

GENERAL LEDGER REPORT

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							610.04
08/02/2021	EN	591060	CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER		81.20	0.00	
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#:		81.20	0.00	
08/03/2021	UN	591082	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	81.20	
08/25/2021	AP	592243	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b		2.12	0.00	
08/25/2021	UN	592244	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b		0.00	2.12	
08/27/2021	EN	592347	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER		81.29	0.00	
08/27/2021	AP	592374	CENTURYLINK acct 302298892 INV#:		81.29	0.00	
08/27/2021	UN	592375	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	81.29	
08/27/2021	UN	592375	PO # (VND#: CENTURY)				
101-BZI-428	Telephone			610.04	164.61	0.00	774.65
GL#: 101-BZI-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		20.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		10.00	0.00	
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		0.00	10.00	
08/10/2021	UN	591609	PO # (VND#: INS AUDIT)				
101-BZI-435	Property and Liability Insuran			0.00	10.00	0.00	10.00
GL#: 101-BZI-436 Auto Insurance							0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-436 Auto Insurance							0.00
08/10/2021	EN	591602			6.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		3.00	0.00	
			AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	3.00	
101-BZI-436	Auto Insurance			0.00	3.00	0.00	3.00
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							50.00
101-BZI-471	Education,Mtgs. & Related Exp.			50.00	0.00	0.00	50.00
GL#: 101-BZI-484 Fuel, Autos-Equipment							60.00
101-BZI-484	Fuel, Autos-Equipment			60.00	0.00	0.00	60.00
GL#: 101-BZI-486 Maintenance Equipment							149.70
08/18/2021	EN	591862			25.00	0.00	
			COMDOC INC PO#: 00108161 VENDOR #: COMDOC PO REFERENCE NUMBER				
08/18/2021	AP	591940	COMDOC INC Contract M-6079528-1-01 INV#: IN4444358		20.46	0.00	
			AP REF# (VND#: COMDOC)				
08/18/2021	UN	591941	COMDOC INC Contract M-6079528-1-01 INV#: IN4444358 PO # (VND#: COMDOC)		0.00	25.00	
101-BZI-486	Maintenance Equipment			149.70	20.46	0.00	170.16
GL#: 101-BZI-528 Postage							207.45
08/12/2021	EN	591722			40.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00108148 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
08/24/2021	AP	592223	QUADIENT FINANCE USA INC City hall postage 8/11/21 INV#:		40.00	0.00	
			AP REF# (VND#: QUADIENT F)				
08/24/2021	UN	592224	QUADIENT FINANCE USA INC City hall postage 8/11/21 INV#: PO # (VND#: QUADIENT F)		0.00	40.00	

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101-BZI-528	Postage			207.45	40.00	0.00	247.45
GL#: 101-BZI-531	Miscellaneous						18.00
101-BZI-531	Miscellaneous			18.00	0.00	0.00	18.00
GL#: 101-CAB-410	Janitors Wages						3,004.80
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,502.41	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		1,502.41	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	1,502.41	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,502.41	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		1,502.41	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		0.00	1,502.41	
			PO # (VND#: CITY PAYRO)				
101-CAB-410	Janitors Wages			3,004.80	3,004.82	0.00	6,009.62
GL#: 101-CAB-425	Natural Gas						3,156.44
08/23/2021	EN	592168	COLUMBIA GAS PO#: 00108216 VENDOR #: COL. GAS PO REFERENCE NUMBER		344.01	0.00	
08/23/2021	AP	592179	COLUMBIA GAS acct 124015720020007 INV#: 1240157200200007		344.01	0.00	
08/23/2021	UN	592180	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 1240157200200007		0.00	344.01	
			PO # (VND#: COL. GAS)				
101-CAB-425	Natural Gas			3,156.44	344.01	0.00	3,500.45
GL#: 101-CAB-427	Water and Sewer						1,080.57
08/27/2021	EN	592346	MUNICIPAL UTILITIES PO#: 00108241 VENDOR #: MUNI UTILI		166.70	0.00	

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GL#: 101-CAB-427			Water and Sewer				1,080.57
08/27/2021	AP	592376	PO REFERENCE NUMBER MUNICIPAL UTILITIES 43.100.2 INV#:		166.70	0.00	
08/27/2021	UN	592377	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	166.70	
101-CAB-427	Water and Sewer			1,080.57	166.70	0.00	1,247.27
GL#: 101-CAB-472			Supplies				834.22
101-CAB-472	Supplies			834.22	0.00	0.00	834.22
GL#: 101-CAB-507			Maintenance Building/Grounds				5,736.52
101-CAB-507	Maintenance Building/Grounds			5,736.52	0.00	0.00	5,736.52
GL#: 101-CAB-531			Miscellaneous				0.00
08/02/2021	EN	591062			150.00	0.00	
			R M MONN INC PO#: 00108053 VENDOR #: R M MONN PO REFERENCE NUMBER				
08/03/2021	AP	591118	R M MONN INC Oct 2020-July 2021 10 months INV#:		150.00	0.00	
08/03/2021	UN	591119	AP REF# (VND#: R M MONN) R M MONN INC Oct 2020-July 2021 10 months INV#: PO # (VND#: R M MONN)		0.00	150.00	
101-CAB-531	Miscellaneous			0.00	150.00	0.00	150.00
GL#: 101-CAB-617			Leases-Equipment				767.64
101-CAB-617	Leases-Equipment			767.64	0.00	0.00	767.64
GL#: 101-CFC-160			Housing Prisoners				0.00
08/13/2021	CR	591748	Court collections July 2021 pio		0.00	65.00	
101-CFC-160	Housing Prisoners			0.00	0.00	65.00	65.00
GL#: 101-CFC-170			Court Criminal Fines				26,433.50
08/13/2021	CR	591748	Court collections July 2021 pio		0.00	2,661.02	
101-CFC-170	Court Criminal Fines			26,433.50	0.00	2,661.02	29,094.52
GL#: 101-CFC-171			Court Cost				19,581.40
08/13/2021	CR	591748	Court collections July 2021		0.00	3,138.00	

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GL#: 101-CFC-171			Court Cost				19,581.40
			pio				
101-CFC-171			Court Cost	19,581.40	0.00	3,138.00	22,719.40
GL#: 101-CFC-172			State Highway Fines				6,080.40
08/13/2021	CR	591748	Court collections July 2021 pio		0.00	1,484.00	
101-CFC-172			State Highway Fines	6,080.40	0.00	1,484.00	7,564.40
GL#: 101-CFC-173			Civil Court				29,622.00
08/13/2021	CR	591748	Court collections July 2021 pio		0.00	3,707.89	
101-CFC-173			Civil Court	29,622.00	0.00	3,707.89	33,329.89
GL#: 101-CFC-178			Miscellaneous Court Fees				13,387.20
08/13/2021	CR	591748	Court collections July 2021 pio		0.00	311.04	
101-CFC-178			Miscellaneous Court Fees	13,387.20	0.00	311.04	13,698.24
GL#: 101-CFS-151			General government				580,999.93
08/01/2021	CR	591231	August 2021 Administrative cost pio		0.00	82,999.99	
101-CFS-151			General government	580,999.93	0.00	82,999.99	663,999.92
GL#: 101-CON-400			Wages				22,846.50
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		1,523.10	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	1,523.10	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		1,523.10	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	

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101-CON-400	Wages			22,846.50	3,046.20	0.00	25,892.70
GL#: 101-CON-415	Public Employees Retire.System						3,198.37
08/10/2021	EN	591584			639.67	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER				
08/10/2021	AP	591618			639.67	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:				
08/10/2021	UN	591619			0.00	639.67	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)				
101-CON-415	Public Employees Retire.System			3,198.37	639.67	0.00	3,838.04
GL#: 101-CON-417	FICA						331.30
08/03/2021	EN	591076			22.03	0.00	
			PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2021	AP	591079			22.03	0.00	
			PAYROLL FUND FICA 7/18/21-7/31/21 INV#:				
08/03/2021	UN	591080			0.00	22.03	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21 INV#:				
08/17/2021	EN	591819			22.10	0.00	
			PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/17/2021	AP	591823			22.10	0.00	
			PAYROLL FUND FICA 8/1/21-8/14/21 INV#:				
08/17/2021	UN	591824			0.00	22.10	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			331.30	44.13	0.00	375.43
GL#: 101-CON-419	Life Insurance						420.00
08/01/2021	AP	590977			60.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
08/01/2021	UN	590978			0.00	60.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000				

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GL#: 101-CON-419 Life Insurance							420.00
08/23/2021	EN	592169	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			420.00	60.00	0.00	480.00
GL#: 101-CON-420 Workers Compensation							425.00
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		52.00	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 AP REF# (VND#: BWC)		52.00	0.00	
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	52.00	
101-CON-420	Workers Compensation			425.00	52.00	0.00	477.00
GL#: 101-CON-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		14.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		7.00	0.00	
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	7.00	
101-CON-435	Property and Liability Insuran			0.00	7.00	0.00	7.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							503.00
101-CON-471	Education,Mtgs. & Related Exp.			503.00	0.00	0.00	503.00
GL#: 101-CON-473 Office Supplies							517.56
101-CON-473	Office Supplies			517.56	0.00	0.00	517.56
GL#: 101-CON-480 Legal Advertising							2,488.61
08/10/2021	AP	591526	DAILY GLOBE July ordinances INV#: AP REF# (VND#: DAILY GLOB)		195.70	0.00	

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GL#: 101-CON-480			Legal Advertising				2,488.61	
08/10/2021	UN	591527	DAILY GLOBE July ordinances INV#: PO # (VND#: DAILY GLOB)		0.00	500.00		
08/10/2021	EN	591589	DAILY GLOBE PO#: 00108132 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00		
101-CON-480				Legal Advertising	2,488.61	195.70	0.00	2,684.31
GL#: 101-CON-486			Maintenance Equipment				149.70	
08/18/2021	EN	591862	COMDOC INC PO#: 00108161 VENDOR #: COMDOC PO REFERENCE NUMBER		25.00	0.00		
08/18/2021	AP	591940	COMDOC INC Contract M-6079528-1-01 INV#: IN4444358 AP REF# (VND#: COMDOC)		20.46	0.00		
08/18/2021	UN	591941	COMDOC INC Contract M-6079528-1-01 INV#: IN4444358 PO # (VND#: COMDOC)		0.00	25.00		
101-CON-486				Maintenance Equipment	149.70	20.46	0.00	170.16
GL#: 101-CON-528			Postage				55.00	
101-CON-528				Postage	55.00	0.00	0.00	55.00
GL#: 101-CON-531			Miscellaneous				144.35	
101-CON-531				Miscellaneous	144.35	0.00	0.00	144.35
GL#: 101-CRT-400			Wages				21,346.20	
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00		
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		1,423.08	0.00		
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	1,423.08		
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,423.08	0.00		
08/17/2021				AP	591821	CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER	1,423.08	0.00

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GL#: 101-CRT-400 Wages							21,346.20
			Wages 8/1/21-8/14/21 INV#:				
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,423.08	
			Wages 8/1/21-8/14/21 INV#:				
			PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			21,346.20	2,846.16	0.00	24,192.36
GL#: 101-CRT-403 Assistant Judges Wages							426.93
101-CRT-403	Assistant Judges Wages			426.93	0.00	0.00	426.93
GL#: 101-CRT-404 Clerks wages							59,804.65
08/03/2021	EN	591075			3,940.36	0.00	
			CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2021	AP	591077	CITY PAYROLL FUND		3,940.36	0.00	
			Wages 7/18/21-7/31/21 INV#:				
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	3,940.36	
			Wages 7/18/21-7/31/21 INV#:				
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO)		3,949.14	0.00	
			CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2021	AP	591821	CITY PAYROLL FUND		3,949.14	0.00	
			Wages 8/1/21-8/14/21 INV#:				
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	3,949.14	
			Wages 8/1/21-8/14/21 INV#:				
			PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			59,804.65	7,889.50	0.00	67,694.15
GL#: 101-CRT-405 Court Officers Wages							17,489.74
08/03/2021	EN	591075			2,044.99	0.00	
			CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2021	AP	591077	CITY PAYROLL FUND		2,044.99	0.00	
			Wages 7/18/21-7/31/21 INV#:				
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,044.99	
			Wages 7/18/21-7/31/21				

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GL#: 101-CRT-405 Court Officers Wages							17,489.74
08/17/2021	EN	591818	INV#: PO # (VND#: CITY PAYRO)		2,020.42	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/1/21-8/14/21		2,020.42	0.00	
08/17/2021	UN	591822	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21		0.00	2,020.42	
101-CRT-405 Court Officers Wages				17,489.74	4,065.41	0.00	21,555.15
GL#: 101-CRT-415 Public Employees Retire.System							13,668.50
08/10/2021	EN	591584	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS		3,096.63	0.00	
08/10/2021	AP	591618	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21-		3,096.63	0.00	
08/10/2021	UN	591619	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21-		0.00	3,096.63	
101-CRT-415 Public Employees Retire.System				13,668.50	3,096.63	0.00	16,765.13
GL#: 101-CRT-417 FICA							1,436.47
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU		107.43	0.00	
08/03/2021	AP	591079	PO REFERENCE NUMBER PAYROLL FUND FICA 7/18/21-7/31/21		107.43	0.00	
08/03/2021	UN	591080	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21		0.00	107.43	
08/17/2021	EN	591819	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU		107.20	0.00	
08/17/2021	AP	591823	PO REFERENCE NUMBER PAYROLL FUND FICA 8/1/21-8/14/21		107.20	0.00	

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GL#: 101-CRT-417 FICA							1,436.47
08/17/2021	UN	591824	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)		0.00	107.20	
101-CRT-417	FICA			1,436.47	214.63	0.00	1,651.10
GL#: 101-CRT-418 Hospitalization							41,813.73
08/01/2021	AP	590975	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 AP REF# (VND#: JEFFERSON)		5,973.39	0.00	
08/01/2021	UN	590976	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 PO # (VND#: JEFFERSON)		0.00	5,973.39	
08/23/2021	EN	592156	JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,973.39	0.00	
101-CRT-418	Hospitalization			41,813.73	5,973.39	0.00	47,787.12
GL#: 101-CRT-419 Life Insurance							336.00
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
08/01/2021	UN	590978	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
08/23/2021	EN	592169	AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			336.00	48.00	0.00	384.00
GL#: 101-CRT-420 Workers Compensation							1,979.72
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		236.00	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 AP REF# (VND#: BWC)		236.00	0.00	
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment		0.00	236.00	

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GL#: 101-CRT-420 Workers Compensation							1,979.72
			INV#: 1010343334 PO # (VND#: BWC)				
101-CRT-420	Workers Compensation			1,979.72	236.00	0.00	2,215.72
GL#: 101-CRT-425 Natural Gas							3,255.03
08/13/2021	AP	591768	COLUMBIA GAS Acct 193879540010003 INV#: 33451 AP REF# (VND#: COL. GAS)		297.73	0.00	
08/13/2021	UN	591769	COLUMBIA GAS Acct 193879540010003 INV#: 33451 PO # (VND#: COL. GAS)		0.00	350.00	
101-CRT-425	Natural Gas			3,255.03	297.73	0.00	3,552.76
GL#: 101-CRT-428 Telephone							2,663.57
08/02/2021	EN	591060	CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER		376.19	0.00	
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#: 33451 AP REF# (VND#: CENTURY)		376.19	0.00	
08/03/2021	UN	591082	CENTURYLINK Acct 302298892 INV#: 33451 PO # (VND#: CENTURY)		0.00	376.19	
08/27/2021	EN	592347	CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER		375.35	0.00	
08/27/2021	AP	592374	CENTURYLINK acct 302298892 INV#: 33451 AP REF# (VND#: CENTURY)		375.35	0.00	
08/27/2021	UN	592375	CENTURYLINK acct 302298892 INV#: 33451 PO # (VND#: CENTURY)		0.00	375.35	
101-CRT-428	Telephone			2,663.57	751.54	0.00	3,415.11
GL#: 101-CRT-435 Property and Liability Insuran							75.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		406.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management		203.00	0.00	

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GL#: 101-CRT-435			Property and Liability Insuran				75.00
08/10/2021	UN	591609	INV#: AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	203.00	
101-CRT-435	Property and Liability Insuran			75.00	203.00	0.00	278.00
GL#: 101-CRT-471			Education,Mtgs. & Related Exp.				912.50
08/23/2021	EN	592175	OHIO ASSOCIATION OF MUNI CTS. PO#: 00108223 VENDOR #: OAMCCC PO REFERENCE NUMBER		700.00	0.00	
08/25/2021	AP	592231	OHIO ASSOCIATION OF MUNI CTS. Conference fees Small, INV#:		700.00	0.00	
08/25/2021	UN	592232	AP REF# (VND#: OAMCCC) OHIO ASSOCIATION OF MUNI CTS. Conference fees Small, INV#: PO # (VND#: OAMCCC)		0.00	700.00	
101-CRT-471	Education,Mtgs. & Related Exp.			912.50	700.00	0.00	1,612.50
GL#: 101-CRT-472			Supplies				241.05
08/23/2021	EN	592174	QUILL CORPORATION PO#: 00108222 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
101-CRT-472	Supplies			241.05	0.00	0.00	241.05
GL#: 101-CRT-473			Office Supplies				1,622.06
08/02/2021	EN	591063	QUADIENT INC PO#: 00108054 VENDOR #: QUADIENT I PO REFERENCE NUMBER		97.01	0.00	
08/03/2021	AP	591116	QUADIENT INC 2 ink cartridges INV#: 16441043 AP REF# (VND#: QUADIENT I)		97.01	0.00	
08/03/2021	UN	591117	QUADIENT INC 2 ink cartridges INV#: 16441043 PO # (VND#: QUADIENT I)		0.00	97.01	
08/23/2021	EN	592174	QUILL CORPORATION PO#: 00108222 VENDOR #: QUILL CORP PO REFERENCE NUMBER		300.00	0.00	
101-CRT-473	Office Supplies			1,622.06	97.01	0.00	1,719.07

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GL#: 101-CRT-476			Law Library Fees				4,832.30
101-CRT-476			Law Library Fees	4,832.30	0.00	0.00	4,832.30
GL#: 101-CRT-478			Court appointed attorneys				10,080.50
08/04/2021	EN	591249	COUNTY TREASURER PO#: 00108068 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		3,302.00	0.00	
08/04/2021	AP	591303	COUNTY TREASURER Public defender July 2021 INV#:		3,302.00	0.00	
08/04/2021	UN	591304	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender July 2021 INV#: PO # (VND#: COUNTY TRE)		0.00	3,302.00	
101-CRT-478			Court appointed attorneys	10,080.50	3,302.00	0.00	13,382.50
GL#: 101-CRT-484			Fuel, Autos-Equipment				160.00
08/10/2021	EN	591587	COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
08/10/2021	AP	591620	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:		50.00	0.00	
08/10/2021	UN	591621	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2021 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
101-CRT-484			Fuel, Autos-Equipment	160.00	50.00	0.00	210.00
GL#: 101-CRT-485			Maintenance, Autos				265.00
101-CRT-485			Maintenance, Autos	265.00	0.00	0.00	265.00
GL#: 101-CRT-486			Maintenance Equipment				299.94
08/04/2021	EN	591254	7LSI LLC PO#: 00108073 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		347.50	0.00	
08/04/2021	AP	591301	7LSI LLC Install door batteries INV#: 2021-3055 AP REF# (VND#: 7LSI LLC)		347.50	0.00	
08/04/2021	UN	591302	7LSI LLC Install door batteries INV#: 2021-3055 PO # (VND#: 7LSI LLC)		0.00	347.50	
08/27/2021	EN	592348			168.72	0.00	

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GL#: 101-CRT-486 Maintenance Equipment							299.94
08/27/2021	AP	592372	7LSI LLC PO#: 00108243 VENDOR #: 7LSI LLC PO REFERENCE NUMBER 7LSI LLC back-up replacement batteries INV#: 2021-3063		168.72	0.00	
08/27/2021	UN	592373	AP REF# (VND#: 7LSI LLC) 7LSI LLC back-up replacement batteries INV#: 2021-3063 PO # (VND#: 7LSI LLC)		0.00	168.72	
101-CRT-486	Maintenance Equipment			299.94	516.22	0.00	816.16
GL#: 101-CRT-501 Computer support							4,003.60
08/18/2021	EN	591868			2,283.00	0.00	
08/18/2021	AP	591956	HENSCHEN & ASSOCIATES, INC. PO#: 00108167 VENDOR #: HENSCHEN PO REFERENCE NUMBER HENSCHEN & ASSOCIATES, INC. 2021 scanning installment INV#:		2,283.00	0.00	
08/18/2021	UN	591957	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. 2021 scanning installment INV#:		0.00	2,283.00	
08/23/2021	EN	592171	PO # (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. PO#: 00108219 VENDOR #: HENSCHEN PO REFERENCE NUMBER		1,614.00	0.00	
08/23/2021	EN	592172	HENSCHEN & ASSOCIATES, INC. PO#: 00108220 VENDOR #: HENSCHEN PO REFERENCE NUMBER		3,900.00	0.00	
08/24/2021	AP	592213	HENSCHEN & ASSOCIATES, INC. Encrypter daily backup 2021 INV#: 20210728		3,900.00	0.00	
08/24/2021	UN	592214	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. Encrypter daily backup 2021 INV#: 20210728 PO # (VND#: HENSCHEN)		0.00	3,900.00	
101-CRT-501	Computer support			4,003.60	6,183.00	0.00	10,186.60
GL#: 101-CRT-528 Postage							4,166.83
08/18/2021	EN	591866	QUADIENT FINANCE USA INC PO#: 00108165 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	0.00	

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101-CRT-528	Postage			4,166.83	0.00	0.00	4,166.83
GL#: 101-CRT-530	Office Equipment/Furn/Fixtures						286.50
101-CRT-530	Office Equipment/Furn/Fixtures			286.50	0.00	0.00	286.50
GL#: 101-CRT-531	Miscellaneous						990.64
08/10/2021	AP	591520	HUMPHREY/DALE// Milage 6/30/21-7/30/21 INV#: AP REF# (VND#: HUMPHREY/D)		181.44	0.00	
08/10/2021	UN	591521	HUMPHREY/DALE// Milage 6/30/21-7/30/21 INV#: PO # (VND#: HUMPHREY/D)		0.00	181.44	
08/10/2021	EN	591586	AUTOMATIC DATA PROCESSING PO#: 00108129 VENDOR #: ADP PO REFERENCE NUMBER		21.45	0.00	
08/10/2021	AP	591614	AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075		21.45	0.00	
08/10/2021	UN	591615	AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075 PO # (VND#: ADP)		0.00	21.45	
08/17/2021	EN	591820	AUTOMATIC DATA PROCESSING PO#: 00108160 VENDOR #: ADP PO REFERENCE NUMBER		55.10	0.00	
08/18/2021	AP	591902	AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011		27.60	0.00	
08/18/2021	UN	591903	AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011 PO # (VND#: ADP)		0.00	27.60	
08/20/2021	AP	592126	AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369		23.04	0.00	
08/20/2021	UN	592127	AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369 PO # (VND#: ADP)		0.00	27.50	
08/23/2021	EN	592154	OHIOHEALTH WORKHEALTH PO#: 00108202 VENDOR #: OHIOHEALTH PO REFERENCE NUMBER		26.00	0.00	
08/24/2021	AP	592221	OHIOHEALTH WORKHEALTH Dale Humphrey drug screen		26.00	0.00	

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GL#: 101-CRT-531			Miscellaneous				990.64
08/24/2021	UN	592222	INV#: AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH Dale Humphrey drug screen INV#: PO # (VND#: OHIOHEALTH)		0.00	26.00	
101-CRT-531	Miscellaneous			990.64	279.53	0.00	1,270.17
GL#: 101-CRT-617			Leases-Equipment				126.86
08/23/2021	EN	592173	TREASURER, STATE OF OHIO PO#: 00108221 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		600.00	0.00	
08/23/2021	AP	592181	TREASURER, STATE OF OHIO Annual non-terminal access fee INV#: NT22-0633 AP REF# (VND#: TREAS.STAT)		600.00	0.00	
08/23/2021	UN	592182	TREASURER, STATE OF OHIO Annual non-terminal access fee INV#: NT22-0633 PO # (VND#: TREAS.STAT)		0.00	600.00	
101-CRT-617	Leases-Equipment			126.86	600.00	0.00	726.86
GL#: 101-DOF-400			Wages				34,332.44
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,291.39	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		2,291.39	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	2,291.39	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,291.39	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		2,291.39	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		0.00	2,291.39	
101-DOF-400	Wages		PO # (VND#: CITY PAYRO)	34,332.44	4,582.78	0.00	38,915.22

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							38,276.90
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,390.40	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		2,390.40	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	2,390.40	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,415.40	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		2,415.40	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		0.00	2,415.40	
			PO # (VND#: CITY PAYRO)				
101-DOF-401 Assist. Dir. of Finance Wages				38,276.90	4,805.80	0.00	43,082.70
GL#: 101-DOF-404 Clerks wages							6,262.80
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		418.20	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		418.20	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	418.20	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		418.20	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		418.20	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		0.00	418.20	
			PO # (VND#: CITY PAYRO)				

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101-DOF-404			Clerks wages	6,262.80	836.40	0.00	7,099.20
GL#: 101-DOF-415			Public Employees Retire.System				10,663.51
08/10/2021	EN	591584			2,142.03	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER				
08/10/2021	AP	591618			2,142.03	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:				
08/10/2021	UN	591619			0.00	2,142.03	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)				
101-DOF-415			Public Employees Retire.System	10,663.51	2,142.03	0.00	12,805.54
GL#: 101-DOF-417			FICA				1,143.66
08/03/2021	EN	591076			73.95	0.00	
			PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2021	AP	591079			73.95	0.00	
			PAYROLL FUND FICA 7/18/21-7/31/21 INV#:				
08/03/2021	UN	591080			0.00	73.95	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21 INV#:				
08/17/2021	EN	591819			74.31	0.00	
			PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/17/2021	AP	591823			74.31	0.00	
			PAYROLL FUND FICA 8/1/21-8/14/21 INV#:				
08/17/2021	UN	591824			0.00	74.31	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)				
101-DOF-417			FICA	1,143.66	148.26	0.00	1,291.92
GL#: 101-DOF-418			Hospitalization				17,602.55
08/01/2021	AP	590975			2,514.65	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018				
08/01/2021	UN	590976			0.00	2,514.65	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095				

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GL#: 101-DOF-418 Hospitalization							17,602.55
			INV#: OME2021-41018 PO # (VND#: JEFFERSON)				
08/23/2021	EN	592156			2,514.65	0.00	
			JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			17,602.55	2,514.65	0.00	20,117.20
GL#: 101-DOF-419 Life Insurance							168.00
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
08/01/2021	UN	590978	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
08/23/2021	EN	592169	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 101-DOF-420 Workers Compensation							1,356.00
08/04/2021	EN	591264			162.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER				
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 AP REF# (VND#: BWC)		162.00	0.00	
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	162.00	
101-DOF-420	Workers Compensation			1,356.00	162.00	0.00	1,518.00
GL#: 101-DOF-428 Telephone							700.78
08/02/2021	EN	591060			93.90	0.00	
			CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#:		93.90	0.00	
08/03/2021	UN	591082	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892		0.00	93.90	

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GL#: 101-DOF-428 Telephone							700.78
08/25/2021	AP	592243	INV#: PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.12	0.00	
08/25/2021	UN	592244	INV#: 321600202081621b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	2.12	
08/27/2021	EN	592347	INV#: 321600202081621b PO # (VND#: CHART COMM)		94.43	0.00	
08/27/2021	AP	592374	CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER		94.43	0.00	
08/27/2021	UN	592375	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		0.00	94.43	
101-DOF-428	Telephone			700.78	190.45	0.00	891.23
GL#: 101-DOF-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		20.00	0.00	
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		146.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		10.00	0.00	
08/10/2021	AP	591608	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		73.00	0.00	
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		0.00	10.00	
08/10/2021	UN	591609	PO # (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	73.00	
101-DOF-435	Property and Liability Insuran			0.00	83.00	0.00	83.00

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GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							503.00
08/12/2021	EN	591721			100.00	0.00	
			COUNTY TREASURERS EDUC. FUND PO#: 00108147 VENDOR #: CTY.T.E.F. PO REFERENCE NUMBER				
08/13/2021	AP	591760	COUNTY TREASURERS EDUC. FUND 2021 CPIM Certification Fee INV#:		100.00	0.00	
			AP REF# (VND#: CTY.T.E.F.)				
08/13/2021	UN	591761	COUNTY TREASURERS EDUC. FUND 2021 CPIM Certification Fee INV#:		0.00	100.00	
			PO # (VND#: CTY.T.E.F.)				
08/18/2021	EN	592007			50.00	0.00	
			MUNI FINANCE OFFICERS ASSOC PO#: 00108193 VENDOR #: MFOA PO REFERENCE NUMBER				
08/20/2021	AP	592130	MUNI FINANCE OFFICERS ASSOC Membership fee INV#:		50.00	0.00	
			AP REF# (VND#: MFOA)				
08/20/2021	UN	592131	MUNI FINANCE OFFICERS ASSOC Membership fee INV#:		0.00	50.00	
			PO # (VND#: MFOA)				
101-DOF-471	Education,Mtgs. & Related Exp.			503.00	150.00	0.00	653.00
GL#: 101-DOF-473 Office Supplies							2,044.04
101-DOF-473	Office Supplies			2,044.04	0.00	0.00	2,044.04
GL#: 101-DOF-486 Maintenance Equipment							153.06
08/18/2021	EN	591862			25.00	0.00	
			COMDOC INC PO#: 00108161 VENDOR #: COMDOC PO REFERENCE NUMBER				
08/18/2021	AP	591940	COMDOC INC Contract M-6079528-1-01 INV#: IN4444358		20.46	0.00	
			AP REF# (VND#: COMDOC)				
08/18/2021	UN	591941	COMDOC INC Contract M-6079528-1-01 INV#: IN4444358		0.00	20.46	
			PO # (VND#: COMDOC)				
08/18/2021	AP	591942	COMDOC INC Contract M-6087948-02 INV#: IN4446795		4.28	0.00	
			AP REF# (VND#: COMDOC)				
08/18/2021	UN	591943	COMDOC INC Contract M-6087948-02 INV#: IN4446795		0.00	4.54	
			PO # (VND#: COMDOC)				

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101-DOF-486			Maintenance Equipment	153.06	24.74	0.00	177.80
GL#: 101-DOF-501			Computer support				1,462.97
101-DOF-501			Computer support	1,462.97	0.00	0.00	1,462.97
GL#: 101-DOF-528			Postage				279.44
08/12/2021	EN	591722	QUADIENT FINANCE USA INC PO#: 00108148 VENDOR #: QUADIENT F PO REFERENCE NUMBER		90.00	0.00	
08/24/2021	AP	592223	QUADIENT FINANCE USA INC City hall postage 8/11/21 INV#:		90.00	0.00	
08/24/2021	UN	592224	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC City hall postage 8/11/21 INV#: PO # (VND#: QUADIENT F)		0.00	90.00	
101-DOF-528			Postage	279.44	90.00	0.00	369.44
GL#: 101-DOF-531			Miscellaneous				771.00
101-DOF-531			Miscellaneous	771.00	0.00	0.00	771.00
GL#: 101-DOL-400			Wages				28,129.98
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		1,877.43	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,877.43	
08/17/2021	EN	591818	CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		1,877.43	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,877.43	
101-DOL-400			Wages	28,129.98	3,754.86	0.00	31,884.84
GL#: 101-DOL-402			Secretary Wages				10,695.20

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08/03/2021	EN	591075			714.40	0.00	
			CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		714.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/03/2021	UN	591078	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	714.40	
			PO # (VND#: CITY PAYRO)				
08/17/2021	EN	591818			714.40	0.00	
			CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		714.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/17/2021	UN	591822	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		0.00	714.40	
			PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			10,695.20	1,428.80	0.00	12,124.00
GL#: 101-DOL-415	Public Employees Retire.System						5,419.40
08/10/2021	EN	591584			1,088.57	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER				
08/10/2021	AP	591618	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		1,088.57	0.00	
			AP REF# (VND#: OPERS)				
08/10/2021	UN	591619	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		0.00	1,088.57	
			PO # (VND#: OPERS)				
101-DOL-415	Public Employees Retire.System			5,419.40	1,088.57	0.00	6,507.97
GL#: 101-DOL-417	FICA						523.11
08/03/2021	EN	591076			34.74	0.00	
			PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2021	AP	591079	PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		34.74	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/03/2021	UN	591080	PAYROLL FUND		0.00	34.74	

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GL#: 101-DOL-417 FICA							523.11
			FICA 7/18/21-7/31/21 INV#: PO # (VND#: PAYROLL FU)				
08/17/2021	EN	591819			34.73	0.00	
			PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/17/2021	AP	591823			34.73	0.00	
			PAYROLL FUND FICA 8/1/21-8/14/21 INV#:				
08/17/2021	UN	591824			0.00	34.73	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			523.11	69.47	0.00	592.58
GL#: 101-DOL-418 Hospitalization							14,854.07
08/01/2021	AP	590975			2,122.01	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 AP REF# (VND#: JEFFERSON)				
08/01/2021	UN	590976			0.00	2,122.01	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 PO # (VND#: JEFFERSON)				
08/23/2021	EN	592156			2,122.01	0.00	
			JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOL-418	Hospitalization			14,854.07	2,122.01	0.00	16,976.08
GL#: 101-DOL-419 Life Insurance							84.00
08/01/2021	AP	590977			12.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
08/01/2021	UN	590978			0.00	12.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
08/23/2021	EN	592169			12.00	0.00	
			PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOL-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 101-DOL-420 Workers Compensation							708.00
08/04/2021	EN	591264			84.00	0.00	

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GL#: 101-DOL-420 Workers Compensation							708.00
			BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER				
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		84.00	0.00	
08/09/2021	UN	591492	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	84.00	
101-DOL-420	Workers Compensation			708.00	84.00	0.00	792.00
GL#: 101-DOL-474 Special Counsel							805.90
101-DOL-474	Special Counsel			805.90	0.00	0.00	805.90
GL#: 101-DOL-475 Law Books							197.18
101-DOL-475	Law Books			197.18	0.00	0.00	197.18
GL#: 101-DOL-528 Postage							55.00
101-DOL-528	Postage			55.00	0.00	0.00	55.00
GL#: 101-DOL-606 Office Expense							10,500.00
08/01/2021	AP	590971	EYSTER/GORDON M.// August 2021 office expenses INV#:		1,500.00	0.00	
08/01/2021	UN	590972	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// August 2021 office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			10,500.00	1,500.00	0.00	12,000.00
GL#: 101-ECD-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602			12.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		6.00	0.00	
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	6.00	
101-ECD-435	Property and Liability Insuran			0.00	6.00	0.00	6.00
GL#: 101-ECD-471 Education,Mtgs. & Related Exp.							658.00

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08/04/2021	EN	591266			329.00	0.00	
			OH ECONOMIC DEVELOPMENT ASSOC PO#: 00108085 VENDOR #: OH ECONOMI PO REFERENCE NUMBER				
08/04/2021	AP	591289	OH ECONOMIC DEVELOPMENT ASSOC Workforce & talent aquisition INV#: 09474		329.00	0.00	
			AP REF# (VND#: OH ECONOMI)				
08/04/2021	UN	591290	OH ECONOMIC DEVELOPMENT ASSOC Workforce & talent aquisition INV#: 09474		0.00	329.00	
			PO # (VND#: OH ECONOMI)				
08/18/2021	EN	591883			329.00	0.00	
			OH ECONOMIC DEVELOPMENT ASSOC PO#: 00108180 VENDOR #: OH ECONOMI PO REFERENCE NUMBER				
08/18/2021	AP	591960	OH ECONOMIC DEVELOPMENT ASSOC Registration for Business INV#:		329.00	0.00	
			AP REF# (VND#: OH ECONOMI)				
08/18/2021	UN	591961	OH ECONOMIC DEVELOPMENT ASSOC Registration for Business INV#:		0.00	329.00	
			PO # (VND#: OH ECONOMI)				
101-ECD-471	Education,Mtgs. & Related Exp.			658.00	658.00	0.00	1,316.00
GL#: 101-ECD-528	Postage						55.00
101-ECD-528	Postage			55.00	0.00	0.00	55.00
GL#: 101-ECD-546	Economic Development						35,250.00
101-ECD-546	Economic Development			35,250.00	0.00	0.00	35,250.00
GL#: 101-ENG-400	Wages						37,225.40
08/03/2021	EN	591075			2,505.60	0.00	
			CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		2,505.60	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/03/2021	UN	591078	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	2,505.60	
			PO # (VND#: CITY PAYRO)				
08/17/2021	EN	591818			2,530.60	0.00	
			CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21		2,530.60	0.00	

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GL#: 101-ENG-400 Wages							37,225.40
08/17/2021	UN	591822	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,530.60	
101-ENG-400	Wages			37,225.40	5,036.20	0.00	42,261.60
GL#: 101-ENG-415 Public Employees Retire.System							5,273.43
08/10/2021	EN	591584	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER		1,052.37	0.00	
08/10/2021	AP	591618	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		1,052.37	0.00	
08/10/2021	UN	591619	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)		0.00	1,052.37	
101-ENG-415	Public Employees Retire.System			5,273.43	1,052.37	0.00	6,325.80
GL#: 101-ENG-417 FICA							539.77
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.33	0.00	
08/03/2021	AP	591079	PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		36.33	0.00	
08/03/2021	UN	591080	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		0.00	36.33	
08/17/2021	EN	591819	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.69	0.00	
08/17/2021	AP	591823	PAYROLL FUND FICA 8/1/21-8/14/21 INV#:		36.69	0.00	
08/17/2021	UN	591824	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)		0.00	36.69	
101-ENG-417	FICA			539.77	73.02	0.00	612.79

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GL#: 101-ENG-418 Hospitalization							12,105.59
08/01/2021	AP	590975	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018		1,729.37	0.00	
08/01/2021	UN	590976	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018		0.00	1,729.37	
08/23/2021	EN	592156	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,729.37	0.00	
101-ENG-418	Hospitalization			12,105.59	1,729.37	0.00	13,834.96
GL#: 101-ENG-419 Life Insurance							84.00
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
08/01/2021	UN	590978	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
08/23/2021	EN	592169	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 101-ENG-420 Workers Compensation							678.00
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		81.00	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		81.00	0.00	
08/09/2021	UN	591492	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		0.00	81.00	
08/09/2021	UN	591492	PO # (VND#: BWC)				
101-ENG-420	Workers Compensation			678.00	81.00	0.00	759.00
GL#: 101-ENG-428 Telephone							684.38
08/02/2021	EN	591060	CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER		95.83	0.00	
08/03/2021	AP	591081	CENTURYLINK		95.83	0.00	

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GL#: 101-ENG-428 Telephone							684.38
			Acct 302298892 INV#:				
08/03/2021	UN	591082	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	95.83	
			Acct 302298892 INV#:				
08/27/2021	EN	592347	PO # (VND#: CENTURY) CENTURYLINK		95.63	0.00	
			PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/27/2021	AP	592374	CENTURYLINK		95.63	0.00	
			acct 302298892 INV#:				
08/27/2021	UN	592375	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	95.63	
			acct 302298892 INV#:				
			PO # (VND#: CENTURY)				
101-ENG-428	Telephone			684.38	191.46	0.00	875.84
GL#: 101-ENG-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		19.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		9.50	0.00	
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		0.00	9.50	
			PO # (VND#: INS AUDIT)				
101-ENG-435	Property and Liability Insuran			0.00	9.50	0.00	9.50
GL#: 101-ENG-436 Auto Insurance							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		9.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		4.50	0.00	
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		0.00	4.50	
			PO # (VND#: INS AUDIT)				

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101-ENG-436			Auto Insurance	0.00	4.50	0.00	4.50
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				99.02
101-ENG-471			Education,Mtgs. & Related Exp.	99.02	0.00	0.00	99.02
GL#: 101-ENG-473			Office Supplies				72.47
101-ENG-473			Office Supplies	72.47	0.00	0.00	72.47
GL#: 101-ENG-484			Fuel, Autos-Equipment				295.00
08/10/2021	EN	591587	COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER		75.00	0.00	
08/10/2021	AP	591620	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:		75.00	0.00	
08/10/2021	UN	591621	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2021 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
101-ENG-484			Fuel, Autos-Equipment	295.00	75.00	0.00	370.00
GL#: 101-ENG-486			Maintenance Equipment				149.70
08/18/2021	EN	591862	COMDOC INC PO#: 00108161 VENDOR #: COMDOC PO REFERENCE NUMBER		25.00	0.00	
08/18/2021	AP	591940	COMDOC INC Contract M-6079528-1-01 INV#: IN4444358		20.46	0.00	
08/18/2021	UN	591941	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079528-1-01 INV#: IN4444358 PO # (VND#: COMDOC)		0.00	25.00	
101-ENG-486			Maintenance Equipment	149.70	20.46	0.00	170.16
GL#: 101-ENG-500			Engineering				6,441.64
08/03/2021	AP	591122	F. E. KROCKA AND ASSOC. INC. Contract Engineering INV#: 43494		666.66	0.00	
08/03/2021	UN	591123	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract Engineering INV#: 43494 PO # (VND#: KROCKA/F.E)		0.00	666.66	
101-ENG-500			Engineering	6,441.64	666.66	0.00	7,108.30
GL#: 101-ENG-501			Computer support				368.40

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GL#: 101-ENG-501 Computer support							368.40
101-ENG-501		Computer support		368.40	0.00	0.00	368.40
GL#: 101-ENG-528 Postage							66.50
08/12/2021	EN	591722	QUADIENT FINANCE USA INC PO#: 00108148 VENDOR #: QUADIENT F PO REFERENCE NUMBER		215.00	0.00	
08/24/2021	AP	592223	QUADIENT FINANCE USA INC City hall postage 8/11/21 INV#:		215.00	0.00	
08/24/2021	UN	592224	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC City hall postage 8/11/21 INV#: PO # (VND#: QUADIENT F)		0.00	215.00	
101-ENG-528		Postage		66.50	215.00	0.00	281.50
GL#: 101-FIR-400 Wages							569,087.48
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		33,831.61	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		33,831.61	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	33,831.61	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		33,880.83	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		33,880.83	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)		0.00	33,880.83	
101-FIR-400		Wages		569,087.48	67,712.44	0.00	636,799.92
GL#: 101-FIR-408 Part-Pay Fire Wages							7,101.12
08/17/2021	EN	591818	CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		748.80	0.00	

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GL#: 101-FIR-408 Part-Pay Fire Wages							7,101.12
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		748.80	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)		0.00	748.80	
101-FIR-408	Part-Pay Fire Wages			7,101.12	748.80	0.00	7,849.92
GL#: 101-FIR-415 Public Employees Retire.System							52.45
08/10/2021	EN	591584	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER		7.00	0.00	
08/10/2021	AP	591618	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		7.00	0.00	
08/10/2021	UN	591619	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)		0.00	7.00	
101-FIR-415	Public Employees Retire.System			52.45	7.00	0.00	59.45
GL#: 101-FIR-417 FICA							8,119.54
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		490.58	0.00	
08/03/2021	AP	591079	PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		490.58	0.00	
08/03/2021	UN	591080	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21 INV#: PO # (VND#: PAYROLL FU)		0.00	490.58	
08/17/2021	EN	591819	PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		548.52	0.00	
08/17/2021	AP	591823	PAYROLL FUND FICA 8/1/21-8/14/21 INV#:		548.52	0.00	
08/17/2021	UN	591824	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)		0.00	548.52	

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101-FIR-417	FICA			8,119.54	1,039.10	0.00	9,158.64
GL#: 101-FIR-418	Hospitalization						140,696.67
08/01/2021	AP	590975	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 AP REF# (VND#: JEFFERSON)		18,864.26	0.00	
08/01/2021	UN	590976	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 PO # (VND#: JEFFERSON)		0.00	18,864.26	
08/23/2021	EN	592156	JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER		20,593.63	0.00	
101-FIR-418	Hospitalization			140,696.67	18,864.26	0.00	159,560.93
GL#: 101-FIR-419	Life Insurance						1,053.20
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		144.00	0.00	
08/01/2021	UN	590978	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	144.00	
08/23/2021	EN	592169	AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		162.40	0.00	
101-FIR-419	Life Insurance			1,053.20	144.00	0.00	1,197.20
GL#: 101-FIR-420	Workers Compensation						9,819.00
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		1,250.00	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 AP REF# (VND#: BWC)		1,250.00	0.00	
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	1,250.00	
101-FIR-420	Workers Compensation			9,819.00	1,250.00	0.00	11,069.00
GL#: 101-FIR-421	Unemployment						733.95
101-FIR-421	Unemployment			733.95	0.00	0.00	733.95

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GL#: 101-FIR-425 Natural Gas							3,630.62
08/13/2021	AP	591766	COLUMBIA GAS Acct 124015720030006 INV#: 32792		240.27	0.00	
08/13/2021	UN	591767	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124015720030006 INV#: 32792		0.00	600.00	
08/26/2021	EN	592319	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00108232 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
101-FIR-425	Natural Gas			3,630.62	240.27	0.00	3,870.89
GL#: 101-FIR-428 Telephone							2,151.69
08/02/2021	EN	591060	CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER		272.30	0.00	
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#:		272.30	0.00	
08/03/2021	UN	591082	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	272.30	
08/25/2021	AP	592243	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b		12.72	0.00	
08/25/2021	UN	592244	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b		0.00	12.72	
08/27/2021	EN	592347	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER		272.40	0.00	
08/27/2021	AP	592374	CENTURYLINK acct 302298892 INV#:		272.40	0.00	
08/27/2021	UN	592375	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	272.40	
101-FIR-428	Telephone			2,151.69	557.42	0.00	2,709.11
GL#: 101-FIR-435 Property and Liability Insuran							2,633.00

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GL#: 101-FIR-435 Property and Liability Insuran							2,633.00
08/10/2021	EN	591602			406.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		203.00	0.00	
			AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	203.00	
101-FIR-435	Property and Liability Insuran			2,633.00	203.00	0.00	2,836.00
GL#: 101-FIR-436 Auto Insurance							0.00
08/10/2021	EN	591602			288.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		144.00	0.00	
			AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	144.00	
101-FIR-436	Auto Insurance			0.00	144.00	0.00	144.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							2,469.10
101-FIR-471	Education,Mtgs. & Related Exp.			2,469.10	0.00	0.00	2,469.10
GL#: 101-FIR-484 Fuel, Autos-Equipment							4,684.18
08/02/2021	EN	591066			20.23	0.00	
			THOMPSON/MICHAEL// PO#: 00108057 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
08/10/2021	AP	591502	THOMPSON/MICHAEL// Reimbursement for Rec 90 fuel INV#:		20.23	0.00	
			AP REF# (VND#: THOMPSON/M)				
08/10/2021	UN	591503	THOMPSON/MICHAEL// Reimbursement for Rec 90 fuel INV#: PO # (VND#: THOMPSON/M)		0.00	20.23	
08/10/2021	EN	591587			900.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/10/2021	AP	591620	COLE DISTRIBUTING INC.		900.00	0.00	

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GL#: 101-FIR-484 Fuel, Autos-Equipment							4,684.18
			Fuel cost July 2021 INV#:				
08/10/2021	UN	591621	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	900.00	
			Fuel cost July 2021 INV#: PO # (VND#: COLE DISTR)				
101-FIR-484	Fuel, Autos-Equipment			4,684.18	920.23	0.00	5,604.41
GL#: 101-FIR-486 Maintenance Equipment							7,002.08
08/27/2021	EN	592350	AMAZON INC PO#: 00108245 VENDOR #: AMAZON INC PO REFERENCE NUMBER		83.40	0.00	
101-FIR-486	Maintenance Equipment			7,002.08	0.00	0.00	7,002.08
GL#: 101-FIR-501 Computer support							106.96
101-FIR-501	Computer support			106.96	0.00	0.00	106.96
GL#: 101-FIR-507 Maintenance Building/Grounds							5,347.86
08/18/2021	EN	591885	MANSFIELD ELECTRIC SUPPLY PO#: 00108182 VENDOR #: MANS ELECT PO REFERENCE NUMBER		119.95	0.00	
101-FIR-507	Maintenance Building/Grounds			5,347.86	0.00	0.00	5,347.86
GL#: 101-FIR-528 Postage							128.25
08/12/2021	EN	591722	QUADIENT FINANCE USA INC PO#: 00108148 VENDOR #: QUADIENT F PO REFERENCE NUMBER		110.00	0.00	
08/24/2021	AP	592223	QUADIENT FINANCE USA INC City hall postage 8/11/21 INV#:		110.00	0.00	
08/24/2021	UN	592224	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC City hall postage 8/11/21 INV#: PO # (VND#: QUADIENT F)		0.00	110.00	
101-FIR-528	Postage			128.25	110.00	0.00	238.25
GL#: 101-FIR-531 Miscellaneous							3,626.51
08/02/2021	EN	591062	R M MONN INC PO#: 00108053 VENDOR #: R M MONN PO REFERENCE NUMBER		500.00	0.00	
08/02/2021	EN	591067	THOMPSON/MICHAEL//		32.83	0.00	

