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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							0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC INV#: 321600202011618 AP REF# (VND#: CHART COMM)		1.93	0.00	
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#:		75.00	0.00	
02/22/2018	AP	521328	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202021618		2.00	0.00	
03/02/2018	AP	521810	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		75.00	0.00	
03/23/2018	AP	523059	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618		2.00	0.00	
03/27/2018	AP	523138	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		75.00	0.00	
04/23/2018	AP	524471	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041618		1.99	0.00	
05/04/2018	AP	525171	AP REF# (VND#: CHART COMM) CENTURYLINK		72.59	0.00	

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GL#: 101-BZI-428 Telephone							0.00
			acct 302298892 INV#:				
05/25/2018	AP	526384	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051618a		2.12	0.00	
05/25/2018	AP	526386	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		72.63	0.00	
06/28/2018	AP	528187	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618a		2.35	0.00	
06/28/2018	AP	528239	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		72.63	0.00	
07/25/2018	AP	529772	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618a		1.77	0.00	
08/01/2018	AP	530173	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		74.09	0.00	
08/23/2018	AP	531448	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618a		2.12	0.00	
08/27/2018	AP	531672	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		73.65	0.00	
09/27/2018	AP	533520	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		73.65	0.00	
09/28/2018	AP	533568	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091618a		2.12	0.00	
10/26/2018	AP	535153	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101618a		2.12	0.00	
10/31/2018	AP	535439	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		73.86	0.00	

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101-BZI-428			Telephone	0.00	758.62	0.00	758.62
GL#: 101-BZI-435			Property and Liability Insuran				0.00
101-BZI-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-BZI-436			Auto Insurance				0.00
101-BZI-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-BZI-471			Education,Mtgs. & Related Exp.				0.00
07/18/2018	AP	529377	THE MEETING CONNECTION INC registration fee for INV#: AP REF# (VND#: THE MEETIN)		50.00	0.00	
101-BZI-471			Education,Mtgs. & Related Exp.	0.00	50.00	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
10/12/2018	AP	534648	KING OFFICE SERVICE, INC. Wireless scroll wheel INV#: 32323 AP REF# (VND#: KING OFFIC)		15.99	0.00	
101-BZI-473			Office Supplies	0.00	15.99	0.00	15.99
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				0.00
01/12/2018	AP	519121	COLE DISTRIBUTING INC. Fuel Dec 2017 INV#:		30.00	0.00	
02/13/2018	AP	520928	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2018 INV#:		50.00	0.00	
03/09/2018	AP	522218	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018 INV#:		15.00	0.00	
04/10/2018	AP	523909	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel March 2018 INV#:		15.00	0.00	
05/08/2018	AP	525485	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel April 2018		15.00	0.00	

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GL#: 101-BZI-484 Fuel, Autos-Equipment							0.00
06/07/2018	AP	527159	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel May 2018		15.00	0.00	
07/11/2018	AP	528990	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel June 2018		15.00	0.00	
08/09/2018	AP	530708	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel July 2018		20.00	0.00	
09/13/2018	AP	532580	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Aug 2018		30.00	0.00	
10/05/2018	AP	533950	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Sept 2018		20.00	0.00	
			INV#: AP REF# (VND#: COLE DISTR)				
101-BZI-484	Fuel, Autos-Equipment			0.00	225.00	0.00	225.00
GL#: 101-BZI-485 Maintenance, Autos							0.00
01/10/2018	AP	519054	ADVANCE AUTO PARTS city hall 12/5/17 INV#: 6996733923794 AP REF# (VND#: ADVANCE AU)		18.39	0.00	
101-BZI-485	Maintenance, Autos			0.00	18.39	0.00	18.39
GL#: 101-BZI-486 Maintenance Equipment							0.00
01/26/2018	AP	520067	MT BUSINESS TECHNOLOGIES, INC. order 662097517 INV#: CNIN386449M AP REF# (VND#: MT BUS TEC)		10.93	0.00	
01/26/2018	AP	520069	MT BUSINESS TECHNOLOGIES, INC. order 662101177 INV#: CNIN386928M AP REF# (VND#: MT BUS TEC)		1.65	0.00	
02/26/2018	AP	521457	MT BUSINESS TECHNOLOGIES, INC. order 662117553 INV#: CNIN389487M AP REF# (VND#: MT BUS TEC)		2.16	0.00	
02/26/2018	AP	521459	MT BUSINESS TECHNOLOGIES, INC. order 662118455 INV#: CNIN389910M AP REF# (VND#: MT BUS TEC)		15.16	0.00	
03/07/2018	AP	521920	MT BUSINESS TECHNOLOGIES, INC. order 662081364 INV#: CNIN383121M		16.99	0.00	

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GL#: 101-BZI-486 Maintenance Equipment							0.00
03/21/2018	AP	522901	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662136395 INV#: CNIN393597M		2.00	0.00	
03/21/2018	AP	522903	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662135798 INV#: CNIN393104M		10.65	0.00	
04/27/2018	AP	524711	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662154920 INV#: CNIN396580M		13.61	0.00	
05/23/2018	AP	526312	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662174432 INV#: CNIN399897M		14.31	0.00	
06/28/2018	AP	528203	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662190845 INV#: CNIN403260M		15.90	0.00	
06/28/2018	AP	528205	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662189874 INV#: CNIN402978M		1.21	0.00	
07/25/2018	AP	529784	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662207309 INV#: CNIN406593M		13.52	0.00	
08/27/2018	AP	531619	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662249781 INV#: CNIN409757M		11.34	0.00	
09/27/2018	AP	533462	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Order 662269251 INV#: CNIN413069M		13.83	0.00	
10/19/2018	AP	534975	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. City Hall INV#: IN03666 AP REF# (VND#: MT BUS TEC)		13.39	0.00	
101-BZI-486	Maintenance Equipment			0.00	156.65	0.00	156.65
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							0.00
02/26/2018	AP	521475	KING OFFICE SERVICE, INC. Time block, 25 hours INV#: 28388 AP REF# (VND#: KING OFFIC)		95.00	0.00	

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GL#: 101-BZI-501 Computer support							0.00
08/01/2018	AP	530157	KING OFFICE SERVICE, INC. Time block, 25 hours INV#: 31061 AP REF# (VND#: KING OFFIC)		95.00	0.00	
101-BZI-501	Computer support			0.00	190.00	0.00	190.00
GL#: 101-BZI-528 Postage							0.00
01/23/2018	AP	519881	US POSTAL SERVICE 10 rolls of stamps INV#:		55.00	0.00	
02/27/2018	AP	521511	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER postage INV#:		100.00	0.00	
09/24/2018	AP	533265	AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER postage INV#: AP REF# (VND#: TOTALFUNDS)		33.00	0.00	
101-BZI-528	Postage			0.00	188.00	0.00	188.00
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							0.00
01/19/2018	AP	519735	SHELBY MUTUAL INSURANCE AGCY. city employee blanket bonds INV#:		50.00	0.00	
02/22/2018	AP	521348	AP REF# (VND#: SHELBY MUT) SHELBY PRINTING LLC flood flyers INV#: 219242		200.00	0.00	
10/18/2018	AP	534867	AP REF# (VND#: SHELBY P LL) SHELBY MUTUAL INSURANCE AGCY. Crime Bond renewal INV#: AP REF# (VND#: SHELBY MUT)		50.00	0.00	
101-BZI-531	Miscellaneous			0.00	300.00	0.00	300.00
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							0.00

