

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-400			Wages				0.00
101-BZI-400			Wages	0.00	0.00	0.00	0.00
GL#: 101-BZI-415			Public Employees Retire.System				0.00
101-BZI-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 101-BZI-417			FICA				0.00
101-BZI-417			FICA	0.00	0.00	0.00	0.00
GL#: 101-BZI-418			Hospitalization				0.00
101-BZI-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-BZI-419			Life Insurance				0.00
101-BZI-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 101-BZI-420			Workers Compensation				0.00
101-BZI-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-BZI-421			Unemployment				0.00
101-BZI-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-BZI-428			Telephone				848.36
101-BZI-428			Telephone	848.36	0.00	0.00	848.36
GL#: 101-BZI-435			Property and Liability Insuran				0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		300.00	0.00	
101-BZI-435			Property and Liability Insuran	0.00	300.00	0.00	300.00
GL#: 101-BZI-436			Auto Insurance				0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		150.00	0.00	
101-BZI-436			Auto Insurance	0.00	150.00	0.00	150.00
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-472			Supplies				0.00
101-BZI-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-BZI-473			Office Supplies				0.00
101-BZI-473			Office Supplies	0.00	0.00	0.00	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#: 101-BZI-480			Legal Advertising				0.00
101-BZI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 101-BZI-481			Compensation				0.00
101-BZI-481			Compensation	0.00	0.00	0.00	0.00
GL#: 101-BZI-484			Fuel, Autos-Equipment				260.00
11/08/2019	AP	556669	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#: AP REF# (VND#: COLE DISTR)		20.00	0.00	
101-BZI-484			Fuel, Autos-Equipment	260.00	20.00	0.00	280.00
GL#: 101-BZI-485			Maintenance, Autos				0.00
101-BZI-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-BZI-486			Maintenance Equipment				153.96
101-BZI-486			Maintenance Equipment	153.96	0.00	0.00	153.96
GL#: 101-BZI-500			Engineering				0.00
101-BZI-500			Engineering	0.00	0.00	0.00	0.00
GL#: 101-BZI-501			Computer support				95.00
101-BZI-501			Computer support	95.00	0.00	0.00	95.00
GL#: 101-BZI-528			Postage				200.57
101-BZI-528			Postage	200.57	0.00	0.00	200.57
GL#: 101-BZI-529			Small tools and equipment				0.00
101-BZI-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-BZI-530			Office Equipment/Furn/Fixtures				0.00
101-BZI-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-BZI-531			Miscellaneous				280.00
101-BZI-531			Miscellaneous	280.00	0.00	0.00	280.00
GL#: 101-BZI-604			Temporary Labor Services				0.00
101-BZI-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-BZI-617			Leases-Equipment				0.00
101-BZI-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-CFC-160			Housing Prisoners				212.00
101-CFC-160			Housing Prisoners	212.00	0.00	0.00	212.00
GL#: 101-CFC-170			Court Criminal Fines				56,367.51

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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-CFC-170			Court Criminal Fines				56,367.51
11/13/2019	CR	556849	Court collections Oct 2019 pio		0.00	6,562.00	
101-CFC-170			Court Criminal Fines	56,367.51	0.00	6,562.00	62,929.51
GL#: 101-CFC-171			Court Cost				32,409.90
11/13/2019	CR	556849	Court collections Oct 2019 pio		0.00	3,909.00	
101-CFC-171			Court Cost	32,409.90	0.00	3,909.00	36,318.90
GL#: 101-CFC-172			State Highway Fines				12,634.00
11/13/2019	CR	556849	Court collections Oct 2019 pio		0.00	1,333.20	
101-CFC-172			State Highway Fines	12,634.00	0.00	1,333.20	13,967.20
GL#: 101-CFC-173			Civil Court				47,756.99
11/13/2019	CR	556849	Court collections Oct 2019 pio		0.00	3,835.67	
101-CFC-173			Civil Court	47,756.99	0.00	3,835.67	51,592.66
GL#: 101-CFC-174			Small claims				0.00
101-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 101-CFC-175			Witness/Jury Fee Refund				12.00
11/13/2019	CR	556849	Court collections Oct 2019 pio		0.00	66.00	
101-CFC-175			Witness/Jury Fee Refund	12.00	0.00	66.00	78.00
GL#: 101-CFC-178			Miscellaneous Court Fees				11,351.04
11/04/2019	CR	556402	Public defender reimbursement from July 2019 pio		0.00	1,220.89	
11/13/2019	CR	556849	Court collections Oct 2019 pio		0.00	478.30	
101-CFC-178			Miscellaneous Court Fees	11,351.04	0.00	1,699.19	13,050.23
GL#: 101-CFC-205			Miscellaneous Income				0.00
101-CFC-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 101-CFS-151			General government				833,166.50
11/01/2019	CR	556396	Administrative cost Nov 2019 pio		0.00	83,316.65	
101-CFS-151			General government	833,166.50	0.00	83,316.65	916,483.15
GL#: 101-CIV-480			Legal Advertising				0.00
101-CIV-480			Legal Advertising	0.00	0.00	0.00	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#: 101-CIV-481 Compensation							0.00
101-CIV-481		Compensation		0.00	0.00	0.00	0.00
GL#: 101-CIV-531 Miscellaneous							0.00
101-CIV-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 101-CON-400 Wages							31,372.00
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		1,426.00	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		1,426.00	0.00	
101-CON-400		Wages		31,372.00	2,852.00	0.00	34,224.00
GL#: 101-CON-415 Public Employees Retire.System							4,392.18
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		399.29	0.00	
101-CON-415		Public Employees Retire.System		4,392.18	399.29	0.00	4,791.47
GL#: 101-CON-417 FICA							454.93
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#: AP REF# (VND#: PAYROLL FU)		20.65	0.00	
11/26/2019	AP	557397	PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		20.70	0.00	
101-CON-417		FICA		454.93	41.35	0.00	496.28
GL#: 101-CON-418 Hospitalization							0.00
101-CON-418		Hospitalization		0.00	0.00	0.00	0.00
GL#: 101-CON-419 Life Insurance							600.00
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
101-CON-419		Life Insurance		600.00	60.00	0.00	660.00
GL#: 101-CON-420 Workers Compensation							390.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632		42.00	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#: 101-CON-420			Workers Compensation				390.00
			AP REF# (VND#: BWC)				
101-CON-420			Workers Compensation	390.00	42.00	0.00	432.00
GL#: 101-CON-421			Unemployment				0.00
101-CON-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-CON-435			Property and Liability Insuran				10.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		210.00	0.00	
101-CON-435			Property and Liability Insuran	10.00	210.00	0.00	220.00
GL#: 101-CON-471			Education,Mtgs. & Related Exp.				47.49
101-CON-471			Education,Mtgs. & Related Exp.	47.49	0.00	0.00	47.49
GL#: 101-CON-473			Office Supplies				805.50
101-CON-473			Office Supplies	805.50	0.00	0.00	805.50
GL#: 101-CON-475			Law Books				0.00
101-CON-475			Law Books	0.00	0.00	0.00	0.00
GL#: 101-CON-477			Recorder				0.00
101-CON-477			Recorder	0.00	0.00	0.00	0.00
GL#: 101-CON-480			Legal Advertising				4,123.08
11/14/2019	AP	556931	DAILY GLOBE Ordinances, zoning board INV#: AP REF# (VND#: DAILY GLOB)		312.66	0.00	
101-CON-480			Legal Advertising	4,123.08	312.66	0.00	4,435.74
GL#: 101-CON-486			Maintenance Equipment				153.96
101-CON-486			Maintenance Equipment	153.96	0.00	0.00	153.96
GL#: 101-CON-528			Postage				155.00
11/19/2019	AP	557129	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		55.00	0.00	
101-CON-528			Postage	155.00	55.00	0.00	210.00
GL#: 101-CON-530			Office Equipment/Furn/Fixtures				0.00
101-CON-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-CON-531			Miscellaneous				2,815.07

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101-CON-531		Miscellaneous		2,815.07	0.00	0.00	2,815.07
GL#: 101-CON-617		Leases-Equipment					0.00
101-CON-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 101-CRT-400		Wages					31,307.76
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		1,423.08	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
101-CRT-400		Wages		31,307.76	2,846.16	0.00	34,153.92
GL#: 101-CRT-403		Assistant Judges Wages					1,423.10
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#: AP REF# (VND#: CITY PAYRO)		1,458.40	0.00	
101-CRT-403		Assistant Judges Wages		1,423.10	1,458.40	0.00	2,881.50
GL#: 101-CRT-404		Clerks wages					85,631.26
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#: AP REF# (VND#: CITY PAYRO)		3,894.04	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		4,159.11	0.00	
101-CRT-404		Clerks wages		85,631.26	8,053.15	0.00	93,684.41
GL#: 101-CRT-405		Court Officers Wages					35,939.65
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#: AP REF# (VND#: CITY PAYRO)		1,990.07	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		1,776.50	0.00	
101-CRT-405		Court Officers Wages		35,939.65	3,766.57	0.00	39,706.22
GL#: 101-CRT-415		Public Employees Retire.System					20,439.89
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		2,070.48	0.00	

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101-CRT-415			Public Employees Retire.System	20,439.89	2,070.48	0.00	22,510.37
GL#: 101-CRT-417 FICA							2,255.77
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#:		127.11	0.00	
11/26/2019	AP	557397	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		106.69	0.00	
101-CRT-417			FICA	2,255.77	233.80	0.00	2,489.57
GL#: 101-CRT-418 Hospitalization							47,406.40
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		4,740.64	0.00	
101-CRT-418			Hospitalization	47,406.40	4,740.64	0.00	52,147.04
GL#: 101-CRT-419 Life Insurance							480.00
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
101-CRT-419			Life Insurance	480.00	48.00	0.00	528.00
GL#: 101-CRT-420 Workers Compensation							1,660.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		145.00	0.00	
101-CRT-420			Workers Compensation	1,660.00	145.00	0.00	1,805.00
GL#: 101-CRT-421 Unemployment							100.00
101-CRT-421			Unemployment	100.00	0.00	0.00	100.00
GL#: 101-CRT-425 Natural Gas							3,780.81
11/14/2019	AP	556923	COLUMBIA GAS Acct 193879540010003 INV#: 39136 AP REF# (VND#: COL. GAS)		336.22	0.00	
101-CRT-425			Natural Gas	3,780.81	336.22	0.00	4,117.03
GL#: 101-CRT-426 Electric							0.00
101-CRT-426			Electric	0.00	0.00	0.00	0.00
GL#: 101-CRT-427 Water and Sewer							0.00

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101-CRT-427			Water and Sewer	0.00	0.00	0.00	0.00
GL#: 101-CRT-428			Telephone				3,890.21
101-CRT-428			Telephone	3,890.21	0.00	0.00	3,890.21
GL#: 101-CRT-435			Property and Liability Insuran				165.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		6,835.00	0.00	
101-CRT-435			Property and Liability Insuran	165.00	6,835.00	0.00	7,000.00
GL#: 101-CRT-471			Education,Mtgs. & Related Exp.				4,870.98
101-CRT-471			Education,Mtgs. & Related Exp.	4,870.98	0.00	0.00	4,870.98
GL#: 101-CRT-472			Supplies				387.74
101-CRT-472			Supplies	387.74	0.00	0.00	387.74
GL#: 101-CRT-473			Office Supplies				3,054.10
101-CRT-473			Office Supplies	3,054.10	0.00	0.00	3,054.10
GL#: 101-CRT-475			Law Books				0.00
101-CRT-475			Law Books	0.00	0.00	0.00	0.00
GL#: 101-CRT-476			Law Library Fees				9,321.70
101-CRT-476			Law Library Fees	9,321.70	0.00	0.00	9,321.70
GL#: 101-CRT-477			Recorder				0.00
101-CRT-477			Recorder	0.00	0.00	0.00	0.00
GL#: 101-CRT-478			Court appointed attorneys				16,004.65
11/14/2019	AP	556877	COUNTY TREASURER Public Defender Applications INV#: AP REF# (VND#: COUNTY TRE)		2,768.00	0.00	
101-CRT-478			Court appointed attorneys	16,004.65	2,768.00	0.00	18,772.65
GL#: 101-CRT-479			Jury and witness fees				18.00
101-CRT-479			Jury and witness fees	18.00	0.00	0.00	18.00
GL#: 101-CRT-486			Maintenance Equipment				915.51
101-CRT-486			Maintenance Equipment	915.51	0.00	0.00	915.51
GL#: 101-CRT-501			Computer support				6,522.76
101-CRT-501			Computer support	6,522.76	0.00	0.00	6,522.76
GL#: 101-CRT-528			Postage				7,054.36
11/19/2019	AP	557129	US POSTAL SERVICE		55.00	0.00	

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GL#: 101-CRT-528 Postage							7,054.36
			10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)				
101-CRT-528	Postage			7,054.36	55.00	0.00	7,109.36
GL#: 101-CRT-529 Small tools and equipment							0.00
101-CRT-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							6,508.39
101-CRT-530	Office Equipment/Furn/Fixtures			6,508.39	0.00	0.00	6,508.39
GL#: 101-CRT-531 Miscellaneous							3,084.34
11/06/2019	AP	556445	AUTOMATIC DATA PROCESSING Processing charges 10/26/19 INV#: 545365264 AP REF# (VND#: ADP)		20.04	0.00	
11/14/2019	AP	556915	CATALYST LIFE SERVICES Deaf interpretation INV#: AP REF# (VND#: CATALYST L)		225.00	0.00	
11/19/2019	AP	557133	TREASURER, STATE OF OHIO Final for financial audit INV#: AP REF# (VND#: TREAS.STAT)		500.00	0.00	
11/21/2019	AP	557268	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 546132926 AP REF# (VND#: ADP)		45.75	0.00	
101-CRT-531	Miscellaneous			3,084.34	790.79	0.00	3,875.13
GL#: 101-CRT-549 LEADS Computer							600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							187.05
101-CRT-617	Leases-Equipment			187.05	0.00	0.00	187.05
GL#: 101-CRT-640 Rent							0.00
101-CRT-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-DOF-400 Wages							47,950.98
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#: AP REF# (VND#: CITY PAYRO)		2,181.04	0.00	
11/26/2019	AP	557395	CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		2,181.04	0.00	

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101-DOF-400			Wages	47,950.98	4,362.08	0.00	52,313.06
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							51,352.48
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		2,267.66	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		2,242.66	0.00	
101-DOF-401			Assist. Dir. of Finance Wages	51,352.48	4,510.32	0.00	55,862.80
GL#: 101-DOF-402 Secretary Wages							0.00
101-DOF-402			Secretary Wages	0.00	0.00	0.00	0.00
GL#: 101-DOF-404 Clerks wages							9,258.40
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		400.00	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		400.00	0.00	
101-DOF-404			Clerks wages	9,258.40	800.00	0.00	10,058.40
GL#: 101-DOF-415 Public Employees Retire.System							14,780.34
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		1,350.66	0.00	
101-DOF-415			Public Employees Retire.System	14,780.34	1,350.66	0.00	16,131.00
GL#: 101-DOF-417 FICA							1,588.65
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#:		70.30	0.00	
11/26/2019	AP	557397	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		69.95	0.00	
101-DOF-417			FICA	1,588.65	140.25	0.00	1,728.90
GL#: 101-DOF-418 Hospitalization							32,602.20
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		3,260.22	0.00	

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101-DOF-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-DOF-486			Maintenance Equipment				228.96
101-DOF-486			Maintenance Equipment	228.96	0.00	0.00	228.96
GL#: 101-DOF-501			Computer support				2,498.25
101-DOF-501			Computer support	2,498.25	0.00	0.00	2,498.25
GL#: 101-DOF-528			Postage				318.22
11/19/2019	AP	557129	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		55.00	0.00	
101-DOF-528			Postage	318.22	55.00	0.00	373.22
GL#: 101-DOF-530			Office Equipment/Furn/Fixtures				99.00
101-DOF-530			Office Equipment/Furn/Fixtures	99.00	0.00	0.00	99.00
GL#: 101-DOF-531			Miscellaneous				687.00
101-DOF-531			Miscellaneous	687.00	0.00	0.00	687.00
GL#: 101-DOF-604			Temporary Labor Services				0.00
101-DOF-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-DOF-617			Leases-Equipment				0.00
101-DOF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-DOL-400			Wages				39,287.84
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#: AP REF# (VND#: CITY PAYRO)		1,787.00	0.00	
11/26/2019	AP	557395	CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		1,787.00	0.00	
101-DOL-400			Wages	39,287.84	3,574.00	0.00	42,861.84
GL#: 101-DOL-402			Secretary Wages				14,960.00
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#: AP REF# (VND#: CITY PAYRO)		680.00	0.00	
11/26/2019	AP	557395	CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		680.00	0.00	
101-DOL-402			Secretary Wages	14,960.00	1,360.00	0.00	16,320.00

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GL#: 101-DOL-415 Public Employees Retire.System							7,576.98
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		690.77	0.00	
101-DOL-415	Public Employees Retire.System			7,576.98	690.77	0.00	8,267.75
GL#: 101-DOL-417 FICA							730.24
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#: AP REF# (VND#: PAYROLL FU)		33.10	0.00	
11/26/2019	AP	557397	PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		35.77	0.00	
101-DOL-417	FICA			730.24	68.87	0.00	799.11
GL#: 101-DOL-418 Hospitalization							20,002.20
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		2,000.22	0.00	
101-DOL-418	Hospitalization			20,002.20	2,000.22	0.00	22,002.42
GL#: 101-DOL-419 Life Insurance							120.00
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
101-DOL-419	Life Insurance			120.00	12.00	0.00	132.00
GL#: 101-DOL-420 Workers Compensation							601.11
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		62.00	0.00	
101-DOL-420	Workers Compensation			601.11	62.00	0.00	663.11
GL#: 101-DOL-421 Unemployment							0.00
101-DOL-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOL-435 Property and Liability Insuran							30.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		2,550.00	0.00	
101-DOL-435	Property and Liability Insuran			30.00	2,550.00	0.00	2,580.00

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GL#: 101-DOL-471			Education,Mtgs. & Related Exp.				350.00
101-DOL-471			Education,Mtgs. & Related Exp.	350.00	0.00	0.00	350.00
GL#: 101-DOL-473			Office Supplies				0.00
101-DOL-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-DOL-474			Special Counsel				910.62
101-DOL-474			Special Counsel	910.62	0.00	0.00	910.62
GL#: 101-DOL-475			Law Books				194.16
101-DOL-475			Law Books	194.16	0.00	0.00	194.16
GL#: 101-DOL-528			Postage				100.00
101-DOL-528			Postage	100.00	0.00	0.00	100.00
GL#: 101-DOL-531			Miscellaneous				0.00
101-DOL-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-DOL-549			LEADS Computer				0.00
101-DOL-549			LEADS Computer	0.00	0.00	0.00	0.00
GL#: 101-DOL-606			Office Expense				15,000.00
11/01/2019	AP	556028	EYSTER/GORDON M.// November 2019 office expenses INV#: AP REF# (VND#: EYSTER,GOR)		1,500.00	0.00	
101-DOL-606			Office Expense	15,000.00	1,500.00	0.00	16,500.00
GL#: 101-ECD-400			Wages				0.00
101-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 101-ECD-415			Public Employees Retire.System				0.00
101-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 101-ECD-417			FICA				0.00
101-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 101-ECD-418			Hospitalization				0.00
101-ECD-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-ECD-419			Life Insurance				0.00
101-ECD-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-420			Workers Compensation				0.00
101-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-ECD-421			Unemployment				0.00

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101-ECD-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ECD-428			Telephone				0.00
101-ECD-428			Telephone	0.00	0.00	0.00	0.00
GL#: 101-ECD-435			Property and Liability Insuran				0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		200.00	0.00	
101-ECD-435			Property and Liability Insuran	0.00	200.00	0.00	200.00
GL#: 101-ECD-436			Auto Insurance				0.00
101-ECD-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-471			Education,Mtgs. & Related Exp.				0.00
101-ECD-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-ECD-472			Supplies				103.99
101-ECD-472			Supplies	103.99	0.00	0.00	103.99
GL#: 101-ECD-473			Office Supplies				0.00
101-ECD-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-ECD-484			Fuel, Autos-Equipment				0.00
101-ECD-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-485			Maintenance, Autos				0.00
101-ECD-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-ECD-486			Maintenance Equipment				0.00
101-ECD-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-501			Computer support				118.75
101-ECD-501			Computer support	118.75	0.00	0.00	118.75
GL#: 101-ECD-528			Postage				60.00
101-ECD-528			Postage	60.00	0.00	0.00	60.00
GL#: 101-ECD-529			Small tools and equipment				0.00
101-ECD-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-530			Office Equipment/Furn/Fixtures				0.00
101-ECD-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-ECD-531			Miscellaneous				998.40
101-ECD-531			Miscellaneous	998.40	0.00	0.00	998.40

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GL#: 101-ECD-546 Economic Development							35,237.00
11/19/2019	AP	557077	AMAZON INC Wreths, \$194.30 Amazon Credit INV#: 634994599543 AP REF# (VND#: AMAZON INC)		1,677.52	0.00	
11/20/2019	GJ	557222	Correcting JE. Water plant boat refunded Cheaper boat created credit w/Amazon 101 credited on invoice, moving to 500 fund MJE		194.30	0.00	
101-ECD-546	Economic Development			35,237.00	1,871.82	0.00	37,108.82
GL#: 101-ENG-400 Wages							52,205.20
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#: AP REF# (VND#: CITY PAYRO)		2,386.60	0.00	
11/26/2019	AP	557395	CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		2,361.60	0.00	
101-ENG-400	Wages			52,205.20	4,748.20	0.00	56,953.40
GL#: 101-ENG-415 Public Employees Retire.System							7,355.39
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		661.26	0.00	
101-ENG-415	Public Employees Retire.System			7,355.39	661.26	0.00	8,016.65
GL#: 101-ENG-417 FICA							756.98
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#: AP REF# (VND#: PAYROLL FU)		34.60	0.00	
11/26/2019	AP	557397	PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		34.24	0.00	
101-ENG-417	FICA			756.98	68.84	0.00	825.82
GL#: 101-ENG-418 Hospitalization							16,301.10
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		1,630.11	0.00	
101-ENG-418	Hospitalization			16,301.10	1,630.11	0.00	17,931.21
GL#: 101-ENG-419 Life Insurance							120.00
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		12.00	0.00	

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GL#: 101-ENG-419			Life Insurance				120.00
			INV#: AP REF# (VND#: AMERICAN U)				
101-ENG-419			Life Insurance	120.00	12.00	0.00	132.00
GL#: 101-ENG-420			Workers Compensation				855.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		83.00	0.00	
101-ENG-420			Workers Compensation	855.00	83.00	0.00	938.00
GL#: 101-ENG-421			Unemployment				0.00
101-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ENG-428			Telephone				1,027.85
101-ENG-428			Telephone	1,027.85	0.00	0.00	1,027.85
GL#: 101-ENG-435			Property and Liability Insuran				20.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		310.00	0.00	
101-ENG-435			Property and Liability Insuran	20.00	310.00	0.00	330.00
GL#: 101-ENG-436			Auto Insurance				0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		250.00	0.00	
101-ENG-436			Auto Insurance	0.00	250.00	0.00	250.00
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				1,023.38
11/08/2019	AP	556661	ASSOC ST FLOODPLAIN MGRS INC Annual membership INV#: 1932848R AP REF# (VND#: ASSOC FLOO)		165.00	0.00	
101-ENG-471			Education,Mtgs. & Related Exp.	1,023.38	165.00	0.00	1,188.38
GL#: 101-ENG-472			Supplies				0.00
101-ENG-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-ENG-473			Office Supplies				148.22
101-ENG-473			Office Supplies	148.22	0.00	0.00	148.22
GL#: 101-ENG-480			Legal Advertising				0.00
101-ENG-480			Legal Advertising	0.00	0.00	0.00	0.00

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GL#: 101-ENG-484 Fuel, Autos-Equipment							635.00
11/08/2019	AP	556669	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#: AP REF# (VND#: COLE DISTR)		80.00	0.00	
101-ENG-484		Fuel, Autos-Equipment		635.00	80.00	0.00	715.00
GL#: 101-ENG-485 Maintenance, Autos							0.00
11/14/2019	AP	556879	SHELBY PARTS CO. Parts for city hall Durango INV#: 322989 AP REF# (VND#: SHELBY PAR)		50.00	0.00	
101-ENG-485		Maintenance, Autos		0.00	50.00	0.00	50.00
GL#: 101-ENG-486 Maintenance Equipment							153.96
101-ENG-486		Maintenance Equipment		153.96	0.00	0.00	153.96
GL#: 101-ENG-500 Engineering							13,641.65
11/08/2019	AP	556679	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41310 AP REF# (VND#: KROCKA/F.E)		666.66	0.00	
101-ENG-500		Engineering		13,641.65	666.66	0.00	14,308.31
GL#: 101-ENG-501 Computer support							365.65
101-ENG-501		Computer support		365.65	0.00	0.00	365.65
GL#: 101-ENG-528 Postage							220.00
101-ENG-528		Postage		220.00	0.00	0.00	220.00
GL#: 101-ENG-529 Small tools and equipment							0.00
101-ENG-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 101-ENG-530 Office Equipment/Furn/Fixtures							0.00
101-ENG-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 101-ENG-531 Miscellaneous							0.00
101-ENG-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 101-ENG-564 Service Vehicle							0.00
101-ENG-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 101-ENG-604 Temporary Labor Services							0.00
101-ENG-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 101-ENG-617 Leases-Equipment							0.00
101-ENG-617		Leases-Equipment		0.00	0.00	0.00	0.00

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GL#: 101-FIR-400 Wages							722,066.05
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		31,896.26	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		34,670.47	0.00	
101-FIR-400	Wages			722,066.05	66,566.73	0.00	788,632.78
GL#: 101-FIR-408 Part-Pay Fire Wages							9,634.56
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#: AP REF# (VND#: CITY PAYRO)		948.48	0.00	
101-FIR-408	Part-Pay Fire Wages			9,634.56	948.48	0.00	10,583.04
GL#: 101-FIR-415 Public Employees Retire.System							382.70
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		10.49	0.00	
101-FIR-415	Public Employees Retire.System			382.70	10.49	0.00	393.19
GL#: 101-FIR-417 FICA							10,223.35
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#: AP REF# (VND#: PAYROLL FU)		482.24	0.00	
11/26/2019	AP	557397	PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		461.53	0.00	
101-FIR-417	FICA			10,223.35	943.77	0.00	11,167.12
GL#: 101-FIR-418 Hospitalization							185,601.29
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		20,204.28	0.00	
101-FIR-418	Hospitalization			185,601.29	20,204.28	0.00	205,805.57
GL#: 101-FIR-419 Life Insurance							1,514.80
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		156.00	0.00	
101-FIR-419	Life Insurance			1,514.80	156.00	0.00	1,670.80

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GL#: 101-FIR-420 Workers Compensation							13,155.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		1,330.00	0.00	
101-FIR-420	Workers Compensation			13,155.00	1,330.00	0.00	14,485.00
GL#: 101-FIR-421 Unemployment							0.00
101-FIR-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-FIR-425 Natural Gas							2,695.29
11/14/2019	AP	556925	COLUMBIA GAS Acct 124015720030006 INV#: 38390 AP REF# (VND#: COL. GAS)		326.90	0.00	
101-FIR-425	Natural Gas			2,695.29	326.90	0.00	3,022.19
GL#: 101-FIR-428 Telephone							3,215.30
11/27/2019	AP	557530	SPRINT acct 838001017 INV#: 838001017-224 AP REF# (VND#: SPRINT LOC)		15.04	0.00	
101-FIR-428	Telephone			3,215.30	15.04	0.00	3,230.34
GL#: 101-FIR-435 Property and Liability Insuran							3,790.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		4,209.00	0.00	
101-FIR-435	Property and Liability Insuran			3,790.00	4,209.00	0.00	7,999.00
GL#: 101-FIR-436 Auto Insurance							0.00
11/06/2019	AP	556443	WICHERT INSURANCE SERVICES INC Add Ambulance INV#: 1254096 AP REF# (VND#: WICHERT IN)		39.00	0.00	
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		6,841.00	0.00	
101-FIR-436	Auto Insurance			0.00	6,880.00	0.00	6,880.00
GL#: 101-FIR-437 Boiler Insurance							0.00
101-FIR-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 101-FIR-471 Education, Mtgs. & Related Exp.							2,065.29
11/14/2019	AP	556905	RICHLAND COUNTY SAFETY COUNCIL Nov 21st luncheon INV#:		13.00	0.00	

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GL#: 101-FIR-471			Education,Mtgs. & Related Exp. AP REF# (VND#: RICH SAFET)				2,065.29
101-FIR-471			Education,Mtgs. & Related Exp.	2,065.29	13.00	0.00	2,078.29
GL#: 101-FIR-472			Supplies				2,175.01
101-FIR-472			Supplies	2,175.01	0.00	0.00	2,175.01
GL#: 101-FIR-473			Office Supplies				778.38
101-FIR-473			Office Supplies	778.38	0.00	0.00	778.38
GL#: 101-FIR-484			Fuel, Autos-Equipment				6,815.01
11/08/2019	AP	556669	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#: AP REF# (VND#: COLE DISTR)		750.00	0.00	
101-FIR-484			Fuel, Autos-Equipment	6,815.01	750.00	0.00	7,565.01
GL#: 101-FIR-485			Maintenance, Autos				0.00
101-FIR-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-FIR-486			Maintenance Equipment				228.25
101-FIR-486			Maintenance Equipment	228.25	0.00	0.00	228.25
GL#: 101-FIR-489			Volunteer Fire Assessment				300.00
101-FIR-489			Volunteer Fire Assessment	300.00	0.00	0.00	300.00
GL#: 101-FIR-490			Hydrants				0.00
101-FIR-490			Hydrants	0.00	0.00	0.00	0.00
GL#: 101-FIR-501			Computer support				795.00
11/19/2019	AP	557095	SAMS CLUB keyboard and mouse INV#: AP REF# (VND#: SAMS CLUB)		46.46	0.00	
101-FIR-501			Computer support	795.00	46.46	0.00	841.46
GL#: 101-FIR-507			Maintenance Building/Grounds				4,260.25
101-FIR-507			Maintenance Building/Grounds	4,260.25	0.00	0.00	4,260.25
GL#: 101-FIR-528			Postage				199.92
101-FIR-528			Postage	199.92	0.00	0.00	199.92
GL#: 101-FIR-530			Office Equipment/Furn/Fixtures				0.00
101-FIR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-FIR-531			Miscellaneous				6,294.09
11/06/2019	AP	556445	AUTOMATIC DATA PROCESSING		52.10	0.00	

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GL#: 101-FIR-531 Miscellaneous							6,294.09
			Processing charges 10/26/19 INV#: 545365264 AP REF# (VND#: ADP)				
11/14/2019	AP	556919	OHIOHEALTH WORKHEALTH After hours drug screen INV#: 269050 AP REF# (VND#: OHIOHEALTH)		142.00	0.00	
11/19/2019	AP	557087	BUCYRUS COMMUNITY HOSPITAL CPR card 10/17/19 INV#: TC202462 AP REF# (VND#: BUCYRUS CO)		66.00	0.00	
11/19/2019	AP	557089	BUCYRUS COMMUNITY HOSPITAL CPR cards 10/28/19 INV#: TC202451 AP REF# (VND#: BUCYRUS CO)		44.00	0.00	
11/21/2019	AP	557268	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 546132926 AP REF# (VND#: ADP)		118.94	0.00	
101-FIR-531	Miscellaneous			6,294.09	423.04	0.00	6,717.13
GL#: 101-FIR-532 Labor Relations							2,994.46
101-FIR-532	Labor Relations			2,994.46	0.00	0.00	2,994.46
GL#: 101-FIR-575 Safety Related							200.00
101-FIR-575	Safety Related			200.00	0.00	0.00	200.00
GL#: 101-FIR-617 Leases-Equipment							0.00
101-FIR-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-IGT-114 Income Tax							0.00
101-IGT-114	Income Tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-121 Local government							149,718.31
11/08/2019	CR	556597	ACH local government from state pio		0.00	3,084.62	
101-IGT-121	Local government			149,718.31	0.00	3,084.62	152,802.93
GL#: 101-IGT-122 Estate tax							0.00
101-IGT-122	Estate tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-123 Cigarette Tax							1,750.00
101-IGT-123	Cigarette Tax			1,750.00	0.00	0.00	1,750.00
GL#: 101-IGT-125 Liquor Tax							9,396.10
101-IGT-125	Liquor Tax			9,396.10	0.00	0.00	9,396.10
GL#: 101-IGT-127 Local Gov. Assistance							0.00

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GL#: 101-IGT-127			Local Gov. Assistance				0.00
101-IGT-127			Local Gov. Assistance	0.00	0.00	0.00	0.00
GL#: 101-IGT-128			Property tax rollback				16,382.37
11/06/2019	CR	556417	ACH from state Real Estate Rollback 2nd half 2018 pio		0.00	16,371.18	
11/22/2019	CR	557383	ACH state manufactured home rollback 2019 pio		0.00	97.48	
11/25/2019	CR	557597	2019 manufactured home homestead reimbursement from county pio		0.00	314.92	
101-IGT-128			Property tax rollback	16,382.37	0.00	16,783.58	33,165.95
GL#: 101-IGT-129			Commercial Activity Tax				0.00
101-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-141			Federal Grants or Aid				0.00
101-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 101-IGT-142			State Grants or Aid				7,287.50
11/27/2019	CR	557609	Grant for 2018 preservation plan from OH Historic Preservation pio		0.00	19,055.00	
101-IGT-142			State Grants or Aid	7,287.50	0.00	19,055.00	26,342.50
GL#: 101-IGT-143			County Grant or Aid				116,998.13
11/18/2019	CR	557227	Taxi Subsidy from county Oct 2019 pio		0.00	1,266.00	
101-IGT-143			County Grant or Aid	116,998.13	0.00	1,266.00	118,264.13
GL#: 101-LTX-111			REAL ESTATE TAXES				206,880.16
101-LTX-111			REAL ESTATE TAXES	206,880.16	0.00	0.00	206,880.16
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				3,579.18
101-LTX-112			PERSONAL PROPERTY TAX	3,579.18	0.00	0.00	3,579.18
GL#: 101-LTX-113			Manufactured Home Tax				471.09
101-LTX-113			Manufactured Home Tax	471.09	0.00	0.00	471.09
GL#: 101-LTX-115			Bed Tax				2,674.97
101-LTX-115			Bed Tax	2,674.97	0.00	0.00	2,674.97
GL#: 101-MAY-400			Wages				50,417.70
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		2,293.24	0.00	

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GL#: 101-MAY-400 Wages							50,417.70
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		2,293.24	0.00	
101-MAY-400	Wages			50,417.70	4,586.48	0.00	55,004.18
GL#: 101-MAY-402 Secretary Wages							18,400.00
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#: AP REF# (VND#: CITY PAYRO)		800.00	0.00	
11/26/2019	AP	557395	CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		800.00	0.00	
101-MAY-402	Secretary Wages			18,400.00	1,600.00	0.00	20,000.00
GL#: 101-MAY-415 Public Employees Retire.System							9,601.16
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		866.11	0.00	
101-MAY-415	Public Employees Retire.System			9,601.16	866.11	0.00	10,467.27
GL#: 101-MAY-417 FICA							997.86
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#: AP REF# (VND#: PAYROLL FU)		44.85	0.00	
11/26/2019	AP	557397	PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		44.85	0.00	
101-MAY-417	FICA			997.86	89.70	0.00	1,087.56
GL#: 101-MAY-418 Hospitalization							32,602.20
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		3,260.22	0.00	
101-MAY-418	Hospitalization			32,602.20	3,260.22	0.00	35,862.42
GL#: 101-MAY-419 Life Insurance							240.00
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	

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101-MAY-419			Life Insurance	240.00	24.00	0.00	264.00
GL#: 101-MAY-420 Workers Compensation							887.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		83.00	0.00	
101-MAY-420			Workers Compensation	887.00	83.00	0.00	970.00
GL#: 101-MAY-421 Unemployment							0.00
101-MAY-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-MAY-428 Telephone							1,007.75
101-MAY-428			Telephone	1,007.75	0.00	0.00	1,007.75
GL#: 101-MAY-435 Property and Liability Insuran							30.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		220.00	0.00	
101-MAY-435			Property and Liability Insuran	30.00	220.00	0.00	250.00
GL#: 101-MAY-436 Auto Insurance							0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		150.00	0.00	
101-MAY-436			Auto Insurance	0.00	150.00	0.00	150.00
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							52.00
101-MAY-471			Education,Mtgs. & Related Exp.	52.00	0.00	0.00	52.00
GL#: 101-MAY-473 Office Supplies							334.82
101-MAY-473			Office Supplies	334.82	0.00	0.00	334.82
GL#: 101-MAY-484 Fuel, Autos-Equipment							0.00
101-MAY-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-MAY-485 Maintenance, Autos							0.00
101-MAY-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-MAY-486 Maintenance Equipment							263.96
101-MAY-486			Maintenance Equipment	263.96	0.00	0.00	263.96
GL#: 101-MAY-501 Computer support							255.35
101-MAY-501			Computer support	255.35	0.00	0.00	255.35
GL#: 101-MAY-528 Postage							229.44

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GL#: 101-MAY-528 Postage							229.44
11/19/2019	AP	557129	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		110.00	0.00	
101-MAY-528	Postage			229.44	110.00	0.00	339.44
GL#: 101-MAY-530 Office Equipment/Furn/Fixtures							0.00
101-MAY-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-MAY-531 Miscellaneous							210.00
11/21/2019	AP	557278	RICHLAND AREA CHAMBER OF COMM Small Business of the Year INV#: 19042 AP REF# (VND#: RICH AREA)		25.00	0.00	
101-MAY-531	Miscellaneous			210.00	25.00	0.00	235.00
GL#: 101-MAY-604 Temporary Labor Services							0.00
101-MAY-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-MAY-617 Leases-Equipment							0.00
101-MAY-617	Leases-Equipment			0.00	0.00	0.00	0.00
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-160 Housing Prisoners							0.00
101-MIS-160	Housing Prisoners			0.00	0.00	0.00	0.00
GL#: 101-MIS-200 Interest							81,955.88
11/30/2019	CR	557662	General checking account interest pio		0.00	2,531.39	
11/30/2019	CR	557665	Interest general money market pio		0.00	6,622.28	
11/30/2019	CR	557668	Interest Richland Bank money market pio		0.00	1,886.79	
101-MIS-200	Interest			81,955.88	0.00	11,040.46	92,996.34
GL#: 101-MIS-201 Donations							0.00
101-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 101-MIS-205 Miscellaneous Income							177,811.54
11/04/2019	CR	556401	School Resource Officer Swisher Oct 2019 payment from Shelby City Schools pio		0.00	4,077.47	
11/13/2019	CR	556846	Rent for old fire station Oct. 2019 from Community EMS pio		0.00	539.00	

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GL#: 101-MIS-205			Miscellaneous Income				177,811.54
11/15/2019	CR	557223	ACH Medicaid payment from state pio		0.00	89.25	
101-MIS-205			Miscellaneous Income	177,811.54	0.00	4,705.72	182,517.26
GL#: 101-MIS-209			Kwh Tax-Electric				306,085.00
11/06/2019	CR	556590	KWH tax Oct 2019 pio		0.00	29,718.00	
101-MIS-209			Kwh Tax-Electric	306,085.00	0.00	29,718.00	335,803.00
GL#: 101-MIS-210			Taxi Fares				1,527.00
11/08/2019	CR	556599	Taxi fares pio		0.00	55.00	
11/15/2019	CR	557007	Taxi fares pio		0.00	42.00	
11/22/2019	CR	557384	Taxi fares pio		0.00	30.00	
11/27/2019	CR	557615	Taxi fares pio		0.00	9.00	
101-MIS-210			Taxi Fares	1,527.00	0.00	136.00	1,663.00
GL#: 101-MIS-211			Insurance/Fema Settlement				0.00
101-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 101-MIS-212			Fema Admin				0.00
101-MIS-212			Fema Admin	0.00	0.00	0.00	0.00
GL#: 101-MIS-436			Auto Insurance				0.00
101-MIS-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-MIS-440			State Admin. Tax Coll. Fee				0.00
101-MIS-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 101-MIS-441			Auditor Fees				4,811.79
101-MIS-441			Auditor Fees	4,811.79	0.00	0.00	4,811.79
GL#: 101-MIS-442			Election Fees				0.00
101-MIS-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-443			DRETAC Fees				1,032.96
101-MIS-443			DRETAC Fees	1,032.96	0.00	0.00	1,032.96
GL#: 101-MIS-444			Advertising Delinq. Tax Lists				0.00
101-MIS-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 101-MIS-476			Law Library Fees				0.00
101-MIS-476			Law Library Fees	0.00	0.00	0.00	0.00

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GL#: 101-MIS-482 Taxi							0.00
101-MIS-482	Taxi			0.00	0.00	0.00	0.00
GL#: 101-MIS-483 State Audit							4,298.00
101-MIS-483	State Audit			4,298.00	0.00	0.00	4,298.00
GL#: 101-MIS-484 Fuel, Autos-Equipment							1,089.50
11/08/2019	AP	556669	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#:		40.00	0.00	
11/14/2019	AP	556897	AP REF# (VND#: COLE DISTR) ADVANCE AUTO PARTS parts for Durango INV#: AP REF# (VND#: ADVANCE AU)		27.89	0.00	
101-MIS-484	Fuel, Autos-Equipment			1,089.50	67.89	0.00	1,157.39
GL#: 101-MIS-485 Maintenance, Autos							332.25
11/14/2019	AP	556879	SHELBY PARTS CO. Parts for city hall Durango INV#: 322989 AP REF# (VND#: SHELBY PAR)		150.00	0.00	
11/14/2019	AP	556881	SHELBY PARTS CO. parts 10/14/19 INV#: 323092 AP REF# (VND#: SHELBY PAR)		14.84	0.00	
11/14/2019	AP	556887	SHELBY PARTS CO. oil and fuel filters 10/31/19 INV#: 323238 AP REF# (VND#: SHELBY PAR)		11.18	0.00	
11/14/2019	AP	556893	ADVANCE AUTO PARTS Water pump INV#: 3978 AP REF# (VND#: ADVANCE AU)		23.72	0.00	
11/14/2019	AP	556895	ADVANCE AUTO PARTS Axle INV#: 3532 AP REF# (VND#: ADVANCE AU)		13.46	0.00	
101-MIS-485	Maintenance, Autos			332.25	213.20	0.00	545.45
GL#: 101-MIS-495 Ambulance Contract							0.00
101-MIS-495	Ambulance Contract			0.00	0.00	0.00	0.00
GL#: 101-MIS-496 State License Fees							0.00
101-MIS-496	State License Fees			0.00	0.00	0.00	0.00
GL#: 101-MIS-506 Refunds							0.00
101-MIS-506	Refunds			0.00	0.00	0.00	0.00
GL#: 101-MIS-508 Real estate taxes							2,054.96

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GL#: 101-MIS-508 Real estate taxes							2,054.96
101-MIS-508			Real estate taxes	2,054.96	0.00	0.00	2,054.96
GL#: 101-MIS-516 Chamber Contract							0.00
101-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
GL#: 101-MIS-531 Miscellaneous							32,258.73
11/01/2019	AP	556036	MUNICIPAL UTILITIES 43.100.2 INV#:		129.48	0.00	
11/04/2019	AP	556203	AP REF# (VND#: MUNI UTILI) MHS INDUSTRIAL SUPPLY Ice Melter INV#: INV13992b		100.00	0.00	
11/04/2019	AP	556215	AP REF# (VND#: MHS IND SU) DAS HARDWARE LLC City hall Oct 2019 INV#:		15.35	0.00	
11/04/2019	AP	556243	AP REF# (VND#: DAS HARDWA) SPYDER SIGNS & GRAPHICS Signs for city hall INV#: 13194		1,475.00	0.00	
11/06/2019	AP	556445	AP REF# (VND#: SPYDER SIG) AUTOMATIC DATA PROCESSING Processing charges 10/26/19 INV#: 545365264		36.07	0.00	
11/06/2019	AP	556453	AP REF# (VND#: ADP) PENWELL TURNER FUNERAL HOME IN Indigence burial J Collins INV#:		750.00	0.00	
11/08/2019	AP	556685	AP REF# (VND#: PENWELL TU) CARTER LUMBER purchase 10/23/19 INV#: 223450745		70.80	0.00	
11/19/2019	AP	557133	AP REF# (VND#: CARTER LUM) TREASURER, STATE OF OHIO Final for financial audit INV#:		32.50	0.00	
11/21/2019	AP	557268	AP REF# (VND#: TREAS.STAT) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 546132926		82.35	0.00	
11/30/2019	GJ	557666	AP REF# (VND#: ADP) Analysis fees from PNC for general mm & sinking fund checking pio		5.00	0.00	
101-MIS-531			Miscellaneous	32,258.73	2,696.55	0.00	34,955.28
GL#: 101-MIS-546 Economic Development							0.00
101-MIS-546			Economic Development	0.00	0.00	0.00	0.00