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GL#: 101-FIR-531	Miscellaneous						3,626.51
			PO#: 00108058 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
08/03/2021	AP	591118	R M MONN INC Oct 2020-July 2021 10 months INV#:		500.00	0.00	
08/03/2021	UN	591119	AP REF# (VND#: R M MONN) R M MONN INC Oct 2020-July 2021 10 months INV#:		0.00	500.00	
08/10/2021	AP	591498	PO # (VND#: R M MONN) THOMPSON/MICHAEL// Reimbursement for refreshments INV#:		34.09	0.00	
08/10/2021	UN	591499	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for refreshments INV#:		0.00	32.83	
08/10/2021	AP	591508	PO # (VND#: THOMPSON/M) AVITA HEALTH SYSTEM Bachman physical INV#:		551.05	0.00	
08/10/2021	UN	591509	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Bachman physical INV#:		0.00	551.05	
08/10/2021	AP	591516	PO # (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical Stout INV#: WW47193		551.05	0.00	
08/10/2021	UN	591517	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical Stout INV#: WW47193		0.00	551.05	
08/10/2021	EN	591586	PO # (VND#: AVITA HEAL) AUTOMATIC DATA PROCESSING PO#: 00108129 VENDOR #: ADP		55.76	0.00	
08/10/2021	AP	591614	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075		55.76	0.00	
08/10/2021	UN	591615	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075		0.00	55.76	
08/12/2021	EN	591724	PO # (VND#: ADP) OHIO FIRE CHIEF'S ASSOC. INC. PO#: 00108150 VENDOR #: OHIO FIRE		100.00	0.00	
08/17/2021	EN	591820	PO REFERENCE NUMBER		143.27	0.00	

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GL#: 101-FIR-531 Miscellaneous							3,626.51
			AUTOMATIC DATA PROCESSING PO#: 00108160 VENDOR #: ADP PO REFERENCE NUMBER				
08/18/2021	AP	591902	AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011		71.77	0.00	
08/18/2021	UN	591903	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011		0.00	71.77	
08/18/2021	AP	591938	PO # (VND#: ADP) OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/21-9/30/22 INV#: 20116		100.00	0.00	
08/18/2021	UN	591939	AP REF# (VND#: OHIO FIRE) OHIO FIRE CHIEF'S ASSOC. INC. Membership 10/1/21-9/30/22 INV#: 20116		0.00	100.00	
08/20/2021	AP	592126	PO # (VND#: OHIO FIRE) AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369		59.91	0.00	
08/20/2021	UN	592127	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369		0.00	71.50	
08/25/2021	AP	592265	PO # (VND#: ADP) RICHLAND UNIFORM, INC. badge & name tags INV#: INV-001752		509.97	0.00	
08/25/2021	UN	592266	AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC. badge & name tags INV#: INV-001752		0.00	519.97	
08/27/2021	EN	592349	PO # (VND#: RICH UNIFO) AMAZON INC PO#: 00108244 VENDOR #: AMAZON INC PO REFERENCE NUMBER		26.24	0.00	
101-FIR-531	Miscellaneous			3,626.51	2,433.60	0.00	6,060.11
GL#: 101-FIR-532 Labor Relations							350.00
08/18/2021	EN	591880			24.75	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00108177 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
08/18/2021	AP	591964	CLEMANS, NELSON & ASSOC., INC. July consultations INV#: 17700		24.75	0.00	
08/18/2021	UN	591965	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC.		0.00	24.75	

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GL#: 101-FIR-532 Labor Relations							350.00
			July consultations				
			INV#: 17700				
			PO # (VND#: CLEMANS NE)				
101-FIR-532	Labor Relations			350.00	24.75	0.00	374.75
GL#: 101-IGT-121 Local government							137,483.19
08/10/2021	CR	591697	Local governemnt from state pio		0.00	2,961.02	
08/23/2021	CR	592201	Local government Aug 2021 from county pio		0.00	13,918.92	
101-IGT-121	Local government			137,483.19	0.00	16,879.94	154,363.13
GL#: 101-IGT-123 Cigarette Tax							1,625.00
101-IGT-123	Cigarette Tax			1,625.00	0.00	0.00	1,625.00
GL#: 101-IGT-125 Liquor Tax							0.00
08/17/2021	CR	591849	Liquor tax from state pio		0.00	780.50	
101-IGT-125	Liquor Tax			0.00	0.00	780.50	780.50
GL#: 101-IGT-128 Property tax rollback							17,892.63
101-IGT-128	Property tax rollback			17,892.63	0.00	0.00	17,892.63
GL#: 101-IGT-142 State Grants or Aid							3,053.70
08/02/2021	CR	591235	Grant from OH History Connection for 50% council minutes digitization project pio		0.00	1,483.50	
101-IGT-142	State Grants or Aid			3,053.70	0.00	1,483.50	4,537.20
GL#: 101-IGT-143 County Grant or Aid							74,418.29
08/19/2021	CR	592100	Taxi subsidy July 2021 from county pio		0.00	3,279.00	
101-IGT-143	County Grant or Aid			74,418.29	0.00	3,279.00	77,697.29
GL#: 101-LTX-111 REAL ESTATE TAXES							142,883.14
08/09/2021	CR	591477	Real estate and personal property tax 2nd half 2020 pio		0.00	93,242.06	
08/09/2021	GJ	591480	Audti fees 2nd half 2020 real estate tax pio		0.00	1,905.93	
101-LTX-111	REAL ESTATE TAXES			142,883.14	0.00	95,147.99	238,031.13
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							3,453.85
08/09/2021	CR	591477	Real estate and personal property tax 2nd half 2020 pio		0.00	2,318.33	

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101-LTX-112			PERSONAL PROPERTY TAX	3,453.85	0.00	2,318.33	5,772.18
GL#: 101-LTX-113			Manufactured Home Tax				261.93
08/19/2021	CR	592101	Manufactured Home Tax 2nd Half 2020 pio		0.00	220.68	
08/19/2021	GJ	592102	Audit fees manufactured home tax 2nd half 2020 pio		0.00	63.03	
101-LTX-113			Manufactured Home Tax	261.93	0.00	283.71	545.64
GL#: 101-LTX-115			Bed Tax				1,387.99
101-LTX-115			Bed Tax	1,387.99	0.00	0.00	1,387.99
GL#: 101-MAY-400			Wages				39,481.92
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		2,635.08	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	2,635.08	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,635.08	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		2,635.08	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		0.00	2,635.08	
101-MAY-400			Wages	39,481.92	5,270.16	0.00	44,752.08
GL#: 101-MAY-402			Secretary Wages				13,362.00
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		836.40	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		836.40	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21		0.00	836.40	

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GL#: 101-MAY-402 Secretary Wages							13,362.00
			INV#: PO # (VND#: CITY PAYRO)				
08/17/2021	EN	591818	CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO		836.40	0.00	
			PO REFERENCE NUMBER				
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21		836.40	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
08/17/2021	UN	591822	CITY PAYROLL FUND Wages 8/1/21-8/14/21		0.00	836.40	
			INV#: PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			13,362.00	1,672.80	0.00	15,034.80
GL#: 101-MAY-415 Public Employees Retire.System							7,374.39
08/10/2021	EN	591584	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS		1,458.05	0.00	
			PO REFERENCE NUMBER				
08/10/2021	AP	591618	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21-		1,458.05	0.00	
			INV#: AP REF# (VND#: OPERS)				
08/10/2021	UN	591619	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21-		0.00	1,458.05	
			INV#: PO # (VND#: OPERS)				
101-MAY-415	Public Employees Retire.System			7,374.39	1,458.05	0.00	8,832.44
GL#: 101-MAY-417 FICA							766.24
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU		50.34	0.00	
			PO REFERENCE NUMBER				
08/03/2021	AP	591079	PAYROLL FUND FICA 7/18/21-7/31/21		50.34	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
08/03/2021	UN	591080	PAYROLL FUND FICA 7/18/21-7/31/21		0.00	50.34	
			INV#: PO # (VND#: PAYROLL FU)				
08/17/2021	EN	591819	PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU		50.33	0.00	
			PO REFERENCE NUMBER				
08/17/2021	AP	591823	PAYROLL FUND FICA 8/1/21-8/14/21		50.33	0.00	

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GL#: 101-MAY-417 FICA							766.24
08/17/2021	UN	591824	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21		0.00	50.33	
			INV#: PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			766.24	100.67	0.00	866.91
GL#: 101-MAY-418 Hospitalization							24,211.18
08/01/2021	AP	590975	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018		3,458.74	0.00	
			AP REF# (VND#: JEFFERSON)				
08/01/2021	UN	590976	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018		0.00	3,458.74	
			PO # (VND#: JEFFERSON)				
08/23/2021	EN	592156	JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00	
101-MAY-418	Hospitalization			24,211.18	3,458.74	0.00	27,669.92
GL#: 101-MAY-419 Life Insurance							168.00
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
08/01/2021	UN	590978	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
08/23/2021	EN	592169	AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 101-MAY-420 Workers Compensation							907.00
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		108.00	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		108.00	0.00	
			AP REF# (VND#: BWC)				
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment		0.00	108.00	

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GL#: 101-MAY-420 Workers Compensation							907.00
			INV#: 1010343334				
			PO # (VND#: BWC)				
101-MAY-420	Workers Compensation			907.00	108.00	0.00	1,015.00
GL#: 101-MAY-428 Telephone							700.82
08/02/2021	EN	591060	CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER		93.90	0.00	
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#:		93.90	0.00	
08/03/2021	UN	591082	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	93.90	
08/25/2021	AP	592243	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b		2.12	0.00	
08/25/2021	UN	592244	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b		0.00	2.12	
08/27/2021	EN	592347	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER		94.44	0.00	
08/27/2021	AP	592374	CENTURYLINK acct 302298892 INV#:		94.44	0.00	
08/27/2021	UN	592375	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	94.44	
08/27/2021	UN	592375	PO # (VND#: CENTURY)				
101-MAY-428	Telephone			700.82	190.46	0.00	891.28
GL#: 101-MAY-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		13.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		6.50	0.00	
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management		0.00	6.50	

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GL#: 101-MAY-435			Property and Liability Insuran				0.00
			INV#:				
			PO # (VND#: INS AUDIT)				
101-MAY-435			Property and Liability Insuran	0.00	6.50	0.00	6.50
GL#: 101-MAY-436			Auto Insurance				0.00
08/10/2021	EN	591602			9.00	0.00	
			INSURANCE AUDIT & INSPECTION				
			PO#: 00108145 VENDOR #: INS AUDIT				
			PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION		4.50	0.00	
			Insurance risk management				
			INV#:				
			AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION		0.00	4.50	
			Insurance risk management				
			INV#:				
			PO # (VND#: INS AUDIT)				
101-MAY-436			Auto Insurance	0.00	4.50	0.00	4.50
GL#: 101-MAY-471			Education,Mtgs. & Related Exp.				503.00
101-MAY-471			Education,Mtgs. & Related Exp.	503.00	0.00	0.00	503.00
GL#: 101-MAY-473			Office Supplies				152.42
101-MAY-473			Office Supplies	152.42	0.00	0.00	152.42
GL#: 101-MAY-486			Maintenance Equipment				153.06
08/18/2021	EN	591862			25.00	0.00	
			COMDOC INC				
			PO#: 00108161 VENDOR #: COMDOC				
			PO REFERENCE NUMBER				
08/18/2021	AP	591940	COMDOC INC		20.46	0.00	
			Contract M-6079528-1-01				
			INV#: IN4444358				
			AP REF# (VND#: COMDOC)				
08/18/2021	UN	591941	COMDOC INC		0.00	20.46	
			Contract M-6079528-1-01				
			INV#: IN4444358				
			PO # (VND#: COMDOC)				
08/18/2021	AP	591942	COMDOC INC		4.28	0.00	
			Contract M-6087948-02				
			INV#: IN4446795				
			AP REF# (VND#: COMDOC)				
08/18/2021	UN	591943	COMDOC INC		0.00	4.54	
			Contract M-6087948-02				
			INV#: IN4446795				
			PO # (VND#: COMDOC)				
101-MAY-486			Maintenance Equipment	153.06	24.74	0.00	177.80
GL#: 101-MAY-501			Computer support				92.10

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GL#: 101-MAY-501			Computer support				92.10
101-MAY-501			Computer support	92.10	0.00	0.00	92.10
GL#: 101-MAY-528			Postage				105.00
101-MAY-528			Postage	105.00	0.00	0.00	105.00
GL#: 101-MAY-531			Miscellaneous				150.00
101-MAY-531			Miscellaneous	150.00	0.00	0.00	150.00
GL#: 101-MIS-147			Local Grants				8,500.00
101-MIS-147			Local Grants	8,500.00	0.00	0.00	8,500.00
GL#: 101-MIS-200			Interest				6,684.33
08/31/2021	CR	592442	General checking account interest pio		0.00	51.42	
08/31/2021	CR	592443	General money market interest pio		0.00	2.76	
08/31/2021	CR	592446	Interest from Park National bank m.m. pio		0.00	70.38	
101-MIS-200			Interest	6,684.33	0.00	124.56	6,808.89
GL#: 101-MIS-205			Miscellaneous Income				93,337.38
08/09/2021	CR	591466	August & September rent from Superior Ambulance for old fire station pio		0.00	1,078.00	
08/09/2021	CR	591469	SRO Magers July 2021 payment from Pioneer pio		0.00	6,079.73	
08/09/2021	CR	591470	SRO Swisher July 2021 payment from Shelby City Schools pio		0.00	6,060.78	
08/12/2021	GJ	591734	Re-enter outstanding checks 1 year or greater pio		0.00	385.21	
08/13/2021	CR	591741	Refund for overcharge March 2021 Columbia Gas invoice pio		0.00	163.89	
08/16/2021	CR	591844	Refund from Volunteer Energy for March 2021 overcharge on Columbia Gas pio		0.00	143.00	
08/30/2021	CR	592423	Payment for replacement flags at flag park from Shelby Mutual pio		0.00	99.33	
101-MIS-205			Miscellaneous Income	93,337.38	0.00	14,009.94	107,347.32
GL#: 101-MIS-209			Kwh Tax-Electric				202,950.00
08/04/2021	CR	591344	KWH tax collected July 2021 pio		0.00	34,011.00	

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101-MIS-209		Kwh Tax-Electric		202,950.00	0.00	34,011.00	236,961.00
GL#: 101-MIS-210		Taxi Fares					969.00
08/04/2021	CR	591341	Taxi fares pio		0.00	22.00	
08/06/2021	CR	591424	Taxi fares pio		0.00	15.00	
08/11/2021	CR	591709	Taxi fares pio		0.00	35.00	
08/13/2021	CR	591742	Taxi fares pio		0.00	13.00	
08/17/2021	CR	591858	Taxi fares pio		0.00	13.00	
08/20/2021	CR	592122	Taxi fares pio		0.00	31.00	
08/25/2021	CR	592336	Taxi fares pio		0.00	26.00	
08/27/2021	CR	592362	Taxi fares pio		0.00	14.00	
08/31/2021	CR	592435	Taxi fares pio		0.00	10.00	
101-MIS-210		Taxi Fares		969.00	0.00	179.00	1,148.00
GL#: 101-MIS-441		Auditor Fees					3,562.77
08/09/2021	GJ	591480	Audti fees 2nd half 2020 real estate tax pio		1,658.78	0.00	
08/19/2021	GJ	592102	Audit fees manufactured home tax 2nd half 2020 pio		50.37	0.00	
101-MIS-441		Auditor Fees		3,562.77	1,709.15	0.00	5,271.92
GL#: 101-MIS-443		DRETAC Fees					541.37
08/09/2021	GJ	591480	Audti fees 2nd half 2020 real estate tax pio		247.15	0.00	
08/19/2021	GJ	592102	Audit fees manufactured home tax 2nd half 2020 pio		12.66	0.00	
101-MIS-443		DRETAC Fees		541.37	259.81	0.00	801.18
GL#: 101-MIS-483		State Audit					1,831.28
08/04/2021	EN	591265			1,137.89	0.00	
			TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
08/04/2021	AP	591291	TREASURER, STATE OF OHIO Financial Audit INV#:		1,137.89	0.00	
			AP REF# (VND#: TREAS.STAT)				
08/04/2021	UN	591292	TREASURER, STATE OF OHIO Financial Audit		0.00	1,137.89	

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GL#: 101-MIS-483 State Audit							1,831.28
			INV#: PO # (VND#: TREAS.STAT)				
101-MIS-483	State Audit			1,831.28	1,137.89	0.00	2,969.17
GL#: 101-MIS-485 Maintenance, Autos							452.36
08/09/2021	EN	591458	SHELBY PARTS CO. PO#: 00108121 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
08/09/2021	EN	591459	ADVANCE AUTO PARTS PO#: 00108122 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
08/10/2021	AP	591626	ADVANCE AUTO PARTS AC compressor w/ clutch INV#: 4616		4.51	0.00	
08/10/2021	UN	591627	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS AC compressor w/ clutch INV#: 4616		0.00	4.51	
08/10/2021	AP	591628	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS lawn/garden battery INV#: 4617		47.51	0.00	
08/10/2021	UN	591629	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS lawn/garden battery INV#: 4617		0.00	70.49	
08/18/2021	AP	591948	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Various parts & supplies INV#: 329180		75.00	0.00	
08/18/2021	UN	591949	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various parts & supplies INV#: 329180		0.00	75.00	
101-MIS-485	Maintenance, Autos			452.36	127.02	0.00	579.38
GL#: 101-MIS-531 Miscellaneous							25,245.60
08/04/2021	GJ	591343	Unknown small dollar difference carry over from June on general checking reconciliation pio		0.20	0.00	
08/10/2021	EN	591586	AUTOMATIC DATA PROCESSING PO#: 00108129 VENDOR #: ADP PO REFERENCE NUMBER		38.61	0.00	
08/10/2021	AP	591614	AUTOMATIC DATA PROCESSING Processing charges 7/31/21		38.61	0.00	

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GL#: 101-MIS-531	Miscellaneous						25,245.60
			INV#: 585877075 AP REF# (VND#: ADP)				
08/10/2021	UN	591615	AUTOMATIC DATA PROCESSING Processing charges 7/31/21		0.00	38.61	
			INV#: 585877075 PO # (VND#: ADP)				
08/17/2021	EN	591820	AUTOMATIC DATA PROCESSING PO#: 00108160 VENDOR #: ADP PO REFERENCE NUMBER		99.18	0.00	
08/18/2021	AP	591902	AUTOMATIC DATA PROCESSING Human Capital 8/9/21		49.68	0.00	
			INV#: 586334011 AP REF# (VND#: ADP)				
08/18/2021	UN	591903	AUTOMATIC DATA PROCESSING Human Capital 8/9/21		0.00	49.68	
			INV#: 586334011 PO # (VND#: ADP)				
08/20/2021	AP	592126	AUTOMATIC DATA PROCESSING Processing charges 8/14/21		41.48	0.00	
			INV#: 586726369 AP REF# (VND#: ADP)				
08/20/2021	UN	592127	AUTOMATIC DATA PROCESSING Processing charges 8/14/21		0.00	49.50	
			INV#: 586726369 PO # (VND#: ADP)				
08/27/2021	EN	592351			99.33	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00108246 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
08/27/2021	AP	592370	GLENS SURPLUS SALES, INC. 5 flags for flag park		99.33	0.00	
			INV#: 3088 AP REF# (VND#: GLENS SUR)				
08/27/2021	UN	592371	GLENS SURPLUS SALES, INC. 5 flags for flag park		0.00	99.33	
			INV#: 3088 PO # (VND#: GLENS SUR)				
101-MIS-531	Miscellaneous			25,245.60	229.30	0.00	25,474.90
GL#: 101-MIS-584	GAAP Conversion						2,316.00
101-MIS-584	GAAP Conversion			2,316.00	0.00	0.00	2,316.00
GL#: 101-MIS-652	Historic Preservation						385.00
101-MIS-652	Historic Preservation			385.00	0.00	0.00	385.00
GL#: 101-PAL-184	Contractor Registration						2,450.00
08/04/2021	CR	591340	1 contractor registration, 1 zoning pio		0.00	50.00	
08/13/2021	CR	591743	1 contractor registration, 1 zoning perm		0.00	50.00	

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GL#: 101-PAL-184 Contractor Registration							2,450.00
08/27/2021	CR	592360	pio 1 contractor registration pio		0.00	50.00	
101-PAL-184	Contractor Registration			2,450.00	0.00	150.00	2,600.00
GL#: 101-PAL-188 Building permits							305.00
08/11/2021	CR	591708	1 fence permit pio		0.00	10.00	
08/17/2021	CR	591857	4 fence permits, 1 zoning pio		0.00	40.00	
08/23/2021	CR	592202	1 fence permit, 1 zoning pio		0.00	10.00	
08/25/2021	CR	592335	2 fence permits, 1 zoning pio		0.00	20.00	
101-PAL-188	Building permits			305.00	0.00	80.00	385.00
GL#: 101-PAL-189 Zoning permits							570.00
08/04/2021	CR	591340	1 contractor registration, 1 zoning pio		0.00	10.00	
08/13/2021	CR	591743	1 contractor registration, 1 zoning perm pio		0.00	25.00	
08/17/2021	CR	591857	4 fence permits, 1 zoning pio		0.00	10.00	
08/23/2021	CR	592202	1 fence permit, 1 zoning pio		0.00	10.00	
08/25/2021	CR	592335	2 fence permits, 1 zoning pio		0.00	25.00	
101-PAL-189	Zoning permits			570.00	0.00	80.00	650.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							255.00
101-PAL-197	Miscellaneous Lic. & Permits			255.00	0.00	0.00	255.00
GL#: 101-POL-400 Wages							648,702.46
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		41,916.46	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		41,916.46	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	41,916.46	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		41,406.38	0.00	

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GL#: 101-POL-400 Wages							648,702.46
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		41,406.38	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)		0.00	41,406.38	
101-POL-400	Wages			648,702.46	83,322.84	0.00	732,025.30
GL#: 101-POL-406 Dispatcher Wages							109,499.64
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,989.16	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		5,989.16	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	5,989.16	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,215.44	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		7,215.44	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)		0.00	7,215.44	
101-POL-406	Dispatcher Wages			109,499.64	13,204.60	0.00	122,704.24
GL#: 101-POL-415 Public Employees Retire.System							15,171.50
08/10/2021	EN	591584	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER		3,166.85	0.00	
08/10/2021	AP	591618	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		3,166.85	0.00	
08/10/2021	UN	591619	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)		0.00	3,166.85	

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101-POL-415			Public Employees Retire.System	15,171.50	3,166.85	0.00	18,338.35
GL#: 101-POL-417	FICA						10,993.92
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		694.66	0.00	
08/03/2021	AP	591079	PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		694.66	0.00	
08/03/2021	UN	591080	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		0.00	694.66	
08/17/2021	EN	591819	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		705.00	0.00	
08/17/2021	AP	591823	PAYROLL FUND FICA 8/1/21-8/14/21 INV#:		705.00	0.00	
08/17/2021	UN	591824	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)		0.00	705.00	
101-POL-417	FICA			10,993.92	1,399.66	0.00	12,393.58
GL#: 101-POL-418	Hospitalization						228,932.70
08/01/2021	AP	590975	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 AP REF# (VND#: JEFFERSON)		32,699.22	0.00	
08/01/2021	UN	590976	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 PO # (VND#: JEFFERSON)		0.00	32,699.22	
08/23/2021	EN	592156	JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER		30,025.76	0.00	
101-POL-418	Hospitalization			228,932.70	32,699.22	0.00	261,631.92
GL#: 101-POL-419	Life Insurance						1,680.00
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		221.20	0.00	
08/01/2021	UN	590978	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	221.20	

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GL#: 101-POL-419 Life Insurance							1,680.00
08/23/2021	EN	592169	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		220.00	0.00	
101-POL-419	Life Insurance			1,680.00	221.20	0.00	1,901.20
GL#: 101-POL-420 Workers Compensation							12,806.00
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		1,689.00	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 AP REF# (VND#: BWC)		1,689.00	0.00	
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	1,689.00	
101-POL-420	Workers Compensation			12,806.00	1,689.00	0.00	14,495.00
GL#: 101-POL-425 Natural Gas							3,255.04
08/13/2021	AP	591768	COLUMBIA GAS Acct 193879540010003 INV#: 33451 AP REF# (VND#: COL. GAS)		297.73	0.00	
08/13/2021	UN	591769	COLUMBIA GAS Acct 193879540010003 INV#: 33451 PO # (VND#: COL. GAS)		0.00	350.00	
101-POL-425	Natural Gas			3,255.04	297.73	0.00	3,552.77
GL#: 101-POL-428 Telephone							2,789.74
08/02/2021	EN	591060	CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER		379.97	0.00	
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#:		379.97	0.00	
08/03/2021	UN	591082	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	379.97	
08/27/2021	EN	592347	PO # (VND#: CENTURY) CENTURYLINK		380.67	0.00	

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GL#: 101-POL-428 Telephone							2,789.74
			PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/27/2021	AP	592374	CENTURYLINK acct 302298892 INV#:		380.67	0.00	
08/27/2021	UN	592375	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	380.67	
101-POL-428	Telephone			2,789.74	760.64	0.00	3,550.38
GL#: 101-POL-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		343.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		171.50	0.00	
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	171.50	
101-POL-435	Property and Liability Insuran			0.00	171.50	0.00	171.50
GL#: 101-POL-436 Auto Insurance							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		231.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		115.50	0.00	
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	115.50	
101-POL-436	Auto Insurance			0.00	115.50	0.00	115.50
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							2,659.00
08/04/2021	EN	591256	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00108075 VENDOR #: OH PEACE O PO REFERENCE NUMBER		1,100.00	0.00	
08/09/2021	EN	591442	OHIO ASSOC. OF CHIEF OF POLICE		249.00	0.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							2,659.00
			PO#: 00108105 VENDOR #: OH A CHIEF PO REFERENCE NUMBER				
08/18/2021	EN	591879	CARDMEMBER SERVICES		456.48	0.00	
			PO#: 00108176 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
08/18/2021	AP	591966	CARDMEMBER SERVICES Hotel for Sean Nolen training		456.48	0.00	
			INV#:				
08/18/2021	UN	591967	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Hotel for Sean Nolen training		0.00	456.48	
			INV#:				
08/18/2021	EN	592008	PO # (VND#: CARDMEMBER) CARDMEMBER SERVICES		20.13	0.00	
			PO#: 00108194 VENDOR #: CARDMEMBER PO REFERENCE NUMBER				
101-POL-471	Education,Mtgs. & Related Exp.			2,659.00	456.48	0.00	3,115.48
GL#: 101-POL-472 Supplies							1,398.43
08/09/2021	EN	591443	DASH MEDICAL GLOVES		319.80	0.00	
			PO#: 00108106 VENDOR #: DASH MEDIC PO REFERENCE NUMBER				
08/18/2021	AP	591920	SAMS CLUB supply order 7/17/21		39.96	0.00	
			INV#:				
08/18/2021	UN	591921	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order 7/17/21		0.00	39.96	
			INV#:				
08/18/2021	AP	591934	PO # (VND#: SAMS CLUB) DASH MEDICAL GLOVES 5 cases gloves		319.80	0.00	
			INV#: INV1241790				
08/18/2021	UN	591935	AP REF# (VND#: DASH MEDIC) DASH MEDICAL GLOVES 5 cases gloves		0.00	319.80	
			INV#: INV1241790				
			PO # (VND#: DASH MEDIC)				
101-POL-472	Supplies			1,398.43	359.76	0.00	1,758.19
GL#: 101-POL-473 Office Supplies							791.46
08/18/2021	AP	591920	SAMS CLUB supply order 7/17/21		99.26	0.00	
			INV#:				
08/18/2021	UN	591921	AP REF# (VND#: SAMS CLUB) SAMS CLUB supply order 7/17/21		0.00	99.26	

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GL#: 101-POL-473 Office Supplies							791.46
			INV#: PO # (VND#: SAMS CLUB)				
101-POL-473	Office Supplies			791.46	99.26	0.00	890.72
GL#: 101-POL-484 Fuel, Autos-Equipment							11,272.51
08/10/2021	EN	591587	COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,800.00	0.00	
08/10/2021	AP	591620	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:		1,800.00	0.00	
08/10/2021	UN	591621	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,800.00	
101-POL-484	Fuel, Autos-Equipment			11,272.51	1,800.00	0.00	13,072.51
GL#: 101-POL-485 Maintenance, Autos							5,607.30
08/04/2021	AP	591287	SHELBY PARTS CO. Oil filters INV#: 329232 AP REF# (VND#: SHELBY PAR)		33.96	0.00	
08/04/2021	UN	591288	SHELBY PARTS CO. Oil filters INV#: 329232 PO # (VND#: SHELBY PAR)		0.00	150.00	
08/10/2021	AP	591624	ADVANCE AUTO PARTS Rust-oleum, turtle wax INV#: 1035 AP REF# (VND#: ADVANCE AU)		31.25	0.00	
08/10/2021	UN	591625	ADVANCE AUTO PARTS Rust-oleum, turtle wax INV#: 1035 PO # (VND#: ADVANCE AU)		0.00	200.00	
101-POL-485	Maintenance, Autos			5,607.30	65.21	0.00	5,672.51
GL#: 101-POL-486 Maintenance Equipment							942.03
08/18/2021	EN	591862	COMDOC INC PO#: 00108161 VENDOR #: COMDOC PO REFERENCE NUMBER		25.00	0.00	
08/18/2021	AP	591940	COMDOC INC Contract M-6079528-1-01 INV#: IN4444358 AP REF# (VND#: COMDOC)		20.46	0.00	
08/18/2021	UN	591941	COMDOC INC Contract M-6079528-1-01		0.00	25.00	

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GL#: 101-POL-486 Maintenance Equipment							942.03
			INV#: IN4444358 PO # (VND#: COMDOC)				
101-POL-486		Maintenance Equipment		942.03	20.46	0.00	962.49
GL#: 101-POL-487 Prisoner supplies							1,000.46
08/09/2021	EN	591443	DASH MEDICAL GLOVES PO#: 00108106 VENDOR #: DASH MEDIC PO REFERENCE NUMBER		479.70	0.00	
08/18/2021	AP	591918	CRESTWOOD CARE CENTER July 2021inmate meals INV#:		212.00	0.00	
08/18/2021	UN	591919	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER July 2021inmate meals INV#:		0.00	2,232.00	
08/18/2021	AP	591932	PO # (VND#: CRESTWOOD) AMAZON INC Gasoline siphone hose INV#: 585979533598		17.98	0.00	
08/18/2021	UN	591933	AP REF# (VND#: AMAZON INC) AMAZON INC Gasoline siphone hose INV#: 585979533598		0.00	17.98	
08/18/2021	AP	591934	PO # (VND#: AMAZON INC) DASH MEDICAL GLOVES 5 cases gloves INV#: INV1241790		479.70	0.00	
08/18/2021	UN	591935	AP REF# (VND#: DASH MEDIC) DASH MEDICAL GLOVES 5 cases gloves INV#: INV1241790 PO # (VND#: DASH MEDIC)		0.00	479.70	
101-POL-487		Prisoner supplies		1,000.46	709.68	0.00	1,710.14
GL#: 101-POL-488 Special Investigation							55.02
101-POL-488		Special Investigation		55.02	0.00	0.00	55.02
GL#: 101-POL-501 Computer support							35,744.73
08/03/2021	AP	591108	SUNDANCE SYSTEMS INC annual hosting 8/1/21-7/31/22 INV#: 98-4082 AP REF# (VND#: SUNDANCE S)		7,366.66	0.00	
08/03/2021	UN	591109	SUNDANCE SYSTEMS INC annual hosting 8/1/21-7/31/22 INV#: 98-4082 PO # (VND#: SUNDANCE S)		0.00	7,366.66	
08/03/2021	AP	591110	ATLAS BUSINESS SOLUTIONS, INC. ScheduleAnywhere license 25 INV#: INV323368		600.00	0.00	

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GL#: 101-POL-501 Computer support							35,744.73
08/03/2021	UN	591111	AP REF# (VND#: ATLAS BUSI) ATLAS BUSINESS SOLUTIONS, INC. ScheduleAnywhere license 25 INV#: INV323368		0.00	600.00	
08/25/2021	AP	592241	PO # (VND#: ATLAS BUSI) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621		69.45	0.00	
08/25/2021	UN	592242	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621		0.00	69.45	
08/25/2021	AP	592247	PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x08192021		344.88	0.00	
08/25/2021	UN	592248	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x08192021 PO # (VND#: AT&T MOBIL)		0.00	450.00	
101-POL-501	Computer support			35,744.73	8,380.99	0.00	44,125.72
GL#: 101-POL-507 Maintenance Building/Grounds							9,088.45
08/04/2021	EN	591254	7LSI LLC PO#: 00108073 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		507.50	0.00	
08/04/2021	EN	591255	AIRE SERV OF MANSFIELD PO#: 00108074 VENDOR #: AIRE SERV PO REFERENCE NUMBER		231.34	0.00	
08/04/2021	AP	591299	AIRE SERV OF MANSFIELD Clean condensate drain, INV#: 21-5960676		231.34	0.00	
08/04/2021	UN	591300	AP REF# (VND#: AIRE SERV) AIRE SERV OF MANSFIELD Clean condensate drain, INV#: 21-5960676		0.00	231.34	
08/04/2021	AP	591301	PO # (VND#: AIRE SERV) 7LSI LLC Install door batteries INV#: 2021-3055		507.50	0.00	
08/04/2021	UN	591302	AP REF# (VND#: 7LSI LLC) 7LSI LLC Install door batteries INV#: 2021-3055 PO # (VND#: 7LSI LLC)		0.00	507.50	
08/10/2021	AP	591530	TDR LAWN AND LANDSCAPING July lawn mowings INV#: 9828		340.00	0.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							9,088.45
08/10/2021	UN	591531	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING July lawn mowings INV#: 9828		0.00	340.00	
08/18/2021	AP	591910	PO # (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn treatments March & April INV#: 9328		270.00	0.00	
08/18/2021	UN	591911	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn treatments March & April INV#: 9328 PO # (VND#: TDR LAWN)		0.00	270.00	
101-POL-507	Maintenance Building/Grounds			9,088.45	1,348.84	0.00	10,437.29
GL#: 101-POL-528 Postage							285.00
08/04/2021	EN	591257	US POSTAL SERVICE PO#: 00108076 VENDOR #: U S POSTAL PO REFERENCE NUMBER		110.00	0.00	
08/04/2021	AP	591297	US POSTAL SERVICE 2 rolls of stamps INV#:		110.00	0.00	
08/04/2021	UN	591298	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 2 rolls of stamps INV#:		0.00	110.00	
08/12/2021	EN	591722	PO # (VND#: U S POSTAL)		15.00	0.00	
08/24/2021	AP	592223	QUADIENT FINANCE USA INC PO#: 00108148 VENDOR #: QUADIENT F PO REFERENCE NUMBER		15.00	0.00	
08/24/2021	UN	592224	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC City hall postage 8/11/21 INV#:		0.00	15.00	
101-POL-528	Postage			285.00	125.00	0.00	410.00
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							74.89
101-POL-530	Office Equipment/Furn/Fixtures			74.89	0.00	0.00	74.89
GL#: 101-POL-531 Miscellaneous							8,321.19
08/02/2021	EN	591062	R M MONN INC PO#: 00108053 VENDOR #: R M MONN PO REFERENCE NUMBER		150.00	0.00	

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GL#: 101-POL-531 Miscellaneous							8,321.19
08/03/2021	AP	591118	R M MONN INC Oct 2020-July 2021 10 months INV#:		150.00	0.00	
08/03/2021	UN	591119	AP REF# (VND#: R M MONN) R M MONN INC Oct 2020-July 2021 10 months INV#:		0.00	150.00	
08/04/2021	EN	591253	PO # (VND#: R M MONN)		150.00	0.00	
08/10/2021	AP	591512	TREASURER, STATE OF OHIO PO#: 00108072 VENDOR #: TREAS.STAT PO REFERENCE NUMBER AVITA HEALTH SYSTEM Phycological Kocher INV#:		500.00	0.00	
08/10/2021	UN	591513	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Phycological Kocher INV#:		0.00	500.00	
08/10/2021	AP	591532	PO # (VND#: AVITA HEAL) SPORTSMANS DEN 9mm, 20 cases INV#:		519.80	0.00	
08/10/2021	UN	591533	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN 9mm, 20 cases INV#:		0.00	520.00	
08/10/2021	EN	591586	PO # (VND#: SPORTSMANS)		60.05	0.00	
08/10/2021	EN	591595	AUTOMATIC DATA PROCESSING PO#: 00108129 VENDOR #: ADP PO REFERENCE NUMBER		545.77	0.00	
08/10/2021	AP	591614	SPORTSMANS DEN PO#: 00108138 VENDOR #: SPORTSMANS PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075		60.05	0.00	
08/10/2021	UN	591615	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075		0.00	60.05	
08/17/2021	EN	591820	PO # (VND#: ADP)		154.29	0.00	
08/18/2021	AP	591902	AUTOMATIC DATA PROCESSING PO#: 00108160 VENDOR #: ADP PO REFERENCE NUMBER Human Capital 8/9/21 INV#: 586334011		77.29	0.00	

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GL#: 101-POL-531 Miscellaneous							8,321.19
08/18/2021	UN	591903	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011		0.00	77.29	
08/20/2021	AP	592126	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369		64.52	0.00	
08/20/2021	UN	592127	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369		0.00	77.00	
08/26/2021	EN	592323	PO # (VND#: ADP) TREASURER, STATE OF OHIO PO#: 00108236 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
08/27/2021	AP	592396	WHITE/MIKE// Polygraph Derek Nelson INV#:		100.00	0.00	
08/27/2021	UN	592397	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE// Polygraph Derek Nelson INV#: PO # (VND#: WHITE/MIKE)		0.00	100.00	
101-POL-531	Miscellaneous			8,321.19	1,471.66	0.00	9,792.85
GL#: 101-POL-532 Labor Relations							3,029.39
08/18/2021	EN	591880	CLEMANS, NELSON & ASSOC., INC. PO#: 00108177 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		121.89	0.00	
08/18/2021	AP	591964	CLEMANS, NELSON & ASSOC., INC. July consultations INV#: 17700		121.89	0.00	
08/18/2021	UN	591965	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. July consultations INV#: 17700 PO # (VND#: CLEMANS NE)		0.00	121.89	
101-POL-532	Labor Relations			3,029.39	121.89	0.00	3,151.28
GL#: 101-POL-549 LEADS Computer							5,400.00
101-POL-549	LEADS Computer			5,400.00	0.00	0.00	5,400.00
GL#: 101-POL-600 Prisoner Housing/Treatment							1,729.72
08/24/2021	AP	592225	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 88053 AP REF# (VND#: HAHN TRULY)		125.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							1,729.72
08/24/2021	UN	592226	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 88053		0.00	125.00	
08/25/2021	AP	592241	PO # (VND#: HAHN TRULY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621		48.56	0.00	
08/25/2021	UN	592242	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621 PO # (VND#: CHART COMM)		0.00	48.56	
101-POL-600	Prisoner Housing/Treatment			1,729.72	173.56	0.00	1,903.28
GL#: 101-POL-617 Leases-Equipment							3,986.18
08/18/2021	EN	591864	GFC LEASING PO#: 00108163 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		173.44	0.00	
08/18/2021	AP	591944	GFC LEASING Contract CN10026569-01 INV#: IN3422649		173.44	0.00	
08/18/2021	UN	591945	AP REF# (VND#: GFC LEASIN) GFC LEASING Contract CN10026569-01 INV#: IN3422649		0.00	173.44	
08/26/2021	CR	592341	PO # (VND#: GFC LEASIN) Refund overpayment printer contract that was already cancelled. AP ck 78907 6/28/21		0.00	218.50	
08/27/2021	AP	592392	pio GFC LEASING customer 4900000239 INV#: I00677960		332.55	0.00	
08/27/2021	UN	592393	AP REF# (VND#: GFC LEASIN) GFC LEASING customer 4900000239 INV#: I00677960 PO # (VND#: GFC LEASIN)		0.00	450.00	
101-POL-617	Leases-Equipment			3,986.18	505.99	218.50	4,273.67
GL#: 101-POL-626 Prisoner Medical							1,745.26
08/18/2021	EN	591889	OH HEALTH MEDCENTRAL HOSP PO#: 00108186 VENDOR #: OH HEA MED PO REFERENCE NUMBER		122.29	0.00	
08/18/2021	AP	591958	OH HEALTH MEDCENTRAL HOSP Treatment for Thomas Hadberg INV#: AP REF# (VND#: OH HEA MED)		122.29	0.00	

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GL#: 101-POL-626	Prisoner Medical						1,745.26
08/18/2021	UN	591959	OH HEALTH MEDCENTRAL HOSP Treatment for Thomas Hadberg INV#: PO # (VND#: OH HEA MED)		0.00	122.29	
101-POL-626	Prisoner Medical			1,745.26	122.29	0.00	1,867.55
GL#: 101-TRA-428	Telephone						163.36
08/23/2021	EN	592170	SPRINT PO#: 00108218 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.19	0.00	
08/24/2021	AP	592215	SPRINT Acct 838001017 INV#: 838001017-245 AP REF# (VND#: SPRINT LOC)		21.19	0.00	
08/24/2021	UN	592216	SPRINT Acct 838001017 INV#: 838001017-245 PO # (VND#: SPRINT LOC)		0.00	21.19	
101-TRA-428	Telephone			163.36	21.19	0.00	184.55
GL#: 101-TRA-436	Auto Insurance						0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		26.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		13.00	0.00	
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: AP REF# (VND#: INS AUDIT) PO # (VND#: INS AUDIT)		0.00	13.00	
101-TRA-436	Auto Insurance			0.00	13.00	0.00	13.00
GL#: 101-TRA-484	Fuel, Autos-Equipment						622.37
08/10/2021	EN	591587	COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER		200.34	0.00	
08/10/2021	AP	591620	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:		200.34	0.00	
08/10/2021	UN	591621	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#: AP REF# (VND#: COLE DISTR) PO # (VND#: COLE DISTR)		0.00	200.34	

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101-TRA-484			Fuel, Autos-Equipment	622.37	200.34	0.00	822.71
GL#: 101-TRA-485			Maintenance, Autos				92.54
08/09/2021	EN	591458	SHELBY PARTS CO. PO#: 00108121 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
08/09/2021	EN	591459	ADVANCE AUTO PARTS PO#: 00108122 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
08/10/2021	UN	591627	ADVANCE AUTO PARTS AC compressor w/ clutch INV#: 4616		0.00	25.00	
08/18/2021	AP	591948	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Various parts & supplies INV#: 329180		25.00	0.00	
08/18/2021	UN	591949	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various parts & supplies INV#: 329180 PO # (VND#: SHELBY PAR)		0.00	25.00	
101-TRA-485			Maintenance, Autos	92.54	25.00	0.00	117.54
GL#: 101-TRA-531			Miscellaneous				0.00
08/18/2021	EN	591881	RICHLAND COUNTY TRANSIT BOARD PO#: 00108178 VENDOR #: RICHLAND C PO REFERENCE NUMBER		6,435.00	0.00	
08/18/2021	AP	591962	RICHLAND COUNTY TRANSIT BOARD Annual public transportation INV#:		6,435.00	0.00	
08/18/2021	UN	591963	AP REF# (VND#: RICHLAND C) RICHLAND COUNTY TRANSIT BOARD Annual public transportation INV#: PO # (VND#: RICHLAND C)		0.00	6,435.00	
101-TRA-531			Miscellaneous	0.00	6,435.00	0.00	6,435.00
GL#: 101-TRA-604			Temporary Labor Services				13,806.77
08/03/2021	AP	591112	ADVANTAGE STAFFING LTD Taxi Wages 7/31/21 INV#: 43129		627.20	0.00	
08/03/2021	UN	591113	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 7/31/21 INV#: 43129		0.00	2,334.40	
08/10/2021	EN	591588	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD		4,000.00	0.00	

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GL#: 101-TRA-604 Temporary Labor Services							13,806.77
			PO#: 00108131 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
08/13/2021	AP	591770	ADVANTAGE STAFFING LTD Taxi wages 8/7/21 INV#: 43147		627.20	0.00	
08/13/2021	UN	591771	ADVANTAGE STAFFING LTD Taxi wages 8/7/21 INV#: 43147 AP REF# (VND#: ADVANTAGE)		0.00	627.20	
08/18/2021	AP	591912	ADVANTAGE STAFFING LTD Taxi Wages 8/14/21 INV#: 43165 PO # (VND#: ADVANTAGE)		627.20	0.00	
08/18/2021	UN	591913	ADVANTAGE STAFFING LTD Taxi Wages 8/14/21 INV#: 43165 AP REF# (VND#: ADVANTAGE)		0.00	627.20	
08/25/2021	AP	592239	ADVANTAGE STAFFING LTD Taxi wages 8/21/2021 INV#: 43184 PO # (VND#: ADVANTAGE)		627.20	0.00	
08/25/2021	UN	592240	ADVANTAGE STAFFING LTD Taxi wages 8/21/2021 INV#: 43184 PO # (VND#: ADVANTAGE)		0.00	627.20	
101-TRA-604	Temporary Labor Services			13,806.77	2,508.80	0.00	16,315.57
GL#: 101-TRS-240 Transfer City Income Tax							1,674,858.30
08/31/2021	GJ	592448	Income tax transfer to general fund pio		0.00	187,057.53	
101-TRS-240	Transfer City Income Tax			1,674,858.30	0.00	187,057.53	1,861,915.83
GL#: 101-TRS-452 Transfer-Police Pension Fund							105,000.00
08/31/2021	GJ	592453	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			105,000.00	15,000.00	0.00	120,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							105,000.00
08/31/2021	GJ	592454	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			105,000.00	15,000.00	0.00	120,000.00
GL#: 101-TRS-456 Transfer-Police Equipment							30,000.00
101-TRS-456	Transfer-Police Equipment			30,000.00	0.00	0.00	30,000.00
Fund: 101 - GENERAL FUND Totals:					383,156.67	450,450.44	

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GL#: 200-IGT-116 License Tax							35,558.27
08/23/2021	CR	592200	Auto distribution July 2021 from county pio		0.00	5,805.51	
200-IGT-116	License Tax			35,558.27	0.00	5,805.51	41,363.78
GL#: 200-IGT-117 License Tax(Local Permissive)							43,668.16
08/09/2021	CR	591468	ACH permissive license tax from state pio		0.00	6,851.25	
200-IGT-117	License Tax(Local Permissive)			43,668.16	0.00	6,851.25	50,519.41
GL#: 200-IGT-126 Gasoline Tax							265,359.78
08/13/2021	CR	591739	State gasoline excise tax pio		0.00	42,427.02	
200-IGT-126	Gasoline Tax			265,359.78	0.00	42,427.02	307,786.80
GL#: 200-MIS-205 Miscellaneous Income							1,417.66
08/09/2021	CR	591479	Special Assessment 2nd half 2020 mowing 2018 \$376.29, 2019 \$516.28, 2020 \$1617.61 pio		0.00	2,510.18	
200-MIS-205	Miscellaneous Income			1,417.66	0.00	2,510.18	3,927.84
GL#: 200-STR-400 Wages							115,764.71
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,690.68	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		8,690.68	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	8,690.68	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,864.80	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		7,864.80	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)		0.00	7,864.80	
200-STR-400	Wages			115,764.71	16,555.48	0.00	132,320.19
GL#: 200-STR-415 Public Employees Retire.System							14,669.47

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08/10/2021	EN	591584			3,333.36	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER				
08/10/2021	AP	591618	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		3,333.36	0.00	
			AP REF# (VND#: OPERS)				
08/10/2021	UN	591619	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)		0.00	3,333.36	
200-STR-415	Public Employees Retire.System			14,669.47	3,333.36	0.00	18,002.83
GL#: 200-STR-417	FICA						1,678.51
08/03/2021	EN	591076			126.02	0.00	
			PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2021	AP	591079	PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		126.02	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/03/2021	UN	591080	PAYROLL FUND FICA 7/18/21-7/31/21 INV#: PO # (VND#: PAYROLL FU)		0.00	126.02	
08/17/2021	EN	591819			114.04	0.00	
			PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/17/2021	AP	591823	PAYROLL FUND FICA 8/1/21-8/14/21 INV#:		114.04	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/17/2021	UN	591824	PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)		0.00	114.04	
200-STR-417	FICA			1,678.51	240.06	0.00	1,918.57
GL#: 200-STR-418	Hospitalization						36,679.93
08/01/2021	AP	590975	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 AP REF# (VND#: JEFFERSON)		5,239.99	0.00	
08/01/2021	UN	590976	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 PO # (VND#: JEFFERSON)		0.00	5,239.99	
08/23/2021	EN	592156			5,239.99	0.00	

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GL#: 200-STR-418 Hospitalization							36,679.93
			JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
200-STR-418	Hospitalization			36,679.93	5,239.99	0.00	41,919.92
GL#: 200-STR-419 Life Insurance							388.92
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
08/01/2021	UN	590978	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
08/23/2021	EN	592169	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			388.92	55.56	0.00	444.48
GL#: 200-STR-420 Workers Compensation							2,039.00
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		243.00	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 AP REF# (VND#: BWC)		243.00	0.00	
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	243.00	
200-STR-420	Workers Compensation			2,039.00	243.00	0.00	2,282.00
GL#: 200-STR-425 Natural Gas							1,813.88
08/09/2021	EN	591460	COLUMBIA GAS PO#: 00108123 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
08/23/2021	AP	592177	COLUMBIA GAS acct 124225390010003 INV#: 32889 AP REF# (VND#: COL. GAS)		58.22	0.00	
08/23/2021	UN	592178	COLUMBIA GAS acct 124225390010003 INV#: 32889 PO # (VND#: COL. GAS)		0.00	100.00	
200-STR-425	Natural Gas			1,813.88	58.22	0.00	1,872.10

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GL#: 200-STR-428 Telephone							544.79
08/02/2021	EN	591060			59.95	0.00	
			CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#:		59.95	0.00	
08/03/2021	UN	591082	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	59.95	
08/25/2021	AP	592243	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b		9.10	0.00	
08/25/2021	UN	592244	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b		0.00	9.10	
08/27/2021	EN	592347	PO # (VND#: CHART COMM)		59.91	0.00	
			CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/27/2021	AP	592374	CENTURYLINK acct 302298892 INV#:		59.91	0.00	
08/27/2021	UN	592375	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	59.91	
			PO # (VND#: CENTURY)				
200-STR-428	Telephone			544.79	128.96	0.00	673.75
GL#: 200-STR-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602			588.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		294.00	0.00	
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		0.00	294.00	
			PO # (VND#: INS AUDIT)				
200-STR-435	Property and Liability Insuran			0.00	294.00	0.00	294.00
GL#: 200-STR-436 Auto Insurance							0.00