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GL#: 101-CFC-160 Housing Prisoners							0.00
02/27/2018	CR	521585	Court collections Jan 2018 pio		0.00	50.00	
08/16/2018	CR	531243	Court collections July 2018 pio		0.00	39.80	
10/11/2018	CR	534624	Court collections Sept 2018 pio		0.00	10.20	
101-CFC-160	Housing Prisoners			0.00	0.00	100.00	100.00
GL#: 101-CFC-170 Court Criminal Fines							0.00
01/12/2018	CR	519627	Court collections Dec 2017 pio		0.00	4,995.00	
02/27/2018	CR	521585	Court collections Jan 2018 pio		0.00	3,986.00	
03/20/2018	CR	522985	Court collections Feb 2018 pio		0.00	6,139.65	
04/10/2018	CR	524065	Court collections March 2018 pio		0.00	7,579.00	
05/08/2018	CR	525688	Court collections April 2018 pio		0.00	5,907.70	
06/12/2018	CR	527776	Court collections May 2018 pio		0.00	5,443.55	
07/13/2018	CR	529296	Court collections June 2018 pio		0.00	4,184.00	
08/16/2018	CR	531243	Court collections July 2018 pio		0.00	4,435.07	
09/14/2018	CR	532915	Court collections August 2018 pio		0.00	7,278.90	
10/11/2018	CR	534624	Court collections Sept 2018 pio		0.00	6,027.10	
101-CFC-170	Court Criminal Fines			0.00	0.00	55,975.97	55,975.97
GL#: 101-CFC-171 Court Cost							0.00
01/12/2018	CR	519627	Court collections Dec 2017 pio		0.00	1,881.00	
02/27/2018	CR	521585	Court collections Jan 2018 pio		0.00	1,915.50	
03/20/2018	CR	522985	Court collections Feb 2018 pio		0.00	2,284.25	
04/10/2018	CR	524065	Court collections March 2018 pio		0.00	2,309.20	
05/08/2018	CR	525688	Court collections April 2018 pio		0.00	2,030.00	
06/12/2018	CR	527776	Court collections May 2018 pio		0.00	2,081.00	
07/13/2018	CR	529296	Court collections June 2018 pio		0.00	2,590.00	
08/16/2018	CR	531243	Court collections July 2018 pio		0.00	3,425.00	
09/14/2018	CR	532915	Court collections August 2018 pio		0.00	2,680.00	

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GL#: 101-CFC-171 Court Cost							0.00
10/11/2018	CR	534624	Court collections Sept 2018 pio		0.00	2,867.83	
101-CFC-171	Court Cost			<u>0.00</u>	<u>0.00</u>	<u>24,063.78</u>	<u>24,063.78</u>
GL#: 101-CFC-172 State Highway Fines							0.00
01/12/2018	CR	519627	Court collections Dec 2017 pio		0.00	1,583.20	
02/27/2018	CR	521585	Court collections Jan 2018 pio		0.00	1,141.20	
03/20/2018	CR	522985	Court collections Feb 2018 pio		0.00	1,698.80	
04/10/2018	CR	524065	Court collections March 2018 pio		0.00	2,023.20	
05/08/2018	CR	525688	Court collections April 2018 pio		0.00	1,439.20	
06/12/2018	CR	527776	Court collections May 2018 pio		0.00	1,520.80	
07/13/2018	CR	529296	Court collections June 2018 pio		0.00	1,935.60	
08/16/2018	CR	531243	Court collections July 2018 pio		0.00	2,011.20	
09/14/2018	CR	532915	Court collections August 2018 pio		0.00	1,512.80	
10/11/2018	CR	534624	Court collections Sept 2018 pio		0.00	1,694.00	
101-CFC-172	State Highway Fines			<u>0.00</u>	<u>0.00</u>	<u>16,560.00</u>	<u>16,560.00</u>
GL#: 101-CFC-173 Civil Court							0.00
01/12/2018	CR	519627	Court collections Dec 2017 pio		0.00	3,011.00	
02/27/2018	CR	521585	Court collections Jan 2018 pio		0.00	3,781.00	
03/20/2018	CR	522985	Court collections Feb 2018 pio		0.00	2,922.00	
04/10/2018	CR	524065	Court collections March 2018 pio		0.00	4,048.00	
05/08/2018	CR	525688	Court collections April 2018 pio		0.00	3,595.90	
06/12/2018	CR	527776	Court collections May 2018 pio		0.00	3,822.27	
07/13/2018	CR	529296	Court collections June 2018 pio		0.00	3,813.00	
08/16/2018	CR	531243	Court collections July 2018 pio		0.00	4,232.00	
09/14/2018	CR	532915	Court collections August 2018 pio		0.00	4,317.83	
10/11/2018	CR	534624	Court collections Sept 2018 pio		0.00	4,748.60	
101-CFC-173	Civil Court			<u>0.00</u>	<u>0.00</u>	<u>38,291.60</u>	<u>38,291.60</u>

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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							0.00
04/10/2018	CR	524065	Court collections March 2018 pio		0.00	6.00	
04/30/2018	CR	524800	Reimbursement from Richland County for witness fees from 2/3/17-1/31/18 pio		0.00	78.00	
09/14/2018	CR	532915	Court collections August 2018 pio		0.00	6.00	
101-CFC-175		Witness/Jury Fee Refund		0.00	0.00	90.00	90.00
GL#: 101-CFC-178 Miscellaneous Court Fees							0.00
01/12/2018	CR	519627	Court collections Dec 2017 pio		0.00	25.00	
01/24/2018	CR	520025	Public defender reimbursement, Sept 2017 pio		0.00	446.85	
02/02/2018	CR	520474	Public defender reimbursement Oct 2017 pio		0.00	254.25	
03/02/2018	CR	522173	Rich. co. public defender reimbursement Nov 2017 pio		0.00	426.36	
03/20/2018	CR	522985	Court collections Feb 2018 pio		0.00	364.99	
04/10/2018	CR	524065	Court collections March 2018 pio		0.00	286.45	
05/08/2018	CR	525688	Court collections April 2018 pio		0.00	302.40	
06/12/2018	CR	527776	Court collections May 2018 pio		0.00	324.12	
07/09/2018	CR	529275	Reimbursement public defender from April 2018 pio		0.00	281.25	
07/13/2018	CR	529296	Court collections June 2018 pio		0.00	289.34	
08/16/2018	CR	531243	Court collections July 2018 pio		0.00	340.07	
08/27/2018	CR	531899	Public Defender reimbursement from May 2018 pio		0.00	605.22	
09/14/2018	CR	532915	Court collections August 2018 pio		0.00	247.01	
09/17/2018	CR	533105	Public Defender reimbursement June 2018 pio		0.00	341.46	
10/11/2018	CR	534624	Court collections Sept 2018 pio		0.00	202.01	
10/12/2018	CR	534630	Public Defender reimbursement from July 2018 pio		0.00	349.44	
101-CFC-178		Miscellaneous Court Fees		0.00	0.00	5,086.22	5,086.22

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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				0.00
04/03/2018	CR	523812	Administrative cost Jan-March 2018 pio		0.00	247,389.96	
05/02/2018	CR	525109	Administrative cost, April 2018 pio		0.00	82,463.32	
05/08/2018	CR	525694	Administrative cost May 2018 pio		0.00	82,463.32	
06/01/2018	CR	527096	Administrative cost June 2018 pio		0.00	82,463.32	
07/05/2018	CR	528880	Administrative cost July 2018 pio		0.00	82,463.32	
08/03/2018	CR	530379	Administrative cost August 2018 pio		0.00	82,463.32	
09/04/2018	CR	532371	Administrative cost Sept 2018 pio		0.00	82,463.32	
10/03/2018	CR	533925	Administrative cost Oct 2018 pio		0.00	82,463.32	
101-CFS-151			General government	0.00	0.00	824,633.20	824,633.20
GL#: 101-CIV-480			Legal Advertising				0.00
101-CIV-480			Legal Advertising	0.00	0.00	0.00	0.00
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
06/20/2018	AP	527899	COMBS/LANCE// Reimbursement for captain test INV#: AP REF# (VND#: COMBS/LANC)		24.41	0.00	
101-CIV-531			Miscellaneous	0.00	24.41	0.00	24.41
GL#: 101-CON-400			Wages				0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		1,025.50	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		1,426.00	0.00	
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		1,426.00	0.00	
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18		1,426.00	0.00	

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GL#: 101-CON-400 Wages							0.00
03/07/2018	AP	522058	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18		1,426.00	0.00	
03/21/2018	AP	522824	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18		1,426.00	0.00	
04/04/2018	AP	523502	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18		1,426.00	0.00	
04/18/2018	AP	524342	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18		1,426.00	0.00	
05/02/2018	AP	525023	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18		1,426.00	0.00	
05/16/2018	AP	525968	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18		1,426.00	0.00	
05/30/2018	AP	526497	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18		1,426.00	0.00	
06/13/2018	AP	527470	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18		1,426.00	0.00	
06/27/2018	AP	528113	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18		1,426.00	0.00	
07/11/2018	AP	528944	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/24/18-7/7/18		1,426.00	0.00	
07/24/2018	AP	529691	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18		1,426.00	0.00	
08/07/2018	AP	530529	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18		1,426.00	0.00	
08/21/2018	AP	531343	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18		1,426.00	0.00	