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GL#: 101-MIS-564			Service Vehicle				0.00
101-MIS-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 101-MIS-584			GAAP Conversion				2,193.00
101-MIS-584			GAAP Conversion	2,193.00	0.00	0.00	2,193.00
GL#: 101-MIS-622			Electric Kwh Tax				0.00
101-MIS-622			Electric Kwh Tax	0.00	0.00	0.00	0.00
GL#: 101-MIS-624			Revenue Sharing				6,567.50
101-MIS-624			Revenue Sharing	6,567.50	0.00	0.00	6,567.50
GL#: 101-MIS-641			Stream Clean Up				0.00
101-MIS-641			Stream Clean Up	0.00	0.00	0.00	0.00
GL#: 101-MIS-652			Historic Preservation				22,056.96
101-MIS-652			Historic Preservation	22,056.96	0.00	0.00	22,056.96
GL#: 101-PAL-184			Contractor Registration				3,300.00
11/15/2019	CR	557009	1 2019 contractor registration @ 50 pio		0.00	50.00	
101-PAL-184			Contractor Registration	3,300.00	0.00	50.00	3,350.00
GL#: 101-PAL-185			Sewer Permits				10.00
101-PAL-185			Sewer Permits	10.00	0.00	0.00	10.00
GL#: 101-PAL-186			Plumbing permits				106.00
101-PAL-186			Plumbing permits	106.00	0.00	0.00	106.00
GL#: 101-PAL-187			Electric Registrations				0.00
101-PAL-187			Electric Registrations	0.00	0.00	0.00	0.00
GL#: 101-PAL-188			Building permits				360.00
11/08/2019	CR	556598	2 fence permits @ 10 pio		0.00	20.00	
11/27/2019	CR	557614	1 fence permit@ \$10 pio		0.00	10.00	
101-PAL-188			Building permits	360.00	0.00	30.00	390.00
GL#: 101-PAL-189			Zoning permits				912.00
101-PAL-189			Zoning permits	912.00	0.00	0.00	912.00
GL#: 101-PAL-197			Miscellaneous Lic. & Permits				772.00
11/21/2019	CR	557377	1 sign permit @ 25 credit card payment pio		0.00	25.00	
101-PAL-197			Miscellaneous Lic. & Permits	772.00	0.00	25.00	797.00

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GL#: 101-PAL-205			Miscellaneous Income				0.00
101-PAL-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 101-POL-400			Wages				908,012.08
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		40,237.24	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#:		46,717.40	0.00	
101-POL-400			Wages	908,012.08	86,954.64	0.00	994,966.72
GL#: 101-POL-406			Dispatcher Wages				132,236.14
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		5,386.28	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#:		7,724.14	0.00	
101-POL-406			Dispatcher Wages	132,236.14	13,110.42	0.00	145,346.56
GL#: 101-POL-407			Auxiliary Police Wages				126.30
101-POL-407			Auxiliary Police Wages	126.30	0.00	0.00	126.30
GL#: 101-POL-415			Public Employees Retire.System				18,118.43
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#:		1,621.25	0.00	
101-POL-415			AP REF# (VND#: OPERS) Public Employees Retire.System	18,118.43	1,621.25	0.00	19,739.68
GL#: 101-POL-417			FICA				15,085.41
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#:		661.55	0.00	
11/26/2019	AP	557397	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/10/19-11/23/19 INV#:		789.36	0.00	
101-POL-417			AP REF# (VND#: PAYROLL FU) FICA	15,085.41	1,450.91	0.00	16,536.32
GL#: 101-POL-418			Hospitalization				298,362.57
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#:		30,822.40	0.00	
			OME2019-34836				

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GL#: 101-POL-418 Hospitalization							298,362.57
			AP REF# (VND#: JEFFERSON)				
101-POL-418			Hospitalization	298,362.57	30,822.40	0.00	329,184.97
GL#: 101-POL-419 Life Insurance							2,178.00
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		240.00	0.00	
101-POL-419			Life Insurance	2,178.00	240.00	0.00	2,418.00
GL#: 101-POL-420 Workers Compensation							21,205.45
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		1,837.00	0.00	
101-POL-420			Workers Compensation	21,205.45	1,837.00	0.00	23,042.45
GL#: 101-POL-421 Unemployment							200.00
101-POL-421			Unemployment	200.00	0.00	0.00	200.00
GL#: 101-POL-425 Natural Gas							3,780.87
11/14/2019	AP	556923	COLUMBIA GAS Acct 193879540010003 INV#: 39136 AP REF# (VND#: COL. GAS)		336.23	0.00	
101-POL-425			Natural Gas	3,780.87	336.23	0.00	4,117.10
GL#: 101-POL-427 Water and Sewer							0.00
101-POL-427			Water and Sewer	0.00	0.00	0.00	0.00
GL#: 101-POL-428 Telephone							4,053.50
101-POL-428			Telephone	4,053.50	0.00	0.00	4,053.50
GL#: 101-POL-435 Property and Liability Insuran							400.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		4,600.00	0.00	
101-POL-435			Property and Liability Insuran	400.00	4,600.00	0.00	5,000.00
GL#: 101-POL-436 Auto Insurance							0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		7,500.00	0.00	
101-POL-436			Auto Insurance	0.00	7,500.00	0.00	7,500.00

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GL#: 101-POL-471			Education,Mtgs. & Related Exp.				2,465.00
101-POL-471			Education,Mtgs. & Related Exp.	2,465.00	0.00	0.00	2,465.00
GL#: 101-POL-472			Supplies				2,249.27
11/04/2019	AP	556217	DAS HARDWARE LLC Police Oct 2019 INV#: AP REF# (VND#: DAS HARDWA)		4.59	0.00	
11/04/2019	AP	556219	DAS HARDWARE LLC Police Oct 2019 INV#: AP REF# (VND#: DAS HARDWA)		79.99	0.00	
11/14/2019	AP	556921	G & L SUPPLY Trash bags INV#: 626793 AP REF# (VND#: G & L SUPP)		83.20	0.00	
101-POL-472			Supplies	2,249.27	167.78	0.00	2,417.05
GL#: 101-POL-473			Office Supplies				940.58
101-POL-473			Office Supplies	940.58	0.00	0.00	940.58
GL#: 101-POL-484			Fuel, Autos-Equipment				17,466.01
11/08/2019	AP	556669	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#: AP REF# (VND#: COLE DISTR)		1,510.00	0.00	
101-POL-484			Fuel, Autos-Equipment	17,466.01	1,510.00	0.00	18,976.01
GL#: 101-POL-485			Maintenance, Autos				5,357.81
11/04/2019	AP	556205	HARTS AUTO SUPPLY Various parts INV#: 38329 AP REF# (VND#: HARTS AUTO)		2,164.00	0.00	
11/04/2019	AP	556277	SHELBY PARTS CO. oil filters INV#: 323236 AP REF# (VND#: SHELBY PAR)		58.93	0.00	
11/04/2019	AP	556279	CAPITAL TIRE INC Tire for police INV#: 30242807 AP REF# (VND#: CAPITAL TI)		272.00	0.00	
11/04/2019	AP	556281	CAPITAL TIRE INC Police tires INV#: 30242808 AP REF# (VND#: CAPITAL TI)		272.00	0.00	
11/14/2019	AP	556899	ADVANCE AUTO PARTS Parts for 2007 Trail Blazer INV#:		257.40	0.00	
11/14/2019	AP	556901	ADVANCE AUTO PARTS brake lines		71.47	0.00	

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GL#: 101-POL-485 Maintenance, Autos							5,357.81
			INV#:				
			AP REF# (VND#: ADVANCE AU)				
101-POL-485		Maintenance, Autos		5,357.81	3,095.80	0.00	8,453.61
GL#: 101-POL-486 Maintenance Equipment							1,480.89
101-POL-486		Maintenance Equipment		1,480.89	0.00	0.00	1,480.89
GL#: 101-POL-487 Prisoner supplies							10,436.05
11/08/2019	AP	556607	COLONIAL COIN LAUNDRY Oct inmate laundry INV#:		253.00	0.00	
			AP REF# (VND#: COLON COIN)				
11/14/2019	AP	556855	DISCOUNT DRUG MART Soap INV#:		5.49	0.00	
			AP REF# (VND#: DISCOUNT D)				
11/14/2019	AP	556863	CRESTWOOD CARE CENTER Inmate meals, Sept 2018 INV#:		604.00	0.00	
			AP REF# (VND#: CRESTWOOD)				
11/14/2019	AP	556865	CRESTWOOD CARE CENTER Inmate meals, Oct 2019 INV#:		1,180.00	0.00	
			AP REF# (VND#: CRESTWOOD)				
11/14/2019	AP	556921	G & L SUPPLY Trash bags INV#:		25.80	0.00	
			AP REF# (VND#: G & L SUPP)				
101-POL-487		Prisoner supplies		10,436.05	2,068.29	0.00	12,504.34
GL#: 101-POL-488 Special Investigation							0.00
11/21/2019	AP	557272	GIRTON SCHMIDT BOUCHER GARD Casket for Jane Doe INV#:		185.00	0.00	
			AP REF# (VND#: GIRTON)				
101-POL-488		Special Investigation		0.00	185.00	0.00	185.00
GL#: 101-POL-501 Computer support							30,556.53
11/27/2019	AP	557461	AT&T MOBILITY II LLC acct 287289902889 INV#:		369.00	0.00	
			AP REF# (VND#: AT&T MOBIL)				
101-POL-501		Computer support		30,556.53	369.00	0.00	30,925.53
GL#: 101-POL-507 Maintenance Building/Grounds							7,787.64
11/04/2019	AP	556285	TDR LAWN AND LANDSCAPING Oct 2019 mowings INV#:		255.00	0.00	
			AP REF# (VND#: TDR LAWN)				

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GL#: 101-POL-507 Maintenance Building/Grounds							7,787.64
11/04/2019	AP	556287	UNIVERSAL ENTERPRISES INC Snake toilet INV#: 106554 AP REF# (VND#: UNIVERSA E)		99.00	0.00	
11/19/2019	AP	557117	AIR SOLUTIONS OF OHIO Maintenance call 11/5/19 INV#: 1007-4553 AP REF# (VND#: AIR SOLUTI)		154.00	0.00	
11/19/2019	AP	557135	UNIVERSAL ENTERPRISES INC valve assembly, labor, and INV#: 106144 AP REF# (VND#: UNIVERSA E)		938.10	0.00	
101-POL-507	Maintenance Building/Grounds			7,787.64	1,446.10	0.00	9,233.74
GL#: 101-POL-528 Postage							452.87
101-POL-528	Postage			452.87	0.00	0.00	452.87
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00
101-POL-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-POL-531 Miscellaneous							11,210.36
11/04/2019	AP	556265	AVITA HEALTH SYSTEM Rutherford psychiatric exam INV#: 1598753071 AP REF# (VND#: AVITA HEAL)		500.00	0.00	
11/06/2019	AP	556445	AUTOMATIC DATA PROCESSING Processing charges 10/26/19 INV#: 545365264 AP REF# (VND#: ADP)		56.11	0.00	
11/08/2019	AP	556609	TREASURER, STATE OF OHIO Alcohol analysis Earl Jackson INV#: HP20-582 AP REF# (VND#: TREAS.STAT)		37.00	0.00	
11/21/2019	AP	557268	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 546132926 AP REF# (VND#: ADP)		128.09	0.00	
11/21/2019	AP	557270	PRADCO QV Law Enforcement INV#: 76285 AP REF# (VND#: PRADCO)		260.00	0.00	
101-POL-531	Miscellaneous			11,210.36	981.20	0.00	12,191.56
GL#: 101-POL-532 Labor Relations							6,473.19
101-POL-532	Labor Relations			6,473.19	0.00	0.00	6,473.19
GL#: 101-POL-549 LEADS Computer							7,200.00
101-POL-549	LEADS Computer			7,200.00	0.00	0.00	7,200.00

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GL#: 101-POL-575 Safety Related							0.00
101-POL-575		Safety Related		0.00	0.00	0.00	0.00
GL#: 101-POL-600 Prisoner Housing/Treatment							43,569.32
11/04/2019	AP	556283	MORROW COUNTY TREASURER Inmate housing Oct 2019 INV#: 58622 AP REF# (VND#: MORROW CTY)		120.00	0.00	
11/08/2019	AP	556673	HURON COUNTY SHERIFF Inmate housing Oct 2019 INV#: AP REF# (VND#: HURON CO)		3,596.00	0.00	
11/08/2019	AP	556675	HURON COUNTY SHERIFF Inmate housing Oct 2019 INV#: AP REF# (VND#: HURON CO)		351.45	0.00	
11/27/2019	AP	557463	HAHN TRULY NOLEN MANSFIELD Pest Control INV#: 58879 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
101-POL-600		Prisoner Housing/Treatment		43,569.32	4,192.45	0.00	47,761.77
GL#: 101-POL-617 Leases-Equipment							4,163.50
11/27/2019	AP	557449	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 400054680 AP REF# (VND#: US BANK EQ)		437.45	0.00	
101-POL-617		Leases-Equipment		4,163.50	437.45	0.00	4,600.95
GL#: 101-POL-626 Prisoner Medical							1,086.06
11/14/2019	AP	556857	DISCOUNT DRUG MART Prescription INV#: 139013 AP REF# (VND#: DISCOUNT D)		96.18	0.00	
11/14/2019	AP	556859	DISCOUNT DRUG MART Prescription INV#: 411688 AP REF# (VND#: DISCOUNT D)		46.07	0.00	
11/14/2019	AP	556873	THIRD STREET COMM CLINIC INC Exam for Ashley McPherson INV#: AP REF# (VND#: THIRD STRE)		68.90	0.00	
101-POL-626		Prisoner Medical		1,086.06	211.15	0.00	1,297.21
GL#: 101-POL-640 Rent							0.00
101-POL-640		Rent		0.00	0.00	0.00	0.00
GL#: 101-TRA-428 Telephone							250.15
11/27/2019	AP	557530	SPRINT acct 838001017		14.35	0.00	

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GL#: 101-TRA-428 Telephone							250.15
			INV#: 838001017-224 AP REF# (VND#: SPRINT LOC)				
101-TRA-428	Telephone			250.15	14.35	0.00	264.50
GL#: 101-TRA-436 Auto Insurance							0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		400.00	0.00	
101-TRA-436	Auto Insurance			0.00	400.00	0.00	400.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,463.30
11/08/2019	AP	556669	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#: AP REF# (VND#: COLE DISTR)		127.97	0.00	
101-TRA-484	Fuel, Autos-Equipment			1,463.30	127.97	0.00	1,591.27
GL#: 101-TRA-485 Maintenance, Autos							987.33
11/14/2019	AP	556881	SHELBY PARTS CO. parts 10/14/19 INV#: 323092 AP REF# (VND#: SHELBY PAR)		77.90	0.00	
101-TRA-485	Maintenance, Autos			987.33	77.90	0.00	1,065.23
GL#: 101-TRA-531 Miscellaneous							6,262.50
101-TRA-531	Miscellaneous			6,262.50	0.00	0.00	6,262.50
GL#: 101-TRA-564 Service Vehicle							0.00
101-TRA-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-TRA-604 Temporary Labor Services							20,671.91
11/08/2019	AP	556683	ADVANTAGE STAFFING LTD Taxi wages 11/2/19 INV#: 41130 AP REF# (VND#: ADVANTAGE)		484.80	0.00	
11/14/2019	AP	556927	ADVANTAGE STAFFING LTD Taxi wages 11/9/19 INV#: 41170 AP REF# (VND#: ADVANTAGE)		484.80	0.00	
11/22/2019	AP	557342	ADVANTAGE STAFFING LTD Taxi wages 11/16/19 INV#: 41199 AP REF# (VND#: ADVANTAGE)		484.80	0.00	
101-TRA-604	Temporary Labor Services			20,671.91	1,454.40	0.00	22,126.31
GL#: 101-TRS-240 Transfer City Income Tax							2,033,970.68
11/30/2019	GJ	557670	Income tax transfer to general fund		0.00	135,421.73	

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GL#: 101-TRS-240	Transfer		City Income Tax pio				2,033,970.68
101-TRS-240	Transfer		City Income Tax	2,033,970.68	0.00	135,421.73	2,169,392.41
GL#: 101-TRS-241	Transfers		Miscellaneous				196.66
101-TRS-241	Transfers		Miscellaneous	196.66	0.00	0.00	196.66
GL#: 101-TRS-451	Transfer		Street Fund				25,000.00
101-TRS-451	Transfer		Street Fund	25,000.00	0.00	0.00	25,000.00
GL#: 101-TRS-452	Transfer		Police Pension Fund				150,000.00
11/30/2019	GJ	557675	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer		Police Pension Fund	150,000.00	15,000.00	0.00	165,000.00
GL#: 101-TRS-453	Transfer		Fire Pension Fund				150,000.00
11/30/2019	GJ	557676	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer		Fire Pension Fund	150,000.00	15,000.00	0.00	165,000.00
GL#: 101-TRS-454	Transfer		Mini Park Fund				0.00
101-TRS-454	Transfer		Mini Park Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-456	Transfer		Police Equipment				20,000.00
101-TRS-456	Transfer		Police Equipment	20,000.00	0.00	0.00	20,000.00
GL#: 101-TRS-457	Transfer		City Administration				10,000.00
101-TRS-457	Transfer		City Administration	10,000.00	0.00	0.00	10,000.00
GL#: 101-TRS-458	Transfer		Electric Fund				0.00
101-TRS-458	Transfer		Electric Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-462	Transfer		Miscellaneous				0.00
101-TRS-462	Transfer		Miscellaneous	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Totals:					388,532.20	322,037.82	
GL#: 200-CFS-159	Other services						0.00
200-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 200-IGT-116	License Tax						47,054.21
200-IGT-116	License Tax			47,054.21	0.00	0.00	47,054.21
GL#: 200-IGT-117	License Tax(Local Permissive)						56,782.26
11/07/2019	CR	556592	ACH permissive license tax from state pio		0.00	5,475.00	

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200-IGT-117			License Tax(Local Permissive)	56,782.26	0.00	5,475.00	62,257.26
GL#: 200-IGT-126			Gasoline Tax				277,100.49
11/15/2019	CR	557005	ACH state gasoline excise tax pio		0.00	39,703.16	
200-IGT-126			Gasoline Tax	277,100.49	0.00	39,703.16	316,803.65
GL#: 200-IGT-142			State Grants or Aid				0.00
200-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 200-LTX-116			License Tax				0.00
200-LTX-116			License Tax	0.00	0.00	0.00	0.00
GL#: 200-MIS-204			Sale of Scrap				300.00
200-MIS-204			Sale of Scrap	300.00	0.00	0.00	300.00
GL#: 200-MIS-205			Miscellaneous Income				8,887.32
11/04/2019	CR	556407	2019 mowing of 92 Broadway pio		0.00	96.00	
11/08/2019	CR	556600	2019 mowing of 11 East Main St pio		0.00	288.00	
11/15/2019	CR	557010	2019 mowing of property on Main St pio		0.00	72.00	
11/22/2019	CR	557385	2019 mowings 208 Mansfield ave \$960, 42 S Gamble \$96, 13 Oak \$240, 19 Mansfield Ave \$288 pio		0.00	1,584.00	
11/27/2019	CR	557616	2019 mowings 63 2nd St \$192 75 N Gamble \$432 pio		0.00	624.00	
200-MIS-205			Miscellaneous Income	8,887.32	0.00	2,664.00	11,551.32
GL#: 200-MIS-211			Insurance/Fema Settlement				0.00
200-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 200-STR-400			Wages				159,216.96
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		7,498.51	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#:		7,478.86	0.00	
200-STR-400			Wages	159,216.96	14,977.37	0.00	174,194.33
GL#: 200-STR-415			Public Employees Retire.System				20,633.90
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19-		2,085.62	0.00	

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GL#: 200-STR-415			Public Employees Retire.System				20,633.90
			INV#: AP REF# (VND#: OPERS)				
200-STR-415			Public Employees Retire.System	20,633.90	2,085.62	0.00	22,719.52
GL#: 200-STR-417			FICA				2,391.09
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#: AP REF# (VND#: PAYROLL FU)		108.73	0.00	
11/26/2019	AP	557397	PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		108.43	0.00	
200-STR-417			FICA	2,391.09	217.16	0.00	2,608.25
GL#: 200-STR-418			Hospitalization				36,351.42
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		3,309.12	0.00	
200-STR-418			Hospitalization	36,351.42	3,309.12	0.00	39,660.54
GL#: 200-STR-419			Life Insurance				459.60
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		55.56	0.00	
200-STR-419			Life Insurance	459.60	55.56	0.00	515.16
GL#: 200-STR-420			Workers Compensation				3,474.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		220.00	0.00	
200-STR-420			Workers Compensation	3,474.00	220.00	0.00	3,694.00
GL#: 200-STR-421			Unemployment				100.00
200-STR-421			Unemployment	100.00	0.00	0.00	100.00
GL#: 200-STR-425			Natural Gas				1,693.63
11/19/2019	AP	557085	COLUMBIA GAS acct 124225390010003 INV#: 38495 AP REF# (VND#: COL. GAS)		75.22	0.00	
200-STR-425			Natural Gas	1,693.63	75.22	0.00	1,768.85
GL#: 200-STR-428			Telephone				719.94

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200-STR-428			Telephone	719.94	0.00	0.00	719.94
GL#: 200-STR-435			Property and Liability Insuran				166.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		9,834.00	0.00	
200-STR-435			Property and Liability Insuran	166.00	9,834.00	0.00	10,000.00
GL#: 200-STR-436			Auto Insurance				0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		4,300.00	0.00	
200-STR-436			Auto Insurance	0.00	4,300.00	0.00	4,300.00
GL#: 200-STR-471			Education,Mtgs. & Related Exp.				0.00
200-STR-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 200-STR-472			Supplies				995.26
11/04/2019	AP	556227	GLENS SURPLUS SALES, INC. Paint supplies INV#: 7518 AP REF# (VND#: GLENS SUR)		14.25	0.00	
11/08/2019	AP	556639	DAS HARDWARE LLC Service Dept Oct 2019 INV#: AP REF# (VND#: DAS HARDWA)		39.90	0.00	
200-STR-472			Supplies	995.26	54.15	0.00	1,049.41
GL#: 200-STR-473			Office Supplies				81.90
200-STR-473			Office Supplies	81.90	0.00	0.00	81.90
GL#: 200-STR-483			State Audit				898.00
200-STR-483			State Audit	898.00	0.00	0.00	898.00
GL#: 200-STR-484			Fuel, Autos-Equipment				15,066.58
11/08/2019	AP	556669	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#: AP REF# (VND#: COLE DISTR)		1,590.19	0.00	
200-STR-484			Fuel, Autos-Equipment	15,066.58	1,590.19	0.00	16,656.77
GL#: 200-STR-485			Maintenance, Autos				2,158.44
11/14/2019	AP	556889	ADVANCE AUTO PARTS Service dept parts INV#: AP REF# (VND#: ADVANCE AU)		293.16	0.00	
11/14/2019	AP	556891	ADVANCE AUTO PARTS		100.00	0.00	

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GL#: 200-STR-485 Maintenance, Autos							2,158.44
			Batteries INV#: 4658 AP REF# (VND#: ADVANCE AU)				
200-STR-485		Maintenance, Autos		2,158.44	393.16	0.00	2,551.60
GL#: 200-STR-486 Maintenance Equipment							15,048.47
11/04/2019	AP	556235	O.D.B. CO. Poly/Wire Broom INV#: 6791752 AP REF# (VND#: O.D.B. CO.)		363.75	0.00	
11/14/2019	AP	556883	SHELBY PARTS CO. 10/31/19 various parts INV#: 323239 AP REF# (VND#: SHELBY PAR)		72.13	0.00	
11/14/2019	AP	556887	SHELBY PARTS CO. oil and fuel filters10/31/19 INV#: 323238 AP REF# (VND#: SHELBY PAR)		30.66	0.00	
11/27/2019	AP	557425	PARTNERS MFG GROUP INC Gate predator belt INV#: 2019-1170 AP REF# (VND#: PARTNERS M)		498.30	0.00	
11/27/2019	AP	557427	TRUCK SALES & SERVICE INC Sensor INV#: 4462298 AP REF# (VND#: TRUCK SALE)		101.56	0.00	
200-STR-486		Maintenance Equipment		15,048.47	1,066.40	0.00	16,114.87
GL#: 200-STR-491 Marking Supplies							0.00
200-STR-491		Marking Supplies		0.00	0.00	0.00	0.00
GL#: 200-STR-492 Administrative Costs							17,500.00
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		1,750.00	0.00	
200-STR-492		Administrative Costs		17,500.00	1,750.00	0.00	19,250.00
GL#: 200-STR-499 Salt							0.00
11/19/2019	AP	557121	CARGILL,INC. salt, sales order 4668691 INV#: 2905057608 AP REF# (VND#: CARGILL IN)		7,544.77	0.00	
200-STR-499		Salt		0.00	7,544.77	0.00	7,544.77
GL#: 200-STR-507 Maintenance Building/Grounds							5,214.66
11/04/2019	AP	556203	MHS INDUSTRIAL SUPPLY Ice Melter INV#: INV13992b		160.00	0.00	

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GL#: 200-STR-507			Maintenance Building/Grounds AP REF# (VND#: MHS IND SU)				5,214.66
200-STR-507			Maintenance Building/Grounds	5,214.66	160.00	0.00	5,374.66
GL#: 200-STR-510			Clothing Allowance				3,729.16
11/27/2019	AP	557431	SPORTSMANS DEN Dungarees for Shatzer INV#: AP REF# (VND#: SPORTSMANS)		67.48	0.00	
11/27/2019	AP	557439	SPORTSMANS DEN Clothing Schneider INV#: AP REF# (VND#: SPORTSMANS)		77.41	0.00	
11/27/2019	AP	557443	SPORTSMANS DEN clothing for Keiser INV#: AP REF# (VND#: SPORTSMANS)		132.98	0.00	
11/27/2019	AP	557445	SPORTSMANS DEN Clothing for Shepherd INV#: AP REF# (VND#: SPORTSMANS)		248.56	0.00	
11/27/2019	AP	557447	SPORTSMANS DEN clothing for Shatzer INV#: AP REF# (VND#: SPORTSMANS)		148.19	0.00	
200-STR-510			Clothing Allowance	3,729.16	674.62	0.00	4,403.78
GL#: 200-STR-515			Equipment				2,738.52
200-STR-515			Equipment	2,738.52	0.00	0.00	2,738.52
GL#: 200-STR-528			Postage				325.00
11/19/2019	AP	557129	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		55.00	0.00	
200-STR-528			Postage	325.00	55.00	0.00	380.00
GL#: 200-STR-529			Small tools and equipment				0.00
200-STR-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 200-STR-530			Office Equipment/Furn/Fixtures				0.00
200-STR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 200-STR-531			Miscellaneous				4,192.98
11/06/2019	AP	556445	AUTOMATIC DATA PROCESSING Processing charges 10/26/19 INV#: 545365264 AP REF# (VND#: ADP)		28.06	0.00	
11/21/2019	AP	557268	AUTOMATIC DATA PROCESSING Human capital & processing		64.05	0.00	

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GL#: 200-STR-531	Miscellaneous						4,192.98
			INV#: 546132926 AP REF# (VND#: ADP)				
200-STR-531	Miscellaneous			4,192.98	92.11	0.00	4,285.09
GL#: 200-STR-532	Labor Relations						350.00
200-STR-532	Labor Relations			350.00	0.00	0.00	350.00
GL#: 200-STR-534	Street Materials						25,711.23
200-STR-534	Street Materials			25,711.23	0.00	0.00	25,711.23
GL#: 200-STR-535	Street Resurfacing						20,000.00
200-STR-535	Street Resurfacing			20,000.00	0.00	0.00	20,000.00
GL#: 200-STR-536	Construction						1,081.00
200-STR-536	Construction			1,081.00	0.00	0.00	1,081.00
GL#: 200-STR-575	Safety Related						325.00
200-STR-575	Safety Related			325.00	0.00	0.00	325.00
GL#: 200-STR-584	GAAP Conversion						592.00
200-STR-584	GAAP Conversion			592.00	0.00	0.00	592.00
GL#: 200-STR-617	Leases-Equipment						0.00
200-STR-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 200-TRS-244	Transfer General Fund						25,000.00
200-TRS-244	Transfer General Fund			25,000.00	0.00	0.00	25,000.00
Fund: 200 - STREET FUND Totals:					48,454.45	47,842.16	
GL#: 205-IGT-116	License Tax						3,815.22
205-IGT-116	License Tax			3,815.22	0.00	0.00	3,815.22
GL#: 205-IGT-126	Gasoline Tax						22,467.60
11/15/2019	CR	557005	ACH state gasoline excise tax pio		0.00	3,219.17	
205-IGT-126	Gasoline Tax			22,467.60	0.00	3,219.17	25,686.77
GL#: 205-MIS-205	Miscellaneous Income						58.00
205-MIS-205	Miscellaneous Income			58.00	0.00	0.00	58.00
GL#: 205-STH-400	Wages						14,131.20
205-STH-400	Wages			14,131.20	0.00	0.00	14,131.20
GL#: 205-STH-415	Public Employees Retire.System						2,705.96

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205-STH-415			Public Employees Retire.System	2,705.96	0.00	0.00	2,705.96
GL#: 205-STH-417 FICA							204.90
205-STH-417			FICA	204.90	0.00	0.00	204.90
GL#: 205-STH-418 Hospitalization							13,040.88
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		1,630.11	0.00	
205-STH-418			Hospitalization	13,040.88	1,630.11	0.00	14,670.99
GL#: 205-STH-419 Life Insurance							228.00
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
205-STH-419			Life Insurance	228.00	12.00	0.00	240.00
GL#: 205-STH-420 Workers Compensation							118.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		108.00	0.00	
205-STH-420			Workers Compensation	118.00	108.00	0.00	226.00
GL#: 205-STH-421 Unemployment							0.00
205-STH-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 205-STH-531 Miscellaneous							0.00
205-STH-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 205 - State Highway Fund Totals:					1,750.11	3,219.17	
GL#: 210-IGT-142 State Grants or Aid							0.00
210-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 210-IGT-144 County Sales Tax							67,310.30
210-IGT-144			County Sales Tax	67,310.30	0.00	0.00	67,310.30
GL#: 210-MIS-147 Local Grants							0.00
210-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 210-MIS-205 Miscellaneous Income							0.00
210-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 210-MIS-211 Insurance/Fema Settlement							0.00

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210-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 210-SST-491			Marking Supplies				4,193.71
210-SST-491			Marking Supplies	4,193.71	0.00	0.00	4,193.71
GL#: 210-SST-492			Administrative Costs				3,541.70
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		354.17	0.00	
210-SST-492			Administrative Costs	3,541.70	354.17	0.00	3,895.87
GL#: 210-SST-499			Salt				14,489.00
11/19/2019	AP	557119	CARGILL,INC. Salt, sales order 4668691 INV#: 2905046652 AP REF# (VND#: CARGILL IN)		27,342.53	0.00	
11/19/2019	AP	557123	CARGILL,INC. salt, sales order 4668691 INV#: 2905055061 AP REF# (VND#: CARGILL IN)		15,137.16	0.00	
210-SST-499			Salt	14,489.00	42,479.69	0.00	56,968.69
GL#: 210-SST-500			Engineering				0.00
210-SST-500			Engineering	0.00	0.00	0.00	0.00
GL#: 210-SST-515			Equipment				0.00
210-SST-515			Equipment	0.00	0.00	0.00	0.00
GL#: 210-SST-531			Miscellaneous				0.00
210-SST-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 210-SST-534			Street Materials				7,461.48
210-SST-534			Street Materials	7,461.48	0.00	0.00	7,461.48
GL#: 210-SST-535			Street Resurfacing				7,500.00
210-SST-535			Street Resurfacing	7,500.00	0.00	0.00	7,500.00
GL#: 210-SST-601			Inspection Fees				0.00
210-SST-601			Inspection Fees	0.00	0.00	0.00	0.00
Fund: 210 - Street Sales Tax Fund Totals:					42,833.86	0.00	
GL#: 220-CIT-400			Wages				98,744.76
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#: AP REF# (VND#: CITY PAYRO)		3,029.20	0.00	

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GL#: 220-CIT-400 Wages							98,744.76
11/26/2019	AP	557395	CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		3,029.20	0.00	
220-CIT-400	Wages			98,744.76	6,058.40	0.00	104,803.16
GL#: 220-CIT-415 Public Employees Retire.System							10,142.04
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		828.03	0.00	
220-CIT-415	Public Employees Retire.System			10,142.04	828.03	0.00	10,970.07
GL#: 220-CIT-417 FICA							686.13
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#: AP REF# (VND#: PAYROLL FU)		43.92	0.00	
11/26/2019	AP	557397	PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		43.92	0.00	
220-CIT-417	FICA			686.13	87.84	0.00	773.97
GL#: 220-CIT-418 Hospitalization							17,332.50
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		2,445.17	0.00	
220-CIT-418	Hospitalization			17,332.50	2,445.17	0.00	19,777.67
GL#: 220-CIT-419 Life Insurance							228.00
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
220-CIT-419	Life Insurance			228.00	24.00	0.00	252.00
GL#: 220-CIT-420 Workers Compensation							1,001.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		96.00	0.00	
220-CIT-420	Workers Compensation			1,001.00	96.00	0.00	1,097.00
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00

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GL#: 220-CIT-428 Telephone							1,049.57
220-CIT-428		Telephone		1,049.57	0.00	0.00	1,049.57
GL#: 220-CIT-435 Property and Liability Insuran							400.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		1,600.00	0.00	
220-CIT-435		Property and Liability Insuran		400.00	1,600.00	0.00	2,000.00
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							0.00
220-CIT-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 220-CIT-473 Office Supplies							710.11
11/22/2019	AP	557344	SHELBY PRINTING LLC 8.5x11 CP INV#: 227366 AP REF# (VND#: SHEL B P LL)		58.00	0.00	
11/27/2019	AP	557455	SHELBY PRINTING LLC 1099 forms INV#: 227358 AP REF# (VND#: SHEL B P LL)		70.00	0.00	
220-CIT-473		Office Supplies		710.11	128.00	0.00	838.11
GL#: 220-CIT-483 State Audit							1,030.00
11/19/2019	AP	557133	TREASURER, STATE OF OHIO Final for financial audit INV#: AP REF# (VND#: TREAS.STAT)		20.00	0.00	
220-CIT-483		State Audit		1,030.00	20.00	0.00	1,050.00
GL#: 220-CIT-486 Maintenance Equipment							184.91
220-CIT-486		Maintenance Equipment		184.91	0.00	0.00	184.91
GL#: 220-CIT-492 Administrative Costs							75,000.00
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		7,500.00	0.00	
220-CIT-492		Administrative Costs		75,000.00	7,500.00	0.00	82,500.00
GL#: 220-CIT-501 Computer support							3,856.97
220-CIT-501		Computer support		3,856.97	0.00	0.00	3,856.97
GL#: 220-CIT-506 Refunds							62,504.82
11/06/2019	AP	556449	TRENT INSURANCE GROUP INC 2017 tax refund INV#: AP REF# (VND#: TRENT INSU)		175.16	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#: 220-CIT-506 Refunds							62,504.82
11/08/2019	AP	556663	BEERS REPAIR SERVICE, INC. 2016 tax refund INV#:		356.00	0.00	
11/21/2019	AP	557266	AP REF# (VND#: BEERS REP) LYKINS/ JODY & PAMELA// 2017 tax refund INV#:		344.00	0.00	
11/22/2019	AP	557334	AP REF# (VND#: LYKINS/JOD) BUCKEYE BARN SALVAGE 2017 tax refund INV#:		682.00	0.00	
11/27/2019	AP	557528	AP REF# (VND#: BUCKEY BAR) ARCELORMITTAL N AMERICA LLC 2018 tax refund INV#: AP REF# (VND#: ARCEL NORT)		10,000.00	0.00	
220-CIT-506	Refunds			62,504.82	11,557.16	0.00	74,061.98
GL#: 220-CIT-528 Postage							3,491.71
11/14/2019	AP	556875	US POSTAL SERVICE 6 rolls of stamps INV#:		330.00	0.00	
11/21/2019	AP	557246	AP REF# (VND#: U S POSTAL) SHELBY PRINTING LLC Postage for income tax INV#: AP REF# (VND#: SHEL P LL)		1,316.17	0.00	
220-CIT-528	Postage			3,491.71	1,646.17	0.00	5,137.88
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							0.00
220-CIT-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 220-CIT-531 Miscellaneous							1,422.31
11/04/2019	AP	556243	SPYDER SIGNS & GRAPHICS Signs for city hall INV#: 13194 AP REF# (VND#: SPYDER SIG)		245.00	0.00	
220-CIT-531	Miscellaneous			1,422.31	245.00	0.00	1,667.31
GL#: 220-CIT-584 GAAP Conversion							1,311.00
220-CIT-584	GAAP Conversion			1,311.00	0.00	0.00	1,311.00
GL#: 220-CIT-604 Temporary Labor Services							0.00
220-CIT-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 220-CIT-617 Leases-Equipment							0.00
220-CIT-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 220-LTX-114 Income Tax							3,473,190.44

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GL#: 220-LTX-114 Income Tax							3,473,190.44
11/01/2019	CR	556390	Income tax deposit, 2018 totals credit card payments pio		0.00	174.67	
11/04/2019	CR	556399	Income tax deposit, 2018 totals Schrote pio		0.00	1,731.11	
11/04/2019	CR	556400	Income tax deposit, 2019 totals Schrote pio		0.00	4,760.51	
11/05/2019	CR	556408	Income tax deposit, 2018 totals Schrote pio		0.00	1,924.61	
11/05/2019	CR	556409	Income tax deposit, 2019 totals Schrote pio		0.00	13,463.15	
11/06/2019	CR	556415	Income tax deposit, 2018 totals credit card payment pio		0.00	200.00	
11/06/2019	CR	556588	Income tax deposit, 2018 totals Jordan pio		0.00	1,547.30	
11/06/2019	CR	556589	Income tax deposit, 2019 totals Jordan pio		0.00	1,580.15	
11/08/2019	CR	556833	Income deposit, 2018 totals Jordan pio		0.00	1,326.16	
11/08/2019	CR	556834	Income tax deposit, 2019 totals Jordan pio		0.00	2,417.29	
11/12/2019	CR	556842	Income tax deposit, 2018 totals Schrote pio		0.00	528.30	
11/12/2019	CR	556843	Income tax deposit, 2019 totals Schrote pio		0.00	23,030.67	
11/12/2019	CR	556844	Income tax deposit, 2018 totals Jordan pio		0.00	834.18	
11/12/2019	CR	556845	Income tax deposit, 2019 totals Jordan pio		0.00	64,134.00	
11/14/2019	CR	556998	Income tax deposit, 2019 totals Schrote pio		0.00	70,462.29	
11/14/2019	CR	556999	Income tax deposit, 2018 totals Jordan pio		0.00	1,044.02	
11/14/2019	CR	557000	Income tax deposit, 2019 totals Jordan pio		0.00	2,051.55	

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GL#: 220-LTX-114		Income Tax					3,473,190.44
11/15/2019	CR	557004	Income tax deposit, 2018 totals credit card payment pio		0.00	607.09	
11/18/2019	CR	557226	Income tax deposit, 2018 totals credit card payments pio		0.00	455.00	
11/19/2019	CR	557233	Income tax deposit, 2018 totals Jordan pio		0.00	975.68	
11/19/2019	CR	557234	Income tax deposit, 2018 totals Schrote pio		0.00	4,395.07	
11/19/2019	CR	557235	Income tax deposit, 2019 totals Schrote pio		0.00	243.25	
11/20/2019	CR	557240	Income tax deposit, 2018 totals credit card payments pio		0.00	615.00	
11/20/2019	CR	557241	Income tax deposit, 2019 totals Schrote pio		0.00	21,666.64	
11/21/2019	CR	557379	Income tax deposit, 2018 totals Schrote pio		0.00	663.55	
11/21/2019	CR	557380	Income tax deposit, 2019 totals Schrote pio		0.00	3,129.34	
11/22/2019	CR	557390	Income tax deposit, 2018 totals Jordan pio		0.00	2,480.89	
11/22/2019	CR	557391	Income tax deposit, 2019 totals Jordan pio		0.00	826.71	
11/25/2019	CR	557592	Income tax deposit, 2018 totals credit card payment pio		0.00	276.55	
11/25/2019	CR	557593	Income tax deposit, 2018 totals credit card payment pio		0.00	56.10	
11/25/2019	CR	557594	Income tax deposit, 2018 totals Schrote pio		0.00	5,273.99	
11/25/2019	CR	557595	Income tax deposit, 2019 totals Schrote pio		0.00	2,254.12	
11/26/2019	CR	557606	Income tax deposit, 2018 totals Jordan pio		0.00	2,925.71	
11/26/2019	CR	557607	Income tax deposit, 2019 totals Jordan pio		0.00	83.80	
11/27/2019	CR	557618	Income tax deposit, 2018 totals		0.00	2,123.64	

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GL#: 220-LTX-114			Income Tax				3,473,190.44
			Schrote pio				
11/27/2019	CR	557619	Income tax deposit, 2019 totals		0.00	309.72	
			Schrote pio				
11/30/2019	CR	557660	ACH MELT quarterly deposit from state 2018 totals		0.00	792.38	
			pio				
11/30/2019	CR	557661	ACH MELT quarterly deposit from state 2019 totals		0.00	3,631.55	
			pio				
220-LTX-114			Income Tax	3,473,190.44	0.00	244,995.74	3,718,186.18
GL#: 220-MIS-205			Miscellaneous Income				1,460.26
220-MIS-205			Miscellaneous Income	1,460.26	0.00	0.00	1,460.26
GL#: 220-TRS-446			Transfer-General Fund				2,033,970.68
11/30/2019	GJ	557670	Income tax transfer to general fund pio		135,421.73	0.00	
220-TRS-446			Transfer-General Fund	2,033,970.68	135,421.73	0.00	2,169,392.41
GL#: 220-TRS-447			Transfer-Capital Improvement				107,051.10
11/30/2019	GJ	557671	Income tax transfer to capital improv. pio		7,127.46	0.00	
220-TRS-447			Transfer-Capital Improvement	107,051.10	7,127.46	0.00	114,178.56
GL#: 220-TRS-448			Transfer-Gen. Bond SSE				0.00
220-TRS-448			Transfer-Gen. Bond SSE	0.00	0.00	0.00	0.00
GL#: 220-TRS-449			Transfer-Gen. Bond Res.				0.00
220-TRS-449			Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00
GL#: 220-TRS-460			Transfer-SSE Fund				0.00
220-TRS-460			Transfer-SSE Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-461			Transfer-Reservoir Fund				0.00
220-TRS-461			Transfer-Reservoir Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-463			Transfer-Water Facilities(69%)				0.00
220-TRS-463			Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-464			Transfer-Bridges & Streets(29%)				0.00
220-TRS-464			Transfer-Bridges & Streets(29%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				12,462.66
11/30/2019	GJ	557674	Income tax transfer to sidewalks pio		829.76	0.00	