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GL#: 200-STR-436 Auto Insurance							0.00
08/10/2021	EN	591602			219.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		109.50	0.00	
			AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	109.50	
200-STR-436	Auto Insurance			0.00	109.50	0.00	109.50
GL#: 200-STR-472 Supplies							1,171.24
08/06/2021	AP	591356	DAS HARDWARE LLC Service Dept July 2021 INV#:		93.28	0.00	
			AP REF# (VND#: DAS HARDWA)				
08/06/2021	UN	591357	DAS HARDWARE LLC Service Dept July 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
200-STR-472	Supplies			1,171.24	93.28	0.00	1,264.52
GL#: 200-STR-483 State Audit							416.42
08/04/2021	EN	591265			267.74	0.00	
			TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
08/04/2021	AP	591291	TREASURER, STATE OF OHIO Financial Audit INV#:		267.74	0.00	
			AP REF# (VND#: TREAS.STAT)				
08/04/2021	UN	591292	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	267.74	
200-STR-483	State Audit			416.42	267.74	0.00	684.16
GL#: 200-STR-484 Fuel, Autos-Equipment							13,445.31
08/10/2021	EN	591587			1,700.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/10/2021	AP	591620	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#: AP REF# (VND#: COLE DISTR)		1,700.00	0.00	

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GL#: 200-STR-484 Fuel, Autos-Equipment							13,445.31
08/10/2021	UN	591621	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,700.00	
200-STR-484	Fuel, Autos-Equipment			13,445.31	1,700.00	0.00	15,145.31
GL#: 200-STR-485 Maintenance, Autos							2,019.70
08/09/2021	EN	591458	SHELBY PARTS CO. PO#: 00108121 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
08/09/2021	EN	591459	ADVANCE AUTO PARTS PO#: 00108122 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
08/10/2021	AP	591626	ADVANCE AUTO PARTS AC compressor w/ clutch INV#: 4616 AP REF# (VND#: ADVANCE AU)		100.00	0.00	
08/10/2021	UN	591627	ADVANCE AUTO PARTS AC compressor w/ clutch INV#: 4616 PO # (VND#: ADVANCE AU)		0.00	100.00	
08/18/2021	AP	591950	SHELBY PARTS CO. various filters INV#: AP REF# (VND#: SHELBY PAR)		100.00	0.00	
08/18/2021	UN	591951	SHELBY PARTS CO. various filters INV#: PO # (VND#: SHELBY PAR)		0.00	100.00	
200-STR-485	Maintenance, Autos			2,019.70	200.00	0.00	2,219.70
GL#: 200-STR-486 Maintenance Equipment							17,540.52
08/04/2021	EN	591268	O.D.B. CO. PO#: 00108087 VENDOR #: O.D.B. CO. PO REFERENCE NUMBER		800.00	0.00	
08/09/2021	EN	591461	GREENLINE MECHANICAL PO#: 00108124 VENDOR #: GREENLINE PO REFERENCE NUMBER		386.07	0.00	
08/12/2021	EN	591729	M-TECH COMPANY PO#: 00108155 VENDOR #: M-TECH PO REFERENCE NUMBER		2,146.00	0.00	
08/12/2021	EN	591730	MONTAGE ENTERPRISES INC PO#: 00108156 VENDOR #: MONTAGE EN PO REFERENCE NUMBER		450.00	0.00	

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GL#: 200-STR-486 Maintenance Equipment							17,540.52
08/13/2021	AP	591754	GREENLINE MECHANICAL various parts 8/4/21 INV#: 004298 AP REF# (VND#: GREENLINE)		386.07	0.00	
08/13/2021	UN	591755	GREENLINE MECHANICAL various parts 8/4/21 INV#: 004298 PO # (VND#: GREENLINE)		0.00	386.07	
08/13/2021	AP	591758	O.D.B. CO. New broom for sweeper INV#: 7636495 AP REF# (VND#: O.D.B. CO.)		754.78	0.00	
08/13/2021	UN	591759	O.D.B. CO. New broom for sweeper INV#: 7636495 PO # (VND#: O.D.B. CO.)		0.00	800.00	
08/18/2021	EN	591873	SHELBY PARTS CO. PO#: 00108172 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		231.11	0.00	
08/18/2021	AP	591952	SHELBY PARTS CO. various filters INV#:		231.11	0.00	
08/18/2021	UN	591953	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various filters INV#: PO # (VND#: SHELBY PAR)		0.00	231.11	
200-STR-486	Maintenance Equipment			17,540.52	1,371.96	0.00	18,912.48
GL#: 200-STR-492 Administrative Costs							17,500.00
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#: AP REF# (VND#: CITY-SHELBY)		2,500.00	0.00	
08/01/2021	UN	590970	CITY OF SHELBY August 2021 admin cost INV#: PO # (VND#: CITY-SHELBY)		0.00	2,500.00	
200-STR-492	Administrative Costs			17,500.00	2,500.00	0.00	20,000.00
GL#: 200-STR-499 Salt							42,195.48
200-STR-499	Salt			42,195.48	0.00	0.00	42,195.48
GL#: 200-STR-500 Engineering							3,915.61
200-STR-500	Engineering			3,915.61	0.00	0.00	3,915.61
GL#: 200-STR-507 Maintenance Building/Grounds							3,323.67
200-STR-507	Maintenance Building/Grounds			3,323.67	0.00	0.00	3,323.67

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GL#: 200-STR-510 Clothing Allowance							1,346.40
08/04/2021	EN	591269			109.99	0.00	
			SPORTSMANS DEN PO#: 00108088 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
08/24/2021	AP	592229	CAIN GRAPHICS		364.25	0.00	
			Shirts INV#: 18373 AP REF# (VND#: CAIN GRAPH)				
08/24/2021	UN	592230	CAIN GRAPHICS		0.00	364.25	
			Shirts INV#: 18373 PO # (VND#: CAIN GRAPH)				
08/27/2021	AP	592378	SPORTSMANS DEN		109.99	0.00	
			Shatzer clothing INV#:				
08/27/2021	UN	592379	SPORTSMANS DEN		0.00	109.99	
			Shatzer clothing INV#: PO # (VND#: SPORTSMANS)				
200-STR-510	Clothing Allowance			1,346.40	474.24	0.00	1,820.64
GL#: 200-STR-515 Equipment							12,493.64
08/27/2021	EN	592355			1,700.00	0.00	
			MARTINS MFG PO#: 00108250 VENDOR #: MARTINS MF PO REFERENCE NUMBER				
200-STR-515	Equipment			12,493.64	0.00	0.00	12,493.64
GL#: 200-STR-528 Postage							228.25
08/12/2021	EN	591722			15.00	0.00	
			QUADIENT FINANCE USA INC PO#: 00108148 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
08/24/2021	AP	592223	QUADIENT FINANCE USA INC		15.00	0.00	
			City hall postage 8/11/21 INV#:				
08/24/2021	UN	592224	QUADIENT FINANCE USA INC		0.00	15.00	
			City hall postage 8/11/21 INV#: PO # (VND#: QUADIENT F)				
200-STR-528	Postage			228.25	15.00	0.00	243.25
GL#: 200-STR-529 Small tools and equipment							926.94
200-STR-529	Small tools and equipment			926.94	0.00	0.00	926.94
GL#: 200-STR-531 Miscellaneous							1,908.86
08/02/2021	EN	591062			500.00	0.00	

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GL#: 200-STR-531		Miscellaneous					1,908.86
			R M MONN INC PO#: 00108053 VENDOR #: R M MONN PO REFERENCE NUMBER				
08/03/2021	AP	591118	R M MONN INC Oct 2020-July 2021 10 months INV#:		500.00	0.00	
08/03/2021	UN	591119	AP REF# (VND#: R M MONN) R M MONN INC Oct 2020-July 2021 10 months INV#:		0.00	500.00	
08/09/2021	EN	591437	PO # (VND#: R M MONN)		44.00	0.00	
			AVITA HEALTH SYSTEM PO#: 00108100 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
08/09/2021	EN	591456			1,000.00	0.00	
			ZIMMERMAN/IRVIN H// PO#: 00108119 VENDOR #: ZIMMER/IRV PO REFERENCE NUMBER				
08/10/2021	AP	591514	AVITA HEALTH SYSTEM drug screen Scott Shatzer INV#:		44.00	0.00	
08/10/2021	UN	591515	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM drug screen Scott Shatzer INV#:		0.00	44.00	
08/10/2021	EN	591586	PO # (VND#: AVITA HEAL)		30.03	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108129 VENDOR #: ADP PO REFERENCE NUMBER				
08/10/2021	AP	591614	AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075		30.03	0.00	
08/10/2021	UN	591615	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075		0.00	30.03	
08/17/2021	EN	591820	PO # (VND#: ADP)		77.14	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108160 VENDOR #: ADP PO REFERENCE NUMBER				
08/18/2021	AP	591902	AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011		38.64	0.00	
08/18/2021	UN	591903	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011		0.00	38.64	
			PO # (VND#: ADP)				

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GL#: 200-STR-531	Miscellaneous						1,908.86
08/20/2021	AP	592126	AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369 AP REF# (VND#: ADP)		32.26	0.00	
08/20/2021	UN	592127	AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369 PO # (VND#: ADP)		0.00	38.50	
200-STR-531	Miscellaneous			1,908.86	644.93	0.00	2,553.79
GL#: 200-STR-532	Labor Relations						350.00
08/18/2021	EN	591880			209.91	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00108177 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
08/18/2021	AP	591964	CLEMANS, NELSON & ASSOC., INC. July consultations INV#: 17700 AP REF# (VND#: CLEMANS NE)		209.91	0.00	
08/18/2021	UN	591965	CLEMANS, NELSON & ASSOC., INC. July consultations INV#: 17700 PO # (VND#: CLEMANS NE)		0.00	209.91	
200-STR-532	Labor Relations			350.00	209.91	0.00	559.91
GL#: 200-STR-534	Street Materials						8,930.70
08/06/2021	AP	591358	ASPHALT MATERIALS INC 241.62 gal INV#: 9013262252 AP REF# (VND#: ASPHALT MA)		483.24	0.00	
08/06/2021	UN	591359	ASPHALT MATERIALS INC 241.62 gal INV#: 9013262252 PO # (VND#: ASPHALT MA)		0.00	483.24	
200-STR-534	Street Materials			8,930.70	483.24	0.00	9,413.94
GL#: 200-STR-535	Street Resurfacing						21,925.00
08/10/2021	EN	591598			49,300.00	0.00	
			MID STATE BLACK TOP INC PO#: 00108141 VENDOR #: MID STATE PO REFERENCE NUMBER				
200-STR-535	Street Resurfacing			21,925.00	0.00	0.00	21,925.00
GL#: 200-STR-575	Safety Related						534.39
08/06/2021	AP	591380	AMP-OHIO, INC. OSHA Saftey working with tools INV#: 6000380 AP REF# (VND#: AMPO, INC.)		330.00	0.00	
08/06/2021	UN	591381	AMP-OHIO, INC.		0.00	330.00	

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GL#: 200-STR-575 Safety Related							534.39
			OSHA Saftey working with tools				
			INV#: 6000380				
			PO # (VND#: AMPO, INC.)				
200-STR-575	Safety Related			534.39	330.00	0.00	864.39
GL#: 200-STR-584 GAAP Conversion							625.00
200-STR-584	GAAP Conversion			625.00	0.00	0.00	625.00
Fund: 200 - STREET FUND Totals:					34,548.43	57,593.96	
GL#: 205-IGT-116 License Tax							2,883.09
08/23/2021	CR	592200	Auto distribution July 2021 from county pio		0.00	470.72	
205-IGT-116	License Tax			2,883.09	0.00	470.72	3,353.81
GL#: 205-IGT-126 Gasoline Tax							21,515.66
08/13/2021	CR	591739	State gasoline excise tax pio		0.00	3,440.03	
205-IGT-126	Gasoline Tax			21,515.66	0.00	3,440.03	24,955.69
GL#: 205-STH-400 Wages							14,560.01
205-STH-400	Wages			14,560.01	0.00	0.00	14,560.01
GL#: 205-STH-415 Public Employees Retire.System							2,288.09
205-STH-415	Public Employees Retire.System			2,288.09	0.00	0.00	2,288.09
GL#: 205-STH-417 FICA							211.12
205-STH-417	FICA			211.12	0.00	0.00	211.12
GL#: 205-STH-419 Life Insurance							84.00
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
08/01/2021	UN	590978	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
08/23/2021	EN	592169	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 205-STH-420 Workers Compensation							172.00
08/04/2021	EN	591264			20.00	0.00	

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GL#: 205-STH-420 Workers Compensation							172.00
			BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER				
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		20.00	0.00	
08/09/2021	UN	591492	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	20.00	
205-STH-420	Workers Compensation			172.00	20.00	0.00	192.00
Fund: 205 - State Highway Fund Totals:					32.00	3,910.75	
GL#: 210-IGT-144 County Sales Tax							46,705.61
210-IGT-144	County Sales Tax			46,705.61	0.00	0.00	46,705.61
GL#: 210-SST-491 Marking Supplies							1,480.50
08/27/2021	EN	592356	PAUL PETERSON CO PO#: 00108251 VENDOR #: PAUL PETER PO REFERENCE NUMBER		322.00	0.00	
210-SST-491	Marking Supplies			1,480.50	0.00	0.00	1,480.50
GL#: 210-SST-492 Administrative Costs							2,333.31
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#:		333.33	0.00	
08/01/2021	UN	590970	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY August 2021 admin cost INV#: PO # (VND#: CITY-SHELBY)		0.00	333.33	
210-SST-492	Administrative Costs			2,333.31	333.33	0.00	2,666.64
GL#: 210-SST-499 Salt							31,124.02
210-SST-499	Salt			31,124.02	0.00	0.00	31,124.02
GL#: 210-SST-534 Street Materials							5,197.50
210-SST-534	Street Materials			5,197.50	0.00	0.00	5,197.50
Fund: 210 - Street Sales Tax Fund Totals:					333.33	0.00	
GL#: 220-CIT-400 Wages							47,898.35
08/03/2021	EN	591075	CITY PAYROLL FUND		3,198.44	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-400 Wages							47,898.35
08/03/2021	AP	591077	PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		3,198.44	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	3,198.44	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,198.44	0.00	
08/17/2021	AP	591821	PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		3,198.44	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,198.44	
220-CIT-400	Wages			47,898.35	6,396.88	0.00	54,295.23
GL#: 220-CIT-415 Public Employees Retire.System							6,872.87
08/10/2021	EN	591584	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER		1,343.35	0.00	
08/10/2021	AP	591618	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		1,343.35	0.00	
08/10/2021	UN	591619	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)		0.00	1,343.35	
220-CIT-415	Public Employees Retire.System			6,872.87	1,343.35	0.00	8,216.22
GL#: 220-CIT-417 FICA							694.53
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.37	0.00	
08/03/2021	AP	591079	PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		46.37	0.00	
08/03/2021	UN	591080	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21		0.00	46.37	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-417 FICA							694.53
			INV#: PO # (VND#: PAYROLL FU)				
08/17/2021	EN	591819	PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU		46.38	0.00	
			PO REFERENCE NUMBER				
08/17/2021	AP	591823	PAYROLL FUND FICA 8/1/21-8/14/21		46.38	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
08/17/2021	UN	591824	PAYROLL FUND FICA 8/1/21-8/14/21		0.00	46.38	
			INV#: PO # (VND#: PAYROLL FU)				
220-CIT-417	FICA			694.53	92.75	0.00	787.28
GL#: 220-CIT-418 Hospitalization							18,158.42
08/01/2021	AP	590975	JEFFERSON HEALTH PLAN Acct 19-OME095		2,594.06	0.00	
			INV#: AP REF# (VND#: JEFFERSON)				
08/01/2021	UN	590976	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,594.06	
			INV#: PO # (VND#: JEFFERSON)				
08/23/2021	EN	592156	JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON		2,594.06	0.00	
			PO REFERENCE NUMBER				
220-CIT-418	Hospitalization			18,158.42	2,594.06	0.00	20,752.48
GL#: 220-CIT-419 Life Insurance							168.00
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		24.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
08/01/2021	UN	590978	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	24.00	
			INV#: PO # (VND#: AMERICAN U)				
08/23/2021	EN	592169	AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U		24.00	0.00	
			PO REFERENCE NUMBER				
220-CIT-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 220-CIT-420 Workers Compensation							1,160.00
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION		149.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-420 Workers Compensation							1,160.00
08/09/2021	AP	591491	PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		149.00	0.00	
08/09/2021	UN	591492	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	149.00	
220-CIT-420	Workers Compensation			1,160.00	149.00	0.00	1,309.00
GL#: 220-CIT-428 Telephone							711.30
08/02/2021	EN	591060	CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER		95.83	0.00	
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#:		95.83	0.00	
08/03/2021	UN	591082	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	95.83	
08/25/2021	AP	592243	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b		2.12	0.00	
08/25/2021	UN	592244	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b PO # (VND#: CHART COMM)		0.00	2.12	
08/27/2021	EN	592347	CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER		95.63	0.00	
08/27/2021	AP	592374	CENTURYLINK acct 302298892 INV#:		95.63	0.00	
08/27/2021	UN	592375	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	95.63	
220-CIT-428	Telephone			711.30	193.58	0.00	904.88
GL#: 220-CIT-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION		98.00	0.00	

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GL#: 220-CIT-435 Property and Liability Insuran							0.00
			PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		49.00	0.00	
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: AP REF# (VND#: INS AUDIT) PO # (VND#: INS AUDIT)		0.00	49.00	
220-CIT-435	Property and Liability Insuran			0.00	49.00	0.00	49.00
GL#: 220-CIT-473 Office Supplies							1,232.97
220-CIT-473	Office Supplies			1,232.97	0.00	0.00	1,232.97
GL#: 220-CIT-483 State Audit							416.42
08/04/2021	EN	591265	TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		267.74	0.00	
08/04/2021	AP	591291	TREASURER, STATE OF OHIO Financial Audit INV#:		267.74	0.00	
08/04/2021	UN	591292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	267.74	
220-CIT-483	State Audit			416.42	267.74	0.00	684.16
GL#: 220-CIT-486 Maintenance Equipment							152.26
08/18/2021	EN	591862	COMDOC INC PO#: 00108161 VENDOR #: COMDOC PO REFERENCE NUMBER		25.00	0.00	
08/18/2021	AP	591940	COMDOC INC Contract M-6079528-1-01 INV#: IN4444358		20.46	0.00	
08/18/2021	UN	591941	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079528-1-01 INV#: IN4444358 PO # (VND#: COMDOC)		0.00	20.46	
08/18/2021	AP	591942	COMDOC INC Contract M-6087948-02 INV#: IN4446795		4.28	0.00	
08/18/2021	UN	591943	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6087948-02 INV#: IN4446795		0.00	4.54	

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GL#: 220-CIT-486 Maintenance Equipment							152.26
			PO # (VND#: COMDOC)				
220-CIT-486			Maintenance Equipment	152.26	24.74	0.00	177.00
GL#: 220-CIT-492 Administrative Costs							58,333.31
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#:		8,333.33	0.00	
			AP REF# (VND#: CITY-SHELBY)				
08/01/2021	UN	590970	CITY OF SHELBY August 2021 admin cost INV#:		0.00	8,333.33	
			PO # (VND#: CITY-SHELBY)				
220-CIT-492			Administrative Costs	58,333.31	8,333.33	0.00	66,666.64
GL#: 220-CIT-501 Computer support							4,165.02
220-CIT-501			Computer support	4,165.02	0.00	0.00	4,165.02
GL#: 220-CIT-506 Refunds							37,059.65
08/18/2021	EN	591865			291.22	0.00	
			DIGLAW/JASON & MELISSA A// PO#: 00108164 VENDOR #: DIGLAW/JAS PO REFERENCE NUMBER				
08/18/2021	AP	591946	DIGLAW/JASON & MELISSA A// 2020 tax refund INV#:		291.22	0.00	
			AP REF# (VND#: DIGLAW/JAS)				
08/18/2021	UN	591947	DIGLAW/JASON & MELISSA A// 2020 tax refund INV#:		0.00	291.22	
			PO # (VND#: DIGLAW/JAS)				
220-CIT-506			Refunds	37,059.65	291.22	0.00	37,350.87
GL#: 220-CIT-528 Postage							2,925.00
08/10/2021	EN	591603			550.00	0.00	
			US POSTAL SERVICE PO#: 00108146 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
08/10/2021	AP	591606	US POSTAL SERVICE 10 rolls of stamps INV#:		550.00	0.00	
			AP REF# (VND#: U S POSTAL)				
08/10/2021	UN	591607	US POSTAL SERVICE 10 rolls of stamps INV#:		0.00	550.00	
			PO # (VND#: U S POSTAL)				
220-CIT-528			Postage	2,925.00	550.00	0.00	3,475.00
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							448.13

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220-CIT-530			Office Equipment/Furn/Fixtures	448.13	0.00	0.00	448.13
GL#: 220-CIT-531			Miscellaneous				1,856.34
220-CIT-531			Miscellaneous	1,856.34	0.00	0.00	1,856.34
GL#: 220-CIT-584			GAAP Conversion				1,384.00
220-CIT-584			GAAP Conversion	1,384.00	0.00	0.00	1,384.00
GL#: 220-LTX-114			Income Tax				2,814,992.89
08/01/2021	CR	591227	Income tax deposit, 2020 totals credit card payment pio		0.00	402.24	
08/02/2021	CR	591233	Income tax deposit, 2020 totals credit card payment pio		0.00	78.13	
08/03/2021	CR	591240	Income tax deposit, 2020 totals Schrote pio		0.00	1,845.87	
08/03/2021	CR	591241	Income tax deposit, 2021 totals Schrote pio		0.00	11,938.02	
08/03/2021	CR	591242	Income tax deposit, 2020 totals credit card payment pio		0.00	137.88	
08/05/2021	CR	591464	Municipal net profits from state 2020 totals pio		0.00	812.82	
08/05/2021	CR	591465	Municipal net profit from state, 2021 totals pio		0.00	3,124.88	
08/06/2021	CR	591430	Income tax deposit, 2020 totals Schrote pio		0.00	885.41	
08/06/2021	CR	591431	Income tax deposit, 2021 totals Schrotoe pio		0.00	8,145.27	
08/09/2021	CR	591467	Income tax deposit, 2020 totals credit card payment pio		0.00	284.62	
08/09/2021	CR	591475	Income tax deposit, 2020 totals Jordan pio		0.00	1,273.79	
08/09/2021	CR	591476	Income tax deposit, 2021 totals Jordan pio		0.00	8,306.84	
08/10/2021	CR	591698	Income tax deposit, 2020 totals Jordan pio		0.00	709.00	
08/10/2021	CR	591699	Income tax deposit, 2021 totals Jordan pio		0.00	2,126.75	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							2,814,992.89
08/10/2021	CR	591705	Income tax deposit, 2020 totals Jordan pio		0.00	51.14	
08/10/2021	CR	591706	Income tax deposit, 2021 totals Jordan pio		0.00	1,770.35	
08/11/2021	CR	591707	Income tax deposit, 2020 totals credit card payment pio		0.00	1,120.08	
08/11/2021	CR	591711	Income tax deposit, 2020 totals Jordan pio		0.00	4,418.59	
08/11/2021	CR	591712	Income tax deposit, 2021 totals Jordan pio		0.00	2,838.39	
08/11/2021	CR	591716	Income tax deposit, 2020 totals Jordan pio		0.00	462.90	
08/11/2021	CR	591717	Income tax deposit, 2021 totals Jordan pio		0.00	296.03	
08/12/2021	CR	591732	Income tax deposit, 2020 totals credit card payment pio		0.00	88.43	
08/13/2021	CR	591740	Income tax deposit, 2021 totals Jordan pio		0.00	95,437.67	
08/16/2021	CR	591840	Income tax deposit, 2020 totals credit card payment pio		0.00	284.00	
08/16/2021	CR	591841	Income tax deposit, 2020 totals Credit card payment pio		0.00	100.00	
08/16/2021	CR	591842	Income tax deposit, 2020 totals Jordan pio		0.00	6,594.37	
08/16/2021	CR	591843	Income tax deposit, 2021 totals Jordan pio		0.00	89,150.86	
08/17/2021	CR	591855	Income tax deposit, 2020 totals Schrtoe pio		0.00	2,847.38	
08/17/2021	CR	591856	Income tax deposit, 2021 totals Schrote pio		0.00	25,481.81	
08/18/2021	CR	592093	Income tax deposit, 2020 totals credit card payment pio		0.00	100.00	
08/19/2021	CR	592107	Income tax deposit, 2020 totals Jordan pio		0.00	2,947.61	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							2,814,992.89
08/19/2021	CR	592108	Income tax deposit, 2021 totals Jordan pio		0.00	2,963.38	
08/20/2021	CR	592116	Income tax deposit, 2020 totals credit card payment pio		0.00	630.79	
08/20/2021	CR	592124	Income tax deposit, 2020 totals Jordan pio		0.00	804.26	
08/20/2021	CR	592125	Income tax deposit, 2021 totals Jordan pio		0.00	212.00	
08/23/2021	CR	592204	Income tax deposit, 2020 totals Jordan pio		0.00	467.67	
08/23/2021	CR	592205	Income tax deposit, 2021 totals Jordan pio		0.00	1,877.43	
08/25/2021	CR	592338	Income tax deposit, 2020 totals Jordan pio		0.00	108.43	
08/25/2021	CR	592339	Income tax deposit, 2021 totals Jordan pio		0.00	3,490.06	
08/26/2021	CR	592340	Income tax deposit, 2020 totals credit card payment pio		0.00	114.55	
08/27/2021	CR	592364	Income tax deposit, 2020 totals Jordan pio		0.00	1,385.71	
08/27/2021	CR	592365	Income tax deposit, 2021 totals Jordan pio		0.00	18,444.92	
08/30/2021	CR	592422	Income tax deposit, 2020 totals credit card payment pio		0.00	159.37	
08/30/2021	CR	592429	Income tax deposit, 2020 totals Schrote pio		0.00	5,428.28	
08/30/2021	CR	592430	Income tax deposit, 2021 totals Schrote pio		0.00	2,321.16	
08/31/2021	CR	592437	Income tax deposit, 2020 totals Schrote pio		0.00	1,725.09	
220-LTX-114	Income Tax			2,814,992.89	0.00	314,194.23	3,129,187.12
GL#: 220-TRS-446 Transfer-General Fund							1,674,858.30
08/31/2021	GJ	592448	Income tax transfer to general fund pio		187,057.53	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-TRS-446			Transfer-General Fund	1,674,858.30	187,057.53	0.00	1,861,915.83
GL#: 220-TRS-447			Transfer-Capital Improvement				88,150.43
08/31/2021	GJ	592449	Income tax transfer to capital improv. pio		9,845.13	0.00	
220-TRS-447			Transfer-Capital Improvement	88,150.43	9,845.13	0.00	97,995.56
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				10,262.28
08/31/2021	GJ	592452	Income tax transfer to sidewalks pio		1,146.15	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	10,262.28	1,146.15	0.00	11,408.43
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				331,814.05
08/31/2021	GJ	592451	Income tax transfer to streets pio		37,058.85	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	331,814.05	37,058.85	0.00	368,872.90
GL#: 220-TRS-467			Transfer Police/Court Const				526,271.26
08/31/2021	GJ	592450	Income tax transfer to police/court pio		58,776.92	0.00	
220-TRS-467			Transfer Police/Court Const	526,271.26	58,776.92	0.00	585,048.18
Fund: 220 - City Income Tax Fund Totals:					314,194.23	314,194.23	
GL#: 225-HEA-400			Wages				80,003.44
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,137.08	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		5,137.08	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	5,137.08	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,187.08	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		5,187.08	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		0.00	5,187.08	
			PO # (VND#: CITY PAYRO)				

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225-HEA-400	Wages			80,003.44	10,324.16	0.00	90,327.60
GL#: 225-HEA-415	Public Employees Retire.System						10,833.81
08/10/2021	EN	591584			2,168.07	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER				
08/10/2021	AP	591618			2,168.07	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:				
08/10/2021	UN	591619			0.00	2,168.07	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)				
225-HEA-415	Public Employees Retire.System			10,833.81	2,168.07	0.00	13,001.88
GL#: 225-HEA-417	FICA						1,160.03
08/03/2021	EN	591076			74.49	0.00	
			PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2021	AP	591079			74.49	0.00	
			PAYROLL FUND FICA 7/18/21-7/31/21 INV#:				
08/03/2021	UN	591080			0.00	74.49	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21 INV#: PO # (VND#: PAYROLL FU)				
08/17/2021	EN	591819			75.22	0.00	
			PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/17/2021	AP	591823			75.22	0.00	
			PAYROLL FUND FICA 8/1/21-8/14/21 INV#:				
08/17/2021	UN	591824			0.00	75.22	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			1,160.03	149.71	0.00	1,309.74
GL#: 225-HEA-418	Hospitalization						24,211.18
08/01/2021	AP	590975			3,458.74	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018				
08/01/2021	UN	590976			0.00	3,458.74	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095				

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GL#: 225-HEA-418 Hospitalization							24,211.18
			INV#: OME2021-41018 PO # (VND#: JEFFERSON)				
08/23/2021	EN	592156			3,458.74	0.00	
			JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
225-HEA-418 Hospitalization				24,211.18	3,458.74	0.00	27,669.92
GL#: 225-HEA-419 Life Insurance							168.00
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
08/01/2021	UN	590978	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				
08/23/2021	EN	592169			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
225-HEA-419 Life Insurance				168.00	24.00	0.00	192.00
GL#: 225-HEA-420 Workers Compensation							1,326.00
08/04/2021	EN	591264			125.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER				
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 AP REF# (VND#: BWC)		125.00	0.00	
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	125.00	
225-HEA-420 Workers Compensation				1,326.00	125.00	0.00	1,451.00
GL#: 225-HEA-428 Telephone							723.72
08/02/2021	EN	591060			95.83	0.00	
			CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#:		95.83	0.00	
			AP REF# (VND#: CENTURY)				
08/03/2021	UN	591082	CENTURYLINK Acct 302298892		0.00	95.83	

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GL#: 225-HEA-428 Telephone							723.72
			INV#: PO # (VND#: CENTURY)				
08/25/2021	AP	592243	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		3.14	0.00	
			INV#: 321600202081621b				
08/25/2021	UN	592244	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	3.14	
			INV#: 321600202081621b				
08/27/2021	EN	592347	PO # (VND#: CHART COMM)		95.63	0.00	
			CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/27/2021	AP	592374	CENTURYLINK acct 302298892		95.63	0.00	
			INV#:				
08/27/2021	UN	592375	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892		0.00	95.63	
			INV#:				
			PO # (VND#: CENTURY)				
225-HEA-428	Telephone			723.72	194.60	0.00	918.32
GL#: 225-HEA-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		354.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management		177.00	0.00	
			INV#:				
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management		0.00	177.00	
			INV#:				
			PO # (VND#: INS AUDIT)				
225-HEA-435	Property and Liability Insuran			0.00	177.00	0.00	177.00
GL#: 225-HEA-436 Auto Insurance							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		29.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management		14.50	0.00	
			INV#:				
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management		0.00	14.50	

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GL#: 225-HEA-436 Auto Insurance							0.00
			INV#: PO # (VND#: INS AUDIT)				
225-HEA-436	Auto Insurance			0.00	14.50	0.00	14.50
GL#: 225-HEA-441 Auditor Fees							1,786.36
08/09/2021	GJ	591481	Audit fees 2nd half 2020 real estate tax pio		1,313.06	0.00	
08/19/2021	GJ	592103	Audit fees manufactured home tax 2nd half 2020 pio		39.02	0.00	
225-HEA-441	Auditor Fees			1,786.36	1,352.08	0.00	3,138.44
GL#: 225-HEA-443 DRETAC Fees							420.19
08/09/2021	GJ	591481	Audit fees 2nd half 2020 real estate tax pio		191.32	0.00	
08/19/2021	GJ	592103	Audit fees manufactured home tax 2nd half 2020 pio		9.74	0.00	
225-HEA-443	DRETAC Fees			420.19	201.06	0.00	621.25
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,462.00
08/10/2021	EN	591592	NW OH ENVIROMENTAL HEALTH ASSO PO#: 00108135 VENDOR #: NWOEHA PO REFERENCE NUMBER		130.00	0.00	
08/10/2021	AP	591612	NW OH ENVIROMENTAL HEALTH ASSO Fall conference for Beth INV#:		130.00	0.00	
08/10/2021	UN	591613	AP REF# (VND#: NWOEHA) NW OH ENVIROMENTAL HEALTH ASSO Fall conference for Beth INV#: PO # (VND#: NWOEHA)		0.00	130.00	
225-HEA-471	Education,Mtgs. & Related Exp.			1,462.00	130.00	0.00	1,592.00
GL#: 225-HEA-472 Supplies							9,071.16
08/10/2021	EN	591590	MANSFIELD RUBBER STAMP PO#: 00108133 VENDOR #: MANS RUBBE PO REFERENCE NUMBER		100.00	0.00	
08/18/2021	AP	591922	AMAZON INC test kits INV#: 796955377844 AP REF# (VND#: AMAZON INC)		79.63	0.00	
08/18/2021	UN	591923	AMAZON INC test kits INV#: 796955377844 PO # (VND#: AMAZON INC)		0.00	71.94	
08/18/2021	AP	591968	MANSFIELD RUBBER STAMP		101.90	0.00	

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GL#: 225-HEA-472 Supplies							9,071.16
			Notary stamp INV#: 107684 AP REF# (VND#: MANS RUBBE)				
08/18/2021	UN	591969	MANSFIELD RUBBER STAMP		0.00	100.00	
			Notary stamp INV#: 107684 PO # (VND#: MANS RUBBE)				
225-HEA-472	Supplies			9,071.16	181.53	0.00	9,252.69
GL#: 225-HEA-473 Office Supplies							791.93
225-HEA-473	Office Supplies			791.93	0.00	0.00	791.93
GL#: 225-HEA-483 State Audit							832.84
08/04/2021	EN	591265	TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		535.48	0.00	
08/04/2021	AP	591291	TREASURER, STATE OF OHIO Financial Audit INV#:		535.48	0.00	
08/04/2021	UN	591292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	535.48	
225-HEA-483	State Audit			832.84	535.48	0.00	1,368.32
GL#: 225-HEA-484 Fuel, Autos-Equipment							720.00
08/10/2021	EN	591587	COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER		150.00	0.00	
08/10/2021	AP	591620	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:		150.00	0.00	
08/10/2021	UN	591621	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2021 INV#: PO # (VND#: COLE DISTR)		0.00	150.00	
225-HEA-484	Fuel, Autos-Equipment			720.00	150.00	0.00	870.00
GL#: 225-HEA-485 Maintenance, Autos							150.78
08/09/2021	EN	591458	SHELBY PARTS CO. PO#: 00108121 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
08/09/2021	EN	591459	ADVANCE AUTO PARTS		25.00	0.00	

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GL#: 225-HEA-485 Maintenance, Autos							150.78
			PO#: 00108122 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
08/10/2021	AP	591630	ADVANCE AUTO PARTS tire valve INV#: 4255		10.53	0.00	
08/10/2021	UN	591631	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS tire valve INV#: 4255		0.00	25.00	
08/18/2021	AP	591948	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Various parts & supplies INV#: 329180		25.00	0.00	
08/18/2021	UN	591949	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various parts & supplies INV#: 329180 PO # (VND#: SHELBY PAR)		0.00	25.00	
225-HEA-485	Maintenance, Autos			150.78	35.53	0.00	186.31
GL#: 225-HEA-486 Maintenance Equipment							452.85
08/18/2021	EN	591862	COMDOC INC PO#: 00108161 VENDOR #: COMDOC PO REFERENCE NUMBER		50.00	0.00	
08/18/2021	AP	591940	COMDOC INC Contract M-6079528-1-01 INV#: IN4444358		40.94	0.00	
08/18/2021	UN	591941	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6079528-1-01 INV#: IN4444358		0.00	40.94	
08/18/2021	AP	591942	PO # (VND#: COMDOC) COMDOC INC Contract M-6087948-02 INV#: IN4446795		8.54	0.00	
08/18/2021	UN	591943	AP REF# (VND#: COMDOC) COMDOC INC Contract M-6087948-02 INV#: IN4446795 PO # (VND#: COMDOC)		0.00	9.06	
225-HEA-486	Maintenance Equipment			452.85	49.48	0.00	502.33
GL#: 225-HEA-492 Administrative Costs							15,166.69
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#:		2,166.67	0.00	
08/01/2021	UN	590970	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY August 2021 admin cost		0.00	2,166.67	

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GL#: 225-HEA-492			Administrative Costs				15,166.69
			INV#: PO # (VND#: CITY-SHELB)				
225-HEA-492			Administrative Costs	15,166.69	2,166.67	0.00	17,333.36
GL#: 225-HEA-496			State License Fees				2,225.00
225-HEA-496			State License Fees	2,225.00	0.00	0.00	2,225.00
GL#: 225-HEA-497			BC & DC State Fee				10,103.02
225-HEA-497			BC & DC State Fee	10,103.02	0.00	0.00	10,103.02
GL#: 225-HEA-498			Burial Permits State Fee				362.50
08/01/2021	AP	590967	OHIO DIVISION OF REAL ESTATE 14 burial permits July 2021 INV#: AP REF# (VND#: OHIO DIVIS)		35.00	0.00	
08/01/2021	UN	590968	OHIO DIVISION OF REAL ESTATE 14 burial permits July 2021 INV#: PO # (VND#: OHIO DIVIS)		0.00	35.00	
225-HEA-498			Burial Permits State Fee	362.50	35.00	0.00	397.50
GL#: 225-HEA-501			Computer support				1,752.00
225-HEA-501			Computer support	1,752.00	0.00	0.00	1,752.00
GL#: 225-HEA-528			Postage				123.70
08/12/2021	EN	591722	QUADIENT FINANCE USA INC PO#: 00108148 VENDOR #: QUADIENT F PO REFERENCE NUMBER		15.00	0.00	
08/24/2021	AP	592223	QUADIENT FINANCE USA INC City hall postage 8/11/21 INV#: AP REF# (VND#: QUADIENT F)		15.00	0.00	
08/24/2021	UN	592224	QUADIENT FINANCE USA INC City hall postage 8/11/21 INV#: PO # (VND#: QUADIENT F)		0.00	15.00	
225-HEA-528			Postage	123.70	15.00	0.00	138.70
GL#: 225-HEA-531			Miscellaneous				34,948.61
08/02/2021	EN	591068	CONRAD/BETH// PO#: 00108059 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		371.63	0.00	
08/03/2021	AP	591104	CONRAD/BETH// Reimbursement for hand INV#: AP REF# (VND#: CONRAD/BET)		301.63	0.00	

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GL#: 225-HEA-531		Miscellaneous					34,948.61
08/03/2021	UN	591105	CONRAD/BETH// Reimbursement for hand INV#:		0.00	371.63	
08/03/2021	AP	591106	PO # (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for clean up INV#:		67.57	0.00	
08/03/2021	UN	591107	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for clean up INV#:		0.00	150.00	
08/03/2021	AP	591146	PO # (VND#: CONRAD/BET) RESOURCE SOLUTIONS ASSOC LLC Public health accreditation INV#: 1056		2,100.00	0.00	
08/03/2021	UN	591147	AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC Public health accreditation INV#: 1056		0.00	2,100.00	
08/04/2021	EN	591267	PO # (VND#: RESOURCE S) AMAZON INC PO#: 00108086 VENDOR #: AMAZON INC PO REFERENCE NUMBER		245.74	0.00	
08/09/2021	EN	591456	 ZIMMERMAN/IRVIN H// PO#: 00108119 VENDOR #: ZIMMER/IRV PO REFERENCE NUMBER		1,000.00	0.00	
08/10/2021	AP	591522	LIND MEDIA COMPANY 2 30 sheet monoposters INV#: L0290325		300.00	0.00	
08/10/2021	UN	591523	AP REF# (VND#: LIND MEDIA) LIND MEDIA COMPANY 2 30 sheet monoposters INV#: L0290325		0.00	300.00	
08/10/2021	AP	591524	PO # (VND#: LIND MEDIA) LIND MEDIA COMPANY 4, 30 sheet billboards INV#: L0290326		2,000.00	0.00	
08/10/2021	UN	591525	AP REF# (VND#: LIND MEDIA) LIND MEDIA COMPANY 4, 30 sheet billboards INV#: L0290326		0.00	2,018.00	
08/10/2021	EN	591586	PO # (VND#: LIND MEDIA) AUTOMATIC DATA PROCESSING PO#: 00108129 VENDOR #: ADP PO REFERENCE NUMBER		8.58	0.00	
08/10/2021	EN	591591	 CONRAD/BETH// PO#: 00108134 VENDOR #: CONRAD/BET		384.00	0.00	

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GL#: 225-HEA-531		Miscellaneous					34,948.61
08/10/2021	EN	591593	PO REFERENCE NUMBER CONRAD/BETH// PO#: 00108136 VENDOR #: CONRAD/BET		94.08	0.00	
08/10/2021	AP	591614	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075		8.58	0.00	
08/10/2021	UN	591615	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075		0.00	8.58	
08/17/2021	EN	591820	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00108160 VENDOR #: ADP		22.04	0.00	
08/18/2021	AP	591902	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011		11.04	0.00	
08/18/2021	UN	591903	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011		0.00	11.04	
08/18/2021	AP	591914	PO # (VND#: ADP) BCU ELECTRIC City hall panel feeds INV#: 13750		3,843.00	0.00	
08/18/2021	UN	591915	AP REF# (VND#: BCU ELECTR) BCU ELECTRIC City hall panel feeds INV#: 13750		0.00	3,843.00	
08/18/2021	AP	591916	PO # (VND#: BCU ELECTR) CONRAD/BETH// Reimbursement for annual INV#:		384.00	0.00	
08/18/2021	UN	591917	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for annual INV#:		0.00	384.00	
08/18/2021	AP	591926	PO # (VND#: CONRAD/BET) AMAZON INC face mask INV#: 487496765683		47.45	0.00	
08/18/2021	UN	591927	AP REF# (VND#: AMAZON INC) AMAZON INC face mask INV#: 487496765683		0.00	47.45	
08/18/2021	AP	591930	PO # (VND#: AMAZON INC) AMAZON INC Mosquito dunks		245.74	0.00	

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GL#: 225-HEA-531	Miscellaneous						34,948.61
08/18/2021	UN	591931	INV#: 575764989934 AP REF# (VND#: AMAZON INC) AMAZON INC Mosquito dunks		0.00	245.74	
08/20/2021	AP	592126	INV#: 575764989934 PO # (VND#: AMAZON INC) AUTOMATIC DATA PROCESSING Processing charges 8/14/21		9.22	0.00	
08/20/2021	UN	592127	INV#: 586726369 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/14/21		0.00	11.00	
			INV#: 586726369 PO # (VND#: ADP)				
225-HEA-531	Miscellaneous			34,948.61	9,318.23	0.00	44,266.84
GL#: 225-HEA-584	GAAP Conversion						2,316.00
225-HEA-584	GAAP Conversion			2,316.00	0.00	0.00	2,316.00
GL#: 225-HEA-604	Temporary Labor Services						12,903.82
225-HEA-604	Temporary Labor Services			12,903.82	0.00	0.00	12,903.82
GL#: 225-HEA-625	Nuisance Abatement						2,060.00
08/03/2021	AP	591126	RUMPKE OF OHIO INC Dumpsters for clean up days INV#: 1994787		2,189.48	0.00	
08/03/2021	UN	591127	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Dumpsters for clean up days INV#: 1994787		0.00	5,000.00	
			PO # (VND#: RUMPKE)				
225-HEA-625	Nuisance Abatement			2,060.00	2,189.48	0.00	4,249.48
GL#: 225-HSA-531	Miscellaneous						15,329.00
08/26/2021	EN	592313	UNIVAR USA, INC PO#: 00108226 VENDOR #: UNIVAR USA PO REFERENCE NUMBER		1,925.00	0.00	
225-HSA-531	Miscellaneous			15,329.00	0.00	0.00	15,329.00
GL#: 225-IGT-128	Property tax rollback						13,777.89
225-IGT-128	Property tax rollback			13,777.89	0.00	0.00	13,777.89
GL#: 225-IGT-142	State Grants or Aid						29,853.13
225-IGT-142	State Grants or Aid			29,853.13	0.00	0.00	29,853.13
GL#: 225-LTX-111	REAL ESTATE TAXES						113,165.99
08/09/2021	CR	591477	Real estate and personal property tax		0.00	73,832.51	

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GL#: 225-LTX-111 REAL ESTATE TAXES							113,165.99
			2nd half 2020 pio				
08/09/2021	GJ	591481	Audit fees 2nd half 2020 real estate tax pio		0.00	1,504.38	
225-LTX-111	REAL ESTATE TAXES			113,165.99	0.00	75,336.89	188,502.88
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							3,281.16
08/09/2021	CR	591477	Real estate and personal property tax 2nd half 2020 pio		0.00	2,202.42	
225-LTX-112	PERSONAL PROPERTY TAX			3,281.16	0.00	2,202.42	5,483.58
GL#: 225-LTX-113 Manufactured Home Tax							203.27
08/19/2021	CR	592101	Manufactured Home Tax 2nd Half 2020 pio		0.00	170.87	
08/19/2021	GJ	592103	Audit fees manufactured home tax 2nd half 2020 pio		0.00	48.76	
225-LTX-113	Manufactured Home Tax			203.27	0.00	219.63	422.90
GL#: 225-MIS-205 Miscellaneous Income							157.50
225-MIS-205	Miscellaneous Income			157.50	0.00	0.00	157.50
GL#: 225-PAL-190 Pool license fees							640.00
225-PAL-190	Pool license fees			640.00	0.00	0.00	640.00
GL#: 225-PAL-192 Mobile Food License							234.00
08/27/2021	CR	592361	1 mobile food license pio		0.00	117.00	
225-PAL-192	Mobile Food License			234.00	0.00	117.00	351.00
GL#: 225-PAL-193 Vending Licenses							188.50
225-PAL-193	Vending Licenses			188.50	0.00	0.00	188.50
GL#: 225-PAL-194 Commercial Food Licenses							15,673.25
225-PAL-194	Commercial Food Licenses			15,673.25	0.00	0.00	15,673.25
GL#: 225-PAL-195 Burial Permits							387.00
08/11/2021	CR	591710	1 burial permit, 3 birth cert, 4 death pio		0.00	3.00	
08/31/2021	CR	592436	18 burial permits, 3 birth cert, 5 death pio		0.00	54.00	
225-PAL-195	Burial Permits			387.00	0.00	57.00	444.00
GL#: 225-PAL-196 Birth & Death Certificates							15,050.00
08/02/2021	CR	591232	1 birth certificate		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							15,050.00
			credit card payment				
			pio				
08/04/2021	CR	591342	5 birth certificates, 6 death cert.		0.00	275.00	
			pio				
08/06/2021	CR	591423	1 birth certificate		0.00	25.00	
			credit card payment				
			pio				
08/06/2021	CR	591425	2 birth certificates, 4 death cert		0.00	150.00	
			pio				
08/10/2021	CR	591696	1 birth certifiacte		0.00	25.00	
			credit card payment				
			pio				
08/11/2021	CR	591710	1 burial permit, 3 birth cert, 4 death		0.00	175.00	
			pio				
08/13/2021	CR	591744	2 birth certificates, 1 death cert.		0.00	75.00	
			pio				
08/16/2021	CR	591839	1 birth certificate		0.00	25.00	
			credit card payment				
			pio				
08/17/2021	CR	591859	11 birth certificates, 5 death cert		0.00	400.00	
			pio				
08/18/2021	CR	592094	1 birth certificate		0.00	25.00	
			credit card payment				
			pio				
08/19/2021	CR	592099	2 birth certificates		0.00	50.00	
			credit card payment				
			pio				
08/19/2021	CR	592106	1 birth certificate		0.00	25.00	
			pio				
08/25/2021	CR	592328	1 birth certificate		0.00	25.00	
			credit card payment				
			pio				
08/25/2021	CR	592337	4 birth certificates		0.00	100.00	
			pio				
08/27/2021	CR	592363	3 birth certificates, 2 death		0.00	125.00	
			pio				
08/30/2021	CR	592421	2 birth certificates		0.00	50.00	
			credit card payment				
			pio				
08/31/2021	CR	592436	18 burial permits, 3 birth cert, 5 death		0.00	200.00	
			pio				
225-PAL-196	Birth & Death Certificates			15,050.00	0.00	1,775.00	16,825.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							
08/20/2021	CR	592123	Trash hauler permit from Monn		0.00	100.00	480.00
			pio				
225-PAL-197	Miscellaneous Lic. & Permits			480.00	0.00	100.00	580.00
Fund: 225 - Health Fund Totals:					32,995.32	79,807.94	