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GL#: 101-CON-400 Wages							0.00
09/05/2018	AP	532122	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/41/18		1,426.00	0.00	
09/19/2018	AP	533056	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18		1,426.00	0.00	
10/02/2018	AP	533703	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18		1,426.00	0.00	
10/17/2018	AP	534734	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18		1,426.00	0.00	
10/31/2018	AP	535447	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		1,426.00	0.00	
101-CON-400	Wages			0.00	30,971.50	0.00	30,971.50
GL#: 101-CON-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#: AP REF# (VND#: OPERS)		203.14	0.00	
02/01/2018	AP	520362	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#: AP REF# (VND#: OPERS)		343.21	0.00	
03/07/2018	AP	522060	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#: AP REF# (VND#: OPERS)		399.29	0.00	
04/10/2018	AP	523913	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#: AP REF# (VND#: OPERS)		598.93	0.00	
05/11/2018	AP	525743	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#: AP REF# (VND#: OPERS)		399.29	0.00	
06/13/2018	AP	527506	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#: AP REF# (VND#: OPERS)		399.29	0.00	
07/11/2018	AP	528950	OH PUBLIC EMPLOYEES RETIREMENT Employer's protion 5/27/18-		399.29	0.00	

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GL#: 101-CON-415 Public Employees Retire.System							0.00
08/01/2018	AP	530145	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18-		399.29	0.00	
09/06/2018	AP	532170	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18		399.29	0.00	
10/09/2018	AP	534399	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18-		598.93	0.00	
101-CON-415 Public Employees Retire.System				0.00	4,139.95	0.00	4,139.95
GL#: 101-CON-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#: AP REF# (VND#: PAYROLL FU)		14.85	0.00	
01/24/2018	AP	519982	PAYROLL FUND FICA 1/7/18-1/20/18 INV#: AP REF# (VND#: PAYROLL FU)		20.70	0.00	
02/07/2018	AP	520781	PAYROLL FUND FICA 1/21/18-2/3/18 INV#: AP REF# (VND#: PAYROLL FU)		20.65	0.00	
02/21/2018	AP	521293	PAYROLL FUND FICA 2/4/18-2/17/18 INV#: AP REF# (VND#: PAYROLL FU)		20.70	0.00	
03/07/2018	AP	522056	PAYROLL FUND FICA 2/18/18-3/3/18 INV#: AP REF# (VND#: PAYROLL FU)		20.70	0.00	
03/21/2018	AP	522826	PAYROLL FUND FICA 3/4/18-3/17/18 INV#: AP REF# (VND#: PAYROLL FU)		20.65	0.00	
04/04/2018	AP	523504	PAYROLL FUND FICA 3/18/18-3/31/18 INV#: AP REF# (VND#: PAYROLL FU)		20.70	0.00	
04/18/2018	AP	524344	PAYROLL FUND FICA 4/1/18-4/14/18 INV#: AP REF# (VND#: PAYROLL FU)		20.65	0.00	
05/02/2018	AP	525025	PAYROLL FUND FICA 4/15/18-4/28/18		20.70	0.00	

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GL#: 101-CON-417 FICA							0.00
05/16/2018	AP	525970	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND wages 4/29/18-5/12/18		20.65	0.00	
05/30/2018	AP	526499	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/13/18-5/26/18		20.70	0.00	
06/13/2018	AP	527472	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/27/18-6/9/18		20.65	0.00	
06/27/2018	AP	528115	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/10/18-6/23/18		20.70	0.00	
07/11/2018	AP	528942	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/24/18-7/7/18		20.65	0.00	
07/24/2018	AP	529693	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/8/18-7/21/18		20.70	0.00	
08/07/2018	AP	530531	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/22/18-8/4/18		20.65	0.00	
08/21/2018	AP	531341	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/5/18-8/18/18		20.70	0.00	
09/05/2018	AP	532124	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/19/18-9/1/18		20.70	0.00	
09/19/2018	AP	533058	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/2/18-9/15/18		20.69	0.00	
10/02/2018	AP	533705	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/16/18-9/29/18		20.64	0.00	
10/17/2018	AP	534736	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/30/18-10/13/18		20.69	0.00	
10/31/2018	AP	535445	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/14/18-10/27/18		20.68	0.00	

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GL#: 101-CON-417 FICA							0.00
			INV#: AP REF# (VND#: PAYROLL FU)				
101-CON-417	FICA			0.00	449.10	0.00	449.10
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							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
02/01/2018	AP	520366	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
03/01/2018	AP	521660	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
04/03/2018	AP	523398	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
05/01/2018	AP	524850	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
06/01/2018	AP	526600	AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
07/02/2018	AP	528502	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
08/01/2018	AP	530143	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		36.00	0.00	
09/01/2018	AP	531998	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
10/02/2018	AP	533715	AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
101-CON-419	Life Insurance			0.00	540.00	0.00	540.00
GL#: 101-CON-420 Workers Compensation							0.00

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GL#: 101-CON-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795 AP REF# (VND#: BWC)		13.00	0.00	
04/10/2018	AP	523867	COMPMANAGEMENT, INC policy 37005502 INV#: 1170230 AP REF# (VND#: COMPMANAGE)		10.00	0.00	
05/08/2018	AP	525491	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1003409624 AP REF# (VND#: BWC)		100.00	0.00	
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION 3 months installment INV#: 1004211400 AP REF# (VND#: BWC)		35.00	0.00	
09/13/2018	AP	532652	BUREAU OF WORKERS COMPENSATION Sept installment INV#: 1004211400 AP REF# (VND#: BWC)		20.00	0.00	
101-CON-420	Workers Compensation			<u>0.00</u>	<u>178.00</u>	<u>0.00</u>	<u>178.00</u>
GL#: 101-CON-421 Unemployment							0.00
101-CON-421	Unemployment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 101-CON-435 Property and Liability Insuran							0.00
03/21/2018	AP	522879	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18- INV#: 1133441 AP REF# (VND#: WICHERT IN)		11.00	0.00	
101-CON-435	Property and Liability Insuran			<u>0.00</u>	<u>11.00</u>	<u>0.00</u>	<u>11.00</u>
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							0.00
01/12/2018	AP	519211	OHIO MUNICIPAL LEAGUE Council training INV#: 1004211400 AP REF# (VND#: OH MUNI LE)		65.00	0.00	
04/05/2018	AP	523637	GATES/GARLAND// Mileage reimbursement March 18 INV#: 1004211400 AP REF# (VND#: GATES/GARL)		28.56	0.00	
06/07/2018	AP	527185	OHIO MUNICIPAL LEAGUE Conference June 29th 2018 INV#: 1004211400 AP REF# (VND#: OH MUNI LE)		75.00	0.00	
09/19/2018	AP	533060	DOUBLETREE HOTEL 3 night stay for Garland Gates INV#: 1004211400 AP REF# (VND#: DOUBLETREE)		423.00	0.00	

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101-CON-471			Education,Mtgs. & Related Exp.	0.00	591.56	0.00	591.56
GL#: 101-CON-473 Office Supplies							0.00
02/07/2018	AP	520692	QUILL CORPORATION order 110242680 INV#: 4380321 AP REF# (VND#: QUILL CORP)		10.99	0.00	
02/07/2018	AP	520694	QUILL CORPORATION order110203517 INV#: 4345837 AP REF# (VND#: QUILL CORP)		169.53	0.00	
03/15/2018	AP	522648	QUILL CORPORATION order 111424464 INV#: 5446245 AP REF# (VND#: QUILL CORP)		24.95	0.00	
04/05/2018	AP	523619	QUILL CORPORATION order 112002867 INV#: 5984029 AP REF# (VND#: QUILL CORP)		115.64	0.00	
06/28/2018	AP	528201	QUILL CORPORATION order 114092383 INV#: 7856435 AP REF# (VND#: QUILL CORP)		54.72	0.00	
07/18/2018	AP	529361	QUILL CORPORATION order 114804619 INV#: 8410573 AP REF# (VND#: QUILL CORP)		91.55	0.00	
07/18/2018	AP	529363	QUILL CORPORATION order 114804620 INV#: 8407333 AP REF# (VND#: QUILL CORP)		11.29	0.00	
10/18/2018	AP	534829	SAMS CLUB Office supplies INV#: AP REF# (VND#: SAMS CLUB)		115.92	0.00	
101-CON-473			Office Supplies	0.00	594.59	0.00	594.59
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							0.00
01/12/2018	AP	519205	DAILY GLOBE INV#: AP REF# (VND#: DAILY GLOB)		312.65	0.00	
02/07/2018	AP	520706	DAILY GLOBE ordiance 30-2017 INV#: AP REF# (VND#: DAILY GLOB)		202.95	0.00	