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220-TRS-465			Transfer-Sidewalks (3%)	12,462.66	829.76	0.00	13,292.42
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				402,959.47
11/30/2019	GJ	557673	Income tax transfer to streets pio		26,829.03	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	402,959.47	26,829.03	0.00	429,788.50
GL#: 220-TRS-467			Transfer Police/Court Const				639,110.96
11/30/2019	GJ	557672	Income tax transfer to police/court pio		42,551.99	0.00	
220-TRS-467			Transfer Police/Court Const	639,110.96	42,551.99	0.00	681,662.95
Fund: 220 - City Income Tax Fund Totals:					244,995.74	244,995.74	
GL#: 225-HEA-400			Wages				81,506.41
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		3,009.95	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		2,984.95	0.00	
225-HEA-400			Wages	81,506.41	5,994.90	0.00	87,501.31
GL#: 225-HEA-415			Public Employees Retire.System				11,153.21
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		835.78	0.00	
225-HEA-415			Public Employees Retire.System	11,153.21	835.78	0.00	11,988.99
GL#: 225-HEA-417			FICA				1,181.84
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#:		43.65	0.00	
11/26/2019	AP	557397	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		43.29	0.00	
225-HEA-417			FICA	1,181.84	86.94	0.00	1,268.78
GL#: 225-HEA-418			Hospitalization				19,112.25
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		1,630.11	0.00	

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225-HEA-418			Hospitalization	19,112.25	1,630.11	0.00	20,742.36
GL#: 225-HEA-419			Life Insurance				160.80
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
225-HEA-419			Life Insurance	160.80	12.00	0.00	172.80
GL#: 225-HEA-420			Workers Compensation				1,427.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		125.00	0.00	
225-HEA-420			Workers Compensation	1,427.00	125.00	0.00	1,552.00
GL#: 225-HEA-421			Unemployment				200.00
225-HEA-421			Unemployment	200.00	0.00	0.00	200.00
GL#: 225-HEA-428			Telephone				1,059.97
225-HEA-428			Telephone	1,059.97	0.00	0.00	1,059.97
GL#: 225-HEA-435			Property and Liability Insuran				400.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		5,900.00	0.00	
225-HEA-435			Property and Liability Insuran	400.00	5,900.00	0.00	6,300.00
GL#: 225-HEA-436			Auto Insurance				0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		950.00	0.00	
225-HEA-436			Auto Insurance	0.00	950.00	0.00	950.00
GL#: 225-HEA-440			State Admin. Tax Coll. Fee				0.00
225-HEA-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 225-HEA-441			Auditor Fees				3,209.31
225-HEA-441			Auditor Fees	3,209.31	0.00	0.00	3,209.31
GL#: 225-HEA-442			Election Fees				0.00
225-HEA-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 225-HEA-443			DRETAC Fees				938.90
225-HEA-443			DRETAC Fees	938.90	0.00	0.00	938.90

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GL#: 225-HEA-444 Advertising Delinq. Tax Lists							0.00
225-HEA-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,941.60
11/06/2019	AP	556439	ASSOC OF OH HEALTH COMM 2020 dues for Shelby City INV#: AP REF# (VND#: AOHC)		681.00	0.00	
225-HEA-471			Education,Mtgs. & Related Exp.	1,941.60	681.00	0.00	2,622.60
GL#: 225-HEA-472 Supplies							256.79
225-HEA-472			Supplies	256.79	0.00	0.00	256.79
GL#: 225-HEA-473 Office Supplies							555.89
11/19/2019	AP	557091	SHELBY PRINTING LLC Windowed envelopes INV#: 227318 AP REF# (VND#: SHEL P LL)		50.00	0.00	
11/27/2019	AP	557457	SHELBY PRINTING LLC General account checks INV#: 227355 AP REF# (VND#: SHEL P LL)		100.00	0.00	
225-HEA-473			Office Supplies	555.89	150.00	0.00	705.89
GL#: 225-HEA-483 State Audit							1,499.00
225-HEA-483			State Audit	1,499.00	0.00	0.00	1,499.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							1,550.00
11/08/2019	AP	556669	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#:		150.00	0.00	
11/14/2019	AP	556897	ADVANCE AUTO PARTS parts for Durango INV#: AP REF# (VND#: ADVANCE AU)		62.77	0.00	
225-HEA-484			Fuel, Autos-Equipment	1,550.00	212.77	0.00	1,762.77
GL#: 225-HEA-485 Maintenance, Autos							311.04
11/14/2019	AP	556879	SHELBY PARTS CO. Parts for city hall Durango INV#: 322989 AP REF# (VND#: SHELBY PAR)		249.97	0.00	
11/14/2019	AP	556887	SHELBY PARTS CO. oil and fuel filters10/31/19 INV#: 323238 AP REF# (VND#: SHELBY PAR)		27.51	0.00	
11/14/2019	AP	556893	ADVANCE AUTO PARTS Water pump INV#: 3978		23.72	0.00	

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GL#: 225-HEA-485 Maintenance, Autos							311.04
11/14/2019	AP	556895	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Axle INV#: 3532 AP REF# (VND#: ADVANCE AU)		13.46	0.00	
225-HEA-485		Maintenance, Autos		311.04	314.66	0.00	625.70
GL#: 225-HEA-486 Maintenance Equipment							511.07
225-HEA-486		Maintenance Equipment		511.07	0.00	0.00	511.07
GL#: 225-HEA-492 Administrative Costs							18,333.30
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		1,833.33	0.00	
225-HEA-492		Administrative Costs		18,333.30	1,833.33	0.00	20,166.63
GL#: 225-HEA-493 Health Contract							7,024.73
11/06/2019	AP	556459	GALION CITY HEALTH DEPT Communicable disease Oct 2019 INV#: AP REF# (VND#: GALION CIT)		585.50	0.00	
11/14/2019	AP	556929	DAILY GLOBE Hospital lables, Health Dept INV#: AP REF# (VND#: DAILY GLOB)		15.00	0.00	
225-HEA-493		Health Contract		7,024.73	600.50	0.00	7,625.23
GL#: 225-HEA-494 Medical Advisor							6,000.00
225-HEA-494		Medical Advisor		6,000.00	0.00	0.00	6,000.00
GL#: 225-HEA-496 State License Fees							2,241.00
225-HEA-496		State License Fees		2,241.00	0.00	0.00	2,241.00
GL#: 225-HEA-497 BC & DC State Fee							12,050.72
225-HEA-497		BC & DC State Fee		12,050.72	0.00	0.00	12,050.72
GL#: 225-HEA-498 Burial Permits State Fee							442.50
11/01/2019	AP	556032	OHIO DIVISION OF REAL ESTATE 27 burial permits Oct 2019 INV#: AP REF# (VND#: OHIO DIVIS)		67.50	0.00	
225-HEA-498		Burial Permits State Fee		442.50	67.50	0.00	510.00
GL#: 225-HEA-501 Computer support							2,842.43
225-HEA-501		Computer support		2,842.43	0.00	0.00	2,842.43
GL#: 225-HEA-507 Maintenance Building/Grounds							0.00

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GL#: 225-HEA-507			Maintenance Building/Grounds				0.00
225-HEA-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 225-HEA-528			Postage				283.45
11/19/2019	AP	557129	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		110.00	0.00	
225-HEA-528			Postage	283.45	110.00	0.00	393.45
GL#: 225-HEA-529			Small tools and equipment				0.00
225-HEA-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 225-HEA-530			Office Equipment/Furn/Fixtures				0.00
225-HEA-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 225-HEA-531			Miscellaneous				68,118.45
11/04/2019	AP	556243	SPYDER SIGNS & GRAPHICS Signs for city hall INV#: 13194 AP REF# (VND#: SPYDER SIG)		690.00	0.00	
11/06/2019	AP	556445	AUTOMATIC DATA PROCESSING Processing charges 10/26/19 INV#: 545365264 AP REF# (VND#: ADP)		8.02	0.00	
11/06/2019	AP	556451	RICHLAND COUNTY BUILDING DEPT. Sign permit for city hall INV#: AP REF# (VND#: RICH BLDG)		103.00	0.00	
11/21/2019	AP	557268	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 546132926 AP REF# (VND#: ADP)		18.30	0.00	
225-HEA-531			Miscellaneous	68,118.45	819.32	0.00	68,937.77
GL#: 225-HEA-564			Service Vehicle				0.00
225-HEA-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 225-HEA-584			GAAP Conversion				2,195.00
225-HEA-584			GAAP Conversion	2,195.00	0.00	0.00	2,195.00
GL#: 225-HEA-603			Public Education/Services				0.00
225-HEA-603			Public Education/Services	0.00	0.00	0.00	0.00
GL#: 225-HEA-604			Temporary Labor Services				0.00
225-HEA-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 225-HEA-617			Leases-Equipment				0.00

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225-HEA-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 225-HEA-625	Nuisance Abatement						5,389.22
225-HEA-625	Nuisance Abatement			5,389.22	0.00	0.00	5,389.22
GL#: 225-HSA-400	Wages						0.00
225-HSA-400	Wages			0.00	0.00	0.00	0.00
GL#: 225-HSA-415	Public Employees Retire.System						0.00
225-HSA-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 225-HSA-417	FICA						0.00
225-HSA-417	FICA			0.00	0.00	0.00	0.00
GL#: 225-HSA-418	Hospitalization						0.00
225-HSA-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 225-HSA-419	Life Insurance						0.00
225-HSA-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 225-HSA-420	Workers Compensation						0.00
225-HSA-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 225-HSA-421	Unemployment						0.00
225-HSA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HSA-428	Telephone						0.00
225-HSA-428	Telephone			0.00	0.00	0.00	0.00
GL#: 225-HSA-471	Education,Mtgs. & Related Exp.						0.00
225-HSA-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 225-HSA-472	Supplies						0.00
225-HSA-472	Supplies			0.00	0.00	0.00	0.00
GL#: 225-HSA-473	Office Supplies						0.00
225-HSA-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 225-HSA-486	Maintenance Equipment						0.00
225-HSA-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 225-HSA-528	Postage						0.00
225-HSA-528	Postage			0.00	0.00	0.00	0.00
GL#: 225-HSA-530	Office Equipment/Furn/Fixtures						0.00
225-HSA-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00

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GL#: 225-HSA-531			Miscellaneous				5,600.00
225-HSA-531			Miscellaneous	5,600.00	0.00	0.00	5,600.00
GL#: 225-HSA-617			Leases-Equipment				0.00
225-HSA-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 225-IGT-128			Property tax rollback				14,808.52
11/06/2019	CR	556417	ACH from state Real Estate Rollback 2nd half 2018 pio		0.00	14,798.43	
11/22/2019	CR	557383	ACH state manufactured home rollback 2019 pio		0.00	88.14	
11/25/2019	CR	557597	2019 manufactured home homestead reimbursement from county pio		0.00	285.30	
225-IGT-128			Property tax rollback	14,808.52	0.00	15,171.87	29,980.39
GL#: 225-IGT-129			Commercial Activity Tax				0.00
225-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 225-IGT-142			State Grants or Aid				21,418.27
225-IGT-142			State Grants or Aid	21,418.27	0.00	0.00	21,418.27
GL#: 225-IGT-143			County Grant or Aid				4,000.00
225-IGT-143			County Grant or Aid	4,000.00	0.00	0.00	4,000.00
GL#: 225-LTX-111			REAL ESTATE TAXES				188,360.90
225-LTX-111			REAL ESTATE TAXES	188,360.90	0.00	0.00	188,360.90
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				3,400.22
225-LTX-112			PERSONAL PROPERTY TAX	3,400.22	0.00	0.00	3,400.22
GL#: 225-LTX-113			Manufactured Home Tax				427.89
225-LTX-113			Manufactured Home Tax	427.89	0.00	0.00	427.89
GL#: 225-MIS-200			Interest				0.00
225-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 225-MIS-205			Miscellaneous Income				2,161.05
225-MIS-205			Miscellaneous Income	2,161.05	0.00	0.00	2,161.05
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-191			Temporary Food License				0.00
225-PAL-191			Temporary Food License	0.00	0.00	0.00	0.00

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GL#: 225-PAL-192 Mobile Food License							585.00
225-PAL-192			Mobile Food License	585.00	0.00	0.00	585.00
GL#: 225-PAL-193 Vending Licenses							229.44
225-PAL-193			Vending Licenses	229.44	0.00	0.00	229.44
GL#: 225-PAL-194 Commercial Food Licenses							14,909.63
225-PAL-194			Commercial Food Licenses	14,909.63	0.00	0.00	14,909.63
GL#: 225-PAL-195 Burial Permits							534.00
11/08/2019	CR	556601	1 burial permit, 23 birth, 16 death cert pio		0.00	3.00	
11/15/2019	CR	557008	3 burial permits, 4 birth, 9 death cert pio		0.00	9.00	
11/27/2019	CR	557617	19 burial permits, 6 birth, 3 death cert pio		0.00	57.00	
225-PAL-195			Burial Permits	534.00	0.00	69.00	603.00
GL#: 225-PAL-196 Birth & Death Certificates							19,550.00
11/04/2019	CR	556397	3 birth certificates credit card payments pio		0.00	75.00	
11/06/2019	CR	556416	1 birth certificate credit card payment pio		0.00	25.00	
11/07/2019	CR	556591	2 birth certificates credit card payment pio		0.00	50.00	
11/08/2019	CR	556601	1 burial permit, 23 birth, 16 death cert pio		0.00	975.00	
11/12/2019	CR	556835	1 birth certificate credit card payment pio		0.00	25.00	
11/15/2019	CR	557008	3 burial permits, 4 birth, 9 death cert pio		0.00	325.00	
11/18/2019	CR	557225	2 birth certificates, 1 death cert. credit card payments pio		0.00	75.00	
11/21/2019	CR	557376	2 birth certificates credit card payment pio		0.00	50.00	
11/22/2019	CR	557386	7 birth certificates, 3 death cert pio		0.00	250.00	
11/27/2019	CR	557608	1 birth certificate credit card payment pio		0.00	25.00	
11/27/2019	CR	557617	19 burial permits, 6 birth, 3 death cert pio		0.00	225.00	
225-PAL-196			Birth & Death Certificates	19,550.00	0.00	2,100.00	21,650.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							934.00

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GL#: 225-PAL-197			Miscellaneous Lic. & Permits				934.00
225-PAL-197			Miscellaneous Lic. & Permits	934.00	0.00	0.00	934.00
Fund: 225 - Health Fund Totals:					20,323.81	17,340.87	
GL#: 230-CAP-500			Engineering				7,708.13
230-CAP-500			Engineering	7,708.13	0.00	0.00	7,708.13
GL#: 230-CAP-515			Equipment				0.00
230-CAP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 230-CAP-531			Miscellaneous				0.00
230-CAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 230-CAP-569			S. Pond Rehabilitation				0.00
230-CAP-569			S. Pond Rehabilitation	0.00	0.00	0.00	0.00
GL#: 230-CAP-585			Skateboard Park				0.00
230-CAP-585			Skateboard Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-587			Seltzer Park Rehabilitation				0.00
230-CAP-587			Seltzer Park Rehabilitation	0.00	0.00	0.00	0.00
GL#: 230-CAP-593			Veterans Park Rehab				0.00
230-CAP-593			Veterans Park Rehab	0.00	0.00	0.00	0.00
GL#: 230-CAP-594			McBride Park Rehab				3,050.00
230-CAP-594			McBride Park Rehab	3,050.00	0.00	0.00	3,050.00
GL#: 230-CAP-601			Inspection Fees				0.00
230-CAP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 230-CAP-627			Easterling Park				1,432.00
230-CAP-627			Easterling Park	1,432.00	0.00	0.00	1,432.00
GL#: 230-CAP-628			Rabold Park				3,540.18
230-CAP-628			Rabold Park	3,540.18	0.00	0.00	3,540.18
GL#: 230-CAP-629			Tucker Park				0.00
230-CAP-629			Tucker Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-645			Pool Capital				4,476.41
230-CAP-645			Pool Capital	4,476.41	0.00	0.00	4,476.41
GL#: 230-CAP-647			Blackfork Park				130,068.85
11/20/2019	AP	557205	FERGUSON WATERWORKS		2,072.82	0.00	

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GL#: 230-CAP-647 Blackfork Park							130,068.85
			Job name Park Materials				
			INV#: 0624366				
			AP REF# (VND#: FERGUSON W)				
11/20/2019	AP	557207	FERGUSON WATERWORKS		21.32	0.00	
			Job name Park Materials				
			INV#: 0624366-1				
			AP REF# (VND#: FERGUSON W)				
230-CAP-647		Blackfork Park		130,068.85	2,094.14	0.00	132,162.99
GL#: 230-CFS-153 Recreation							60,145.30
230-CFS-153		Recreation		60,145.30	0.00	0.00	60,145.30
GL#: 230-CFS-159 Other services							0.00
230-CFS-159		Other services		0.00	0.00	0.00	0.00
GL#: 230-DBT-503 Note/Loan Payment							0.00
230-DBT-503		Note/Loan Payment		0.00	0.00	0.00	0.00
GL#: 230-DBT-504 Bond Payment							0.00
230-DBT-504		Bond Payment		0.00	0.00	0.00	0.00
GL#: 230-DBT-505 Interest Expense							0.00
230-DBT-505		Interest Expense		0.00	0.00	0.00	0.00
GL#: 230-DBT-531 Miscellaneous							0.00
230-DBT-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 230-IGT-128 Property tax rollback							12,086.65
11/06/2019	CR	556422	Real estate rollback 2nd half 2018 from state		0.00	12,078.41	
			pio				
11/22/2019	CR	557392	State manufactured home rollback 2019		0.00	71.94	
			pio				
11/25/2019	CR	557620	2019 manufactured home homestead reimbursement from county		0.00	232.22	
			pio				
230-IGT-128		Property tax rollback		12,086.65	0.00	12,382.57	24,469.22
GL#: 230-IGT-129 Commercial Activity Tax							0.00
230-IGT-129		Commercial Activity Tax		0.00	0.00	0.00	0.00
GL#: 230-IGT-142 State Grants or Aid							0.00
230-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 230-LTX-111 REAL ESTATE TAXES							152,417.95
230-LTX-111		REAL ESTATE TAXES		152,417.95	0.00	0.00	152,417.95

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GL#: 230-LTX-112			PERSONAL PROPERTY TAX				2,684.41
230-LTX-112			PERSONAL PROPERTY TAX	2,684.41	0.00	0.00	2,684.41
GL#: 230-LTX-113			Manufactured Home Tax				348.12
230-LTX-113			Manufactured Home Tax	348.12	0.00	0.00	348.12
GL#: 230-MIS-200			Interest				45.47
11/30/2019	CR	557669	Interest park checking account pio		0.00	2.40	
230-MIS-200			Interest	45.47	0.00	2.40	47.87
GL#: 230-MIS-201			Donations				8,960.00
11/20/2019	CR	557245	Donations in memory of Darl Keen pio		0.00	175.00	
230-MIS-201			Donations	8,960.00	0.00	175.00	9,135.00
GL#: 230-MIS-202			Rent				3,545.00
230-MIS-202			Rent	3,545.00	0.00	0.00	3,545.00
GL#: 230-MIS-204			Sale of Scrap				21.39
230-MIS-204			Sale of Scrap	21.39	0.00	0.00	21.39
GL#: 230-MIS-205			Miscellaneous Income				940.09
230-MIS-205			Miscellaneous Income	940.09	0.00	0.00	940.09
GL#: 230-OFI-226			Sale of Notes/Loans				100,000.00
230-OFI-226			Sale of Notes/Loans	100,000.00	0.00	0.00	100,000.00
GL#: 230-PRK-400			Wages				19,833.78
11/13/2019	AP	556826	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		930.00	0.00	
11/26/2019	AP	557407	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		895.00	0.00	
230-PRK-400			Wages	19,833.78	1,825.00	0.00	21,658.78
GL#: 230-PRK-415			Public Employees Retire.System				2,718.09
11/15/2019	AP	557049	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		250.60	0.00	
230-PRK-415			Public Employees Retire.System	2,718.09	250.60	0.00	2,968.69
GL#: 230-PRK-417			FICA				287.59
11/13/2019	AP	556828	PAYROLL FUND		13.48	0.00	

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GL#: 230-PRK-417 FICA							287.59
			FICA 10/27/19-11/9/19 INV#:				
11/26/2019	AP	557409	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		12.98	0.00	
230-PRK-417	FICA			287.59	26.46	0.00	314.05
GL#: 230-PRK-418 Hospitalization							0.00
230-PRK-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 230-PRK-419 Life Insurance							60.00
11/01/2019	AP	556151	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
230-PRK-419	Life Insurance			60.00	6.00	0.00	66.00
GL#: 230-PRK-420 Workers Compensation							301.00
11/06/2019	AP	556533	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632c AP REF# (VND#: BWC)		33.00	0.00	
230-PRK-420	Workers Compensation			301.00	33.00	0.00	334.00
GL#: 230-PRK-421 Unemployment							0.00
230-PRK-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 230-PRK-428 Telephone							1,472.95
11/01/2019	AP	556155	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		151.33	0.00	
230-PRK-428	Telephone			1,472.95	151.33	0.00	1,624.28
GL#: 230-PRK-435 Property and Liability Insuran							652.00
11/20/2019	AP	557203	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329c AP REF# (VND#: WICHERT IN)		2,248.00	0.00	
230-PRK-435	Property and Liability Insuran			652.00	2,248.00	0.00	2,900.00
GL#: 230-PRK-436 Auto Insurance							0.00
11/20/2019	AP	557203	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329c AP REF# (VND#: WICHERT IN)		900.00	0.00	

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230-PRK-436			Auto Insurance	0.00	900.00	0.00	900.00
GL#: 230-PRK-440			State Admin. Tax Coll. Fee				0.00
230-PRK-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 230-PRK-441			Auditor Fees				2,599.28
230-PRK-441			Auditor Fees	2,599.28	0.00	0.00	2,599.28
GL#: 230-PRK-442			Election Fees				0.00
230-PRK-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 230-PRK-443			DRETAC Fees				761.28
230-PRK-443			DRETAC Fees	761.28	0.00	0.00	761.28
GL#: 230-PRK-444			Advertising Delinq. Tax Lists				0.00
230-PRK-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 230-PRK-471			Education,Mtgs. & Related Exp.				0.00
230-PRK-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 230-PRK-472			Supplies				3,449.71
11/01/2019	AP	556153	DAS HARDWARE LLC Park Oct 2019 INV#: AP REF# (VND#: DAS HARDWA)		8.97	0.00	
230-PRK-472			Supplies	3,449.71	8.97	0.00	3,458.68
GL#: 230-PRK-473			Office Supplies				173.05
11/20/2019	AP	557209	SHELBY PRINTING LLC Windowed envelopes INV#: 227318b AP REF# (VND#: SHEL P LL)		41.25	0.00	
230-PRK-473			Office Supplies	173.05	41.25	0.00	214.30
GL#: 230-PRK-483			State Audit				1,737.00
11/20/2019	AP	557201	TREASURER, STATE OF OHIO Final financial audit INV#: AP REF# (VND#: TREAS.STAT)		13.00	0.00	
230-PRK-483			State Audit	1,737.00	13.00	0.00	1,750.00
GL#: 230-PRK-484			Fuel, Autos-Equipment				1,173.59
11/06/2019	AP	556535	COLE DISTRIBUTING INC. Gasoline Parks Oct 2019 INV#: 40840 AP REF# (VND#: COLE DISTR)		650.12	0.00	
230-PRK-484			Fuel, Autos-Equipment	1,173.59	650.12	0.00	1,823.71

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GL#: 230-PRK-485 Maintenance, Autos							0.00
230-PRK-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 230-PRK-486 Maintenance Equipment							709.56
11/01/2019	AP	556159	MARSHALL/JERRY// Reimbursement for LED INV#:		26.75	0.00	
11/08/2019	AP	556769	AP REF# (VND#: MARSHALL/J) ADVANCE AUTO PARTS Parts purchased 10/2/19 INV#: 3525		37.14	0.00	
11/15/2019	AP	557051	AP REF# (VND#: ADVANCE AU) AG PRO OHIO LLC Oil filter INV#: P21666 AP REF# (VND#: AG PRO OH)		69.56	0.00	
230-PRK-486			Maintenance Equipment	709.56	133.45	0.00	843.01
GL#: 230-PRK-492 Administrative Costs							12,500.00
11/01/2019	AP	556149	GENERAL FUND-SHELBY admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
230-PRK-492			Administrative Costs	12,500.00	1,250.00	0.00	13,750.00
GL#: 230-PRK-507 Maintenance Building/Grounds							3,333.48
230-PRK-507			Maintenance Building/Grounds	3,333.48	0.00	0.00	3,333.48
GL#: 230-PRK-511 Tree planting							0.00
11/22/2019	AP	557367	ARNOLD/DARRELL// Blue Spruce Tree INV#: 51922 AP REF# (VND#: ARNOLD,DAR)		200.00	0.00	
11/22/2019	AP	557369	ARNOLD/DARRELL// Blue Spruce Tree INV#: 51922b AP REF# (VND#: ARNOLD,DAR)		224.99	0.00	
230-PRK-511			Tree planting	0.00	424.99	0.00	424.99
GL#: 230-PRK-512 Tree trimming/removal							200.00
230-PRK-512			Tree trimming/removal	200.00	0.00	0.00	200.00
GL#: 230-PRK-526 Diesel Fuel							756.97
11/06/2019	AP	556537	COLE DISTRIBUTING INC. Diesel Parks Oct 2019 INV#: 40637 AP REF# (VND#: COLE DISTR)		470.84	0.00	
230-PRK-526			Diesel Fuel	756.97	470.84	0.00	1,227.81
GL#: 230-PRK-528 Postage							50.00

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GL#: 230-PRK-528 Postage							50.00
230-PRK-528		Postage		50.00	0.00	0.00	50.00
GL#: 230-PRK-529 Small tools and equipment							929.74
11/01/2019	AP	556153	DAS HARDWARE LLC Park Oct 2019 INV#:		75.00	0.00	
11/01/2019	AP	556165	AP REF# (VND#: DAS HARDWA) MEMPHIS NET & TWINE CO INC Volley ball net INV#: 241523 AP REF# (VND#: MEMPHIS NE)		70.47	0.00	
230-PRK-529		Small tools and equipment		929.74	145.47	0.00	1,075.21
GL#: 230-PRK-531 Miscellaneous							2,266.85
11/01/2019	AP	556157	AUTOMATIC DATA PROCESSING management reports INV#: 544828455c AP REF# (VND#: ADP)		1.65	0.00	
11/06/2019	AP	556531	AUTOMATIC DATA PROCESSING Processing charges 10/26/19 INV#: 545365264c AP REF# (VND#: ADP)		8.01	0.00	
11/21/2019	AP	557315	AUTOMATIC DATA PROCESSING Human Capital & processing INV#: 546132926c AP REF# (VND#: ADP)		18.29	0.00	
230-PRK-531		Miscellaneous		2,266.85	27.95	0.00	2,294.80
GL#: 230-PRK-533 Maintenance-Parks							2,777.07
11/01/2019	AP	556153	DAS HARDWARE LLC Park Oct 2019 INV#:		20.54	0.00	
11/01/2019	AP	556161	AP REF# (VND#: DAS HARDWA) LOWES COMPANIES, INC. park 10/9/19 INV#: 911431 AP REF# (VND#: LOWES)		23.18	0.00	
11/20/2019	AP	557211	BARKDULL FUNERAL HOME Kaser brick engraving charge INV#:		100.00	0.00	
11/20/2019	AP	557213	AP REF# (VND#: BARKDULL F) BOB & BOB DOOR CO. trip charge 10/24/19 INV#: 57550 AP REF# (VND#: BOB & BOB)		50.00	0.00	
230-PRK-533		Maintenance-Parks		2,777.07	193.72	0.00	2,970.79
GL#: 230-PRK-584 GAAP Conversion							1,085.00
230-PRK-584		GAAP Conversion		1,085.00	0.00	0.00	1,085.00

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GL#: 230-PRK-604 Temporary Labor Services							45,298.08
11/01/2019	AP	556163	ADVANTAGE STAFFING LTD Park wages 10/26/19 INV#: 41102 AP REF# (VND#: ADVANTAGE)		1,403.38	0.00	
11/08/2019	AP	556771	ADVANTAGE STAFFING LTD Park wages 11/2/19 INV#: 41129 AP REF# (VND#: ADVANTAGE)		809.86	0.00	
11/15/2019	AP	557045	ADVANTAGE STAFFING LTD Park wages 11/9/19 INV#: 41169 AP REF# (VND#: ADVANTAGE)		690.14	0.00	
11/15/2019	AP	557047	ADVANTAGE STAFFING LTD Park wages 11/9/19 INV#: 41169b AP REF# (VND#: ADVANTAGE)		228.95	0.00	
11/22/2019	AP	557371	ADVANTAGE STAFFING LTD Park wages 11/16/19 INV#: 41198 AP REF# (VND#: ADVANTAGE)		149.38	0.00	
230-PRK-604	Temporary Labor Services			45,298.08	3,281.71	0.00	48,579.79
GL#: 230-SWM-400 Wages							0.00
230-SWM-400	Wages			0.00	0.00	0.00	0.00
GL#: 230-SWM-415 Public Employees Retire.System							0.00
230-SWM-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 230-SWM-417 FICA							0.00
230-SWM-417	FICA			0.00	0.00	0.00	0.00
GL#: 230-SWM-420 Workers Compensation							0.00
230-SWM-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 230-SWM-421 Unemployment							0.00
230-SWM-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 230-SWM-428 Telephone							655.49
11/01/2019	AP	556155	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		68.24	0.00	
230-SWM-428	Telephone			655.49	68.24	0.00	723.73
GL#: 230-SWM-435 Property and Liability Insuran							0.00
11/20/2019	AP	557203	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329c AP REF# (VND#: WICHERT IN)		2,200.00	0.00	

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230-SWM-435			Property and Liability Insuran	0.00	2,200.00	0.00	2,200.00
GL#: 230-SWM-471			Education,Mtgs. & Related Exp.				0.00
230-SWM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 230-SWM-472			Supplies				13.28
230-SWM-472			Supplies	13.28	0.00	0.00	13.28
GL#: 230-SWM-473			Office Supplies				0.00
230-SWM-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 230-SWM-486			Maintenance Equipment				1,157.03
230-SWM-486			Maintenance Equipment	1,157.03	0.00	0.00	1,157.03
GL#: 230-SWM-492			Administrative Costs				3,333.30
11/01/2019	AP	556149	GENERAL FUND-SHELBY admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		333.33	0.00	
230-SWM-492			Administrative Costs	3,333.30	333.33	0.00	3,666.63
GL#: 230-SWM-507			Maintenance Building/Grounds				209.96
230-SWM-507			Maintenance Building/Grounds	209.96	0.00	0.00	209.96
GL#: 230-SWM-519			Chemicals				6,518.00
230-SWM-519			Chemicals	6,518.00	0.00	0.00	6,518.00
GL#: 230-SWM-529			Small tools and equipment				182.50
230-SWM-529			Small tools and equipment	182.50	0.00	0.00	182.50
GL#: 230-SWM-531			Miscellaneous				704.89
230-SWM-531			Miscellaneous	704.89	0.00	0.00	704.89
GL#: 230-SWM-604			Temporary Labor Services				42,828.00
230-SWM-604			Temporary Labor Services	42,828.00	0.00	0.00	42,828.00
GL#: 230-SWM-617			Leases-Equipment				0.00
230-SWM-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 230-SWM-649			Pool Concession Stand				6,001.46
230-SWM-649			Pool Concession Stand	6,001.46	0.00	0.00	6,001.46
Fund: 230 - Park Fund Totals:					16,777.57	12,559.97	
GL#: 231-MIS-201			Donations				0.00
231-MIS-201			Donations	0.00	0.00	0.00	0.00

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GL#: 231-PSC-472			Supplies				0.00
231-PSC-472			Supplies	0.00	0.00	0.00	0.00
GL#: 231-PSC-531			Miscellaneous				0.00
231-PSC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 231-PSC-533			Maintenance-Parks				0.00
231-PSC-533			Maintenance-Parks	0.00	0.00	0.00	0.00
Fund: 231 - Playscape Trust Fund Totals:						0.00	0.00
GL#: 232-CBG-473			Office Supplies				0.00
232-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 232-CBG-481			Compensation				0.00
232-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 232-CBG-530			Office Equipment/Furn/Fixtures				0.00
232-CBG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 232-CBG-531			Miscellaneous				0.00
232-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 232-CBG-536			Construction				2,063.00
232-CBG-536			Construction	2,063.00	0.00	0.00	2,063.00
GL#: 232-IGT-142			State Grants or Aid				0.00
232-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 232-MIS-200			Interest				0.00
232-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 232-MIS-205			Miscellaneous Income				7,369.10
11/08/2019	CR	556602	Reimbursement from 251 for partial mortgage fee 359 Vernon Rd. Ck#704 remaining \$6 reimbursed with future draw pio		0.00	36.00	
232-MIS-205			Miscellaneous Income	7,369.10	0.00	36.00	7,405.10
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:						0.00	36.00
GL#: 233-CFC-178			Miscellaneous Court Fees				23,600.16
11/13/2019	CR	556850	Court Collections Oct 2019 pio		0.00	3,248.80	
233-CFC-178			Miscellaneous Court Fees	23,600.16	0.00	3,248.80	26,848.96
GL#: 233-CPF-405			Court Officers Wages				8,962.43

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GL#: 233-CPF-405			Court Officers Wages				8,962.43
233-CPF-405			Court Officers Wages	8,962.43	0.00	0.00	8,962.43
GL#: 233-CPF-415			Public Employees Retire.System				1,949.89
233-CPF-415			Public Employees Retire.System	1,949.89	0.00	0.00	1,949.89
GL#: 233-CPF-417			FICA				150.00
233-CPF-417			FICA	150.00	0.00	0.00	150.00
GL#: 233-CPF-420			Workers Compensation				138.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		16.00	0.00	
233-CPF-420			Workers Compensation	138.00	16.00	0.00	154.00
GL#: 233-CPF-421			Unemployment				100.00
233-CPF-421			Unemployment	100.00	0.00	0.00	100.00
GL#: 233-CPF-428			Telephone				696.11
233-CPF-428			Telephone	696.11	0.00	0.00	696.11
GL#: 233-CPF-471			Education,Mtgs. & Related Exp.				1,149.01
233-CPF-471			Education,Mtgs. & Related Exp.	1,149.01	0.00	0.00	1,149.01
GL#: 233-CPF-472			Supplies				229.62
233-CPF-472			Supplies	229.62	0.00	0.00	229.62
GL#: 233-CPF-473			Office Supplies				95.91
233-CPF-473			Office Supplies	95.91	0.00	0.00	95.91
GL#: 233-CPF-486			Maintenance Equipment				0.00
233-CPF-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 233-CPF-492			Administrative Costs				708.30
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		70.83	0.00	
233-CPF-492			Administrative Costs	708.30	70.83	0.00	779.13
GL#: 233-CPF-528			Postage				0.00
11/19/2019	AP	557129	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		110.00	0.00	
233-CPF-528			Postage	0.00	110.00	0.00	110.00

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GL#: 233-CPF-529			Small tools and equipment				0.00
233-CPF-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 233-CPF-530			Office Equipment/Furn/Fixtures				0.00
233-CPF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 233-CPF-531			Miscellaneous				120.30
233-CPF-531			Miscellaneous	120.30	0.00	0.00	120.30
GL#: 233-CPF-617			Leases-Equipment				0.00
233-CPF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 233-IGT-143			County Grant or Aid				0.00
11/13/2019	CR	556847	Admin cost for drug treatment program from county pio		0.00	1,620.53	
233-IGT-143			County Grant or Aid	0.00	0.00	1,620.53	1,620.53
GL#: 233-MIS-205			Miscellaneous Income				400.00
233-MIS-205			Miscellaneous Income	400.00	0.00	0.00	400.00
Fund: 233 - Court Probation Fund Totals:					196.83	4,869.33	
GL#: 234-BMV-531			Miscellaneous				0.00
234-BMV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 234-CFC-178			Miscellaneous Court Fees				0.00
234-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 234-MIS-205			Miscellaneous Income				0.00
234-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-IGT-142			State Grants or Aid				0.00
235-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 235-LET-471			Education, Mtgs. & Related Exp.				1,435.00
235-LET-471			Education, Mtgs. & Related Exp.	1,435.00	0.00	0.00	1,435.00
GL#: 235-LET-472			Supplies				0.00
235-LET-472			Supplies	0.00	0.00	0.00	0.00
GL#: 235-LET-478			Court appointed attorneys				0.00
235-LET-478			Court appointed attorneys	0.00	0.00	0.00	0.00
GL#: 235-LET-515			Equipment				0.00

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235-LET-515		Equipment		0.00	0.00	0.00	0.00
GL#: 235-LET-531		Miscellaneous					183.40
235-LET-531		Miscellaneous		183.40	0.00	0.00	183.40
GL#: 235-MIS-205		Miscellaneous Income					1,468.07
11/12/2019	CR	556836	Restitution from Ryan Allen Guthrie pio		0.00	6.50	
11/12/2019	CR	556841	Restitution from Ryan Allen Guthrie pio		0.00	6.50	
11/18/2019	CR	557229	Restitution from Shane Brown pio		0.00	25.00	
235-MIS-205		Miscellaneous Income		1,468.07	0.00	38.00	1,506.07
GL#: 235-OFI-228		Sale of Assets					0.00
235-OFI-228		Sale of Assets		0.00	0.00	0.00	0.00
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	38.00	
GL#: 236-CFC-178		Miscellaneous Court Fees					2,941.57
11/13/2019	CR	556848	IDAT from Plymouth Court Oct 2019 pio		0.00	10.50	
11/13/2019	CR	556850	Court Collections Oct 2019 pio		0.00	112.00	
236-CFC-178		Miscellaneous Court Fees		2,941.57	0.00	122.50	3,064.07
GL#: 236-IDA-471		Education,Mtgs. & Related Exp.					0.00
236-IDA-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 236-IDA-531		Miscellaneous					1,099.62
236-IDA-531		Miscellaneous		1,099.62	0.00	0.00	1,099.62
Fund: 236 - Court I D A T Fund Totals:					0.00	122.50	
GL#: 237-CFC-178		Miscellaneous Court Fees					100.00
237-CFC-178		Miscellaneous Court Fees		100.00	0.00	0.00	100.00
GL#: 237-EEF-471		Education,Mtgs. & Related Exp.					0.00
237-EEF-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 237-EEF-531		Miscellaneous					0.00
237-EEF-531		Miscellaneous		0.00	0.00	0.00	0.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-DAR-471		Education,Mtgs. & Related Exp.					0.00

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238-DAR-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 238-DAR-472			Supplies				1,589.46
238-DAR-472			Supplies	1,589.46	0.00	0.00	1,589.46
GL#: 238-DAR-530			Office Equipment/Furn/Fixtures				0.00
238-DAR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 238-DAR-531			Miscellaneous				59.63
238-DAR-531			Miscellaneous	59.63	0.00	0.00	59.63
GL#: 238-IGT-142			State Grants or Aid				0.00
238-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 238-MIS-201			Donations				0.00
238-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 238-MIS-205			Miscellaneous Income				0.00
238-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				10,201.83
11/13/2019	CR	556850	Court Collections Oct 2019 pio		0.00	1,032.00	
239-CFC-178			Miscellaneous Court Fees	10,201.83	0.00	1,032.00	11,233.83
GL#: 239-COM-471			Education,Mtgs. & Related Exp.				0.00
239-COM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 239-COM-472			Supplies				0.00
239-COM-472			Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-473			Office Supplies				0.00
239-COM-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-501			Computer support				0.00
11/08/2019	AP	556681	HENSCHEN & ASSOCIATES, INC. 2 months off-site encrypted INV#: 20191579 AP REF# (VND#: HENSCHEN)		650.00	0.00	
239-COM-501			Computer support	0.00	650.00	0.00	650.00
GL#: 239-COM-530			Office Equipment/Furn/Fixtures				0.00
239-COM-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 239-COM-531			Miscellaneous				0.00

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GL#: 239-COM-531			Miscellaneous				0.00
239-COM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 239-MIS-211			Insurance/Fema Settlement				0.00
239-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
Fund: 239 - Court Computer Fund Totals:					650.00	1,032.00	
GL#: 240-MIS-205			Miscellaneous Income				0.00
240-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 240-UNC-531			Miscellaneous				0.00
240-UNC-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				1,781.30
11/13/2019	CR	556850	Court Collections Oct 2019 pio		0.00	200.00	
241-CFC-178			Miscellaneous Court Fees	1,781.30	0.00	200.00	1,981.30
GL#: 241-IGT-142			State Grants or Aid				0.00
241-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 241-PCF-472			Supplies				0.00
241-PCF-472			Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-473			Office Supplies				0.00
241-PCF-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-501			Computer support				427.02
241-PCF-501			Computer support	427.02	0.00	0.00	427.02
GL#: 241-PCF-530			Office Equipment/Furn/Fixtures				0.00
241-PCF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 241-PCF-531			Miscellaneous				0.00
241-PCF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 241-PCF-558			Police Cruisers				0.00
241-PCF-558			Police Cruisers	0.00	0.00	0.00	0.00
Fund: 241 - Police Computer Fund Totals:					0.00	200.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				2,175.60

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GL#: 242-CFC-178			Miscellaneous Court Fees				2,175.60
11/13/2019	CR	556850	Court Collections Oct 2019		0.00	50.00	
			pio				
11/18/2019	CR	557228	IDAM from OH Public Safety Oct 2019		0.00	15.81	
			pio				
242-CFC-178			Miscellaneous Court Fees	2,175.60	0.00	65.81	2,241.41
GL#: 242-IDM-471			Education,Mtgs. & Related Exp.				0.00
242-IDM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 242-IDM-531			Miscellaneous				0.00
242-IDM-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 242 - Court IDAM Fund Totals:					0.00	65.81	
GL#: 250-CBG-428			Telephone				0.00
250-CBG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 250-CBG-473			Office Supplies				0.00
250-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 250-CBG-481			Compensation				0.00
250-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 250-CBG-531			Miscellaneous				0.00
250-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 250-CBG-578			Private Rehabilitation				0.00
250-CBG-578			Private Rehabilitation	0.00	0.00	0.00	0.00
GL#: 250-CBG-579			Home/Building Repair				27,125.00
11/08/2019	AP	556564	OHIO REGIONAL DEVELOPMENT CORP		1,870.00	0.00	
			Soft cost, 6 Earl St. Kevin				
			INV#:				
			AP REF# (VND#: ORDC)				
11/08/2019	AP	556566	CRIST AND SON EXCAVATING		8,502.00	0.00	
			Original contract, 6 Earl St.				
			INV#:				
			AP REF# (VND#: CRIST AND)				
250-CBG-579			Home/Building Repair	27,125.00	10,372.00	0.00	37,497.00
GL#: 250-CBG-603			Public Education/Services				0.00
250-CBG-603			Public Education/Services	0.00	0.00	0.00	0.00
GL#: 250-CBG-620			Implementation				0.00
250-CBG-620			Implementation	0.00	0.00	0.00	0.00
GL#: 250-CBG-621			General Administration				47,414.00

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250-CBG-621			General Administration	47,414.00	0.00	0.00	47,414.00
GL#: 250-CBG-648			Emergency Assistance				0.00
250-CBG-648			Emergency Assistance	0.00	0.00	0.00	0.00
GL#: 250-CBG-650			Fair Housing				999.00
250-CBG-650			Fair Housing	999.00	0.00	0.00	999.00
GL#: 250-CBG-651			Rental Repair				0.00
250-CBG-651			Rental Repair	0.00	0.00	0.00	0.00
GL#: 250-IGT-142			State Grants or Aid				70,866.00
250-IGT-142			State Grants or Aid	70,866.00	0.00	0.00	70,866.00
GL#: 250-MIS-205			Miscellaneous Income				0.00
250-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 250 - CDBG General Totals:					10,372.00	0.00	
GL#: 251-HPM-531			Miscellaneous				0.00
251-HPM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 251-HPM-536			Construction				0.00
251-HPM-536			Construction	0.00	0.00	0.00	0.00
GL#: 251-HPM-578			Private Rehabilitation				636.00
11/08/2019	AP	556570	OHIO REGIONAL DEVELOPMENT CORP 359 Vernon Rd. Pre&Post insp. INV#:		5,808.00	0.00	
			AP REF# (VND#: ORDC)				
11/08/2019	AP	556572	ENVIROHAB 359 Vernon Rd. Lead Assessment INV#:		400.00	0.00	
			AP REF# (VND#: ENVIROHAB)				
11/08/2019	AP	556574	CAROTHERS PEST CONTROL 359 Vernon Rd. pest inspection INV#:		45.00	0.00	
			AP REF# (VND#: CAROTHERS)				
11/08/2019	AP	556576	LARRY SAUNDERS 359 Vernon Rd. Original INV#:		33,800.00	0.00	
			AP REF# (VND#: LARRY SAUN)				
11/08/2019	AP	556578	CITY OF SHELBY Reimburse escrow fund, partial INV#:		36.00	0.00	
			AP REF# (VND#: CITY-SHELB)				
251-HPM-578			Private Rehabilitation	636.00	40,089.00	0.00	40,725.00
GL#: 251-HPM-580			Acquisition/Rehab				0.00