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GL#: 230-CAP-629			Tucker Park				3,500.00
230-CAP-629			Tucker Park	3,500.00	0.00	0.00	3,500.00
GL#: 230-CAP-645			Pool Capital				0.00
08/18/2021	EN	591870	O.P. AQUATICS PO#: 00108169 VENDOR #: O.P. AQUA PO REFERENCE NUMBER		5,155.00	0.00	
08/23/2021	AP	592190	O.P. AQUATICS Dolphin Wave 120 INV#: 4080030-000		4,965.00	0.00	
08/23/2021	UN	592191	AP REF# (VND#: O.P. AQUA) O.P. AQUATICS Dolphin Wave 120 INV#: 4080030-000 PO # (VND#: O.P. AQUA)		0.00	5,155.00	
230-CAP-645			Pool Capital	0.00	4,965.00	0.00	4,965.00
GL#: 230-CAP-647			Blackfork Park				3,390.95
08/20/2021	AP	592142	TOM REED New arborvitae INV#: 9746		2,309.00	0.00	
08/20/2021	UN	592143	AP REF# (VND#: TOM REED) TOM REED New arborvitae INV#: 9746 PO # (VND#: TOM REED)		0.00	2,500.00	
230-CAP-647			Blackfork Park	3,390.95	2,309.00	0.00	5,699.95
GL#: 230-CFS-153			Recreation				45,881.70
08/02/2021	CR	591247	Pool deposits Jul 30 650.00, Jul 31 342.25, Aug 1 156.00 pio		0.00	1,148.25	
08/03/2021	CR	591248	Pool deposit, Aug 2 pio		0.00	122.00	
08/04/2021	CR	591347	Pool deposit Aug 3rd pio		0.00	465.25	
08/05/2021	CR	591432	Pool deposit, Aug 4 pio		0.00	702.50	
08/06/2021	CR	591434	Pool deposit, Aug 5th pio		0.00	547.25	
08/09/2021	CR	591484	Pool deposits Aug 6 \$395.50, Aug 7 \$397.25, Aug 8 \$540.00 pio		0.00	1,332.75	
08/10/2021	CR	591718	Pool deposit, Aug 9th pio		0.00	690.25	
08/10/2021	CR	591720	Pool deposit, Aug 10th pio		0.00	236.75	
08/13/2021	CR	591751	Pool deposit, August 12th pio		0.00	449.00	

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GL#: 230-CFS-153 Recreation							45,881.70
08/16/2021	CR	591860	Pool deposits Aug 13th 183.00, Aug 14th 455.00, Aug 15th 477.00 pio		0.00	1,115.00	
08/23/2021	CR	592212	Pool deposits Aug 21st 408.75 Aug 20th 684.00 pio		0.00	1,092.75	
08/30/2021	CR	592438	Payment for Family Fun Nights @ pool from Shelby Foundation pio		0.00	1,416.42	
08/30/2021	CR	592439	Pool deposits Aug 28th 735.00 Aug 29th 297.00 pio		0.00	1,032.00	
230-CFS-153	Recreation			45,881.70	0.00	10,350.17	56,231.87
GL#: 230-IGT-128 Property tax rollback							11,245.47
230-IGT-128	Property tax rollback			11,245.47	0.00	0.00	11,245.47
GL#: 230-IGT-142 State Grants or Aid							7,500.00
230-IGT-142	State Grants or Aid			7,500.00	0.00	0.00	7,500.00
GL#: 230-LTX-111 REAL ESTATE TAXES							91,562.08
08/09/2021	CR	591485	Real estate and personal property tax 2nd half 2020 pio		0.00	59,741.07	
08/09/2021	GJ	591486	Audit fees 2nd half 2020 real estate tax pio		0.00	1,219.14	
230-LTX-111	REAL ESTATE TAXES			91,562.08	0.00	60,960.21	152,522.29
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							2,590.40
08/09/2021	CR	591485	Real estate and personal property tax 2nd half 2020 pio		0.00	1,738.77	
230-LTX-112	PERSONAL PROPERTY TAX			2,590.40	0.00	1,738.77	4,329.17
GL#: 230-LTX-113 Manufactured Home Tax							165.68
08/19/2021	CR	592112	Manufactured home tax 2nd half 2020 pio		0.00	139.35	
08/19/2021	GJ	592113	Audit fess manufactured home tax 2nd half 2020 pio		0.00	39.75	
230-LTX-113	Manufactured Home Tax			165.68	0.00	179.10	344.78
GL#: 230-MIS-200 Interest							4.57
08/31/2021	CR	592447	Interest Park checking account pio		0.00	0.79	
230-MIS-200	Interest			4.57	0.00	0.79	5.36

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GL#: 230-MIS-201 Donations							3,450.00
230-MIS-201		Donations		3,450.00	0.00	0.00	3,450.00
GL#: 230-MIS-202 Rent							3,110.00
08/04/2021	CR	591345	1 park pavilion rental @ 45 pio		0.00	45.00	
08/04/2021	CR	591346	1 park pavilion rental @ 45 pio		0.00	45.00	
08/06/2021	CR	591433	1 pavilion rental @ 35 pio		0.00	35.00	
08/10/2021	CR	591719	2 park pavilion rentals @ 35 pio		0.00	70.00	
08/16/2021	CR	591861	1 park pavilion rental @ 35 pio		0.00	35.00	
08/19/2021	CR	592114	3 park pavilion rentals @ 35 pio		0.00	105.00	
08/23/2021	CR	592211	1 park pavilion rental @35 pio		0.00	35.00	
230-MIS-202		Rent		3,110.00	0.00	370.00	3,480.00
GL#: 230-MIS-204 Sale of Scrap							40.15
230-MIS-204		Sale of Scrap		40.15	0.00	0.00	40.15
GL#: 230-MIS-205 Miscellaneous Income							175.00
08/12/2021	GJ	591750	Re-enter outstanding checks 1 year or greater pio		0.00	108.47	
230-MIS-205		Miscellaneous Income		175.00	0.00	108.47	283.47
GL#: 230-PRK-400 Wages							14,467.61
08/03/2021	EN	591075			968.03	0.00	
			CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2021	AP	591095	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		968.03	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/03/2021	UN	591096	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	968.03	
			PO # (VND#: CITY PAYRO)				
08/17/2021	EN	591818			1,003.03	0.00	
			CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2021	AP	591833	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		1,003.03	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 230-PRK-400 Wages							14,467.61
08/17/2021	UN	591834	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,003.03	
230-PRK-400	Wages			14,467.61	1,971.06	0.00	16,438.67
GL#: 230-PRK-415 Public Employees Retire.System							1,980.75
08/10/2021	EN	591584	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER		406.57	0.00	
08/10/2021	AP	591681	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		406.57	0.00	
08/10/2021	UN	591682	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)		0.00	406.57	
230-PRK-415	Public Employees Retire.System			1,980.75	406.57	0.00	2,387.32
GL#: 230-PRK-417 FICA							209.78
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.04	0.00	
08/03/2021	AP	591097	PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		14.04	0.00	
08/03/2021	UN	591098	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		0.00	14.04	
08/17/2021	EN	591819	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.54	0.00	
08/17/2021	AP	591835	PAYROLL FUND FICA 8/1/21-8/14/21 INV#:		14.54	0.00	
08/17/2021	UN	591836	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)		0.00	14.54	
230-PRK-417	FICA			209.78	28.58	0.00	238.36
GL#: 230-PRK-419 Life Insurance							42.00

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GL#: 230-PRK-419 Life Insurance							42.00
08/01/2021	AP	591051	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		6.00	0.00	
08/01/2021	UN	591052	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	6.00	
08/23/2021	EN	592169	AMERICAN UNITED LIFE INS CO PO# (VND#: AMERICAN U)		6.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
230-PRK-419	Life Insurance			42.00	6.00	0.00	48.00
GL#: 230-PRK-420 Workers Compensation							283.00
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		34.00	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		34.00	0.00	
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	34.00	
230-PRK-420	Workers Compensation			283.00	34.00	0.00	317.00
GL#: 230-PRK-428 Telephone							1,098.08
08/02/2021	EN	591060	CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER		153.61	0.00	
08/03/2021	AP	591099	CENTURYLINK Acct 302298892 INV#:		153.61	0.00	
08/03/2021	UN	591100	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	153.61	
08/27/2021	EN	592347	PO # (VND#: CENTURY) CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER		153.72	0.00	
08/27/2021	AP	592418	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		153.72	0.00	

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GL#: 230-PRK-428 Telephone							1,098.08
08/27/2021	UN	592419	CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	153.72	
230-PRK-428	Telephone			1,098.08	307.33	0.00	1,405.41
GL#: 230-PRK-435 Property and Liability Insuran							225.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		150.00	0.00	
08/10/2021	AP	591685	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		75.00	0.00	
08/10/2021	UN	591686	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	75.00	
230-PRK-435	Property and Liability Insuran			225.00	75.00	0.00	300.00
GL#: 230-PRK-436 Auto Insurance							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		47.00	0.00	
08/10/2021	AP	591685	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		23.50	0.00	
08/10/2021	UN	591686	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	23.50	
230-PRK-436	Auto Insurance			0.00	23.50	0.00	23.50
GL#: 230-PRK-441 Auditor Fees							1,446.00
08/09/2021	GJ	591486	Audit fees 2nd half 2020 real estate tax pio		1,063.24	0.00	
08/19/2021	GJ	592113	Audit fess manufactured home tax 2nd half 2020 pio		31.80	0.00	
230-PRK-441	Auditor Fees			1,446.00	1,095.04	0.00	2,541.04
GL#: 230-PRK-443 DRETAC Fees							342.10
08/09/2021	GJ	591486	Audit fees 2nd half 2020 real estate tax pio		155.90	0.00	
08/19/2021	GJ	592113	Audit fess manufactured home tax 2nd half 2020		7.95	0.00	

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GL#: 230-PRK-443 DRETAC Fees							342.10
			pio				
230-PRK-443	DRETAC Fees			342.10	163.85	0.00	505.95
GL#: 230-PRK-472 Supplies							1,901.53
08/02/2021	EN	591071	DAS HARDWARE LLC PO#: 00108062 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
08/03/2021	AP	591216	DAS HARDWARE LLC Park July 2021 INV#:		198.08	0.00	
08/03/2021	UN	591217	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2021 INV#:		0.00	198.08	
08/06/2021	AP	591406	PO # (VND#: DAS HARDWA) G & L SUPPLY Foam soap INV#: 688159		136.90	0.00	
08/06/2021	UN	591407	AP REF# (VND#: G & L SUPP) G & L SUPPLY Foam soap INV#: 688159		0.00	111.90	
08/18/2021	EN	591888	PO # (VND#: G & L SUPP) G & L SUPPLY PO#: 00108185 VENDOR #: G & L SUPP PO REFERENCE NUMBER		320.00	0.00	
08/18/2021	AP	592083	DISCOUNT DRUG MART IBUprofen INV#: 00146029		13.17	0.00	
08/18/2021	UN	592084	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART IBUprofen INV#: 00146029		0.00	13.17	
230-PRK-472	Supplies			1,901.53	348.15	0.00	2,249.68
GL#: 230-PRK-473 Office Supplies							43.34
230-PRK-473	Office Supplies			43.34	0.00	0.00	43.34
GL#: 230-PRK-483 State Audit							707.91
08/04/2021	EN	591265	TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		455.16	0.00	
08/04/2021	AP	591333	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		455.16	0.00	

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GL#: 230-PRK-483 State Audit							707.91
08/04/2021	UN	591334	TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	455.16	
230-PRK-483 State Audit				707.91	455.16	0.00	1,163.07
GL#: 230-PRK-484 Fuel, Autos-Equipment							1,493.95
08/10/2021	AP	591689	COLE DISTRIBUTING INC. Park fuel July INV#: AP REF# (VND#: COLE DISTR)		667.39	0.00	
08/10/2021	UN	591690	COLE DISTRIBUTING INC. Park fuel July INV#: PO # (VND#: COLE DISTR)		0.00	750.00	
230-PRK-484 Fuel, Autos-Equipment				1,493.95	667.39	0.00	2,161.34
GL#: 230-PRK-485 Maintenance, Autos							10.00
08/02/2021	EN	591070	ADVANCE AUTO PARTS PO#: 00108061 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
08/10/2021	AP	591687	ADVANCE AUTO PARTS light bulb INV#: 1943 AP REF# (VND#: ADVANCE AU)		4.19	0.00	
08/10/2021	UN	591688	ADVANCE AUTO PARTS light bulb INV#: 1943 PO # (VND#: ADVANCE AU)		0.00	4.19	
230-PRK-485 Maintenance, Autos				10.00	4.19	0.00	14.19
GL#: 230-PRK-486 Maintenance Equipment							2,363.31
230-PRK-486 Maintenance Equipment				2,363.31	0.00	0.00	2,363.31
GL#: 230-PRK-492 Administrative Costs							7,000.00
08/01/2021	AP	591053	CITY OF SHELBY August 2021 Admin Cost INV#: AP REF# (VND#: CITY-SHELBY)		1,000.00	0.00	
08/01/2021	UN	591054	CITY OF SHELBY August 2021 Admin Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
230-PRK-492 Administrative Costs				7,000.00	1,000.00	0.00	8,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							1,623.75
08/02/2021	UN	591059			0.00	206.25	

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GL#: 230-PRK-507			Maintenance Building/Grounds				1,623.75
			DARON/ANDREW J// PO#: 00107225 VENDOR #: DARON/ANDR CANCELLED PO REFERENCE NUMBER				
230-PRK-507			Maintenance Building/Grounds	1,623.75	0.00	0.00	1,623.75
GL#: 230-PRK-526			Diesel Fuel				381.12
08/10/2021	AP	591689	COLE DISTRIBUTING INC. Park fuel July INV#: AP REF# (VND#: COLE DISTR)		208.92	0.00	
08/10/2021	UN	591690	COLE DISTRIBUTING INC. Park fuel July INV#: PO # (VND#: COLE DISTR)		0.00	500.00	
230-PRK-526			Diesel Fuel	381.12	208.92	0.00	590.04
GL#: 230-PRK-529			Small tools and equipment				1,510.99
08/02/2021	EN	591071	DAS HARDWARE LLC PO#: 00108062 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
08/03/2021	AP	591216	DAS HARDWARE LLC Park July 2021 INV#: AP REF# (VND#: DAS HARDWA)		45.54	0.00	
08/03/2021	UN	591217	DAS HARDWARE LLC Park July 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	45.54	
230-PRK-529			Small tools and equipment	1,510.99	45.54	0.00	1,556.53
GL#: 230-PRK-531			Miscellaneous				986.25
08/10/2021	EN	591586	AUTOMATIC DATA PROCESSING PO#: 00108129 VENDOR #: ADP PO REFERENCE NUMBER		8.57	0.00	
08/10/2021	AP	591683	AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075c AP REF# (VND#: ADP)		8.57	0.00	
08/10/2021	UN	591684	AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075c PO # (VND#: ADP)		0.00	8.57	
08/13/2021	AP	591811	ASHLAND MONUMENT CO Tree marker in memory of Darl INV#: 0278 AP REF# (VND#: ASHLAND MO)		100.00	0.00	
08/13/2021	UN	591812	ASHLAND MONUMENT CO		0.00	100.00	

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GL#: 230-PRK-531	Miscellaneous						986.25
			Tree marker in memory of Darl INV#: 0278 PO # (VND#: ASHLAND MO)		22.04	0.00	
08/17/2021	EN	591820					
			AUTOMATIC DATA PROCESSING PO#: 00108160 VENDOR #: ADP PO REFERENCE NUMBER				
08/18/2021	AP	592075	AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011c		11.04	0.00	
			AP REF# (VND#: ADP)				
08/18/2021	UN	592076	AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011c		0.00	11.04	
			PO # (VND#: ADP)				
08/20/2021	AP	592138	AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369c		9.21	0.00	
			AP REF# (VND#: ADP)				
08/20/2021	UN	592139	AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369c		0.00	11.00	
			PO # (VND#: ADP)				
230-PRK-531	Miscellaneous			986.25	128.82	0.00	1,115.07
GL#: 230-PRK-533	Maintenance-Parks						1,057.43
08/02/2021	EN	591071			250.00	0.00	
			DAS HARDWARE LLC PO#: 00108062 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
08/03/2021	AP	591216	DAS HARDWARE LLC Park July 2021 INV#:		179.38	0.00	
			AP REF# (VND#: DAS HARDWA)				
08/03/2021	UN	591217	DAS HARDWARE LLC Park July 2021 INV#:		0.00	179.38	
			PO # (VND#: DAS HARDWA)				
08/03/2021	AP	591218	HENRYS KEY & LOCK SHOP LLC light switch INV#: 75438		4.25	0.00	
			AP REF# (VND#: HENRYS KEY)				
08/03/2021	UN	591219	HENRYS KEY & LOCK SHOP LLC light switch INV#: 75438		0.00	4.25	
			PO # (VND#: HENRYS KEY)				
08/04/2021	EN	591252			180.00	0.00	
			YETZER/CHET// PO#: 00108071 VENDOR #: YETZER/CHE PO REFERENCE NUMBER				
08/06/2021	AP	591402	YETZER/CHET//		180.00	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							1,057.43
08/06/2021	UN	591403	Electrical Labor 7/30/21 INV#: 6617-37 AP REF# (VND#: YETZER/CHE) YETZER/CHET//		0.00	180.00	
08/06/2021	AP	591410	Electrical Labor 7/30/21 INV#: 6617-37 PO # (VND#: YETZER/CHE) CAROTHERS PEST CONTROL Carpenter bee treatment INV#: 32288		150.00	0.00	
08/06/2021	UN	591411	AP REF# (VND#: CAROTHERS) CAROTHERS PEST CONTROL Carpenter bee treatment INV#: 32288		0.00	150.00	
08/09/2021	EN	591441	PO # (VND#: CAROTHERS)		300.00	0.00	
08/13/2021	AP	591805	BOB & BOB DOOR CO. PO#: 00108104 VENDOR #: BOB & BOB PO REFERENCE NUMBER		200.00	0.00	
08/13/2021	UN	591806	Repair door 8/3/21 INV#: 62293 AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. Repair door 8/3/21 INV#: 62293		0.00	300.00	
08/18/2021	EN	591871	PO # (VND#: BOB & BOB)		150.00	0.00	
08/18/2021	EN	591887	CAROTHERS PEST CONTROL PO#: 00108170 VENDOR #: CAROTHERS PO REFERENCE NUMBER		250.00	0.00	
08/23/2021	EN	592176	ASHLAND MONUMENT CO PO#: 00108184 VENDOR #: ASHLAND MO PO REFERENCE NUMBER		94.34	0.00	
08/23/2021	AP	592186	MTD PRODUCTS, INC. PO#: 00108224 VENDOR #: MTD PRODUC PO REFERENCE NUMBER		94.34	0.00	
08/23/2021	UN	592187	Discharge chute for cub cadet INV#: AP REF# (VND#: MTD PRODUC) MTD PRODUCTS, INC. Discharge chute for cub cadet INV#:		0.00	94.34	
08/23/2021	AP	592188	PO # (VND#: MTD PRODUC) CAROTHERS PEST CONTROL Yellow jacket treatment INV#: 33296 AP REF# (VND#: CAROTHERS)		65.00	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							1,057.43
08/23/2021	UN	592189	CAROTHERS PEST CONTROL Yellow jacket treatment INV#: 33296 PO # (VND#: CAROTHERS)		0.00	65.00	
230-PRK-533 Maintenance-Parks				1,057.43	872.97	0.00	1,930.40
GL#: 230-PRK-584 GAAP Conversion							1,147.00
230-PRK-584 GAAP Conversion				1,147.00	0.00	0.00	1,147.00
GL#: 230-PRK-604 Temporary Labor Services							24,262.54
08/03/2021	AP	591212	ADVANTAGE STAFFING LTD Park wages 7/31/21 INV#: 43128 AP REF# (VND#: ADVANTAGE)		1,371.72	0.00	
08/03/2021	UN	591213	ADVANTAGE STAFFING LTD Park wages 7/31/21 INV#: 43128 PO # (VND#: ADVANTAGE)		0.00	1,371.72	
08/03/2021	UN	591215	ADVANTAGE STAFFING LTD Pool wages 7/31/21 INV#: 43127 PO # (VND#: ADVANTAGE)		0.00	14,857.70	
08/10/2021	EN	591588	ADVANTAGE STAFFING LTD PO#: 00108131 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		23,000.00	0.00	
08/13/2021	AP	591807	ADVANTAGE STAFFING LTD Park wages 8/7/21 INV#: 43146 AP REF# (VND#: ADVANTAGE)		1,251.27	0.00	
08/13/2021	UN	591808	ADVANTAGE STAFFING LTD Park wages 8/7/21 INV#: 43146 PO # (VND#: ADVANTAGE)		0.00	1,251.27	
08/18/2021	AP	592077	ADVANTAGE STAFFING LTD Park wages 8/14/2021 INV#: 43164 AP REF# (VND#: ADVANTAGE)		1,047.20	0.00	
08/18/2021	UN	592078	ADVANTAGE STAFFING LTD Park wages 8/14/2021 INV#: 43164 PO # (VND#: ADVANTAGE)		0.00	1,047.20	
08/25/2021	AP	592306	ADVANTAGE STAFFING LTD Park wages 8/21/2021 INV#: 43183 AP REF# (VND#: ADVANTAGE)		1,847.19	0.00	
08/25/2021	UN	592307	ADVANTAGE STAFFING LTD Park wages 8/21/2021 INV#: 43183 PO # (VND#: ADVANTAGE)		0.00	1,847.19	

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230-PRK-604			Temporary Labor Services	24,262.54	5,517.38	0.00	29,779.92
GL#: 230-SWM-428			Telephone				502.83
08/02/2021	EN	591060	CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER		69.76	0.00	
08/03/2021	AP	591099	CENTURYLINK Acct 302298892 INV#:		69.76	0.00	
08/03/2021	UN	591100	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	69.76	
08/27/2021	EN	592347	PO # (VND#: CENTURY) CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER		69.83	0.00	
08/27/2021	AP	592418	CENTURYLINK Acct 302298892 INV#:		69.83	0.00	
08/27/2021	UN	592419	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	69.83	
			PO # (VND#: CENTURY)				
230-SWM-428			Telephone	502.83	139.59	0.00	642.42
GL#: 230-SWM-435			Property and Liability Insuran				0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		127.00	0.00	
08/10/2021	AP	591685	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		63.50	0.00	
08/10/2021	UN	591686	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		0.00	63.50	
			PO # (VND#: INS AUDIT)				
230-SWM-435			Property and Liability Insuran	0.00	63.50	0.00	63.50
GL#: 230-SWM-472			Supplies				42.00
230-SWM-472			Supplies	42.00	0.00	0.00	42.00
GL#: 230-SWM-486			Maintenance Equipment				2,229.81
08/03/2021	AP	591220	KBZ ELECTRIC INC. Install new pump INV#: SVI14422		3,920.00	0.00	

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GL#: 230-SWM-486 Maintenance Equipment							2,229.81
08/03/2021	UN	591221	AP REF# (VND#: KBZ ELECTR) KBZ ELECTRIC INC. Install new pump INV#: SVI14422 PO # (VND#: KBZ ELECTR)		0.00	4,120.00	
230-SWM-486	Maintenance Equipment			2,229.81	3,920.00	0.00	6,149.81
GL#: 230-SWM-492 Administrative Costs							1,166.69
08/01/2021	AP	591053	CITY OF SHELBY August 2021 Admin Cost INV#:		166.67	0.00	
08/01/2021	UN	591054	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY August 2021 Admin Cost INV#: PO # (VND#: CITY-SHELB)		0.00	166.67	
230-SWM-492	Administrative Costs			1,166.69	166.67	0.00	1,333.36
GL#: 230-SWM-507 Maintenance Building/Grounds							237.05
08/02/2021	UN	591057	ASTRO POOL CO. INC. PO#: 00106863 VENDOR #: ASTRO POOL CANCELLED PO REFERENCE NUMBER		0.00	50.00	
230-SWM-507	Maintenance Building/Grounds			237.05	0.00	0.00	237.05
GL#: 230-SWM-519 Chemicals							6,976.48
08/02/2021	EN	591072	NORTHWEST POOLS, INC. PO#: 00108063 VENDOR #: NORTH POOL PO REFERENCE NUMBER		840.00	0.00	
08/06/2021	AP	591404	NUCO2 LLC CO2 Bulk INV#: 67094364		367.26	0.00	
08/06/2021	UN	591405	AP REF# (VND#: NUCO2 LLC) NUCO2 LLC CO2 Bulk INV#: 67094364		0.00	367.26	
08/20/2021	AP	592140	PO # (VND#: NUCO2 LLC) NORTHWEST POOLS, INC. Calcium Hypochlorite tablets INV#: 1177187		494.55	0.00	
08/20/2021	UN	592141	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Calcium Hypochlorite tablets INV#: 1177187 PO # (VND#: NORTH POOL)		0.00	840.00	
230-SWM-519	Chemicals			6,976.48	861.81	0.00	7,838.29
GL#: 230-SWM-529 Small tools and equipment							1,586.09

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GL#: 230-SWM-529 Small tools and equipment							1,586.09
08/02/2021	UN	591058	MARINE RESCUE PRODUCTS INC PO#: 00106864 VENDOR #: MARINE RES CANCELLED PO REFERENCE NUMBER		0.00	41.25	
230-SWM-529		Small tools and equipment		1,586.09	0.00	0.00	1,586.09
GL#: 230-SWM-531 Miscellaneous							880.00
08/02/2021	EN	591069	CAROTHERS PEST CONTROL PO#: 00108060 VENDOR #: CAROTHERS PO REFERENCE NUMBER		225.00	0.00	
08/06/2021	AP	591408	CAROTHERS PEST CONTROL Ant treatment INV#: 33062 AP REF# (VND#: CAROTHERS)		150.00	0.00	
08/06/2021	UN	591409	CAROTHERS PEST CONTROL Ant treatment INV#: 33062 PO # (VND#: CAROTHERS)		0.00	150.00	
230-SWM-531		Miscellaneous		880.00	150.00	0.00	1,030.00
GL#: 230-SWM-604 Temporary Labor Services							26,768.15
08/03/2021	AP	591214	ADVANTAGE STAFFING LTD Pool wages 7/31/21 INV#: 43127 AP REF# (VND#: ADVANTAGE)		4,093.60	0.00	
08/03/2021	UN	591215	ADVANTAGE STAFFING LTD Pool wages 7/31/21 INV#: 43127 PO # (VND#: ADVANTAGE)		0.00	12,000.12	
08/10/2021	EN	591588	ADVANTAGE STAFFING LTD PO#: 00108131 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		5,000.00	0.00	
08/13/2021	AP	591809	ADVANTAGE STAFFING LTD Pool wages 8/7/21 INV#: 43145 AP REF# (VND#: ADVANTAGE)		3,484.97	0.00	
08/13/2021	UN	591810	ADVANTAGE STAFFING LTD Pool wages 8/7/21 INV#: 43145 PO # (VND#: ADVANTAGE)		0.00	3,484.97	
08/18/2021	AP	592079	ADVANTAGE STAFFING LTD Pool wages 8/14/21 INV#: 43163 AP REF# (VND#: ADVANTAGE)		3,556.84	0.00	
08/18/2021	UN	592080	ADVANTAGE STAFFING LTD Pool wages 8/14/21 INV#: 43163 PO # (VND#: ADVANTAGE)		0.00	3,556.84	

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GL#: 230-SWM-604 Temporary Labor Services							26,768.15
08/25/2021	AP	592308	ADVANTAGE STAFFING LTD Pool wages 8/21/2021 INV#: 43182		621.66	0.00	
08/25/2021	UN	592309	ADVANTAGE STAFFING LTD Pool wages 8/21/2021 INV#: 43182 PO # (VND#: ADVANTAGE)		0.00	621.66	
230-SWM-604	Temporary Labor Services			26,768.15	11,757.07	0.00	38,525.22
GL#: 230-SWM-649 Pool Concession Stand							3,281.10
08/13/2021	AP	591803	GORDON FOOD SERVICE INC Case of sauce 8/6/21 INV#: 814183788		55.99	0.00	
08/13/2021	UN	591804	GORDON FOOD SERVICE INC Case of sauce 8/6/21 INV#: 814183788 PO # (VND#: GORDON FOO)		0.00	55.99	
08/18/2021	EN	591863	NELSON/JORDAN T// PO#: 00108162 VENDOR #: NELSON/JOR		108.47	0.00	
08/18/2021	AP	592073	NELSON/JORDAN T// Reissue check for 6/6/2020 INV#:		108.47	0.00	
08/18/2021	UN	592074	NELSON/JORDAN T// Reissue check for 6/6/2020 INV#:		0.00	108.47	
08/18/2021	AP	592081	SAMS CLUB concession stand purchases INV#:		1,160.87	0.00	
08/18/2021	UN	592082	SAMS CLUB concession stand purchases INV#: PO # (VND#: SAMS CLUB)		0.00	1,160.87	
230-SWM-649	Pool Concession Stand			3,281.10	1,325.33	0.00	4,606.43
Fund: 230 - Park Fund Totals:					39,017.42	73,707.51	
GL#: 232-CBG-536 Construction							42.00
232-CBG-536	Construction			42.00	0.00	0.00	42.00
GL#: 232-MIS-205 Miscellaneous Income							1,610.75
232-MIS-205	Miscellaneous Income			1,610.75	0.00	0.00	1,610.75

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Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-CFC-178			Miscellaneous Court Fees				10,562.82
08/13/2021	CR	591749	Court collections July 2021 pio		0.00	1,321.18	
233-CFC-178	Miscellaneous Court Fees			10,562.82	0.00	1,321.18	11,884.00
GL#: 233-CPF-405			Court Officers Wages				13,296.60
233-CPF-405	Court Officers Wages			13,296.60	0.00	0.00	13,296.60
GL#: 233-CPF-415			Public Employees Retire.System				2,117.94
233-CPF-415	Public Employees Retire.System			2,117.94	0.00	0.00	2,117.94
GL#: 233-CPF-417			FICA				192.80
233-CPF-417	FICA			192.80	0.00	0.00	192.80
GL#: 233-CPF-420			Workers Compensation				160.00
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		14.00	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 AP REF# (VND#: BWC)		14.00	0.00	
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	14.00	
233-CPF-420	Workers Compensation			160.00	14.00	0.00	174.00
GL#: 233-CPF-428			Telephone				480.25
08/02/2021	EN	591060	CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER		64.46	0.00	
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#:		64.46	0.00	
08/03/2021	UN	591082	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	64.46	
08/27/2021	EN	592347	PO # (VND#: CENTURY) CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER		64.55	0.00	
08/27/2021	AP	592374	CENTURYLINK		64.55	0.00	

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GL#: 233-CPF-428 Telephone							480.25
			acct 302298892 INV#:				
08/27/2021	UN	592375	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	64.55	
			acct 302298892 INV#: PO # (VND#: CENTURY)				
233-CPF-428 Telephone				480.25	129.01	0.00	609.26
GL#: 233-CPF-492 Administrative Costs							583.31
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#:		83.33	0.00	
08/01/2021	UN	590970	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY August 2021 admin cost INV#: PO # (VND#: CITY-SHELBY)		0.00	83.33	
233-CPF-492 Administrative Costs				583.31	83.33	0.00	666.64
GL#: 233-CPF-528 Postage							55.00
233-CPF-528 Postage				55.00	0.00	0.00	55.00
Fund: 233 - Court Probation Fund Totals:					226.34	1,321.18	
GL#: 234-MIS-205 Miscellaneous Income							35.00
234-MIS-205 Miscellaneous Income				35.00	0.00	0.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-LET-531 Miscellaneous							0.00
08/26/2021	EN	592312			150.20	0.00	
			RICHLAND COUNTY PROSECUTOR PO#: 00108225 VENDOR #: RICH CO PR PO REFERENCE NUMBER				
08/27/2021	AP	592390	RICHLAND COUNTY PROSECUTOR 20% cash from case# INV#:		150.20	0.00	
08/27/2021	UN	592391	AP REF# (VND#: RICH CO PR) RICHLAND COUNTY PROSECUTOR 20% cash from case# INV#: PO # (VND#: RICH CO PR)		0.00	150.20	
235-LET-531 Miscellaneous				0.00	150.20	0.00	150.20
GL#: 235-MIS-205 Miscellaneous Income							1,258.76
08/20/2021	CR	592117	Restitution from Lindsay Gushard		0.00	2.00	

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GL#: 235-MIS-205			Miscellaneous Income				1,258.76
08/24/2021	CR	592210	pio Forfeited cash from case 2020CR0681R Cory Tyo pio		0.00	751.00	
235-MIS-205	Miscellaneous Income			1,258.76	0.00	753.00	2,011.76
Fund: 235 - Law Enforcement Trust Fund Totals:					150.20	753.00	
GL#: 236-CFC-178			Miscellaneous Court Fees				2,619.99
08/13/2021	CR	591749	Court collections July 2021 pio		0.00	215.50	
08/18/2021	CR	592098	IDAT July 2021 from Plymouth Court pio		0.00	12.00	
236-CFC-178	Miscellaneous Court Fees			2,619.99	0.00	227.50	2,847.49
GL#: 236-IDA-531			Miscellaneous				758.14
236-IDA-531	Miscellaneous			758.14	0.00	0.00	758.14
Fund: 236 - Court I D A T Fund Totals:					0.00	227.50	
GL#: 237-CFC-178			Miscellaneous Court Fees				0.00
08/13/2021	CR	591749	Court collections July 2021 pio		0.00	10.00	
237-CFC-178	Miscellaneous Court Fees			0.00	0.00	10.00	10.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	10.00	
GL#: 238-DAR-472			Supplies				1,309.36
08/12/2021	EN	591727	CREATIVE PRODUCT SOURCING PO#: 00108153 VENDOR #: CREATIVE P PO REFERENCE NUMBER		391.84	0.00	
238-DAR-472	Supplies			1,309.36	0.00	0.00	1,309.36
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				5,660.00
08/13/2021	CR	591749	Court collections July 2021 pio		0.00	946.00	
239-CFC-178	Miscellaneous Court Fees			5,660.00	0.00	946.00	6,606.00
GL#: 239-COM-501			Computer support				0.00
08/18/2021	EN	591867	HENSCHEN & ASSOCIATES, INC.		13,131.00	0.00	

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GL#: 239-COM-501	Computer support						0.00
			PO#: 00108166 VENDOR #: HENSCHEN PO REFERENCE NUMBER				
08/18/2021	AP	591954	HENSCHEN & ASSOCIATES, INC. 2020 installment website \$8000 INV#:		13,131.00	0.00	
08/18/2021	UN	591955	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. 2020 installment website \$8000 INV#: PO # (VND#: HENSCHEN)		0.00	13,131.00	
239-COM-501	Computer support			0.00	13,131.00	0.00	13,131.00
			Fund: 239 - Court Computer Fund Totals:		13,131.00	946.00	
GL#: 241-CFC-178	Miscellaneous Court Fees						1,181.00
08/13/2021	CR	591749	Court collections July 2021 pio		0.00	105.00	
241-CFC-178	Miscellaneous Court Fees			1,181.00	0.00	105.00	1,286.00
GL#: 241-PCF-501	Computer support						522.98
08/25/2021	AP	592243	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b AP REF# (VND#: CHART COMM)		41.71	0.00	
08/25/2021	UN	592244	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b PO # (VND#: CHART COMM)		0.00	41.71	
241-PCF-501	Computer support			522.98	41.71	0.00	564.69
GL#: 241-PCF-531	Miscellaneous						44.50
241-PCF-531	Miscellaneous			44.50	0.00	0.00	44.50
			Fund: 241 - Police Computer Fund Totals:		41.71	105.00	
GL#: 242-CFC-178	Miscellaneous Court Fees						1,256.04
08/13/2021	CR	591749	Court collections July 2021 pio		0.00	50.00	
08/23/2021	CR	592199	IDAM July 2021 from OH Dep Public Safety pio		0.00	247.37	
242-CFC-178	Miscellaneous Court Fees			1,256.04	0.00	297.37	1,553.41
			Fund: 242 - Court IDAM Fund Totals:		0.00	297.37	
GL#: 250-CBG-579	Home/Building Repair						15,972.00
08/06/2021	AP	591348	OHIO REGIONAL DEVELOPMENT CORP		1,056.00	0.00	

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GL#: 250-CBG-579			Home/Building Repair				15,972.00
			Soft cost 34 Mack Ave INV#:				
08/06/2021	UN	591349	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP		0.00	1,056.00	
			Soft cost 34 Mack Ave INV#:				
08/06/2021	AP	591350	PO # (VND#: ORDC) LWZ ENTERPRISES LLC		4,800.00	0.00	
			original contract 34 Mack Ave INV#:				
08/06/2021	UN	591351	AP REF# (VND#: LWZ ENTER) LWZ ENTERPRISES LLC		0.00	4,800.00	
			original contract 34 Mack Ave INV#: PO # (VND#: LWZ ENTER)				
250-CBG-579	Home/Building Repair			15,972.00	5,856.00	0.00	21,828.00
GL#: 250-CBG-621			General Administration				4,236.00
250-CBG-621	General Administration			4,236.00	0.00	0.00	4,236.00
GL#: 250-CBG-650			Fair Housing				300.00
250-CBG-650	Fair Housing			300.00	0.00	0.00	300.00
GL#: 250-IGT-142			State Grants or Aid				20,508.00
08/05/2021	CR	591418	CHIP grant AC 20 2 DQ1 pio		0.00	5,856.00	
250-IGT-142	State Grants or Aid			20,508.00	0.00	5,856.00	26,364.00
			Fund: 250 - CDBG General Totals:		5,856.00	5,856.00	
GL#: 251-HPM-578			Private Rehabilitation				28,539.00
251-HPM-578	Private Rehabilitation			28,539.00	0.00	0.00	28,539.00
GL#: 251-HPM-621			General Administration				3,360.00
251-HPM-621	General Administration			3,360.00	0.00	0.00	3,360.00
GL#: 251-IGT-142			State Grants or Aid				31,899.00
251-IGT-142	State Grants or Aid			31,899.00	0.00	0.00	31,899.00
			Fund: 251 - Home Program Fund Totals:		0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				0.00
08/02/2021	EN	591064	HICKS/CHRISTINE// PO#: 00108055 VENDOR #: HICKS/CHRI PO REFERENCE NUMBER		35,389.62	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 253-FDF-531	Miscellaneous						0.00
08/03/2021	AP	591114	HICKS/CHRISTINE// Reimbursement fire insurance INV#:		35,389.62	0.00	
08/03/2021	UN	591115	AP REF# (VND#: HICKS/CHRI) HICKS/CHRISTINE// Reimbursement fire insurance INV#: PO # (VND#: HICKS/CHRI)		0.00	35,389.62	
253-FDF-531	Miscellaneous			0.00	35,389.62	0.00	35,389.62
GL#: 253-MIS-205	Miscellaneous Income						39,019.91
253-MIS-205	Miscellaneous Income			39,019.91	0.00	0.00	39,019.91
Fund: 253 - Fire Damage Fund Totals:					35,389.62	0.00	
GL#: 283-LCR-472	Supplies						4,897.68
08/25/2021	AP	592255	MHS INDUSTRIAL SUPPLY Vinyl gloves INV#: INV28973 AP REF# (VND#: MHS IND SU)		34.00	0.00	
08/25/2021	UN	592256	MHS INDUSTRIAL SUPPLY Vinyl gloves INV#: INV28973 PO # (VND#: MHS IND SU)		0.00	34.00	
08/27/2021	AP	592384	MHS INDUSTRIAL SUPPLY Gloves, face mask INV#: INV29047 AP REF# (VND#: MHS IND SU)		100.96	0.00	
08/27/2021	UN	592385	MHS INDUSTRIAL SUPPLY Gloves, face mask INV#: INV29047 PO # (VND#: MHS IND SU)		0.00	100.96	
283-LCR-472	Supplies			4,897.68	134.96	0.00	5,032.64
GL#: 283-LCR-485	Maintenance, Autos						300.00
283-LCR-485	Maintenance, Autos			300.00	0.00	0.00	300.00
GL#: 283-LCR-501	Computer support						15,708.22
283-LCR-501	Computer support			15,708.22	0.00	0.00	15,708.22
GL#: 283-LCR-507	Maintenance Building/Grounds						33,443.96
283-LCR-507	Maintenance Building/Grounds			33,443.96	0.00	0.00	33,443.96
GL#: 283-LCR-515	Equipment						26,706.00
08/03/2021	AP	591120	VECTOR SECURITY Install CCTV/Access INV#: 68397724 AP REF# (VND#: VECTOR SEC)		3,350.00	0.00	

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GL#: 283-LCR-515 Equipment							26,706.00
08/03/2021	UN	591121	VECTOR SECURITY Install CCTV/Access INV#: 68397724 PO # (VND#: VECTOR SEC)		0.00	3,350.00	
283-LCR-515	Equipment			26,706.00	3,350.00	0.00	30,056.00
GL#: 283-LCR-529 Small tools and equipment							750.00
283-LCR-529	Small tools and equipment			750.00	0.00	0.00	750.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					3,484.96	0.00	
GL#: 284-IGT-142 State Grants or Aid							473,003.41
284-IGT-142	State Grants or Aid			473,003.41	0.00	0.00	473,003.41
Fund: 284 - Local Fiscal Recovery Fund Totals:					0.00	0.00	
GL#: 300-MIS-200 Interest							12.46
300-MIS-200	Interest			12.46	0.00	0.00	12.46
GL#: 300-MIS-205 Miscellaneous Income							0.00
08/12/2021	GJ	591733	Transfer from sewer improv. to capital improv. to reimburse Monroe Ave 2016 sewer project, final transfer pio		0.00	25,000.00	
300-MIS-205	Miscellaneous Income			0.00	0.00	25,000.00	25,000.00
GL#: 300-MIS-483 State Audit							333.14
08/04/2021	EN	591265	TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		214.19	0.00	
08/04/2021	AP	591291	TREASURER, STATE OF OHIO Financial Audit INV#:		214.19	0.00	
08/04/2021	UN	591292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	214.19	
300-MIS-483	State Audit			333.14	214.19	0.00	547.33
GL#: 300-MIS-492 Administrative Costs							4,375.00
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#:		625.00	0.00	
08/01/2021	UN	590970	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY		0.00	625.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-492			Administrative Costs				4,375.00
			August 2021 admin cost INV#: PO # (VND#: CITY-SHELB)				
300-MIS-492			Administrative Costs	4,375.00	625.00	0.00	5,000.00
GL#: 300-MIS-561			GIS System				18,000.00
300-MIS-561			GIS System	18,000.00	0.00	0.00	18,000.00
GL#: 300-MIS-584			GAAP Conversion				2,647.00
300-MIS-584			GAAP Conversion	2,647.00	0.00	0.00	2,647.00
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				327.89
300-POL-530			Office Equipment/Furn/Fixtures	327.89	0.00	0.00	327.89
GL#: 300-POL-531			Miscellaneous				165.54
300-POL-531			Miscellaneous	165.54	0.00	0.00	165.54
GL#: 300-PRO-515			Equipment				4,740.00
300-PRO-515			Equipment	4,740.00	0.00	0.00	4,740.00
GL#: 300-TRS-240			Transfer City Income Tax				88,150.43
08/31/2021	GJ	592449	Income tax transfer to capital improv. pio		0.00	9,845.13	
300-TRS-240			Transfer City Income Tax	88,150.43	0.00	9,845.13	97,995.56
Fund: 300 - Capital Improvement Fund Totals:					839.19	34,845.13	
GL#: 304-CFC-170			Court Criminal Fines				3,924.00
08/13/2021	CR	591749	Court collections July 2021 pio		0.00	553.00	
304-CFC-170			Court Criminal Fines	3,924.00	0.00	553.00	4,477.00
GL#: 304-CFC-173			Civil Court				1,235.00
08/13/2021	CR	591749	Court collections July 2021 pio		0.00	130.00	
304-CFC-173			Civil Court	1,235.00	0.00	130.00	1,365.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	683.00	
GL#: 352-SWF-483			State Audit				62.46
08/04/2021	EN	591265	TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		40.16	0.00	
08/04/2021	AP	591291	TREASURER, STATE OF OHIO		40.16	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-SWF-483 State Audit							62.46
			Financial Audit INV#:				
08/04/2021	UN	591292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	40.16	
			Financial Audit INV#:				
			PO # (VND#: TREAS.STAT)				
352-SWF-483 State Audit				62.46	40.16	0.00	102.62
GL#: 352-SWF-492 Administrative Costs							437.50
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#:		62.50	0.00	
			AP REF# (VND#: CITY-SHELBY)				
08/01/2021	UN	590970	CITY OF SHELBY August 2021 admin cost INV#:		0.00	62.50	
			PO # (VND#: CITY-SHELBY)				
352-SWF-492 Administrative Costs				437.50	62.50	0.00	500.00
GL#: 352-SWF-536 Construction							2,650.00
352-SWF-536 Construction				2,650.00	0.00	0.00	2,650.00
GL#: 352-TRS-240 Transfer City Income Tax							10,262.28
08/31/2021	GJ	592452	Income tax transfer to sidewalks pio		0.00	1,146.15	
352-TRS-240 Transfer City Income Tax				10,262.28	0.00	1,146.15	11,408.43
Fund: 352 - Sidewalk Fund Totals:					102.66	1,146.15	
GL#: 353-SAC-483 State Audit							312.31
08/04/2021	EN	591265			200.80	0.00	
			TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
08/04/2021	AP	591291	TREASURER, STATE OF OHIO		200.80	0.00	
			Financial Audit INV#:				
08/04/2021	UN	591292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	200.80	
			Financial Audit INV#:				
			PO # (VND#: TREAS.STAT)				
353-SAC-483 State Audit				312.31	200.80	0.00	513.11
GL#: 353-SAC-492 Administrative Costs							12,979.19
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost		1,854.17	0.00	

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GL#: 353-SAC-492			Administrative Costs				12,979.19
08/01/2021	UN	590970	INV#: AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY August 2021 admin cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,854.17	
353-SAC-492 Administrative Costs				12,979.19	1,854.17	0.00	14,833.36
GL#: 353-SAC-514			Catch Basins				1,508.79
353-SAC-514 Catch Basins				1,508.79	0.00	0.00	1,508.79
GL#: 353-TRS-240			Transfer City Income Tax				331,814.05
08/31/2021	GJ	592451	Income tax transfer to streets pio		0.00	37,058.85	
353-TRS-240 Transfer City Income Tax				331,814.05	0.00	37,058.85	368,872.90
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					2,054.97	37,058.85	
GL#: 354-DBT-505			Interest Expense				48,267.00
354-DBT-505 Interest Expense				48,267.00	0.00	0.00	48,267.00
GL#: 354-PCC-483			State Audit				583.00
08/04/2021	EN	591265	TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		374.83	0.00	
08/04/2021	AP	591291	TREASURER, STATE OF OHIO Financial Audit INV#:		374.83	0.00	
08/04/2021	UN	591292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	374.83	
354-PCC-483 State Audit				583.00	374.83	0.00	957.83
GL#: 354-PCC-492			Administrative Costs				23,333.31
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#:		3,333.33	0.00	
08/01/2021	UN	590970	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY August 2021 admin cost INV#: PO # (VND#: CITY-SHELBY)		0.00	3,333.33	
354-PCC-492 Administrative Costs				23,333.31	3,333.33	0.00	26,666.64

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GL#: 354-PCC-531	Miscellaneous						0.00
08/04/2021	EN	591258			2,000.00	0.00	
			MID STATE BLACK TOP INC PO#: 00108077 VENDOR #: MID STATE PO REFERENCE NUMBER				
08/10/2021	AP	591528	MID STATE BLACK TOP INC Asphalt reapirs at police dept INV#: 1142 AP REF# (VND#: MID STATE)		4,902.02	0.00	
08/10/2021	UN	591529	MID STATE BLACK TOP INC Asphalt reapirs at police dept INV#: 1142 PO # (VND#: MID STATE)		0.00	6,875.00	
08/10/2021	EN	591594			6,875.00	0.00	
			COLEMAN ASPHALT, INC. PO#: 00108137 VENDOR #: COLEMAN AS PO REFERENCE NUMBER				
08/18/2021	AP	591908	COLEMAN ASPHALT, INC. Justice Center parking lot INV#: 5828 AP REF# (VND#: COLEMAN AS)		6,875.00	0.00	
08/18/2021	UN	591909	COLEMAN ASPHALT, INC. Justice Center parking lot INV#: 5828 PO # (VND#: COLEMAN AS)		0.00	6,875.00	
354-PCC-531	Miscellaneous			0.00	11,777.02	0.00	11,777.02
GL#: 354-PCC-536	Construction						18,000.92
08/10/2021	AP	591528	MID STATE BLACK TOP INC Asphalt reapirs at police dept INV#: 1142 AP REF# (VND#: MID STATE)		9,197.98	0.00	
08/10/2021	UN	591529	MID STATE BLACK TOP INC Asphalt reapirs at police dept INV#: 1142 PO # (VND#: MID STATE)		0.00	12,900.00	
354-PCC-536	Construction			18,000.92	9,197.98	0.00	27,198.90
GL#: 354-TRS-240	Transfer City Income Tax						526,271.26
08/31/2021	GJ	592450	Income tax transfer to police/court pio		0.00	58,776.92	
354-TRS-240	Transfer City Income Tax			526,271.26	0.00	58,776.92	585,048.18
			Fund: 354 - Police/Court Construction Fund Totals:		24,683.16	58,776.92	
GL#: 400-CFS-154	Collections						661,560.41
08/02/2021	CR	591236	Utility deposit, water and sewer pio		0.00	2,148.74	
08/03/2021	CR	591243	Utility deposit, water and sewer pio		0.00	7,934.51	