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GL#: 101-CON-480 Legal Advertising							0.00
03/07/2018	AP	522018	DAILY GLOBE Public hearings Feb 2018 INV#: AP REF# (VND#: DAILY GLOB)		120.67	0.00	
04/04/2018	AP	523496	DAILY GLOBE weed cutting notice, CHIP INV#: AP REF# (VND#: DAILY GLOB)		541.27	0.00	
05/04/2018	AP	525203	DAILY GLOBE Confidence report and ordiance INV#: AP REF# (VND#: DAILY GLOB)		216.66	0.00	
06/05/2018	AP	526966	DAILY GLOBE Ordinances May 2018 INV#: AP REF# (VND#: DAILY GLOB)		145.36	0.00	
07/06/2018	AP	528745	DAILY GLOBE June 2018 ordinances INV#: AP REF# (VND#: DAILY GLOB)		383.97	0.00	
08/03/2018	AP	530425	DAILY GLOBE Ordinance July 2018 INV#: AP REF# (VND#: DAILY GLOB)		334.59	0.00	
09/06/2018	AP	532234	DAILY GLOBE Aug 2018 ordinances INV#: AP REF# (VND#: DAILY GLOB)		211.18	0.00	
10/05/2018	AP	533962	DAILY GLOBE ordinances Sept 2018 INV#: AP REF# (VND#: DAILY GLOB)		191.98	0.00	
101-CON-480	Legal Advertising			0.00	2,661.28	0.00	2,661.28
GL#: 101-CON-486 Maintenance Equipment							0.00
01/26/2018	AP	520067	MT BUSINESS TECHNOLOGIES, INC. order 662097517 INV#: CNIN386449M AP REF# (VND#: MT BUS TEC)		10.93	0.00	
01/26/2018	AP	520069	MT BUSINESS TECHNOLOGIES, INC. order 662101177 INV#: CNIN386928M AP REF# (VND#: MT BUS TEC)		1.65	0.00	
02/26/2018	AP	521457	MT BUSINESS TECHNOLOGIES, INC. order 662117553 INV#: CNIN389487M AP REF# (VND#: MT BUS TEC)		2.16	0.00	
02/26/2018	AP	521459	MT BUSINESS TECHNOLOGIES, INC. order 662118455 INV#: CNIN389910M AP REF# (VND#: MT BUS TEC)		15.16	0.00	

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GL#: 101-CON-486 Maintenance Equipment							0.00
03/07/2018	AP	521920	MT BUSINESS TECHNOLOGIES, INC. order 662081364 INV#: CNIN383121M AP REF# (VND#: MT BUS TEC)		16.99	0.00	
03/21/2018	AP	522901	MT BUSINESS TECHNOLOGIES, INC. order 662136395 INV#: CNIN393597M AP REF# (VND#: MT BUS TEC)		2.00	0.00	
03/21/2018	AP	522903	MT BUSINESS TECHNOLOGIES, INC. order 662135798 INV#: CNIN393104M AP REF# (VND#: MT BUS TEC)		10.65	0.00	
04/27/2018	AP	524711	MT BUSINESS TECHNOLOGIES, INC. order 662154920 INV#: CNIN396580M AP REF# (VND#: MT BUS TEC)		13.61	0.00	
05/23/2018	AP	526312	MT BUSINESS TECHNOLOGIES, INC. order 662174432 INV#: CNIN399897M AP REF# (VND#: MT BUS TEC)		14.31	0.00	
06/28/2018	AP	528203	MT BUSINESS TECHNOLOGIES, INC. order 662190845 INV#: CNIN403260M AP REF# (VND#: MT BUS TEC)		15.90	0.00	
06/28/2018	AP	528205	MT BUSINESS TECHNOLOGIES, INC. order 662189874 INV#: CNIN402978M AP REF# (VND#: MT BUS TEC)		1.21	0.00	
07/25/2018	AP	529784	MT BUSINESS TECHNOLOGIES, INC. order 662207309 INV#: CNIN406593M AP REF# (VND#: MT BUS TEC)		13.52	0.00	
08/27/2018	AP	531619	MT BUSINESS TECHNOLOGIES, INC. order 662249781 INV#: CNIN409757M AP REF# (VND#: MT BUS TEC)		11.34	0.00	
09/27/2018	AP	533462	MT BUSINESS TECHNOLOGIES, INC. Order 662269251 INV#: CNIN413069M AP REF# (VND#: MT BUS TEC)		13.83	0.00	
10/19/2018	AP	534975	MT BUSINESS TECHNOLOGIES, INC. City Hall INV#: IN03666 AP REF# (VND#: MT BUS TEC)		13.39	0.00	
101-CON-486	Maintenance Equipment			0.00	156.65	0.00	156.65
GL#: 101-CON-528 Postage							0.00
02/27/2018	AP	521511	TOTALFUNDS BY HASLER postage INV#: AP REF# (VND#: TOTALFUNDS)		10.00	0.00	

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GL#: 101-CON-528 Postage							0.00
05/25/2018	AP	526392	TOTALFUNDS BY HASLER postage for city hall INV#:		210.00	0.00	
09/24/2018	AP	533265	AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER postage INV#: AP REF# (VND#: TOTALFUNDS)		80.00	0.00	
101-CON-528	Postage			0.00	300.00	0.00	300.00
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							0.00
03/02/2018	AP	521814	GATES/GARLAND// fuel reimbursement INV#:		10.00	0.00	
04/03/2018	AP	523404	AP REF# (VND#: GATES/GARL) OHIO ETHICS COMMISSION 5 2017 filing of financial INV#:		140.00	0.00	
06/15/2018	AP	527809	AP REF# (VND#: OH ETHICS) AMERICAN LEGAL PUBLISHING CORP Internet renewal 7/31/18- INV#: 0122657		495.00	0.00	
06/28/2018	AP	528215	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP Shelby OH code of ordinances INV#: 0122697		158.00	0.00	
07/02/2018	AP	528532	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP 2018 S-8 Seupplement pages INV#: 0122330		1,604.63	0.00	
09/06/2018	AP	532196	AP REF# (VND#: AM LEGAL) GATES/GARLAND// Mileage reimbursement INV#:		7.09	0.00	
10/25/2018	AP	535089	AP REF# (VND#: GATES/GARL) KING OFFICE SERVICE, INC. GFI Archiver upgrade INV#: 32440 AP REF# (VND#: KING OFFIC)		85.00	0.00	
101-CON-531	Miscellaneous			0.00	2,499.72	0.00	2,499.72
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							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18		1,423.10	0.00	

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GL#: 101-CRT-400 Wages							0.00
01/24/2018	AP	519980	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18		1,423.08	0.00	
02/07/2018	AP	520779	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18		1,423.08	0.00	
02/21/2018	AP	521295	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18		1,423.08	0.00	
03/07/2018	AP	522058	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18		1,423.08	0.00	
03/21/2018	AP	522824	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18		1,423.08	0.00	
04/04/2018	AP	523502	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18		1,423.08	0.00	
04/18/2018	AP	524342	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18		1,423.08	0.00	
05/02/2018	AP	525023	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18		1,423.08	0.00	
05/16/2018	AP	525968	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18		1,423.08	0.00	
05/30/2018	AP	526497	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18		1,423.08	0.00	
06/13/2018	AP	527470	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18		1,423.08	0.00	
06/27/2018	AP	528113	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18		1,423.08	0.00	
07/11/2018	AP	528944	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/24/18-7/7/18		1,423.08	0.00	

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GL#: 101-CRT-400 Wages							0.00
			INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18		1,423.08	0.00	
07/24/2018	AP	529691	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18		1,423.08	0.00	
08/07/2018	AP	530529	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18		1,423.08	0.00	
08/21/2018	AP	531343	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/4/18		1,423.08	0.00	
09/05/2018	AP	532122	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18		1,423.08	0.00	
09/19/2018	AP	533056	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18		1,423.08	0.00	
10/02/2018	AP	533703	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18		1,423.08	0.00	
10/17/2018	AP	534734	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18		1,423.08	0.00	
10/31/2018	AP	535447	AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
101-CRT-400	Wages			0.00	31,307.78	0.00	31,307.78
GL#: 101-CRT-403 Assistant Judges Wages							0.00
01/26/2018	AP	520045	MCNUTTY/MICHAEL J// Local share for 2 days INV#: AP REF# (VND#: MCNUTTY/MI)		494.00	0.00	
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		426.93	0.00	
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		284.62	0.00	
101-CRT-403	Assistant Judges Wages			0.00	1,205.55	0.00	1,205.55