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GL#: 251-HPM-580			Acquisition/Rehab				0.00
251-HPM-580			Acquisition/Rehab	0.00	0.00	0.00	0.00
GL#: 251-HPM-621			General Administration				0.00
251-HPM-621			General Administration	0.00	0.00	0.00	0.00
GL#: 251-IGT-141			Federal Grants or Aid				0.00
251-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 251-IGT-142			State Grants or Aid				40,174.00
11/18/2019	CR	557224	CHIP grant A-C-18-2DQ-2, Home Funds pio		0.00	44,331.00	
251-IGT-142			State Grants or Aid	40,174.00	0.00	44,331.00	84,505.00
GL#: 251-MIS-205			Miscellaneous Income				0.00
251-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 251 - Home Program Fund Totals:					40,089.00	44,331.00	
GL#: 252-IGT-142			State Grants or Aid				0.00
252-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 252-OHT-579			Home/Building Repair				0.00
252-OHT-579			Home/Building Repair	0.00	0.00	0.00	0.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				4,000.00
253-FDF-531			Miscellaneous	4,000.00	0.00	0.00	4,000.00
GL#: 253-MIS-205			Miscellaneous Income				2,000.00
253-MIS-205			Miscellaneous Income	2,000.00	0.00	0.00	2,000.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-ASM-150			Assessments				0.00
275-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 275-MIS-200			Interest				213.59
11/30/2019	CR	557664	Interest sinking fund checking pio		0.00	13.48	
275-MIS-200			Interest	213.59	0.00	13.48	227.07
GL#: 275-MIS-205			Miscellaneous Income				0.00
275-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

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GL#: 275-OFI-227			Proceeds from bonds & notes				0.00
275-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 275-SBR-441			Auditor Fees				0.00
275-SBR-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-442			Election Fees				0.00
275-SBR-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-443			DRETAC Fees				0.00
275-SBR-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-444			Advertising Delinq. Tax Lists				0.00
275-SBR-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 275-SBR-483			State Audit				0.00
275-SBR-483			State Audit	0.00	0.00	0.00	0.00
GL#: 275-SBR-503			Note/Loan Payment				0.00
275-SBR-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 275-SBR-504			Bond Payment				0.00
275-SBR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 275-SBR-505			Interest Expense				0.00
275-SBR-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 275-SBR-531			Miscellaneous				45.00
11/30/2019	GJ	557666	Analysis fees from PNC for general mm & sinking fund checking pio		5.00	0.00	
275-SBR-531			Miscellaneous	45.00	5.00	0.00	50.00
GL#: 275-TRS-241			Transfers Miscellaneous				0.00
275-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 275-TRS-446			Transfer-General Fund				0.00
275-TRS-446			Transfer-General Fund	0.00	0.00	0.00	0.00
GL#: 275-TRS-462			Transfer-Miscellaneous				196.66
275-TRS-462			Transfer-Miscellaneous	196.66	0.00	0.00	196.66
Fund: 275 - Special Bond Retirement Fund Totals:					5.00	13.48	
GL#: 280-MIS-200			Interest				0.00
280-MIS-200			Interest	0.00	0.00	0.00	0.00

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GL#: 280-MIS-205			Miscellaneous Income				0.00
280-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 280-OFI-225			Sale of Bonds				0.00
280-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 280-OFI-226			Sale of Notes/Loans				0.00
280-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 280-RES-503			Note/Loan Payment				0.00
280-RES-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 280-RES-504			Bond Payment				0.00
280-RES-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 280-RES-505			Interest Expense				0.00
280-RES-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 280-RES-531			Miscellaneous				0.00
280-RES-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 280-TRS-240			Transfer City Income Tax				0.00
280-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 280-TRS-461			Transfer-Reservoir Fund				0.00
280-TRS-461			Transfer-Reservoir Fund	0.00	0.00	0.00	0.00
Fund: 280 - General Bond Retirement Res. Totals:					0.00	0.00	
GL#: 281-MIS-200			Interest				0.00
281-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 281-MIS-205			Miscellaneous Income				0.00
281-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 281-OFI-225			Sale of Bonds				0.00
281-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 281-OFI-226			Sale of Notes/Loans				0.00
281-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 281-SSE-503			Note/Loan Payment				0.00
281-SSE-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 281-SSE-504			Bond Payment				0.00
281-SSE-504			Bond Payment	0.00	0.00	0.00	0.00

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GL#: 281-SSE-505			Interest Expense				0.00
281-SSE-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 281-SSE-531			Miscellaneous				0.00
281-SSE-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 281-TRS-240			Transfer City Income Tax				0.00
281-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 281-TRS-460			Transfer-SSE Fund				0.00
281-TRS-460			Transfer-SSE Fund	0.00	0.00	0.00	0.00
Fund: 281 - General Bond Retirement SSE Totals:					0.00	0.00	
GL#: 282-MIS-205			Miscellaneous Income				48,742.38
282-MIS-205			Miscellaneous Income	48,742.38	0.00	0.00	48,742.38
GL#: 282-OFI-225			Sale of Bonds				0.00
282-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 282-OFI-226			Sale of Notes/Loans				0.00
282-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 282-SBR-503			Note/Loan Payment				48,000.00
282-SBR-503			Note/Loan Payment	48,000.00	0.00	0.00	48,000.00
GL#: 282-SBR-504			Bond Payment				0.00
282-SBR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 282-SBR-505			Interest Expense				742.38
282-SBR-505			Interest Expense	742.38	0.00	0.00	742.38
GL#: 282-SBR-531			Miscellaneous				0.00
282-SBR-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 282 - USDA Totals:					0.00	0.00	
GL#: 300-CAB-472			Supplies				0.00
300-CAB-472			Supplies	0.00	0.00	0.00	0.00
GL#: 300-CAB-486			Maintenance Equipment				0.00
300-CAB-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-CAB-500			Engineering				0.00
300-CAB-500			Engineering	0.00	0.00	0.00	0.00

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GL#: 300-CAB-507			Maintenance Building/Grounds				14,276.12
300-CAB-507			Maintenance Building/Grounds	14,276.12	0.00	0.00	14,276.12
GL#: 300-CAB-515			Equipment				10,000.00
300-CAB-515			Equipment	10,000.00	0.00	0.00	10,000.00
GL#: 300-CAB-529			Small tools and equipment				0.00
300-CAB-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-CAB-530			Office Equipment/Furn/Fixtures				0.00
300-CAB-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-CAB-531			Miscellaneous				0.00
300-CAB-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-CAB-536			Construction				0.00
300-CAB-536			Construction	0.00	0.00	0.00	0.00
GL#: 300-CAB-564			Service Vehicle				0.00
300-CAB-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-CAB-632			Land/Building Acquisition				0.00
300-CAB-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 300-CFS-159			Other services				0.00
300-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 300-ECD-400			Wages				0.00
300-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ECD-415			Public Employees Retire.System				0.00
300-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ECD-417			FICA				0.00
300-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ECD-420			Workers Compensation				0.00
300-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-400			Wages				0.00
300-ENG-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ENG-415			Public Employees Retire.System				0.00
300-ENG-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ENG-417			FICA				0.00
300-ENG-417			FICA	0.00	0.00	0.00	0.00

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GL#: 300-ENG-418			Hospitalization				0.00
300-ENG-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 300-ENG-419			Life Insurance				0.00
300-ENG-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-420			Workers Compensation				0.00
300-ENG-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-421			Unemployment				0.00
300-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 300-ENG-428			Telephone				0.00
300-ENG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 300-ENG-436			Auto Insurance				0.00
300-ENG-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-471			Education,Mtgs. & Related Exp.				0.00
300-ENG-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 300-ENG-472			Supplies				0.00
300-ENG-472			Supplies	0.00	0.00	0.00	0.00
GL#: 300-ENG-473			Office Supplies				0.00
300-ENG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 300-ENG-485			Maintenance, Autos				0.00
300-ENG-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 300-ENG-486			Maintenance Equipment				0.00
300-ENG-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-ENG-500			Engineering				0.00
300-ENG-500			Engineering	0.00	0.00	0.00	0.00
GL#: 300-ENG-528			Postage				0.00
300-ENG-528			Postage	0.00	0.00	0.00	0.00
GL#: 300-ENG-529			Small tools and equipment				0.00
300-ENG-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-ENG-530			Office Equipment/Furn/Fixtures				0.00
300-ENG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-ENG-531			Miscellaneous				0.00

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			300-ENG-531 Miscellaneous	0.00	0.00	0.00	0.00
			GL#: 300-ENG-564 Service Vehicle				0.00
			300-ENG-564 Service Vehicle	0.00	0.00	0.00	0.00
			GL#: 300-FBR-507 Maintenance Building/Grounds				0.00
			300-FBR-507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00
			GL#: 300-FIR-564 Service Vehicle				0.00
			300-FIR-564 Service Vehicle	0.00	0.00	0.00	0.00
			GL#: 300-FIR-595 Fire Truck				0.00
			300-FIR-595 Fire Truck	0.00	0.00	0.00	0.00
			GL#: 300-IGT-141 Federal Grants or Aid				0.00
			300-IGT-141 Federal Grants or Aid	0.00	0.00	0.00	0.00
			GL#: 300-IGT-142 State Grants or Aid				0.00
			300-IGT-142 State Grants or Aid	0.00	0.00	0.00	0.00
			GL#: 300-IGT-143 County Grant or Aid				0.00
			300-IGT-143 County Grant or Aid	0.00	0.00	0.00	0.00
			GL#: 300-MIS-200 Interest				1,090.90
			300-MIS-200 Interest	1,090.90	0.00	0.00	1,090.90
			GL#: 300-MIS-201 Donations				0.00
			300-MIS-201 Donations	0.00	0.00	0.00	0.00
			GL#: 300-MIS-204 Sale of Scrap				0.00
			300-MIS-204 Sale of Scrap	0.00	0.00	0.00	0.00
			GL#: 300-MIS-205 Miscellaneous Income				25,000.00
			300-MIS-205 Miscellaneous Income	25,000.00	0.00	0.00	25,000.00
			GL#: 300-MIS-211 Insurance/Fema Settlement				1,000.00
			300-MIS-211 Insurance/Fema Settlement	1,000.00	0.00	0.00	1,000.00
			GL#: 300-MIS-435 Property and Liability Insuran				0.00
			300-MIS-435 Property and Liability Insuran	0.00	0.00	0.00	0.00
			GL#: 300-MIS-483 State Audit				800.00
			300-MIS-483 State Audit	800.00	0.00	0.00	800.00
			GL#: 300-MIS-492 Administrative Costs				6,250.00
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019		625.00	0.00	

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GL#: 300-MIS-492			Administrative Costs				6,250.00
			INV#: AP REF# (VND#: GENERAL)				
300-MIS-492			Administrative Costs	6,250.00	625.00	0.00	6,875.00
GL#: 300-MIS-516			Chamber Contract				0.00
300-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
GL#: 300-MIS-531			Miscellaneous				0.00
300-MIS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-MIS-561			GIS System				0.00
300-MIS-561			GIS System	0.00	0.00	0.00	0.00
GL#: 300-MIS-584			GAAP Conversion				2,505.00
300-MIS-584			GAAP Conversion	2,505.00	0.00	0.00	2,505.00
GL#: 300-MIS-625			Nuisance Abatement				0.00
300-MIS-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 300-OFI-228			Sale of Assets				0.00
300-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
GL#: 300-POL-507			Maintenance Building/Grounds				0.00
300-POL-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-POL-515			Equipment				7,440.00
11/27/2019	AP	557451	AXON ENTERPRISE 2 tasers INV#: SI-1623778 AP REF# (VND#: AXON ENTER)		560.00	0.00	
300-POL-515			Equipment	7,440.00	560.00	0.00	8,000.00
GL#: 300-POL-529			Small tools and equipment				0.00
300-POL-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				968.03
300-POL-530			Office Equipment/Furn/Fixtures	968.03	0.00	0.00	968.03
GL#: 300-POL-531			Miscellaneous				1,081.00
300-POL-531			Miscellaneous	1,081.00	0.00	0.00	1,081.00
GL#: 300-POL-558			Police Cruisers				0.00
300-POL-558			Police Cruisers	0.00	0.00	0.00	0.00
GL#: 300-PRO-500			Engineering				0.00
300-PRO-500			Engineering	0.00	0.00	0.00	0.00

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GL#: 300-PRO-515			Equipment				0.00
300-PRO-515			Equipment	0.00	0.00	0.00	0.00
GL#: 300-PRO-559			City Costs-Projects				4,425.13
300-PRO-559			City Costs-Projects	4,425.13	0.00	0.00	4,425.13
GL#: 300-PRO-564			Service Vehicle				0.00
300-PRO-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-PRO-586			Whitney Ave. Bridge				0.00
300-PRO-586			Whitney Ave. Bridge	0.00	0.00	0.00	0.00
GL#: 300-PRO-605			Rt. 39 Water & Sewer Extension				0.00
300-PRO-605			Rt. 39 Water & Sewer Extension	0.00	0.00	0.00	0.00
GL#: 300-PRO-619			Downtown Enhancement				0.00
300-PRO-619			Downtown Enhancement	0.00	0.00	0.00	0.00
GL#: 300-PRO-632			Land/Building Acquisition				0.00
300-PRO-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 300-PRO-634			Technology Parkway				0.00
300-PRO-634			Technology Parkway	0.00	0.00	0.00	0.00
GL#: 300-SAN-531			Miscellaneous				0.00
300-SAN-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STM-514			Catch Basins				0.00
300-STM-514			Catch Basins	0.00	0.00	0.00	0.00
GL#: 300-STM-531			Miscellaneous				0.00
300-STM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STM-536			Construction				0.00
300-STM-536			Construction	0.00	0.00	0.00	0.00
GL#: 300-STR-486			Maintenance Equipment				0.00
11/08/2019	AP	556643	DEXTER COMPANY/THE// Sandblast, prime, & paint INV#: 59249 AP REF# (VND#: DEXTER COM)		1,150.00	0.00	
300-STR-486			Maintenance Equipment	0.00	1,150.00	0.00	1,150.00
GL#: 300-STR-507			Maintenance Building/Grounds				992.00
300-STR-507			Maintenance Building/Grounds	992.00	0.00	0.00	992.00
GL#: 300-STR-515			Equipment				0.00

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GL#: 300-STR-515			Equipment				0.00
300-STR-515			Equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-529			Small tools and equipment				0.00
300-STR-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-531			Miscellaneous				0.00
300-STR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STR-535			Street Resurfacing				7,900.00
11/22/2019	AP	557336	MID STATE BLACK TOP INC Asphalt repairs 8/29/19 INV#: 1071 AP REF# (VND#: MID STATE)		3,200.00	0.00	
11/22/2019	AP	557338	MID STATE BLACK TOP INC Asphalt repairs 10/28/19 & INV#: 1086 AP REF# (VND#: MID STATE)		4,600.00	0.00	
300-STR-535			Street Resurfacing	7,900.00	7,800.00	0.00	15,700.00
GL#: 300-STR-559			City Costs-Projects				0.00
300-STR-559			City Costs-Projects	0.00	0.00	0.00	0.00
GL#: 300-STR-565			Pick-up Truck				0.00
300-STR-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 300-STR-583			Dump Truck				0.00
300-STR-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 300-STR-601			Inspection Fees				0.00
300-STR-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 300-TRS-240			Transfer City Income Tax				107,051.10
11/30/2019	GJ	557671	Income tax transfer to capital improv. pio		0.00	7,127.46	
300-TRS-240			Transfer City Income Tax	107,051.10	0.00	7,127.46	114,178.56
GL#: 300-TRS-244			Transfer General Fund				0.00
300-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
GL#: 300-WAT-559			City Costs-Projects				0.00
300-WAT-559			City Costs-Projects	0.00	0.00	0.00	0.00
Fund: 300 - Capital Improvement Fund Totals:					10,135.00	7,127.46	
GL#: 301-MIS-200			Interest				0.00

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301-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 301-MIS-205	Miscellaneous Income						0.00
301-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 301-RES-429	Propane						0.00
301-RES-429	Propane			0.00	0.00	0.00	0.00
GL#: 301-RES-483	State Audit						0.00
301-RES-483	State Audit			0.00	0.00	0.00	0.00
GL#: 301-RES-486	Maintenance Equipment						0.00
301-RES-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 301-RES-492	Administrative Costs						0.00
301-RES-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 301-RES-500	Engineering						0.00
301-RES-500	Engineering			0.00	0.00	0.00	0.00
GL#: 301-RES-507	Maintenance Building/Grounds						0.00
301-RES-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 301-RES-515	Equipment						0.00
301-RES-515	Equipment			0.00	0.00	0.00	0.00
GL#: 301-RES-529	Small tools and equipment						0.00
301-RES-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 301-RES-531	Miscellaneous						0.00
301-RES-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 301-RES-536	Construction						0.00
301-RES-536	Construction			0.00	0.00	0.00	0.00
GL#: 301-RES-601	Inspection Fees						0.00
301-RES-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 301-TRS-240	Transfer City Income Tax						0.00
301-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 301-TRS-243	Transfers General Bond Ret.						0.00
301-TRS-243	Transfers General Bond Ret.			0.00	0.00	0.00	0.00
GL#: 301-TRS-462	Transfer-Miscellaneous						0.00
301-TRS-462	Transfer-Miscellaneous			0.00	0.00	0.00	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.
Fund: 301 - Shelby Reservoir Fund Totals:					0.00	0.00	
GL#: 302-MIS-200			Interest				0.00
302-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 302-MIS-205			Miscellaneous Income				0.00
302-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 302-SPC-483			State Audit				0.00
302-SPC-483	State Audit			0.00	0.00	0.00	0.00
GL#: 302-SPC-486			Maintenance Equipment				0.00
302-SPC-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-500			Engineering				0.00
302-SPC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 302-SPC-507			Maintenance Building/Grounds				0.00
302-SPC-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 302-SPC-515			Equipment				0.00
302-SPC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-529			Small tools and equipment				0.00
302-SPC-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-531			Miscellaneous				0.00
302-SPC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 302-SPC-536			Construction				0.00
302-SPC-536	Construction			0.00	0.00	0.00	0.00
Fund: 302 - Sewer Construction Fund Totals:					0.00	0.00	
GL#: 303-IGT-142			State Grants or Aid				0.00
303-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 303-MIS-200			Interest				0.00
303-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 303-MIS-205			Miscellaneous Income				0.00
303-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 303-SSE-480			Legal Advertising				0.00
303-SSE-480	Legal Advertising			0.00	0.00	0.00	0.00

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GL#: 303-SSE-483			State Audit				0.00
303-SSE-483			State Audit	0.00	0.00	0.00	0.00
GL#: 303-SSE-486			Maintenance Equipment				0.00
303-SSE-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 303-SSE-492			Administrative Costs				0.00
303-SSE-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 303-SSE-500			Engineering				0.00
303-SSE-500			Engineering	0.00	0.00	0.00	0.00
GL#: 303-SSE-514			Catch Basins				0.00
303-SSE-514			Catch Basins	0.00	0.00	0.00	0.00
GL#: 303-SSE-515			Equipment				0.00
303-SSE-515			Equipment	0.00	0.00	0.00	0.00
GL#: 303-SSE-531			Miscellaneous				0.00
303-SSE-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 303-SSE-536			Construction				0.00
303-SSE-536			Construction	0.00	0.00	0.00	0.00
GL#: 303-SSE-601			Inspection Fees				0.00
303-SSE-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 303-TRS-240			Transfer City Income Tax				0.00
303-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 303-TRS-243			Transfers General Bond Ret.				0.00
303-TRS-243			Transfers General Bond Ret.	0.00	0.00	0.00	0.00
Fund: 303 - Sani. Storm Sewer & Equipt Fd Totals:					0.00	0.00	
GL#: 304-CCI-507			Maintenance Building/Grounds				0.00
304-CCI-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 304-CCI-515			Equipment				9,110.00
304-CCI-515			Equipment	9,110.00	0.00	0.00	9,110.00
GL#: 304-CCI-531			Miscellaneous				0.00
304-CCI-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 304-CFC-170			Court Criminal Fines				7,164.00
11/13/2019	CR	556850	Court Collections Oct 2019 pio		0.00	795.00	

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304-CFC-170			Court Criminal Fines	7,164.00	0.00	795.00	7,959.00
GL#: 304-CFC-173			Civil Court				1,945.00
11/13/2019	CR	556850	Court Collections Oct 2019 pio		0.00	180.00	
304-CFC-173			Civil Court	1,945.00	0.00	180.00	2,125.00
GL#: 304-CFC-174			Small claims				0.00
304-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 304-MIS-205			Miscellaneous Income				0.00
304-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 304-MIS-211			Insurance/Fema Settlement				0.00
304-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	975.00	
GL#: 305-ASM-150			Assessments				0.00
305-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 305-IGT-141			Federal Grants or Aid				0.00
305-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-142			State Grants or Aid				0.00
305-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-143			County Grant or Aid				0.00
305-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 305-MIS-200			Interest				0.00
305-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 305-MIS-205			Miscellaneous Income				0.00
305-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 305-OFI-225			Sale of Bonds				0.00
305-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 305-OFI-226			Sale of Notes/Loans				0.00
305-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 305-OFI-227			Proceeds from bonds & notes				0.00
305-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 305-SAP-500			Engineering				0.00

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305-SAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 305-SAP-503	Note/Loan Payment						0.00
305-SAP-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 305-SAP-504	Bond Payment						0.00
305-SAP-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 305-SAP-505	Interest Expense						0.00
305-SAP-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 305-SAP-531	Miscellaneous						0.00
305-SAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 305-SAP-536	Construction						0.00
305-SAP-536	Construction			0.00	0.00	0.00	0.00
Fund: 305 - Shelby Avenue Totals:					0.00	0.00	
GL#: 307-ASM-150	Assessments						0.00
307-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 307-ESW-500	Engineering						0.00
307-ESW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 307-ESW-503	Note/Loan Payment						0.00
307-ESW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 307-ESW-504	Bond Payment						0.00
307-ESW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 307-ESW-505	Interest Expense						0.00
307-ESW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 307-ESW-531	Miscellaneous						0.00
307-ESW-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 307-ESW-536	Construction						0.00
307-ESW-536	Construction			0.00	0.00	0.00	0.00
GL#: 307-IGT-141	Federal Grants or Aid						0.00
307-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 307-IGT-142	State Grants or Aid						0.00
307-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 307-IGT-143	County Grant or Aid						0.00

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GL#: 307-IGT-143			County Grant or Aid				0.00
307-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 307-MIS-200			Interest				0.00
307-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 307-MIS-205			Miscellaneous Income				0.00
307-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 307-OFI-225			Sale of Bonds				0.00
307-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 307-OFI-226			Sale of Notes/Loans				0.00
307-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 307-OFI-227			Proceeds from bonds & notes				0.00
307-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 307 - Earl Ave. Sanitary and Water Totals:					0.00	0.00	
GL#: 308-ASM-150			Assessments				0.00
308-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 308-IGT-141			Federal Grants or Aid				0.00
308-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 308-IGT-142			State Grants or Aid				0.00
308-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 308-IGT-143			County Grant or Aid				0.00
308-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 308-MIS-200			Interest				0.00
308-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 308-MIS-205			Miscellaneous Income				0.00
308-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 308-OFI-225			Sale of Bonds				0.00
308-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 308-OFI-226			Sale of Notes/Loans				0.00
308-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 308-OFI-227			Proceeds from bonds & notes				0.00
308-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00

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GL#: 308-TAS-500	Engineering						0.00
308-TAS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 308-TAS-503	Note/Loan Payment						0.00
308-TAS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 308-TAS-504	Bond Payment						0.00
308-TAS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 308-TAS-505	Interest Expense						0.00
308-TAS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 308-TAS-531	Miscellaneous						0.00
308-TAS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 308-TAS-536	Construction						0.00
308-TAS-536	Construction			0.00	0.00	0.00	0.00
Fund: 308 - Tucker Avenue Sanitary & Storm Totals:					0.00	0.00	
GL#: 309-ASM-150	Assessments						0.00
309-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 309-FOX-500	Engineering						0.00
309-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 309-FOX-503	Note/Loan Payment						0.00
309-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 309-FOX-504	Bond Payment						0.00
309-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 309-FOX-505	Interest Expense						0.00
309-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 309-FOX-531	Miscellaneous						0.00
309-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 309-FOX-536	Construction						0.00
309-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 309-IGT-141	Federal Grants or Aid						0.00
309-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 309-IGT-142	State Grants or Aid						0.00
309-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00

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GL#: 309-IGT-143	County Grant or Aid						0.00
309-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 309-MIS-200	Interest						0.00
309-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 309-MIS-205	Miscellaneous Income						0.00
309-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 309-OFI-225	Sale of Bonds						0.00
309-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 309-OFI-226	Sale of Notes/Loans						0.00
309-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 309-OFI-227	Proceeds from bonds & notes						0.00
309-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 309 - Fox Run #4 Totals:					0.00	0.00	
GL#: 310-ASM-150	Assessments						0.00
310-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 310-IGT-141	Federal Grants or Aid						0.00
310-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 310-IGT-142	State Grants or Aid						0.00
310-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 310-IGT-143	County Grant or Aid						0.00
310-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 310-MAS-500	Engineering						0.00
310-MAS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 310-MAS-503	Note/Loan Payment						0.00
310-MAS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 310-MAS-504	Bond Payment						0.00
310-MAS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 310-MAS-505	Interest Expense						0.00
310-MAS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 310-MAS-531	Miscellaneous						0.00
310-MAS-531	Miscellaneous			0.00	0.00	0.00	0.00

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GL#: 310-MAS-536			Construction				0.00
310-MAS-536			Construction	0.00	0.00	0.00	0.00
GL#: 310-MIS-200			Interest				0.00
310-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 310-MIS-205			Miscellaneous Income				0.00
310-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 310-OFI-225			Sale of Bonds				0.00
310-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 310-OFI-226			Sale of Notes/Loans				0.00
310-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 310-OFI-227			Proceeds from bonds & notes				0.00
310-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 310 - Mansfield Avenue Water & Sewer Totals:					0.00	0.00	
GL#: 311-ASM-150			Assessments				0.00
311-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 311-CAW-500			Engineering				0.00
311-CAW-500			Engineering	0.00	0.00	0.00	0.00
GL#: 311-CAW-503			Note/Loan Payment				0.00
311-CAW-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 311-CAW-504			Bond Payment				0.00
311-CAW-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 311-CAW-505			Interest Expense				0.00
311-CAW-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 311-CAW-531			Miscellaneous				0.00
311-CAW-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 311-CAW-536			Construction				0.00
311-CAW-536			Construction	0.00	0.00	0.00	0.00
GL#: 311-IGT-141			Federal Grants or Aid				0.00
311-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 311-IGT-142			State Grants or Aid				0.00
311-IGT-142			State Grants or Aid	0.00	0.00	0.00	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#: 311-MIS-200	Interest						0.00
311-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 311-MIS-205	Miscellaneous Income						0.00
311-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 311-OFI-225	Sale of Bonds						0.00
311-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 311-OFI-226	Sale of Notes/Loans						0.00
311-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 311-OFI-227	Proceeds from bonds & notes						0.00
311-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 311 - Clark Avenue Water Totals:					0.00	0.00	
GL#: 312-ASM-150	Assessments						0.00
312-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 312-HSS-500	Engineering						0.00
312-HSS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 312-HSS-504	Bond Payment						0.00
312-HSS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 312-HSS-505	Interest Expense						0.00
312-HSS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 312-HSS-531	Miscellaneous						0.00
312-HSS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 312-HSS-536	Construction						0.00
312-HSS-536	Construction			0.00	0.00	0.00	0.00
GL#: 312-IGT-141	Federal Grants or Aid						0.00
312-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 312-IGT-142	State Grants or Aid						0.00
312-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 312-IGT-143	County Grant or Aid						0.00
312-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 312-MIS-200	Interest						0.00
312-MIS-200	Interest			0.00	0.00	0.00	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#: 312-MIS-205			Miscellaneous Income				0.00
312-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 312-OFI-225			Sale of Bonds				0.00
312-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 312-OFI-226			Sale of Notes/Loans				0.00
312-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 312-OFI-227			Proceeds from bonds & notes				0.00
312-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 312 - High School Ave. San. & Sewer Totals:					0.00	0.00	
GL#: 313-ASM-150			Assessments				0.00
313-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 313-FLO-500			Engineering				0.00
313-FLO-500			Engineering	0.00	0.00	0.00	0.00
GL#: 313-FLO-503			Note/Loan Payment				0.00
313-FLO-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 313-FLO-504			Bond Payment				0.00
313-FLO-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 313-FLO-505			Interest Expense				0.00
313-FLO-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 313-FLO-531			Miscellaneous				0.00
313-FLO-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 313-FLO-536			Construction				0.00
313-FLO-536			Construction	0.00	0.00	0.00	0.00
GL#: 313-IGT-141			Federal Grants or Aid				0.00
313-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 313-IGT-142			State Grants or Aid				0.00
313-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 313-IGT-143			County Grant or Aid				0.00
313-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 313-MIS-200			Interest				0.00
313-MIS-200			Interest	0.00	0.00	0.00	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#: 313-MIS-205			Miscellaneous Income				0.00
313-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 313-OFI-225			Sale of Bonds				0.00
313-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 313-OFI-226			Sale of Notes/Loans				0.00
313-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 313-OFI-227			Proceeds from bonds & notes				0.00
313-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 313 - Florida Avenue Storm Sewer Totals:					0.00	0.00	
GL#: 314-ASM-150			Assessments				0.00
314-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 314-IGT-141			Federal Grants or Aid				0.00
314-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 314-IGT-142			State Grants or Aid				0.00
314-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 314-IGT-143			County Grant or Aid				0.00
314-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 314-MIS-200			Interest				0.00
314-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 314-MIS-205			Miscellaneous Income				0.00
314-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 314-OFI-225			Sale of Bonds				0.00
314-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 314-OFI-226			Sale of Notes/Loans				0.00
314-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 314-OFI-227			Proceeds from bonds & notes				0.00
314-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 314-WSS-500			Engineering				0.00
314-WSS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 314-WSS-503			Note/Loan Payment				0.00
314-WSS-503			Note/Loan Payment	0.00	0.00	0.00	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#: 314-WSS-504			Bond Payment				0.00
314-WSS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 314-WSS-505			Interest Expense				0.00
314-WSS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 314-WSS-531			Miscellaneous				0.00
314-WSS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 314-WSS-536			Construction				0.00
314-WSS-536			Construction	0.00	0.00	0.00	0.00
Fund: 314 - Walnut Street Sanitary Sewer Totals:					0.00	0.00	
GL#: 315-ASM-150			Assessments				0.00
315-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 315-CRE-500			Engineering				0.00
315-CRE-500			Engineering	0.00	0.00	0.00	0.00
GL#: 315-CRE-503			Note/Loan Payment				0.00
315-CRE-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 315-CRE-504			Bond Payment				0.00
315-CRE-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 315-CRE-505			Interest Expense				0.00
315-CRE-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 315-CRE-531			Miscellaneous				0.00
315-CRE-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 315-CRE-536			Construction				0.00
315-CRE-536			Construction	0.00	0.00	0.00	0.00
GL#: 315-MIS-205			Miscellaneous Income				0.00
315-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 315-OFI-225			Sale of Bonds				0.00
315-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 315-OFI-226			Sale of Notes/Loans				0.00
315-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 315-OFI-227			Proceeds from bonds & notes				0.00
315-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	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.
Fund: 315 - Crestview #2 Totals:					0.00	0.00	
GL#: 316-ASM-150 Assessments							0.00
316-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 316-MIS-205 Miscellaneous Income							0.00
316-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 316-OFI-225 Sale of Bonds							0.00
316-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 316-OFI-226 Sale of Notes/Loans							0.00
316-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 316-OFI-227 Proceeds from bonds & notes							0.00
316-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 316-WAR-500 Engineering							0.00
316-WAR-500			Engineering	0.00	0.00	0.00	0.00
GL#: 316-WAR-503 Note/Loan Payment							0.00
316-WAR-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 316-WAR-504 Bond Payment							0.00
316-WAR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 316-WAR-505 Interest Expense							0.00
316-WAR-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 316-WAR-531 Miscellaneous							0.00
316-WAR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 316-WAR-536 Construction							0.00
316-WAR-536			Construction	0.00	0.00	0.00	0.00
Fund: 316 - Wareham Road Water & Sewer Totals:					0.00	0.00	
GL#: 317-ASM-150 Assessments							0.00
317-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 317-FOX-500 Engineering							0.00
317-FOX-500			Engineering	0.00	0.00	0.00	0.00
GL#: 317-FOX-503 Note/Loan Payment							0.00
317-FOX-503			Note/Loan Payment	0.00	0.00	0.00	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#: 317-FOX-504			Bond Payment				0.00
317-FOX-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 317-FOX-505			Interest Expense				0.00
317-FOX-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 317-FOX-531			Miscellaneous				0.00
317-FOX-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 317-FOX-536			Construction				0.00
317-FOX-536			Construction	0.00	0.00	0.00	0.00
GL#: 317-IGT-141			Federal Grants or Aid				0.00
317-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 317-IGT-142			State Grants or Aid				0.00
317-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 317-IGT-143			County Grant or Aid				0.00
317-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 317-MIS-200			Interest				0.00
317-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 317-MIS-205			Miscellaneous Income				0.00
317-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 317-OFI-225			Sale of Bonds				0.00
317-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 317-OFI-226			Sale of Notes/Loans				0.00
317-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 317-OFI-227			Proceeds from bonds & notes				0.00
317-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 317 - Fox Run #5 Totals:					0.00	0.00	
GL#: 318-ASM-150			Assessments				0.00
318-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 318-MIS-205			Miscellaneous Income				0.00
318-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 318-OFI-225			Sale of Bonds				0.00
318-OFI-225			Sale of Bonds	0.00	0.00	0.00	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#: 318-OFI-226			Sale of Notes/Loans				0.00
318-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 318-OFI-227			Proceeds from bonds & notes				0.00
318-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 318-WRP-500			Engineering				0.00
318-WRP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 318-WRP-503			Note/Loan Payment				0.00
318-WRP-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 318-WRP-504			Bond Payment				0.00
318-WRP-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 318-WRP-505			Interest Expense				0.00
318-WRP-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 318-WRP-531			Miscellaneous				0.00
318-WRP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 318-WRP-536			Construction				0.00
318-WRP-536			Construction	0.00	0.00	0.00	0.00
Fund: 318 - Wareham Rd. Pavement & Storm Totals:					0.00	0.00	
GL#: 319-ASM-150			Assessments				0.00
319-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 319-IGT-141			Federal Grants or Aid				0.00
319-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 319-IGT-142			State Grants or Aid				0.00
319-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 319-MIS-200			Interest				0.00
319-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 319-MIS-205			Miscellaneous Income				0.00
319-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 319-NGW-500			Engineering				0.00
319-NGW-500			Engineering	0.00	0.00	0.00	0.00
GL#: 319-NGW-503			Note/Loan Payment				0.00
319-NGW-503			Note/Loan Payment	0.00	0.00	0.00	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#: 319-NGW-504			Bond Payment				0.00
319-NGW-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 319-NGW-505			Interest Expense				0.00
319-NGW-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 319-NGW-531			Miscellaneous				0.00
319-NGW-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 319-NGW-536			Construction				0.00
319-NGW-536			Construction	0.00	0.00	0.00	0.00
GL#: 319-OFI-225			Sale of Bonds				0.00
319-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 319-OFI-226			Sale of Notes/Loans				0.00
319-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 319-OFI-227			Proceeds from bonds & notes				0.00
319-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 319 - North Gamble Street Waterline Totals:					0.00	0.00	
GL#: 320-ASM-150			Assessments				0.00
320-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 320-MIS-200			Interest				0.00
320-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 320-MIS-205			Miscellaneous Income				0.00
320-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 320-OFI-225			Sale of Bonds				0.00
320-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 320-OFI-226			Sale of Notes/Loans				0.00
320-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 320-OFI-227			Proceeds from bonds & notes				0.00
320-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 320-RVE-500			Engineering				0.00
320-RVE-500			Engineering	0.00	0.00	0.00	0.00
GL#: 320-RVE-503			Note/Loan Payment				0.00
320-RVE-503			Note/Loan Payment	0.00	0.00	0.00	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#: 320-RVE-504			Bond Payment				0.00
320-RVE-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 320-RVE-505			Interest Expense				0.00
320-RVE-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 320-RVE-531			Miscellaneous				0.00
320-RVE-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 320-RVE-536			Construction				0.00
320-RVE-536			Construction	0.00	0.00	0.00	0.00
Fund: 320 - Riverview Estates #1 Totals:					0.00	0.00	
GL#: 321-ASM-150			Assessments				0.00
321-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 321-MIS-205			Miscellaneous Income				0.00
321-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 321-OFI-225			Sale of Bonds				0.00
321-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 321-OFI-226			Sale of Notes/Loans				0.00
321-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 321-OFI-227			Proceeds from bonds & notes				0.00
321-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 321-SRT-500			Engineering				0.00
321-SRT-500			Engineering	0.00	0.00	0.00	0.00
GL#: 321-SRT-503			Note/Loan Payment				0.00
321-SRT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 321-SRT-504			Bond Payment				0.00
321-SRT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 321-SRT-505			Interest Expense				0.00
321-SRT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 321-SRT-531			Miscellaneous				0.00
321-SRT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 321-SRT-536			Construction				0.00
321-SRT-536			Construction	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: NOVEMBER

City of Shelby

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#: 321-SRT-537	EPA Fees and Permits						0.00
321-SRT-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 321-SRT-601	Inspection Fees						0.00
321-SRT-601	Inspection Fees			0.00	0.00	0.00	0.00
Fund: 321 - St. Rt. 39 Water/Sewer Ext. Totals:					0.00	0.00	
GL#: 322-ASM-150	Assessments						0.00
322-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 322-FOX-500	Engineering						0.00
322-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 322-FOX-503	Note/Loan Payment						0.00
322-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-504	Bond Payment						0.00
322-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-505	Interest Expense						0.00
322-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 322-FOX-531	Miscellaneous						0.00
322-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 322-FOX-536	Construction						0.00
322-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 322-FOX-537	EPA Fees and Permits						0.00
322-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 322-FOX-601	Inspection Fees						0.00
322-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 322-MIS-205	Miscellaneous Income						0.00
322-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 322-OFI-225	Sale of Bonds						0.00
322-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 322-OFI-226	Sale of Notes/Loans						0.00
322-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 322-OFI-227	Proceeds from bonds & notes						0.00
322-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: NOVEMBER
City of Shelby

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.
				Fund: 322 - FOX RUN 6 Totals:	0.00	0.00	
GL#: 323-ASM-150 Assessments							0.00
323-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 323-MIS-205 Miscellaneous Income							0.00
323-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 323-OFI-225 Sale of Bonds							0.00
323-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 323-OFI-226 Sale of Notes/Loans							0.00
323-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 323-OFI-227 Proceeds from bonds & notes							0.00
323-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 323-SBF-500 Engineering							0.00
323-SBF-500	Engineering			0.00	0.00	0.00	0.00
GL#: 323-SBF-503 Note/Loan Payment							0.00
323-SBF-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 323-SBF-504 Bond Payment							0.00
323-SBF-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 323-SBF-505 Interest Expense							0.00
323-SBF-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 323-SBF-531 Miscellaneous							0.00
323-SBF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 323-SBF-536 Construction							0.00
323-SBF-536	Construction			0.00	0.00	0.00	0.00
GL#: 323-SBF-537 EPA Fees and Permits							0.00
323-SBF-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 323-SBF-601 Inspection Fees							0.00
323-SBF-601	Inspection Fees			0.00	0.00	0.00	0.00
				Fund: 323 - STRAWBERRY FIELDS Totals:	0.00	0.00	
GL#: 324-ASM-150 Assessments							0.00
324-ASM-150	Assessments			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: NOVEMBER

City of Shelby

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#: 324-FOX-480			Legal Advertising				0.00
324-FOX-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 324-FOX-500			Engineering				0.00
324-FOX-500			Engineering	0.00	0.00	0.00	0.00
GL#: 324-FOX-503			Note/Loan Payment				0.00
324-FOX-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 324-FOX-504			Bond Payment				0.00
324-FOX-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 324-FOX-505			Interest Expense				0.00
324-FOX-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 324-FOX-531			Miscellaneous				0.00
324-FOX-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 324-FOX-536			Construction				0.00
324-FOX-536			Construction	0.00	0.00	0.00	0.00
GL#: 324-FOX-537			EPA Fees and Permits				0.00
324-FOX-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 324-FOX-601			Inspection Fees				0.00
324-FOX-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 324-MIS-205			Miscellaneous Income				0.00
324-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 324-OFI-225			Sale of Bonds				0.00
324-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 324-OFI-226			Sale of Notes/Loans				0.00
324-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 324-OFI-227			Proceeds from bonds & notes				0.00
324-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 324 - FOX RUN 7 Totals:					0.00	0.00	
GL#: 325-ASM-150			Assessments				0.00
325-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 325-MIS-205			Miscellaneous Income				0.00
325-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

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City of Shelby

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#: 325-MRS-480			Legal Advertising				0.00
325-MRS-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 325-MRS-500			Engineering				0.00
325-MRS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 325-MRS-503			Note/Loan Payment				0.00
325-MRS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 325-MRS-504			Bond Payment				0.00
325-MRS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 325-MRS-505			Interest Expense				0.00
325-MRS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 325-MRS-531			Miscellaneous				0.00
325-MRS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 325-MRS-536			Construction				0.00
325-MRS-536			Construction	0.00	0.00	0.00	0.00
GL#: 325-MRS-537			EPA Fees and Permits				0.00
325-MRS-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 325-MRS-601			Inspection Fees				0.00
325-MRS-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 325-OFI-225			Sale of Bonds				0.00
325-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 325-OFI-226			Sale of Notes/Loans				0.00
325-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 325-OFI-227			Proceeds from bonds & notes				0.00
325-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 325 - Mickey Road Sanitary Sewer Totals:					0.00	0.00	
GL#: 350-IGT-142			State Grants or Aid				0.00
350-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 350-MIS-200			Interest				0.00
350-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 350-MIS-205			Miscellaneous Income				0.00
350-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: NOVEMBER

City of Shelby

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#: 350-OFI-225			Sale of Bonds				0.00
350-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 350-OFI-226			Sale of Notes/Loans				0.00
350-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 350-TRS-240			Transfer City Income Tax				0.00
350-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 350-TRS-241			Transfers Miscellaneous				0.00
350-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 350-WFF-480			Legal Advertising				0.00
350-WFF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 350-WFF-483			State Audit				0.00
350-WFF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 350-WFF-486			Maintenance Equipment				0.00
350-WFF-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 350-WFF-492			Administrative Costs				0.00
350-WFF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 350-WFF-500			Engineering				0.00
350-WFF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 350-WFF-515			Equipment				0.00
350-WFF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 350-WFF-531			Miscellaneous				0.00
350-WFF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 350-WFF-536			Construction				0.00
350-WFF-536			Construction	0.00	0.00	0.00	0.00
GL#: 350-WFF-601			Inspection Fees				0.00
350-WFF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 350-WFF-602			Rehab Reservoir #2				0.00
350-WFF-602			Rehab Reservoir #2	0.00	0.00	0.00	0.00
GL#: 350-WFF-623			Water Plant Construction				0.00
350-WFF-623			Water Plant Construction	0.00	0.00	0.00	0.00

Fund: 350 - Water Facilities Fund (69%) Totals: 0.00 0.00

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City of Shelby

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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#: 351-BSF-480			Legal Advertising				0.00
351-BSF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 351-BSF-483			State Audit				0.00
351-BSF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 351-BSF-492			Administrative Costs				0.00
351-BSF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 351-BSF-500			Engineering				0.00
351-BSF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 351-BSF-515			Equipment				0.00
351-BSF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 351-BSF-531			Miscellaneous				0.00
351-BSF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 351-BSF-534			Street Materials				0.00
351-BSF-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 351-BSF-535			Street Resurfacing				0.00
351-BSF-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 351-BSF-536			Construction				0.00
351-BSF-536			Construction	0.00	0.00	0.00	0.00
GL#: 351-BSF-601			Inspection Fees				0.00
351-BSF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 351-IGT-142			State Grants or Aid				0.00
351-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 351-MIS-205			Miscellaneous Income				0.00
351-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 351-TRS-240			Transfer City Income Tax				0.00
351-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
Fund: 351 - Bridges & Streets Fund (29%) Totals:					0.00	0.00	
GL#: 352-IGT-142			State Grants or Aid				0.00
352-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 352-MIS-205			Miscellaneous Income				0.00
352-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