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GL#: 400-CFS-154 Collections							661,560.41
08/04/2021	CR	591336	Utility deposit, water and sewer pio		0.00	3,674.93	
08/05/2021	CR	591419	Uiltiy deposit, water and sewer pio		0.00	3,580.44	
08/06/2021	CR	591426	Utility deposit, water and sewer pio		0.00	3,144.74	
08/09/2021	CR	591471	Utility deposit, water and sewer pio		0.00	9,445.91	
08/10/2021	CR	591701	Utility deposit, water and sewer pio		0.00	28,406.25	
08/11/2021	CR	591713	Utility deposit, water and sewer pio		0.00	3,040.57	
08/12/2021	CR	591736	Uiltiy deposit, water and sewer pio		0.00	3,605.80	
08/13/2021	CR	591745	Utility deposit, water and sewer pio		0.00	12,745.54	
08/16/2021	CR	591845	Utility deposit, water and sewer pio		0.00	4,511.64	
08/17/2021	CR	591851	Utility deposit, water and sewer pio		0.00	12,215.57	
08/18/2021	CR	592095	Utility deposit, water and sewer pio		0.00	3,144.70	
08/19/2021	CR	592109	Utility deposit, water and sewer pio		0.00	897.41	
08/20/2021	CR	592119	Utility deposit, water and sewer pio		0.00	337.75	
08/23/2021	CR	592196	Utility deposit, water and sewer pio		0.00	630.02	
08/24/2021	CR	592206	Utility deposit, water and sewer pio		0.00	615.42	
08/25/2021	CR	592331	Utility deposit, water and sewer pio		0.00	479.44	
08/26/2021	CR	592342	Utility deposit, water and sewer pio		0.00	381.30	
08/27/2021	CR	592366	Utility deposit, water and sewer pio		0.00	215.70	
08/30/2021	CR	592424	Utility deposit, water and sewer pio		0.00	630.89	
08/31/2021	CR	592431	Uiltiy deposit, water and sewer pio		0.00	2,269.89	
400-CFS-154	Collections			661,560.41	0.00	104,057.16	765,617.57
GL#: 400-CFS-163 Misc Pumping/Leachate							12,875.89
400-CFS-163	Misc Pumping/Leachate			12,875.89	0.00	0.00	12,875.89
GL#: 400-CFS-167 Septage Collection							28,513.75
08/18/2021	CR	592095	Utility deposit, water and sewer pio		0.00	5,632.50	
400-CFS-167	Septage Collection			28,513.75	0.00	5,632.50	34,146.25

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GL#: 400-DIS-400 Wages							111,409.32
08/03/2021	EN	591075			7,150.42	0.00	
			CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2021	AP	591077			7,150.42	0.00	
			CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:				
08/03/2021	UN	591078			0.00	7,150.42	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:				
08/17/2021	EN	591818			7,175.18	0.00	
			CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2021	AP	591821			7,175.18	0.00	
			CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:				
08/17/2021	UN	591822			0.00	7,175.18	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			111,409.32	14,325.60	0.00	125,734.92
GL#: 400-DIS-415 Public Employees Retire.System							15,092.57
08/10/2021	EN	591584			3,000.97	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER				
08/10/2021	AP	591618			3,000.97	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:				
08/10/2021	UN	591619			0.00	3,000.97	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)				
400-DIS-415	Public Employees Retire.System			15,092.57	3,000.97	0.00	18,093.54
GL#: 400-DIS-417 FICA							1,140.86
08/03/2021	EN	591076			75.40	0.00	
			PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2021	AP	591079			75.40	0.00	
			PAYROLL FUND FICA 7/18/21-7/31/21 INV#: AP REF# (VND#: PAYROLL FU)				

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GL#: 400-DIS-417 FICA							1,140.86
08/03/2021	UN	591080	PAYROLL FUND FICA 7/18/21-7/31/21 INV#: PO # (VND#: PAYROLL FU)		0.00	75.40	
08/17/2021	EN	591819	PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.40	0.00	
08/17/2021	AP	591823	PAYROLL FUND FICA 8/1/21-8/14/21 INV#:		75.40	0.00	
08/17/2021	UN	591824	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)		0.00	75.40	
400-DIS-417	FICA			1,140.86	150.80	0.00	1,291.66
GL#: 400-DIS-418 Hospitalization							53,143.51
08/01/2021	AP	590975	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 AP REF# (VND#: JEFFERSON)		7,591.93	0.00	
08/01/2021	UN	590976	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 PO # (VND#: JEFFERSON)		0.00	7,591.93	
08/23/2021	EN	592156	JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,591.93	0.00	
400-DIS-418	Hospitalization			53,143.51	7,591.93	0.00	60,735.44
GL#: 400-DIS-419 Life Insurance							272.16
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
08/01/2021	UN	590978	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
08/23/2021	EN	592169	AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			272.16	38.88	0.00	311.04
GL#: 400-DIS-420 Workers Compensation							1,981.00

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GL#: 400-DIS-420 Workers Compensation							1,981.00
08/04/2021	EN	591264			236.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER				
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		236.00	0.00	
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	236.00	
400-DIS-420	Workers Compensation			1,981.00	236.00	0.00	2,217.00
GL#: 400-DIS-425 Natural Gas							1,790.32
08/09/2021	EN	591460			100.00	0.00	
			COLUMBIA GAS PO#: 00108123 VENDOR #: COL. GAS PO REFERENCE NUMBER				
08/23/2021	AP	592177	COLUMBIA GAS acct 124225390010003 INV#: 32889		58.22	0.00	
08/23/2021	UN	592178	COLUMBIA GAS acct 124225390010003 INV#: 32889 PO # (VND#: COL. GAS)		0.00	100.00	
400-DIS-425	Natural Gas			1,790.32	58.22	0.00	1,848.54
GL#: 400-DIS-428 Telephone							487.74
08/02/2021	EN	591060			59.95	0.00	
			CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#:		59.95	0.00	
08/03/2021	UN	591082	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	59.95	
08/25/2021	AP	592243	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b		4.55	0.00	
08/25/2021	UN	592244	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b PO # (VND#: CHART COMM)		0.00	4.55	

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GL#: 400-DIS-428 Telephone							487.74
08/27/2021	EN	592347			59.92	0.00	
			CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/27/2021	AP	592374	CENTURYLINK acct 302298892		59.92	0.00	
			INV#: AP REF# (VND#: CENTURY)				
08/27/2021	UN	592375	CENTURYLINK acct 302298892		0.00	59.92	
			INV#: PO # (VND#: CENTURY)				
400-DIS-428	Telephone			487.74	124.42	0.00	612.16
GL#: 400-DIS-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602			122.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management		61.00	0.00	
			INV#: AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management		0.00	61.00	
			INV#: PO # (VND#: INS AUDIT)				
400-DIS-435	Property and Liability Insuran			0.00	61.00	0.00	61.00
GL#: 400-DIS-436 Auto Insurance							0.00
08/10/2021	EN	591602			125.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management		62.50	0.00	
			INV#: AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management		0.00	62.50	
			INV#: PO # (VND#: INS AUDIT)				
400-DIS-436	Auto Insurance			0.00	62.50	0.00	62.50
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							157.86
400-DIS-471	Education,Mtgs. & Related Exp.			157.86	0.00	0.00	157.86
GL#: 400-DIS-472 Supplies							403.72
08/06/2021	AP	591356	DAS HARDWARE LLC		93.28	0.00	

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GL#: 400-DIS-472 Supplies							403.72
			Service Dept July 2021 INV#:				
08/06/2021	UN	591357	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	100.00	
			Service Dept July 2021 INV#:				
08/09/2021	EN	591457	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC		150.00	0.00	
			PO#: 00108120 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
400-DIS-472	Supplies			403.72	93.28	0.00	497.00
GL#: 400-DIS-484 Fuel, Autos-Equipment							4,063.41
08/10/2021	EN	591587	COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER		650.00	0.00	
08/10/2021	AP	591620	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:		650.00	0.00	
08/10/2021	UN	591621	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:		0.00	650.00	
			PO # (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			4,063.41	650.00	0.00	4,713.41
GL#: 400-DIS-485 Maintenance, Autos							740.30
08/09/2021	EN	591458	SHELBY PARTS CO. PO#: 00108121 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
08/09/2021	EN	591459	ADVANCE AUTO PARTS PO#: 00108122 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
08/10/2021	AP	591626	ADVANCE AUTO PARTS AC compressor w/ clutch INV#: 4616		100.00	0.00	
08/10/2021	UN	591627	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS AC compressor w/ clutch INV#: 4616		0.00	100.00	
			PO # (VND#: ADVANCE AU)				
08/18/2021	AP	591950	SHELBY PARTS CO. various filters INV#:		100.00	0.00	
08/18/2021	UN	591951	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	100.00	

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GL#: 400-DIS-485 Maintenance, Autos							740.30
			various filters INV#: PO # (VND#: SHELBY PAR)				
400-DIS-485	Maintenance, Autos			740.30	200.00	0.00	940.30
GL#: 400-DIS-486 Maintenance Equipment							7,010.38
08/18/2021	EN	591872	JACK DOHENY COMPANIES INC PO#: 00108171 VENDOR #: JACK DOHEN PO REFERENCE NUMBER		200.00	0.00	
08/26/2021	EN	592324	JACK DOHENY COMPANIES INC PO#: 00108237 VENDOR #: JACK DOHEN PO REFERENCE NUMBER		1,000.00	0.00	
08/27/2021	EN	592357	7LSI LLC PO#: 00108252 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
08/27/2021	AP	592380	JACK DOHENY COMPANIES INC Water spray gun INV#: 135897 AP REF# (VND#: JACK DOHEN)		167.89	0.00	
08/27/2021	UN	592381	JACK DOHENY COMPANIES INC Water spray gun INV#: 135897 PO # (VND#: JACK DOHEN)		0.00	200.00	
400-DIS-486	Maintenance Equipment			7,010.38	167.89	0.00	7,178.27
GL#: 400-DIS-500 Engineering							1,336.12
08/03/2021	AP	591122	F. E. KROCKA AND ASSOC. INC. Contract Engineering INV#: 43494 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
08/03/2021	UN	591123	F. E. KROCKA AND ASSOC. INC. Contract Engineering INV#: 43494 PO # (VND#: KROCKA/F.E)		0.00	277.78	
400-DIS-500	Engineering			1,336.12	277.78	0.00	1,613.90
GL#: 400-DIS-507 Maintenance Building/Grounds							494.59
400-DIS-507	Maintenance Building/Grounds			494.59	0.00	0.00	494.59
GL#: 400-DIS-510 Clothing Allowance							593.94
400-DIS-510	Clothing Allowance			593.94	0.00	0.00	593.94
GL#: 400-DIS-529 Small tools and equipment							567.68
400-DIS-529	Small tools and equipment			567.68	0.00	0.00	567.68
GL#: 400-DIS-531 Miscellaneous							389.75

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400-DIS-531	Miscellaneous			389.75	0.00	0.00	389.75
GL#: 400-DIS-575	Safety Related						0.00
08/06/2021	AP	591380	AMP-OHIO, INC. OSHA Saftey working with tools INV#: 6000380		131.50	0.00	
08/06/2021	UN	591381	AMP-OHIO, INC. OSHA Saftey working with tools INV#: 6000380 PO # (VND#: AMPO, INC.)		0.00	131.50	
400-DIS-575	Safety Related			0.00	131.50	0.00	131.50
GL#: 400-DIS-630	Sewer Repairs						1,827.83
08/18/2021	EN	591874	CRAWFORD DRAINAGE PO#: 00108173 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		131.62	0.00	
08/27/2021	AP	592382	CRAWFORD DRAINAGE 6" bar gaurd intake INV#: 3054		131.62	0.00	
08/27/2021	UN	592383	AP REF# (VND#: CRAWFORD D) CRAWFORD DRAINAGE 6" bar gaurd intake INV#: 3054 PO # (VND#: CRAWFORD D)		0.00	131.62	
400-DIS-630	Sewer Repairs			1,827.83	131.62	0.00	1,959.45
GL#: 400-MFG-400	Wages						175,144.34
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,477.03	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		11,477.03	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	11,477.03	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,697.50	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		11,697.50	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21		0.00	11,697.50	

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GL#: 400-MFG-400 Wages							175,144.34
			INV#: PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			175,144.34	23,174.53	0.00	198,318.87
GL#: 400-MFG-415 Public Employees Retire.System							24,868.21
08/10/2021	EN	591584	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER		4,827.20	0.00	
08/10/2021	AP	591618	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		4,827.20	0.00	
08/10/2021	UN	591619	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)		0.00	4,827.20	
400-MFG-415	Public Employees Retire.System			24,868.21	4,827.20	0.00	29,695.41
GL#: 400-MFG-417 FICA							2,539.59
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		166.41	0.00	
08/03/2021	AP	591079	PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		166.41	0.00	
08/03/2021	UN	591080	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		0.00	166.41	
08/17/2021	EN	591819	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		169.63	0.00	
08/17/2021	AP	591823	PAYROLL FUND FICA 8/1/21-8/14/21 INV#:		169.63	0.00	
08/17/2021	UN	591824	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)		0.00	169.63	
400-MFG-417	FICA			2,539.59	336.04	0.00	2,875.63
GL#: 400-MFG-418 Hospitalization							53,919.32
08/01/2021	AP	590975	JEFFERSON HEALTH PLAN Acct 19-OME095		7,702.76	0.00	

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GL#: 400-MFG-418 Hospitalization							53,919.32
08/01/2021	UN	590976	INV#: OME2021-41018 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,702.76	
08/23/2021	EN	592156	INV#: OME2021-41018 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,702.76	0.00	
400-MFG-418	Hospitalization			53,919.32	7,702.76	0.00	61,622.08
GL#: 400-MFG-419 Life Insurance							420.00
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
08/01/2021	UN	590978	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
08/23/2021	EN	592169	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			420.00	60.00	0.00	480.00
GL#: 400-MFG-420 Workers Compensation							3,394.00
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		405.00	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 AP REF# (VND#: BWC)		405.00	0.00	
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	405.00	
400-MFG-420	Workers Compensation			3,394.00	405.00	0.00	3,799.00
GL#: 400-MFG-426 Electric							71,386.47
08/03/2021	AP	591128	MUNICIPAL UTILITIES 35.06.1 INV#:		14.53	0.00	
08/03/2021	UN	591129	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		0.00	14.53	

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GL#: 400-MFG-426 Electric							71,386.47
08/03/2021	AP	591130	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		337.75	0.00	
08/03/2021	UN	591131	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1		0.00	337.75	
08/03/2021	AP	591134	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		10,281.87	0.00	
08/03/2021	UN	591135	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		0.00	10,281.87	
08/03/2021	AP	591140	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		177.93	0.00	
08/03/2021	UN	591141	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		0.00	177.93	
08/03/2021	AP	591142	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		427.84	0.00	
08/03/2021	UN	591143	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		0.00	3,187.92	
08/04/2021	EN	591274	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00108093 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
400-MFG-426	Electric			71,386.47	11,239.92	0.00	82,626.39
GL#: 400-MFG-427 Water and Sewer							2,552.97
08/03/2021	AP	591132	MUNICIPAL UTILITIES 37.222.1		85.26	0.00	
08/03/2021	UN	591133	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1		0.00	85.26	
08/03/2021	AP	591134	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		105.97	0.00	

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GL#: 400-MFG-427 Water and Sewer							2,552.97
08/03/2021	UN	591135	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		0.00	105.97	
08/03/2021	AP	591136	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		22.99	0.00	
08/03/2021	UN	591137	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		0.00	22.99	
08/03/2021	AP	591138	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		53.45	0.00	
08/03/2021	UN	591139	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		0.00	53.45	
08/03/2021	AP	591140	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		83.95	0.00	
08/03/2021	UN	591141	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		0.00	83.95	
08/03/2021	UN	591143	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		0.00	1,148.38	
08/04/2021	EN	591274	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00108093 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
400-MFG-427	Water and Sewer			2,552.97	351.62	0.00	2,904.59
GL#: 400-MFG-428 Telephone							1,270.34
08/02/2021	EN	591060	CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER		163.08	0.00	
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#:		163.08	0.00	
08/03/2021	UN	591082	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892		0.00	163.08	

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GL#: 400-MFG-428 Telephone							1,270.34
08/25/2021	AP	592243	INV#: PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		9.10	0.00	
08/25/2021	UN	592244	INV#: 321600202081621b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	9.10	
08/27/2021	EN	592347	INV#: 321600202081621b PO # (VND#: CHART COMM)		162.97	0.00	
08/27/2021	AP	592374	CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER		162.97	0.00	
08/27/2021	UN	592375	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		0.00	162.97	
400-MFG-428	Telephone			1,270.34	335.15	0.00	1,605.49
GL#: 400-MFG-429 Propane							4,999.04
08/23/2021	EN	592160	COLE DISTRIBUTING INC. PO#: 00108208 VENDOR #: COLE DISTR PO REFERENCE NUMBER		99.16	0.00	
400-MFG-429	Propane			4,999.04	0.00	0.00	4,999.04
GL#: 400-MFG-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		863.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		431.50	0.00	
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		0.00	431.50	
400-MFG-435	Property and Liability Insuran			0.00	431.50	0.00	431.50
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							808.88
400-MFG-471	Education,Mtgs. & Related Exp.			808.88	0.00	0.00	808.88

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GL#: 400-MFG-472			Supplies				1,629.09
400-MFG-472		Supplies		1,629.09	0.00	0.00	1,629.09
GL#: 400-MFG-473			Office Supplies				236.81
08/04/2021	AP	591295	QUILL CORPORATION Supply order 152261619 INV#: 18286243		236.51	0.00	
08/04/2021	UN	591296	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Supply order 152261619 INV#: 18286243 PO # (VND#: QUILL CORP)		0.00	236.51	
400-MFG-473		Office Supplies		236.81	236.51	0.00	473.32
GL#: 400-MFG-510			Clothing Allowance				259.98
400-MFG-510		Clothing Allowance		259.98	0.00	0.00	259.98
GL#: 400-MFG-517			Lab/Misc. Testing				7,745.85
08/04/2021	EN	591273	ALLOWAY ENVIR.TESTING SER. PO#: 00108092 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
08/20/2021	AP	592148	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 529574		600.00	0.00	
08/20/2021	UN	592149	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. June analysis INV#: 529574		0.00	600.00	
08/20/2021	AP	592150	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. June analysis INV#: 529574b		342.00	0.00	
08/20/2021	UN	592151	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. June analysis INV#: 529574b		0.00	600.00	
08/23/2021	EN	592158	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. PO#: 00108206 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
08/27/2021	EN	592359	ALLOWAY ENVIR.TESTING SER. PO#: 00108254 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,600.00	0.00	
400-MFG-517		Lab/Misc. Testing		7,745.85	942.00	0.00	8,687.85
GL#: 400-MFG-518			Lab Supplies				4,206.46
400-MFG-518		Lab Supplies		4,206.46	0.00	0.00	4,206.46

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GL#: 400-MFG-526 Diesel Fuel							13,673.28
08/18/2021	EN	592015	COLE DISTRIBUTING INC. PO#: 00108201 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,227.25	0.00	
400-MFG-526	Diesel Fuel			13,673.28	0.00	0.00	13,673.28
GL#: 400-MFG-529 Small tools and equipment							503.84
400-MFG-529	Small tools and equipment			503.84	0.00	0.00	503.84
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							169.99
400-MFG-530	Office Equipment/Furn/Fixtures			169.99	0.00	0.00	169.99
GL#: 400-MFG-531 Miscellaneous							188.11
08/02/2021	EN	591062	R M MONN INC PO#: 00108053 VENDOR #: R M MONN PO REFERENCE NUMBER		550.00	0.00	
08/03/2021	AP	591118	R M MONN INC Oct 2020-July 2021 10 months INV#:		550.00	0.00	
08/03/2021	UN	591119	AP REF# (VND#: R M MONN) R M MONN INC Oct 2020-July 2021 10 months INV#:		0.00	550.00	
08/18/2021	EN	591876	PO # (VND#: R M MONN) SHELBY PRINTING LLC PO#: 00108175 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		305.00	0.00	
08/27/2021	AP	592388	SHELBY PRINTING LLC Septage receiving manifest INV#: 11303 AP REF# (VND#: SHELBY P LL)		305.00	0.00	
08/27/2021	UN	592389	SHELBY PRINTING LLC Septage receiving manifest INV#: 11303 PO # (VND#: SHELBY P LL)		0.00	305.00	
400-MFG-531	Miscellaneous			188.11	855.00	0.00	1,043.11
GL#: 400-MFG-537 EPA Fees and Permits							5,749.36
08/09/2021	EN	591447	OHIO DEPT. OF AGRICULTURE PO#: 00108110 VENDOR #: OH DEPT. A PO REFERENCE NUMBER		35.00	0.00	
08/10/2021	AP	591496	OHIO DEPT. OF AGRICULTURE Pesticide Commercial INV#:		35.00	0.00	
08/10/2021	UN	591497	AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE		0.00	35.00	

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GL#: 400-MFG-537 EPA Fees and Permits							5,749.36
			Pesticide Commercial INV#: PO # (VND#: OH DEPT. A)				
400-MFG-537	EPA Fees and Permits			5,749.36	35.00	0.00	5,784.36
GL#: 400-MFG-575 Safety Related							93.00
08/03/2021	AP	591144	CORNELLS IGA purchase 7/15/21 INV#: 03268724 AP REF# (VND#: CORNELLS)		21.37	0.00	
08/03/2021	UN	591145	CORNELLS IGA purchase 7/15/21 INV#: 03268724 PO # (VND#: CORNELLS)		0.00	21.37	
400-MFG-575	Safety Related			93.00	21.37	0.00	114.37
GL#: 400-MIS-204 Sale of Scrap							497.70
400-MIS-204	Sale of Scrap			497.70	0.00	0.00	497.70
GL#: 400-MIS-205 Miscellaneous Income							101.00
400-MIS-205	Miscellaneous Income			101.00	0.00	0.00	101.00
GL#: 400-MTN-436 Auto Insurance							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		40.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		20.00	0.00	
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	20.00	
400-MTN-436	Auto Insurance			0.00	20.00	0.00	20.00
GL#: 400-MTN-472 Supplies							916.31
08/18/2021	EN	591875	SHELBY PARTS CO. PO#: 00108174 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		47.97	0.00	
08/27/2021	AP	592386	SHELBY PARTS CO. FHP belt INV#: 329233 AP REF# (VND#: SHELBY PAR)		47.97	0.00	
08/27/2021	UN	592387	SHELBY PARTS CO. FHP belt INV#: 329233		0.00	47.97	

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GL#: 400-MTN-472 Supplies							916.31
			PO # (VND#: SHELBY PAR)				
400-MTN-472	Supplies			916.31	47.97	0.00	964.28
GL#: 400-MTN-484 Fuel, Autos-Equipment							1,714.56
400-MTN-484	Fuel, Autos-Equipment			1,714.56	0.00	0.00	1,714.56
GL#: 400-MTN-485 Maintenance, Autos							355.21
08/23/2021	EN	592159	ASHLAND TRACTOR SALES, INC. PO#: 00108207 VENDOR #: ASHLAND TR PO REFERENCE NUMBER		115.00	0.00	
400-MTN-485	Maintenance, Autos			355.21	0.00	0.00	355.21
GL#: 400-MTN-486 Maintenance Equipment							11,662.65
08/04/2021	AP	591293	ASHLAND TRACTOR SALES, INC. Repair broken wheel INV#: R70974 AP REF# (VND#: ASHLAND TR)		1,074.07	0.00	
08/04/2021	UN	591294	ASHLAND TRACTOR SALES, INC. Repair broken wheel INV#: R70974 PO # (VND#: ASHLAND TR)		0.00	1,074.07	
08/27/2021	EN	592357	7LSI LLC PO#: 00108252 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
400-MTN-486	Maintenance Equipment			11,662.65	1,074.07	0.00	12,736.72
GL#: 400-MTN-507 Maintenance Building/Grounds							3,335.36
08/23/2021	EN	592157	WOLFF BROS SUPPLY, INC PO#: 00108205 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		71.75	0.00	
08/24/2021	AP	592217	WOLFF BROS SUPPLY, INC PVC pipes 7/29/21 INV#: 18470147-000 AP REF# (VND#: WOLFF BROS)		71.75	0.00	
08/24/2021	UN	592218	WOLFF BROS SUPPLY, INC PVC pipes 7/29/21 INV#: 18470147-000 PO # (VND#: WOLFF BROS)		0.00	71.75	
400-MTN-507	Maintenance Building/Grounds			3,335.36	71.75	0.00	3,407.11
GL#: 400-MTN-520 Sludge Removal							20,359.00
400-MTN-520	Sludge Removal			20,359.00	0.00	0.00	20,359.00
GL#: 400-MTN-531 Miscellaneous							626.83
08/02/2021	EN	591062			250.00	0.00	

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GL#: 400-MTN-531			Miscellaneous				626.83
			R M MONN INC PO#: 00108053 VENDOR #: R M MONN PO REFERENCE NUMBER				
08/03/2021	AP	591118	R M MONN INC Oct 2020-July 2021 10 months INV#:		250.00	0.00	
08/03/2021	UN	591119	AP REF# (VND#: R M MONN) R M MONN INC Oct 2020-July 2021 10 months INV#: PO # (VND#: R M MONN)		0.00	250.00	
400-MTN-531	Miscellaneous			626.83	250.00	0.00	876.83
GL#: 400-OFC-400			Wages				2,183.70
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		145.58	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	145.58	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		145.58	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)		0.00	145.58	
400-OFC-400	Wages			2,183.70	291.16	0.00	2,474.86
GL#: 400-OFC-404			Clerks wages				18,416.62
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,249.55	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		1,249.55	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,249.55	

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GL#: 400-OFC-404 Clerks wages							18,416.62
			Wages 7/18/21-7/31/21 INV#: PO # (VND#: CITY PAYRO)				
08/17/2021	EN	591818			1,253.40	0.00	
			CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2021	AP	591821			1,253.40	0.00	
			CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: AP REF# (VND#: CITY PAYRO)				
08/17/2021	UN	591822			0.00	1,253.40	
			CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-404 Clerks wages				18,416.62	2,502.95	0.00	20,919.57
GL#: 400-OFC-409 Meter Reader Wages							14,327.72
08/03/2021	EN	591075			924.17	0.00	
			CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2021	AP	591077			924.17	0.00	
			CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#: AP REF# (VND#: CITY PAYRO)				
08/03/2021	UN	591078			0.00	924.17	
			CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#: PO # (VND#: CITY PAYRO)				
08/17/2021	EN	591818			924.40	0.00	
			CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2021	AP	591821			924.40	0.00	
			CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: AP REF# (VND#: CITY PAYRO)				
08/17/2021	UN	591822			0.00	924.40	
			CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)				
400-OFC-409 Meter Reader Wages				14,327.72	1,848.57	0.00	16,176.29
GL#: 400-OFC-410 Janitors Wages							3,785.47
400-OFC-410 Janitors Wages				3,785.47	0.00	0.00	3,785.47
GL#: 400-OFC-415 Public Employees Retire.System							5,522.56
08/10/2021	EN	591584			1,108.24	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT				

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GL#: 400-OFC-415 Public Employees Retire.System							5,522.56
			PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER				
08/10/2021	AP	591618	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		1,108.24	0.00	
			AP REF# (VND#: OPERS)				
08/10/2021	UN	591619	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)		0.00	1,108.24	
400-OFC-415	Public Employees Retire.System			5,522.56	1,108.24	0.00	6,630.80
GL#: 400-OFC-417 FICA							572.91
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.19	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/03/2021	AP	591079	PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		38.19	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/03/2021	UN	591080	PAYROLL FUND FICA 7/18/21-7/31/21 INV#: PO # (VND#: PAYROLL FU)		0.00	38.19	
08/17/2021	EN	591819	PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.26	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/17/2021	AP	591823	PAYROLL FUND FICA 8/1/21-8/14/21 INV#:		38.26	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/17/2021	UN	591824	PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)		0.00	38.26	
400-OFC-417	FICA			572.91	76.45	0.00	649.36
GL#: 400-OFC-418 Hospitalization							14,647.78
08/01/2021	AP	590975	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018		2,092.54	0.00	
			AP REF# (VND#: JEFFERSON)				
08/01/2021	UN	590976	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 PO # (VND#: JEFFERSON)		0.00	2,092.54	
08/23/2021	EN	592156	JEFFERSON HEALTH PLAN		2,092.54	0.00	

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GL#: 400-OFC-418 Hospitalization							14,647.78
			PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-OFC-418	Hospitalization			14,647.78	2,092.54	0.00	16,740.32
GL#: 400-OFC-419 Life Insurance							124.32
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
08/01/2021	UN	590978	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
08/23/2021	EN	592169	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			124.32	17.76	0.00	142.08
GL#: 400-OFC-420 Workers Compensation							736.00
08/04/2021	EN	591264			88.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER				
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 AP REF# (VND#: BWC)		88.00	0.00	
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	88.00	
400-OFC-420	Workers Compensation			736.00	88.00	0.00	824.00
GL#: 400-OFC-428 Telephone							380.27
08/02/2021	EN	591060			44.97	0.00	
			CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#:		44.97	0.00	
08/03/2021	UN	591082	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	44.97	
08/25/2021	AP	592243	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		4.55	0.00	

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GL#: 400-OFC-428 Telephone							380.27
08/25/2021	UN	592244	INV#: 321600202081621b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	4.55	
08/27/2021	EN	592347	INV#: 321600202081621b PO # (VND#: CHART COMM)		44.95	0.00	
08/27/2021	AP	592374	CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK acct 302298892		44.95	0.00	
08/27/2021	UN	592375	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	44.95	
400-OFC-428	Telephone			380.27	94.47	0.00	474.74
GL#: 400-OFC-435 Property and Liability Insuran							944.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		504.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		252.00	0.00	
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	252.00	
400-OFC-435	Property and Liability Insuran			944.00	252.00	0.00	1,196.00
GL#: 400-OFC-436 Auto Insurance							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		35.00	0.00	
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		17.50	0.00	
08/10/2021	UN	591609	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	17.50	
400-OFC-436	Auto Insurance			0.00	17.50	0.00	17.50

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GL#: 400-OFC-472			Supplies				53.01
400-OFC-472		Supplies		53.01	0.00	0.00	53.01
GL#: 400-OFC-473			Office Supplies				1,612.36
400-OFC-473		Office Supplies		1,612.36	0.00	0.00	1,612.36
GL#: 400-OFC-483			State Audit				907.39
08/04/2021	EN	591265	TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		562.25	0.00	
08/04/2021	AP	591291	TREASURER, STATE OF OHIO Financial Audit INV#:		562.25	0.00	
08/04/2021	UN	591292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	562.25	
400-OFC-483		State Audit		907.39	562.25	0.00	1,469.64
GL#: 400-OFC-484			Fuel, Autos-Equipment				175.00
08/10/2021	EN	591587	COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
08/10/2021	AP	591620	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:		50.00	0.00	
08/10/2021	UN	591621	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2021 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
400-OFC-484		Fuel, Autos-Equipment		175.00	50.00	0.00	225.00
GL#: 400-OFC-485			Maintenance, Autos				35.00
08/18/2021	UN	591878	EXHAUST PIPES PLUS CO. PO#: 00106433 VENDOR #: EXHAUST PI CANCELLED PO REFERENCE NUMBER		0.00	15.00	
400-OFC-485		Maintenance, Autos		35.00	0.00	0.00	35.00
GL#: 400-OFC-486			Maintenance Equipment				275.34
08/27/2021	EN	592357	7LSI LLC PO#: 00108252 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
08/27/2021	EN	592358	COMDOC INC		42.05	0.00	

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GL#: 400-OFC-486			Maintenance Equipment				275.34
			PO#: 00108253 VENDOR #: COMDOC PO REFERENCE NUMBER				
400-OFC-486			Maintenance Equipment	275.34	0.00	0.00	275.34
GL#: 400-OFC-492			Administrative Costs				31,500.00
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#:		4,500.00	0.00	
			AP REF# (VND#: CITY-SHELBY)				
08/01/2021	UN	590970	CITY OF SHELBY August 2021 admin cost INV#:		0.00	4,500.00	
			PO # (VND#: CITY-SHELBY)				
400-OFC-492			Administrative Costs	31,500.00	4,500.00	0.00	36,000.00
GL#: 400-OFC-501			Computer support				3,321.07
08/27/2021	EN	592357	7LSI LLC PO#: 00108252 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
400-OFC-501			Computer support	3,321.07	0.00	0.00	3,321.07
GL#: 400-OFC-502			Hand meter contract				1,442.58
400-OFC-502			Hand meter contract	1,442.58	0.00	0.00	1,442.58
GL#: 400-OFC-507			Maintenance Building/Grounds				25.00
08/13/2021	AP	591752	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 212579		10.56	0.00	
			AP REF# (VND#: A & M FIRE)				
08/13/2021	UN	591753	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 212579		0.00	25.00	
			PO # (VND#: A & M FIRE)				
400-OFC-507			Maintenance Building/Grounds	25.00	10.56	0.00	35.56
GL#: 400-OFC-508			Real estate taxes				1,009.08
400-OFC-508			Real estate taxes	1,009.08	0.00	0.00	1,009.08
GL#: 400-OFC-528			Postage				4,358.51
08/01/2021	AP	590979	US POSTAL SERVICE August past due postage INV#:		127.50	0.00	
			AP REF# (VND#: U S POSTAL)				
08/01/2021	UN	590980	US POSTAL SERVICE August past due postage INV#:		0.00	127.50	
			PO # (VND#: U S POSTAL)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-528	Postage						4,358.51
08/23/2021	EN	592165			127.50	0.00	
			US POSTAL SERVICE PO#: 00108213 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
08/25/2021	AP	592263	US POSTAL SERVICE Utility bills postage INV#:		541.74	0.00	
08/25/2021	UN	592264	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
400-OFC-528	Postage			4,358.51	669.24	0.00	5,027.75
GL#: 400-OFC-531	Miscellaneous						2,500.27
08/10/2021	EN	591586			25.74	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108129 VENDOR #: ADP PO REFERENCE NUMBER				
08/10/2021	AP	591614	AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075		25.74	0.00	
08/10/2021	UN	591615	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075 PO # (VND#: ADP)		0.00	25.74	
08/17/2021	EN	591820			66.12	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108160 VENDOR #: ADP PO REFERENCE NUMBER				
08/18/2021	AP	591902	AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011		33.12	0.00	
08/18/2021	UN	591903	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011 PO # (VND#: ADP)		0.00	33.12	
08/20/2021	AP	592126	AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369		27.65	0.00	
08/20/2021	UN	592127	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369 PO # (VND#: ADP)		0.00	33.00	
400-OFC-531	Miscellaneous			2,500.27	86.51	0.00	2,586.78
GL#: 400-OFC-532	Labor Relations						399.75

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GL#: 400-OFC-532	Labor Relations						399.75
08/18/2021	EN	591880			209.91	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00108177 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
08/18/2021	AP	591964	CLEMANS, NELSON & ASSOC., INC. July consultations		209.91	0.00	
			INV#: 17700				
08/18/2021	UN	591965	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. July consultations		0.00	209.91	
			INV#: 17700				
			PO # (VND#: CLEMANS NE)				
400-OFC-532	Labor Relations			399.75	209.91	0.00	609.66
GL#: 400-OFC-575	Safety Related						66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584	GAAP Conversion						2,318.00
400-OFC-584	GAAP Conversion			2,318.00	0.00	0.00	2,318.00
Fund: 400 - Sewer Fund Totals:					94,197.89	109,689.66	
GL#: 401-CFS-154	Collections						288,270.97
08/02/2021	CR	591236	Utility deposit, water and sewer pio		0.00	1,267.68	
08/03/2021	CR	591243	Utility deposit, water and sewer pio		0.00	3,299.15	
08/04/2021	CR	591336	Utility deposit, water and sewer pio		0.00	1,839.84	
08/05/2021	CR	591419	Utility deposit, water and sewer pio		0.00	1,637.50	
08/06/2021	CR	591426	Utility deposit, water and sewer pio		0.00	1,596.69	
08/09/2021	CR	591471	Utility deposit, water and sewer pio		0.00	1,991.63	
08/10/2021	CR	591701	Utility deposit, water and sewer pio		0.00	12,350.85	
08/11/2021	CR	591713	Utility deposit, water and sewer pio		0.00	1,497.15	
08/12/2021	CR	591736	Utility deposit, water and sewer pio		0.00	1,918.16	
08/13/2021	CR	591745	Utility deposit, water and sewer pio		0.00	1,538.62	
08/16/2021	CR	591845	Utility deposit, water and sewer pio		0.00	2,306.46	
08/17/2021	CR	591851	Utility deposit, water and sewer pio		0.00	6,250.49	
08/18/2021	CR	592095	Utility deposit, water and sewer pio		0.00	1,354.18	

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GL#: 401-CFS-154 Collections							288,270.97
08/19/2021	CR	592109	Utility deposit, water and sewer pio		0.00	521.42	
08/20/2021	CR	592119	Utility deposit, water and sewer pio		0.00	164.45	
08/23/2021	CR	592196	Utility deposit, water and sewer pio		0.00	253.34	
08/24/2021	CR	592206	Utility deposit, water and sewer pio		0.00	336.78	
08/25/2021	CR	592331	Utility deposit, water and sewer pio		0.00	174.57	
08/26/2021	CR	592342	Utility deposit, water and sewer pio		0.00	181.83	
08/27/2021	CR	592366	Utility deposit, water and sewer pio		0.00	96.94	
08/30/2021	CR	592424	Utility deposit, water and sewer pio		0.00	266.43	
08/31/2021	CR	592431	Utility deposit, water and sewer pio		0.00	1,059.02	
401-CFS-154	Collections			288,270.97	0.00	4,1903.18	330,174.15
GL#: 401-DBT-503 Note/Loan Payment							445,862.76
401-DBT-503	Note/Loan Payment			445,862.76	0.00	0.00	445,862.76
GL#: 401-DBT-505 Interest Expense							8,436.64
401-DBT-505	Interest Expense			8,436.64	0.00	0.00	8,436.64
GL#: 401-SCI-483 State Audit							416.42
08/04/2021	EN	591265	TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		267.74	0.00	
08/04/2021	AP	591291	TREASURER, STATE OF OHIO Financial Audit INV#:		267.74	0.00	
08/04/2021	UN	591292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	267.74	
401-SCI-483	State Audit			416.42	267.74	0.00	684.16
GL#: 401-SCI-492 Administrative Costs							15,458.31
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#:		2,208.33	0.00	
08/01/2021	UN	590970	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY August 2021 admin cost INV#:		0.00	2,208.33	

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GL#: 401-SCI-492			Administrative Costs				15,458.31
			PO # (VND#: CITY-SHELBY)				
401-SCI-492			Administrative Costs	15,458.31	2,208.33	0.00	17,666.64
GL#: 401-SCI-500			Engineering				66,248.32
401-SCI-500			Engineering	66,248.32	0.00	0.00	66,248.32
GL#: 401-SCI-515			Equipment				14,821.63
401-SCI-515			Equipment	14,821.63	0.00	0.00	14,821.63
GL#: 401-SCI-536			Construction				25,989.20
401-SCI-536			Construction	25,989.20	0.00	0.00	25,989.20
Fund: 401 - San. Sewer Capital Improvement Totals:					2,476.07	41,903.18	
GL#: 402-CFS-154			Collections				116,384.56
08/02/2021	CR	591236	Utility deposit, water and sewer pio		0.00	335.23	
08/03/2021	CR	591243	Utility deposit, water and sewer pio		0.00	1,529.31	
08/04/2021	CR	591336	Utility deposit, water and sewer pio		0.00	582.39	
08/05/2021	CR	591419	Utiltiy deposit, water and sewer pio		0.00	636.07	
08/06/2021	CR	591426	Utility deposit, water and sewer pio		0.00	508.00	
08/09/2021	CR	591471	Utility deposit, water and sewer pio		0.00	2,366.97	
08/10/2021	CR	591701	Utility deposit, water and sewer pio		0.00	4,002.77	
08/11/2021	CR	591713	Utility deposit, water and sewer pio		0.00	494.94	
08/12/2021	CR	591736	Utiltiy deposit, water and sewer pio		0.00	508.61	
08/12/2021	CR	591736	Utiltiy deposit, water and sewer pio		0.00	349.39	
08/13/2021	CR	591745	Utility deposit, water and sewer pio		0.00	3,161.74	
08/16/2021	CR	591845	Utility deposit, water and sewer pio		0.00	755.75	
08/17/2021	CR	591851	Utility deposit, water and sewer pio		0.00	2,041.45	
08/18/2021	CR	592095	Utility deposit, water and sewer pio		0.00	590.40	
08/19/2021	CR	592109	Utility deposit, water and sewer pio		0.00	134.35	
08/20/2021	CR	592119	Utility deposit, water and sewer pio		0.00	50.61	
08/23/2021	CR	592196	Utility deposit, water and sewer		0.00	93.91	

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GL#: 402-CFS-154 Collections							116,384.56
08/24/2021	CR	592206	pio Utility deposit, water and sewer		0.00	87.16	
08/25/2021	CR	592331	pio Utility deposit, water and sewer		0.00	92.53	
08/26/2021	CR	592342	pio Utility deposit, water and sewer		0.00	55.51	
08/27/2021	CR	592366	pio Utility deposit, water and sewer		0.00	45.24	
08/30/2021	CR	592424	pio Utility deposit, water and sewer		0.00	70.02	
08/31/2021	CR	592431	pio Utility deposit, water and sewer		0.00	295.51	
402-CFS-154 Collections				116,384.56	0.00	18,787.86	135,172.42
GL#: 402-CFS-168 Storm Water Collections							20,933.40
08/02/2021	CR	591236	pio Utility deposit, water and sewer		0.00	225.18	
08/03/2021	CR	591243	pio Utility deposit, water and sewer		0.00	636.79	
08/04/2021	CR	591336	pio Utility deposit, water and sewer		0.00	347.36	
08/05/2021	CR	591419	pio Utility deposit, water and sewer		0.00	330.02	
08/06/2021	CR	591426	pio Utility deposit, water and sewer		0.00	308.31	
08/09/2021	CR	591471	pio Utility deposit, water and sewer		0.00	369.99	
08/10/2021	CR	591701	pio Utility deposit, water and sewer		0.00	2,516.64	
08/11/2021	CR	591713	pio Utility deposit, water and sewer		0.00	284.96	
08/13/2021	CR	591745	pio Utility deposit, water and sewer		0.00	300.92	
08/16/2021	CR	591845	pio Utility deposit, water and sewer		0.00	438.00	
08/17/2021	CR	591851	pio Utility deposit, water and sewer		0.00	1,127.21	
08/18/2021	CR	592095	pio Utility deposit, water and sewer		0.00	273.34	
08/19/2021	CR	592109	pio Utility deposit, water and sewer		0.00	92.77	
08/20/2021	CR	592119	pio Utility deposit, water and sewer		0.00	38.60	
08/23/2021	CR	592196	pio Utility deposit, water and sewer		0.00	46.14	
08/24/2021	CR	592206	pio Utility deposit, water and sewer		0.00	65.56	
08/25/2021	CR	592331	pio Utility deposit, water and sewer		0.00	32.85	

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GL#: 402-CFS-168 Storm Water Collections							20,933.40
08/26/2021	CR	592342	Utility deposit, water and sewer pio		0.00	43.85	
08/27/2021	CR	592366	Utility deposit, water and sewer pio		0.00	22.98	
08/30/2021	CR	592424	Utility deposit, water and sewer pio		0.00	55.77	
08/31/2021	CR	592431	Utility deposit, water and sewer pio		0.00	208.29	
402-CFS-168 Storm Water Collections				20,933.40	0.00	7,765.53	28,698.93
GL#: 402-DBT-503 Note/Loan Payment							32,247.84
402-DBT-503 Note/Loan Payment				32,247.84	0.00	0.00	32,247.84
GL#: 402-DBT-505 Interest Expense							8,483.74
402-DBT-505 Interest Expense				8,483.74	0.00	0.00	8,483.74
GL#: 402-IGT-142 State Grants or Aid							0.00
08/02/2021	CR	591234	Grant from OPWC for E Main Sewer engineering pio		0.00	5,247.92	
402-IGT-142 State Grants or Aid				0.00	0.00	5,247.92	5,247.92
GL#: 402-MIS-205 Miscellaneous Income							3,202.80
08/09/2021	CR	591478	Special Assessment 2nd half 2020 for Mickey Rd. Sewer Project pio		0.00	1,664.84	
08/10/2021	CR	591700	307 W Main St sewer assessment paid in full Mary Ann Naumann pio		0.00	13,579.81	
08/25/2021	CR	592330	324 W Main St Sewer assessment paid in full Shannon & Shelley Friebel pio		0.00	13,579.81	
08/26/2021	CR	592345	Sewer assessments paid in full 351 W Main St. Matt Shade & 354 W Main St Joe Simmons pio		0.00	27,159.62	
402-MIS-205 Miscellaneous Income				3,202.80	0.00	55,984.08	59,186.88
GL#: 402-SIF-483 State Audit							312.31
08/04/2021	EN	591265	TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		200.80	0.00	
08/04/2021	AP	591291	TREASURER, STATE OF OHIO Financial Audit INV#:		200.80	0.00	
08/04/2021	UN	591292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	200.80	

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GL#: 402-SIF-483 State Audit							312.31
			Financial Audit				
			INV#:				
			PO # (VND#: TREAS.STAT)				
402-SIF-483	State Audit			312.31	200.80	0.00	513.11
GL#: 402-SIF-492 Administrative Costs							7,583.31
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#:		1,083.33	0.00	
			AP REF# (VND#: CITY-SHELBY)				
08/01/2021	UN	590970	CITY OF SHELBY August 2021 admin cost INV#:		0.00	1,083.33	
			PO # (VND#: CITY-SHELBY)				
402-SIF-492	Administrative Costs			7,583.31	1,083.33	0.00	8,666.64
GL#: 402-SIF-500 Engineering							17,770.90
08/04/2021	EN	591250			4,000.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00108069 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
08/04/2021	EN	591251			5,000.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00108070 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
402-SIF-500	Engineering			17,770.90	0.00	0.00	17,770.90
GL#: 402-SIF-531 Miscellaneous							12,150.00
402-SIF-531	Miscellaneous			12,150.00	0.00	0.00	12,150.00
GL#: 402-SIF-536 Construction							67,228.95
08/12/2021	GJ	591733	Transfer from sewer improv. to capital improv. to reimburse Monroe Ave 2016 sewer project, final transfer pio		25,000.00	0.00	
402-SIF-536	Construction			67,228.95	25,000.00	0.00	92,228.95
GL#: 402-SIF-630 Sewer Repairs							0.00
08/06/2021	AP	591354	KELSTIN INC Broadway alley sewer repair INV#: 2021-002 AP REF# (VND#: KELSTIN IN)		6,375.00	0.00	
08/06/2021	UN	591355	KELSTIN INC Broadway alley sewer repair INV#: 2021-002 PO # (VND#: KELSTIN IN)		0.00	6,375.00	
402-SIF-630	Sewer Repairs			0.00	6,375.00	0.00	6,375.00

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Fund: 402 - Sewer Improvement Fund Totals:					32,659.13	87,785.39	
GL#: 500-CFS-154	Collections						993,296.05
08/02/2021	CR	591236	Utility deposit, water and sewer pio		0.00	3,218.82	
08/03/2021	CR	591243	Utility deposit, water and sewer pio		0.00	11,441.98	
08/04/2021	CR	591336	Utility deposit, water and sewer pio		0.00	4,987.50	
08/05/2021	CR	591419	Utility deposit, water and sewer pio		0.00	5,632.45	
08/06/2021	CR	591426	Utility deposit, water and sewer pio		0.00	4,639.14	
08/09/2021	CR	591471	Utility deposit, water and sewer pio		0.00	9,628.05	
08/10/2021	CR	591701	Utility deposit, water and sewer pio		0.00	33,601.61	
08/11/2021	CR	591713	Utility deposit, water and sewer pio		0.00	4,627.86	
08/12/2021	CR	591736	Utility deposit, water and sewer pio		0.00	5,580.17	
08/13/2021	CR	591745	Utility deposit, water and sewer pio		0.00	36,297.90	
08/16/2021	CR	591845	Utility deposit, water and sewer pio		0.00	6,699.79	
08/17/2021	CR	591851	Utility deposit, water and sewer pio		0.00	17,693.86	
08/18/2021	CR	592095	Utility deposit, water and sewer pio		0.00	4,611.14	
08/19/2021	CR	592109	Utility deposit, water and sewer pio		0.00	1,262.24	
08/20/2021	CR	592119	Utility deposit, water and sewer pio		0.00	484.90	
08/23/2021	CR	592196	Utility deposit, water and sewer pio		0.00	816.20	
08/24/2021	CR	592206	Utility deposit, water and sewer pio		0.00	909.49	
08/25/2021	CR	592331	Utility deposit, water and sewer pio		0.00	695.31	
08/26/2021	CR	592342	Utility deposit, water and sewer pio		0.00	495.22	
08/27/2021	CR	592366	Utility deposit, water and sewer pio		0.00	373.32	
08/30/2021	CR	592424	Utility deposit, water and sewer pio		0.00	723.24	
08/31/2021	CR	592431	Utility deposit, water and sewer pio		0.00	2,699.57	
500-CFS-154	Collections			993,296.05	0.00	157,119.76	1,150,415.81
GL#: 500-CFS-156	Taps						3,891.28

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GL#: 500-CFS-156 Taps							3,891.28
500-CFS-156	Taps			3,891.28	0.00	0.00	3,891.28
GL#: 500-CFS-157 Bulk Water Sales							39,234.57
08/02/2021	CR	591236	Utility deposit, water and sewer pio		0.00	473.00	
08/03/2021	CR	591243	Utility deposit, water and sewer pio		0.00	433.00	
08/06/2021	CR	591426	Utility deposit, water and sewer pio		0.00	418.00	
08/10/2021	CR	591701	Utility deposit, water and sewer pio		0.00	184.22	
08/12/2021	CR	591736	Utility deposit, water and sewer pio		0.00	418.00	
08/16/2021	CR	591845	Utility deposit, water and sewer pio		0.00	1,100.00	
08/17/2021	CR	591851	Utility deposit, water and sewer pio		0.00	220.00	
08/19/2021	CR	592109	Utility deposit, water and sewer pio		0.00	561.00	
08/27/2021	CR	592366	Utility deposit, water and sewer pio		0.00	132.00	
08/31/2021	CR	592431	Utility deposit, water and sewer pio		0.00	22.00	
500-CFS-157	Bulk Water Sales			39,234.57	0.00	3,961.22	43,195.79
GL#: 500-CFS-161 Labor and Material							2,697.36
08/17/2021	CR	591851	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-161	Labor and Material			2,697.36	0.00	10.00	2,707.36
GL#: 500-CFS-162 On & Off							1,807.00
08/02/2021	CR	591236	Utility deposit, water and sewer pio		0.00	10.00	
08/03/2021	CR	591243	Utility deposit, water and sewer pio		0.00	20.00	
08/04/2021	CR	591336	Utility deposit, water and sewer pio		0.00	15.00	
08/05/2021	CR	591419	Utility deposit, water and sewer pio		0.00	15.00	
08/06/2021	CR	591426	Utility deposit, water and sewer pio		0.00	20.00	
08/09/2021	CR	591471	Utility deposit, water and sewer pio		0.00	20.00	
08/10/2021	CR	591701	Utility deposit, water and sewer pio		0.00	35.00	
08/12/2021	CR	591736	Utility deposit, water and sewer pio		0.00	10.00	
08/13/2021	CR	591745	Utility deposit, water and sewer pio		0.00	5.00	