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GL#: 101-CRT-404 Clerks wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		2,961.36	0.00	
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		2,788.00	0.00	
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		3,055.92	0.00	
02/21/2018	AP	521295	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		2,916.64	0.00	
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		2,788.00	0.00	
03/21/2018	AP	522824	CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		3,222.16	0.00	
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		3,688.48	0.00	
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		3,045.28	0.00	
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		3,559.84	0.00	
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		3,688.48	0.00	
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		3,688.48	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		3,559.84	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		4,074.40	0.00	

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GL#: 101-CRT-404 Clerks wages							0.00
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		3,817.12	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		3,817.12	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		4,074.40	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		3,559.84	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#: AP REF# (VND#: CITY PAYRO)		3,624.16	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		3,752.80	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		3,592.00	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		3,872.56	0.00	
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		3,559.84	0.00	
101-CRT-404	Clerks wages			0.00	76,706.72	0.00	76,706.72
GL#: 101-CRT-405 Court Officers Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		98.00	0.00	
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		1,588.14	0.00	
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		1,634.04	0.00	

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GL#: 101-CRT-405 Court Officers Wages							0.00
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		1,675.35	0.00	
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		1,565.19	0.00	
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		1,634.04	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		1,565.19	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		1,613.39	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		1,468.80	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		1,578.96	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		1,496.34	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		1,911.92	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#: AP REF# (VND#: CITY PAYRO)		1,797.80	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		1,899.30	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		1,636.80	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		1,783.10	0.00	

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GL#: 101-CRT-405 Court Officers Wages							0.00
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		1,944.34	0.00	
101-CRT-405		Court Officers Wages		0.00	26,890.70	0.00	26,890.70
GL#: 101-CRT-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#: AP REF# (VND#: OPERS)		1,233.42	0.00	
02/01/2018	AP	520362	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#: AP REF# (VND#: OPERS)		1,203.40	0.00	
03/07/2018	AP	522060	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#: AP REF# (VND#: OPERS)		1,234.64	0.00	
04/10/2018	AP	523913	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#: AP REF# (VND#: OPERS)		2,664.41	0.00	
05/11/2018	AP	525743	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#: AP REF# (VND#: OPERS)		1,846.29	0.00	
06/13/2018	AP	527506	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#: AP REF# (VND#: OPERS)		2,023.01	0.00	
07/11/2018	AP	528950	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 5/27/18- INV#: AP REF# (VND#: OPERS)		1,948.66	0.00	
08/01/2018	AP	530145	OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#: AP REF# (VND#: OPERS)		1,918.34	0.00	
09/06/2018	AP	532170	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18 INV#: AP REF# (VND#: OPERS)		1,944.43	0.00	
10/09/2018	AP	534399	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		2,975.98	0.00	
101-CRT-415		Public Employees Retire.System		0.00	18,992.58	0.00	18,992.58
GL#: 101-CRT-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND		53.20	0.00	

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GL#: 101-CRT-417 FICA							0.00
			FICA 12/24/17-1/6/18 INV#:				
01/24/2018	AP	519982	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		61.07	0.00	
			FICA 1/7/18-1/20/18 INV#:				
02/07/2018	AP	520781	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		64.94	0.00	
			FICA 1/21/18-2/3/18 INV#:				
02/21/2018	AP	521293	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.92	0.00	
			FICA 2/4/18-2/17/18 INV#:				
03/07/2018	AP	522056	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		61.06	0.00	
			FICA 2/18/18-3/3/18 INV#:				
03/21/2018	AP	522826	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		69.89	0.00	
			FICA 3/4/18-3/17/18 INV#:				
04/04/2018	AP	523504	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		98.82	0.00	
			FICA 3/18/18-3/31/18 INV#:				
04/18/2018	AP	524344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		94.69	0.00	
			FICA 4/1/18-4/14/18 INV#:				
05/02/2018	AP	525025	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		96.54	0.00	
			FICA 4/15/18-4/28/18 INV#:				
05/16/2018	AP	525970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		106.71	0.00	
			wages 4/29/18-5/12/18 INV#:				
05/30/2018	AP	526499	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		102.80	0.00	
			FICA 5/13/18-5/26/18 INV#:				
06/13/2018	AP	527472	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		98.70	0.00	
			FICA 5/27/18-6/9/18 INV#:				
06/27/2018	AP	528115	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		103.13	0.00	
			FICA 6/10/18-6/23/18 INV#:				
07/11/2018	AP	528942	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		99.79	0.00	

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GL#: 101-CRT-417 FICA							0.00
			FICA 6/24/18-7/7/18 INV#:				
07/24/2018	AP	529693	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		98.89	0.00	
			FICA 7/8/18-7/21/18 INV#:				
08/07/2018	AP	530531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		101.39	0.00	
			FICA 7/22/18-8/4/18 INV#:				
08/21/2018	AP	531341	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		99.99	0.00	
			FICA 8/5/18-8/18/18 INV#:				
09/05/2018	AP	532124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		105.87	0.00	
			FICA 8/19/18-9/1/18 INV#:				
09/19/2018	AP	533058	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		102.59	0.00	
			FICA 9/2/18-9/15/18 INV#:				
10/02/2018	AP	533705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		99.76	0.00	
			FICA 9/16/18-9/29/18 INV#:				
10/17/2018	AP	534736	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		104.49	0.00	
			FICA 9/30/18-10/13/18 INV#:				
10/31/2018	AP	535445	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		100.45	0.00	
			FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)				
101-CRT-417	FICA			0.00	1,987.69	0.00	1,987.69
GL#: 101-CRT-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896		4,588.14	0.00	
02/01/2018	AP	520364	AP REF# (VND#: US BANK IC) US BANK ICS Feb 2018 INV#:		4,588.14	0.00	
03/01/2018	AP	521658	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29449		4,588.14	0.00	
04/03/2018	AP	523400	AP REF# (VND#: US BANK IC) US BANK ICS		4,588.14	0.00	

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GL#: 101-CRT-418 Hospitalization							0.00
			acct 19-OME095 INV#: OME2018-29833 AP REF# (VND#: US BANK IC)				
05/01/2018	AP	524840	US BANK ICS 19-OME095 May 2018 INV#: OME2018-30024 AP REF# (VND#: US BANK IC)		4,588.14	0.00	
06/01/2018	AP	526594	US BANK ICS Acct 173103198383 INV#: OME2018-30316 AP REF# (VND#: US BANK IC)		4,588.14	0.00	
07/02/2018	AP	528504	US BANK ICS Acct 19-OME095 INV#: OMR2018-31042 AP REF# (VND#: US BANK IC)		4,588.14	0.00	
08/01/2018	AP	530135	US BANK ICS Acct 19-PME095 Aug 2018 INV#: OME2018-30753 AP REF# (VND#: US BANK IC)		4,588.14	0.00	
09/04/2018	AP	532098	US BANK ICS Acct 19-OME095 INV#: OMR2018-31042 AP REF# (VND#: US BANK IC)		4,588.14	0.00	
10/02/2018	AP	533699	US BANK ICS acct 19-OME095 INV#: OMR2018-31042 AP REF# (VND#: US BANK IC)		800.00	0.00	
10/02/2018	AP	533701	US BANK ICS acct 19-OME095 INV#: OME2018-31284 AP REF# (VND#: US BANK IC)		4,588.14	0.00	
101-CRT-418	Hospitalization			0.00	46,681.40	0.00	46,681.40
GL#: 101-CRT-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
02/01/2018	AP	520366	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
03/01/2018	AP	521660	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
04/03/2018	AP	523398	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
05/01/2018	AP	524850	AMERICAN UNITED LIFE INS CO		48.00	0.00	