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City of Shelby

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-480			Legal Advertising				0.00
352-SWF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 352-SWF-483			State Audit				150.00
352-SWF-483			State Audit	150.00	0.00	0.00	150.00
GL#: 352-SWF-492			Administrative Costs				625.00
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		62.50	0.00	
352-SWF-492			Administrative Costs	625.00	62.50	0.00	687.50
GL#: 352-SWF-500			Engineering				0.00
352-SWF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 352-SWF-531			Miscellaneous				0.00
352-SWF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 352-SWF-536			Construction				0.00
352-SWF-536			Construction	0.00	0.00	0.00	0.00
GL#: 352-SWF-601			Inspection Fees				0.00
352-SWF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 352-TRS-240			Transfer City Income Tax				12,462.66
11/30/2019	GJ	557674	Income tax transfer to sidewalks pio		0.00	829.76	
352-TRS-240			Transfer City Income Tax	12,462.66	0.00	829.76	13,292.42
Fund: 352 - Sidewalk Fund Totals:					62.50	829.76	
GL#: 353-DBT-503			Note/Loan Payment				0.00
353-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-504			Bond Payment				0.00
353-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-505			Interest Expense				0.00
353-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 353-DBT-531			Miscellaneous				0.00
353-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-IGT-142			State Grants or Aid				9,027.90
11/22/2019	GJ	557332	ODOT direct payment to contractor DL Concrete 2019 Smiley/Gamble Intersection		0.00	104,848.30	

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MONTH: NOVEMBER
City of Shelby

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#: 353-IGT-142			State Grants or Aid				9,027.90
			Project MJE				
353-IGT-142			State Grants or Aid	9,027.90	0.00	104,848.30	113,876.20
GL#: 353-MIS-205			Miscellaneous Income				0.00
353-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 353-OFI-225			Sale of Bonds				0.00
353-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 353-OFI-226			Sale of Notes/Loans				0.00
353-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 353-SAC-480			Legal Advertising				0.00
353-SAC-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 353-SAC-483			State Audit				750.00
353-SAC-483			State Audit	750.00	0.00	0.00	750.00
GL#: 353-SAC-492			Administrative Costs				18,541.70
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		1,854.17	0.00	
353-SAC-492			Administrative Costs	18,541.70	1,854.17	0.00	20,395.87
GL#: 353-SAC-500			Engineering				5,655.20
353-SAC-500			Engineering	5,655.20	0.00	0.00	5,655.20
GL#: 353-SAC-514			Catch Basins				2,982.32
353-SAC-514			Catch Basins	2,982.32	0.00	0.00	2,982.32
GL#: 353-SAC-531			Miscellaneous				0.00
353-SAC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-SAC-534			Street Materials				0.00
353-SAC-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 353-SAC-535			Street Resurfacing				855,632.23
11/04/2019	AP	556237	BCC OHIO INC Poly Joint Fix INV#:		1,096.37	0.00	
11/22/2019	GJ	557332	AP REF# (VND#: BCC OHIO) ODOT direct payment to contractor DL Concrete 2019 Smiley/Gamble Intersection Project MJE		104,848.30	0.00	

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City of Shelby

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.
353-SAC-535			Street Resurfacing	855,632.23	105,944.67	0.00	961,576.90
GL#: 353-SAC-536			Construction				46,245.00
353-SAC-536			Construction	46,245.00	0.00	0.00	46,245.00
GL#: 353-SAC-601			Inspection Fees				11,064.00
353-SAC-601			Inspection Fees	11,064.00	0.00	0.00	11,064.00
GL#: 353-TRS-240			Transfer City Income Tax				402,959.47
11/30/2019	GJ	557673	Income tax transfer to streets pio		0.00	26,829.03	
353-TRS-240			Transfer City Income Tax	402,959.47	0.00	26,829.03	429,788.50
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					107,798.84	131,677.33	
GL#: 354-DBT-503			Note/Loan Payment				0.00
354-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 354-DBT-504			Bond Payment				0.00
11/01/2019	AP	556022	BANK OF NEW YORK MELLON 2019 Justice center bond INV#: AP REF# (VND#: BNY MELLON)		180,000.00	0.00	
354-DBT-504			Bond Payment	0.00	180,000.00	0.00	180,000.00
GL#: 354-DBT-505			Interest Expense				109,000.00
11/01/2019	AP	556022	BANK OF NEW YORK MELLON 2019 Justice center bond INV#: AP REF# (VND#: BNY MELLON)		109,000.00	0.00	
354-DBT-505			Interest Expense	109,000.00	109,000.00	0.00	218,000.00
GL#: 354-DBT-531			Miscellaneous				4,250.00
354-DBT-531			Miscellaneous	4,250.00	0.00	0.00	4,250.00
GL#: 354-IGT-141			Federal Grants or Aid				0.00
354-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 354-IGT-142			State Grants or Aid				0.00
354-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 354-MIS-200			Interest				0.00
354-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 354-MIS-205			Miscellaneous Income				0.00
354-MIS-205			Miscellaneous Income	0.00	0.00	0.00	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#: 354-OFI-225			Sale of Bonds				0.00
354-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 354-OFI-226			Sale of Notes/Loans				0.00
354-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 354-PCC-480			Legal Advertising				0.00
354-PCC-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 354-PCC-483			State Audit				1,463.00
11/19/2019	AP	557133	TREASURER, STATE OF OHIO Final for financial audit INV#: AP REF# (VND#: TREAS.STAT)		7.00	0.00	
354-PCC-483			State Audit	1,463.00	7.00	0.00	1,470.00
GL#: 354-PCC-492			Administrative Costs				33,333.30
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		3,333.33	0.00	
354-PCC-492			Administrative Costs	33,333.30	3,333.33	0.00	36,666.63
GL#: 354-PCC-500			Engineering				0.00
354-PCC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 354-PCC-531			Miscellaneous				34,590.92
354-PCC-531			Miscellaneous	34,590.92	0.00	0.00	34,590.92
GL#: 354-PCC-536			Construction				33,048.50
354-PCC-536			Construction	33,048.50	0.00	0.00	33,048.50
GL#: 354-PCC-601			Inspection Fees				0.00
354-PCC-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 354-PCC-632			Land/Building Acquisition				0.00
354-PCC-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 354-TRS-240			Transfer City Income Tax				639,110.96
11/30/2019	GJ	557672	Income tax transfer to police/court pio		0.00	42,551.99	
354-TRS-240			Transfer City Income Tax	639,110.96	0.00	42,551.99	681,662.95
GL#: 354-TRS-241			Transfers Miscellaneous				0.00
354-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
Fund: 354 - Police/Court Construction Fund Totals:					292,340.33	42,551.99	

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GL#: 400-CAP-500 Engineering							0.00
400-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-CAP-507 Maintenance Building/Grounds							48,269.85
400-CAP-507	Maintenance Building/Grounds			48,269.85	0.00	0.00	48,269.85
GL#: 400-CAP-515 Equipment							0.00
400-CAP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 400-CAP-531 Miscellaneous							0.00
400-CAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 400-CAP-564 Service Vehicle							0.00
400-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 400-CAP-565 Pick-up Truck							0.00
400-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 400-CFS-154 Collections							1,039,841.21
11/01/2019	CR	556391	Utility deposit, water and sewer pio		0.00	429.27	
11/04/2019	CR	556403	Utility deposit, water and sewer pio		0.00	1,256.79	
11/05/2019	CR	556410	Utility deposit, water and sewer pio		0.00	5,654.77	
11/06/2019	CR	556418	Utility deposit, water and sewer pio		0.00	4,219.01	
11/07/2019	CR	556593	Utility deposit, water and sewer pio		0.00	3,442.31	
11/08/2019	CR	556603	Utility deposit, water and sewer pio		0.00	7,114.60	
11/12/2019	CR	556837	Utility deposit, water and sewer pio		0.00	15,341.65	
11/13/2019	CR	556851	Utility deposit, water and sewer pio		0.00	17,793.89	
11/14/2019	CR	557001	Utility deposit, water and sewer pio		0.00	13,207.52	
11/15/2019	CR	557011	Utility deposit, water and sewer pio		0.00	6,114.67	
11/18/2019	CR	557230	Utility deposit, water and sewer pio		0.00	11,178.03	
11/19/2019	CR	557236	Utility deposit, water and sewer pio		0.00	4,466.48	
11/20/2019	CR	557242	Utility deposit, water and sewer pio		0.00	347.75	
11/21/2019	CR	557381	Utility deposit, water and sewer pio		0.00	343.78	
11/22/2019	CR	557387	Utility deposite, water and sewer pio		0.00	841.99	
11/25/2019	CR	557598	Utility deposit, water and sewer		0.00	543.17	

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GL#: 400-CFS-154 Collections							1,039,841.21
11/26/2019	CR	557602	pio Utility deposit, water and sewer		0.00	1,325.96	
11/27/2019	CR	557611	pio Utility deposit, water and sewer		0.00	261.32	
400-CFS-154 Collections				1,039,841.21	0.00	93,882.96	1,133,724.17
GL#: 400-CFS-159 Other services							0.00
400-CFS-159 Other services				0.00	0.00	0.00	0.00
GL#: 400-CFS-161 Labor and Material							0.00
400-CFS-161 Labor and Material				0.00	0.00	0.00	0.00
GL#: 400-CFS-163 Misc Pumping/Leachate							30.00
11/12/2019	CR	556837	pio Utility deposit, water and sewer		0.00	5.00	
400-CFS-163 Misc Pumping/Leachate				30.00	0.00	5.00	35.00
GL#: 400-CPO-507 Maintenance Building/Grounds							35.96
400-CPO-507 Maintenance Building/Grounds				35.96	0.00	0.00	35.96
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							1,473.26
11/04/2019	AP	556275	7LSI LLC New computer and windows 10 INV#: 2019-3006 AP REF# (VND#: 7LSI LLC)		100.00	0.00	
11/21/2019	AP	557252	VECTOR SECURITY Move camera 11/7/19 INV#: 64830258 AP REF# (VND#: VECTOR SEC)		80.00	0.00	
11/27/2019	AP	557453	UNITED SYSTEMS & SOFTWARE INC FCS Install, setup, and INV#: 74355 AP REF# (VND#: UNITED SYS)		1,673.75	0.00	
400-CPO-530 Office Equipment/Furn/Fixtures				1,473.26	1,853.75	0.00	3,327.01
GL#: 400-CPO-581 PBX System							0.00
400-CPO-581 PBX System				0.00	0.00	0.00	0.00
GL#: 400-DCP-500 Engineering							0.00
400-DCP-500 Engineering				0.00	0.00	0.00	0.00
GL#: 400-DCP-507 Maintenance Building/Grounds							1,488.00
400-DCP-507 Maintenance Building/Grounds				1,488.00	0.00	0.00	1,488.00
GL#: 400-DCP-515 Equipment							24,975.00
400-DCP-515 Equipment				24,975.00	0.00	0.00	24,975.00

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GL#: 400-DCP-531		Miscellaneous					0.00
400-DCP-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 400-DCP-561		GIS System					0.00
400-DCP-561		GIS System		0.00	0.00	0.00	0.00
GL#: 400-DCP-565		Pick-up Truck					0.00
400-DCP-565		Pick-up Truck		0.00	0.00	0.00	0.00
GL#: 400-DCP-583		Dump Truck					0.00
400-DCP-583		Dump Truck		0.00	0.00	0.00	0.00
GL#: 400-DCP-630		Sewer Repairs					0.00
11/27/2019	AP	557423	PIFHER TRUCKING LLC Trucking 11/14/19 INV#: COS111419 AP REF# (VND#: PIFHER TRU)		6,901.88	0.00	
400-DCP-630		Sewer Repairs		0.00	6,901.88	0.00	6,901.88
GL#: 400-DIS-400		Wages					160,207.09
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		8,226.63	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		6,792.34	0.00	
400-DIS-400		Wages		160,207.09	15,018.97	0.00	175,226.06
GL#: 400-DIS-415		Public Employees Retire.System					20,593.73
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		1,890.81	0.00	
400-DIS-415		Public Employees Retire.System		20,593.73	1,890.81	0.00	22,484.54
GL#: 400-DIS-417		FICA					1,619.88
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#: AP REF# (VND#: PAYROLL FU)		70.94	0.00	
11/26/2019	AP	557397	PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		71.03	0.00	
400-DIS-417		FICA		1,619.88	141.97	0.00	1,761.85
GL#: 400-DIS-418		Hospitalization					62,662.80

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GL#: 400-DIS-418	Hospitalization						62,662.80
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		6,266.28	0.00	
400-DIS-418	Hospitalization			62,662.80	6,266.28	0.00	68,929.08
GL#: 400-DIS-419	Life Insurance						388.80
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
400-DIS-419	Life Insurance			388.80	38.88	0.00	427.68
GL#: 400-DIS-420	Workers Compensation						2,029.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		187.00	0.00	
400-DIS-420	Workers Compensation			2,029.00	187.00	0.00	2,216.00
GL#: 400-DIS-421	Unemployment						0.00
400-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-DIS-425	Natural Gas						1,693.63
11/19/2019	AP	557085	COLUMBIA GAS acct 124225390010003 INV#: 38495 AP REF# (VND#: COL. GAS)		75.22	0.00	
400-DIS-425	Natural Gas			1,693.63	75.22	0.00	1,768.85
GL#: 400-DIS-428	Telephone						673.33
400-DIS-428	Telephone			673.33	0.00	0.00	673.33
GL#: 400-DIS-429	Propane						0.00
400-DIS-429	Propane			0.00	0.00	0.00	0.00
GL#: 400-DIS-435	Property and Liability Insuran						0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		1,800.00	0.00	
400-DIS-435	Property and Liability Insuran			0.00	1,800.00	0.00	1,800.00
GL#: 400-DIS-436	Auto Insurance						0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		2,750.00	0.00	

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GL#: 400-DIS-436 Auto Insurance							0.00
400-DIS-436			Auto Insurance	0.00	2,750.00	0.00	2,750.00
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							0.00
400-DIS-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 400-DIS-472 Supplies							853.76
11/04/2019	AP	556227	GLENS SURPLUS SALES, INC. Paint supplies INV#: 7518 AP REF# (VND#: GLENS SUR)		14.25	0.00	
11/08/2019	AP	556639	DAS HARDWARE LLC Service Dept Oct 2019 INV#: AP REF# (VND#: DAS HARDWA)		39.90	0.00	
400-DIS-472			Supplies	853.76	54.15	0.00	907.91
GL#: 400-DIS-473 Office Supplies							81.90
400-DIS-473			Office Supplies	81.90	0.00	0.00	81.90
GL#: 400-DIS-484 Fuel, Autos-Equipment							5,830.00
11/08/2019	AP	556669	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#: AP REF# (VND#: COLE DISTR)		700.00	0.00	
400-DIS-484			Fuel, Autos-Equipment	5,830.00	700.00	0.00	6,530.00
GL#: 400-DIS-485 Maintenance, Autos							2,164.40
11/14/2019	AP	556891	ADVANCE AUTO PARTS Batteries INV#: 4658 AP REF# (VND#: ADVANCE AU)		100.00	0.00	
400-DIS-485			Maintenance, Autos	2,164.40	100.00	0.00	2,264.40
GL#: 400-DIS-486 Maintenance Equipment							19,469.95
11/14/2019	AP	556885	SHELBY PARTS CO. 10/3/19 parts INV#: 323005 AP REF# (VND#: SHELBY PAR)		42.66	0.00	
11/14/2019	AP	556887	SHELBY PARTS CO. oil and fuel filters10/31/19 INV#: 323238 AP REF# (VND#: SHELBY PAR)		63.09	0.00	
400-DIS-486			Maintenance Equipment	19,469.95	105.75	0.00	19,575.70
GL#: 400-DIS-500 Engineering							2,169.45
11/08/2019	AP	556679	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41310		277.78	0.00	

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GL#: 400-DIS-500 Engineering							2,169.45
			AP REF# (VND#: KROCKA/F.E)				
400-DIS-500	Engineering			2,169.45	277.78	0.00	2,447.23
GL#: 400-DIS-507 Maintenance Building/Grounds							2,244.64
11/19/2019	AP	557125	MEBULBS PREMIUM QUALITY LIGHT 162w 5k low profile 5 yr INV#: 4131017-01 AP REF# (VND#: MEBULBS PR)		819.72	0.00	
400-DIS-507	Maintenance Building/Grounds			2,244.64	819.72	0.00	3,064.36
GL#: 400-DIS-510 Clothing Allowance							480.47
11/27/2019	AP	557435	SPORTSMANS DEN C. Korbas clothing INV#: AP REF# (VND#: SPORTSMANS)		251.98	0.00	
11/27/2019	AP	557437	SPORTSMANS DEN sweatshirt for Ballengee INV#: AP REF# (VND#: SPORTSMANS)		79.99	0.00	
11/27/2019	AP	557439	SPORTSMANS DEN Clothing Schneider INV#: AP REF# (VND#: SPORTSMANS)		368.03	0.00	
400-DIS-510	Clothing Allowance			480.47	700.00	0.00	1,180.47
GL#: 400-DIS-512 Tree trimming/removal							0.00
400-DIS-512	Tree trimming/removal			0.00	0.00	0.00	0.00
GL#: 400-DIS-515 Equipment							1,214.61
11/08/2019	AP	556649	MHS INDUSTRIAL SUPPLY 50 cap screws INV#: INV14404 AP REF# (VND#: MHS IND SU)		72.49	0.00	
11/08/2019	AP	556651	MHS INDUSTRIAL SUPPLY 100 hex cap screws INV#: INV14334 AP REF# (VND#: MHS IND SU)		58.99	0.00	
11/22/2019	AP	557340	MHS INDUSTRIAL SUPPLY Brushless Hammer Drill/ Impact INV#: INV14506 AP REF# (VND#: MHS IND SU)		506.30	0.00	
400-DIS-515	Equipment			1,214.61	637.78	0.00	1,852.39
GL#: 400-DIS-529 Small tools and equipment							899.14
400-DIS-529	Small tools and equipment			899.14	0.00	0.00	899.14
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							0.00
400-DIS-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00

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GL#: 400-DIS-531 Miscellaneous							1,125.94
11/27/2019	AP	557526	BALSINGER/RITA/ Reimbursement for service call INV#: AP REF# (VND#: BALSINGER/)		125.00	0.00	
400-DIS-531	Miscellaneous			1,125.94	125.00	0.00	1,250.94
GL#: 400-DIS-575 Safety Related							1,099.05
400-DIS-575	Safety Related			1,099.05	0.00	0.00	1,099.05
GL#: 400-DIS-617 Leases-Equipment							0.00
400-DIS-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 400-DIS-630 Sewer Repairs							5,368.17
11/04/2019	AP	556225	SWARTZ POTATO FARM Various clay adaptors INV#: 31039 AP REF# (VND#: SWARTZ POT)		351.95	0.00	
400-DIS-630	Sewer Repairs			5,368.17	351.95	0.00	5,720.12
GL#: 400-MFG-400 Wages							248,429.81
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#: AP REF# (VND#: CITY PAYRO)		10,990.84	0.00	
11/26/2019	AP	557395	CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		11,259.75	0.00	
400-MFG-400	Wages			248,429.81	22,250.59	0.00	270,680.40
GL#: 400-MFG-415 Public Employees Retire.System							34,903.23
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		3,088.61	0.00	
400-MFG-415	Public Employees Retire.System			34,903.23	3,088.61	0.00	37,991.84
GL#: 400-MFG-417 FICA							3,602.23
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#: AP REF# (VND#: PAYROLL FU)		159.36	0.00	
11/26/2019	AP	557397	PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		163.28	0.00	
400-MFG-417	FICA			3,602.23	322.64	0.00	3,924.87
GL#: 400-MFG-418 Hospitalization							72,606.50

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11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		7,260.65	0.00	
400-MFG-418			Hospitalization	72,606.50	7,260.65	0.00	79,867.15
GL#: 400-MFG-419			Life Insurance				600.00
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
400-MFG-419			Life Insurance	600.00	60.00	0.00	660.00
GL#: 400-MFG-420			Workers Compensation				4,315.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		415.00	0.00	
400-MFG-420			Workers Compensation	4,315.00	415.00	0.00	4,730.00
GL#: 400-MFG-421			Unemployment				0.00
400-MFG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 400-MFG-425			Natural Gas				0.00
400-MFG-425			Natural Gas	0.00	0.00	0.00	0.00
GL#: 400-MFG-426			Electric				137,222.42
11/04/2019	AP	556245	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		10.25	0.00	
11/04/2019	AP	556247	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		275.09	0.00	
11/04/2019	AP	556249	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		189.51	0.00	
11/04/2019	AP	556255	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		9,667.21	0.00	
11/04/2019	AP	556257	MUNICIPAL UTILITIES 37.221.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
400-MFG-426			Electric	137,222.42	10,151.34	0.00	147,373.76
GL#: 400-MFG-427			Water and Sewer				10,934.31

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GL#: 400-MFG-427 Water and Sewer							10,934.31
11/04/2019	AP	556247	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		40.85	0.00	
11/04/2019	AP	556251	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		90.61	0.00	
11/04/2019	AP	556253	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		21.68	0.00	
11/04/2019	AP	556255	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		48.49	0.00	
11/04/2019	AP	556259	MUNICIPAL UTILITIES 37.222.1 INV#: AP REF# (VND#: MUNI UTILI)		14.68	0.00	
400-MFG-427	Water and Sewer			10,934.31	216.31	0.00	11,150.62
GL#: 400-MFG-428 Telephone							1,979.77
400-MFG-428	Telephone			1,979.77	0.00	0.00	1,979.77
GL#: 400-MFG-429 Propane							4,592.26
400-MFG-429	Propane			4,592.26	0.00	0.00	4,592.26
GL#: 400-MFG-435 Property and Liability Insuran							0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		11,800.00	0.00	
400-MFG-435	Property and Liability Insuran			0.00	11,800.00	0.00	11,800.00
GL#: 400-MFG-437 Boiler Insurance							0.00
400-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							1,254.28
11/04/2019	AP	556211	HARVEY/CRAIG// Mileage reimbursement 10/25/19 INV#: AP REF# (VND#: HARVEY/CRA)		114.84	0.00	
11/04/2019	AP	556213	BROWN/CHARLTON// Mileage reimbursement INV#: AP REF# (VND#: BROWN/CHAR)		116.00	0.00	
400-MFG-471	Education,Mtgs. & Related Exp.			1,254.28	230.84	0.00	1,485.12

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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-MFG-472 Supplies							2,521.26
11/08/2019	AP	556637	DAS HARDWARE LLC WWTP Oct 2019 INV#:		200.16	0.00	
11/08/2019	AP	556655	AP REF# (VND#: DAS HARDWA) REXEL INC couplings INV#: S126276879.001		10.79	0.00	
11/27/2019	AP	557413	AP REF# (VND#: REXEL INC) GLENS SURPLUS SALES, INC. 4 wheels INV#: 7799 AP REF# (VND#: GLENS SUR)		20.00	0.00	
400-MFG-472	Supplies			2,521.26	230.95	0.00	2,752.21
GL#: 400-MFG-473 Office Supplies							366.56
400-MFG-473	Office Supplies			366.56	0.00	0.00	366.56
GL#: 400-MFG-500 Engineering							0.00
400-MFG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-MFG-501 Computer support							235.00
400-MFG-501	Computer support			235.00	0.00	0.00	235.00
GL#: 400-MFG-510 Clothing Allowance							616.46
400-MFG-510	Clothing Allowance			616.46	0.00	0.00	616.46
GL#: 400-MFG-515 Equipment							76.46
400-MFG-515	Equipment			76.46	0.00	0.00	76.46
GL#: 400-MFG-517 Lab/Misc. Testing							8,111.95
11/21/2019	AP	557260	ALLOWAY ENVIR.TESTING SER. Sept 2019 analysis INV#: 506392		600.00	0.00	
11/21/2019	AP	557262	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Sept 2019 analysis INV#: 506392b AP REF# (VND#: ALLOWAY EN)		103.00	0.00	
400-MFG-517	Lab/Misc. Testing			8,111.95	703.00	0.00	8,814.95
GL#: 400-MFG-518 Lab Supplies							12,263.93
400-MFG-518	Lab Supplies			12,263.93	0.00	0.00	12,263.93
GL#: 400-MFG-519 Chemicals							0.00
400-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 400-MFG-524 EPA Assessments							0.00
400-MFG-524	EPA Assessments			0.00	0.00	0.00	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#: 400-MFG-526 Diesel Fuel							4,869.62
11/08/2019	AP	556667	COLE DISTRIBUTING INC. WWTP fuel INV#: 43769 AP REF# (VND#: COLE DISTR)		1,952.37	0.00	
400-MFG-526		Diesel Fuel		4,869.62	1,952.37	0.00	6,821.99
GL#: 400-MFG-529 Small tools and equipment							1,079.49
11/04/2019	AP	556269	REX PIPE & SUPPLY CO. INC High speed pipe die kit INV#: S024153174.001 AP REF# (VND#: REX PIPE)		223.77	0.00	
400-MFG-529		Small tools and equipment		1,079.49	223.77	0.00	1,303.26
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							5,429.76
11/19/2019	AP	557107	QUILL CORPORATION PC usb 10ft cable INV#: 2281881 AP REF# (VND#: QUILL CORP)		9.49	0.00	
11/19/2019	AP	557109	QUILL CORPORATION Order 129802013 INV#: 2287018 AP REF# (VND#: QUILL CORP)		219.98	0.00	
400-MFG-530		Office Equipment/Furn/Fixtures		5,429.76	229.47	0.00	5,659.23
GL#: 400-MFG-531 Miscellaneous							8,158.41
11/08/2019	AP	556657	CORNELLS IGA Food for waste water open INV#: AP REF# (VND#: CORNELLS)		320.85	0.00	
400-MFG-531		Miscellaneous		8,158.41	320.85	0.00	8,479.26
GL#: 400-MFG-537 EPA Fees and Permits							6,668.31
400-MFG-537		EPA Fees and Permits		6,668.31	0.00	0.00	6,668.31
GL#: 400-MFG-575 Safety Related							778.23
400-MFG-575		Safety Related		778.23	0.00	0.00	778.23
GL#: 400-MIS-200 Interest							0.00
400-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 400-MIS-204 Sale of Scrap							0.00
400-MIS-204		Sale of Scrap		0.00	0.00	0.00	0.00
GL#: 400-MIS-205 Miscellaneous Income							20,877.36
400-MIS-205		Miscellaneous Income		20,877.36	0.00	0.00	20,877.36
GL#: 400-MIS-211 Insurance/Fema Settlement							0.00

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GL#: 400-MIS-211 Insurance/Fema Settlement							0.00
400-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 400-MTN-436 Auto Insurance							0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		1,200.00	0.00	
400-MTN-436			Auto Insurance	0.00	1,200.00	0.00	1,200.00
GL#: 400-MTN-472 Supplies							1,680.65
11/27/2019	AP	557415	G & L SUPPLY Various cleaning supplies INV#: 627364 AP REF# (VND#: G & L SUPP)		373.80	0.00	
400-MTN-472			Supplies	1,680.65	373.80	0.00	2,054.45
GL#: 400-MTN-484 Fuel, Autos-Equipment							2,505.92
11/19/2019	AP	557115	SHELBY PARTS CO. Battery INV#: 323237 AP REF# (VND#: SHELBY PAR)		74.99	0.00	
400-MTN-484			Fuel, Autos-Equipment	2,505.92	74.99	0.00	2,580.91
GL#: 400-MTN-485 Maintenance, Autos							617.88
400-MTN-485			Maintenance, Autos	617.88	0.00	0.00	617.88
GL#: 400-MTN-486 Maintenance Equipment							8,214.24
11/04/2019	AP	556267	AERZEN USA CORP Inlet filter element INV#: 19-003168 AP REF# (VND#: AERZEN)		827.81	0.00	
11/08/2019	AP	556659	BELL EQUIPMENT CO 1 yd rear load containers INV#: 0161644 AP REF# (VND#: BELL EQUIP)		630.00	0.00	
11/21/2019	AP	557276	CRAUN LIEBING CO./THE// Software license INV#: 48689 AP REF# (VND#: CRAUN LIEB)		1,100.00	0.00	
11/22/2019	AP	557352	CRAUN LIEBING CO./THE// Allen Bradley IO cards INV#: 48685 AP REF# (VND#: CRAUN LIEB)		854.00	0.00	
400-MTN-486			Maintenance Equipment	8,214.24	3,411.81	0.00	11,626.05
GL#: 400-MTN-507 Maintenance Building/Grounds							5,793.08
11/08/2019	AP	556653	HARVEY/CRAIG// Reimbursement 15 straw bails		75.00	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#: 400-MTN-507			Maintenance Building/Grounds				5,793.08
			INV#:				
11/19/2019	AP	557105	AP REF# (VND#: HARVEY/CRA) REX PIPE & SUPPLY CO. INC Various parts 10/30/19		111.01	0.00	
			INV#: S0242236955.001				
11/22/2019	AP	557350	AP REF# (VND#: REX PIPE) MID WOOD INC Landscape seed mix		225.00	0.00	
			INV#: 1901816				
			AP REF# (VND#: MID WOOD I)				
400-MTN-507 Maintenance Building/Grounds				5,793.08	411.01	0.00	6,204.09
GL#: 400-MTN-520			Sludge Removal				96,140.48
400-MTN-520 Sludge Removal				96,140.48	0.00	0.00	96,140.48
GL#: 400-MTN-531			Miscellaneous				350.00
400-MTN-531 Miscellaneous				350.00	0.00	0.00	350.00
GL#: 400-OFC-400			Wages				3,079.56
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19		139.98	0.00	
			INV#:				
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19		139.98	0.00	
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
400-OFC-400 Wages				3,079.56	279.96	0.00	3,359.52
GL#: 400-OFC-404			Clerks wages				29,844.54
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19		1,206.24	0.00	
			INV#:				
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19		1,210.55	0.00	
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
400-OFC-404 Clerks wages				29,844.54	2,416.79	0.00	32,261.33
GL#: 400-OFC-409			Meter Reader Wages				19,738.41
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19		897.20	0.00	
			INV#:				
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19		897.20	0.00	
			INV#:				
			AP REF# (VND#: CITY PAYRO)				

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400-OFC-409			Meter Reader Wages	19,738.41	1,794.40	0.00	21,532.81
GL#: 400-OFC-410			Janitors Wages				5,205.94
400-OFC-410			Janitors Wages	5,205.94	0.00	0.00	5,205.94
GL#: 400-OFC-415			Public Employees Retire.System				8,294.87
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		759.08	0.00	
400-OFC-415			Public Employees Retire.System	8,294.87	759.08	0.00	9,053.95
GL#: 400-OFC-417			FICA				839.07
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#: AP REF# (VND#: PAYROLL FU)		32.53	0.00	
11/26/2019	AP	557397	PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		32.59	0.00	
400-OFC-417			FICA	839.07	65.12	0.00	904.19
GL#: 400-OFC-418			Hospitalization				19,724.30
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		1,972.43	0.00	
400-OFC-418			Hospitalization	19,724.30	1,972.43	0.00	21,696.73
GL#: 400-OFC-419			Life Insurance				177.60
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
400-OFC-419			Life Insurance	177.60	17.76	0.00	195.36
GL#: 400-OFC-420			Workers Compensation				1,211.80
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		83.00	0.00	
400-OFC-420			Workers Compensation	1,211.80	83.00	0.00	1,294.80
GL#: 400-OFC-421			Unemployment				0.00
400-OFC-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 400-OFC-428			Telephone				517.50

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400-OFC-428			Telephone	517.50	0.00	0.00	517.50
GL#: 400-OFC-435			Property and Liability Insuran				7,405.25
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		3,094.00	0.00	
400-OFC-435			Property and Liability Insuran	7,405.25	3,094.00	0.00	10,499.25
GL#: 400-OFC-436			Auto Insurance				0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		600.00	0.00	
400-OFC-436			Auto Insurance	0.00	600.00	0.00	600.00
GL#: 400-OFC-471			Education,Mtgs. & Related Exp.				26.00
400-OFC-471			Education,Mtgs. & Related Exp.	26.00	0.00	0.00	26.00
GL#: 400-OFC-472			Supplies				50.00
11/14/2019	AP	556871	DAS HARDWARE LLC Utility Office Oct 2019 INV#: AP REF# (VND#: DAS HARDWA)		1.96	0.00	
400-OFC-472			Supplies	50.00	1.96	0.00	51.96
GL#: 400-OFC-473			Office Supplies				2,512.40
11/19/2019	AP	557091	SHELBY PRINTING LLC Windowed envelopes INV#: 227318 AP REF# (VND#: SHEL P LL)		50.00	0.00	
11/27/2019	AP	557457	SHELBY PRINTING LLC General account checks INV#: 227355 AP REF# (VND#: SHEL P LL)		100.00	0.00	
400-OFC-473			Office Supplies	2,512.40	150.00	0.00	2,662.40
GL#: 400-OFC-483			State Audit				2,101.00
400-OFC-483			State Audit	2,101.00	0.00	0.00	2,101.00
GL#: 400-OFC-484			Fuel, Autos-Equipment				500.00
11/08/2019	AP	556669	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#: AP REF# (VND#: COLE DISTR)		100.00	0.00	
400-OFC-484			Fuel, Autos-Equipment	500.00	100.00	0.00	600.00
GL#: 400-OFC-485			Maintenance, Autos				121.44

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400-OFC-485			Maintenance, Autos	121.44	0.00	0.00	121.44
GL#: 400-OFC-486			Maintenance Equipment				934.72
11/04/2019	AP	556221	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN242108		32.53	0.00	
11/04/2019	AP	556223	MT BUSINESS TECHNOLOGIES, INC. Contract 01166-01 INV#: IN239230		13.78	0.00	
400-OFC-486			Maintenance Equipment	934.72	46.31	0.00	981.03
GL#: 400-OFC-492			Administrative Costs				52,083.30
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		5,208.33	0.00	
400-OFC-492			Administrative Costs	52,083.30	5,208.33	0.00	57,291.63
GL#: 400-OFC-500			Engineering				0.00
400-OFC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 400-OFC-501			Computer support				2,246.64
400-OFC-501			Computer support	2,246.64	0.00	0.00	2,246.64
GL#: 400-OFC-502			Hand meter contract				0.00
400-OFC-502			Hand meter contract	0.00	0.00	0.00	0.00
GL#: 400-OFC-506			Refunds				0.00
400-OFC-506			Refunds	0.00	0.00	0.00	0.00
GL#: 400-OFC-507			Maintenance Building/Grounds				65.75
400-OFC-507			Maintenance Building/Grounds	65.75	0.00	0.00	65.75
GL#: 400-OFC-508			Real estate taxes				863.68
400-OFC-508			Real estate taxes	863.68	0.00	0.00	863.68
GL#: 400-OFC-510			Clothing Allowance				52.50
400-OFC-510			Clothing Allowance	52.50	0.00	0.00	52.50
GL#: 400-OFC-515			Equipment				0.00
400-OFC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-OFC-528			Postage				6,544.68
11/01/2019	AP	556034	US POSTAL SERVICE Past due notices postage Nov INV#:		125.00	0.00	

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GL#: 400-OFC-528 Postage							6,544.68
11/22/2019	AP	557348	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Nov. utility bills postage INV#: AP REF# (VND#: U S POSTAL)		522.25	0.00	
400-OFC-528	Postage			6,544.68	647.25	0.00	7,191.93
GL#: 400-OFC-530 Office Equipment/Furn/Fixtures							100.00
400-OFC-530	Office Equipment/Furn/Fixtures			100.00	0.00	0.00	100.00
GL#: 400-OFC-531 Miscellaneous							3,003.66
11/04/2019	AP	556273	CREATIVE MICROSYSTEMS INC Authority Easy Pay INV#: C/US000669 AP REF# (VND#: CREATIVE M)		548.39	0.00	
11/06/2019	AP	556445	AUTOMATIC DATA PROCESSING Processing charges 10/26/19 INV#: 545365264 AP REF# (VND#: ADP)		24.05	0.00	
11/21/2019	AP	557268	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 546132926 AP REF# (VND#: ADP)		54.90	0.00	
400-OFC-531	Miscellaneous			3,003.66	627.34	0.00	3,631.00
GL#: 400-OFC-532 Labor Relations							399.75
400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 400-OFC-564 Service Vehicle							0.00
400-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
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							2,196.00
400-OFC-584	GAAP Conversion			2,196.00	0.00	0.00	2,196.00
GL#: 400-OFC-604 Temporary Labor Services							0.00
400-OFC-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 400-OFC-612 Easements							0.00
400-OFC-612	Easements			0.00	0.00	0.00	0.00
GL#: 400-OFC-617 Leases-Equipment							0.00
400-OFC-617	Leases-Equipment			0.00	0.00	0.00	0.00

Fund: 400 - Sewer Fund Totals: 123,588.62 93,887.96

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GL#: 401-CFS-154 Collections							406,573.92
11/01/2019	CR	556391	Utility deposit, water and sewer pio		0.00	233.20	
11/04/2019	CR	556403	Utility deposit, water and sewer pio		0.00	637.03	
11/05/2019	CR	556410	Utility deposit, water and sewer pio		0.00	2,745.48	
11/06/2019	CR	556418	Utility deposit, water and sewer pio		0.00	2,608.03	
11/07/2019	CR	556593	Utility deposit, water and sewer pio		0.00	2,086.33	
11/08/2019	CR	556603	Utility deposit, water and sewer pio		0.00	3,081.21	
11/12/2019	CR	556837	Utility deposit, water and sewer pio		0.00	7,700.22	
11/13/2019	CR	556851	Utility deposit, water and sewer pio		0.00	6,213.27	
11/14/2019	CR	557001	Utility deposit, water and sewer pio		0.00	2,642.86	
11/15/2019	CR	557011	Utility deposit, water and sewer pio		0.00	3,026.22	
11/18/2019	CR	557230	Utility deposit, water and sewer pio		0.00	5,250.01	
11/19/2019	CR	557236	Utility deposit, water and sewer pio		0.00	2,491.19	
11/20/2019	CR	557242	Utility deposit, water and sewer pio		0.00	242.84	
11/21/2019	CR	557381	Utility deposit, water and sewer pio		0.00	229.75	
11/22/2019	CR	557387	Utility deposite, water and sewer pio		0.00	335.18	
11/25/2019	CR	557598	Utility deposit, water and sewer pio		0.00	278.81	
11/26/2019	CR	557602	Utility deposit, water and sewer pio		0.00	459.41	
11/27/2019	CR	557611	Utility deposit, water and sewer pio		0.00	183.26	
401-CFS-154 Collections				406,573.92	0.00	40,444.30	447,018.22
GL#: 401-DBT-503 Note/Loan Payment							0.00
401-DBT-503 Note/Loan Payment				0.00	0.00	0.00	0.00
GL#: 401-DBT-504 Bond Payment							0.00
401-DBT-504 Bond Payment				0.00	0.00	0.00	0.00
GL#: 401-DBT-505 Interest Expense							0.00
401-DBT-505 Interest Expense				0.00	0.00	0.00	0.00
GL#: 401-DBT-531 Miscellaneous							0.00
401-DBT-531 Miscellaneous				0.00	0.00	0.00	0.00

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GL#: 401-MIS-200 Interest							0.00
401-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 401-MIS-205 Miscellaneous Income							0.00
401-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 401-OFI-226 Sale of Notes/Loans							2,813,972.24
11/22/2019	GJ	557333	OWDA direct payment to contractor North Bay Construction 2019 WWTP Proj MJE		0.00	1,041,663.35	
401-OFI-226	Sale of Notes/Loans			2,813,972.24	0.00	1,041,663.35	3,855,635.59
GL#: 401-SCI-480 Legal Advertising							0.00
401-SCI-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 401-SCI-483 State Audit							1,037.00
11/19/2019	AP	557133	TREASURER, STATE OF OHIO Final for financial audit INV#: AP REF# (VND#: TREAS.STAT)		13.00	0.00	
401-SCI-483	State Audit			1,037.00	13.00	0.00	1,050.00
GL#: 401-SCI-492 Administrative Costs							17,916.70
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		1,791.67	0.00	
401-SCI-492	Administrative Costs			17,916.70	1,791.67	0.00	19,708.37
GL#: 401-SCI-500 Engineering							84,268.46
401-SCI-500	Engineering			84,268.46	0.00	0.00	84,268.46
GL#: 401-SCI-515 Equipment							2,228.26
401-SCI-515	Equipment			2,228.26	0.00	0.00	2,228.26
GL#: 401-SCI-531 Miscellaneous							1,713.00
401-SCI-531	Miscellaneous			1,713.00	0.00	0.00	1,713.00
GL#: 401-SCI-536 Construction							2,818,437.34
11/04/2019	AP	556271	NORTH BAY CONSTRUCTION INC Limestone INV#: AP REF# (VND#: NORTH BAY)		2,919.26	0.00	
11/06/2019	AP	556437	TRANE US INC repair thermostat INV#: 310217004 AP REF# (VND#: TRANE US)		703.31	0.00	
11/22/2019	GJ	557333	OWDA direct payment to contractor North Bay Construction 2019 WWTP Proj		1,041,663.35	0.00	

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GL#: 401-SCI-536 Construction							2,818,437.34
			MJE				
401-SCI-536	Construction			2,818,437.34	1,045,285.92	0.00	3,863,723.26
GL#: 401-SCI-601 Inspection Fees							0.00
401-SCI-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 401-SCI-632 Land/Building Acquisition							0.00
401-SCI-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
Fund: 401 - San. Sewer Capital Improvement Totals:					1,047,090.59	1,082,107.65	
GL#: 402-ASM-150 Assessments							0.00
402-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 402-CFS-154 Collections							196,017.69
11/01/2019	CR	556391	Utility deposit, water and sewer pio		0.00	59.40	
11/04/2019	CR	556403	Utility deposit, water and sewer pio		0.00	199.37	
11/05/2019	CR	556410	Utility deposit, water and sewer pio		0.00	920.40	
11/06/2019	CR	556418	Utility deposit, water and sewer pio		0.00	591.67	
11/07/2019	CR	556593	Utility deposit, water and sewer pio		0.00	467.21	
11/08/2019	CR	556603	Utility deposit, water and sewer pio		0.00	1,202.76	
11/12/2019	CR	556837	Utility deposit, water and sewer pio		0.00	2,417.07	
11/13/2019	CR	556851	Utility deposit, water and sewer pio		0.00	3,334.49	
11/14/2019	CR	557001	Utility deposit, water and sewer pio		0.00	2,797.81	
11/15/2019	CR	557011	Utility deposit, water and sewer pio		0.00	839.23	
11/18/2019	CR	557230	Utility deposit, water and sewer pio		0.00	2,318.79	
11/19/2019	CR	557236	Utility deposit, water and sewer pio		0.00	625.63	
11/20/2019	CR	557242	Utility deposit, water and sewer pio		0.00	42.90	
11/21/2019	CR	557381	Utility deposit, water and sewer pio		0.00	47.53	
11/22/2019	CR	557387	Utility deposite, water and sewer pio		0.00	148.58	
11/25/2019	CR	557598	Utility deposit, water and sewer pio		0.00	85.84	
11/26/2019	CR	557602	Utility deposit, water and sewer pio		0.00	87.29	