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GL#: 500-CFS-162 On & Off							1,807.00
08/16/2021	CR	591845	Utility deposit, water and sewer pio		0.00	15.00	
08/19/2021	CR	592109	Utility deposit, water and sewer pio		0.00	10.00	
08/20/2021	CR	592119	Utility deposit, water and sewer pio		0.00	35.00	
08/24/2021	CR	592206	Utility deposit, water and sewer pio		0.00	15.00	
08/25/2021	CR	592331	Utility deposit, water and sewer pio		0.00	20.00	
08/26/2021	CR	592342	Utility deposit, water and sewer pio		0.00	5.00	
08/27/2021	CR	592366	Utility deposit, water and sewer pio		0.00	5.00	
08/30/2021	CR	592424	Utility deposit, water and sewer pio		0.00	20.00	
08/31/2021	CR	592431	Utility deposit, water and sewer pio		0.00	50.00	
500-CFS-162 On & Off				1,807.00	0.00	325.00	2,132.00
GL#: 500-DIS-400 Wages							160,781.64
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,468.79	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		11,468.79	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	11,468.79	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,415.80	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		10,415.80	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		0.00	10,415.80	
500-DIS-400 Wages				160,781.64	21,884.59	0.00	182,666.23
GL#: 500-DIS-415 Public Employees Retire.System							21,944.34
08/10/2021	EN	591584	OH PUBLIC EMPLOYEES RETIREMENT		4,340.69	0.00	

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GL#: 500-DIS-415 Public Employees Retire.System							21,944.34
08/10/2021	AP	591618	PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		4,340.69	0.00	
08/10/2021	UN	591619	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)		0.00	4,340.69	
500-DIS-415	Public Employees Retire.System			21,944.34	4,340.69	0.00	26,285.03
GL#: 500-DIS-417 FICA							2,331.31
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		166.28	0.00	
08/03/2021	AP	591079	PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		166.28	0.00	
08/03/2021	UN	591080	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		0.00	166.28	
08/17/2021	EN	591819	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		151.01	0.00	
08/17/2021	AP	591823	PAYROLL FUND FICA 8/1/21-8/14/21 INV#:		151.01	0.00	
08/17/2021	UN	591824	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)		0.00	151.01	
500-DIS-417	FICA			2,331.31	317.29	0.00	2,648.60
GL#: 500-DIS-418 Hospitalization							37,433.55
08/01/2021	AP	590975	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018		5,347.65	0.00	
08/01/2021	UN	590976	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018		0.00	5,347.65	
08/23/2021	EN	592156	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		5,347.65	0.00	

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GL#: 500-DIS-418 Hospitalization							37,433.55
			PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-DIS-418	Hospitalization			37,433.55	5,347.65	0.00	42,781.20
GL#: 500-DIS-419 Life Insurance							393.12
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
08/01/2021	UN	590978	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	
08/23/2021	EN	592169	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			393.12	56.16	0.00	449.28
GL#: 500-DIS-420 Workers Compensation							3,114.00
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		372.00	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 AP REF# (VND#: BWC)		372.00	0.00	
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	372.00	
500-DIS-420	Workers Compensation			3,114.00	372.00	0.00	3,486.00
GL#: 500-DIS-425 Natural Gas							1,813.92
08/09/2021	EN	591460	COLUMBIA GAS PO#: 00108123 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
08/23/2021	AP	592177	COLUMBIA GAS acct 124225390010003 INV#: 32889 AP REF# (VND#: COL. GAS)		58.23	0.00	
08/23/2021	UN	592178	COLUMBIA GAS acct 124225390010003 INV#: 32889 PO # (VND#: COL. GAS)		0.00	100.00	
500-DIS-425	Natural Gas			1,813.92	58.23	0.00	1,872.15

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-428 Telephone							487.72
08/02/2021	EN	591060			59.95	0.00	
			CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/03/2021	AP	591081	CENTURYLINK Acct 302298892		59.95	0.00	
			INV#: AP REF# (VND#: CENTURY)				
08/03/2021	UN	591082	CENTURYLINK Acct 302298892		0.00	59.95	
			INV#: PO # (VND#: CENTURY)				
08/25/2021	AP	592243	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		4.55	0.00	
			INV#: 321600202081621b AP REF# (VND#: CHART COMM)				
08/25/2021	UN	592244	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	4.55	
			INV#: 321600202081621b PO # (VND#: CHART COMM)				
08/27/2021	EN	592347			59.91	0.00	
			CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/27/2021	AP	592374	CENTURYLINK acct 302298892		59.91	0.00	
			INV#: AP REF# (VND#: CENTURY)				
08/27/2021	UN	592375	CENTURYLINK acct 302298892		0.00	59.91	
			INV#: PO # (VND#: CENTURY)				
500-DIS-428	Telephone			487.72	124.41	0.00	612.13
GL#: 500-DIS-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602			231.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management		115.50	0.00	
			INV#: AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management		0.00	115.50	
			INV#: PO # (VND#: INS AUDIT)				
500-DIS-435	Property and Liability Insuran			0.00	115.50	0.00	115.50
GL#: 500-DIS-436 Auto Insurance							0.00

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GL#: 500-DIS-436 Auto Insurance							0.00
08/10/2021	EN	591602			86.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608			43.00	0.00	
			INSURANCE AUDIT & INSPECTION Insurance risk management INV#:				
08/10/2021	UN	591609			0.00	43.00	
			INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)				
500-DIS-436	Auto Insurance			0.00	43.00	0.00	43.00
GL#: 500-DIS-472 Supplies							407.70
08/06/2021	AP	591356			93.27	0.00	
			DAS HARDWARE LLC Service Dept July 2021 INV#:				
08/06/2021	UN	591357			0.00	100.00	
			DAS HARDWARE LLC Service Dept July 2021 INV#: PO # (VND#: DAS HARDWA)				
08/09/2021	EN	591457			150.00	0.00	
			DAS HARDWARE LLC PO#: 00108120 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
08/26/2021	EN	592325			306.41	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00108238 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
500-DIS-472	Supplies			407.70	93.27	0.00	500.97
GL#: 500-DIS-484 Fuel, Autos-Equipment							4,100.00
08/10/2021	EN	591587			1,100.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/10/2021	AP	591620			1,100.00	0.00	
			COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:				
08/10/2021	UN	591621			0.00	1,100.00	
			COLE DISTRIBUTING INC. Fuel cost July 2021 INV#: PO # (VND#: COLE DISTR)				
500-DIS-484	Fuel, Autos-Equipment			4,100.00	1,100.00	0.00	5,200.00
GL#: 500-DIS-485 Maintenance, Autos							1,316.50

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GL#: 500-DIS-485 Maintenance, Autos							1,316.50
08/09/2021	EN	591458	SHELBY PARTS CO. PO#: 00108121 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
08/09/2021	EN	591459	ADVANCE AUTO PARTS PO#: 00108122 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
08/10/2021	AP	591626	ADVANCE AUTO PARTS AC compressor w/ clutch INV#: 4616		100.00	0.00	
08/10/2021	UN	591627	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS AC compressor w/ clutch INV#: 4616		0.00	100.00	
08/18/2021	AP	591948	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Various parts & supplies INV#: 329180		10.39	0.00	
08/18/2021	UN	591949	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various parts & supplies INV#: 329180		0.00	10.39	
08/18/2021	AP	591950	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. various filters INV#:		89.61	0.00	
08/18/2021	UN	591951	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various filters INV#: PO # (VND#: SHELBY PAR)		0.00	89.61	
500-DIS-485	Maintenance, Autos			1,316.50	200.00	0.00	1,516.50
GL#: 500-DIS-486 Maintenance Equipment							5,152.88
08/06/2021	AP	591362	TRUCK SALES & SERVICE INC Fuel tank INV#: 4481047		1,165.00	0.00	
08/06/2021	UN	591363	AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC Fuel tank INV#: 4481047		0.00	1,165.00	
08/27/2021	EN	592354	PO # (VND#: TRUCK SALE) SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00108249 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		100.00	0.00	
08/27/2021	EN	592357	7LSI LLC PO#: 00108252 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	

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500-DIS-486			Maintenance Equipment	5,152.88	1,165.00	0.00	6,317.88
GL#: 500-DIS-500			Engineering				1,336.12
08/03/2021	AP	591122	F. E. KROCKA AND ASSOC. INC. Contract Engineering INV#: 43494		277.78	0.00	
08/03/2021	UN	591123	F. E. KROCKA AND ASSOC. INC. Contract Engineering INV#: 43494 PO # (VND#: KROCKA/F.E)		0.00	277.78	
500-DIS-500			Engineering	1,336.12	277.78	0.00	1,613.90
GL#: 500-DIS-507			Maintenance Building/Grounds				1,994.58
500-DIS-507			Maintenance Building/Grounds	1,994.58	0.00	0.00	1,994.58
GL#: 500-DIS-510			Clothing Allowance				411.47
500-DIS-510			Clothing Allowance	411.47	0.00	0.00	411.47
GL#: 500-DIS-515			Equipment				1,890.84
500-DIS-515			Equipment	1,890.84	0.00	0.00	1,890.84
GL#: 500-DIS-521			Meters and Related Supplies				5,970.98
500-DIS-521			Meters and Related Supplies	5,970.98	0.00	0.00	5,970.98
GL#: 500-DIS-529			Small tools and equipment				482.90
500-DIS-529			Small tools and equipment	482.90	0.00	0.00	482.90
GL#: 500-DIS-531			Miscellaneous				693.25
08/09/2021	EN	591437	AVITA HEALTH SYSTEM PO#: 00108100 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		44.00	0.00	
08/09/2021	EN	591462	HRC ENTERPRISE LLC PO#: 00108125 VENDOR #: HRC ENTERP PO REFERENCE NUMBER		174.95	0.00	
08/10/2021	AP	591510	AVITA HEALTH SYSTEM drug screen Esterline INV#:		44.00	0.00	
08/10/2021	UN	591511	AVITA HEALTH SYSTEM drug screen Esterline INV#: PO # (VND#: AVITA HEAL)		0.00	44.00	
08/13/2021	AP	591756	HRC ENTERPRISE LLC Install sand filter INV#: 686101		174.95	0.00	
08/13/2021	UN	591757	AP REF# (VND#: HRC ENTERP) HRC ENTERPRISE LLC		0.00	174.95	

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GL#: 500-DIS-531 Miscellaneous							693.25
			Install sand filter				
			INV#: 686101				
			PO # (VND#: HRC ENTERP)				
500-DIS-531	Miscellaneous			693.25	218.95	0.00	912.20
GL#: 500-DIS-538 Repair water mains							14,582.81
08/09/2021	EN	591463			9,300.00	0.00	
			FERGUSON WATERWORKS				
			PO#: 00108126 VENDOR #: FERGUSON W				
			PO REFERENCE NUMBER				
500-DIS-538	Repair water mains			14,582.81	0.00	0.00	14,582.81
GL#: 500-DIS-575 Safety Related							217.00
08/06/2021	AP	591380	AMP-OHIO, INC.		113.00	0.00	
			OSHA Saftey working with tools				
			INV#: 6000380				
			AP REF# (VND#: AMPO, INC.)				
08/06/2021	UN	591381	AMP-OHIO, INC.		0.00	113.00	
			OSHA Saftey working with tools				
			INV#: 6000380				
			PO # (VND#: AMPO, INC.)				
500-DIS-575	Safety Related			217.00	113.00	0.00	330.00
GL#: 500-MFG-400 Wages							195,473.70
08/03/2021	EN	591075			12,302.63	0.00	
			CITY PAYROLL FUND				
			PO#: 00108066 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
08/03/2021	AP	591077	CITY PAYROLL FUND		12,302.63	0.00	
			Wages 7/18/21-7/31/21				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
08/03/2021	UN	591078	CITY PAYROLL FUND		0.00	12,302.63	
			Wages 7/18/21-7/31/21				
			INV#:				
			PO # (VND#: CITY PAYRO)				
08/17/2021	EN	591818			12,534.10	0.00	
			CITY PAYROLL FUND				
			PO#: 00108158 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
08/17/2021	AP	591821	CITY PAYROLL FUND		12,534.10	0.00	
			Wages 8/1/21-8/14/21				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
08/17/2021	UN	591822	CITY PAYROLL FUND		0.00	12,534.10	
			Wages 8/1/21-8/14/21				
			INV#:				
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			195,473.70	24,836.73	0.00	220,310.43

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GL#: 500-MFG-415 Public Employees Retire.System							27,481.35
08/10/2021	EN	591584			5,449.56	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER				
08/10/2021	AP	591618			5,449.56	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:				
08/10/2021	UN	591619			0.00	5,449.56	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			27,481.35	5,449.56	0.00	32,930.91
GL#: 500-MFG-417 FICA							2,834.36
08/03/2021	EN	591076			178.39	0.00	
			PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/03/2021	AP	591079			178.39	0.00	
			PAYROLL FUND FICA 7/18/21-7/31/21 INV#:				
08/03/2021	UN	591080			0.00	178.39	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21 INV#: PO # (VND#: PAYROLL FU)				
08/17/2021	EN	591819			181.75	0.00	
			PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/17/2021	AP	591823			181.75	0.00	
			PAYROLL FUND FICA 8/1/21-8/14/21 INV#:				
08/17/2021	UN	591824			0.00	181.75	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			2,834.36	360.14	0.00	3,194.50
GL#: 500-MFG-418 Hospitalization							57,501.57
08/01/2021	AP	590975			8,214.51	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 AP REF# (VND#: JEFFERSON)				
08/01/2021	UN	590976			0.00	8,214.51	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018 PO # (VND#: JEFFERSON)				

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GL#: 500-MFG-418	Hospitalization						57,501.57
08/23/2021	EN	592156			8,214.51	0.00	
			JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-MFG-418	Hospitalization			57,501.57	8,214.51	0.00	65,716.08
GL#: 500-MFG-419	Life Insurance						399.00
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
			AP REF# (VND#: AMERICAN U)				
08/01/2021	UN	590978	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	57.00	
			PO # (VND#: AMERICAN U)				
08/23/2021	EN	592169			57.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-MFG-419	Life Insurance			399.00	57.00	0.00	456.00
GL#: 500-MFG-420	Workers Compensation						3,662.00
08/04/2021	EN	591264			432.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER				
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		432.00	0.00	
			AP REF# (VND#: BWC)				
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		0.00	432.00	
			PO # (VND#: BWC)				
500-MFG-420	Workers Compensation			3,662.00	432.00	0.00	4,094.00
GL#: 500-MFG-426	Electric						96,316.45
08/04/2021	EN	591272			9,267.58	0.00	
			MUNICIPAL UTILITIES PO#: 00108091 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
08/06/2021	AP	591366	MUNICIPAL UTILITIES 39.111.1 INV#:		6,432.81	0.00	
			AP REF# (VND#: MUNI UTILI)				
08/06/2021	UN	591367	MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	6,432.81	
			PO # (VND#: MUNI UTILI)				

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GL#: 500-MFG-426 Electric							96,316.45
08/06/2021	AP	591368	MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
08/06/2021	UN	591369	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
08/06/2021	AP	591370	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		40.54	0.00	
08/06/2021	UN	591371	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	40.54	
08/06/2021	AP	591372	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		84.15	0.00	
08/06/2021	UN	591373	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	84.15	
08/06/2021	AP	591374	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		1,453.61	0.00	
08/06/2021	UN	591375	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	1,453.61	
08/06/2021	AP	591376	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		1,164.99	0.00	
08/06/2021	UN	591377	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	1,164.99	
08/06/2021	AP	591378	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		82.20	0.00	
08/06/2021	UN	591379	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		0.00	82.20	
08/06/2021	UN	591379	PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			96,316.45	9,267.58	0.00	105,584.03
GL#: 500-MFG-428 Telephone							2,013.70

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GL#: 500-MFG-428 Telephone							2,013.70
08/02/2021	EN	591060			263.87	0.00	
			CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/03/2021	AP	591081	CENTURYLINK Acct 302298892		263.87	0.00	
			INV#: AP REF# (VND#: CENTURY)				
08/03/2021	UN	591082	CENTURYLINK Acct 302298892		0.00	263.87	
			INV#: PO # (VND#: CENTURY)				
08/25/2021	AP	592243	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		9.10	0.00	
			INV#: 321600202081621b AP REF# (VND#: CHART COMM)				
08/25/2021	UN	592244	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	9.10	
			INV#: 321600202081621b PO # (VND#: CHART COMM)				
08/27/2021	EN	592347			263.85	0.00	
			CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/27/2021	AP	592374	CENTURYLINK acct 302298892		263.85	0.00	
			INV#: AP REF# (VND#: CENTURY)				
08/27/2021	UN	592375	CENTURYLINK acct 302298892		0.00	263.85	
			INV#: PO # (VND#: CENTURY)				
500-MFG-428	Telephone			2,013.70	536.82	0.00	2,550.52
GL#: 500-MFG-429 Propane							25.00
500-MFG-429	Propane			25.00	0.00	0.00	25.00
GL#: 500-MFG-435 Property and Liability Insuran							3,776.00
08/10/2021	EN	591602			375.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management		187.50	0.00	
			INV#: AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management		0.00	187.50	
			INV#: PO # (VND#: INS AUDIT)				

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500-MFG-435			Property and Liability Insuran	3,776.00	187.50	0.00	3,963.50
GL#: 500-MFG-436			Auto Insurance				0.00
08/10/2021	EN	591602			29.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		14.50	0.00	
			AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	14.50	
500-MFG-436			Auto Insurance	0.00	14.50	0.00	14.50
GL#: 500-MFG-471			Education,Mtgs. & Related Exp.				1,502.00
08/10/2021	EN	591600			35.00	0.00	
			DISTL/TYLER// PO#: 00108143 VENDOR #: DISTL/TYLE PO REFERENCE NUMBER				
08/10/2021	AP	591610	DISTL/TYLER// Reimbursement for pesticide INV#:		35.00	0.00	
			AP REF# (VND#: DISTL/TYLE)				
08/10/2021	UN	591611	DISTL/TYLER// Reimbursement for pesticide INV#: PO # (VND#: DISTL/TYLE)		0.00	35.00	
500-MFG-471			Education,Mtgs. & Related Exp.	1,502.00	35.00	0.00	1,537.00
GL#: 500-MFG-472			Supplies				1,816.16
500-MFG-472			Supplies	1,816.16	0.00	0.00	1,816.16
GL#: 500-MFG-473			Office Supplies				435.08
500-MFG-473			Office Supplies	435.08	0.00	0.00	435.08
GL#: 500-MFG-510			Clothing Allowance				452.91
08/18/2021	EN	592010			159.99	0.00	
			SPORTSMANS DEN PO#: 00108196 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
08/25/2021	AP	592237	SPORTSMANS DEN Clothing for Distl INV#:		159.99	0.00	
			AP REF# (VND#: SPORTSMANS)				
08/25/2021	UN	592238	SPORTSMANS DEN Clothing for Distl INV#:		0.00	159.99	

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GL#: 500-MFG-510 Clothing Allowance							452.91
			PO # (VND#: SPORTSMANS)				
500-MFG-510	Clothing Allowance			452.91	159.99	0.00	612.90
GL#: 500-MFG-515 Equipment							4,587.91
08/18/2021	EN	592013	HOOVER INSTRUMENT SERVICE, INC PO#: 00108199 VENDOR #: HOOVER INS PO REFERENCE NUMBER		1,000.00	0.00	
08/18/2021	EN	592014	DTE INC. PO#: 00108200 VENDOR #: DTE INC PO REFERENCE NUMBER		1,000.00	0.00	
08/25/2021	AP	592235	HOOVER INSTRUMENT SERVICE, INC Replace valve controller INV#: 211365		300.00	0.00	
08/25/2021	UN	592236	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Replace valve controller INV#: 211365 PO # (VND#: HOOVER INS)		0.00	300.00	
500-MFG-515	Equipment			4,587.91	300.00	0.00	4,887.91
GL#: 500-MFG-517 Lab/Misc. Testing							5,457.00
08/18/2021	AP	591898	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 529580 AP REF# (VND#: ALLOWAY EN)		1,376.00	0.00	
08/18/2021	UN	591899	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 529580 PO # (VND#: ALLOWAY EN)		0.00	1,376.00	
500-MFG-517	Lab/Misc. Testing			5,457.00	1,376.00	0.00	6,833.00
GL#: 500-MFG-518 Lab Supplies							2,964.75
500-MFG-518	Lab Supplies			2,964.75	0.00	0.00	2,964.75
GL#: 500-MFG-519 Chemicals							106,176.36
08/04/2021	EN	591271	BONDED CHEMICALS, INC. PO#: 00108090 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,565.00	0.00	
08/25/2021	AP	592257	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3168597		5,545.00	0.00	
08/25/2021	UN	592258	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3168597 PO # (VND#: BONDED CHE)		0.00	5,565.00	

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GL#: 500-MFG-519 Chemicals							106,176.36
08/25/2021	AP	592259	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3169364 AP REF# (VND#: BONDED CHE)		3,180.00	0.00	
08/25/2021	UN	592260	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3169364 PO # (VND#: BONDED CHE)		0.00	3,180.00	
08/25/2021	AP	592261	BONDED CHEMICALS, INC. Carus 4500 INV#: 3169365 AP REF# (VND#: BONDED CHE)		2,563.05	0.00	
08/25/2021	UN	592262	BONDED CHEMICALS, INC. Carus 4500 INV#: 3169365 PO # (VND#: BONDED CHE)		0.00	3,068.05	
08/26/2021	EN	592326	BONDED CHEMICALS, INC. PO#: 00108239 VENDOR #: BONDED CHE PO REFERENCE NUMBER		3,168.05	0.00	
08/26/2021	EN	592327	BONDED CHEMICALS, INC. PO#: 00108240 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,510.00	0.00	
500-MFG-519	Chemicals			106,176.36	11,288.05	0.00	117,464.41
GL#: 500-MFG-529 Small tools and equipment							386.45
500-MFG-529	Small tools and equipment			386.45	0.00	0.00	386.45
GL#: 500-MFG-531 Miscellaneous							299.73
08/18/2021	AP	591900	UNITED PARCEL SERVICE shipping 7/13/21 & 7/20/21 INV#: 000001YY27301 AP REF# (VND#: UPS)		18.86	0.00	
08/18/2021	UN	591901	UNITED PARCEL SERVICE shipping 7/13/21 & 7/20/21 INV#: 000001YY27301 PO # (VND#: UPS)		0.00	18.86	
08/25/2021	AP	592253	UNITED PARCEL SERVICE shipping INV#: 000001YY27321 AP REF# (VND#: UPS)		18.87	0.00	
08/25/2021	UN	592254	UNITED PARCEL SERVICE shipping INV#: 000001YY27321 PO # (VND#: UPS)		0.00	18.87	
500-MFG-531	Miscellaneous			299.73	37.73	0.00	337.46
GL#: 500-MFG-537 EPA Fees and Permits							4,685.58

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500-MFG-537			EPA Fees and Permits	4,685.58	0.00	0.00	4,685.58
GL#: 500-MFG-575			Safety Related				330.00
08/04/2021	EN	591270			67.75	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00108089 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
08/06/2021	AP	591364	A & M FIRE & SAFETY EQUIP. INC Fire extguiser inspection INV#: 212582		67.75	0.00	
08/06/2021	UN	591365	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extguiser inspection INV#: 212582 PO # (VND#: A & M FIRE)		0.00	67.75	
500-MFG-575			Safety Related	330.00	67.75	0.00	397.75
GL#: 500-MIS-204			Sale of Scrap				664.28
500-MIS-204			Sale of Scrap	664.28	0.00	0.00	664.28
GL#: 500-MIS-205			Miscellaneous Income				1,426.67
08/02/2021	CR	591236	Utility deposit, water and sewer pio		0.00	25.00	
08/12/2021	CR	591736	Utilitiy deposit, water and sewer pio		0.00	25.00	
08/16/2021	CR	591845	Utility deposit, water and sewer pio		0.00	25.00	
08/17/2021	CR	591851	Utility deposit, water and sewer pio		0.00	25.00	
08/18/2021	CR	592095	Utility deposit, water and sewer pio		0.00	25.00	
08/23/2021	CR	592196	Utility deposit, water and sewer pio		0.00	25.00	
08/24/2021	CR	592206	Utility deposit, water and sewer pio		0.00	50.00	
08/27/2021	CR	592366	Utility deposit, water and sewer pio		0.00	50.00	
08/27/2021	CR	592366	Utility deposit, water and sewer pio		0.00	15.00	
08/30/2021	CR	592424	Utility deposit, water and sewer pio		0.00	25.00	
08/31/2021	CR	592431	Utilty deposit, water and sewer pio		0.00	25.00	
500-MIS-205			Miscellaneous Income	1,426.67	0.00	315.00	1,741.67
GL#: 500-MTN-436			Auto Insurance				0.00
08/10/2021	EN	591602			29.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				

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GL#: 500-MTN-436 Auto Insurance							0.00
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		14.50	0.00	
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: AP REF# (VND#: INS AUDIT) PO # (VND#: INS AUDIT)		0.00	14.50	
500-MTN-436	Auto Insurance			0.00	14.50	0.00	14.50
GL#: 500-MTN-472 Supplies							0.00
08/18/2021	AP	591896	MHS INDUSTRIAL SUPPLY Rechargable low profile INV#: INV28779		185.82	0.00	
08/18/2021	UN	591897	MHS INDUSTRIAL SUPPLY Rechargable low profile INV#: INV28779 PO # (VND#: MHS IND SU)		0.00	185.82	
500-MTN-472	Supplies			0.00	185.82	0.00	185.82
GL#: 500-MTN-484 Fuel, Autos-Equipment							2,495.00
08/10/2021	EN	591587	COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER		483.77	0.00	
08/10/2021	AP	591620	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:		483.77	0.00	
08/10/2021	UN	591621	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#: AP REF# (VND#: COLE DISTR) PO # (VND#: COLE DISTR)		0.00	483.77	
500-MTN-484	Fuel, Autos-Equipment			2,495.00	483.77	0.00	2,978.77
GL#: 500-MTN-486 Maintenance Equipment							7,571.35
08/18/2021	AP	591906	DAS HARDWARE LLC Water Plant July 2021 INV#:		140.19	0.00	
08/18/2021	UN	591907	DAS HARDWARE LLC Water Plant July 2021 INV#: AP REF# (VND#: DAS HARDWA) PO # (VND#: DAS HARDWA)		0.00	140.19	
08/18/2021	EN	592011	TOMCO2 SYSTEMS PO#: 00108197 VENDOR #: TOMCO2 SYS PO REFERENCE NUMBER		1,780.00	0.00	

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GL#: 500-MTN-486			Maintenance Equipment				7,571.35
08/27/2021	EN	592357	7LSI LLC PO#: 00108252 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
500-MTN-486			Maintenance Equipment	7,571.35	140.19	0.00	7,711.54
GL#: 500-MTN-507			Maintenance Building/Grounds				4,970.00
08/18/2021	AP	591904	PORTA-POT Shelby Reservoir August INV#: 73374 AP REF# (VND#: PORTA-POT)		150.00	0.00	
08/18/2021	UN	591905	PORTA-POT Shelby Reservoir August INV#: 73374 PO # (VND#: PORTA-POT)		0.00	150.00	
500-MTN-507			Maintenance Building/Grounds	4,970.00	150.00	0.00	5,120.00
GL#: 500-MTN-520			Sludge Removal				0.00
08/25/2021	AP	592249	SOUTHSIDE EXCAVATING Remove sludge from north INV#: 680 AP REF# (VND#: SOUTHSIDE)		33,970.00	0.00	
08/25/2021	UN	592250	SOUTHSIDE EXCAVATING Remove sludge from north INV#: 680 PO # (VND#: SOUTHSIDE)		0.00	33,970.00	
500-MTN-520			Sludge Removal	0.00	33,970.00	0.00	33,970.00
GL#: 500-MTN-531			Miscellaneous				0.00
08/02/2021	EN	591062	R M MONN INC PO#: 00108053 VENDOR #: R M MONN PO REFERENCE NUMBER		1,100.00	0.00	
08/03/2021	AP	591118	R M MONN INC Oct 2020-July 2021 10 months INV#:		1,100.00	0.00	
08/03/2021	UN	591119	R M MONN INC Oct 2020-July 2021 10 months INV#: PO # (VND#: R M MONN)		0.00	1,100.00	
500-MTN-531			Miscellaneous	0.00	1,100.00	0.00	1,100.00
GL#: 500-OFC-400			Wages				8,734.95
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
08/03/2021	AP	591077	CITY PAYROLL FUND		582.33	0.00	

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GL#: 500-OFC-400 Wages							8,734.95
			Wages 7/18/21-7/31/21 INV#:				
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	582.33	
			Wages 7/18/21-7/31/21 INV#:				
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		582.33	0.00	
			PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2021	AP	591821	CITY PAYROLL FUND		582.33	0.00	
			Wages 8/1/21-8/14/21 INV#:				
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	582.33	
			Wages 8/1/21-8/14/21 INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			8,734.95	1,164.66	0.00	9,899.61
GL#: 500-OFC-404 Clerks wages							27,059.90
08/03/2021	EN	591075			1,805.39	0.00	
			CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2021	AP	591077	CITY PAYROLL FUND		1,805.39	0.00	
			Wages 7/18/21-7/31/21 INV#:				
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,805.39	
			Wages 7/18/21-7/31/21 INV#:				
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,810.52	0.00	
			PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2021	AP	591821	CITY PAYROLL FUND		1,810.52	0.00	
			Wages 8/1/21-8/14/21 INV#:				
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,810.52	
			Wages 8/1/21-8/14/21 INV#:				
			PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			27,059.90	3,615.91	0.00	30,675.81
GL#: 500-OFC-409 Meter Reader Wages							14,871.79
08/03/2021	EN	591075			924.63	0.00	

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GL#: 500-OFC-409 Meter Reader Wages							14,871.79
			CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2021	AP	591077	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		924.63	0.00	
08/03/2021	UN	591078	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	924.63	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	
08/17/2021	AP	591821	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		924.40	0.00	
08/17/2021	UN	591822	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		0.00	924.40	
			PO # (VND#: CITY PAYRO)				
500-OFC-409	Meter Reader Wages			14,871.79	1,849.03	0.00	16,720.82
GL#: 500-OFC-410 Janitors Wages							3,756.54
500-OFC-410	Janitors Wages			3,756.54	0.00	0.00	3,756.54
GL#: 500-OFC-415 Public Employees Retire.System							7,884.78
08/10/2021	EN	591584	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER		1,551.49	0.00	
08/10/2021	AP	591618	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		1,551.49	0.00	
08/10/2021	UN	591619	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		0.00	1,551.49	
			PO # (VND#: OPERS)				
500-OFC-415	Public Employees Retire.System			7,884.78	1,551.49	0.00	9,436.27
GL#: 500-OFC-417 FICA							823.12
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.49	0.00	
08/03/2021	AP	591079	PAYROLL FUND FICA 7/18/21-7/31/21		53.49	0.00	

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GL#: 500-OFC-417 FICA							823.12
08/03/2021	UN	591080	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21		0.00	53.49	
08/17/2021	EN	591819	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.55	0.00	
08/17/2021	AP	591823	PAYROLL FUND FICA 8/1/21-8/14/21		53.55	0.00	
08/17/2021	UN	591824	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21		0.00	53.55	
500-OFC-417	FICA			823.12	107.04	0.00	930.16
GL#: 500-OFC-418 Hospitalization							19,368.93
08/01/2021	AP	590975	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018		2,766.99	0.00	
08/01/2021	UN	590976	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-41018		0.00	2,766.99	
08/23/2021	EN	592156	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,766.99	0.00	
500-OFC-418	Hospitalization			19,368.93	2,766.99	0.00	22,135.92
GL#: 500-OFC-419 Life Insurance							167.16
08/01/2021	AP	590977	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
08/01/2021	UN	590978	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
08/23/2021	EN	592169	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			167.16	23.88	0.00	191.04

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GL#: 500-OFC-420 Workers Compensation							1,016.00
08/04/2021	EN	591264			121.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER				
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		121.00	0.00	
			AP REF# (VND#: BWC)				
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	121.00	
500-OFC-420	Workers Compensation			1,016.00	121.00	0.00	1,137.00
GL#: 500-OFC-428 Telephone							380.27
08/02/2021	EN	591060			44.97	0.00	
			CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/03/2021	AP	591081	CENTURYLINK Acct 302298892 INV#:		44.97	0.00	
			AP REF# (VND#: CENTURY)				
08/03/2021	UN	591082	CENTURYLINK Acct 302298892 INV#:		0.00	44.97	
			PO # (VND#: CENTURY)				
08/25/2021	AP	592243	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b		4.55	0.00	
			AP REF# (VND#: CHART COMM)				
08/25/2021	UN	592244	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621b PO # (VND#: CHART COMM)		0.00	4.55	
08/27/2021	EN	592347			44.95	0.00	
			CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER				
08/27/2021	AP	592374	CENTURYLINK acct 302298892 INV#:		44.95	0.00	
			AP REF# (VND#: CENTURY)				
08/27/2021	UN	592375	CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	44.95	
500-OFC-428	Telephone			380.27	94.47	0.00	474.74
GL#: 500-OFC-435 Property and Liability Insuran							944.00

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GL#: 500-OFC-435			Property and Liability Insuran				944.00
08/10/2021	EN	591602			303.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		151.50	0.00	
			AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	151.50	
500-OFC-435	Property and Liability Insuran			944.00	151.50	0.00	1,095.50
GL#: 500-OFC-436			Auto Insurance				0.00
08/10/2021	EN	591602			29.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591608	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		14.50	0.00	
			AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591609	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	14.50	
500-OFC-436	Auto Insurance			0.00	14.50	0.00	14.50
GL#: 500-OFC-473			Office Supplies				1,815.96
500-OFC-473	Office Supplies			1,815.96	0.00	0.00	1,815.96
GL#: 500-OFC-483			State Audit				1,041.05
08/04/2021	EN	591265			669.35	0.00	
			TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
08/04/2021	AP	591291	TREASURER, STATE OF OHIO Financial Audit INV#:		669.35	0.00	
			AP REF# (VND#: TREAS.STAT)				
08/04/2021	UN	591292	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	669.35	
500-OFC-483	State Audit			1,041.05	669.35	0.00	1,710.40
GL#: 500-OFC-484			Fuel, Autos-Equipment				100.00
08/10/2021	EN	591587			25.00	0.00	

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GL#: 500-OFC-484 Fuel, Autos-Equipment							100.00
			COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/10/2021	AP	591620	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:		25.00	0.00	
			AP REF# (VND#: COLE DISTR)				
08/10/2021	UN	591621	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
500-OFC-484	Fuel, Autos-Equipment			100.00	25.00	0.00	125.00
GL#: 500-OFC-485 Maintenance, Autos							263.00
500-OFC-485	Maintenance, Autos			263.00	0.00	0.00	263.00
GL#: 500-OFC-486 Maintenance Equipment							308.40
08/27/2021	EN	592357	7LSI LLC PO#: 00108252 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
			COMDOC INC PO#: 00108253 VENDOR #: COMDOC PO REFERENCE NUMBER				
08/27/2021	EN	592358			42.06	0.00	
500-OFC-486	Maintenance Equipment			308.40	0.00	0.00	308.40
GL#: 500-OFC-492 Administrative Costs							46,666.69
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#:		6,666.67	0.00	
			AP REF# (VND#: CITY-SHELBY)				
08/01/2021	UN	590970	CITY OF SHELBY August 2021 admin cost INV#: PO # (VND#: CITY-SHELBY)		0.00	6,666.67	
500-OFC-492	Administrative Costs			46,666.69	6,666.67	0.00	53,333.36
GL#: 500-OFC-501 Computer support							3,371.09
08/27/2021	EN	592357	7LSI LLC PO#: 00108252 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		85.00	0.00	
500-OFC-501	Computer support			3,371.09	0.00	0.00	3,371.09
GL#: 500-OFC-502 Hand meter contract							1,442.60
500-OFC-502	Hand meter contract			1,442.60	0.00	0.00	1,442.60

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GL#: 500-OFC-507 Maintenance Building/Grounds							53.71
08/13/2021	AP	591752	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 212579		10.56	0.00	
08/13/2021	UN	591753	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 212579 PO # (VND#: A & M FIRE)		0.00	25.00	
500-OFC-507	Maintenance Building/Grounds			53.71	10.56	0.00	64.27
GL#: 500-OFC-528 Postage							4,333.55
08/01/2021	AP	590979	US POSTAL SERVICE August past due postage INV#:		127.50	0.00	
08/01/2021	UN	590980	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE August past due postage INV#: PO # (VND#: U S POSTAL)		0.00	127.50	
08/23/2021	EN	592165	US POSTAL SERVICE PO#: 00108213 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
08/25/2021	AP	592263	US POSTAL SERVICE Utility bills postage INV#:		541.75	0.00	
08/25/2021	UN	592264	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
500-OFC-528	Postage			4,333.55	669.25	0.00	5,002.80
GL#: 500-OFC-531 Miscellaneous							3,474.13
08/10/2021	EN	591586	AUTOMATIC DATA PROCESSING PO#: 00108129 VENDOR #: ADP PO REFERENCE NUMBER		42.90	0.00	
08/10/2021	AP	591614	AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075 AP REF# (VND#: ADP)		42.90	0.00	
08/10/2021	UN	591615	AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075 PO # (VND#: ADP)		0.00	42.90	
08/17/2021	EN	591820	AUTOMATIC DATA PROCESSING PO#: 00108160 VENDOR #: ADP PO REFERENCE NUMBER		110.21	0.00	

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GL#: 500-OFC-531	Miscellaneous						3,474.13
08/18/2021	AP	591902	AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011 AP REF# (VND#: ADP)		55.21	0.00	
08/18/2021	UN	591903	AUTOMATIC DATA PROCESSING Human Capital 8/9/21 INV#: 586334011 PO # (VND#: ADP)		0.00	55.21	
08/20/2021	AP	592126	AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369 AP REF# (VND#: ADP)		46.09	0.00	
08/20/2021	UN	592127	AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369 PO # (VND#: ADP)		0.00	55.00	
500-OFC-531	Miscellaneous			3,474.13	144.20	0.00	3,618.33
GL#: 500-OFC-532	Labor Relations						399.75
08/18/2021	EN	591880			209.91	0.00	
08/18/2021	AP	591964	CLEMANS, NELSON & ASSOC., INC. PO#: 00108177 VENDOR #: CLEMANS NE PO REFERENCE NUMBER CLEMANS, NELSON & ASSOC., INC. July consultations INV#: 17700 AP REF# (VND#: CLEMANS NE)		209.91	0.00	
08/18/2021	UN	591965	CLEMANS, NELSON & ASSOC., INC. July consultations INV#: 17700 PO # (VND#: CLEMANS NE)		0.00	209.91	
500-OFC-532	Labor Relations			399.75	209.91	0.00	609.66
GL#: 500-OFC-575	Safety Related						66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						2,504.00
500-OFC-584	GAAP Conversion			2,504.00	0.00	0.00	2,504.00
Fund: 500 - Water Fund Totals:					154,348.07	161,730.98	
GL#: 501-CFS-154	Collections						120,981.38
08/02/2021	CR	591236	Utility deposit, water and sewer pio		0.00	530.40	
08/03/2021	CR	591243	Utility deposit, water and sewer pio		0.00	1,389.90	
08/04/2021	CR	591336	Utility deposit, water and sewer pio		0.00	763.00	

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GL#: 501-CFS-154 Collections							120,981.38
08/05/2021	CR	591419	Utilitiy deposit, water and sewer pio		0.00	715.52	
08/06/2021	CR	591426	Utility deposit, water and sewer pio		0.00	652.80	
08/09/2021	CR	591471	Utility deposit, water and sewer pio		0.00	811.75	
08/10/2021	CR	591701	Utility deposit, water and sewer pio		0.00	5,140.83	
08/11/2021	CR	591713	Utility deposit, water and sewer pio		0.00	639.98	
08/12/2021	CR	591736	Utilitiy deposit, water and sewer pio		0.00	782.76	
08/13/2021	CR	591745	Utility deposit, water and sewer pio		0.00	649.66	
08/16/2021	CR	591845	Utility deposit, water and sewer pio		0.00	966.08	
08/17/2021	CR	591851	Utility deposit, water and sewer pio		0.00	2,546.04	
08/18/2021	CR	592095	Utility deposit, water and sewer pio		0.00	546.57	
08/19/2021	CR	592109	Utility deposit, water and sewer pio		0.00	210.04	
08/20/2021	CR	592119	Utility deposit, water and sewer pio		0.00	66.46	
08/23/2021	CR	592196	Utility deposit, water and sewer pio		0.00	107.36	
08/24/2021	CR	592206	Utility deposit, water and sewer pio		0.00	138.35	
08/25/2021	CR	592331	Utility deposit, water and sewer pio		0.00	74.25	
08/26/2021	CR	592342	Utility deposit, water and sewer pio		0.00	73.88	
08/27/2021	CR	592366	Utility deposit, water and sewer pio		0.00	41.30	
08/30/2021	CR	592424	Utility deposit, water and sewer pio		0.00	107.99	
08/31/2021	CR	592431	Utilitiy deposit, water and sewer pio		0.00	434.10	
501-CFS-154	Collections			120,981.38	0.00	17,389.02	138,370.40
GL#: 501-DBT-503 Note/Loan Payment							141,929.26
501-DBT-503	Note/Loan Payment			141,929.26	0.00	0.00	141,929.26
GL#: 501-DBT-505 Interest Expense							1,951.47
501-DBT-505	Interest Expense			1,951.47	0.00	0.00	1,951.47
GL#: 501-WTP-483 State Audit							208.21
08/04/2021	EN	591265			133.87	0.00	

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GL#: 501-WTP-483 State Audit							208.21
			PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
08/04/2021	AP	591291	TREASURER, STATE OF OHIO Financial Audit INV#:		133.87	0.00	
08/04/2021	UN	591292	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	133.87	
501-WTP-483 State Audit				208.21	133.87	0.00	342.08
GL#: 501-WTP-492 Administrative Costs							8,750.00
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#:		1,250.00	0.00	
08/01/2021	UN	590970	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY August 2021 admin cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,250.00	
501-WTP-492 Administrative Costs				8,750.00	1,250.00	0.00	10,000.00
GL#: 501-WTP-515 Equipment							14,500.00
08/18/2021	EN	592012	BUCKEYE PUMPS PO#: 00108198 VENDOR #: BUCK PUMP PO REFERENCE NUMBER		24,251.00	0.00	
501-WTP-515 Equipment				14,500.00	0.00	0.00	14,500.00
GL#: 501-WTP-531 Miscellaneous							13,951.72
501-WTP-531 Miscellaneous				13,951.72	0.00	0.00	13,951.72
Fund: 501 - Water Asset Management Totals:					1,383.87	17,389.02	
GL#: 502-CFS-154 Collections							165,327.73
08/02/2021	CR	591236	Utility deposit, water and sewer pio		0.00	480.90	
08/03/2021	CR	591243	Utility deposit, water and sewer pio		0.00	1,846.29	
08/04/2021	CR	591336	Utility deposit, water and sewer pio		0.00	805.09	
08/05/2021	CR	591419	Utility deposit, water and sewer pio		0.00	863.69	
08/06/2021	CR	591426	Utility deposit, water and sewer pio		0.00	798.28	
08/09/2021	CR	591471	Utility deposit, water and sewer pio		0.00	2,069.92	

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GL#: 502-CFS-154 Collections							165,327.73
08/10/2021	CR	591701	Utility deposit, water and sewer pio		0.00	6,092.82	
08/11/2021	CR	591713	Utility deposit, water and sewer pio		0.00	794.40	
08/12/2021	CR	591736	Utility deposit, water and sewer pio		0.00	784.44	
08/13/2021	CR	591745	Utility deposit, water and sewer pio		0.00	6,079.92	
08/16/2021	CR	591845	Utility deposit, water and sewer pio		0.00	1,174.97	
08/17/2021	CR	591851	Utility deposit, water and sewer pio		0.00	3,218.12	
08/18/2021	CR	592095	Utility deposit, water and sewer pio		0.00	929.00	
08/19/2021	CR	592109	Utility deposit, water and sewer pio		0.00	206.90	
08/20/2021	CR	592119	Utility deposit, water and sewer pio		0.00	76.51	
08/23/2021	CR	592196	Utility deposit, water and sewer pio		0.00	159.97	
08/24/2021	CR	592206	Utility deposit, water and sewer pio		0.00	130.42	
08/25/2021	CR	592331	Utility deposit, water and sewer pio		0.00	179.16	
08/26/2021	CR	592342	Utility deposit, water and sewer pio		0.00	72.92	
08/27/2021	CR	592366	Utility deposit, water and sewer pio		0.00	73.33	
08/30/2021	CR	592424	Utility deposit, water and sewer pio		0.00	99.12	
08/31/2021	CR	592431	Utility deposit, water and sewer pio		0.00	405.11	
502-CFS-154 Collections				165,327.73	0.00	27,341.28	192,669.01
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503 Note/Loan Payment				18,295.50	0.00	0.00	18,295.50
GL#: 502-WCI-483 State Audit							832.84
08/04/2021	EN	591265			535.48	0.00	
			TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
08/04/2021	AP	591291	TREASURER, STATE OF OHIO Financial Audit INV#:		535.48	0.00	
			AP REF# (VND#: TREAS.STAT)				
08/04/2021	UN	591292	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	535.48	

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502-WCI-483		State Audit		832.84	535.48	0.00	1,368.32
GL#: 502-WCI-492		Administrative Costs					8,750.00
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#:		1,250.00	0.00	
08/01/2021	UN	590970	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY August 2021 admin cost INV#: PO # (VND#: CITY-SHELBY)		0.00	1,250.00	
502-WCI-492		Administrative Costs		8,750.00	1,250.00	0.00	10,000.00
GL#: 502-WCI-500		Engineering					321.54
08/18/2021	EN	592009	F. E. KROCKA AND ASSOC. INC. PO#: 00108195 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		16,000.00	0.00	
502-WCI-500		Engineering		321.54	0.00	0.00	321.54
GL#: 502-WCI-515		Equipment					10,000.00
08/18/2021	AP	591928	AMAZON INC water filtration systems INV#: 763894333337 AP REF# (VND#: AMAZON INC)		881.82	0.00	
08/18/2021	UN	591929	AMAZON INC water filtration systems INV#: 763894333337 PO # (VND#: AMAZON INC)		0.00	881.82	
502-WCI-515		Equipment		10,000.00	881.82	0.00	10,881.82
GL#: 502-WCI-531		Miscellaneous					12,700.00
08/06/2021	AP	591360	LEAK SEEKERS LLC Leak detection 7/14/21 INV#: 2431 AP REF# (VND#: LEAK SEEKE)		675.00	0.00	
08/06/2021	UN	591361	LEAK SEEKERS LLC Leak detection 7/14/21 INV#: 2431 PO # (VND#: LEAK SEEKE)		0.00	675.00	
08/09/2021	EN	591456	ZIMMERMAN/IRVIN H// PO#: 00108119 VENDOR #: ZIMMER/IRV PO REFERENCE NUMBER		2,000.00	0.00	
08/10/2021	EN	591599	LEAK SEEKERS LLC PO#: 00108142 VENDOR #: LEAK SEEKE PO REFERENCE NUMBER		475.00	0.00	
08/24/2021	AP	592227	LEAK SEEKERS LLC Leak located Sunset & Plymouth		475.00	0.00	

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GL#: 502-WCI-531			Miscellaneous				12,700.00
08/24/2021	UN	592228	INV#: 2448 AP REF# (VND#: LEAK SEEKE) LEAK SEEKERS LLC Leak located Sunset & Plymouth INV#: 2448 PO # (VND#: LEAK SEEKE)		0.00	475.00	
502-WCI-531	Miscellaneous			12,700.00	1,150.00	0.00	13,850.00
GL#: 502-WCI-615			Waterline Replacement				9,355.16
08/09/2021	EN	591463	FERGUSON WATERWORKS PO#: 00108126 VENDOR #: FERGUSON W PO REFERENCE NUMBER		1,700.00	0.00	
502-WCI-615	Waterline Replacement			9,355.16	0.00	0.00	9,355.16
Fund: 502 - Water Capital Improvement Totals:					3,817.30	27,341.28	
GL#: 600-CAP-500			Engineering				11,224.37
08/10/2021	AP	591557	GPD ASSOCIATES Professional services INV#: 2021004.01-4 AP REF# (VND#: GPD ASSOCI)		1,428.00	0.00	
08/10/2021	UN	591558	GPD ASSOCIATES Professional services INV#: 2021004.01-4 PO # (VND#: GPD ASSOCI)		0.00	1,428.00	
600-CAP-500	Engineering			11,224.37	1,428.00	0.00	12,652.37
GL#: 600-CFS-154			Collections				5,905,138.49
08/02/2021	CR	591237	Utility deposit, electric pio		0.00	9,119.72	
08/02/2021	CR	591238	Utility deposit, ACH electric pio		0.00	5,554.80	
08/03/2021	CR	591244	Utility deposit, electric pio		0.00	82,773.94	
08/03/2021	CR	591245	Utility deposit, ACH electric pio		0.00	8,747.35	
08/04/2021	CR	591337	Utility deposit, electric pio		0.00	18,848.96	
08/04/2021	CR	591338	Utility deposit, ACH electric pio		0.00	2,420.67	
08/05/2021	CR	591420	Utility deposit, electric pio		0.00	38,899.41	
08/05/2021	CR	591421	Utility deposit, ACH electric pio		0.00	2,796.87	
08/06/2021	CR	591427	Utility deposit, electric pio		0.00	19,864.18	
08/06/2021	CR	591428	Utility deposit, ACH electric		0.00	3,221.82	