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GL#: 101-CRT-419 Life Insurance							0.00
			policy G00608125-0002-000 INV#:				
06/01/2018	AP	526600	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		60.00	0.00	
			policy G 00608215-0002-000 INV#:				
07/02/2018	AP	528502	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		60.00	0.00	
			policy G 00608125-0002-000 INV#:				
08/01/2018	AP	530143	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		48.00	0.00	
			policy G 00608125-0002-000 INV#:				
09/01/2018	AP	531998	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		60.00	0.00	
			G 00608125-0002-000 INV#:				
10/02/2018	AP	533715	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		60.00	0.00	
			G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
101-CRT-419	Life Insurance			0.00	528.00	0.00	528.00
GL#: 101-CRT-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795		91.00	0.00	
			AP REF# (VND#: BWC)				
02/22/2018	AP	521326	BUREAU OF WORKERS COMPENSATION policy 37005502, installment INV#: 1002964572		100.00	0.00	
			AP REF# (VND#: BWC)				
03/09/2018	AP	522311	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1003089290		185.00	0.00	
			AP REF# (VND#: BWC)				
04/10/2018	AP	523867	COMPMANAGEMENT, INC policy 37005502 INV#: 1170230		70.00	0.00	
			AP REF# (VND#: COMPMANAGE)				
05/08/2018	AP	525491	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1003409624		200.00	0.00	
			AP REF# (VND#: BWC)				
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION 3 months installment INV#:		600.00	0.00	
			AP REF# (VND#: BWC)				
09/13/2018	AP	532652	BUREAU OF WORKERS COMPENSATION		150.00	0.00	

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GL#: 101-CRT-420 Workers Compensation							0.00
			Sept installment INV#: 1004211400 AP REF# (VND#: BWC)				
10/11/2018	AP	534550	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1004389508 AP REF# (VND#: BWC)		300.00	0.00	
101-CRT-420	Workers Compensation			<u>0.00</u>	<u>1,696.00</u>	<u>0.00</u>	<u>1,696.00</u>
GL#: 101-CRT-421 Unemployment							0.00
101-CRT-421	Unemployment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 101-CRT-425 Natural Gas							0.00
01/19/2018	AP	519751	COLUMBIA GAS acct 193879540010003 INV#: 44526 AP REF# (VND#: COL. GAS)		800.00	0.00	
01/19/2018	AP	519753	COLUMBIA GAS acct 193879540010003 INV#: 44526a AP REF# (VND#: COL. GAS)		167.43	0.00	
02/16/2018	AP	521192	COLUMBIA GAS acct 193879540010003 INV#: 38515 AP REF# (VND#: COL. GAS)		800.00	0.00	
02/16/2018	AP	521194	COLUMBIA GAS acct 193879540010003 INV#: 38515a AP REF# (VND#: COL. GAS)		93.82	0.00	
03/20/2018	AP	522756	COLUMBIA GAS acct 193879540010003 INV#: 44839 AP REF# (VND#: COL. GAS)		600.72	0.00	
04/17/2018	AP	524271	COLUMBIA GAS acct 193879540010003 INV#: 43142 AP REF# (VND#: COL. GAS)		597.49	0.00	
05/16/2018	AP	525919	COLUMBIA GAS acct 193879540010003 INV#: 44513 AP REF# (VND#: COL. GAS)		405.43	0.00	
06/14/2018	AP	527612	COLUMBIA GAS acct 193879540010003 INV#: 44502 AP REF# (VND#: COL. GAS)		288.37	0.00	
07/18/2018	AP	529359	COLUMBIA GAS acct 193879540010003 INV#: 43935 AP REF# (VND#: COL. GAS)		175.31	0.00	
08/13/2018	AP	530984	COLUMBIA GAS acct 193879540010003		225.62	0.00	

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GL#: 101-CRT-425 Natural Gas							0.00
09/13/2018	AP	532602	INV#: 43690 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		243.00	0.00	
10/12/2018	AP	534644	INV#: 43733 AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003		273.93	0.00	
101-CRT-425	Natural Gas			0.00	4,671.12	0.00	4,671.12
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
101-CRT-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 101-CRT-428 Telephone							0.00
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#:		195.00	0.00	
03/02/2018	AP	521810	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		195.00	0.00	
03/27/2018	AP	523138	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		195.00	0.00	
05/04/2018	AP	525171	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		332.17	0.00	
05/25/2018	AP	526386	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		337.48	0.00	
06/28/2018	AP	528239	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		332.84	0.00	
08/01/2018	AP	530173	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		335.74	0.00	
08/27/2018	AP	531672	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		335.38	0.00	
			AP REF# (VND#: CENTURY)				

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GL#: 101-CRT-428 Telephone							0.00
09/27/2018	AP	533520	CENTURYLINK acct 302298892 INV#:		336.68	0.00	
10/31/2018	AP	535439	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		340.85	0.00	
101-CRT-428	Telephone			0.00	2,936.14	0.00	2,936.14
GL#: 101-CRT-435 Property and Liability Insuran							0.00
03/21/2018	AP	522879	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18- INV#: 1133441		92.00	0.00	
06/04/2018	AP	526819	AP REF# (VND#: WICHERT IN) PHILADELPHIA INSURANCE CO acct 79048095 INV#: 04028350753 AP REF# (VND#: PHILADELPH)		75.00	0.00	
101-CRT-435	Property and Liability Insuran			0.00	167.00	0.00	167.00
GL#: 101-CRT-471 Education, Mtgs. & Related Exp.							0.00
01/12/2018	AP	519191	OHIO ASSOCIATION OF MUNI CTS. membership dues INV#:		395.00	0.00	
01/12/2018	AP	519193	AP REF# (VND#: OAMCCC) OHIO JUDICIAL CONFERENCE 2018 dues INV#:		250.00	0.00	
01/12/2018	AP	519195	AP REF# (VND#: OH JUD CON) ASSOC. OF MUNI-CTY.JUDGES OHIO 2018 dues INV#:		150.00	0.00	
04/23/2018	AP	524413	AP REF# (VND#: AMCJO) OHIO ASSOCIATION OF MUNI CTS. OAMCCC spring conference INV#:		500.00	0.00	
05/04/2018	AP	525161	AP REF# (VND#: OAMCCC) EMBASSY SUITES May 23rd reservation INV#:		139.00	0.00	
05/22/2018	AP	526189	AP REF# (VND#: EMBASSY) WELDON HUSTON & KEYSER LLP Tackling the Opiate Epidemic INV#:		150.00	0.00	
05/25/2018	AP	526378	AP REF# (VND#: WELDON HUS) ARMSTRONG/TRISHA// Meal reimbursement 5/23/18 INV#:		18.22	0.00	
05/25/2018	AP	526380	AP REF# (VND#: ARMST/TRIS) SMALL/SHANNON//		96.70	0.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							0.00
			mileage and meal reimbursement INV#:				
05/31/2018	AP	526537	AP REF# (VND#: SMALL/SHAN) GRIFFITTS/TINA//		96.66	0.00	
			meal and mileage reimbursement INV#:				
09/24/2018	AP	533142	AP REF# (VND#: GRIFFITTS/) OHIO ASSOCIATION OF MUNI CTS. Registration for OAMCC INV#:		600.00	0.00	
			AP REF# (VND#: OAMCCC) DOUBLETREE HOTEL 1 night stay for OAMCC INV#:		129.00	0.00	
10/26/2018	AP	535163	AP REF# (VND#: DOUBLETREE) SMALL/SHANNON// Meal reimbursement INV#:		16.07	0.00	
			AP REF# (VND#: SMALL/SHAN) GRIFFITTS/TINA// Mileage and meal reimbursement INV#:		91.50	0.00	
10/26/2018	AP	535167	AP REF# (VND#: GRIFFITTS/) ARMSTRONG/TRISHA// Mileage and meal reimbursement INV#: AP REF# (VND#: ARMST/TRIS)		91.50	0.00	
101-CRT-471	Education,Mtgs. & Related Exp.			0.00	2,723.65	0.00	2,723.65
GL#: 101-CRT-472 Supplies							0.00
01/04/2018	AP	518950	QUILL CORPORATION order 109023162 INV#: 3293448 AP REF# (VND#: QUILL CORP)		63.91	0.00	
01/04/2018	AP	518952	QUILL CORPORATION order 109023161 INV#: 3293447 AP REF# (VND#: QUILL CORP)		27.18	0.00	
01/04/2018	AP	518954	QUILL CORPORATION order 109023160 INV#: 3261898 AP REF# (VND#: QUILL CORP)		16.23	0.00	
01/04/2018	AP	518956	QUILL CORPORATION order 108561584 INV#: 3124398 AP REF# (VND#: QUILL CORP)		40.99	0.00	
01/04/2018	AP	518958	SAFEGUARD BUSINESS SYSTEMS deposit tickets civil acct. INV#: 032562575 AP REF# (VND#: SAFEGUARD)		114.70	0.00	
01/17/2018	AP	519657	QUILL CORPORATION		42.49	0.00	