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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#: 402-CFS-154 Collections							196,017.69
11/27/2019	CR	557611	Utility deposit, water and sewer pio		0.00	33.66	
402-CFS-154	Collections			196,017.69	0.00	16,219.63	212,237.32
GL#: 402-DBT-503 Note/Loan Payment							0.00
402-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 402-DBT-504 Bond Payment							0.00
402-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 402-DBT-505 Interest Expense							0.00
402-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 402-DBT-531 Miscellaneous							0.00
402-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 402-IGT-142 State Grants or Aid							25,995.00
402-IGT-142	State Grants or Aid			25,995.00	0.00	0.00	25,995.00
GL#: 402-MIS-205 Miscellaneous Income							0.00
11/07/2019	CR	556596	Refund for overpayment in 2015 for State St/Blackfork clean up from CSX pio		0.00	750.00	
402-MIS-205	Miscellaneous Income			0.00	0.00	750.00	750.00
GL#: 402-SIF-480 Legal Advertising							153.58
402-SIF-480	Legal Advertising			153.58	0.00	0.00	153.58
GL#: 402-SIF-483 State Audit							747.00
402-SIF-483	State Audit			747.00	0.00	0.00	747.00
GL#: 402-SIF-492 Administrative Costs							9,000.00
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		900.00	0.00	
402-SIF-492	Administrative Costs			9,000.00	900.00	0.00	9,900.00
GL#: 402-SIF-500 Engineering							18,275.00
11/08/2019	AP	556677	F. E. KROCKA AND ASSOC. INC. Simeon Ave Sewer replacement INV#: 41309 AP REF# (VND#: KROCKA/F.E)		320.00	0.00	
402-SIF-500	Engineering			18,275.00	320.00	0.00	18,595.00
GL#: 402-SIF-515 Equipment							24,975.00

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402-SIF-515			Equipment	24,975.00	0.00	0.00	24,975.00
GL#: 402-SIF-531			Miscellaneous				11,945.00
402-SIF-531			Miscellaneous	11,945.00	0.00	0.00	11,945.00
GL#: 402-SIF-536			Construction				119,628.00
402-SIF-536			Construction	119,628.00	0.00	0.00	119,628.00
GL#: 402-SIF-630			Sewer Repairs				15,689.78
11/19/2019	AP	557097	FERGUSON WATERWORKS job name Ladtech rings INV#: 0621265		4,000.00	0.00	
11/27/2019	AP	557429	AP REF# (VND#: FERGUSON W) TDR LAWN AND LANDSCAPING Hardware Lawn Repair INV#: 7674 AP REF# (VND#: TDR LAWN)		240.00	0.00	
402-SIF-630			Sewer Repairs	15,689.78	4,240.00	0.00	19,929.78
Fund: 402 - Sewer Improvement Fund Totals:					5,460.00	16,969.63	
GL#: 500-ASM-150			Assessments				0.00
500-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 500-CAP-500			Engineering				665.00
500-CAP-500			Engineering	665.00	0.00	0.00	665.00
GL#: 500-CAP-507			Maintenance Building/Grounds				0.00
500-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 500-CAP-564			Service Vehicle				0.00
500-CAP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 500-CAP-565			Pick-up Truck				0.00
500-CAP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 500-CAP-602			Rehab Reservoir #2				0.00
500-CAP-602			Rehab Reservoir #2	0.00	0.00	0.00	0.00
GL#: 500-CAP-615			Waterline Replacement				0.00
500-CAP-615			Waterline Replacement	0.00	0.00	0.00	0.00
GL#: 500-CFS-154			Collections				1,476,436.64
11/01/2019	CR	556391	Utility deposit, water and sewer pio		0.00	607.82	
11/04/2019	CR	556403	Utility deposit, water and sewer pio		0.00	1,750.58	
11/05/2019	CR	556410	Utility deposit, water and sewer		0.00	7,486.62	

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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-CFS-154 Collections							1,476,436.64
			pio				
11/06/2019	CR	556418	Utility deposit, water and sewer		0.00	5,676.23	
			pio				
11/07/2019	CR	556593	Utility deposit, water and sewer		0.00	4,672.72	
			pio				
11/08/2019	CR	556603	Utility deposit, water and sewer		0.00	8,977.20	
			pio				
11/12/2019	CR	556837	Utility deposit, water and sewer		0.00	20,613.61	
			pio				
11/13/2019	CR	556851	Utility deposit, water and sewer		0.00	20,608.67	
			pio				
11/14/2019	CR	557001	Utility deposit, water and sewer		0.00	29,186.00	
			pio				
11/15/2019	CR	557011	Utility deposit, water and sewer		0.00	7,309.28	
			pio				
11/18/2019	CR	557230	Utility deposit, water and sewer		0.00	14,061.77	
			pio				
11/19/2019	CR	557236	Utility deposit, water and sewer		0.00	5,558.27	
			pio				
11/20/2019	CR	557242	Utility deposit, water and sewer		0.00	491.09	
			pio				
11/21/2019	CR	557381	Utility deposit, water and sewer		0.00	533.97	
			pio				
11/22/2019	CR	557387	Utility deposite, water and sewer		0.00	1,518.95	
			pio				
11/25/2019	CR	557598	Utility deposit, water and sewer		0.00	678.93	
			pio				
11/26/2019	CR	557602	Utility deposit, water and sewer		0.00	1,276.13	
			pio				
11/27/2019	CR	557611	Utility deposit, water and sewer		0.00	355.08	
			pio				
500-CFS-154	Collections			1,476,436.64	0.00	131,362.92	1,607,799.56
GL#: 500-CFS-156 Taps							937.82
500-CFS-156	Taps			937.82	0.00	0.00	937.82
GL#: 500-CFS-157 Bulk Water Sales							23,598.13
11/08/2019	CR	556603	Utility deposit, water and sewer		0.00	760.25	
			pio				
11/15/2019	CR	557011	Utility deposit, water and sewer		0.00	312.24	
			pio				
11/18/2019	CR	557230	Utility deposit, water and sewer		0.00	812.25	
			pio				
500-CFS-157	Bulk Water Sales			23,598.13	0.00	1,884.74	25,482.87
GL#: 500-CFS-159 Other services							0.00
500-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 500-CFS-161 Labor and Material							4,005.02

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GL#: 500-CFS-161 Labor and Material							4,005.02
11/05/2019	CR	556410	Utility deposit, water and sewer pio		0.00	91.86	
500-CFS-161	Labor and Material			4,005.02	0.00	91.86	4,096.88
GL#: 500-CFS-162 On & Off							3,665.00
11/04/2019	CR	556403	Utility deposit, water and sewer pio		0.00	5.00	
11/05/2019	CR	556410	Utility deposit, water and sewer pio		0.00	15.00	
11/06/2019	CR	556418	Utility deposit, water and sewer pio		0.00	25.00	
11/07/2019	CR	556593	Utility deposit, water and sewer pio		0.00	30.00	
11/08/2019	CR	556603	Utility deposit, water and sewer pio		0.00	20.00	
11/12/2019	CR	556837	Utility deposit, water and sewer pio		0.00	20.00	
11/13/2019	CR	556851	Utility deposit, water and sewer pio		0.00	45.00	
11/14/2019	CR	557001	Utility deposit, water and sewer pio		0.00	10.00	
11/18/2019	CR	557230	Utility deposit, water and sewer pio		0.00	20.00	
11/19/2019	CR	557236	Utility deposit, water and sewer pio		0.00	25.00	
11/21/2019	CR	557381	Utility deposit, water and sewer pio		0.00	5.00	
11/25/2019	CR	557598	Utility deposit, water and sewer pio		0.00	5.00	
11/26/2019	CR	557602	Utility deposit, water and sewer pio		0.00	25.00	
500-CFS-162	On & Off			3,665.00	0.00	250.00	3,915.00
GL#: 500-CPO-507 Maintenance Building/Grounds							35.96
500-CPO-507	Maintenance Building/Grounds			35.96	0.00	0.00	35.96
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							1,473.27
11/04/2019	AP	556275	7LSI LLC New computer and windows 10 INV#: 2019-3006 AP REF# (VND#: 7LSI LLC)		100.00	0.00	
11/27/2019	AP	557453	UNITED SYSTEMS & SOFTWARE INC FCS Install, setup, and INV#: 74355 AP REF# (VND#: UNITED SYS)		1,673.75	0.00	
500-CPO-530	Office Equipment/Furn/Fixtures			1,473.27	1,773.75	0.00	3,247.02
GL#: 500-CPO-581 PBX System							0.00
500-CPO-581	PBX System			0.00	0.00	0.00	0.00

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			GL#: 500-DCP-490 Hydrants				3,700.00
500-DCP-490			Hydrants	3,700.00	0.00	0.00	3,700.00
			GL#: 500-DCP-500 Engineering				0.00
500-DCP-500			Engineering	0.00	0.00	0.00	0.00
			GL#: 500-DCP-507 Maintenance Building/Grounds				992.00
500-DCP-507			Maintenance Building/Grounds	992.00	0.00	0.00	992.00
			GL#: 500-DCP-515 Equipment				0.00
500-DCP-515			Equipment	0.00	0.00	0.00	0.00
			GL#: 500-DCP-531 Miscellaneous				0.00
500-DCP-531			Miscellaneous	0.00	0.00	0.00	0.00
			GL#: 500-DCP-536 Construction				0.00
500-DCP-536			Construction	0.00	0.00	0.00	0.00
			GL#: 500-DCP-561 GIS System				0.00
500-DCP-561			GIS System	0.00	0.00	0.00	0.00
			GL#: 500-DCP-563 Street Valves				0.00
500-DCP-563			Street Valves	0.00	0.00	0.00	0.00
			GL#: 500-DCP-564 Service Vehicle				0.00
500-DCP-564			Service Vehicle	0.00	0.00	0.00	0.00
			GL#: 500-DCP-565 Pick-up Truck				0.00
500-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
			GL#: 500-DCP-583 Dump Truck				0.00
500-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
			GL#: 500-DCP-589 Backhoe				0.00
500-DCP-589			Backhoe	0.00	0.00	0.00	0.00
			GL#: 500-DCP-615 Waterline Replacement				0.00
500-DCP-615			Waterline Replacement	0.00	0.00	0.00	0.00
			GL#: 500-DIS-400 Wages				226,550.48
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		12,211.83	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		9,968.37	0.00	

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500-DIS-400			Wages	226,550.48	22,180.20	0.00	248,730.68
GL#: 500-DIS-415			Public Employees Retire.System				30,875.90
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		2,787.45	0.00	
500-DIS-415			Public Employees Retire.System	30,875.90	2,787.45	0.00	33,663.35
GL#: 500-DIS-417			FICA				3,300.86
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#: AP REF# (VND#: PAYROLL FU)		177.07	0.00	
11/26/2019	AP	557397	PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		144.54	0.00	
500-DIS-417			FICA	3,300.86	321.61	0.00	3,622.47
GL#: 500-DIS-418			Hospitalization				50,407.20
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		5,040.72	0.00	
500-DIS-418			Hospitalization	50,407.20	5,040.72	0.00	55,447.92
GL#: 500-DIS-419			Life Insurance				561.60
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
500-DIS-419			Life Insurance	561.60	56.16	0.00	617.76
GL#: 500-DIS-420			Workers Compensation				3,366.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		232.00	0.00	
11/08/2019	AP	556665	TARKOWSKY L.P.A./JOHN// BWC for Brian James INV#: 83038 AP REF# (VND#: TARKOWSKY/)		216.00	0.00	
500-DIS-420			Workers Compensation	3,366.00	448.00	0.00	3,814.00
GL#: 500-DIS-421			Unemployment				0.00
500-DIS-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 500-DIS-425			Natural Gas				1,693.64

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GL#: 500-DIS-425	Natural Gas						1,693.64
11/19/2019	AP	557085	COLUMBIA GAS acct 124225390010003 INV#: 38495 AP REF# (VND#: COL. GAS)		75.21	0.00	
500-DIS-425	Natural Gas			1,693.64	75.21	0.00	1,768.85
GL#: 500-DIS-426	Electric						0.00
500-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 500-DIS-428	Telephone						673.36
500-DIS-428	Telephone			673.36	0.00	0.00	673.36
GL#: 500-DIS-429	Propane						0.00
500-DIS-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-DIS-435	Property and Liability Insuran						0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		5,000.00	0.00	
500-DIS-435	Property and Liability Insuran			0.00	5,000.00	0.00	5,000.00
GL#: 500-DIS-436	Auto Insurance						0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		1,500.00	0.00	
500-DIS-436	Auto Insurance			0.00	1,500.00	0.00	1,500.00
GL#: 500-DIS-471	Education,Mtgs. & Related Exp.						330.50
11/08/2019	AP	556645	OPERATOR TRAINING COMMITTEE 3 attendee workshop INV#: 59804 AP REF# (VND#: OPERATOR T)		990.00	0.00	
11/08/2019	AP	556647	OPERATOR TRAINING COMMITTEE 1 attendee workshop INV#: 59803 AP REF# (VND#: OPERATOR T)		170.00	0.00	
500-DIS-471	Education,Mtgs. & Related Exp.			330.50	1,160.00	0.00	1,490.50
GL#: 500-DIS-472	Supplies						1,350.03
11/04/2019	AP	556227	GLENS SURPLUS SALES, INC. Paint supplies INV#: 7518 AP REF# (VND#: GLENS SUR)		14.24	0.00	
11/08/2019	AP	556639	DAS HARDWARE LLC Service Dept Oct 2019 INV#:		39.89	0.00	

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GL#: 500-DIS-472 Supplies							1,350.03
			AP REF# (VND#: DAS HARDWA)				
500-DIS-472		Supplies		1,350.03	54.13	0.00	1,404.16
GL#: 500-DIS-473 Office Supplies							81.90
500-DIS-473		Office Supplies		81.90	0.00	0.00	81.90
GL#: 500-DIS-484 Fuel, Autos-Equipment							6,354.24
11/08/2019	AP	556669	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#: AP REF# (VND#: COLE DISTR)		800.00	0.00	
500-DIS-484		Fuel, Autos-Equipment		6,354.24	800.00	0.00	7,154.24
GL#: 500-DIS-485 Maintenance, Autos							2,497.01
11/14/2019	AP	556891	ADVANCE AUTO PARTS Batteries INV#: 4658 AP REF# (VND#: ADVANCE AU)		33.54	0.00	
11/14/2019	AP	556893	ADVANCE AUTO PARTS Water pump INV#: 3978 AP REF# (VND#: ADVANCE AU)		63.05	0.00	
11/14/2019	AP	556895	ADVANCE AUTO PARTS Axle INV#: 3532 AP REF# (VND#: ADVANCE AU)		35.85	0.00	
500-DIS-485		Maintenance, Autos		2,497.01	132.44	0.00	2,629.45
GL#: 500-DIS-486 Maintenance Equipment							14,597.30
11/04/2019	AP	556229	GREENLINE MECHANICAL HTD hoses INV#: 1467 AP REF# (VND#: GREENLINE)		257.33	0.00	
11/04/2019	AP	556233	SHELBY TIRE Various tires INV#: AP REF# (VND#: SHELBY TIR)		1,990.00	0.00	
11/08/2019	AP	556643	DEXTER COMPANY/THE// Sandblast, prime, & paint INV#: 59249 AP REF# (VND#: DEXTER COM)		1,150.00	0.00	
11/14/2019	AP	556887	SHELBY PARTS CO. oil and fuel filters10/31/19 INV#: 323238 AP REF# (VND#: SHELBY PAR)		110.02	0.00	
500-DIS-486		Maintenance Equipment		14,597.30	3,507.35	0.00	18,104.65
GL#: 500-DIS-490 Hydrants							3,700.00

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500-DIS-490			Hydrants	3,700.00	0.00	0.00	3,700.00
GL#: 500-DIS-500			Engineering				2,169.45
11/08/2019	AP	556679	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41310 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
500-DIS-500			Engineering	2,169.45	277.78	0.00	2,447.23
GL#: 500-DIS-507			Maintenance Building/Grounds				3,692.15
500-DIS-507			Maintenance Building/Grounds	3,692.15	0.00	0.00	3,692.15
GL#: 500-DIS-510			Clothing Allowance				943.40
11/27/2019	AP	557433	SPORTSMANS DEN Dietz clothing INV#: AP REF# (VND#: SPORTSMANS)		344.47	0.00	
11/27/2019	AP	557441	SPORTSMANS DEN clothing for K. Korbas INV#: AP REF# (VND#: SPORTSMANS)		157.47	0.00	
11/27/2019	AP	557447	SPORTSMANS DEN clothing for Shatzer INV#: AP REF# (VND#: SPORTSMANS)		121.77	0.00	
500-DIS-510			Clothing Allowance	943.40	623.71	0.00	1,567.11
GL#: 500-DIS-515			Equipment				1,006.08
500-DIS-515			Equipment	1,006.08	0.00	0.00	1,006.08
GL#: 500-DIS-521			Meters and Related Supplies				13,755.58
11/04/2019	AP	556241	FERGUSON WATERWORKS job name Octaves INV#: 0626901 AP REF# (VND#: FERGUSON W)		8,920.00	0.00	
500-DIS-521			Meters and Related Supplies	13,755.58	8,920.00	0.00	22,675.58
GL#: 500-DIS-529			Small tools and equipment				1,108.98
500-DIS-529			Small tools and equipment	1,108.98	0.00	0.00	1,108.98
GL#: 500-DIS-530			Office Equipment/Furn/Fixtures				0.00
500-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 500-DIS-531			Miscellaneous				2,074.65
11/04/2019	AP	556231	REXEL INC BRS Bush-LF INV#: S126222181.001 AP REF# (VND#: REXEL INC)		23.86	0.00	
11/08/2019	AP	556635	SHELBY CARRY OUT INC		18.00	0.00	

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GL#: 500-DIS-531			Miscellaneous				2,074.65
			Propane purchased 10/25/19 INV#: AP REF# (VND#: SHELBY CAR)				
500-DIS-531		Miscellaneous		2,074.65	41.86	0.00	2,116.51
GL#: 500-DIS-538			Repair water mains				17,498.29
500-DIS-538		Repair water mains		17,498.29	0.00	0.00	17,498.29
GL#: 500-DIS-575			Safety Related				418.51
500-DIS-575		Safety Related		418.51	0.00	0.00	418.51
GL#: 500-DIS-601			Inspection Fees				0.00
500-DIS-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 500-IGT-142			State Grants or Aid				0.00
500-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 500-MFG-400			Wages				291,364.05
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#: AP REF# (VND#: CITY PAYRO)		12,378.33	0.00	
11/26/2019	AP	557395	CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		13,810.31	0.00	
500-MFG-400		Wages		291,364.05	26,188.64	0.00	317,552.69
GL#: 500-MFG-415			Public Employees Retire.System				39,739.31
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#: AP REF# (VND#: OPERS)		3,305.55	0.00	
500-MFG-415		Public Employees Retire.System		39,739.31	3,305.55	0.00	43,044.86
GL#: 500-MFG-417			FICA				4,219.51
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#: AP REF# (VND#: PAYROLL FU)		179.48	0.00	
11/26/2019	AP	557397	PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		200.25	0.00	
500-MFG-417		FICA		4,219.51	379.73	0.00	4,599.24
GL#: 500-MFG-418			Hospitalization				69,279.65
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN		6,112.91	0.00	

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GL#: 500-MFG-418 Hospitalization							69,279.65
			Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)				
500-MFG-418	Hospitalization			69,279.65	6,112.91	0.00	75,392.56
GL#: 500-MFG-419 Life Insurance							503.60
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		31.40	0.00	
500-MFG-419	Life Insurance			503.60	31.40	0.00	535.00
GL#: 500-MFG-420 Workers Compensation							4,763.00
11/06/2019	AP	556441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632 AP REF# (VND#: BWC)		200.00	0.00	
500-MFG-420	Workers Compensation			4,763.00	200.00	0.00	4,963.00
GL#: 500-MFG-421 Unemployment							235.42
500-MFG-421	Unemployment			235.42	0.00	0.00	235.42
GL#: 500-MFG-425 Natural Gas							0.00
500-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 500-MFG-426 Electric							142,068.62
11/08/2019	AP	556611	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		78.58	0.00	
11/08/2019	AP	556613	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		68.07	0.00	
11/08/2019	AP	556615	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
11/08/2019	AP	556617	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		44.79	0.00	
11/08/2019	AP	556619	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		6,394.32	0.00	
11/08/2019	AP	556621	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		77.94	0.00	

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GL#: 500-MFG-426 Electric							142,068.62
11/08/2019	AP	556623	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		843.38	0.00	
500-MFG-426	Electric			142,068.62	7,516.36	0.00	149,584.98
GL#: 500-MFG-428 Telephone							2,824.81
500-MFG-428	Telephone			2,824.81	0.00	0.00	2,824.81
GL#: 500-MFG-429 Propane							691.00
500-MFG-429	Propane			691.00	0.00	0.00	691.00
GL#: 500-MFG-435 Property and Liability Insuran							26,221.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		6,779.00	0.00	
500-MFG-435	Property and Liability Insuran			26,221.00	6,779.00	0.00	33,000.00
GL#: 500-MFG-436 Auto Insurance							0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		1,200.00	0.00	
500-MFG-436	Auto Insurance			0.00	1,200.00	0.00	1,200.00
GL#: 500-MFG-437 Boiler Insurance							0.00
500-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							2,724.00
11/06/2019	AP	556431	CRAUN LIEBING CO./THE// Fundamentals of Pumping & INV#: 120919-32 AP REF# (VND#: CRAUN LIEB)		85.00	0.00	
11/06/2019	AP	556447	OHIO RURAL WATER ASSOCIATION 2020 memberships Jeff Love & INV#: AP REF# (VND#: ORWA)		60.00	0.00	
500-MFG-471	Education,Mtgs. & Related Exp.			2,724.00	145.00	0.00	2,869.00
GL#: 500-MFG-472 Supplies							4,136.03
11/06/2019	AP	556429	DAS HARDWARE LLC Water Plant Oct 2019 INV#:		85.93	0.00	
11/21/2019	AP	557254	AP REF# (VND#: DAS HARDWA) REXEL INC 3/4 BR Bushing-LF		9.85	0.00	

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GL#: 500-MFG-472 Supplies							4,136.03
			INV#: S126313771.001 AP REF# (VND#: REXEL INC)				
500-MFG-472	Supplies			4,136.03	95.78	0.00	4,231.81
GL#: 500-MFG-473 Office Supplies							1,212.70
11/14/2019	AP	556911	QUILL CORPORATION Order 129858966 INV#: 2324660 AP REF# (VND#: QUILL CORP)		584.24	0.00	
11/14/2019	AP	556913	QUILL CORPORATION order 129859026 INV#: 2336731 AP REF# (VND#: QUILL CORP)		179.98	0.00	
11/19/2019	AP	557111	QUILL CORPORATION order 129956639 INV#: 2416241 AP REF# (VND#: QUILL CORP)		194.99	0.00	
11/19/2019	AP	557113	QUILL CORPORATION desk calendars INV#: 2488146 AP REF# (VND#: QUILL CORP)		33.95	0.00	
500-MFG-473	Office Supplies			1,212.70	993.16	0.00	2,205.86
GL#: 500-MFG-500 Engineering							0.00
500-MFG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-MFG-501 Computer support							235.00
500-MFG-501	Computer support			235.00	0.00	0.00	235.00
GL#: 500-MFG-510 Clothing Allowance							1,918.82
500-MFG-510	Clothing Allowance			1,918.82	0.00	0.00	1,918.82
GL#: 500-MFG-515 Equipment							62,951.56
11/08/2019	AP	556627	UNITED STATES PLASTIC CORP Lg throat funnel INV#: 5917612 AP REF# (VND#: UNITED STA)		517.88	0.00	
11/20/2019	GJ	557222	Correcting JE. Water plant boat refunded Cheaper boat created credit w/Amazon 101 credited on invoice, moving to 500 fund MJE		0.00	194.30	
11/27/2019	AP	557467	CHARLES MILL MARINA 2 Mooring balls INV#: 92684 AP REF# (VND#: CHARLES MI)		71.90	0.00	
500-MFG-515	Equipment			62,951.56	589.78	194.30	63,347.04
GL#: 500-MFG-517 Lab/Misc. Testing							7,345.95
11/06/2019	AP	556423	ALLOWAY ENVIR.TESTING SER.		716.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							7,345.95
			August analysis INV#: 505255				
11/21/2019	AP	557264	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Sept 2019 analysis INV#: 506391 AP REF# (VND#: ALLOWAY EN)		910.00	0.00	
500-MFG-517	Lab/Misc. Testing			7,345.95	1,626.00	0.00	8,971.95
GL#: 500-MFG-518 Lab Supplies							8,832.15
11/22/2019	AP	557346	USA BLUE BOOK various parts order 761110 INV#: 066237 AP REF# (VND#: USA BLUE B)		1,143.43	0.00	
500-MFG-518	Lab Supplies			8,832.15	1,143.43	0.00	9,975.58
GL#: 500-MFG-519 Chemicals							176,783.85
11/04/2019	AP	556261	BONDED CHEMICALS, INC. lime INV#: 3137582		4,945.05	0.00	
11/14/2019	AP	556907	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3137904		3,954.00	0.00	
11/14/2019	AP	556909	AP REF# (VND#: BONDED CHE) O.E. MEYER CO. bulk liquid carbon dioxide INV#: 02430578 AP REF# (VND#: O.E. MEYER)		1,512.70	0.00	
500-MFG-519	Chemicals			176,783.85	10,411.75	0.00	187,195.60
GL#: 500-MFG-524 EPA Assessments							0.00
500-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 500-MFG-529 Small tools and equipment							868.82
500-MFG-529	Small tools and equipment			868.82	0.00	0.00	868.82
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							0.00
500-MFG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-MFG-531 Miscellaneous							1,652.48
11/06/2019	AP	556433	AVITA HEALTH SYSTEM Alan Bushey physical & drug INV#: WW32470		109.00	0.00	
11/06/2019	AP	556455	AP REF# (VND#: AVITA HEAL) SCHMIDT SECURITY PRO Background check Alan Bushey INV#: 0362957-IN AP REF# (VND#: SCHMIDT SE)		70.00	0.00	

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500-MFG-531		Miscellaneous		1,652.48	179.00	0.00	1,831.48
GL#: 500-MFG-537		EPA Fees and Permits					1,921.89
11/04/2019	AP	556209	LOVE/JEFF// Certification reimbursement INV#: AP REF# (VND#: LOVE/JEFF)		56.04	0.00	
500-MFG-537		EPA Fees and Permits		1,921.89	56.04	0.00	1,977.93
GL#: 500-MFG-575		Safety Related					560.88
500-MFG-575		Safety Related		560.88	0.00	0.00	560.88
GL#: 500-MFG-601		Inspection Fees					0.00
500-MFG-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 500-MFG-653		Reservoir Chemicals					45,576.00
11/04/2019	AP	556263	BONDED CHEMICALS, INC. Earthtec Algaecide INV#: 3137621 AP REF# (VND#: BONDED CHE)		3,850.00	0.00	
500-MFG-653		Reservoir Chemicals		45,576.00	3,850.00	0.00	49,426.00
GL#: 500-MIS-200		Interest					0.00
500-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 500-MIS-204		Sale of Scrap					3,261.50
500-MIS-204		Sale of Scrap		3,261.50	0.00	0.00	3,261.50
GL#: 500-MIS-205		Miscellaneous Income					12,746.65
11/05/2019	CR	556410	Utility deposit, water and sewer pio		0.00	25.00	
11/12/2019	CR	556837	Utility deposit, water and sewer pio		0.00	26.75	
11/14/2019	CR	557001	Utility deposit, water and sewer pio		0.00	25.00	
11/21/2019	CR	557381	Utility deposit, water and sewer pio		0.00	50.00	
11/25/2019	CR	557598	Utility deposit, water and sewer pio		0.00	25.00	
11/26/2019	CR	557602	Utility deposit, water and sewer pio		0.00	25.00	
11/27/2019	CR	557611	Utility deposit, water and sewer pio		0.00	25.00	
11/27/2019	CR	557611	Utility deposit, water and sewer pio		0.00	15.00	
500-MIS-205		Miscellaneous Income		12,746.65	0.00	216.75	12,963.40
GL#: 500-MIS-211		Insurance/Fema Settlement					0.00
500-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00

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GL#: 500-MTN-436 Auto Insurance							0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		500.00	0.00	
500-MTN-436	Auto Insurance			0.00	500.00	0.00	500.00
GL#: 500-MTN-472 Supplies							0.00
11/21/2019	AP	557258	MHS INDUSTRIAL SUPPLY Rags & toilet paper INV#: INV14664 AP REF# (VND#: MHS IND SU)		161.42	0.00	
11/27/2019	AP	557469	MHS INDUSTRIAL SUPPLY Paper tissues, towels INV#: INV14744 AP REF# (VND#: MHS IND SU)		372.50	0.00	
500-MTN-472	Supplies			0.00	533.92	0.00	533.92
GL#: 500-MTN-484 Fuel, Autos-Equipment							3,190.00
11/08/2019	AP	556669	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#: AP REF# (VND#: COLE DISTR)		400.00	0.00	
500-MTN-484	Fuel, Autos-Equipment			3,190.00	400.00	0.00	3,590.00
GL#: 500-MTN-485 Maintenance, Autos							1,146.81
11/08/2019	AP	556629	SHELBY PARTS CO. Water plant purchases Oct. INV#: AP REF# (VND#: SHELBY PAR)		191.97	0.00	
500-MTN-485	Maintenance, Autos			1,146.81	191.97	0.00	1,338.78
GL#: 500-MTN-486 Maintenance Equipment							29,163.72
11/08/2019	AP	556625	TOMCO2 SYSTEMS parts and labor INV#: 73159 AP REF# (VND#: TOMCO2 SYS)		1,658.62	0.00	
11/21/2019	AP	557256	USA BLUE BOOK 20' pipe mount float switch INV#: 062599 AP REF# (VND#: USA BLUE B)		165.90	0.00	
11/27/2019	AP	557459	USA BLUE BOOK Flourescent bulbs INV#: 067224 AP REF# (VND#: USA BLUE B)		39.70	0.00	
11/27/2019	AP	557465	HOOVER INSTRUMENT SERVICE, INC Mars 61430 contector INV#: 14952 AP REF# (VND#: HOOVER INS)		38.35	0.00	
500-MTN-486	Maintenance Equipment			29,163.72	1,902.57	0.00	31,066.29

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GL#: 500-MTN-507			Maintenance Building/Grounds				3,608.06
500-MTN-507			Maintenance Building/Grounds	3,608.06	0.00	0.00	3,608.06
GL#: 500-MTN-520			Sludge Removal				0.00
500-MTN-520			Sludge Removal	0.00	0.00	0.00	0.00
GL#: 500-MTN-531			Miscellaneous				3,502.65
500-MTN-531			Miscellaneous	3,502.65	0.00	0.00	3,502.65
GL#: 500-OFC-400			Wages				12,318.24
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		559.92	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#:		559.92	0.00	
500-OFC-400			Wages	12,318.24	1,119.84	0.00	13,438.08
GL#: 500-OFC-404			Clerks wages				44,571.56
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		1,742.76	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#:		1,748.49	0.00	
500-OFC-404			Clerks wages	44,571.56	3,491.25	0.00	48,062.81
GL#: 500-OFC-409			Meter Reader Wages				20,770.19
11/13/2019	AP	556814	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		897.20	0.00	
11/26/2019	AP	557395	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#:		897.20	0.00	
500-OFC-409			Meter Reader Wages	20,770.19	1,794.40	0.00	22,564.59
GL#: 500-OFC-410			Janitors Wages				4,375.58
500-OFC-410			Janitors Wages	4,375.58	0.00	0.00	4,375.58
GL#: 500-OFC-415			Public Employees Retire.System				11,756.77
11/14/2019	AP	556869	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/29/19- INV#:		1,063.27	0.00	

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GL#: 500-OFC-415			Public Employees Retire.System AP REF# (VND#: OPERS)				11,756.77
500-OFC-415			Public Employees Retire.System	11,756.77	1,063.27	0.00	12,820.04
GL#: 500-OFC-417			FICA				1,194.78
11/13/2019	AP	556816	PAYROLL FUND FICA 10/27/19-11/9/19 INV#:		46.40	0.00	
11/26/2019	AP	557397	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		46.49	0.00	
500-OFC-417			FICA	1,194.78	92.89	0.00	1,287.67
GL#: 500-OFC-418			Hospitalization				26,081.80
11/01/2019	AP	556024	JEFFERSON HEALTH PLAN Acct 19-OME095 Nov 2019 INV#: OME2019-34836 AP REF# (VND#: JEFFERSON)		2,608.18	0.00	
500-OFC-418			Hospitalization	26,081.80	2,608.18	0.00	28,689.98
GL#: 500-OFC-419			Life Insurance				238.80
11/01/2019	AP	556026	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
500-OFC-419			Life Insurance	238.80	23.88	0.00	262.68
GL#: 500-OFC-420			Workers Compensation				1,454.80
500-OFC-420			Workers Compensation	1,454.80	0.00	0.00	1,454.80
GL#: 500-OFC-421			Unemployment				0.00
500-OFC-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 500-OFC-428			Telephone				517.50
500-OFC-428			Telephone	517.50	0.00	0.00	517.50
GL#: 500-OFC-435			Property and Liability Insuran				7,405.25
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329 AP REF# (VND#: WICHERT IN)		5,759.00	0.00	
500-OFC-435			Property and Liability Insuran	7,405.25	5,759.00	0.00	13,164.25
GL#: 500-OFC-436			Auto Insurance				0.00
11/19/2019	AP	557131	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329		500.00	0.00	

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GL#: 500-OFC-436 Auto Insurance							0.00
			AP REF# (VND#: WICHERT IN)				
500-OFC-436			Auto Insurance	0.00	500.00	0.00	500.00
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							26.00
500-OFC-471			Education,Mtgs. & Related Exp.	26.00	0.00	0.00	26.00
GL#: 500-OFC-472 Supplies							42.91
500-OFC-472			Supplies	42.91	0.00	0.00	42.91
GL#: 500-OFC-473 Office Supplies							2,182.99
11/08/2019	AP	556631	QUILL CORPORATION order 129877229 INV#: 2365041		25.48	0.00	
11/08/2019	AP	556633	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 129877222 INV#: 2353101		59.63	0.00	
500-OFC-473			Office Supplies	2,182.99	85.11	0.00	2,268.10
GL#: 500-OFC-483 State Audit							2,597.00
500-OFC-483			State Audit	2,597.00	0.00	0.00	2,597.00
GL#: 500-OFC-484 Fuel, Autos-Equipment							975.00
11/08/2019	AP	556669	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#:		100.00	0.00	
			AP REF# (VND#: COLE DISTR)				
500-OFC-484			Fuel, Autos-Equipment	975.00	100.00	0.00	1,075.00
GL#: 500-OFC-485 Maintenance, Autos							121.44
500-OFC-485			Maintenance, Autos	121.44	0.00	0.00	121.44
GL#: 500-OFC-486 Maintenance Equipment							854.89
11/04/2019	AP	556221	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN242108		32.55	0.00	
11/04/2019	AP	556223	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 01166-01 INV#: IN239230		13.79	0.00	
			AP REF# (VND#: MT BUS TEC)				
500-OFC-486			Maintenance Equipment	854.89	46.34	0.00	901.23
GL#: 500-OFC-492 Administrative Costs							63,333.30
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#:		6,333.33	0.00	

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GL#: 500-OFC-492			Administrative Costs				63,333.30
			AP REF# (VND#: GENERAL)				
500-OFC-492			Administrative Costs	63,333.30	6,333.33	0.00	69,666.63
GL#: 500-OFC-500			Engineering				0.00
500-OFC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 500-OFC-501			Computer support				2,246.66
500-OFC-501			Computer support	2,246.66	0.00	0.00	2,246.66
GL#: 500-OFC-502			Hand meter contract				0.00
500-OFC-502			Hand meter contract	0.00	0.00	0.00	0.00
GL#: 500-OFC-506			Refunds				0.00
500-OFC-506			Refunds	0.00	0.00	0.00	0.00
GL#: 500-OFC-507			Maintenance Building/Grounds				65.75
500-OFC-507			Maintenance Building/Grounds	65.75	0.00	0.00	65.75
GL#: 500-OFC-508			Real estate taxes				0.00
500-OFC-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 500-OFC-510			Clothing Allowance				52.50
500-OFC-510			Clothing Allowance	52.50	0.00	0.00	52.50
GL#: 500-OFC-515			Equipment				0.00
500-OFC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 500-OFC-528			Postage				6,553.34
11/01/2019	AP	556034	US POSTAL SERVICE Past due notices postage Nov INV#:		125.00	0.00	
11/22/2019	AP	557348	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Nov. utility bills postage INV#: AP REF# (VND#: U S POSTAL)		522.25	0.00	
500-OFC-528			Postage	6,553.34	647.25	0.00	7,200.59
GL#: 500-OFC-530			Office Equipment/Furn/Fixtures				100.00
500-OFC-530			Office Equipment/Furn/Fixtures	100.00	0.00	0.00	100.00
GL#: 500-OFC-531			Miscellaneous				3,638.06
11/04/2019	AP	556273	CREATIVE MICROSYSTEMS INC Authority Easy Pay INV#: C/US000669 AP REF# (VND#: CREATIVE M)		548.39	0.00	
11/06/2019	AP	556445	AUTOMATIC DATA PROCESSING		40.08	0.00	

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GL#: 500-OFC-531 Miscellaneous							3,638.06
			Processing charges 10/26/19 INV#: 545365264 AP REF# (VND#: ADP)				
11/21/2019	AP	557268	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 546132926 AP REF# (VND#: ADP)		91.50	0.00	
500-OFC-531	Miscellaneous			3,638.06	679.97	0.00	4,318.03
GL#: 500-OFC-532 Labor Relations							399.75
500-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 500-OFC-564 Service Vehicle							0.00
500-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
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							2,370.00
500-OFC-584	GAAP Conversion			2,370.00	0.00	0.00	2,370.00
GL#: 500-OFC-604 Temporary Labor Services							0.00
500-OFC-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 500-OFC-612 Easements							0.00
500-OFC-612	Easements			0.00	0.00	0.00	0.00
GL#: 500-OFC-617 Leases-Equipment							0.00
500-OFC-617	Leases-Equipment			0.00	0.00	0.00	0.00
Fund: 500 - Water Fund Totals:					153,377.07	134,000.57	
GL#: 501-CFS-154 Collections							250,533.54
11/01/2019	CR	556391	Utility deposit, water and sewer pio		0.00	142.49	
11/04/2019	CR	556403	Utility deposit, water and sewer pio		0.00	392.60	
11/05/2019	CR	556410	Utility deposit, water and sewer pio		0.00	1,672.45	
11/06/2019	CR	556418	Utility deposit, water and sewer pio		0.00	1,622.11	
11/07/2019	CR	556593	Utility deposit, water and sewer pio		0.00	1,258.48	
11/08/2019	CR	556603	Utility deposit, water and sewer pio		0.00	1,879.22	
11/12/2019	CR	556837	Utility deposit, water and sewer pio		0.00	4,753.77	
11/13/2019	CR	556851	Utility deposit, water and sewer		0.00	3,712.30	

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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#: 501-CFS-154 Collections							250,533.54
11/14/2019	CR	557001	pio Utility deposit, water and sewer		0.00	1,611.34	
11/15/2019	CR	557011	pio Utility deposit, water and sewer		0.00	2,089.65	
11/18/2019	CR	557230	pio Utility deposit, water and sewer		0.00	3,164.68	
11/19/2019	CR	557236	pio Utility deposit, water and sewer		0.00	1,504.54	
11/20/2019	CR	557242	pio Utility deposit, water and sewer		0.00	138.34	
11/21/2019	CR	557381	pio Utility deposit, water and sewer		0.00	146.79	
11/22/2019	CR	557387	pio Utility deposite, water and sewer		0.00	208.44	
11/25/2019	CR	557598	pio Utility deposit, water and sewer		0.00	160.00	
11/26/2019	CR	557602	pio Utility deposit, water and sewer		0.00	269.06	
11/27/2019	CR	557611	pio Utility deposit, water and sewer		0.00	108.35	
501-CFS-154	Collections			250,533.54	0.00	24,834.61	275,368.15
GL#: 501-DBT-503 Note/Loan Payment							270,616.24
501-DBT-503	Note/Loan Payment			270,616.24	0.00	0.00	270,616.24
GL#: 501-DBT-504 Bond Payment							0.00
501-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 501-DBT-505 Interest Expense							17,145.22
501-DBT-505	Interest Expense			17,145.22	0.00	0.00	17,145.22
GL#: 501-DBT-531 Miscellaneous							0.00
501-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 501-IGT-142 State Grants or Aid							0.00
501-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 501-MIS-200 Interest							0.00
501-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 501-MIS-205 Miscellaneous Income							0.00
501-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 501-OFI-226 Sale of Notes/Loans							0.00
501-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 501-WTP-480 Legal Advertising							0.00

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GL#: 501-WTP-480			Legal Advertising				0.00
501-WTP-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 501-WTP-483			State Audit				498.00
501-WTP-483			State Audit	498.00	0.00	0.00	498.00
GL#: 501-WTP-492			Administrative Costs				12,500.00
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
501-WTP-492			Administrative Costs	12,500.00	1,250.00	0.00	13,750.00
GL#: 501-WTP-500			Engineering				0.00
501-WTP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 501-WTP-515			Equipment				8,988.56
501-WTP-515			Equipment	8,988.56	0.00	0.00	8,988.56
GL#: 501-WTP-530			Office Equipment/Furn/Fixtures				0.00
501-WTP-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 501-WTP-531			Miscellaneous				0.00
501-WTP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 501-WTP-536			Construction				0.00
501-WTP-536			Construction	0.00	0.00	0.00	0.00
GL#: 501-WTP-601			Inspection Fees				0.00
501-WTP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 501-WTP-623			Water Plant Construction				0.00
501-WTP-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 501 - Water Treatment Plant Const. Totals:					1,250.00	24,834.61	
GL#: 502-CFS-154			Collections				255,364.08
11/01/2019	CR	556391	Utility deposit, water and sewer pio		0.00	93.86	
11/04/2019	CR	556403	Utility deposit, water and sewer pio		0.00	275.79	
11/05/2019	CR	556410	Utility deposit, water and sewer pio		0.00	1,118.38	
11/06/2019	CR	556418	Utility deposit, water and sewer pio		0.00	785.14	
11/07/2019	CR	556593	Utility deposit, water and sewer pio		0.00	589.67	
11/08/2019	CR	556603	Utility deposit, water and sewer		0.00	1,674.25	

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GL#: 502-CFS-154 Collections							255,364.08
11/12/2019	CR	556837	pio Utility deposit, water and sewer		0.00	3,438.47	
11/13/2019	CR	556851	pio Utility deposit, water and sewer		0.00	4,130.34	
11/14/2019	CR	557001	pio Utility deposit, water and sewer		0.00	5,101.27	
11/15/2019	CR	557011	pio Utility deposit, water and sewer		0.00	1,146.07	
11/18/2019	CR	557230	pio Utility deposit, water and sewer		0.00	2,681.99	
11/19/2019	CR	557236	pio Utility deposit, water and sewer		0.00	875.95	
11/20/2019	CR	557242	pio Utility deposit, water and sewer		0.00	46.92	
11/21/2019	CR	557381	pio Utility deposit, water and sewer		0.00	73.15	
11/22/2019	CR	557387	pio Utility deposite, water and sewer		0.00	153.88	
11/25/2019	CR	557598	pio Utility deposit, water and sewer		0.00	131.84	
11/26/2019	CR	557602	pio Utility deposit, water and sewer		0.00	304.93	
11/27/2019	CR	557611	pio Utility deposit, water and sewer		0.00	31.85	
502-CFS-154 Collections				255,364.08	0.00	22,653.75	278,017.83
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-DBT-504 Bond Payment							0.00
502-DBT-504 Bond Payment				0.00	0.00	0.00	0.00
GL#: 502-DBT-505 Interest Expense							0.00
502-DBT-505 Interest Expense				0.00	0.00	0.00	0.00
GL#: 502-DBT-531 Miscellaneous							0.00
502-DBT-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 502-IGT-142 State Grants or Aid							0.00
502-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 502-MIS-205 Miscellaneous Income							0.00
502-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
GL#: 502-WCI-480 Legal Advertising							0.00
502-WCI-480 Legal Advertising				0.00	0.00	0.00	0.00
GL#: 502-WCI-483 State Audit							1,997.00