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GL#: 600-CFS-154 Collections							5,905,138.49
08/09/2021	CR	591472	pio Utility deposit, electric		0.00	82,099.08	
08/09/2021	CR	591473	pio Utility deposit, ACH electric		0.00	7,464.12	
08/10/2021	CR	591702	pio Utility deposit, electric		0.00	95,719.06	
08/10/2021	CR	591703	pio Utility deposit, ACH electric		0.00	166,584.38	
08/11/2021	CR	591714	pio Utility deposit, electric		0.00	63,171.41	
08/11/2021	CR	591715	pio Utility deposit, ACH electric		0.00	5,035.80	
08/12/2021	CR	591737	pio Utility deposit, electric		0.00	38,522.50	
08/12/2021	CR	591738	pio Utility deposit, ACH electric		0.00	3,503.33	
08/13/2021	CR	591746	pio Utility deposit, electric		0.00	21,635.15	
08/13/2021	CR	591747	pio Utility deposit, ACH electric		0.00	8,131.57	
08/16/2021	CR	591846	pio Utility deposit, electric		0.00	63,587.36	
08/16/2021	CR	591847	pio Utility deposit, ACH electric		0.00	6,212.34	
08/17/2021	CR	591852	pio Utility deposit, electric		0.00	66,324.68	
08/17/2021	CR	591853	pio Utility deposit, ACH electric		0.00	35,098.32	
08/18/2021	CR	592096	pio Utility deposit, electric		0.00	11,104.95	
08/18/2021	CR	592097	pio Utility deposit, ACH electric		0.00	12,658.32	
08/19/2021	CR	592110	pio Utility deposit, electric		0.00	3,169.88	
08/19/2021	CR	592111	pio Utility deposit, ACH electric		0.00	3,237.82	
08/20/2021	CR	592120	pio Utility deposit, electric		0.00	2,247.57	
08/23/2021	CR	592197	pio Utility deposit, electric		0.00	788.42	
08/23/2021	CR	592198	pio Utility office, ACH electric		0.00	5,084.06	
08/24/2021	CR	592207	pio Utility deposit, electric		0.00	2,896.54	
08/24/2021	CR	592208	pio Utility deposit, ACH electric		0.00	1,810.07	
08/25/2021	CR	592332	pio Utility deposit, electric		0.00	1,013.35	
08/25/2021	CR	592333	pio Utility deposit, ACH electric		0.00	1,882.03	

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GL#: 600-CFS-154 Collections							5,905,138.49
08/26/2021	CR	592343	Utility deposit, electric pio		0.00	1,883.93	
08/26/2021	CR	592344	Utility deposit, ACH electric pio		0.00	701.69	
08/27/2021	CR	592367	Utility deposit, electric pio		0.00	1,003.85	
08/27/2021	CR	592368	Utility deposit, ACH electric pio		0.00	631.83	
08/30/2021	CR	592425	Utility deposit, electric pio		0.00	1,857.74	
08/30/2021	CR	592426	Utility deposit, ACH electric pio		0.00	1,994.27	
08/31/2021	CR	592432	Utility deposit, electric pio		0.00	4,746.76	
08/31/2021	CR	592433	Utility deposit, ACH electric pio		0.00	7,087.39	
600-CFS-154	Collections			5,905,138.49	0.00	921,137.29	6,826,275.78
GL#: 600-CFS-161 Labor and Material							23,109.37
08/10/2021	CR	591702	Utility deposit, electric pio		0.00	538.30	
08/11/2021	CR	591714	Utility deposit, electric pio		0.00	103.70	
08/26/2021	CR	592343	Utility deposit, electric pio		0.00	31.45	
08/31/2021	CR	592432	Utility deposit, electric pio		0.00	3,754.03	
600-CFS-161	Labor and Material			23,109.37	0.00	4,427.48	27,536.85
GL#: 600-CFS-162 On & Off							6,592.14
08/02/2021	CR	591237	Utility deposit, electric pio		0.00	15.00	
08/03/2021	CR	591244	Utility deposit, electric pio		0.00	30.00	
08/04/2021	CR	591337	Utility deposit, electric pio		0.00	15.00	
08/05/2021	CR	591420	Utility deposit, electric pio		0.00	45.00	
08/06/2021	CR	591427	Utility deposit, electric pio		0.00	140.00	
08/09/2021	CR	591472	Utility deposit, electric pio		0.00	25.00	
08/10/2021	CR	591702	Utility deposit, electric pio		0.00	133.52	
08/11/2021	CR	591714	Utility deposit, electric pio		0.00	35.00	
08/12/2021	CR	591737	Utility deposit, electric pio		0.00	735.00	
08/13/2021	CR	591746	Utility deposit, electric		0.00	386.03	

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GL#: 600-CFS-162 On & Off							6,592.14
08/16/2021	CR	591846	pio Utility deposit, electric		0.00	40.00	
08/17/2021	CR	591852	pio Utility deposit, electric		0.00	85.00	
08/19/2021	CR	592110	pio Utility deposit, electric		0.00	40.00	
08/20/2021	CR	592120	pio Utility deposit, electric		0.00	70.00	
08/23/2021	CR	592197	pio Utility deposit, electric		0.00	60.00	
08/25/2021	CR	592332	pio Utility deposit, electric		0.00	85.00	
08/26/2021	CR	592343	pio Utility deposit, electric		0.00	35.00	
08/27/2021	CR	592367	pio Utility deposit, electric		0.00	5.00	
08/30/2021	CR	592425	pio Utility deposit, electric		0.00	45.00	
08/31/2021	CR	592432	pio Utility deposit, electric		0.00	50.00	
600-CFS-162	On & Off			6,592.14	0.00	2,074.55	8,666.69
GL#: 600-DCP-500 Engineering							6,841.14
08/18/2021	AP	592020	MCCARTNEY & ASSOC,INC./K. E.// Upgrade traffic singnal equip INV#: HY-280-B-01 AP REF# (VND#: MCCARTNEY)		10,364.16	0.00	
08/18/2021	UN	592021	MCCARTNEY & ASSOC,INC./K. E.// Upgrade traffic singnal equip INV#: HY-280-B-01 PO # (VND#: MCCARTNEY)		0.00	10,364.16	
600-DCP-500	Engineering			6,841.14	10,364.16	0.00	17,205.30
GL#: 600-DCP-515 Equipment							944.00
08/27/2021	EN	592356	PAUL PETERSON CO PO#: 00108251 VENDOR #: PAUL PETER PO REFERENCE NUMBER		600.00	0.00	
600-DCP-515	Equipment			944.00	0.00	0.00	944.00
GL#: 600-DCP-521 Meters and Related Supplies							8,839.00
08/18/2021	EN	591895	POWER LINE SUPPLY CO PO#: 00108192 VENDOR #: POWER LINE PO REFERENCE NUMBER		418.60	0.00	
600-DCP-521	Meters and Related Supplies			8,839.00	0.00	0.00	8,839.00
GL#: 600-DCP-531 Miscellaneous							6,685.00

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GL#: 600-DCP-531			Miscellaneous				6,685.00
08/03/2021	AP	591192	ALTEC INDUSTRIES INC Revision to truck ordered INV#: 8295466 Bb AP REF# (VND#: ALTEC IND)		3,556.00	0.00	
08/03/2021	UN	591193	ALTEC INDUSTRIES INC Revision to truck ordered INV#: 8295466 Bb PO # (VND#: ALTEC IND)		0.00	3,556.00	
08/04/2021	AP	591326	CENTRAL SIGN & PAINTING CO Painting of stop light poles INV#: EMT-2345 AP REF# (VND#: CENTRAL SI)		9,600.00	0.00	
08/04/2021	UN	591327	CENTRAL SIGN & PAINTING CO Painting of stop light poles INV#: EMT-2345 PO # (VND#: CENTRAL SI)		0.00	12,500.00	
08/27/2021	EN	592352	ABER'S TOWING & CRANE SERVICE PO#: 00108247 VENDOR #: ABER'S TOW PO REFERENCE NUMBER		2,685.00	0.00	
600-DCP-531	Miscellaneous			6,685.00	13,156.00	0.00	19,841.00
GL#: 600-DCP-572			System Upgrades				23,389.96
600-DCP-572	System Upgrades			23,389.96	0.00	0.00	23,389.96
GL#: 600-DCP-588			Bucket Truck				203,465.00
600-DCP-588	Bucket Truck			203,465.00	0.00	0.00	203,465.00
GL#: 600-DIS-400			Wages				280,076.63
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		23,632.00	0.00	
08/03/2021	AP	591086	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#: AP REF# (VND#: CITY PAYRO)		23,632.00	0.00	
08/03/2021	UN	591087	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#: PO # (VND#: CITY PAYRO)		0.00	23,632.00	
08/17/2021	EN	591818	CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		19,869.18	0.00	
08/17/2021	AP	591827	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: AP REF# (VND#: CITY PAYRO)		19,869.18	0.00	
08/17/2021	UN	591828	CITY PAYROLL FUND		0.00	19,869.18	

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GL#: 600-DIS-400 Wages							280,076.63
			Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			280,076.63	43,501.18	0.00	323,577.81
GL#: 600-DIS-415 Public Employees Retire.System							37,675.42
08/10/2021	EN	591584	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER		8,313.18	0.00	
08/10/2021	AP	591645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		8,313.18	0.00	
08/10/2021	UN	591646	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)		0.00	8,313.18	
600-DIS-415	Public Employees Retire.System			37,675.42	8,313.18	0.00	45,988.60
GL#: 600-DIS-417 FICA							4,061.15
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		342.67	0.00	
08/03/2021	AP	591088	PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		342.67	0.00	
08/03/2021	UN	591089	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		0.00	342.67	
08/17/2021	EN	591819	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		288.13	0.00	
08/17/2021	AP	591829	PAYROLL FUND FICA 8/1/21-8/14/21 INV#:		288.13	0.00	
08/17/2021	UN	591830	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)		0.00	288.13	
600-DIS-417	FICA			4,061.15	630.80	0.00	4,691.95
GL#: 600-DIS-418 Hospitalization							73,905.95
08/01/2021	AP	590992	JEFFERSON HEALTH PLAN		12,040.31	0.00	

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GL#: 600-DIS-418 Hospitalization							73,905.95
			Acct 19-OME095 INV#:				
08/01/2021	UN	590993	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	12,040.31	
			Acct 19-OME095 INV#:				
08/23/2021	EN	592156	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER		12,040.31	0.00	
600-DIS-418	Hospitalization			73,905.95	12,040.31	0.00	85,946.26
GL#: 600-DIS-419 Life Insurance							670.78
08/01/2021	AP	590990	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		104.40	0.00	
			AP REF# (VND#: AMERICAN U)				
08/01/2021	UN	590991	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	104.40	
			PO # (VND#: AMERICAN U)				
08/23/2021	EN	592169	AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		104.40	0.00	
600-DIS-419	Life Insurance			670.78	104.40	0.00	775.18
GL#: 600-DIS-420 Workers Compensation							4,740.00
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		540.00	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		540.00	0.00	
			AP REF# (VND#: BWC)				
08/09/2021	UN	591492	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	540.00	
600-DIS-420	Workers Compensation			4,740.00	540.00	0.00	5,280.00
GL#: 600-DIS-427 Water and Sewer							334.74
08/02/2021	EN	591074	MUNICIPAL UTILITIES PO#: 00108065 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		129.84	0.00	
08/03/2021	AP	591178	MUNICIPAL UTILITIES		129.84	0.00	

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GL#: 600-DIS-427 Water and Sewer							334.74
			40.225.1 INV#:				
08/03/2021	UN	591179	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	129.84	
			40.225.1 INV#:				
08/09/2021	EN	591454	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		125.00	0.00	
			PO#: 00108117 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
600-DIS-427	Water and Sewer			334.74	129.84	0.00	464.58
GL#: 600-DIS-428 Telephone							2,749.84
08/02/2021	EN	591060	CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER		349.09	0.00	
08/03/2021	AP	591090	CENTURYLINK Acct 302298892 INV#:		349.09	0.00	
08/03/2021	UN	591091	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	349.09	
08/25/2021	AP	592300	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621c		18.21	0.00	
08/25/2021	UN	592301	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621c		0.00	18.21	
08/27/2021	EN	592347	PO # (VND#: CHART COMM)		349.16	0.00	
08/27/2021	AP	592412	CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER		349.16	0.00	
08/27/2021	UN	592413	Acct 302298892 INV#: AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	349.16	
			PO # (VND#: CENTURY)				
600-DIS-428	Telephone			2,749.84	716.46	0.00	3,466.30
GL#: 600-DIS-429 Propane							156.00
08/03/2021	AP	591194	SHELBY CARRY OUT INC		32.00	0.00	

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GL#: 600-DIS-429 Propane							156.00
			tow motor propane tank INV#:				
08/03/2021	UN	591195	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC		0.00	32.00	
			tow motor propane tank INV#:				
08/27/2021	AP	592414	PO # (VND#: SHELBY CAR) SHELBY CARRY OUT INC		32.00	0.00	
			tow motor propane 8/23/21 INV#:				
08/27/2021	UN	592415	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC		0.00	32.00	
			tow motor propane 8/23/21 INV#: PO # (VND#: SHELBY CAR)				
600-DIS-429	Propane			156.00	64.00	0.00	220.00
GL#: 600-DIS-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602			950.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591649	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		475.00	0.00	
			AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591650	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	475.00	
600-DIS-435	Property and Liability Insuran			0.00	475.00	0.00	475.00
GL#: 600-DIS-436 Auto Insurance							187.00
08/10/2021	EN	591602			144.00	0.00	
			INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER				
08/10/2021	AP	591649	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		72.00	0.00	
			AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591650	INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	72.00	
600-DIS-436	Auto Insurance			187.00	72.00	0.00	259.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							115.00
600-DIS-471	Education,Mtgs. & Related Exp.			115.00	0.00	0.00	115.00

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GL#: 600-DIS-472 Supplies							1,342.86
08/03/2021	AP	591196	DAS HARDWARE LLC Line Dept July 2021 INV#:		226.60	0.00	
08/03/2021	UN	591197	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept July 2021 INV#:		0.00	200.00	
08/09/2021	EN	591450	PO # (VND#: DAS HARDWA) CARTER LUMBER PO#: 00108113 VENDOR #: CARTER LUM PO REFERENCE NUMBER		154.23	0.00	
08/09/2021	EN	591451	DAS HARDWARE LLC PO#: 00108114 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
08/09/2021	EN	591455	AMAZON INC PO#: 00108118 VENDOR #: AMAZON INC PO REFERENCE NUMBER		251.14	0.00	
08/10/2021	AP	591567	CARTER LUMBER 3 4"x100' reg solid singlewall INV#: 223476727 AP REF# (VND#: CARTER LUM)		154.23	0.00	
08/10/2021	UN	591568	CARTER LUMBER 3 4"x100' reg solid singlewall INV#: 223476727 PO # (VND#: CARTER LUM)		0.00	154.23	
08/18/2021	AP	592052	AMAZON INC Roll towels INV#: 888458859353 AP REF# (VND#: AMAZON INC)		251.14	0.00	
08/18/2021	UN	592053	AMAZON INC Roll towels INV#: 888458859353 PO # (VND#: AMAZON INC)		0.00	251.14	
600-DIS-472	Supplies			1,342.86	631.97	0.00	1,974.83
GL#: 600-DIS-484 Fuel, Autos-Equipment							8,855.49
08/10/2021	EN	591587	COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,500.00	0.00	
08/10/2021	AP	591659	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:		1,500.00	0.00	
08/10/2021	UN	591660	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,500.00	

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600-DIS-484			Fuel, Autos-Equipment	8,855.49	1,500.00	0.00	10,355.49
GL#: 600-DIS-485			Maintenance, Autos				259.03
08/10/2021	AP	591655	ADVANCE AUTO PARTS purple power degreaser INV#: 1951		50.54	0.00	
08/10/2021	UN	591656	ADVANCE AUTO PARTS purple power degreaser INV#: 1951 AP REF# (VND#: ADVANCE AU)		0.00	50.54	
08/18/2021	EN	591892	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. PO#: 00108189 VENDOR #: SHELBY PAR		200.00	0.00	
08/18/2021	AP	592042	PO REFERENCE NUMBER SHELBY PARTS CO. Hose and clamp INV#: 329231		39.78	0.00	
08/18/2021	UN	592043	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Hose and clamp INV#: 329231 PO # (VND#: SHELBY PAR)		0.00	60.01	
600-DIS-485			Maintenance, Autos	259.03	90.32	0.00	349.35
GL#: 600-DIS-486			Maintenance Equipment				5,093.74
08/27/2021	EN	592357	7LSI LLC PO#: 00108252 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		250.00	0.00	
600-DIS-486			Maintenance Equipment	5,093.74	0.00	0.00	5,093.74
GL#: 600-DIS-500			Engineering				2,261.12
08/03/2021	AP	591174	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43494b		277.78	0.00	
08/03/2021	UN	591175	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43494b PO # (VND#: KROCKA/F.E)		0.00	277.78	
600-DIS-500			Engineering	2,261.12	277.78	0.00	2,538.90
GL#: 600-DIS-507			Maintenance Building/Grounds				514.20
08/27/2021	EN	592353	LOWES COMPANIES, INC. PO#: 00108248 VENDOR #: LOWES PO REFERENCE NUMBER		285.00	0.00	
600-DIS-507			Maintenance Building/Grounds	514.20	0.00	0.00	514.20

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GL#: 600-DIS-512 Tree trimming/removal							1,455.00
08/18/2021	EN	591890			14,154.70	0.00	
			OBERLANDERS TREE & LANDSCAPE PO#: 00108187 VENDOR #: OBERLANDER PO REFERENCE NUMBER				
08/18/2021	EN	591893			20,440.00	0.00	
			OBERLANDERS TREE & LANDSCAPE PO#: 00108190 VENDOR #: OBERLANDER PO REFERENCE NUMBER				
08/18/2021	AP	592048			6,029.80	0.00	
			OBERLANDERS TREE & LANDSCAPE Weeks June 25 and July 2 INV#: 48220 AP REF# (VND#: OBERLANDER)				
08/18/2021	UN	592049			0.00	6,020.00	
			OBERLANDERS TREE & LANDSCAPE Weeks June 25 and July 2 INV#: 48220 PO # (VND#: OBERLANDER)				
08/18/2021	AP	592050			14,154.70	0.00	
			OBERLANDERS TREE & LANDSCAPE Weeks July 9-Aug 1 INV#: 48220b AP REF# (VND#: OBERLANDER)				
08/18/2021	UN	592051			0.00	14,154.70	
			OBERLANDERS TREE & LANDSCAPE Weeks July 9-Aug 1 INV#: 48220b PO # (VND#: OBERLANDER)				
600-DIS-512	Tree trimming/removal			1,455.00	20,184.50	0.00	21,639.50
GL#: 600-DIS-515 Equipment							2,146.46
600-DIS-515	Equipment			2,146.46	0.00	0.00	2,146.46
GL#: 600-DIS-517 Lab/Misc. Testing							280.00
600-DIS-517	Lab/Misc. Testing			280.00	0.00	0.00	280.00
GL#: 600-DIS-521 Meters and Related Supplies							9,669.93
600-DIS-521	Meters and Related Supplies			9,669.93	0.00	0.00	9,669.93
GL#: 600-DIS-527 Transformers, Pad Mount							32,213.54
600-DIS-527	Transformers, Pad Mount			32,213.54	0.00	0.00	32,213.54
GL#: 600-DIS-529 Small tools and equipment							410.93
08/03/2021	AP	591180			230.00	0.00	
			ANIXTER INC. Cordless sub compact bandsaw INV#: 4968042-00 AP REF# (VND#: ANIXTER IN)				
08/03/2021	UN	591181			0.00	230.00	
			ANIXTER INC. Cordless sub compact bandsaw INV#: 4968042-00 PO # (VND#: ANIXTER IN)				
08/03/2021	AP	591184			534.74	0.00	
			POWER LINE SUPPLY CO Gator crimper 6 ton				

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GL#: 600-DIS-529			Small tools and equipment				410.93
			INV#: 56582354 AP REF# (VND#: POWER LINE)				
08/03/2021	UN	591185	POWER LINE SUPPLY CO Gator crimper 6 ton		0.00	512.10	
			INV#: 56582354 PO # (VND#: POWER LINE)				
08/03/2021	AP	591188	POWER LINE SUPPLY CO Shackle anchor		141.80	0.00	
			INV#: 56581685 AP REF# (VND#: POWER LINE)				
08/03/2021	UN	591189	POWER LINE SUPPLY CO Shackle anchor		0.00	141.80	
			INV#: 56581685 PO # (VND#: POWER LINE)				
08/03/2021	AP	591190	ALTEC INDUSTRIES INC Revision to truck order		2,176.00	0.00	
			INV#: 8295466 B AP REF# (VND#: ALTEC IND)				
08/03/2021	UN	591191	ALTEC INDUSTRIES INC Revision to truck order		0.00	2,176.00	
			INV#: 8295466 B PO # (VND#: ALTEC IND)				
08/09/2021	EN	591452	UTILITY TRUCK EQUIPMENT INC PO#: 00108115 VENDOR #: UTILITY TR PO REFERENCE NUMBER		140.00	0.00	
08/18/2021	EN	591891	DAS HARDWARE LLC PO#: 00108188 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
08/18/2021	AP	592026	UTILITY TRUCK EQUIPMENT INC 93" clear slide N lock		161.78	0.00	
			INV#: 65933 AP REF# (VND#: UTILITY TR)				
08/18/2021	UN	592027	UTILITY TRUCK EQUIPMENT INC 93" clear slide N lock		0.00	140.00	
			INV#: 65933 PO # (VND#: UTILITY TR)				
08/18/2021	AP	592036	POWER LINE SUPPLY CO Jumper Cable		182.64	0.00	
			INV#: 56584122 AP REF# (VND#: POWER LINE)				
08/18/2021	UN	592037	POWER LINE SUPPLY CO Jumper Cable		0.00	182.64	
			INV#: 56584122 PO # (VND#: POWER LINE)				
600-DIS-529			Small tools and equipment	410.93	3,426.96	0.00	3,837.89
GL#: 600-DIS-530			Office Equipment/Furn/Fixtures				135.26
600-DIS-530			Office Equipment/Furn/Fixtures	135.26	0.00	0.00	135.26

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GL#: 600-DIS-531 Miscellaneous							3,400.99
08/02/2021	EN	591062	R M MONN INC PO#: 00108053 VENDOR #: R M MONN PO REFERENCE NUMBER		600.00	0.00	
08/03/2021	AP	591176	R M MONN INC Oct 2020- July 2021 10 months INV#:		600.00	0.00	
08/03/2021	UN	591177	AP REF# (VND#: R M MONN) R M MONN INC Oct 2020- July 2021 10 months INV#:		0.00	600.00	
08/09/2021	EN	591435	PO # (VND#: R M MONN) SCHAG/STEVE// PO#: 00108098 VENDOR #: SCHAG/STEV PO REFERENCE NUMBER		16.00	0.00	
08/09/2021	EN	591437	AVITA HEALTH SYSTEM PO#: 00108100 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		44.00	0.00	
08/10/2021	AP	591553	SCHAG/STEVE// Reimbursement for title fee INV#:		16.00	0.00	
08/10/2021	UN	591554	AP REF# (VND#: SCHAG/STEV) SCHAG/STEVE// Reimbursement for title fee INV#:		0.00	16.00	
08/10/2021	AP	591555	PO # (VND#: SCHAG/STEV) AVITA HEALTH SYSTEM drug screen Schafer INV#: WW47193b		44.00	0.00	
08/10/2021	UN	591556	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM drug screen Schafer INV#: WW47193b		0.00	44.00	
08/18/2021	EN	591884	PO # (VND#: AVITA HEAL) RICHLAND COUNTY RECORDER PO#: 00108181 VENDOR #: RICH CTY. PO REFERENCE NUMBER		70.00	0.00	
08/18/2021	EN	591894	ANIXTER INC. PO#: 00108191 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		178.08	0.00	
08/18/2021	AP	592016	RICHLAND COUNTY RECORDER Easement recording fee INV#:		70.00	0.00	
08/18/2021	UN	592017	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER Easement recording fee INV#: PO # (VND#: RICH CTY.)		0.00	70.00	

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600-DIS-531	Miscellaneous			3,400.99	730.00	0.00	4,130.99
GL#: 600-DIS-539	Traffic Signals						420.35
08/03/2021	AP	591170	VERIZON WIRELESS acct 242147745-00001 INV#: 9884845407		10.05	0.00	
08/03/2021	UN	591171	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 9884845407 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539	Traffic Signals			420.35	10.05	0.00	430.40
GL#: 600-DIS-543	Maintenance substation						7,453.59
08/09/2021	EN	591448	AMERICAN ELECTRIC POWER PO#: 00108111 VENDOR #: AEP PO REFERENCE NUMBER		2,474.61	0.00	
08/10/2021	AP	591651	AMERICAN ELECTRIC POWER Maintenance Howard substation INV#: 160-213177449		2,474.61	0.00	
08/10/2021	UN	591652	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Maintenance Howard substation INV#: 160-213177449 PO # (VND#: AEP)		0.00	2,474.61	
600-DIS-543	Maintenance substation			7,453.59	2,474.61	0.00	9,928.20
GL#: 600-DIS-550	Overhead distribution supplies						23,346.92
600-DIS-550	Overhead distribution supplies			23,346.92	0.00	0.00	23,346.92
GL#: 600-DIS-551	Underground Distrib. Supplies						34,696.60
08/09/2021	EN	591453	GRAYBAR ELECTRIC CO. PO#: 00108116 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		749.87	0.00	
08/10/2021	AP	591561	GRAYBAR ELECTRIC CO. PVC conduit repair kit INV#: 9322650977		345.79	0.00	
08/10/2021	UN	591562	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. PVC conduit repair kit INV#: 9322650977 PO # (VND#: GRAYBAR EL)		0.00	345.79	
08/10/2021	AP	591563	GRAYBAR ELECTRIC CO. 4in strap RGD/MC STL 2 HO INV#: 9322650979		352.62	0.00	
08/10/2021	UN	591564	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. 4in strap RGD/MC STL 2 HO INV#: 9322650979		0.00	352.62	

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GL#: 600-DIS-551 Underground Distrib. Supplies							34,696.60
08/10/2021	AP	591565	PO # (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. 2 servic entrance cap INV#: 9322650980		51.46	0.00	
08/10/2021	UN	591566	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. 2 servic entrance cap INV#: 9322650980		0.00	51.46	
08/18/2021	AP	592034	PO # (VND#: GRAYBAR EL) POWER LINE SUPPLY CO Arrester 10KV INV#: 56584123		686.28	0.00	
08/18/2021	UN	592035	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Arrester 10KV INV#: 56584123		0.00	856.88	
08/18/2021	AP	592038	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Arrester elbow 10kV INV#: 56584121		554.40	0.00	
08/18/2021	UN	592039	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Arrester elbow 10kV INV#: 56584121 PO # (VND#: POWER LINE)		0.00	554.40	
600-DIS-551	Underground Distrib. Supplies			34,696.60	1,990.55	0.00	36,687.15
GL#: 600-DIS-552 Transformers, Pole Mount							10,810.00
600-DIS-552	Transformers, Pole Mount			10,810.00	0.00	0.00	10,810.00
GL#: 600-DIS-553 Street Lighting							1,884.00
08/18/2021	AP	592046	ANIXTER INC. PHITP control INV#: 4954704-01		750.00	0.00	
08/18/2021	UN	592047	AP REF# (VND#: ANIXTER IN) ANIXTER INC. PHITP control INV#: 4954704-01 PO # (VND#: ANIXTER IN)		0.00	750.00	
600-DIS-553	Street Lighting			1,884.00	750.00	0.00	2,634.00
GL#: 600-DIS-554 Security Lighting							683.88
08/18/2021	AP	592044	ANIXTER INC. 25 fixtures INV#: 4954704-00		2,475.00	0.00	
08/18/2021	UN	592045	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 25 fixtures INV#: 4954704-00 PO # (VND#: ANIXTER IN)		0.00	2,475.00	

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600-DIS-554			Security Lighting	683.88	2,475.00	0.00	3,158.88
GL#: 600-DIS-575			Safety Related				4,222.01
08/03/2021	AP	591182	POWER LINE SUPPLY CO testing PR gloves INV#: 56579228		623.70	0.00	
08/03/2021	UN	591183	POWER LINE SUPPLY CO testing PR gloves INV#: 56579228 AP REF# (VND#: POWER LINE)		0.00	623.70	
08/03/2021	AP	591186	POWER LINE SUPPLY CO leather gloves INV#: 56581939		229.20	0.00	
08/03/2021	UN	591187	POWER LINE SUPPLY CO leather gloves INV#: 56581939 AP REF# (VND#: POWER LINE)		0.00	229.20	
08/18/2021	EN	591894	ANIXTER INC. PO#: 00108191 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		456.06	0.00	
08/25/2021	AP	592296	POWER LINE SUPPLY CO Pants INV#: 56568611		2,448.00	0.00	
08/25/2021	UN	592297	POWER LINE SUPPLY CO Pants INV#: 56568611 AP REF# (VND#: POWER LINE)		0.00	2,715.00	
600-DIS-575			Safety Related	4,222.01	3,300.90	0.00	7,522.91
GL#: 600-MFG-400			Wages				76,840.55
08/03/2021	EN	591075	CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,265.20	0.00	
08/03/2021	AP	591086	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		5,265.20	0.00	
08/03/2021	UN	591087	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#: AP REF# (VND#: CITY PAYRO)		0.00	5,265.20	
08/17/2021	EN	591818	CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,417.96	0.00	
08/17/2021	AP	591827	CITY PAYROLL FUND Wages 8/1/21-8/14/21		5,417.96	0.00	

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GL#: 600-MFG-400 Wages							76,840.55
08/17/2021	UN	591828	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#: PO # (VND#: CITY PAYRO)		0.00	5,417.96	
600-MFG-400	Wages			76,840.55	10,683.16	0.00	87,523.71
GL#: 600-MFG-415 Public Employees Retire.System							9,973.55
08/10/2021	EN	591584	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER		1,942.72	0.00	
08/10/2021	AP	591645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		1,942.72	0.00	
08/10/2021	UN	591646	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)		0.00	1,942.72	
600-MFG-415	Public Employees Retire.System			9,973.55	1,942.72	0.00	11,916.27
GL#: 600-MFG-417 FICA							1,114.19
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.34	0.00	
08/03/2021	AP	591088	PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		76.34	0.00	
08/03/2021	UN	591089	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		0.00	76.34	
08/17/2021	EN	591819	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		78.56	0.00	
08/17/2021	AP	591829	PAYROLL FUND FICA 8/1/21-8/14/21 INV#:		78.56	0.00	
08/17/2021	UN	591830	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)		0.00	78.56	
600-MFG-417	FICA			1,114.19	154.90	0.00	1,269.09

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GL#: 600-MFG-418 Hospitalization							17,602.55
08/01/2021	AP	590992	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,514.65	0.00	
08/01/2021	UN	590993	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,514.65	
08/23/2021	EN	592156	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,514.65	0.00	
600-MFG-418	Hospitalization			17,602.55	2,514.65	0.00	20,117.20
GL#: 600-MFG-419 Life Insurance							168.00
08/01/2021	AP	590990	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
08/01/2021	UN	590991	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
08/23/2021	EN	592169	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 600-MFG-420 Workers Compensation							1,413.00
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		169.00	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		169.00	0.00	
08/09/2021	UN	591492	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		0.00	169.00	
08/09/2021	UN	591492	PO # (VND#: BWC)				
600-MFG-420	Workers Compensation			1,413.00	169.00	0.00	1,582.00
GL#: 600-MFG-425 Natural Gas							6,161.85
08/04/2021	EN	591262	COLUMBIA GAS PO#: 00108081 VENDOR #: COL. GAS PO REFERENCE NUMBER		200.00	0.00	
08/18/2021	AP	592032	COLUMBIA GAS		173.07	0.00	

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GL#: 600-MFG-425 Natural Gas							6,161.85
			Acct 158815320070000				
			INV#: 310				
			AP REF# (VND#: COL. GAS)				
08/18/2021	UN	592033	COLUMBIA GAS		0.00	200.00	
			Acct 158815320070000				
			INV#: 310				
			PO # (VND#: COL. GAS)				
600-MFG-425	Natural Gas			6,161.85	173.07	0.00	6,334.92
GL#: 600-MFG-427 Water and Sewer							848.33
08/04/2021	EN	591263	MUNICIPAL UTILITIES		200.00	0.00	
			PO#: 00108082 VENDOR #: MUNI UTILI				
			PO REFERENCE NUMBER				
600-MFG-427	Water and Sewer			848.33	0.00	0.00	848.33
GL#: 600-MFG-428 Telephone							228.30
08/25/2021	AP	592300	CHARTER COMM HOLDINGS LLC		18.21	0.00	
			acct 01075-321600202-1001				
			INV#: 321600202081621c				
			AP REF# (VND#: CHART COMM)				
08/25/2021	UN	592301	CHARTER COMM HOLDINGS LLC		0.00	18.21	
			acct 01075-321600202-1001				
			INV#: 321600202081621c				
			PO # (VND#: CHART COMM)				
600-MFG-428	Telephone			228.30	18.21	0.00	246.51
GL#: 600-MFG-435 Property and Liability Insuran							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION		1,843.00	0.00	
			PO#: 00108145 VENDOR #: INS AUDIT				
			PO REFERENCE NUMBER				
08/10/2021	AP	591649	INSURANCE AUDIT & INSPECTION		921.50	0.00	
			Insurance risk management				
			INV#:				
			AP REF# (VND#: INS AUDIT)				
08/10/2021	UN	591650	INSURANCE AUDIT & INSPECTION		0.00	921.50	
			Insurance risk management				
			INV#:				
			PO # (VND#: INS AUDIT)				
600-MFG-435	Property and Liability Insuran			0.00	921.50	0.00	921.50
GL#: 600-MFG-436 Auto Insurance							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION		29.00	0.00	
			PO#: 00108145 VENDOR #: INS AUDIT				
			PO REFERENCE NUMBER				
08/10/2021	AP	591649	INSURANCE AUDIT & INSPECTION		14.50	0.00	
			Insurance risk management				

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GL#: 600-MFG-436 Auto Insurance							0.00
08/10/2021	UN	591650	INV#: AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	14.50	
600-MFG-436	Auto Insurance			0.00	14.50	0.00	14.50
GL#: 600-MFG-472 Supplies							782.83
08/03/2021	AP	591172	MATHESON TRI-GAS INC Acetylene large INV#: 0023955633 AP REF# (VND#: MATHESON T)		62.93	0.00	
08/03/2021	UN	591173	MATHESON TRI-GAS INC Acetylene large INV#: 0023955633 PO # (VND#: MATHESON T)		0.00	62.93	
08/23/2021	EN	592162	QUILL CORPORATION PO#: 00108210 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
600-MFG-472	Supplies			782.83	62.93	0.00	845.76
GL#: 600-MFG-473 Office Supplies							238.52
600-MFG-473	Office Supplies			238.52	0.00	0.00	238.52
GL#: 600-MFG-501 Computer support							10,132.50
08/27/2021	EN	592357	7LSI LLC PO#: 00108252 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		250.00	0.00	
600-MFG-501	Computer support			10,132.50	0.00	0.00	10,132.50
GL#: 600-MFG-515 Equipment							675.25
08/09/2021	EN	591445	DAS HARDWARE LLC PO#: 00108108 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
08/12/2021	EN	591728	SHELBY PARTS CO. PO#: 00108154 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
08/13/2021	AP	591794	DAS HARDWARE LLC Light plant July 2021 INV#:		42.07	0.00	
08/13/2021	UN	591795	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant July 2021 INV#:		0.00	42.07	

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GL#: 600-MFG-515 Equipment							675.25
08/18/2021	AP	592024	PO # (VND#: DAS HARDWA) CARDMEMBER SERVICES Video recording system for INV#:		312.97	0.00	
08/18/2021	UN	592025	AP REF# (VND#: CARDMEMBER) CARDMEMBER SERVICES Video recording system for INV#:		0.00	312.97	
08/18/2021	AP	592040	PO # (VND#: CARDMEMBER) SHELBY PARTS CO. Coolant INV#: 329230		35.98	0.00	
08/18/2021	UN	592041	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Coolant INV#: 329230 PO # (VND#: SHELBY PAR)		0.00	35.98	
600-MFG-515 Equipment				675.25	391.02	0.00	1,066.27
GL#: 600-MFG-517 Lab/Misc. Testing							626.00
08/10/2021	AP	591665	ALS LABORATORY GROUP BTUGAL & CETANE INV#: WC427804		224.00	0.00	
08/10/2021	UN	591666	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP BTUGAL & CETANE INV#: WC427804		0.00	224.00	
08/10/2021	AP	591667	PO # (VND#: ALS LABS) ALS LABORATORY GROUP BTUGAL & CETANE INV#: WC427804b		814.00	0.00	
08/10/2021	UN	591668	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP BTUGAL & CETANE INV#: WC427804b		0.00	850.00	
08/13/2021	AP	591790	PO # (VND#: ALS LABS) ALS LABORATORY GROUP Btqual & cetane 9/30/20 INV#: WC384501		510.00	0.00	
08/13/2021	UN	591791	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP Btqual & cetane 9/30/20 INV#: WC384501 PO # (VND#: ALS LABS)		0.00	510.00	
600-MFG-517 Lab/Misc. Testing				626.00	1,548.00	0.00	2,174.00
GL#: 600-MFG-523 Purchase power							4,888,907.79
08/04/2021	EN	591259	AMERICAN ELECTRIC POWER PO#: 00108078 VENDOR #: AEP		410,000.00	0.00	

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GL#: 600-MFG-523 Purchase power							4,888,907.79
08/04/2021	EN	591260	PO REFERENCE NUMBER AEP ONSITE PARTNERS LLC PO#: 00108079 VENDOR #: AEP ONSITE		30,000.00	0.00	
08/04/2021	EN	591261	PO REFERENCE NUMBER AMP-OHIO, INC. PO#: 00108080 VENDOR #: AMPO, INC.		410,000.00	0.00	
08/06/2021	AP	591396	PO REFERENCE NUMBER AEP ONSITE PARTNERS LLC Solar generation July 2021		21,860.03	0.00	
08/06/2021	UN	591397	INV#: 419-21321807 AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation July 2021		0.00	35,000.00	
08/10/2021	AP	591571	INV#: 419-21321807 PO # (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER Purchase power July 2021		314,655.99	0.00	
08/10/2021	UN	591572	INV#: 175-21321742 AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power July 2021		0.00	420,000.00	
08/18/2021	AP	592028	INV#: 175-21321742 PO # (VND#: AEP) AMP-OHIO, INC. Purchase power July 2021		370,796.15	0.00	
08/18/2021	UN	592029	INV#: 1001661 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power July 2021		0.00	425,000.00	
600-MFG-523	Purchase power			4,888,907.79	707,312.17	0.00	5,596,219.96
GL#: 600-MFG-526 Diesel Fuel							14,873.91
08/09/2021	EN	591446	COLE DISTRIBUTING INC. PO#: 00108109 VENDOR #: COLE DISTR		15,000.00	0.00	
08/10/2021	AP	591661	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost July 2021		8,423.87	0.00	
08/10/2021	UN	591662	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2021		0.00	8,312.43	
08/10/2021	AP	591663	INV#: PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2021		14,795.83	0.00	
			INV#:				

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GL#: 600-MFG-526 Diesel Fuel							14,873.91
08/10/2021	UN	591664	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:		0.00	15,000.00	
08/23/2021	EN	592163	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00108211 VENDOR #: COLE DISTR PO REFERENCE NUMBER		5,000.00	0.00	
600-MFG-526	Diesel Fuel			14,873.91	23,219.70	0.00	38,093.61
GL#: 600-MFG-531 Miscellaneous							85.00
08/02/2021	EN	591062			900.00	0.00	
08/03/2021	AP	591176	R M MONN INC PO#: 00108053 VENDOR #: R M MONN PO REFERENCE NUMBER R M MONN INC Oct 2020- July 2021 10 months INV#:		900.00	0.00	
08/03/2021	UN	591177	AP REF# (VND#: R M MONN) R M MONN INC Oct 2020- July 2021 10 months INV#: PO # (VND#: R M MONN)		0.00	900.00	
600-MFG-531	Miscellaneous			85.00	900.00	0.00	985.00
GL#: 600-MFG-537 EPA Fees and Permits							0.00
08/09/2021	EN	591444			340.00	0.00	
08/13/2021	AP	591784	TREASURER, STATE OF OHIO PO#: 00108107 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Progress Dr Generation Station INV#: 1428083		170.00	0.00	
08/13/2021	UN	591785	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Progress Dr Generation Station INV#: 1428083		0.00	170.00	
08/13/2021	AP	591786	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Shelby Division of Electricity INV#: 1428086		170.00	0.00	
08/13/2021	UN	591787	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Shelby Division of Electricity INV#: 1428086 PO # (VND#: TREAS.STAT)		0.00	170.00	
600-MFG-537	EPA Fees and Permits			0.00	340.00	0.00	340.00
GL#: 600-MFG-617 Leases-Equipment							369.84

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GL#: 600-MFG-617 Leases-Equipment							369.84
600-MFG-617		Leases-Equipment		369.84	0.00	0.00	369.84
GL#: 600-MIS-200 Interest							1,105.20
08/31/2021	CR	592445	Electric checking account interest pio		0.00	10.53	
08/31/2021	CR	592446	Interest from Park National bank m.m. pio		0.00	8.08	
600-MIS-200		Interest		1,105.20	0.00	18.61	1,123.81
GL#: 600-MIS-201 Donations							2,125.42
08/02/2021	CR	591237	Utiliyt deposit, electric pio		0.00	8.55	
08/03/2021	CR	591244	Utility deposit, electric pio		0.00	32.25	
08/04/2021	CR	591337	Utility deposit, electric pio		0.00	14.40	
08/05/2021	CR	591420	Utility deposit, electric pio		0.00	13.80	
08/06/2021	CR	591427	Utility deposit, electric pio		0.00	10.65	
08/09/2021	CR	591472	Utility deposit, electric pio		0.00	13.05	
08/10/2021	CR	591702	Utility deposit, electric pio		0.00	92.55	
08/11/2021	CR	591714	Utility deposit, electric pio		0.00	9.30	
08/12/2021	CR	591737	Utilty deposit, electric pio		0.00	10.50	
08/13/2021	CR	591746	Utility deposit, electric pio		0.00	10.50	
08/16/2021	CR	591846	Utility deposit, electric pio		0.00	21.45	
08/17/2021	CR	591852	Utility deposit, electric pio		0.00	47.55	
08/18/2021	CR	592096	Utility deposit, electric pio		0.00	11.85	
08/19/2021	CR	592110	Utility deposit, electric pio		0.00	2.40	
08/20/2021	CR	592120	Utility deposit, electric pio		0.00	0.07	
08/25/2021	CR	592332	Utility deposit, electric pio		0.00	0.15	
08/31/2021	CR	592432	Utility deposit, electric pio		0.00	5.25	
600-MIS-201		Donations		2,125.42	0.00	304.27	2,429.69
GL#: 600-MIS-202 Rent							35,027.86
08/17/2021	CR	591852	Utility deposit, electric pio		0.00	360.00	

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600-MIS-202	Rent			35,027.86	0.00	360.00	35,387.86
GL#: 600-MIS-204	Sale of Scrap						3,106.62
600-MIS-204	Sale of Scrap			3,106.62	0.00	0.00	3,106.62
GL#: 600-MIS-205	Miscellaneous Income						4,225.84
08/02/2021	CR	591237	Utiliyt deposit, electric pio		0.00	1.75	
08/09/2021	CR	591472	Utility deposit, electric pio		0.00	70.00	
08/12/2021	GJ	591735	Re-enter outstanding checks 1 year or greater pio		0.00	876.41	
08/12/2021	CR	591737	Utilty deposit, electric pio		0.00	11.75	
08/16/2021	CR	591846	Utility deposit, electric pio		0.00	11.75	
08/17/2021	CR	591850	Refund from Volunteer Energy over charge March Columbia Gas for light plant pio		0.00	191.16	
08/17/2021	CR	591852	Utility deposit, electric pio		0.00	11.75	
08/18/2021	CR	592096	Utility deposit, electric pio		0.00	1.75	
08/23/2021	CR	592197	Utility deposit, electric pio		0.00	1.75	
08/24/2021	CR	592207	Utility deposit, electric pio		0.00	1.75	
08/27/2021	CR	592367	Utility deposit, electric pio		0.00	1.75	
08/31/2021	CR	592432	Utility deposit, electric pio		0.00	1.75	
600-MIS-205	Miscellaneous Income			4,225.84	0.00	1,183.32	5,409.16
GL#: 600-MIS-209	Kwh Tax-Electric						21,562.11
08/02/2021	CR	591237	Utiliyt deposit, electric pio		0.00	625.77	
08/03/2021	CR	591244	Utility deposit, electric pio		0.00	3,575.66	
08/04/2021	EN	591278			45,000.00	0.00	
08/04/2021	AP	591320	GENERAL FUND-SHELBY PO#: 00108097 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH tax collected July 2021 INV#:		34,011.00	0.00	
08/04/2021	UN	591321	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax collected July 2021 INV#: PO # (VND#: GENERAL)		0.00	45,000.00	

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GL#: 600-MIS-209 Kwh Tax-Electric							21,562.11
08/04/2021	CR	591337	Utility deposit, electric pio		0.00	905.48	
08/05/2021	CR	591420	Utility deposit, electric pio		0.00	1,634.89	
08/06/2021	CR	591427	Utility deposit, electric pio		0.00	964.59	
08/09/2021	CR	591472	Utility deposit, electric pio		0.00	3,517.20	
08/10/2021	CR	591702	Utility deposit, electric pio		0.00	10,471.29	
08/11/2021	CR	591714	Utility deposit, electric pio		0.00	2,495.72	
08/12/2021	CR	591737	Utility deposit, electric pio		0.00	1,544.41	
08/13/2021	CR	591746	Utility deposit, electric pio		0.00	1,215.84	
08/16/2021	CR	591846	Utility deposit, electric pio		0.00	2,761.74	
08/17/2021	CR	591852	Utility deposit, electric pio		0.00	4,155.55	
08/18/2021	CR	592096	Utility deposit, electric pio		0.00	972.08	
08/19/2021	CR	592110	Utility deposit, electric pio		0.00	240.71	
08/20/2021	CR	592120	Utility deposit, electric pio		0.00	91.13	
08/23/2021	CR	592197	Utility deposit, electric pio		0.00	200.02	
08/24/2021	CR	592207	Utility deposit, electric pio		0.00	185.51	
08/25/2021	CR	592332	Utility deposit, electric pio		0.00	96.93	
08/26/2021	CR	592343	Utility deposit, electric pio		0.00	85.86	
08/27/2021	CR	592367	Utility deposit, electric pio		0.00	63.26	
08/30/2021	CR	592425	Utility deposit, electric pio		0.00	144.79	
08/31/2021	CR	592432	Utility deposit, electric pio		0.00	485.26	
600-MIS-209	Kwh Tax-Electric			21,562.11	34,011.00	36,433.69	23,984.80
GL#: 600-MTN-472 Supplies							200.00
600-MTN-472	Supplies			200.00	0.00	0.00	200.00
GL#: 600-MTN-485 Maintenance, Autos							228.46
08/10/2021	AP	591653	ADVANCE AUTO PARTS Water pump INV#: 4145 AP REF# (VND#: ADVANCE AU)		91.79	0.00	

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GL#: 600-MTN-485			Maintenance, Autos				228.46
08/10/2021	UN	591654	ADVANCE AUTO PARTS Water pump INV#: 4145 PO # (VND#: ADVANCE AU)		0.00	91.79	
08/23/2021	EN	592161	ADVANCE AUTO PARTS PO#: 00108209 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		204.62	0.00	
600-MTN-485	Maintenance, Autos			228.46	91.79	0.00	320.25
GL#: 600-MTN-486			Maintenance Equipment				9,843.47
08/02/2021	EN	591073	OHIO CAT PO#: 00108064 VENDOR #: OHIO CAT PO REFERENCE NUMBER		2,000.00	0.00	
08/13/2021	AP	591792	DAS HARDWARE LLC Light plant July 2021 INV#:		47.77	0.00	
08/13/2021	UN	591793	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant July 2021 INV#:		0.00	47.77	
08/18/2021	AP	592030	PO # (VND#: DAS HARDWA) OHIO CAT Generator repairs and parts INV#: WO270025323		1,666.42	0.00	
08/18/2021	UN	592031	AP REF# (VND#: OHIO CAT) OHIO CAT Generator repairs and parts INV#: WO270025323		0.00	2,000.00	
08/27/2021	EN	592357	PO # (VND#: OHIO CAT) 7LSI LLC PO#: 00108252 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		250.00	0.00	
600-MTN-486	Maintenance Equipment			9,843.47	1,714.19	0.00	11,557.66
GL#: 600-MTN-507			Maintenance Building/Grounds				809.22
08/23/2021	EN	592164	LOWES COMPANIES, INC. PO#: 00108212 VENDOR #: LOWES PO REFERENCE NUMBER		500.00	0.00	
600-MTN-507	Maintenance Building/Grounds			809.22	0.00	0.00	809.22
GL#: 600-MTN-540			Hazardous Material Control				2,535.00
600-MTN-540	Hazardous Material Control			2,535.00	0.00	0.00	2,535.00
GL#: 600-OFC-400			Wages				32,930.95
08/03/2021	EN	591075			2,183.73	0.00	