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GL#: 101-CRT-472 Supplies							0.00
			order 109536811 INV#: 3739281 AP REF# (VND#: QUILL CORP)				
02/27/2018	AP	521515	QUILL CORPORATION		8.18	0.00	
			order 110264422 INV#: 4421594 AP REF# (VND#: QUILL CORP)				
02/27/2018	AP	521519	QUILL CORPORATION		13.91	0.00	
			order 110264404 INV#: 4447741 AP REF# (VND#: QUILL CORP)				
03/02/2018	AP	521802	QUILL CORPORATION		145.84	0.00	
			order 110703807 INV#: 4796820 AP REF# (VND#: QUILL CORP)				
04/05/2018	AP	523639	OHIO JUDICIAL CONFERENCE Small claims court bochures INV#: AP REF# (VND#: OH JUD CON)		29.00	0.00	
101-CRT-472	Supplies			0.00	502.43	0.00	502.43
GL#: 101-CRT-473 Office Supplies							0.00
01/04/2018	AP	518948	MT BUSINESS TECHNOLOGIES, INC. order 662081312 INV#: CNIN383071M AP REF# (VND#: MT BUS TEC)		51.50	0.00	
01/04/2018	AP	518960	SAFEGUARD BUSINESS SYSTEMS deposit tickets taffic acct. INV#: 032578304 AP REF# (VND#: SAFEGUARD)		114.70	0.00	
01/12/2018	AP	519129	QUILL CORPORATION order 109271162 INV#: 3535402 AP REF# (VND#: QUILL CORP)		8.07	0.00	
01/12/2018	AP	519131	QUILL CORPORATION order 109271161 INV#: 3512230 AP REF# (VND#: QUILL CORP)		57.81	0.00	
01/19/2018	AP	519727	QUILL CORPORATION order 109536812 INV#: 3777901 AP REF# (VND#: QUILL CORP)		15.02	0.00	
01/19/2018	AP	519729	SHELBY PRINTING LLC Window envelopes INV#: 218773 AP REF# (VND#: SHELBY P LL)		285.00	0.00	
02/27/2018	AP	521513	QUILL CORPORATION order 110264403, credit 47.99 INV#:		79.55	0.00	
02/27/2018	AP	521517	QUILL CORPORATION AP REF# (VND#: QUILL CORP)		57.99	0.00	

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GL#: 101-CRT-473 Office Supplies							0.00
			order 110275656 INV#: 4451707 AP REF# (VND#: QUILL CORP)				
02/27/2018	AP	521519	QUILL CORPORATION		119.87	0.00	
			order 110264404 INV#: 4447741 AP REF# (VND#: QUILL CORP)				
03/02/2018	AP	521802	QUILL CORPORATION		14.69	0.00	
			order 110703807 INV#: 4796820 AP REF# (VND#: QUILL CORP)				
03/14/2018	AP	522499	MANSFIELD RUBBER STAMP		117.75	0.00	
			court stamps INV#: 103962 AP REF# (VND#: MANS RUBBE)				
03/20/2018	AP	522764	QUILL CORPORATION		15.27	0.00	
			order 111361611 INV#: 5437321 AP REF# (VND#: QUILL CORP)				
03/20/2018	AP	522766	QUILL CORPORATION		234.30	0.00	
			order 111361608 INV#: 5406999 AP REF# (VND#: QUILL CORP)				
03/20/2018	AP	522768	QUILL CORPORATION		66.89	0.00	
			order 111361609 INV#: 5436084 AP REF# (VND#: QUILL CORP)				
03/20/2018	AP	522770	QUILL CORPORATION		83.09	0.00	
			order 111361610 INV#: 5404521 AP REF# (VND#: QUILL CORP)				
04/10/2018	AP	523901	SHELBY PRINTING LLC		4,000.00	0.00	
			Blue index folders INV#: 219891 AP REF# (VND#: SHEL P LL)				
04/10/2018	AP	523903	SHELBY PRINTING LLC		40.00	0.00	
			4 part pre-col reverse INV#: 219849 AP REF# (VND#: SHEL P LL)				
04/17/2018	AP	524279	QUILL CORPORATION		206.82	0.00	
			order 112118579 INV#: 6079563 AP REF# (VND#: QUILL CORP)				
04/17/2018	AP	524281	QUILL CORPORATION		66.89	0.00	
			order 112118580 INV#: 6114204 AP REF# (VND#: QUILL CORP)				
05/17/2018	AP	525990	QUILL CORPORATION		41.98	0.00	
			order 113108108 INV#: 6957583 AP REF# (VND#: QUILL CORP)				
05/18/2018	AP	526098	QUILL CORPORATION		30.49	0.00	

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GL#: 101-CRT-473 Office Supplies							0.00
			order 113082883 INV#: 7020726 AP REF# (VND#: QUILL CORP)				
05/18/2018	AP	526100	QUILL CORPORATION		30.35	0.00	
			order 113159713 INV#: 7026319 AP REF# (VND#: QUILL CORP)				
05/18/2018	AP	526102	QUILL CORPORATION		119.17	0.00	
			order 113082882 INV#: 6955225 AP REF# (VND#: QUILL CORP)				
06/01/2018	AP	526602	QUILL CORPORATION		15.96	0.00	
			order 113471749 INV#: 7298787 AP REF# (VND#: QUILL CORP)				
06/01/2018	AP	526604	QUILL CORPORATION		40.99	0.00	
			order 113471750 INV#: 7334367 AP REF# (VND#: QUILL CORP)				
06/14/2018	AP	527580	QUILL CORPORATION		75.97	0.00	
			order 113808238 INV#: 7603722 AP REF# (VND#: QUILL CORP)				
06/14/2018	AP	527582	QUILL CORPORATION		30.32	0.00	
			order 113808261 INV#: 7609029 AP REF# (VND#: QUILL CORP)				
06/14/2018	AP	527584	QUILL CORPORATION		59.70	0.00	
			order 113808239 INV#: 7638923 AP REF# (VND#: QUILL CORP)				
06/28/2018	AP	528195	QUILL CORPORATION		26.57	0.00	
			order 114139653 INV#: 7912813 AP REF# (VND#: QUILL CORP)				
06/28/2018	AP	528197	QUILL CORPORATION		23.17	0.00	
			order 114065220 INV#: 7852886 AP REF# (VND#: QUILL CORP)				
06/28/2018	AP	528199	QUILL CORPORATION		75.97	0.00	
			order 114056528 INV#: 7821427 AP REF# (VND#: QUILL CORP)				
07/06/2018	AP	528735	QUILL CORPORATION		33.82	0.00	
			subscription for acct 2524443 INV#: 7060306 AP REF# (VND#: QUILL CORP)				
08/09/2018	AP	530732	QUILL CORPORATION		31.98	0.00	
			order 115262089 INV#: 8768241 AP REF# (VND#: QUILL CORP)				
08/09/2018	AP	530734	QUILL CORPORATION		20.92	0.00	

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GL#: 101-CRT-473 Office Supplies							0.00
			order 115419538 INV#: 8883368 AP REF# (VND#: QUILL CORP)				
08/22/2018	AP	531373	QUILL CORPORATION		147.68	0.00	
			order 116022012 INV#: 9328095 AP REF# (VND#: QUILL CORP)				
08/22/2018	AP	531375	QUILL CORPORATION		27.42	0.00	
			order 116022051 INV#: 9339226 AP REF# (VND#: QUILL CORP)				
08/22/2018	AP	531377	QUILL CORPORATION		69.45	0.00	
			order 115217321 INV#: 8732834 AP REF# (VND#: QUILL CORP)				
08/22/2018	AP	531379	QUILL CORPORATION		46.34	0.00	
			order 115217322 INV#: 8762733 AP REF# (VND#: QUILL CORP)				
09/06/2018	AP	532164	QUILL CORPORATION		61.79	0.00	
			order 116225904 INV#: 9544101 AP REF# (VND#: QUILL CORP)				
09/27/2018	AP	533468	QUILL CORPORATION		52.23	0.00	
			order 117357215 INV#: 1327256 AP REF# (VND#: QUILL CORP)				
101-CRT-473	Office Supplies			0.00	6,697.48	0.00	6,697.48
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							0.00
10/05/2018	AP	534026	RICHLAND COUNTY LAW LIBRARY 2016 (8,436.50) & 2017 INV#: AP REF# (VND#: RICH LAW)		18,942.10	0.00	
101-CRT-476	Law Library Fees			0.00	18,942.10	0.00	18,942.10
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							0.00
01/02/2018	AP	518719	COUNTY TREASURER Public defender applications INV#: AP REF# (VND#: COUNTY TRE)		1,114.00	0.00	
02/14/2018	AP	521058	COUNTY TREASURER Public defener applications INV#:		1,320.00	0.00	