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502-WCI-483		State Audit		1,997.00	0.00	0.00	1,997.00
GL#: 502-WCI-490		Hydrants					7,300.00
502-WCI-490		Hydrants		7,300.00	0.00	0.00	7,300.00
GL#: 502-WCI-492		Administrative Costs					12,000.00
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		1,200.00	0.00	
502-WCI-492		Administrative Costs		12,000.00	1,200.00	0.00	13,200.00
GL#: 502-WCI-500		Engineering					0.00
502-WCI-500		Engineering		0.00	0.00	0.00	0.00
GL#: 502-WCI-515		Equipment					2,238.50
11/19/2019	AP	557075	AMAZON INC Water filters INV#: 448775763375 AP REF# (VND#: AMAZON INC)		1,848.16	0.00	
502-WCI-515		Equipment		2,238.50	1,848.16	0.00	4,086.66
GL#: 502-WCI-531		Miscellaneous					0.00
502-WCI-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 502-WCI-536		Construction					176,077.00
11/04/2019	AP	556239	LEAK SEEKERS LLC Water leak survey INV#: 1886 AP REF# (VND#: LEAK SEEKE)		2,500.00	0.00	
11/08/2019	AP	556641	KELSTIN INC labor & materials to repair INV#: 0615 AP REF# (VND#: KELSTIN IN)		5,875.00	0.00	
502-WCI-536		Construction		176,077.00	8,375.00	0.00	184,452.00
GL#: 502-WCI-563		Street Valves					0.00
11/19/2019	AP	557101	FERGUSON WATERWORKS job name Final Fall Stock INV#: 0624322 AP REF# (VND#: FERGUSON W)		3,875.41	0.00	
502-WCI-563		Street Valves		0.00	3,875.41	0.00	3,875.41
GL#: 502-WCI-615		Waterline Replacement					0.00
11/19/2019	AP	557099	FERGUSON WATERWORKS job name Final Fall Stock INV#: 0624319 AP REF# (VND#: FERGUSON W)		16,600.60	0.00	
11/19/2019	AP	557101	FERGUSON WATERWORKS		2,688.59	0.00	

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GL#: 502-WCI-615 Waterline Replacement							0.00
			job name Final Fall Stock INV#: 0624322 AP REF# (VND#: FERGUSON W)				
11/19/2019	AP	557103	FERGUSON WATERWORKS Job name final fall stock INV#: 0624319-1 AP REF# (VND#: FERGUSON W)		379.21	0.00	
502-WCI-615	Waterline Replacement			0.00	19,668.40	0.00	19,668.40
Fund: 502 - Water Capital Improvement Totals:					34,966.97	22,653.75	
GL#: 600-CAP-500 Engineering							115,739.50
			GPD ASSOCIATES Assoc. architect/engineer INV#: 2019004.00-6 AP REF# (VND#: GPD ASSOCI)				
11/21/2019	AP	557307			1,096.50	0.00	
600-CAP-500	Engineering			115,739.50	1,096.50	0.00	116,836.00
GL#: 600-CAP-507 Maintenance Building/Grounds							3,378.75
			OBERLANDERS TREE & LANDSCAPE Various trees INV#: 45578 AP REF# (VND#: OBERLANDER)				
11/01/2019	AP	556077			1,153.60	0.00	
600-CAP-507	Maintenance Building/Grounds			3,378.75	1,153.60	0.00	4,532.35
GL#: 600-CAP-515 Equipment							32,804.86
			FEDERAL SIGNAL CORP various supplies INV#: 7351745 AP REF# (VND#: FEDERAL SI)				
11/27/2019	AP	557544			15,348.18	0.00	
600-CAP-515	Equipment			32,804.86	15,348.18	0.00	48,153.04
GL#: 600-CAP-531 Miscellaneous							206,726.18
			BRICKER & ECKLER LLP Solar PPA INV#: 750153 AP REF# (VND#: BRICKER &)				
11/04/2019	AP	556334			1,237.50	0.00	
600-CAP-531	Miscellaneous			206,726.18	1,237.50	0.00	207,963.68
GL#: 600-CAP-536 Construction							799.50
			SEAMANS CUSTOM FENCE Generator Fence INV#: AP REF# (VND#: SEAMANS FE)				
11/15/2019	AP	557033			22,145.00	0.00	
600-CAP-536	Construction			799.50	22,145.00	0.00	22,944.50
GL#: 600-CAP-548 Feedwater Pump							0.00

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600-CAP-548			Feedwater Pump	0.00	0.00	0.00	0.00
GL#: 600-CAP-564			Service Vehicle				0.00
600-CAP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-CAP-565			Pick-up Truck				0.00
600-CAP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 600-CAP-568			Turbine Fire Protection System				0.00
600-CAP-568			Turbine Fire Protection System	0.00	0.00	0.00	0.00
GL#: 600-CAP-574			Thrust Bearing Monitor-#2 Turb				0.00
600-CAP-574			Thrust Bearing Monitor-#2 Turb	0.00	0.00	0.00	0.00
GL#: 600-CAP-590			#4 Safety Valves				0.00
600-CAP-590			#4 Safety Valves	0.00	0.00	0.00	0.00
GL#: 600-CAP-591			480V Transformer				0.00
600-CAP-591			480V Transformer	0.00	0.00	0.00	0.00
GL#: 600-CAP-592			Ash Puller				0.00
600-CAP-592			Ash Puller	0.00	0.00	0.00	0.00
GL#: 600-CAP-596			#2 Boiler Repair				0.00
600-CAP-596			#2 Boiler Repair	0.00	0.00	0.00	0.00
GL#: 600-CAP-597			#2 Turbine Repair				0.00
600-CAP-597			#2 Turbine Repair	0.00	0.00	0.00	0.00
GL#: 600-CAP-598			#4 Turbine Repair				0.00
600-CAP-598			#4 Turbine Repair	0.00	0.00	0.00	0.00
GL#: 600-CAP-599			#1 Kennedy Mill Repairs				0.00
600-CAP-599			#1 Kennedy Mill Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-607			#4 Boiler Repairs				0.00
600-CAP-607			#4 Boiler Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-608			#1 Boiler Repairs				0.00
600-CAP-608			#1 Boiler Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-609			Diesel Unit Repairs				0.00
600-CAP-609			Diesel Unit Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-613			#1 Turbine Replacement				0.00
600-CAP-613			#1 Turbine Replacement	0.00	0.00	0.00	0.00

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GL#: 600-CAP-614			Cooling Tower Replacement				0.00
600-CAP-614			Cooling Tower Replacement	0.00	0.00	0.00	0.00
GL#: 600-CAP-616			Maintenance Smoke Stack				0.00
600-CAP-616			Maintenance Smoke Stack	0.00	0.00	0.00	0.00
GL#: 600-CFS-154			Collections				9,352,053.96
11/01/2019	CR	556392	Utility deposit, electric pio		0.00	3,416.61	
11/01/2019	CR	556393	Utility deposit, ACH electric pio		0.00	301.52	
11/04/2019	CR	556404	Utility deposit, electric pio		0.00	7,657.66	
11/04/2019	CR	556405	Utility deposit, ACH electric pio		0.00	451.92	
11/05/2019	GJ	556389	Correcting journal entry. Utility credit card payment not posted as reported due to fraud, reversing entry mje		465.66	0.00	
11/05/2019	CR	556411	Utility deposit, electric pio		0.00	75,625.21	
11/05/2019	CR	556412	Utility deposit, ACH electric pio		0.00	3,214.14	
11/06/2019	CR	556419	Utility deposit, electric pio		0.00	34,771.91	
11/06/2019	CR	556420	Utility deposit, ACH electric pio		0.00	1,196.36	
11/07/2019	CR	556594	Utility deposit, electric pio		0.00	26,979.99	
11/07/2019	CR	556595	Utility deposit, ACH electric pio		0.00	1,926.75	
11/08/2019	CR	556604	Utility deposit, electric pio		0.00	51,291.54	
11/08/2019	CR	556605	Utility deposit, ACH electric pio		0.00	1,889.21	
11/12/2019	CR	556838	Utility deposit, electric pio		0.00	14,885.84	
11/12/2019	CR	556839	Utility deposit, ACH electric pio		0.00	95,269.07	
11/13/2019	CR	556852	Utility deposit, electric pio		0.00	322,625.51	
11/13/2019	CR	556853	Utility deposit, ACH electric pio		0.00	15,588.06	
11/14/2019	CR	557002	Utility deposit, Electric pio		0.00	48,608.14	
11/14/2019	CR	557003	Utility deposit, ACH electric pio		0.00	1,813.06	
11/15/2019	CR	557012	Utility deposit, electric pio		0.00	39,867.24	
11/15/2019	CR	557013	Utility deposit, ACH electric pio		0.00	5,162.23	
11/18/2019	CR	557231	Utility deposit, electric		0.00	81,957.97	

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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#: 600-CFS-154 Collections							9,352,053.96
11/18/2019	CR	557232	pio Utility deposit, ACH electric		0.00	2,153.07	
11/19/2019	CR	557237	pio Utility deposit, electric		0.00	34,131.67	
11/19/2019	CR	557238	pio Utility deposit, ACH electric		0.00	10,045.43	
11/20/2019	CR	557243	pio Utility deposit, electric		0.00	2,002.23	
11/20/2019	CR	557244	pio Utility deposit, ACH electric		0.00	615.49	
11/21/2019	CR	557382	pio Utility deposit, electric		0.00	2,183.13	
11/22/2019	CR	557388	pio Utility deposit, electric		0.00	4,228.14	
11/22/2019	CR	557389	PIO Utility deposit, ACH electric		0.00	1,169.75	
11/25/2019	CR	557599	pio Utility deposit, electric		0.00	3,282.75	
11/25/2019	CR	557600	pio Utility deposit, ACH electric		0.00	557.39	
11/26/2019	CR	557603	pio Utility deposit, electric		0.00	2,100.68	
11/26/2019	CR	557604	pio Utility deposit, ACH electric		0.00	3,426.31	
11/27/2019	CR	557612	pio Utility deposit, electric		0.00	1,617.12	
11/27/2019	CR	557613	pio Utility deposit, ACH Electric		0.00	275.55	
600-CFS-154	Collections			9,352,053.96	465.66	902,288.65	10,253,876.95
GL#: 600-CFS-155 Sale of Power Reserves							0.00
600-CFS-155	Sale of Power Reserves			0.00	0.00	0.00	0.00
GL#: 600-CFS-158 Columbus Power Contract							0.00
600-CFS-158	Columbus Power Contract			0.00	0.00	0.00	0.00
GL#: 600-CFS-159 Other services							0.00
600-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 600-CFS-161 Labor and Material							14,524.51
11/26/2019	CR	557603	pio Utility deposit, electric		0.00	995.36	
600-CFS-161	Labor and Material			14,524.51	0.00	995.36	15,519.87
GL#: 600-CFS-162 On & Off							13,196.00
11/04/2019	CR	556404	pio Utility deposit, electric		0.00	15.00	
11/05/2019	CR	556411	pio Utility deposit, electric		0.00	15.00	

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GL#: 600-CFS-162 On & Off							13,196.00
			pio				
11/06/2019	CR	556419	Utility deposit, electric		0.00	45.00	
			pio				
11/07/2019	CR	556594	Utility deposit, electric		0.00	25.00	
			pio				
11/08/2019	CR	556604	Utility deposit, electric		0.00	26.00	
			pio				
11/12/2019	CR	556838	Utility deposit, electric		0.00	30.00	
			pio				
11/13/2019	CR	556852	Utility deposit, electric		0.00	80.00	
			pio				
11/14/2019	CR	557002	Utility deposit, Electric		0.00	30.00	
			pio				
11/15/2019	CR	557012	Utility deposit, electric		0.00	25.00	
			pio				
11/18/2019	CR	557231	Utility deposit, electric		0.00	25.00	
			pio				
11/19/2019	CR	557237	Utility deposit, electric		0.00	40.00	
			pio				
11/21/2019	CR	557382	Utility deposit, electric		0.00	5.00	
			pio				
11/25/2019	CR	557599	Utility deposit, electric		0.00	5.00	
			pio				
11/26/2019	CR	557603	Utility deposit, electric		0.00	25.00	
			pio				
600-CFS-162	On & Off			13,196.00	0.00	391.00	13,587.00
GL#: 600-CFS-164 Heat							0.00
600-CFS-164	Heat			0.00	0.00	0.00	0.00
GL#: 600-CFS-166 JV2R-Generation							0.00
600-CFS-166	JV2R-Generation			0.00	0.00	0.00	0.00
GL#: 600-CPO-507 Maintenance Building/Grounds							71.92
600-CPO-507	Maintenance Building/Grounds			71.92	0.00	0.00	71.92
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							3,354.90
11/06/2019	AP	556497	7LSI LLC New computer and windows 10 INV#: 2019-3006b AP REF# (VND#: 7LSI LLC)		280.00	0.00	
11/27/2019	AP	557542	UNITED SYSTEMS & SOFTWARE INC FCS install, setup, & training INV#: 74355b AP REF# (VND#: UNITED SYS)		3,347.50	0.00	
600-CPO-530	Office Equipment/Furn/Fixtures			3,354.90	3,627.50	0.00	6,982.40
GL#: 600-CPO-581 PBX System							0.00
600-CPO-581	PBX System			0.00	0.00	0.00	0.00

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GL#: 600-DBT-503			Note/Loan Payment				0.00
600-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 600-DBT-504			Bond Payment				0.00
600-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 600-DBT-505			Interest Expense				0.00
600-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 600-DBT-531			Miscellaneous				0.00
600-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-DCP-507			Maintenance Building/Grounds				0.00
600-DCP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 600-DCP-515			Equipment				13,435.00
11/01/2019	AP	556075	TRUCK SALES & SERVICE INC Belt, tensioner, pulley INV#: 4460884 AP REF# (VND#: TRUCK SALE)		480.54	0.00	
11/04/2019	AP	556342	TRUCK SALES & SERVICE INC Repairs to International 4300 INV#: 446186 AP REF# (VND#: TRUCK SALE)		654.93	0.00	
11/04/2019	AP	556344	TRUCK SALES & SERVICE INC Repair to International 4300 INV#: 446186b AP REF# (VND#: TRUCK SALE)		6,519.46	0.00	
11/15/2019	AP	557015	MHS INDUSTRIAL SUPPLY Measuring wheel INV#: INV14416 AP REF# (VND#: MHS IND SU)		68.99	0.00	
600-DCP-515			Equipment	13,435.00	7,723.92	0.00	21,158.92
GL#: 600-DCP-521			Meters and Related Supplies				8,629.60
600-DCP-521			Meters and Related Supplies	8,629.60	0.00	0.00	8,629.60
GL#: 600-DCP-531			Miscellaneous				1,081.00
600-DCP-531			Miscellaneous	1,081.00	0.00	0.00	1,081.00
GL#: 600-DCP-539			Traffic Signals				17,678.50
600-DCP-539			Traffic Signals	17,678.50	0.00	0.00	17,678.50
GL#: 600-DCP-553			Street Lighting				5,999.40
600-DCP-553			Street Lighting	5,999.40	0.00	0.00	5,999.40
GL#: 600-DCP-555			Digger derrick truck				0.00
600-DCP-555			Digger derrick truck	0.00	0.00	0.00	0.00

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GL#: 600-DCP-560			Storage Building				0.00
600-DCP-560			Storage Building	0.00	0.00	0.00	0.00
GL#: 600-DCP-561			GIS System				0.00
600-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 600-DCP-564			Service Vehicle				0.00
600-DCP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-DCP-565			Pick-up Truck				0.00
600-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-570			Backup Breaker Sub-Station				0.00
600-DCP-570			Backup Breaker Sub-Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-571			Reclosing Relays				0.00
600-DCP-571			Reclosing Relays	0.00	0.00	0.00	0.00
GL#: 600-DCP-572			System Upgrades				7,623.59
11/27/2019	AP	557546	POWER LINE SUPPLY CO Switch overhead INV#: 56422128 AP REF# (VND#: POWER LINE)		4,628.00	0.00	
600-DCP-572			System Upgrades	7,623.59	4,628.00	0.00	12,251.59
GL#: 600-DCP-582			SCADA System				957.50
600-DCP-582			SCADA System	957.50	0.00	0.00	957.50
GL#: 600-DCP-583			Dump Truck				0.00
600-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-588			Bucket Truck				0.00
600-DCP-588			Bucket Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-610			138kV Tie Line				0.00
600-DCP-610			138kV Tie Line	0.00	0.00	0.00	0.00
GL#: 600-DCP-611			North Side Sub Station				0.00
11/06/2019	AP	556513	HOOVER INSTRUMENT SERVICE, INC GE iec contactor + 48vdc coil INV#: 192246 AP REF# (VND#: HOOVER INS)		242.48	0.00	
600-DCP-611			North Side Sub Station	0.00	242.48	0.00	242.48
GL#: 600-DCP-617			Leases-Equipment				0.00
600-DCP-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 600-DCP-633			Tie Line 138kv(2)				0.00

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GL#: 600-DCP-633 Tie Line 138kv(2)							0.00
600-DCP-633		Tie Line 138kv(2)		0.00	0.00	0.00	0.00
GL#: 600-DIS-400 Wages							334,741.06
11/13/2019	AP	556820	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		15,230.44	0.00	
11/26/2019	AP	557401	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		17,514.25	0.00	
600-DIS-400		Wages		334,741.06	32,744.69	0.00	367,485.75
GL#: 600-DIS-415 Public Employees Retire.System							42,491.36
11/15/2019	AP	557021	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 9/29/19- INV#: AP REF# (VND#: OPERS)		4,028.75	0.00	
600-DIS-415		Public Employees Retire.System		42,491.36	4,028.75	0.00	46,520.11
GL#: 600-DIS-417 FICA							4,809.04
11/13/2019	AP	556822	PAYROLL FUND FICA 10/27/19-11/9/19 INV#:		220.84	0.00	
11/26/2019	AP	557403	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		253.96	0.00	
600-DIS-417		FICA		4,809.04	474.80	0.00	5,283.84
GL#: 600-DIS-418 Hospitalization							84,898.97
11/01/2019	AP	556087	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: OME2019-34836b AP REF# (VND#: JEFFERSON)		8,978.93	0.00	
600-DIS-418		Hospitalization		84,898.97	8,978.93	0.00	93,877.90
GL#: 600-DIS-419 Life Insurance							768.00
11/01/2019	AP	556085	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		80.40	0.00	
600-DIS-419		Life Insurance		768.00	80.40	0.00	848.40
GL#: 600-DIS-420 Workers Compensation							8,588.11
11/06/2019	AP	556503	BUREAU OF WORKERS COMPENSATION Installment payment		1,450.00	0.00	

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GL#: 600-DIS-420			Workers Compensation				8,588.11
			INV#: 1006631632b AP REF# (VND#: BWC)				
600-DIS-420			Workers Compensation	8,588.11	1,450.00	0.00	10,038.11
GL#: 600-DIS-421			Unemployment				100.00
600-DIS-421			Unemployment	100.00	0.00	0.00	100.00
GL#: 600-DIS-427			Water and Sewer				521.30
11/01/2019	AP	556053	MUNICIPAL UTILITIES 40.225.1 INV#: AP REF# (VND#: MUNI UTILI)		59.06	0.00	
11/27/2019	AP	557566	MUNICIPAL UTILITIES 40.225.1 INV#: AP REF# (VND#: MUNI UTILI)		59.06	0.00	
600-DIS-427			Water and Sewer	521.30	118.12	0.00	639.42
GL#: 600-DIS-428			Telephone				3,443.63
11/01/2019	AP	556059	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		339.52	0.00	
600-DIS-428			Telephone	3,443.63	339.52	0.00	3,783.15
GL#: 600-DIS-429			Propane				333.00
11/01/2019	AP	556055	SHELBY CARRY OUT INC Tow motor tank propane INV#: AP REF# (VND#: SHELBY CAR)		50.00	0.00	
11/08/2019	AP	556747	SHELBY CARRY OUT INC propane for tow motor 11/6/19 INV#: AP REF# (VND#: SHELBY CAR)		30.00	0.00	
600-DIS-429			Propane	333.00	80.00	0.00	413.00
GL#: 600-DIS-435			Property and Liability Insuran				0.00
11/20/2019	AP	557182	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329b AP REF# (VND#: WICHERT IN)		15,000.00	0.00	
600-DIS-435			Property and Liability Insuran	0.00	15,000.00	0.00	15,000.00
GL#: 600-DIS-436			Auto Insurance				0.00
11/20/2019	AP	557182	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329b AP REF# (VND#: WICHERT IN)		4,500.00	0.00	

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600-DIS-436			Auto Insurance	0.00	4,500.00	0.00	4,500.00
GL#: 600-DIS-471			Education,Mtgs. & Related Exp.				6,230.00
600-DIS-471			Education,Mtgs. & Related Exp.	6,230.00	0.00	0.00	6,230.00
GL#: 600-DIS-472			Supplies				2,353.31
11/08/2019	AP	556749	DAS HARDWARE LLC Line dept Oct 2019 INV#:		215.82	0.00	
11/08/2019	AP	556751	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Oct 2019 INV#:		87.08	0.00	
11/08/2019	AP	556753	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Oct 2019 INV#:		160.70	0.00	
			AP REF# (VND#: DAS HARDWA)				
600-DIS-472			Supplies	2,353.31	463.60	0.00	2,816.91
GL#: 600-DIS-473			Office Supplies				28.60
600-DIS-473			Office Supplies	28.60	0.00	0.00	28.60
GL#: 600-DIS-484			Fuel, Autos-Equipment				12,658.61
11/08/2019	AP	556729	COLE DISTRIBUTING INC. Fuel Oct 2019 INV#:		1,200.00	0.00	
			AP REF# (VND#: COLE DISTR)				
600-DIS-484			Fuel, Autos-Equipment	12,658.61	1,200.00	0.00	13,858.61
GL#: 600-DIS-485			Maintenance, Autos				5,689.65
600-DIS-485			Maintenance, Autos	5,689.65	0.00	0.00	5,689.65
GL#: 600-DIS-486			Maintenance Equipment				16,950.42
11/08/2019	AP	556745	SHELBY PARTS CO. Oil & fuel filters, batteries INV#: 323235		259.61	0.00	
11/20/2019	AP	557184	AP REF# (VND#: SHELBY PAR) TRUCK SALES & SERVICE INC O-ring INV#: 4462410		10.97	0.00	
			AP REF# (VND#: TRUCK SALE)				
600-DIS-486			Maintenance Equipment	16,950.42	270.58	0.00	17,221.00
GL#: 600-DIS-500			Engineering				3,469.45
11/08/2019	AP	556727	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41310b		277.78	0.00	
			AP REF# (VND#: KROCKA/F.E)				

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600-DIS-500			Engineering	3,469.45	277.78	0.00	3,747.23
GL#: 600-DIS-507			Maintenance Building/Grounds				1,692.37
11/15/2019	AP	557019	FENNER/BRIAN S. // replace fuse & stat INV#: AP REF# (VND#: FENNER/BRI)		185.00	0.00	
600-DIS-507			Maintenance Building/Grounds	1,692.37	185.00	0.00	1,877.37
GL#: 600-DIS-510			Clothing Allowance				716.36
600-DIS-510			Clothing Allowance	716.36	0.00	0.00	716.36
GL#: 600-DIS-512			Tree trimming/removal				55,151.07
600-DIS-512			Tree trimming/removal	55,151.07	0.00	0.00	55,151.07
GL#: 600-DIS-515			Equipment				7,298.84
600-DIS-515			Equipment	7,298.84	0.00	0.00	7,298.84
GL#: 600-DIS-517			Lab/Misc. Testing				3,039.00
600-DIS-517			Lab/Misc. Testing	3,039.00	0.00	0.00	3,039.00
GL#: 600-DIS-518			Lab Supplies				0.00
600-DIS-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 600-DIS-521			Meters and Related Supplies				10,800.12
11/04/2019	AP	556346	ANIXTER INC. Meter INV#: 4407861-00 AP REF# (VND#: ANIXTER IN)		245.00	0.00	
600-DIS-521			Meters and Related Supplies	10,800.12	245.00	0.00	11,045.12
GL#: 600-DIS-527			Transformers, Pad Mount				0.00
600-DIS-527			Transformers, Pad Mount	0.00	0.00	0.00	0.00
GL#: 600-DIS-529			Small tools and equipment				7,159.49
11/08/2019	AP	556743	GRAYBAR ELECTRIC CO. Cntact cleaner INV#: 9313074418 AP REF# (VND#: GRAYBAR EL)		54.26	0.00	
11/27/2019	AP	557550	POWER LINE SUPPLY CO Staple stick & pole grip sling INV#: 56422134 AP REF# (VND#: POWER LINE)		114.79	0.00	
600-DIS-529			Small tools and equipment	7,159.49	169.05	0.00	7,328.54
GL#: 600-DIS-530			Office Equipment/Furn/Fixtures				0.00
600-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 600-DIS-531			Miscellaneous				194,914.84

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11/15/2019	AP	557023	OHIO HEALTH CONSORTIUM, INC. DOT pre-employment health INV#:		99.00	0.00	
11/27/2019	AP	557562	AP REF# (VND#: OH HEALTH) ANIXTER INC. 300KVA 12.4 GY X 7.2 INV#: 4353206-00 AP REF# (VND#: ANIXTER IN)		7,719.00	0.00	
600-DIS-531	Miscellaneous			194,914.84	7,818.00	0.00	202,732.84
GL#: 600-DIS-537	EPA Fees and Permits						0.00
600-DIS-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 600-DIS-539	Traffic Signals						8,596.69
11/04/2019	AP	556340	VERIZON WIRELESS Machine 2 machine INV#: 9840832204 AP REF# (VND#: VERIZON WI)		10.07	0.00	
600-DIS-539	Traffic Signals			8,596.69	10.07	0.00	8,606.76
GL#: 600-DIS-542	Utility Poles						27,295.00
600-DIS-542	Utility Poles			27,295.00	0.00	0.00	27,295.00
GL#: 600-DIS-543	Maintenance substation						32,592.50
600-DIS-543	Maintenance substation			32,592.50	0.00	0.00	32,592.50
GL#: 600-DIS-550	Overhead distribution supplies						32,275.76
11/08/2019	AP	556731	POWER LINE SUPPLY CO clamp DE bltd INV#: 56415061 AP REF# (VND#: POWER LINE)		591.00	0.00	
11/08/2019	AP	556733	POWER LINE SUPPLY CO Clamp DE bltd INV#: 56415061b AP REF# (VND#: POWER LINE)		321.60	0.00	
11/08/2019	AP	556735	POWER LINE SUPPLY CO Connector comp tap CU INV#: 56417170 AP REF# (VND#: POWER LINE)		128.00	0.00	
11/08/2019	AP	556737	POWER LINE SUPPLY CO Insulator Pin Polymer INV#: 56417171 AP REF# (VND#: POWER LINE)		830.00	0.00	
11/08/2019	AP	556739	POWER LINE SUPPLY CO Clamp stirrup Al INV#: 56404017 AP REF# (VND#: POWER LINE)		730.00	0.00	
11/08/2019	AP	556741	POWER LINE SUPPLY CO Leather grain gloves INV#: 56412985 AP REF# (VND#: POWER LINE)		228.00	0.00	

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GL#: 600-DIS-550			Overhead distribution supplies				32,275.76
11/20/2019	AP	557190	POWER LINE SUPPLY CO Arrester 10kv poly riser INV#: 56419480 AP REF# (VND#: POWER LINE)		1,161.40	0.00	
11/20/2019	AP	557192	MHS INDUSTRIAL SUPPLY Carriage bolt, zinc INV#: INV14671 AP REF# (VND#: MHS IND SU)		54.49	0.00	
11/27/2019	AP	557552	POWER LINE SUPPLY CO Bracket strap INV#: 56422132 AP REF# (VND#: POWER LINE)		237.00	0.00	
11/27/2019	AP	557554	POWER LINE SUPPLY CO Anchor Rod INV#: 56422130 AP REF# (VND#: POWER LINE)		599.00	0.00	
11/27/2019	AP	557556	POWER LINE SUPPLY CO Winter utility gloves INV#: 56422126 AP REF# (VND#: POWER LINE)		23.31	0.00	
11/27/2019	AP	557558	POWER LINE SUPPLY CO leather gloves INV#: 56420493 AP REF# (VND#: POWER LINE)		28.98	0.00	
600-DIS-550		Overhead distribution supplies		32,275.76	4,932.78	0.00	37,208.54
GL#: 600-DIS-551			Underground Distrib. Supplies				20,519.96
11/01/2019	AP	556047	POWER LINE SUPPLY CO Washer spring lock INV#: 56412442 AP REF# (VND#: POWER LINE)		20.01	0.00	
11/01/2019	AP	556051	GRAYBAR ELECTRIC CO. Scredriver cushion grip INV#: 9312953823 AP REF# (VND#: GRAYBAR EL)		18.97	0.00	
11/15/2019	AP	557017	POWER LINE SUPPLY CO Bolt upset single INV#: 56404019 AP REF# (VND#: POWER LINE)		1,281.00	0.00	
11/20/2019	AP	557186	POWER LINE SUPPLY CO Clamp stirrup INV#: 56419482 AP REF# (VND#: POWER LINE)		712.50	0.00	
11/20/2019	AP	557188	POWER LINE SUPPLY CO Washer spring lock INV#: 56419481 AP REF# (VND#: POWER LINE)		428.00	0.00	
11/27/2019	AP	557558	POWER LINE SUPPLY CO leather gloves INV#: 56420493 AP REF# (VND#: POWER LINE)		286.02	0.00	

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GL#: 600-DIS-551			Underground Distrib. Supplies				20,519.96
11/27/2019	AP	557560	ANIXTER INC. Wire Reel INV#: 4438930-00 AP REF# (VND#: ANIXTER IN)		2,973.60	0.00	
600-DIS-551			Underground Distrib. Supplies	20,519.96	5,720.10	0.00	26,240.06
GL#: 600-DIS-552			Transformers, Pole Mount				16,343.00
600-DIS-552			Transformers, Pole Mount	16,343.00	0.00	0.00	16,343.00
GL#: 600-DIS-553			Street Lighting				3,757.00
600-DIS-553			Street Lighting	3,757.00	0.00	0.00	3,757.00
GL#: 600-DIS-554			Security Lighting				10,855.00
600-DIS-554			Security Lighting	10,855.00	0.00	0.00	10,855.00
GL#: 600-DIS-575			Safety Related				8,835.73
11/01/2019	AP	556049	POWER LINE SUPPLY CO Bag glove sleeve INV#: 56412443 AP REF# (VND#: POWER LINE)		235.10	0.00	
11/06/2019	AP	556505	MILLER/ALEX// Reimbursement for prescription INV#: AP REF# (VND#: MILLER/ALE)		260.00	0.00	
11/06/2019	AP	556511	ANIXTER INC. Polartec Hoodies INV#: 4395291-00 AP REF# (VND#: ANIXTER IN)		1,038.00	0.00	
11/27/2019	AP	557548	POWER LINE SUPPLY CO First aid kit INV#: 56422136 AP REF# (VND#: POWER LINE)		81.45	0.00	
11/27/2019	AP	557556	POWER LINE SUPPLY CO Winter utility gloves INV#: 56422126 AP REF# (VND#: POWER LINE)		337.89	0.00	
600-DIS-575			Safety Related	8,835.73	1,952.44	0.00	10,788.17
GL#: 600-DIS-617			Leases-Equipment				0.00
600-DIS-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 600-MFG-400			Wages				113,364.76
11/13/2019	AP	556820	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#: AP REF# (VND#: CITY PAYRO)		4,515.40	0.00	
11/26/2019	AP	557401	CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#:		4,490.41	0.00	

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GL#: 600-MFG-400 Wages							113,364.76
			AP REF# (VND#: CITY PAYRO)				
600-MFG-400		Wages		113,364.76	9,005.81	0.00	122,370.57
GL#: 600-MFG-415 Public Employees Retire.System							14,516.19
11/15/2019	AP	557021	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 9/29/19- INV#: AP REF# (VND#: OPERS)		1,257.15	0.00	
600-MFG-415		Public Employees Retire.System		14,516.19	1,257.15	0.00	15,773.34
GL#: 600-MFG-417 FICA							1,632.37
11/13/2019	AP	556822	PAYROLL FUND FICA 10/27/19-11/9/19 INV#: AP REF# (VND#: PAYROLL FU)		65.47	0.00	
11/26/2019	AP	557403	PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		65.11	0.00	
600-MFG-417		FICA		1,632.37	130.58	0.00	1,762.95
GL#: 600-MFG-418 Hospitalization							32,602.20
11/01/2019	AP	556087	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: OME2019-34836b AP REF# (VND#: JEFFERSON)		3,260.22	0.00	
600-MFG-418		Hospitalization		32,602.20	3,260.22	0.00	35,862.42
GL#: 600-MFG-419 Life Insurance							240.00
11/01/2019	AP	556085	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
600-MFG-419		Life Insurance		240.00	24.00	0.00	264.00
GL#: 600-MFG-420 Workers Compensation							2,953.88
11/06/2019	AP	556503	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632b AP REF# (VND#: BWC)		333.11	0.00	
600-MFG-420		Workers Compensation		2,953.88	333.11	0.00	3,286.99
GL#: 600-MFG-421 Unemployment							0.00
600-MFG-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 600-MFG-425 Natural Gas							6,372.35
11/15/2019	AP	557027	COLUMBIA GAS acct 158815320070000		377.42	0.00	

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GL#: 600-MFG-425 Natural Gas							6,372.35
			INV#: 45111 AP REF# (VND#: COL. GAS)				
600-MFG-425		Natural Gas		6,372.35	377.42	0.00	6,749.77
GL#: 600-MFG-427 Water and Sewer							937.71
11/06/2019	AP	556489	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		103.09	0.00	
11/27/2019	AP	557564	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		100.28	0.00	
600-MFG-427		Water and Sewer		937.71	203.37	0.00	1,141.08
GL#: 600-MFG-428 Telephone							269.56
600-MFG-428		Telephone		269.56	0.00	0.00	269.56
GL#: 600-MFG-435 Property and Liability Insuran							0.00
11/20/2019	AP	557182	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329b AP REF# (VND#: WICHERT IN)		30,177.00	0.00	
600-MFG-435		Property and Liability Insuran		0.00	30,177.00	0.00	30,177.00
GL#: 600-MFG-436 Auto Insurance							147.00
11/20/2019	AP	557182	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329b AP REF# (VND#: WICHERT IN)		853.00	0.00	
600-MFG-436		Auto Insurance		147.00	853.00	0.00	1,000.00
GL#: 600-MFG-437 Boiler Insurance							0.00
600-MFG-437		Boiler Insurance		0.00	0.00	0.00	0.00
GL#: 600-MFG-438 Building & Contents Insurance							0.00
600-MFG-438		Building & Contents Insurance		0.00	0.00	0.00	0.00
GL#: 600-MFG-471 Education,Mtgs. & Related Exp.							0.00
600-MFG-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 600-MFG-472 Supplies							2,854.28
11/01/2019	AP	556073	QUILL CORPORATION Copy paper INV#: 1990617 AP REF# (VND#: QUILL CORP)		22.39	0.00	
11/06/2019	AP	556485	DAS HARDWARE LLC Light plant Oct 2019		128.84	0.00	

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GL#: 600-MFG-472 Supplies							2,854.28
11/06/2019	AP	556493	INV#: AP REF# (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY Ibuprofen & paper towels		66.91	0.00	
11/06/2019	AP	556495	INV#: INV14292 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY gloves		2.00	0.00	
11/21/2019	AP	557299	INV#: INV14122 AP REF# (VND#: MHS IND SU) ANIXTER INC. Polartec hoodie		173.00	0.00	
			INV#: 4431133-00 AP REF# (VND#: ANIXTER IN)				
600-MFG-472	Supplies			2,854.28	393.14	0.00	3,247.42
GL#: 600-MFG-473 Office Supplies							186.63
11/01/2019	AP	556073	QUILL CORPORATION Copy paper		9.60	0.00	
			INV#: 1990617 AP REF# (VND#: QUILL CORP)				
600-MFG-473	Office Supplies			186.63	9.60	0.00	196.23
GL#: 600-MFG-500 Engineering							7,331.70
600-MFG-500	Engineering			7,331.70	0.00	0.00	7,331.70
GL#: 600-MFG-501 Computer support							13,568.00
600-MFG-501	Computer support			13,568.00	0.00	0.00	13,568.00
GL#: 600-MFG-510 Clothing Allowance							399.85
600-MFG-510	Clothing Allowance			399.85	0.00	0.00	399.85
GL#: 600-MFG-515 Equipment							0.00
600-MFG-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-MFG-517 Lab/Misc. Testing							2,180.00
600-MFG-517	Lab/Misc. Testing			2,180.00	0.00	0.00	2,180.00
GL#: 600-MFG-518 Lab Supplies							0.00
600-MFG-518	Lab Supplies			0.00	0.00	0.00	0.00
GL#: 600-MFG-519 Chemicals							0.00
600-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 600-MFG-522 Coal							0.00
600-MFG-522	Coal			0.00	0.00	0.00	0.00
GL#: 600-MFG-523 Purchase power							7,012,442.50

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GL#: 600-MFG-523 Purchase power							7,012,442.50
11/15/2019	AP	557029	AMERICAN ELECTRIC POWER Oct 2019 purchase power INV#: 175-21218669		282,101.65	0.00	
11/15/2019	AP	557031	AMP-OHIO, INC. Oct 2019 purchase power INV#: 207733 AP REF# (VND#: AMPO, INC.)		358,609.38	0.00	
600-MFG-523	Purchase power			7,012,442.50	640,711.03	0.00	7,653,153.53
GL#: 600-MFG-524 EPA Assessments							0.00
600-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 600-MFG-525 Coal analysis							0.00
600-MFG-525	Coal analysis			0.00	0.00	0.00	0.00
GL#: 600-MFG-526 Diesel Fuel							43,709.52
600-MFG-526	Diesel Fuel			43,709.52	0.00	0.00	43,709.52
GL#: 600-MFG-528 Postage							100.00
600-MFG-528	Postage			100.00	0.00	0.00	100.00
GL#: 600-MFG-529 Small tools and equipment							465.96
600-MFG-529	Small tools and equipment			465.96	0.00	0.00	465.96
GL#: 600-MFG-530 Office Equipment/Furn/Fixtures							0.00
600-MFG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 600-MFG-531 Miscellaneous							1,405.44
11/06/2019	AP	556499	SCHMIDT SECURITY PRO Background check Sampson INV#: 0362957-INc		70.00	0.00	
11/06/2019	AP	556507	AVITA HEALTH SYSTEM Sampson physical & drug INV#: WW32470c AP REF# (VND#: AVITA HEAL)		109.00	0.00	
600-MFG-531	Miscellaneous			1,405.44	179.00	0.00	1,584.44
GL#: 600-MFG-537 EPA Fees and Permits							220.00
600-MFG-537	EPA Fees and Permits			220.00	0.00	0.00	220.00
GL#: 600-MFG-547 Ash Disposal							0.00
600-MFG-547	Ash Disposal			0.00	0.00	0.00	0.00
GL#: 600-MFG-575 Safety Related							521.00
600-MFG-575	Safety Related			521.00	0.00	0.00	521.00

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GL#: 600-MFG-617 Leases-Equipment							353.64
11/01/2019	AP	556079	VECTOR SECURITY Monitoring light plant & INV#: 64701879 AP REF# (VND#: VECTOR SEC)		36.23	0.00	
11/27/2019	AP	557572	VECTOR SECURITY Security monitoring INV#: 64878364 AP REF# (VND#: VECTOR SEC)		35.13	0.00	
600-MFG-617	Leases-Equipment			<u>353.64</u>	<u>71.36</u>	<u>0.00</u>	<u>425.00</u>
GL#: 600-MFG-618 JV2E-Generation							0.00
600-MFG-618	JV2E-Generation			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MIS-200 Interest							94,341.98
11/30/2019	CR	557667	Interest electric checking account checking 12.32, sweep 1476.31 pio		0.00	1,488.63	
11/30/2019	CR	557668	Interest Richland Bank money market pio		0.00	216.65	
600-MIS-200	Interest			<u>94,341.98</u>	<u>0.00</u>	<u>1,705.28</u>	<u>96,047.26</u>
GL#: 600-MIS-201 Donations							3,081.95
11/01/2019	CR	556392	Utility deposit, electric pio		0.00	0.15	
11/04/2019	CR	556404	Utility deposit, electric pio		0.00	1.80	
11/05/2019	CR	556411	Utility deposit, electric pio		0.00	22.20	
11/06/2019	CR	556419	Utility deposit, electric pio		0.00	20.10	
11/07/2019	CR	556594	Utility deposit, electric pio		0.00	12.60	
11/08/2019	CR	556604	Utility deposit, electric pio		0.00	25.35	
11/12/2019	CR	556838	Utility deposit, electric pio		0.00	67.35	
11/13/2019	CR	556852	Utility deposit, electric pio		0.00	38.10	
11/14/2019	CR	557002	Utility deposit, Electric pio		0.00	19.20	
11/15/2019	CR	557012	Utility deposit, electric pio		0.00	27.75	
11/18/2019	CR	557231	Utility deposit, electric pio		0.00	46.95	
11/19/2019	CR	557237	Utility deposit, electric pio		0.00	18.75	
600-MIS-201	Donations			<u>3,081.95</u>	<u>0.00</u>	<u>300.30</u>	<u>3,382.25</u>
GL#: 600-MIS-202 Rent							51,033.50

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GL#: 600-MIS-202 Rent							51,033.50
11/18/2019	CR	557231	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			51,033.50	0.00	360.00	51,393.50
GL#: 600-MIS-204 Sale of Scrap							2,968.29
11/21/2019	CR	557378	Sale of scrap, light plant pio		0.00	93.00	
600-MIS-204	Sale of Scrap			2,968.29	0.00	93.00	3,061.29
GL#: 600-MIS-205 Miscellaneous Income							21,986.33
11/05/2019	CR	556411	Utility deposit, electric pio		0.00	11.75	
11/05/2019	CR	556413	NSF fee from US Bank for returned check Gentz \$137.65 on 9/20/19 pio		0.00	1.75	
11/05/2019	CR	556414	Misc deposit, from Invoice cloud 10/3/19 pio		0.00	10.00	
11/14/2019	CR	557002	Utility deposit, Electric pio		0.00	1.75	
11/21/2019	CR	557382	Utility deposit, electric pio		0.00	3.50	
11/25/2019	CR	557596	Credit for broken poles from Stella Jones pio		0.00	40.00	
11/25/2019	CR	557599	Utility deposit, electric pio		0.00	1.75	
11/26/2019	CR	557603	Utility deposit, electric pio		0.00	1.75	
600-MIS-205	Miscellaneous Income			21,986.33	0.00	72.25	22,058.58
GL#: 600-MIS-209 Kwh Tax-Electric							28,573.97
11/01/2019	CR	556392	Utility deposit, electric pio		0.00	145.10	
11/04/2019	CR	556404	Utility deposit, electric pio		0.00	306.91	
11/05/2019	CR	556411	Utility deposit, electric pio		0.00	2,850.17	
11/06/2019	CR	556419	Utility deposit, electric pio		0.00	1,405.92	
11/06/2019	AP	556483	GENERAL FUND-SHELBY KWH tax Oct 2019 INV#:		29,718.00	0.00	
11/07/2019	CR	556594	AP REF# (VND#: GENERAL) Utility deposit, electric pio		0.00	1,095.39	
11/08/2019	CR	556604	Utility deposit, electric pio		0.00	1,985.87	
11/12/2019	CR	556838	Utility deposit, electric pio		0.00	4,197.19	
11/13/2019	CR	556852	Utility deposit, electric		0.00	11,943.59	

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GL#: 600-MIS-209 Kwh Tax-Electric							28,573.97
11/14/2019	CR	557002	pio Utility deposit, Electric		0.00	1,891.28	
11/15/2019	CR	557012	pio Utility deposit, electric		0.00	1,732.30	
11/18/2019	CR	557231	pio Utility deposit, electric		0.00	3,181.96	
11/19/2019	CR	557237	pio Utility deposit, electric		0.00	1,634.59	
11/20/2019	CR	557243	pio Utility deposit, electric		0.00	84.03	
11/21/2019	CR	557382	pio Utility deposit, electric		0.00	72.31	
11/22/2019	CR	557388	pio Utility deposit, electric		0.00	168.02	
11/25/2019	CR	557599	PIO Utility deposit, electric		0.00	130.06	
11/26/2019	CR	557603	pio Utility deposit, electric		0.00	170.08	
11/27/2019	CR	557612	pio Utility deposit, electric		0.00	37.30	
600-MIS-209	Kwh Tax-Electric			28,573.97	29,718.00	33,032.07	31,888.04
GL#: 600-MIS-211 Insurance/Fema Settlement							0.00
600-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 600-MTN-400 Wages							0.00
600-MTN-400	Wages			0.00	0.00	0.00	0.00
GL#: 600-MTN-415 Public Employees Retire.System							0.00
600-MTN-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 600-MTN-417 FICA							0.00
600-MTN-417	FICA			0.00	0.00	0.00	0.00
GL#: 600-MTN-418 Hospitalization							0.00
600-MTN-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 600-MTN-419 Life Insurance							0.00
600-MTN-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 600-MTN-420 Workers Compensation							0.00
600-MTN-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 600-MTN-421 Unemployment							0.00
600-MTN-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-MTN-436 Auto Insurance							0.00