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GL#: 600-OFC-400 Wages							32,930.95
			CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2021	AP	591086	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		2,183.73	0.00	
08/03/2021	UN	591087	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	2,183.73	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO)		2,208.73	0.00	
			CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2021	AP	591827	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		2,208.73	0.00	
08/17/2021	UN	591828	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		0.00	2,208.73	
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			32,930.95	4,392.46	0.00	37,323.41
GL#: 600-OFC-404 Clerks wages							58,974.54
08/03/2021	EN	591075			3,888.11	0.00	
			CITY PAYROLL FUND PO#: 00108066 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/03/2021	AP	591086	CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		3,888.11	0.00	
08/03/2021	UN	591087	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/18/21-7/31/21 INV#:		0.00	3,888.11	
08/17/2021	EN	591818	PO # (VND#: CITY PAYRO)		3,924.53	0.00	
			CITY PAYROLL FUND PO#: 00108158 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/17/2021	AP	591827	CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		3,924.53	0.00	
08/17/2021	UN	591828	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/1/21-8/14/21 INV#:		0.00	3,924.53	
			PO # (VND#: CITY PAYRO)				

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600-OFC-404			Clerks wages	58,974.54	7,812.64	0.00	66,787.18
GL#: 600-OFC-410			Janitors Wages				12,304.70
600-OFC-410			Janitors Wages	12,304.70	0.00	0.00	12,304.70
GL#: 600-OFC-415			Public Employees Retire.System				15,086.93
08/10/2021	EN	591584	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00108127 VENDOR #: OPERS PO REFERENCE NUMBER		2,895.39	0.00	
08/10/2021	AP	591645	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#:		2,895.39	0.00	
08/10/2021	UN	591646	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/20/21- INV#: PO # (VND#: OPERS)		0.00	2,895.39	
600-OFC-415			Public Employees Retire.System	15,086.93	2,895.39	0.00	17,982.32
GL#: 600-OFC-417			FICA				1,509.07
08/03/2021	EN	591076	PAYROLL FUND PO#: 00108067 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.80	0.00	
08/03/2021	AP	591088	PAYROLL FUND FICA 7/18/21-7/31/21 INV#:		99.80	0.00	
08/03/2021	UN	591089	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/18/21-7/31/21 INV#: PO # (VND#: PAYROLL FU)		0.00	99.80	
08/17/2021	EN	591819	PAYROLL FUND PO#: 00108159 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		100.70	0.00	
08/17/2021	AP	591829	PAYROLL FUND FICA 8/1/21-8/14/21 INV#:		100.70	0.00	
08/17/2021	UN	591830	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/1/21-8/14/21 INV#: PO # (VND#: PAYROLL FU)		0.00	100.70	
600-OFC-417			FICA	1,509.07	200.50	0.00	1,709.57
GL#: 600-OFC-418			Hospitalization				38,616.83
08/01/2021	AP	590992	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,516.69	0.00	

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GL#: 600-OFC-418 Hospitalization							38,616.83
08/01/2021	UN	590993	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,516.69	
08/23/2021	EN	592156	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00108204 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,516.69	0.00	
600-OFC-418	Hospitalization			38,616.83	5,516.69	0.00	44,133.52
GL#: 600-OFC-419 Life Insurance							212.52
08/01/2021	AP	590990	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
08/01/2021	UN	590991	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
08/23/2021	EN	592169	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108217 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			212.52	30.36	0.00	242.88
GL#: 600-OFC-420 Workers Compensation							1,987.04
08/04/2021	EN	591264	BUREAU OF WORKERS COMPENSATION PO#: 00108083 VENDOR #: BWC PO REFERENCE NUMBER		239.68	0.00	
08/09/2021	AP	591491	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334		239.68	0.00	
08/09/2021	UN	591492	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1010343334 PO # (VND#: BWC)		0.00	239.68	
600-OFC-420	Workers Compensation			1,987.04	239.68	0.00	2,226.72
GL#: 600-OFC-428 Telephone							760.53
08/02/2021	EN	591060	CENTURYLINK PO#: 00108051 VENDOR #: CENTURY PO REFERENCE NUMBER		89.94	0.00	
08/03/2021	AP	591090	CENTURYLINK Acct 302298892 INV#:		89.94	0.00	

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GL#: 600-OFC-428 Telephone							760.53
08/03/2021	UN	591091	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	89.94	
08/25/2021	AP	592300	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621c		9.10	0.00	
08/25/2021	UN	592301	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081621c		0.00	9.10	
08/27/2021	EN	592347	PO # (VND#: CHART COMM)		89.91	0.00	
08/27/2021	AP	592412	CENTURYLINK PO#: 00108242 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK Acct 302298892 INV#:		89.91	0.00	
08/27/2021	UN	592413	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	89.91	
600-OFC-428	Telephone			760.53	188.95	0.00	949.48
GL#: 600-OFC-435 Property and Liability Insuran							1,888.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		454.00	0.00	
08/10/2021	AP	591649	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		227.00	0.00	
08/10/2021	UN	591650	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	227.00	
600-OFC-435	Property and Liability Insuran			1,888.00	227.00	0.00	2,115.00
GL#: 600-OFC-436 Auto Insurance							0.00
08/10/2021	EN	591602	INSURANCE AUDIT & INSPECTION PO#: 00108145 VENDOR #: INS AUDIT PO REFERENCE NUMBER		29.00	0.00	
08/10/2021	AP	591649	INSURANCE AUDIT & INSPECTION Insurance risk management INV#:		14.50	0.00	

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GL#: 600-OFC-436 Auto Insurance							0.00
08/10/2021	UN	591650	AP REF# (VND#: INS AUDIT) INSURANCE AUDIT & INSPECTION Insurance risk management INV#: PO # (VND#: INS AUDIT)		0.00	14.50	
600-OFC-436	Auto Insurance			0.00	14.50	0.00	14.50
GL#: 600-OFC-471 Education,Mtgs. & Related Exp.							0.00
08/02/2021	EN	591061	CARDMEMBER SERVICES PO#: 00108052 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		467.65	0.00	
08/04/2021	EN	591275	AMP-OHIO, INC. PO#: 00108094 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		285.00	0.00	
08/06/2021	AP	591398	AMP-OHIO, INC. Garland Gates AMP conference INV#: 8GNXB4RKQ58 AP REF# (VND#: AMPO, INC.)		285.00	0.00	
08/06/2021	UN	591399	AMP-OHIO, INC. Garland Gates AMP conference INV#: 8GNXB4RKQ58 PO # (VND#: AMPO, INC.)		0.00	285.00	
600-OFC-471	Education,Mtgs. & Related Exp.			0.00	285.00	0.00	285.00
GL#: 600-OFC-472 Supplies							135.59
600-OFC-472	Supplies			135.59	0.00	0.00	135.59
GL#: 600-OFC-473 Office Supplies							3,097.90
08/25/2021	AP	592298	QUILL CORPORATION supply order 153029619 INV#: 18931550 AP REF# (VND#: QUILL CORP)		191.45	0.00	
08/25/2021	UN	592299	QUILL CORPORATION supply order 153029619 INV#: 18931550 PO # (VND#: QUILL CORP)		0.00	191.45	
600-OFC-473	Office Supplies			3,097.90	191.45	0.00	3,289.35
GL#: 600-OFC-483 State Audit							6,038.11
08/04/2021	EN	591265	TREASURER, STATE OF OHIO PO#: 00108084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,882.22	0.00	
08/04/2021	AP	591318	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		3,882.22	0.00	

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GL#: 600-OFC-483	State Audit						6,038.11
08/04/2021	UN	591319	TREASURER, STATE OF OHIO Financial audit INV#: PO # (VND#: TREAS.STAT)		0.00	3,882.22	
600-OFC-483	State Audit			6,038.11	3,882.22	0.00	9,920.33
GL#: 600-OFC-484	Fuel, Autos-Equipment						275.00
08/10/2021	EN	591587	COLE DISTRIBUTING INC. PO#: 00108130 VENDOR #: COLE DISTR PO REFERENCE NUMBER		75.00	0.00	
08/10/2021	AP	591659	COLE DISTRIBUTING INC. Fuel cost July 2021 INV#:		75.00	0.00	
08/10/2021	UN	591660	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2021 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
600-OFC-484	Fuel, Autos-Equipment			275.00	75.00	0.00	350.00
GL#: 600-OFC-485	Maintenance, Autos						432.20
08/18/2021	UN	591878	EXHAUST PIPES PLUS CO. PO#: 00106433 VENDOR #: EXHAUST PI CANCELLED PO REFERENCE NUMBER		0.00	125.00	
600-OFC-485	Maintenance, Autos			432.20	0.00	0.00	432.20
GL#: 600-OFC-486	Maintenance Equipment						616.72
08/27/2021	EN	592357	7LSI LLC PO#: 00108252 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		250.00	0.00	
08/27/2021	EN	592358	COMDOC INC PO#: 00108253 VENDOR #: COMDOC PO REFERENCE NUMBER		84.11	0.00	
600-OFC-486	Maintenance Equipment			616.72	0.00	0.00	616.72
GL#: 600-OFC-492	Administrative Costs						315,000.00
08/01/2021	AP	590994	CITY OF SHELBY August 2021 Admin Cost INV#:		45,000.00	0.00	
08/01/2021	UN	590995	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY August 2021 Admin Cost INV#: PO # (VND#: CITY-SHELBY)		0.00	45,000.00	

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600-OFC-492			Administrative Costs	315,000.00	45,000.00	0.00	360,000.00
GL#: 600-OFC-501			Computer support				6,721.19
08/27/2021	EN	592357	7LSI LLC PO#: 00108252 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		250.00	0.00	
600-OFC-501			Computer support	6,721.19	0.00	0.00	6,721.19
GL#: 600-OFC-502			Hand meter contract				3,115.19
600-OFC-502			Hand meter contract	3,115.19	0.00	0.00	3,115.19
GL#: 600-OFC-506			Refunds				3,091.63
08/09/2021	EN	591449	COLL/RHEA// PO#: 00108112 VENDOR #: COLL/RHEA PO REFERENCE NUMBER		51.10	0.00	
08/10/2021	AP	591569	COLL/RHEA// overpay acct 29.136.1 INV#:		51.10	0.00	
08/10/2021	UN	591570	AP REF# (VND#: COLL/RHEA) COLL/RHEA// overpay acct 29.136.1 INV#:		0.00	51.10	
08/10/2021	EN	591601	PO # (VND#: COLL/RHEA) METZGER/DONNA// PO#: 00108144 VENDOR #: METZGER/DO PO REFERENCE NUMBER		3.79	0.00	
08/10/2021	AP	591657	METZGER/DONNA// overpay acct 33.102.1 INV#:		3.79	0.00	
08/10/2021	UN	591658	AP REF# (VND#: METZGER/DO) METZGER/DONNA// overpay acct 33.102.1 INV#:		0.00	3.79	
08/12/2021	EN	591731	PO # (VND#: METZGER/DO) BRAUN/HEATHER N// PO#: 00108157 VENDOR #: BRAUN/HEAT PO REFERENCE NUMBER		57.47	0.00	
08/13/2021	AP	591788	BRAUN/HEATHER N// Overpay acct 12.8.5 INV#:		57.47	0.00	
08/13/2021	UN	591789	AP REF# (VND#: BRAUN/HEAT) BRAUN/HEATHER N// Overpay acct 12.8.5 INV#:		0.00	57.47	
08/13/2021	UN	591789	PO # (VND#: BRAUN/HEAT)				
600-OFC-506			Refunds	3,091.63	112.36	0.00	3,203.99

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GL#: 600-OFC-507			Maintenance Building/Grounds				103.48
08/13/2021	AP	591782	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 212579b		21.13	0.00	
08/13/2021	UN	591783	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 212579b		0.00	50.00	
08/18/2021	UN	591877	PO # (VND#: A & M FIRE) LOWES COMPANIES, INC. PO#: 00105965 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	32.66	
600-OFC-507			Maintenance Building/Grounds	103.48	21.13	0.00	124.61
GL#: 600-OFC-508			Real estate taxes				4,226.82
600-OFC-508			Real estate taxes	4,226.82	0.00	0.00	4,226.82
GL#: 600-OFC-528			Postage				8,718.81
08/01/2021	AP	590988	US POSTAL SERVICE Past due notice August 2021 INV#:		255.00	0.00	
08/01/2021	UN	590989	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notice August 2021 INV#:		0.00	255.00	
08/23/2021	EN	592165	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00108213 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
08/25/2021	AP	592294	US POSTAL SERVICE Utility bills postage INV#:		1,083.50	0.00	
08/25/2021	UN	592295	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage INV#:		0.00	1,100.00	
600-OFC-528			Postage	8,718.81	1,338.50	0.00	10,057.31
GL#: 600-OFC-531			Miscellaneous				7,864.97
08/09/2021	EN	591436			51.70	0.00	
08/09/2021	AP	591489	INVOICE CLOUD INC PO#: 00108099 VENDOR #: INVOICE CL PO REFERENCE NUMBER		51.70	0.00	
08/09/2021	UN	591490	INVOICE CLOUD INC Monthly paperless invoicing INV#: 1792-2021_7 AP REF# (VND#: INVOICE CL)		0.00	51.70	

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GL#: 600-OFC-531 Miscellaneous							7,864.97
			Monthly paperless invoicing INV#: 1792-2021_7 PO # (VND#: INVOICE CL)				
08/10/2021	EN	591586			137.26	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108129 VENDOR #: ADP PO REFERENCE NUMBER				
08/10/2021	AP	591647	AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075b		137.26	0.00	
			AP REF# (VND#: ADP)				
08/10/2021	UN	591648	AUTOMATIC DATA PROCESSING Processing charges 7/31/21 INV#: 585877075b		0.00	137.26	
			PO # (VND#: ADP)				
08/17/2021	EN	591820			352.66	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108160 VENDOR #: ADP PO REFERENCE NUMBER				
08/18/2021	EN	591882			146.43	0.00	
			US BANK PO#: 00108179 VENDOR #: US BANK PO REFERENCE NUMBER				
08/18/2021	AP	592022	AUTOMATIC DATA PROCESSING Human capital 8/9/21 INV#: 586334011b		176.66	0.00	
			AP REF# (VND#: ADP)				
08/18/2021	UN	592023	AUTOMATIC DATA PROCESSING Human capital 8/9/21 INV#: 586334011b		0.00	176.66	
			PO # (VND#: ADP)				
08/18/2021	AP	592090	US BANK Analysis fee INV#:		146.43	0.00	
			AP REF# (VND#: US BANK)				
08/18/2021	UN	592091	US BANK Analysis fee INV#:		0.00	146.43	
			PO # (VND#: US BANK)				
08/20/2021	AP	592135	AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369b		147.47	0.00	
			AP REF# (VND#: ADP)				
08/20/2021	UN	592136	AUTOMATIC DATA PROCESSING Processing charges 8/14/21 INV#: 586726369b		0.00	176.00	
			PO # (VND#: ADP)				
600-OFC-531	Miscellaneous			7,864.97	659.52	0.00	8,524.49
GL#: 600-OFC-532 Labor Relations							2,877.67
08/18/2021	EN	591880			209.91	0.00	

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GL#: 600-OFC-532 Labor Relations							2,877.67
			CLEMANS, NELSON & ASSOC., INC. PO#: 00108177 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
08/18/2021	AP	592018	CLEMANS, NELSON & ASSOC., INC. July 2021 consultation INV#: 17700b		209.91	0.00	
08/18/2021	UN	592019	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. July 2021 consultation INV#: 17700b PO # (VND#: CLEMANS NE)		0.00	209.91	
600-OFC-532	Labor Relations			2,877.67	209.91	0.00	3,087.58
GL#: 600-OFC-544 Shade Tree Collection							2,112.81
08/01/2021	AP	590996	SHADE TREE TRUST FUND Shade tree collected July 2021 INV#:		303.08	0.00	
08/01/2021	UN	590997	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected July 2021 INV#: PO # (VND#: SHADE TREE)		0.00	303.08	
600-OFC-544	Shade Tree Collection			2,112.81	303.08	0.00	2,415.89
GL#: 600-OFC-575 Safety Related							132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576 Electric Dues/Professional Ser							19,225.00
08/04/2021	AP	591324	AMP-OHIO, INC. OMEA 2021 annual dues INV#: 6000318		7,119.83	0.00	
08/04/2021	UN	591325	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OMEA 2021 annual dues INV#: 6000318 PO # (VND#: AMPO, INC.)		0.00	8,500.00	
08/10/2021	AP	591559	GPD ASSOCIATES Net metering 101 Devonshire INV#: 2021004.01-5		225.00	0.00	
08/10/2021	UN	591560	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Net metering 101 Devonshire INV#: 2021004.01-5 PO # (VND#: GPD ASSOCI)		0.00	300.00	
600-OFC-576	Electric Dues/Professional Ser			19,225.00	7,344.83	0.00	26,569.83
GL#: 600-OFC-584 GAAP Conversion							4,043.00
600-OFC-584	GAAP Conversion			4,043.00	0.00	0.00	4,043.00

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GL#: 600-OFC-617 Leases-Equipment							272.16
600-OFC-617		Leases-Equipment		272.16	0.00	0.00	272.16
GL#: 600-OFC-622 Electric Kwh Tax							23,774.00
08/04/2021	EN	591277	TREASURER, STATE OF OHIO PO#: 00108096 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
08/09/2021	AP	591487	TREASURER, STATE OF OHIO KWH tax July 2021 INV#:		3,341.00	0.00	
08/09/2021	UN	591488	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax July 2021 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622		Electric Kwh Tax		23,774.00	3,341.00	0.00	27,115.00
GL#: 600-TRS-241 Transfers Miscellaneous							1,147.48
600-TRS-241		Transfers Miscellaneous		1,147.48	0.00	0.00	1,147.48
Fund: 600 - Electric Fund Totals:					999,866.65	965,939.21	
GL#: 601-CFS-165 Deposits							47,500.00
08/02/2021	CR	591239	Customer electric deposits pio		0.00	500.00	
08/03/2021	CR	591246	Customer electric deposits pio		0.00	500.00	
08/04/2021	CR	591339	Customer electric deposits pio		0.00	600.00	
08/05/2021	CR	591422	Customer electric deposits pio		0.00	300.00	
08/06/2021	CR	591429	Customer electric deposits pio		0.00	500.00	
08/09/2021	CR	591474	Customer Electric Deposits pio		0.00	1,100.00	
08/10/2021	CR	591704	Cusotmer electric deposits pio		0.00	500.00	
08/16/2021	CR	591848	Customer electric deposits pio		0.00	1,100.00	
08/17/2021	CR	591854	Customer electric deposits pio		0.00	800.00	
08/20/2021	CR	592121	Customer electric deposit pio		0.00	200.00	
08/24/2021	CR	592209	Customer electric deposit pio		0.00	300.00	
08/25/2021	CR	592334	Customer electric deposits pio		0.00	800.00	
08/27/2021	CR	592369	Customer electric deposits pio		0.00	600.00	

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GL#: 601-CFS-165 Deposits							47,500.00
08/30/2021	CR	592427	Customer Electric deposit, pio		0.00	400.00	
08/31/2021	CR	592434	Customer Electric Deposits pio		0.00	1,200.00	
601-CFS-165	Deposits			47,500.00	0.00	9,400.00	56,900.00
GL#: 601-LCD-506 Refunds							54,250.00
08/01/2021	AP	590998	BROOKS/ISAAC J// Refund acct 32.101.37 INV#:		22.36	0.00	
08/01/2021	UN	590999	AP REF# (VND#: BROOKS/ISA) BROOKS/ISAAC J// Refund acct 32.101.37 INV#:		0.00	22.36	
08/01/2021	AP	591000	PO # (VND#: BROOKS/ISA) DELONG/JOSSELYN M// Refund acct 09-13.14 INV#:		223.25	0.00	
08/01/2021	UN	591001	AP REF# (VND#: DELONG/JOS) DELONG/JOSSELYN M// Refund acct 09-13.14 INV#:		0.00	223.25	
08/01/2021	AP	591002	PO # (VND#: DELONG/JOS) FOX/LINDA M// Refund acct 33.266.50 INV#:		145.18	0.00	
08/01/2021	UN	591003	AP REF# (VND#: FOX/LINDA) FOX/LINDA M// Refund acct 33.266.50 INV#:		0.00	145.18	
08/01/2021	AP	591004	PO # (VND#: FOX/LINDA) HOWARD/BENJAMIN R// Refund acct 13.94.17 INV#:		46.37	0.00	
08/01/2021	UN	591005	AP REF# (VND#: HOWARD/BEN) HOWARD/BENJAMIN R// Refund acct 13.94.17 INV#:		0.00	46.37	
08/01/2021	AP	591006	PO # (VND#: HOWARD/BEN) JORDAN/JANICE G// Refund acct 32.2.29 INV#:		242.72	0.00	
08/01/2021	UN	591007	AP REF# (VND#: JORDAN/J) JORDAN/JANICE G// Refund acct 32.2.29 INV#:		0.00	242.72	
08/01/2021	AP	591008	PO # (VND#: JORDAN/J) KARR/JANEL L// Refund acct 30.40.16 INV#:		199.71	0.00	
			AP REF# (VND#: KARR/JANEL)				

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GL#: 601-LCD-506 Refunds							54,250.00
08/01/2021	UN	591009	KARR/JANEL L// Refund acct 30.40.16 INV#:		0.00	199.71	
08/01/2021	AP	591010	PO # (VND#: KARR/JANEL) LECLAIRE III/LEON J// Refund acct 21.54.12 INV#:		213.17	0.00	
08/01/2021	UN	591011	AP REF# (VND#: LECLAIRE/) LECLAIRE III/LEON J// Refund acct 21.54.12 INV#:		0.00	213.17	
08/01/2021	AP	591012	PO # (VND#: LECLAIRE/) MALONE/JOSHUA B// Refund acct 32.170.25 INV#:		207.26	0.00	
08/01/2021	UN	591013	AP REF# (VND#: MALONE/JOS) MALONE/JOSHUA B// Refund acct 32.170.25 INV#:		0.00	207.26	
08/01/2021	AP	591014	PO # (VND#: MALONE/JOS) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,561.30	0.00	
08/01/2021	UN	591015	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,561.30	
08/01/2021	AP	591016	PO # (VND#: MUNI LIGHT) ROUB JR/CHARLES E// Refund acct 09.52.15 INV#:		146.51	0.00	
08/01/2021	UN	591017	AP REF# (VND#: ROUB/CHARL) ROUB JR/CHARLES E// Refund acct 09.52.15 INV#:		0.00	146.51	
08/01/2021	AP	591018	PO # (VND#: ROUB/CHARL) SAVAGE/KATELYNN C// Refund acct 22.174.51 INV#:		90.05	0.00	
08/01/2021	UN	591019	AP REF# (VND#: SAVAGE/KAT) SAVAGE/KATELYNN C// Refund acct 22.174.51 INV#:		0.00	90.05	
08/01/2021	AP	591020	PO # (VND#: SAVAGE/KAT) CITY OF SHELBY Refund acct 13.66.4 for INV#:		77.48	0.00	
08/01/2021	UN	591021	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Refund acct 13.66.4 for INV#:		0.00	77.48	

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GL#: 601-LCD-506 Refunds							54,250.00
08/01/2021	AP	591022	PO # (VND#: CITY-SHELBY) SIPE/ELIZABETH R// Refund acct 04.178.40 INV#:		60.42	0.00	
08/01/2021	UN	591023	AP REF# (VND#: SIPE/ELIZA) SIPE/ELIZABETH R// Refund acct 04.178.40 INV#:		0.00	60.42	
08/01/2021	AP	591024	PO # (VND#: SIPE/ELIZA) TESCA/OLIVIA D// Refund acct 10.108.15 INV#:		206.24	0.00	
08/01/2021	UN	591025	AP REF# (VND#: TESCA/OLIV) TESCA/OLIVIA D// Refund acct 10.108.15 INV#:		0.00	206.24	
08/01/2021	AP	591026	PO # (VND#: TESCA/OLIV) TINCH/ALEXA G// Refund acct 06.70.12 INV#:		244.46	0.00	
08/01/2021	UN	591027	AP REF# (VND#: TINCH/ALEX) TINCH/ALEXA G// Refund acct 06.70.12 INV#:		0.00	244.46	
08/01/2021	AP	591028	PO # (VND#: TINCH/ALEX) ZEGER/ROBERTA L// Refund acct 26.48.23 INV#:		13.52	0.00	
08/01/2021	UN	591029	AP REF# (VND#: ZEGER/ROBE) ZEGER/ROBERTA L// Refund acct 26.48.23 INV#:		0.00	13.52	
08/04/2021	EN	591276	PO # (VND#: ZEGER/ROBE)		1,800.00	0.00	
08/04/2021	AP	591322	MUNICIPAL LIGHT FUND PO#: 00108095 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Refund security deposits on INV#:		1,800.00	0.00	
08/04/2021	UN	591323	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits on INV#: PO # (VND#: MUNI LIGHT)		0.00	1,800.00	
601-LCD-506	Refunds			54,250.00	7,500.00	0.00	61,750.00
GL#: 601-MIS-200	Interest						24.95
601-MIS-200	Interest			24.95	0.00	0.00	24.95
GL#: 601-TRS-462	Transfer-Miscellaneous						1,147.48

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GL#: 601-TRS-462			Transfer-Miscellaneous				1,147.48
601-TRS-462			Transfer-Miscellaneous	1,147.48	0.00	0.00	1,147.48
Fund: 601 - Light Customer Deposit Fund Totals:					7,500.00	9,400.00	
GL#: 602-LDR-531			Miscellaneous				113,380.00
602-LDR-531			Miscellaneous	113,380.00	0.00	0.00	113,380.00
GL#: 602-MIS-200			Interest				18.38
08/31/2021	CR	592444	Light Debt Reserve interest pio		0.00	1.29	
602-MIS-200			Interest	18.38	0.00	1.29	19.67
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	1.29	
GL#: 700-IGT-128			Property tax rollback				2,683.90
700-IGT-128			Property tax rollback	2,683.90	0.00	0.00	2,683.90
GL#: 700-LTX-111			REAL ESTATE TAXES				21,432.47
08/09/2021	CR	591477	Real estate and personal property tax 2nd half 2020 pio		0.00	13,986.32	
08/09/2021	GJ	591482	Audit fees 2nd half real estate tax pio		0.00	285.89	
700-LTX-111			REAL ESTATE TAXES	21,432.47	0.00	14,272.21	35,704.68
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				518.08
08/09/2021	CR	591477	Real estate and personal property tax 2nd half 2020 pio		0.00	347.76	
700-LTX-112			PERSONAL PROPERTY TAX	518.08	0.00	347.76	865.84
GL#: 700-LTX-113			Manufactured Home Tax				39.29
08/19/2021	CR	592101	Manufactured Home Tax 2nd Half 2020 pio		0.00	33.10	
08/19/2021	GJ	592104	Audit fees Manufactured home tax 2nd half 2020 pio		0.00	9.46	
700-LTX-113			Manufactured Home Tax	39.29	0.00	42.56	81.85
GL#: 700-PPF-416			Policemen and Firemen Pension				125,821.46
08/10/2021	EN	591585	OHIO POLICE & FIRE PENSION PO#: 00108128 VENDOR #: OP&FP PO REFERENCE NUMBER		25,509.36	0.00	
08/10/2021	AP	591616	OHIO POLICE & FIRE PENSION Employer portion 6/20/21-		25,509.36	0.00	

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GL#: 700-PPF-416			Policemen and Firemen Pension				125,821.46
08/10/2021	UN	591617	INV#: AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 6/20/21- INV#: PO # (VND#: OP&FP)		0.00	25,509.36	
700-PPF-416	Policemen and Firemen Pension			125,821.46	25,509.36	0.00	151,330.82
GL#: 700-PPF-441			Auditor Fees				338.07
08/09/2021	GJ	591482	Audit fees 2nd half real estate tax pio		248.82	0.00	
08/19/2021	GJ	592104	Audit fees Manufactured home tax 2nd half 2020 pio		7.56	0.00	
700-PPF-441	Auditor Fees			338.07	256.38	0.00	594.45
GL#: 700-PPF-443			DRETAC Fees				81.20
08/09/2021	GJ	591482	Audit fees 2nd half real estate tax pio		37.07	0.00	
08/19/2021	GJ	592104	Audit fees Manufactured home tax 2nd half 2020 pio		1.90	0.00	
700-PPF-443	DRETAC Fees			81.20	38.97	0.00	120.17
GL#: 700-TRS-244			Transfer General Fund				105,000.00
08/31/2021	GJ	592453	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			105,000.00	0.00	15,000.00	120,000.00
Fund: 700 - Police Pension Fund Totals:					25,804.71	29,662.53	
GL#: 701-PPF-416			Policemen and Firemen Pension				129,209.65
08/10/2021	EN	591585	OHIO POLICE & FIRE PENSION PO#: 00108128 VENDOR #: OP&FP PO REFERENCE NUMBER		24,183.84	0.00	
08/10/2021	AP	591616	OHIO POLICE & FIRE PENSION Employer portion 6/20/21- INV#:		24,183.84	0.00	
08/10/2021	UN	591617	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 6/20/21- INV#: PO # (VND#: OP&FP)		0.00	24,183.84	
701-PPF-416	Policemen and Firemen Pension			129,209.65	24,183.84	0.00	153,393.49
GL#: 701-PPF-441			Auditor Fees				338.07

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GL#: 701-FPF-441 Auditor Fees							338.07
08/09/2021	GJ	591483	Audit fees 2nd half 2020 real estate tax pio		248.82	0.00	
08/19/2021	GJ	592105	Audit fees manufactured home tax 2nd half 2020 pio		7.56	0.00	
701-FPF-441	Auditor Fees			338.07	256.38	0.00	594.45
GL#: 701-FPF-443 DRETAC Fees							81.20
08/09/2021	GJ	591483	Audit fees 2nd half 2020 real estate tax pio		37.07	0.00	
08/19/2021	GJ	592105	Audit fees manufactured home tax 2nd half 2020 pio		1.90	0.00	
701-FPF-443	DRETAC Fees			81.20	38.97	0.00	120.17
GL#: 701-IGT-128 Property tax rollback							2,683.90
701-IGT-128	Property tax rollback			2,683.90	0.00	0.00	2,683.90
GL#: 701-LTX-111 REAL ESTATE TAXES							21,432.47
08/09/2021	CR	591477	Real estate and personal property tax 2nd half 2020 pio		0.00	13,986.32	
08/09/2021	GJ	591483	Audit fees 2nd half 2020 real estate tax pio		0.00	285.89	
701-LTX-111	REAL ESTATE TAXES			21,432.47	0.00	14,272.21	35,704.68
GL#: 701-LTX-112 PERSONAL PROPERTY TAX							518.08
08/09/2021	CR	591477	Real estate and personal property tax 2nd half 2020 pio		0.00	347.76	
701-LTX-112	PERSONAL PROPERTY TAX			518.08	0.00	347.76	865.84
GL#: 701-LTX-113 Manufactured Home Tax							39.29
08/19/2021	CR	592101	Manufactured Home Tax 2nd Half 2020 pio		0.00	33.10	
08/19/2021	GJ	592105	Audit fees manufactured home tax 2nd half 2020 pio		0.00	9.46	
701-LTX-113	Manufactured Home Tax			39.29	0.00	42.56	81.85
GL#: 701-TRS-244 Transfer General Fund							105,000.00
08/31/2021	GJ	592454	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			105,000.00	0.00	15,000.00	120,000.00

Fund: 701 - Fire Pension Fund Totals: 24,479.19 29,662.53

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GL#: 702-MIS-201 Donations							150.00
702-MIS-201		Donations		150.00	0.00	0.00	150.00
GL#: 702-PEF-510 Clothing Allowance							18,050.00
08/25/2021	AP	592251	PRO-TECH SECURITY SALES Ballistic vest with carrier INV#: 31927 AP REF# (VND#: PRO-TECH S)		608.00	0.00	
08/25/2021	UN	592252	PRO-TECH SECURITY SALES Ballistic vest with carrier INV#: 31927 PO # (VND#: PRO-TECH S)		0.00	608.00	
702-PEF-510		Clothing Allowance		18,050.00	608.00	0.00	18,658.00
GL#: 702-PEF-515 Equipment							2,581.74
08/03/2021	AP	591124	VANCE OUTDOOR INC Nylon duty belt INV#: 3778332-IN AP REF# (VND#: VANCE OUTD)		48.00	0.00	
08/03/2021	UN	591125	VANCE OUTDOOR INC Nylon duty belt INV#: 3778332-IN PO # (VND#: VANCE OUTD)		0.00	48.00	
08/27/2021	AP	592394	VANCE OUTDOOR INC Safariland Mid ride INV#: 3778333-IN AP REF# (VND#: VANCE OUTD)		110.90	0.00	
08/27/2021	UN	592395	VANCE OUTDOOR INC Safariland Mid ride INV#: 3778333-IN PO # (VND#: VANCE OUTD)		0.00	110.90	
702-PEF-515		Equipment		2,581.74	158.90	0.00	2,740.64
GL#: 702-PEF-531 Miscellaneous							536.67
702-PEF-531		Miscellaneous		536.67	0.00	0.00	536.67
GL#: 702-TRS-244 Transfer General Fund							30,000.00
702-TRS-244		Transfer General Fund		30,000.00	0.00	0.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					766.90	0.00	
GL#: 703-CFS-159 Other services							0.00
08/20/2021	CR	592118	Fire protection from Jackson Township 10/1/2020-9/30/2021 pio		0.00	69,830.71	
703-CFS-159		Other services		0.00	0.00	69,830.71	69,830.71
GL#: 703-DBT-503 Note/Loan Payment							0.00

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GL#: 703-DBT-503 Note/Loan Payment							0.00
08/23/2021	EN	592155	US BANK PO#: 00108203 VENDOR #: US BANK PO REFERENCE NUMBER		27,078.21	0.00	
08/24/2021	AP	592219	US BANK Ambulance loan INV#: 450745054		27,078.21	0.00	
08/24/2021	UN	592220	AP REF# (VND#: US BANK) US BANK Ambulance loan INV#: 450745054 PO # (VND#: US BANK)		0.00	27,078.21	
703-DBT-503	Note/Loan Payment			0.00	27,078.21	0.00	27,078.21
GL#: 703-DBT-505 Interest Expense							0.00
08/23/2021	EN	592155	US BANK PO#: 00108203 VENDOR #: US BANK PO REFERENCE NUMBER		4,600.96	0.00	
08/24/2021	AP	592219	US BANK Ambulance loan INV#: 450745054		4,600.96	0.00	
08/24/2021	UN	592220	AP REF# (VND#: US BANK) US BANK Ambulance loan INV#: 450745054 PO # (VND#: US BANK)		0.00	4,600.96	
703-DBT-505	Interest Expense			0.00	4,600.96	0.00	4,600.96
GL#: 703-FEF-486 Maintenance Equipment							21,811.99
08/04/2021	AP	591285	SHELBY PARTS CO. Batteries INV#: 329178		22.30	0.00	
08/04/2021	UN	591286	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Batteries INV#: 329178 PO # (VND#: SHELBY PAR)		0.00	200.00	
08/09/2021	EN	591440	MANSFIELD FREIGHTLINER INC PO#: 00108103 VENDOR #: MANS FREIG PO REFERENCE NUMBER		81.13	0.00	
08/10/2021	AP	591504	THOMPSON/MICHAEL// Reimbursement for tarp INV#:		30.00	0.00	
08/10/2021	UN	591505	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for tarp INV#: PO # (VND#: THOMPSON/M)		0.00	30.00	

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GL#: 703-FEF-486 Maintenance Equipment							21,811.99
08/10/2021	AP	591518	MANSFIELD FREIGHTLINER INC Cap, fil INV#: 80833 AP REF# (VND#: MANS FREIG)		81.13	0.00	
08/10/2021	UN	591519	MANSFIELD FREIGHTLINER INC Cap, fil INV#: 80833 PO # (VND#: MANS FREIG)		0.00	81.13	
08/10/2021	AP	591622	ADVANCE AUTO PARTS Antifreeze INV#: 7095 AP REF# (VND#: ADVANCE AU)		28.48	0.00	
08/10/2021	UN	591623	ADVANCE AUTO PARTS Antifreeze INV#: 7095 PO # (VND#: ADVANCE AU)		0.00	200.00	
08/12/2021	EN	591725	SUMMERS RUBBER COMPANY PO#: 00108151 VENDOR #: SUMMERS PO REFERENCE NUMBER		100.00	0.00	
08/18/2021	AP	591936	SUMMERS RUBBER COMPANY Hose INV#: F54030-001 AP REF# (VND#: SUMMERS)		51.25	0.00	
08/18/2021	UN	591937	SUMMERS RUBBER COMPANY Hose INV#: F54030-001 PO # (VND#: SUMMERS)		0.00	100.00	
08/26/2021	EN	592315	SHELBY PARTS CO. PO#: 00108228 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
08/26/2021	EN	592317	ADVANCE AUTO PARTS PO#: 00108230 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
703-FEF-486	Maintenance Equipment			21,811.99	213.16	0.00	22,025.15
GL#: 703-FEF-492 Administrative Costs							4,083.31
08/01/2021	AP	590969	CITY OF SHELBY August 2021 admin cost INV#: AP REF# (VND#: CITY-SHELB)		583.33	0.00	
08/01/2021	UN	590970	CITY OF SHELBY August 2021 admin cost INV#: PO # (VND#: CITY-SHELB)		0.00	583.33	
703-FEF-492	Administrative Costs			4,083.31	583.33	0.00	4,666.64
GL#: 703-FEF-507 Maintenance Building/Grounds							2,434.65

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GL#: 703-FEF-507 Maintenance Building/Grounds							2,434.65
08/04/2021	AP	591279	DAS HARDWARE LLC Fire July 2021 INV#:		198.13	0.00	
08/04/2021	UN	591280	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire July 2021 INV#:		0.00	200.00	
08/13/2021	AP	591762	PO # (VND#: DAS HARDWA) SHAKLEY MECHANICAL INC Service Contract INV#: 42069H-IN		1,125.00	0.00	
08/13/2021	UN	591763	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Service Contract INV#: 42069H-IN		0.00	1,125.00	
08/26/2021	EN	592318	PO # (VND#: SHAKLEY ME) DAS HARDWARE LLC PO#: 00108231 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507	Maintenance Building/Grounds			2,434.65	1,323.13	0.00	3,757.78
GL#: 703-FEF-510 Clothing Allowance							12,150.00
08/01/2021	AP	590973	BACHMANN/HARVEY// New hire after 7/1/21 uniform INV#:		450.00	0.00	
08/01/2021	UN	590974	AP REF# (VND#: BACHMANN/H) BACHMANN/HARVEY// New hire after 7/1/21 uniform INV#: PO # (VND#: BACHMANN/H)		0.00	450.00	
703-FEF-510	Clothing Allowance			12,150.00	450.00	0.00	12,600.00
GL#: 703-FEF-515 Equipment							15,653.15
08/02/2021	EN	591065	HOWELL RESCUE SYSTEMS, INC. PO#: 00108056 VENDOR #: HOWELL RES PO REFERENCE NUMBER		525.00	0.00	
08/04/2021	AP	591281	HOWELL RESCUE SYSTEMS, INC. 30' ext hose INV#: 2108109		542.90	0.00	
08/04/2021	UN	591282	AP REF# (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. 30' ext hose INV#: 2108109		0.00	525.00	
08/04/2021	AP	591283	PO # (VND#: HOWELL RES) HURSH DRUGS INC oxygen tank rental INV#: 37068100 AP REF# (VND#: HURSH DRUG)		3.00	0.00	

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GL#: 703-FEF-515 Equipment							15,653.15
08/04/2021	UN	591284	HURSH DRUGS INC oxygen tank rental INV#: 37068100 PO # (VND#: HURSH DRUG)		0.00	200.00	
08/09/2021	EN	591439	THOMPSON/MICHAEL// PO#: 00108102 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		57.49	0.00	
08/10/2021	AP	591500	THOMPSON/MICHAEL// Reimbursement for shields INV#:		108.48	0.00	
08/10/2021	UN	591501	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for shields INV#:		0.00	108.48	
08/10/2021	AP	591506	PO # (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for shield INV#:		57.49	0.00	
08/10/2021	UN	591507	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for shield INV#:		0.00	57.49	
08/12/2021	EN	591723	PO # (VND#: THOMPSON/M) WARREN FIRE EQUIPMENT, INC. PO#: 00108149 VENDOR #: WARREN FIR PO REFERENCE NUMBER		9,279.80	0.00	
08/18/2021	EN	591886	WARREN FIRE EQUIPMENT, INC. PO#: 00108183 VENDOR #: WARREN FIR PO REFERENCE NUMBER		335.00	0.00	
08/18/2021	AP	591924	AMAZON INC Sockets INV#: 946968639448 AP REF# (VND#: AMAZON INC)		50.62	0.00	
08/18/2021	UN	591925	AMAZON INC Sockets INV#: 946968639448 PO # (VND#: AMAZON INC)		0.00	50.62	
08/20/2021	AP	592128	FIRE SAFETY SERVICES, INC. Performance Advantage INV#: 119417 AP REF# (VND#: FIRE SAFE)		54.50	0.00	
08/20/2021	UN	592129	FIRE SAFETY SERVICES, INC. Performance Advantage INV#: 119417 PO # (VND#: FIRE SAFE)		0.00	49.00	
08/23/2021	EN	592166	HURSH DRUGS INC PO#: 00108214 VENDOR #: HURSH DRUG		50.00	0.00	

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GL#: 703-FEF-515 Equipment							15,653.15
08/23/2021	EN	592167	PO REFERENCE NUMBER TELEFLEX PO#: 00108215 VENDOR #: TELEFLEX		600.00	0.00	
08/26/2021	EN	592320	PO REFERENCE NUMBER HURSH DRUGS INC PO#: 00108233 VENDOR #: HURSH DRUG		200.00	0.00	
08/26/2021	EN	592321	PO REFERENCE NUMBER BIOMEDICAL INSTRUMENTATION SER PO#: 00108234 VENDOR #: BIOMEDICAL		325.00	0.00	
08/26/2021	EN	592322	PO REFERENCE NUMBER TREASURER, STATE OF OHIO PO#: 00108235 VENDOR #: TREAS.STAT		1,090.00	0.00	
703-FEF-515	Equipment			15,653.15	816.99	0.00	16,470.14
GL#: 703-FEF-531 Miscellaneous							2,736.02
08/13/2021	AP	591764	CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201080621		166.26	0.00	
08/13/2021	UN	591765	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201080621		0.00	170.00	
08/25/2021	AP	592233	PO # (VND#: CHART COMM) BUCYRUS COMMUNITY HOSPITAL BLS provider ecards INV#: TC202924		40.00	0.00	
08/25/2021	UN	592234	AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL BLS provider ecards INV#: TC202924		0.00	40.00	
08/25/2021	AP	592245	PO # (VND#: BUCYRUS CO) AT&T MOBILITY II LLC acct 287303750215 INV#: 28703750215X08192021		202.93	0.00	
08/25/2021	UN	592246	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 28703750215X08192021		0.00	200.00	
08/26/2021	EN	592314	PO # (VND#: AT&T MOBIL) CHARTER COMM HOLDINGS LLC PO#: 00108227 VENDOR #: CHART COMM		170.00	0.00	
08/26/2021	EN	592316	PO REFERENCE NUMBER AT & T PO#: 00108229 VENDOR #: AT & T		200.00	0.00	

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GL#: 703-FEF-531			Miscellaneous				2,736.02
			PO REFERENCE NUMBER				
703-FEF-531		Miscellaneous		2,736.02	409.19	0.00	3,145.21
GL#: 703-IGT-142			State Grants or Aid				2,280.00
703-IGT-142		State Grants or Aid		2,280.00	0.00	0.00	2,280.00
GL#: 703-MIS-201			Donations				50.00
703-MIS-201		Donations		50.00	0.00	0.00	50.00
GL#: 703-MIS-205			Miscellaneous Income				10,043.69
08/01/2021	CR	591228	CGS Claim payment pio		0.00	351.25	
08/05/2021	CR	591417	8 CPR cards for Dennis Rickett pio		0.00	240.00	
08/20/2021	CR	592115	ACH CGS claim payment pio		0.00	292.93	
08/23/2021	CR	592195	CGS claim payment pio		0.00	366.17	
08/23/2021	CR	592203	CPR money from Sue Stanford pio		0.00	60.00	
08/30/2021	CR	592428	July 2021 reimbursement from Medicount pio		0.00	1,177.16	
703-MIS-205		Miscellaneous Income		10,043.69	0.00	2,487.51	12,531.20
Fund: 703 - Fire Equipment Fund Totals:					35,474.97	72,318.22	
GL#: 705-OFI-205			Miscellaneous Income				2,112.81
08/01/2021	CR	591229	Shade tree collected July 2021 pio		0.00	303.08	
705-OFI-205		Miscellaneous Income		2,112.81	0.00	303.08	2,415.89
GL#: 705-STT-511			Tree planting				399.99
705-STT-511		Tree planting		399.99	0.00	0.00	399.99
GL#: 705-STT-531			Miscellaneous				35.00
705-STT-531		Miscellaneous		35.00	0.00	0.00	35.00
Fund: 705 - Shade Tree Trust Fund Totals:					0.00	303.08	
GL#: 706-MIS-201			Donations				14,694.40
08/02/2021	CR	591236	Utility deposit, water and sewer pio		0.00	56.00	
08/03/2021	CR	591243	Utility deposit, water and sewer pio		0.00	167.92	
08/04/2021	CR	591336	Utility deposit, water and sewer pio		0.00	83.00	

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GL#: 706-MIS-201 Donations							14,694.40
08/05/2021	CR	591419	Utiltiy deposit, water and sewer pio		0.00	100.00	
08/06/2021	CR	591426	Utility deposit, water and sewer pio		0.00	91.00	
08/09/2021	CR	591471	Utility deposit, water and sewer pio		0.00	115.51	
08/10/2021	CR	591701	Utility deposit, water and sewer pio		0.00	612.27	
08/11/2021	CR	591713	Utility deposit, water and sewer pio		0.00	80.00	
08/12/2021	CR	591736	Utiltiy deposit, water and sewer pio		0.00	88.60	
08/13/2021	CR	591745	Utility deposit, water and sewer pio		0.00	68.00	
08/16/2021	CR	591845	Utility deposit, water and sewer pio		0.00	136.00	
08/17/2021	CR	591851	Utility deposit, water and sewer pio		0.00	288.70	
08/18/2021	CR	592095	Utility deposit, water and sewer pio		0.00	62.00	
08/19/2021	CR	592109	Utility deposit, water and sewer pio		0.00	18.00	
08/20/2021	CR	592119	Utility deposit, water and sewer pio		0.00	9.00	
08/23/2021	CR	592196	Utility deposit, water and sewer pio		0.00	12.00	
08/24/2021	CR	592206	Utility deposit, water and sewer pio		0.00	23.00	
08/25/2021	CR	592331	Utility deposit, water and sewer pio		0.00	9.00	
08/26/2021	CR	592342	Utility deposit, water and sewer pio		0.00	11.00	
08/27/2021	CR	592366	Utility deposit, water and sewer pio		0.00	6.00	
08/30/2021	CR	592424	Utility deposit, water and sewer pio		0.00	8.00	
08/31/2021	CR	592431	Utilty deposit, water and sewer pio		0.00	29.00	
706-MIS-201	Donations			14,694.40	0.00	2,074.00	16,768.40
GL#: 706-MIS-205 Miscellaneous Income							0.00
08/01/2021	CR	591230	Customer deposit refund for Raina Woldraff acct 13.66.4 paid by Shared Fund pio		0.00	77.48	
706-MIS-205	Miscellaneous Income			0.00	0.00	77.48	77.48
GL#: 706-USF-646 Utility Payments							4,400.00
706-USF-646	Utility Payments			4,400.00	0.00	0.00	4,400.00

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				Fund: 706 - Sharing Fund Totals:	0.00	2,151.48	
GL#: 710-MIS-200 Interest							2.47
08/25/2021	CR	592329	Interest mini park CD from Park National pio		0.00	19.94	
710-MIS-200	Interest			2.47	0.00	19.94	22.41
GL#: 710-MPT-531 Miscellaneous							50.00
710-MPT-531	Miscellaneous			50.00	0.00	0.00	50.00
				Fund: 710 - Mini Park Trust Fund Totals:	0.00	19.94	
GL#: 715-CFS-165 Deposits							948,120.13
08/10/2021	GJ	591604	Hospitalization Deposit July 2021 Dep 132,835.10, Lg Claim 686.78, Interest 309.17 mje		0.00	133,521.88	
715-CFS-165	Deposits			948,120.13	0.00	133,521.88	1,081,642.01
GL#: 715-HTF-513 Claim Payments							841,292.51
08/10/2021	GJ	591605	Hospitalization claims July 2021 mje		184,987.01	0.00	
715-HTF-513	Claim Payments			841,292.51	184,987.01	0.00	1,026,279.52
GL#: 715-MIS-200 Interest							3,083.66
08/10/2021	GJ	591604	Hospitalization Deposit July 2021 Dep 132,835.10, Lg Claim 686.78, Interest 309.17 mje		0.00	309.17	
715-MIS-200	Interest			3,083.66	0.00	309.17	3,392.83
				Fund: 715 - Hospitalization Trust Fund Totals:	184,987.01	133,831.05	
GL#: 800-MIS-200 Interest							0.03
800-MIS-200	Interest			0.03	0.00	0.00	0.03
				Fund: 800 - Bicentennial Trust Fund Totals:	0.00	0.00	
				Grand Totals:	2,457,998.97	2,810,819.77	