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GL#: 600-MTN-436			Auto Insurance				0.00
600-MTN-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-MTN-471			Education,Mtgs. & Related Exp.				0.00
600-MTN-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-MTN-472			Supplies				486.42
11/06/2019	AP	556491	MATHESON TRI-GAS INC Acetylene large INV#: 20658683 AP REF# (VND#: MATHESON T)		53.63	0.00	
600-MTN-472			Supplies	486.42	53.63	0.00	540.05
GL#: 600-MTN-473			Office Supplies				0.00
600-MTN-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 600-MTN-484			Fuel, Autos-Equipment				0.00
600-MTN-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 600-MTN-485			Maintenance, Autos				1,096.91
11/21/2019	AP	557303	SCARLET & GRAY TIRE INC flat repair INV#: 105015 AP REF# (VND#: SCARLET)		27.50	0.00	
600-MTN-485			Maintenance, Autos	1,096.91	27.50	0.00	1,124.41
GL#: 600-MTN-486			Maintenance Equipment				15,614.31
11/01/2019	AP	556065	UNITED PARCEL SERVICE filters 9/9/19 INV#: 402903141 AP REF# (VND#: UPS)		240.83	0.00	
11/01/2019	AP	556067	SHERWIN WILLIAMS Paint 10/21/19 INV#: 6341-8 AP REF# (VND#: SHERWIN WI)		96.64	0.00	
11/01/2019	AP	556071	KBZ ELECTRIC INC. DC contactor 240 30 AMP INV#: SI-17823 AP REF# (VND#: KBZ ELECTR)		49.60	0.00	
11/06/2019	AP	556487	DAS HARDWARE LLC Light Plant Oct 2019 INV#: AP REF# (VND#: DAS HARDWA)		42.00	0.00	
600-MTN-486			Maintenance Equipment	15,614.31	429.07	0.00	16,043.38
GL#: 600-MTN-500			Engineering				0.00
600-MTN-500			Engineering	0.00	0.00	0.00	0.00
GL#: 600-MTN-507			Maintenance Building/Grounds				730.05

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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#: 600-MTN-507 Maintenance Building/Grounds							730.05
11/01/2019	AP	556063	LOWES COMPANIES, INC. Light plant 10/15/19 INV#: 910903		113.96	0.00	
11/01/2019	AP	556069	AP REF# (VND#: LOWES) MHS INDUSTRIAL SUPPLY ice melt INV#: INV13992		200.60	0.00	
11/21/2019	AP	557301	AP REF# (VND#: MHS IND SU) BLUETARP FINANCIAL INC 80,000 BTU NG Garage INV#: 43668176		921.23	0.00	
11/21/2019	AP	557305	AP REF# (VND#: BLUETARP F) MATHESON TRI-GAS INC Industrial mix WM08 INV#: 20712665		19.60	0.00	
11/27/2019	AP	557568	AP REF# (VND#: MATHESON T) MANSFIELD STRUCTURAL & ERECTIN various sheets INV#: W46584		841.34	0.00	
11/27/2019	AP	557570	AP REF# (VND#: MANSFIELD) MATHESON TRI-GAS INC Various parts INV#: 20764619		370.10	0.00	
600-MTN-507	Maintenance Building/Grounds			730.05	2,466.83	0.00	3,196.88
GL#: 600-MTN-510 Clothing Allowance							0.00
600-MTN-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-MTN-529 Small tools and equipment							265.65
600-MTN-529	Small tools and equipment			265.65	0.00	0.00	265.65
GL#: 600-MTN-531 Miscellaneous							0.00
600-MTN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-MTN-540 Hazardous Material Control							0.00
600-MTN-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 600-MTN-541 Maintenance Cooling Towers							0.00
600-MTN-541	Maintenance Cooling Towers			0.00	0.00	0.00	0.00
GL#: 600-MTN-575 Safety Related							496.25
600-MTN-575	Safety Related			496.25	0.00	0.00	496.25
GL#: 600-MTN-616 Maintenance Smoke Stack							0.00
600-MTN-616	Maintenance Smoke Stack			0.00	0.00	0.00	0.00
GL#: 600-OFC-400 Wages							46,443.18

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GL#: 600-OFC-400 Wages							46,443.18
11/13/2019	AP	556820	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		2,124.69	0.00	
11/26/2019	AP	557401	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		4,798.09	0.00	
600-OFC-400	Wages			46,443.18	6,922.78	0.00	53,365.96
GL#: 600-OFC-404 Clerks wages							98,598.80
11/13/2019	AP	556820	CITY PAYROLL FUND Wages 10/27/19-11/9/19 INV#:		3,778.25	0.00	
11/26/2019	AP	557401	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 11/10/19-11/23/19 INV#: AP REF# (VND#: CITY PAYRO)		3,766.03	0.00	
600-OFC-404	Clerks wages			98,598.80	7,544.28	0.00	106,143.08
GL#: 600-OFC-409 Meter Reader Wages							0.00
600-OFC-409	Meter Reader Wages			0.00	0.00	0.00	0.00
GL#: 600-OFC-410 Janitors Wages							8,663.08
600-OFC-410	Janitors Wages			8,663.08	0.00	0.00	8,663.08
GL#: 600-OFC-415 Public Employees Retire.System							22,399.22
11/15/2019	AP	557021	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 9/29/19- INV#: AP REF# (VND#: OPERS)		1,999.70	0.00	
600-OFC-415	Public Employees Retire.System			22,399.22	1,999.70	0.00	24,398.92
GL#: 600-OFC-417 FICA							2,240.18
11/13/2019	AP	556822	PAYROLL FUND FICA 10/27/19-11/9/19 INV#:		85.60	0.00	
11/26/2019	AP	557403	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 11/10/19-11/23/19 INV#: AP REF# (VND#: PAYROLL FU)		124.18	0.00	
600-OFC-417	FICA			2,240.18	209.78	0.00	2,449.96
GL#: 600-OFC-418 Hospitalization							52,000.50
11/01/2019	AP	556087	JEFFERSON HEALTH PLAN Acct 19-ME095 INV#: OME2019-34836b		5,200.05	0.00	

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GL#: 600-OFC-418 Hospitalization							52,000.50
			AP REF# (VND#: JEFFERSON)				
600-OFC-418			Hospitalization	52,000.50	5,200.05	0.00	57,200.55
GL#: 600-OFC-419 Life Insurance							303.60
11/01/2019	AP	556085	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
600-OFC-419			Life Insurance	303.60	30.36	0.00	333.96
GL#: 600-OFC-420 Workers Compensation							2,649.00
11/06/2019	AP	556503	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006631632b AP REF# (VND#: BWC)		285.68	0.00	
600-OFC-420			Workers Compensation	2,649.00	285.68	0.00	2,934.68
GL#: 600-OFC-421 Unemployment							0.00
600-OFC-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 600-OFC-428 Telephone							946.68
11/01/2019	AP	556059	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		88.28	0.00	
600-OFC-428			Telephone	946.68	88.28	0.00	1,034.96
GL#: 600-OFC-435 Property and Liability Insuran							15,880.50
11/20/2019	AP	557182	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329b AP REF# (VND#: WICHERT IN)		5,119.00	0.00	
600-OFC-435			Property and Liability Insuran	15,880.50	5,119.00	0.00	20,999.50
GL#: 600-OFC-436 Auto Insurance							0.00
11/20/2019	AP	557182	WICHERT INSURANCE SERVICES INC Policy 3E31350, acct 3008 INV#: 1258329b AP REF# (VND#: WICHERT IN)		450.00	0.00	
600-OFC-436			Auto Insurance	0.00	450.00	0.00	450.00
GL#: 600-OFC-471 Education,Mtgs. & Related Exp.							268.40
600-OFC-471			Education,Mtgs. & Related Exp.	268.40	0.00	0.00	268.40
GL#: 600-OFC-472 Supplies							101.17
600-OFC-472			Supplies	101.17	0.00	0.00	101.17

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GL#: 600-OFC-473 Office Supplies							4,106.91
11/15/2019	AP	557025	SHELBY PRINTING LLC Electric deposit tickets INV#: 227249 AP REF# (VND#: SHEL P LL)		125.00	0.00	
600-OFC-473	Office Supplies			4,106.91	125.00	0.00	4,231.91
GL#: 600-OFC-483 State Audit							14,211.00
11/20/2019	AP	557180	TREASURER, STATE OF OHIO Final financial audit INV#: AP REF# (VND#: TREAS.STAT)		9.00	0.00	
600-OFC-483	State Audit			14,211.00	9.00	0.00	14,220.00
GL#: 600-OFC-484 Fuel, Autos-Equipment							695.00
600-OFC-484	Fuel, Autos-Equipment			695.00	0.00	0.00	695.00
GL#: 600-OFC-485 Maintenance, Autos							242.88
600-OFC-485	Maintenance, Autos			242.88	0.00	0.00	242.88
GL#: 600-OFC-486 Maintenance Equipment							1,729.70
11/04/2019	AP	556336	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN242108b AP REF# (VND#: MT BUS TEC)		65.09	0.00	
11/04/2019	AP	556338	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN239230b AP REF# (VND#: MT BUS TEC)		27.58	0.00	
600-OFC-486	Maintenance Equipment			1,729.70	92.67	0.00	1,822.37
GL#: 600-OFC-492 Administrative Costs							458,333.30
11/01/2019	AP	556083	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		45,833.33	0.00	
600-OFC-492	Administrative Costs			458,333.30	45,833.33	0.00	504,166.63
GL#: 600-OFC-500 Engineering							0.00
600-OFC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-OFC-501 Computer support							4,069.31
11/01/2019	AP	556057	TYLER TECHNOLOGIES, INC Fund balance support 12/1/19- INV#: 025-275250b AP REF# (VND#: TYLER TECH)		268.17	0.00	
600-OFC-501	Computer support			4,069.31	268.17	0.00	4,337.48
GL#: 600-OFC-502 Hand meter contract							0.00

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GL#: 600-OFC-502			Hand meter contract				0.00
600-OFC-502			Hand meter contract	0.00	0.00	0.00	0.00
GL#: 600-OFC-506			Refunds				1,388.75
11/01/2019	AP	556113	RESINGER/TERRI E// overpaid on acct 29.520.14 INV#:		138.81	0.00	
11/27/2019	AP	557538	AP REF# (VND#: RESINGER/T) MPW REDUX Overpay acct 27.62.25 INV#:		94.59	0.00	
11/27/2019	AP	557540	AP REF# (VND#: MPW REDUX) OLSEN/MARK C// overpay acct 32.2.25 INV#: AP REF# (VND#: OLSEN/MARK)		23.36	0.00	
600-OFC-506			Refunds	1,388.75	256.76	0.00	1,645.51
GL#: 600-OFC-507			Maintenance Building/Grounds				173.75
600-OFC-507			Maintenance Building/Grounds	173.75	0.00	0.00	173.75
GL#: 600-OFC-508			Real estate taxes				1,046.10
600-OFC-508			Real estate taxes	1,046.10	0.00	0.00	1,046.10
GL#: 600-OFC-510			Clothing Allowance				105.00
600-OFC-510			Clothing Allowance	105.00	0.00	0.00	105.00
GL#: 600-OFC-515			Equipment				0.00
600-OFC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-OFC-528			Postage				12,973.75
11/01/2019	AP	556081	US POSTAL SERVICE past due notice postage Nov INV#:		250.00	0.00	
11/22/2019	AP	557364	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Nov Utility postage INV#: AP REF# (VND#: U S POSTAL)		1,044.50	0.00	
600-OFC-528			Postage	12,973.75	1,294.50	0.00	14,268.25
GL#: 600-OFC-530			Office Equipment/Furn/Fixtures				225.00
600-OFC-530			Office Equipment/Furn/Fixtures	225.00	0.00	0.00	225.00
GL#: 600-OFC-531			Miscellaneous				16,441.89
11/01/2019	AP	556061	AUTOMATIC DATA PROCESSING Management reports INV#: 544828455b AP REF# (VND#: ADP)		26.64	0.00	

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GL#: 600-OFC-531 Miscellaneous							16,441.89
11/04/2019	AP	556332	CREATIVE MICROSYSTEMS INC Authority easy pay prorated INV#: MUS001813		1,206.45	0.00	
11/06/2019	AP	556501	AP REF# (VND#: CREATIVE M) AUTOMATIC DATA PROCESSING Processing charges 10/26/19 INV#: 545365264b		128.26	0.00	
11/21/2019	AP	557297	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 546123926b AP REF# (VND#: ADP)		292.78	0.00	
600-OFC-531	Miscellaneous			16,441.89	1,654.13	0.00	18,096.02
GL#: 600-OFC-532 Labor Relations							3,183.81
600-OFC-532	Labor Relations			3,183.81	0.00	0.00	3,183.81
GL#: 600-OFC-544 Shade Tree Collection							3,138.38
11/01/2019	AP	556089	SHADE TREE TRUST FUND Shade tree collected Oct 2019 INV#: AP REF# (VND#: SHADE TREE)		302.25	0.00	
600-OFC-544	Shade Tree Collection			3,138.38	302.25	0.00	3,440.63
GL#: 600-OFC-545 Senior Center Expenses							0.00
600-OFC-545	Senior Center Expenses			0.00	0.00	0.00	0.00
GL#: 600-OFC-546 Economic Development							0.00
600-OFC-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 600-OFC-564 Service Vehicle							0.00
600-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
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							38,170.68
600-OFC-576	Electric Dues/Professional Ser			38,170.68	0.00	0.00	38,170.68
GL#: 600-OFC-577 MRS Group							0.00
600-OFC-577	MRS Group			0.00	0.00	0.00	0.00
GL#: 600-OFC-584 GAAP Conversion							3,828.00
600-OFC-584	GAAP Conversion			3,828.00	0.00	0.00	3,828.00
GL#: 600-OFC-604 Temporary Labor Services							0.00
600-OFC-604	Temporary Labor Services			0.00	0.00	0.00	0.00

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GL#: 600-OFC-612 Easements							0.00
600-OFC-612		Easements		0.00	0.00	0.00	0.00
GL#: 600-OFC-617 Leases-Equipment							332.11
11/01/2019	AP	556079	VECTOR SECURITY Monitoring light plant & INV#: 64701879 AP REF# (VND#: VECTOR SEC)		34.02	0.00	
11/27/2019	AP	557572	VECTOR SECURITY Security monitoring INV#: 64878364 AP REF# (VND#: VECTOR SEC)		35.12	0.00	
600-OFC-617		Leases-Equipment		332.11	69.14	0.00	401.25
GL#: 600-OFC-622 Electric Kwh Tax							35,952.92
11/08/2019	AP	556585	TREASURER, STATE OF OHIO KWH tax Oct 2019 INV#: 354 AP REF# (VND#: TREAS.STAT)		3,355.00	0.00	
600-OFC-622		Electric Kwh Tax		35,952.92	3,355.00	0.00	39,307.92
GL#: 600-OFC-631 Base Load Group							0.00
600-OFC-631		Base Load Group		0.00	0.00	0.00	0.00
GL#: 600-OFI-226 Sale of Notes/Loans							0.00
600-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
GL#: 600-TRS-241 Transfers Miscellaneous							1,196.71
600-TRS-241		Transfers Miscellaneous		1,196.71	0.00	0.00	1,196.71
GL#: 600-TRS-244 Transfer General Fund							0.00
600-TRS-244		Transfer General Fund		0.00	0.00	0.00	0.00

Fund: 600 - Electric Fund Totals: 949,498.63 939,237.91

GL#: 601-CFS-165 Deposits							82,900.00
11/04/2019	CR	556406	Customer electric deposits pio		0.00	900.00	
11/06/2019	CR	556421	Customer electric deposits pio		0.00	1,100.00	
11/08/2019	CR	556606	Customer electric deposits pio		0.00	500.00	
11/12/2019	CR	556840	Customer Electric Deposits pio		0.00	600.00	
11/13/2019	CR	556854	Customer Electric Deposits pio		0.00	600.00	
11/15/2019	CR	557014	Customer Electric Deposits pio		0.00	500.00	
11/19/2019	CR	557239	Customer Electric Deposits		0.00	1,400.00	

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GL#: 601-CFS-165 Deposits							82,900.00
11/25/2019	CR	557601	pio Customer electric deposit		0.00	300.00	
11/26/2019	CR	557605	pio Customer electric deposits pio		0.00	600.00	
601-CFS-165	Deposits			82,900.00	0.00	6,500.00	89,400.00
GL#: 601-LCD-506 Refunds							88,435.60
11/01/2019	AP	556091	BURTON/CODY R// refund 20.51.42 INV#:		153.78	0.00	
11/01/2019	AP	556093	AP REF# (VND#: BURTON/COD) CASLER/CHRISTINA R// refund 27.76.28 INV#:		51.14	0.00	
11/01/2019	AP	556095	AP REF# (VND#: CASLER/CHR) FRARY/NATHAN E// Refund 26.244.37 INV#:		136.55	0.00	
11/01/2019	AP	556097	AP REF# (VND#: FRARY/NATH) GRIFFITH/NANCY J// refund 33.232.41 INV#:		145.58	0.00	
11/01/2019	AP	556099	AP REF# (VND#: GRIFFITH/) HOOVER/MARK R// refund 05.76.13 INV#:		201.95	0.00	
11/01/2019	AP	556101	AP REF# (VND#: HOOVER/MA) KEENE/TRISTIN L// refund 04.184.53 INV#:		7.65	0.00	
11/01/2019	AP	556103	AP REF# (VND#: KEENE/TRI) KELSO/COLT W// refund 30.184.13 INV#:		187.71	0.00	
11/01/2019	AP	556105	AP REF# (VND#: KELSO/COLT) KING/BRIAN J// refund 22.158.30 INV#:		45.82	0.00	
11/01/2019	AP	556107	AP REF# (VND#: KING/BRIAN) MUNICIPAL LIGHT FUND used security deposits INV#:		3,631.06	0.00	
11/01/2019	AP	556109	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 01.7.41 for David Clark INV#:		11.43	0.00	
11/01/2019	AP	556111	AP REF# (VND#: MUNI LIGHT) WILLIAMS/GEORGE W// refund 08.102.19 INV#:		27.33	0.00	

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GL#: 601-LCD-506 Refunds							88,435.60
11/06/2019	AP	556509	AP REF# (VND#: WILLIAM/GE) MUNICIPAL LIGHT FUND Refund sec deposits INV#: AP REF# (VND#: MUNI LIGHT)		2,150.00	0.00	
601-LCD-506	Refunds			88,435.60	6,750.00	0.00	95,185.60
GL#: 601-LCD-531 Miscellaneous							0.00
601-LCD-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 601-MIS-200 Interest							2,181.80
601-MIS-200	Interest			2,181.80	0.00	0.00	2,181.80
GL#: 601-MIS-205 Miscellaneous Income							0.00
601-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 601-TRS-462 Transfer-Miscellaneous							1,196.71
601-TRS-462	Transfer-Miscellaneous			1,196.71	0.00	0.00	1,196.71
Fund: 601 - Light Customer Deposit Fund Totals:					6,750.00	6,500.00	
GL#: 602-LDR-462 Transfer-Miscellaneous							0.00
602-LDR-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-LDR-531 Miscellaneous							0.00
602-LDR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-MIS-200 Interest							1,953.63
11/30/2019	CR	557663	Light debt reserve interest pio		0.00	123.48	
602-MIS-200	Interest			1,953.63	0.00	123.48	2,077.11
GL#: 602-MIS-205 Miscellaneous Income							0.00
602-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	123.48	
GL#: 650-CAB-400 Wages							0.00
650-CAB-400	Wages			0.00	0.00	0.00	0.00
GL#: 650-CAB-415 Public Employees Retire.System							0.00
650-CAB-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 650-CAB-417 FICA							0.00
650-CAB-417	FICA			0.00	0.00	0.00	0.00

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GL#: 650-CAB-418			Hospitalization				0.00
650-CAB-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 650-CAB-419			Life Insurance				0.00
650-CAB-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 650-CAB-420			Workers Compensation				0.00
650-CAB-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 650-CAB-421			Unemployment				0.00
650-CAB-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 650-CAB-425			Natural Gas				3,174.68
11/27/2019	AP	557532	COLUMBIA GAS acct 124015720020007 INV#: 50456 AP REF# (VND#: COL. GAS)		370.66	0.00	
650-CAB-425			Natural Gas	3,174.68	370.66	0.00	3,545.34
GL#: 650-CAB-426			Electric				0.00
650-CAB-426			Electric	0.00	0.00	0.00	0.00
GL#: 650-CAB-427			Water and Sewer				1,835.51
650-CAB-427			Water and Sewer	1,835.51	0.00	0.00	1,835.51
GL#: 650-CAB-435			Property and Liability Insuran				0.00
650-CAB-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 650-CAB-437			Boiler Insurance				0.00
650-CAB-437			Boiler Insurance	0.00	0.00	0.00	0.00
GL#: 650-CAB-472			Supplies				306.60
650-CAB-472			Supplies	306.60	0.00	0.00	306.60
GL#: 650-CAB-486			Maintenance Equipment				0.00
650-CAB-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-507			Maintenance Building/Grounds				2,908.94
650-CAB-507			Maintenance Building/Grounds	2,908.94	0.00	0.00	2,908.94
GL#: 650-CAB-508			Real estate taxes				0.00
650-CAB-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 650-CAB-515			Equipment				0.00
650-CAB-515			Equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-529			Small tools and equipment				0.00

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650-CAB-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-531			Miscellaneous				220.85
650-CAB-531			Miscellaneous	220.85	0.00	0.00	220.85
GL#: 650-CAB-537			EPA Fees and Permits				0.00
650-CAB-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 650-CAB-575			Safety Related				0.00
650-CAB-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 650-CAB-617			Leases-Equipment				1,083.72
650-CAB-617			Leases-Equipment	1,083.72	0.00	0.00	1,083.72
GL#: 650-MIS-202			Rent				0.00
650-MIS-202			Rent	0.00	0.00	0.00	0.00
GL#: 650-MIS-205			Miscellaneous Income				0.00
650-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 650-MIS-211			Insurance/Fema Settlement				0.00
650-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 650-TRS-244			Transfer General Fund				10,000.00
650-TRS-244			Transfer General Fund	10,000.00	0.00	0.00	10,000.00
Fund: 650 - City Administration & Bldgs. Totals:					370.66	0.00	
GL#: 700-IGT-128			Property tax rollback				2,457.35
11/06/2019	CR	556417	ACH from state Real Estate Rollback 2nd half 2018 pio		0.00	2,455.68	
11/22/2019	CR	557383	ACH state manufactured home rollback 2019 pio		0.00	14.62	
11/25/2019	CR	557597	2019 manufactured home homestead reimbursement from county pio		0.00	47.24	
700-IGT-128			Property tax rollback	2,457.35	0.00	2,517.54	4,974.89
GL#: 700-IGT-129			Commercial Activity Tax				0.00
700-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 700-LTX-111			REAL ESTATE TAXES				31,032.02
700-LTX-111			REAL ESTATE TAXES	31,032.02	0.00	0.00	31,032.02
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				536.87

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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.
700-LTX-112			PERSONAL PROPERTY TAX	536.87	0.00	0.00	536.87
GL#: 700-LTX-113			Manufactured Home Tax				70.66
700-LTX-113			Manufactured Home Tax	70.66	0.00	0.00	70.66
GL#: 700-MIS-205			Miscellaneous Income				0.00
700-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 700-PPF-416			Policemen and Firemen Pension				176,331.49
11/14/2019	AP	556867	OHIO POLICE & FIRE PENSION Employer portion 9/29/19- INV#: AP REF# (VND#: OP&FP)		16,087.84	0.00	
700-PPF-416			Policemen and Firemen Pension	176,331.49	16,087.84	0.00	192,419.33
GL#: 700-PPF-440			State Admin. Tax Coll. Fee				0.00
700-PPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 700-PPF-441			Auditor Fees				528.95
700-PPF-441			Auditor Fees	528.95	0.00	0.00	528.95
GL#: 700-PPF-442			Election Fees				0.00
700-PPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 700-PPF-443			DRETAC Fees				154.95
700-PPF-443			DRETAC Fees	154.95	0.00	0.00	154.95
GL#: 700-PPF-444			Advertising Delinq. Tax Lists				0.00
700-PPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 700-PPF-509			Accrued Pension				0.00
700-PPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 700-PPF-531			Miscellaneous				0.00
700-PPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 700-TRS-244			Transfer General Fund				150,000.00
11/30/2019	GJ	557675	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	150,000.00	0.00	15,000.00	165,000.00
Fund: 700 - Police Pension Fund Totals:					16,087.84	17,517.54	
GL#: 701-PPF-416			Policemen and Firemen Pension				180,578.78
11/14/2019	AP	556867	OHIO POLICE & FIRE PENSION Employer portion 9/29/19- INV#:		14,577.45	0.00	

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GL#: 701-FPF-416			Policemen and Firemen Pension AP REF# (VND#: OP&FP)				180,578.78
701-FPF-416			Policemen and Firemen Pension	180,578.78	14,577.45	0.00	195,156.23
GL#: 701-FPF-440			State Admin. Tax Coll. Fee				0.00
701-FPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 701-FPF-441			Auditor Fees				528.95
701-FPF-441			Auditor Fees	528.95	0.00	0.00	528.95
GL#: 701-FPF-442			Election Fees				0.00
701-FPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 701-FPF-443			DRETAC Fees				154.95
701-FPF-443			DRETAC Fees	154.95	0.00	0.00	154.95
GL#: 701-FPF-444			Advertising Delinq. Tax Lists				0.00
701-FPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 701-FPF-509			Accrued Pension				0.00
701-FPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 701-FPF-531			Miscellaneous				0.00
701-FPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 701-IGT-128			Property tax rollback				2,457.35
11/06/2019	CR	556417	ACH from state Real Estate Rollback 2nd half 2018 pio		0.00	2,455.68	
11/22/2019	CR	557383	ACH state manufactured home rollback 2019 pio		0.00	14.62	
11/25/2019	CR	557597	2019 manufactured home homestead reimbursement from county pio		0.00	47.24	
701-IGT-128			Property tax rollback	2,457.35	0.00	2,517.54	4,974.89
GL#: 701-IGT-129			Commercial Activity Tax				0.00
701-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 701-LTX-111			REAL ESTATE TAXES				31,032.02
701-LTX-111			REAL ESTATE TAXES	31,032.02	0.00	0.00	31,032.02
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				536.87
701-LTX-112			PERSONAL PROPERTY TAX	536.87	0.00	0.00	536.87
GL#: 701-LTX-113			Manufactured Home Tax				70.66

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701-LTX-113			Manufactured Home Tax	70.66	0.00	0.00	70.66
GL#: 701-MIS-205			Miscellaneous Income				0.00
701-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 701-TRS-244			Transfer General Fund				150,000.00
11/30/2019	GJ	557676	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	150,000.00	0.00	15,000.00	165,000.00
Fund: 701 - Fire Pension Fund Totals:					14,577.45	17,517.54	
GL#: 702-IGT-141			Federal Grants or Aid				1,042.50
702-IGT-141			Federal Grants or Aid	1,042.50	0.00	0.00	1,042.50
GL#: 702-IGT-142			State Grants or Aid				0.00
702-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-MIS-201			Donations				100.00
702-MIS-201			Donations	100.00	0.00	0.00	100.00
GL#: 702-MIS-205			Miscellaneous Income				0.00
702-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 702-MIS-206			Work release				325.00
702-MIS-206			Work release	325.00	0.00	0.00	325.00
GL#: 702-MIS-207			Police Reports				0.00
702-MIS-207			Police Reports	0.00	0.00	0.00	0.00
GL#: 702-MIS-208			Parking Fines				0.00
702-MIS-208			Parking Fines	0.00	0.00	0.00	0.00
GL#: 702-MIS-211			Insurance/Fema Settlement				0.00
702-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 702-OFI-228			Sale of Assets				0.00
702-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
GL#: 702-PEF-510			Clothing Allowance				18,081.00
702-PEF-510			Clothing Allowance	18,081.00	0.00	0.00	18,081.00
GL#: 702-PEF-515			Equipment				2,765.35
702-PEF-515			Equipment	2,765.35	0.00	0.00	2,765.35
GL#: 702-PEF-531			Miscellaneous				518.97

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702-PEF-531		Miscellaneous		518.97	0.00	0.00	518.97
GL#: 702-TRS-244		Transfer General Fund					20,000.00
702-TRS-244		Transfer General Fund		20,000.00	0.00	0.00	20,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	0.00	
GL#: 703-CFS-159		Other services					110,963.23
703-CFS-159		Other services		110,963.23	0.00	0.00	110,963.23
GL#: 703-DBT-503		Note/Loan Payment					48,000.00
703-DBT-503		Note/Loan Payment		48,000.00	0.00	0.00	48,000.00
GL#: 703-DBT-504		Bond Payment					0.00
703-DBT-504		Bond Payment		0.00	0.00	0.00	0.00
GL#: 703-DBT-505		Interest Expense					742.38
703-DBT-505		Interest Expense		742.38	0.00	0.00	742.38
GL#: 703-DBT-531		Miscellaneous					0.00
703-DBT-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 703-FEF-486		Maintenance Equipment					11,783.17
11/01/2019	AP	556020	DONLEY FORD SHELBY INC Extended warranty for INV#:		3,550.00	0.00	
11/04/2019	AP	556207	AP REF# (VND#: DONLEY FOR) PENN CARE, INC Replacement buttons INV#: A33553		56.67	0.00	
11/06/2019	AP	556461	AP REF# (VND#: PENN CARE) SHELBY PARTS CO. Batteries INV#: 323229		74.40	0.00	
11/14/2019	AP	556903	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS Oil & tray INV#:		34.94	0.00	
11/19/2019	AP	557083	AP REF# (VND#: ADVANCE AU) AMAZON INC Utility light INV#: 436495858359		27.96	0.00	
11/19/2019	AP	557127	AP REF# (VND#: AMAZON INC) SCARLET & GRAY TIRE INC Tires on 11/11/19 INV#: 105005		260.06	0.00	
11/27/2019	AP	557419	AP REF# (VND#: SCARLET) FIRE SAFETY SERVICES, INC. Kocheck 12K Rebuild kit INV#: 111703		82.00	0.00	

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GL#: 703-FEF-486			Maintenance Equipment				11,783.17
			AP REF# (VND#: FIRE SAFE)				
703-FEF-486			Maintenance Equipment	11,783.17	4,086.03	0.00	15,869.20
GL#: 703-FEF-492			Administrative Costs				18,333.30
11/01/2019	AP	556030	GENERAL FUND-SHELBY Admin cost Nov 2019 INV#: AP REF# (VND#: GENERAL)		1,833.33	0.00	
703-FEF-492			Administrative Costs	18,333.30	1,833.33	0.00	20,166.63
GL#: 703-FEF-507			Maintenance Building/Grounds				3,201.39
11/06/2019	AP	556427	DAS HARDWARE LLC Fire Dept Oct 2019 INV#: AP REF# (VND#: DAS HARDWA)		300.00	0.00	
11/27/2019	AP	557417	A & M FIRE & SAFETY EQUIP. INC Fire alarm annual inspection INV#: 197213 AP REF# (VND#: A & M FIRE)		880.95	0.00	
703-FEF-507			Maintenance Building/Grounds	3,201.39	1,180.95	0.00	4,382.34
GL#: 703-FEF-510			Clothing Allowance				12,150.00
703-FEF-510			Clothing Allowance	12,150.00	0.00	0.00	12,150.00
GL#: 703-FEF-515			Equipment				63,095.83
11/14/2019	AP	556917	VASU COMMUNICATIONS, INC. Radios and Antennas INV#: 204000290 AP REF# (VND#: VASU COMMU)		4,429.20	0.00	
11/21/2019	AP	557248	WARREN FIRE EQUIPMENT, INC. Varous items, Order 1306143 INV#: IN1397471 AP REF# (VND#: WARREN FIR)		5,245.60	0.00	
11/21/2019	AP	557250	WARREN FIRE EQUIPMENT, INC. Various items, order 1306143 INV#: IN1397471b AP REF# (VND#: WARREN FIR)		1,582.80	0.00	
11/21/2019	AP	557274	CAR MON PRODUCTS INC FDE Dual Exhaust Adapter INV#: 81153 AP REF# (VND#: CAR MON)		325.00	0.00	
11/27/2019	AP	557421	FIRE SAFETY SERVICES, INC. Mercedes 18017075ATR future INV#: 111702 AP REF# (VND#: FIRE SAFE)		623.00	0.00	
703-FEF-515			Equipment	63,095.83	12,205.60	0.00	75,301.43
GL#: 703-FEF-531			Miscellaneous				5,487.53
11/06/2019	AP	556425	DAS HARDWARE LLC		126.08	0.00	

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GL#: 703-FEF-531 Miscellaneous							5,487.53
			Fire Dept Oct 2019 INV#:				
11/06/2019	AP	556435	AP REF# (VND#: DAS HARDWA) AVITA HEALTH SYSTEM Knowlton & Robinson physical & INV#: WW32470b		218.00	0.00	
11/06/2019	AP	556457	AP REF# (VND#: AVITA HEAL) SCHMIDT SECURITY PRO Background checks Robinson & INV#: 0362957-INb		140.00	0.00	
11/14/2019	AP	556861	AP REF# (VND#: SCHMIDT SE) CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201110619		158.31	0.00	
11/19/2019	AP	557079	AP REF# (VND#: CHART COMM) AMAZON INC Aluminum Stair Climber INV#: 548548836775		139.99	0.00	
11/19/2019	AP	557081	AP REF# (VND#: AMAZON INC) AMAZON INC Dump carts INV#: 443865936758 AP REF# (VND#: AMAZON INC)		187.63	0.00	
703-FEF-531	Miscellaneous			5,487.53	970.01	0.00	6,457.54
GL#: 703-FEF-564 Service Vehicle							27,147.00
11/22/2019	GJ	557331	US Bank direct payment to PennCare for 2018 Ambulance, loan MJE		200,000.00	0.00	
703-FEF-564	Service Vehicle			27,147.00	200,000.00	0.00	227,147.00
GL#: 703-FEF-595 Fire Truck							0.00
703-FEF-595	Fire Truck			0.00	0.00	0.00	0.00
GL#: 703-FEF-617 Leases-Equipment							0.00
703-FEF-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 703-IGT-141 Federal Grants or Aid							66,823.00
703-IGT-141	Federal Grants or Aid			66,823.00	0.00	0.00	66,823.00
GL#: 703-IGT-142 State Grants or Aid							0.00
703-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 703-IGT-143 County Grant or Aid							0.00
703-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 703-MIS-147 Local Grants							0.00
703-MIS-147	Local Grants			0.00	0.00	0.00	0.00

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GL#: 703-MIS-201 Donations							44,736.03
11/01/2019	CR	556394	Donation in memory of Frank Till pio		0.00	50.00	
11/08/2019	CR	556832	Donation in memory of Frank Till pio		0.00	25.00	
11/15/2019	CR	557006	Donation in memory of Frank Till pio		0.00	100.00	
703-MIS-201	Donations			44,736.03	0.00	175.00	44,911.03
GL#: 703-MIS-205 Miscellaneous Income							18,651.83
11/04/2019	CR	556398	CPR money from Shelby Senior Center pio		0.00	60.00	
11/27/2019	CR	557610	Reimbursement from Medicount Oct 2019 pio		0.00	1,094.97	
703-MIS-205	Miscellaneous Income			18,651.83	0.00	1,154.97	19,806.80
GL#: 703-MIS-211 Insurance/Fema Settlement							0.00
703-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 703-OFI-225 Sale of Bonds							0.00
703-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 703-OFI-226 Sale of Notes/Loans							0.00
11/22/2019	GJ	557331	US Bank direct payment to PennCare for 2018 Ambulance, loan MJE		0.00	200,000.00	
703-OFI-226	Sale of Notes/Loans			0.00	0.00	200,000.00	200,000.00
GL#: 703-OFI-228 Sale of Assets							0.00
703-OFI-228	Sale of Assets			0.00	0.00	0.00	0.00
Fund: 703 - Fire Equipment Fund Totals:					220,275.92	201,329.97	
GL#: 705-IGT-142 State Grants or Aid							0.00
705-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 705-OFI-201 Donations							0.00
705-OFI-201	Donations			0.00	0.00	0.00	0.00
GL#: 705-OFI-205 Miscellaneous Income							3,288.38
11/01/2019	CR	556395	Shade tree collected Oct 2019 pio		0.00	302.25	
705-OFI-205	Miscellaneous Income			3,288.38	0.00	302.25	3,590.63
GL#: 705-STT-511 Tree planting							310.48
705-STT-511	Tree planting			310.48	0.00	0.00	310.48
GL#: 705-STT-512 Tree trimming/removal							867.50

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705-STT-512			Tree trimming/removal	867.50	0.00	0.00	867.50
GL#: 705-STT-531			Miscellaneous				95.00
705-STT-531			Miscellaneous	95.00	0.00	0.00	95.00
Fund: 705 - Shade Tree Trust Fund Totals:						0.00	302.25
GL#: 706-MIS-201			Donations				21,521.21
11/01/2019	CR	556391	Utility deposit, water and sewer pio		0.00	13.00	
11/04/2019	CR	556403	Utility deposit, water and sewer pio		0.00	43.00	
11/05/2019	CR	556410	Utility deposit, water and sewer pio		0.00	139.00	
11/06/2019	CR	556418	Utility deposit, water and sewer pio		0.00	143.00	
11/07/2019	CR	556593	Utility deposit, water and sewer pio		0.00	95.97	
11/08/2019	CR	556603	Utility deposit, water and sewer pio		0.00	151.33	
11/12/2019	CR	556837	Utility deposit, water and sewer pio		0.00	494.00	
11/13/2019	CR	556851	Utility deposit, water and sewer pio		0.00	275.34	
11/14/2019	CR	557001	Utility deposit, water and sewer pio		0.00	120.00	
11/15/2019	CR	557011	Utility deposit, water and sewer pio		0.00	157.75	
11/18/2019	CR	557230	Utility deposit, water and sewer pio		0.00	258.97	
11/19/2019	CR	557236	Utility deposit, water and sewer pio		0.00	112.04	
11/20/2019	CR	557242	Utility deposit, water and sewer pio		0.00	12.00	
11/21/2019	CR	557381	Utility deposit, water and sewer pio		0.00	18.00	
11/22/2019	CR	557387	Utility deposito, water and sewer pio		0.00	27.00	
11/25/2019	CR	557598	Utility deposit, water and sewer pio		0.00	13.75	
11/26/2019	CR	557602	Utility deposit, water and sewer pio		0.00	25.00	
11/27/2019	CR	557611	Utility deposit, water and sewer pio		0.00	8.00	
706-MIS-201			Donations	21,521.21	0.00	2,107.15	23,628.36
GL#: 706-MIS-205			Miscellaneous Income				329.04
706-MIS-205			Miscellaneous Income	329.04	0.00	0.00	329.04
GL#: 706-USF-531			Miscellaneous				0.00

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GL#: 706-USF-531			Miscellaneous				0.00
706-USF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 706-USF-646			Utility Payments				23,574.10
11/19/2019	AP	557093	MUNICIPAL LIGHT FUND Shared Fund payments INV#: AP REF# (VND#: MUNI LIGHT)		3,800.00	0.00	
706-USF-646			Utility Payments	23,574.10	3,800.00	0.00	27,374.10
Fund: 706 - Sharing Fund Totals:					3,800.00	2,107.15	
GL#: 710-MIS-200			Interest				402.56
710-MIS-200			Interest	402.56	0.00	0.00	402.56
GL#: 710-MIS-201			Donations				0.00
710-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 710-MIS-205			Miscellaneous Income				0.00
710-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 710-MPT-472			Supplies				0.00
710-MPT-472			Supplies	0.00	0.00	0.00	0.00
GL#: 710-MPT-486			Maintenance Equipment				0.00
710-MPT-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 710-MPT-531			Miscellaneous				0.00
710-MPT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 710-MPT-533			Maintenance-Parks				0.00
710-MPT-533			Maintenance-Parks	0.00	0.00	0.00	0.00
GL#: 710-TRS-244			Transfer General Fund				0.00
710-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165			Deposits				1,208,987.93
11/12/2019	GJ	556775	Hospitalization deposits 10/2019 Dep. 120470.21, Int 1266.07 MJE		0.00	120,470.21	
715-CFS-165			Deposits	1,208,987.93	0.00	120,470.21	1,329,458.14
GL#: 715-HTF-506			Refunds				0.00
715-HTF-506			Refunds	0.00	0.00	0.00	0.00

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GL#: 715-HTF-513 Claim Payments							1,038,453.52
11/12/2019	GJ	556776	Hospitalization Claims 10/2019 MJE		158,886.40	0.00	
715-HTF-513	Claim Payments			1,038,453.52	158,886.40	0.00	1,197,339.92
GL#: 715-HTF-531 Miscellaneous							0.00
715-HTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 715-MIS-200 Interest							6,074.15
11/12/2019	GJ	556775	Hospitalization deposits 10/2019 Dep. 120470.21, Int 1266.07 MJE		0.00	1,266.07	
715-MIS-200	Interest			6,074.15	0.00	1,266.07	7,340.22
GL#: 715-MIS-205 Miscellaneous Income							0.00
715-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 715-TRS-244 Transfer General Fund							0.00
715-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 715 - Hospitalization Trust Fund Totals:					158,886.40	121,736.28	
GL#: 800-BTF-531 Miscellaneous							0.00
800-BTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 800-MIS-200 Interest							0.04
800-MIS-200	Interest			0.04	0.00	0.00	0.04
GL#: 800-MIS-205 Miscellaneous Income							0.00
800-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
GL#: 815-FEM-513 Claim Payments							0.00
815-FEM-513	Claim Payments			0.00	0.00	0.00	0.00
GL#: 815-FEM-531 Miscellaneous							0.00
815-FEM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 815-FEM-540 Hazardous Material Control							0.00
815-FEM-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 815-FEM-580 Acquisition/Rehab							0.00
815-FEM-580	Acquisition/Rehab			0.00	0.00	0.00	0.00
GL#: 815-FEM-621 General Administration							0.00

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GL#: 815-FEM-621			General Administration				0.00
815-FEM-621			General Administration	0.00	0.00	0.00	0.00
GL#: 815-FEM-625			Nuisance Abatement				0.00
815-FEM-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 815-FEM-635			In Kind Payments/Transfers				0.00
815-FEM-635			In Kind Payments/Transfers	0.00	0.00	0.00	0.00
GL#: 815-FEM-636			Assistance				0.00
815-FEM-636			Assistance	0.00	0.00	0.00	0.00
GL#: 815-FEM-637			CENTRAL AVENUE 1580				0.00
815-FEM-637			CENTRAL AVENUE 1580	0.00	0.00	0.00	0.00
GL#: 815-FEM-638			SUBSTANTIAL DAMAGE 1720				0.00
815-FEM-638			SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-639			TWO HOME OH-2008				0.00
815-FEM-639			TWO HOME OH-2008	0.00	0.00	0.00	0.00
GL#: 815-FEM-642			Damaged homes 1720				0.00
815-FEM-642			Damaged homes 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-643			Alternate Communication Equip				0.00
815-FEM-643			Alternate Communication Equip	0.00	0.00	0.00	0.00
GL#: 815-FEM-644			Demolition DT Bldgs 1720				0.00
815-FEM-644			Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00
GL#: 815-IGT-141			Federal Grants or Aid				0.00
815-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-IGT-142			State Grants or Aid				0.00
815-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-MIS-205			Miscellaneous Income				0.00
815-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 815-MIS-211			Insurance/Fema Settlement				0.00
815-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 815-TRS-447			Transfer-Capital Improvement				0.00
815-TRS-447			Transfer-Capital Improvement	0.00	0.00	0.00	0.00

Fund: 815 - FEMA Fund Totals: 0.00 0.00

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				

Grand Totals: 3,961,297.39 3,562,691.68