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GL#: 101-CRT-478			Court appointed attorneys				0.00
03/02/2018	AP	521798	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender applications INV#:		513.00	0.00	
04/04/2018	AP	523498	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender applications INV#:		1,050.00	0.00	
05/08/2018	AP	525535	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender applications INV#:		625.00	0.00	
06/05/2018	AP	526964	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender applications INV#:		1,441.00	0.00	
07/03/2018	AP	528566	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender applications INV#:		813.00	0.00	
08/03/2018	AP	530415	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender applications INV#:		832.00	0.00	
08/27/2018	AP	531668	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender applications INV#:		1,299.86	0.00	
10/05/2018	AP	533942	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender applications INV#: AP REF# (VND#: COUNTY TRE)		2,668.00	0.00	
101-CRT-478		Court appointed attorneys		0.00	11,675.86	0.00	11,675.86
GL#: 101-CRT-479			Jury and witness fees				0.00
03/14/2018	AP	522479	SHELBY MUNICIPAL COURT 2 witness fees INV#:		12.00	0.00	
05/01/2018	AP	524862	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Witness fee Glenn Nickoles INV#:		6.00	0.00	
08/15/2018	AP	531142	AP REF# (VND#: SHELBY MUN) SANDUSKY CO SHERIFFS OFFICE 2 subpoenas served INV#: AP REF# (VND#: SANDUSKY C)		30.00	0.00	
101-CRT-479		Jury and witness fees		0.00	48.00	0.00	48.00
GL#: 101-CRT-486			Maintenance Equipment				0.00

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GL#: 101-CRT-486 Maintenance Equipment							0.00
03/29/2018	AP	523217	MT BUSINESS TECHNOLOGIES, INC. order 662135746 INV#: CNIN393053M AP REF# (VND#: MT BUS TEC)		51.50	0.00	
101-CRT-486		Maintenance Equipment		0.00	51.50	0.00	51.50
GL#: 101-CRT-501 Computer support							0.00
01/23/2018	AP	519913	HENSCHEN & ASSOCIATES, INC. balance due from 2017 INV#: 16714-C AP REF# (VND#: HENSCHEN)		2,330.34	0.00	
01/23/2018	AP	519915	HENSCHEN & ASSOCIATES, INC. customer service agreement INV#: 16802-D AP REF# (VND#: HENSCHEN)		243.41	0.00	
01/30/2018	AP	520185	HENSCHEN & ASSOCIATES, INC. E-citation maintence fee INV#: 16904-EC AP REF# (VND#: HENSCHEN)		400.00	0.00	
06/14/2018	AP	527566	HENSCHEN & ASSOCIATES, INC. Domain name renewal INV#: 20180305 AP REF# (VND#: HENSCHEN)		150.00	0.00	
08/22/2018	AP	531381	QUILL CORPORATION order 115712957 INV#: 9132721 AP REF# (VND#: QUILL CORP)		329.99	0.00	
09/06/2018	AP	532174	7LSI LLC Adding equipment to network INV#: 2018-2023 AP REF# (VND#: 7LSI LLC)		148.75	0.00	
101-CRT-501		Computer support		0.00	3,602.49	0.00	3,602.49
GL#: 101-CRT-528 Postage							0.00
01/12/2018	AP	519127	TOTALFUNDS BY HASLER Postage INV#:		500.00	0.00	
01/23/2018	AP	519881	US POSTAL SERVICE 10 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		55.00	0.00	
03/20/2018	AP	522760	NEOPOST USA INC acct 7900011001568412 INV#: AP REF# (VND#: NEOPOST US)		1,039.00	0.00	
04/10/2018	AP	523859	NEOPOST USA INC acct 7900011001568412 INV#: AP REF# (VND#: NEOPOST US)		776.02	0.00	
05/04/2018	AP	525185	US POSTAL SERVICE		50.00	0.00	

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GL#: 101-CRT-528 Postage							0.00
			10 rolls of 100 stamps INV#:				
05/17/2018	AP	525988	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER Court postage		1,000.00	0.00	
			INV#:				
07/06/2018	AP	528779	AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER postage for courts		1,000.00	0.00	
			INV#:				
09/13/2018	AP	532636	AP REF# (VND#: TOTALFUNDS) NEOPOST USA INC 9/27/18-12/26/18 rental		62.35	0.00	
			INV#: 56046930				
09/13/2018	AP	532638	AP REF# (VND#: NEOPOST US) TOTALFUNDS BY HASLER postage 7/31/18		1,000.00	0.00	
			INV#:				
			AP REF# (VND#: TOTALFUNDS)				
101-CRT-528	Postage			0.00	5,482.37	0.00	5,482.37
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							0.00
03/20/2018	AP	522762	MT BUSINESS TECHNOLOGIES, INC. order 662118405 INV#: CNIN389690M		51.50	0.00	
			AP REF# (VND#: MT BUS TEC)				
04/23/2018	AP	524469	DTE INC. set up new phone		150.00	0.00	
			INV#: 43845				
			AP REF# (VND#: DTE INC)				
04/27/2018	AP	524683	MANSFIELD RUBBER STAMP embossing seal		285.00	0.00	
			INV#: 104151				
			AP REF# (VND#: MANS RUBBE)				
05/04/2018	AP	525191	MT BUSINESS TECHNOLOGIES, INC. order 662154868 INV#: CNIN396530M		51.50	0.00	
			AP REF# (VND#: MT BUS TEC)				
05/17/2018	AP	525992	QUILL CORPORATION order 113080887 INV#: 6986014		2,299.99	0.00	
			AP REF# (VND#: QUILL CORP)				
06/01/2018	AP	526606	MT BUSINESS TECHNOLOGIES, INC. order 662174382 INV#: CNIN399848M		68.18	0.00	
			AP REF# (VND#: MT BUS TEC)				
06/01/2018	AP	526608	NEOPOST USA INC order 400144733		62.35	0.00	

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GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							0.00
			INV#: 55814593				
06/20/2018	AP	527915	AP REF# (VND#: NEOPOST US) QUILL CORPORATION order 113921298		637.00	0.00	
			INV#: 7684142				
06/28/2018	AP	528207	AP REF# (VND#: QUILL CORP) MT BUSINESS TECHNOLOGIES, INC. order 662190797		51.50	0.00	
			INV#: CNIN403212M				
07/06/2018	AP	528781	AP REF# (VND#: MT BUS TEC) EVENT METAL DETECTORS INC Hand held metal detector		139.91	0.00	
			INV#: 39288				
08/22/2018	AP	531371	AP REF# (VND#: EVENT META) HENSCHEN & ASSOCIATES, INC. HP M602n Hi-Cap		285.00	0.00	
			INV#: 20180504				
			AP REF# (VND#: HENSCHEN)				
101-CRT-530	Office Equipment/Furn/Fixtures			0.00	4,081.93	0.00	4,081.93
GL#: 101-CRT-531 Miscellaneous							0.00
01/04/2018	AP	518812	AUTOMATIC DATA PROCESSING Processing charges 12/23/17		27.83	0.00	
			INV#: 506039507				
			AP REF# (VND#: ADP)				
01/12/2018	AP	519203	FURNEY/ROGER// mileage reimbursement		69.06	0.00	
			INV#:				
			AP REF# (VND#: FURNEY/ROG)				
01/19/2018	AP	519735	SHELBY MUTUAL INSURANCE AGCY. city employee blanket bonds		100.00	0.00	
			INV#:				
			AP REF# (VND#: SHELBY MUT)				
01/23/2018	AP	519917	AUTOMATIC DATA PROCESSING Workforce now human		26.16	0.00	
			INV#: 506786435				
			AP REF# (VND#: ADP)				
01/23/2018	AP	519919	AUTOMATIC DATA PROCESSING processing charges 1/06/18		21.21	0.00	
			INV#: 506787592				
			AP REF# (VND#: ADP)				
01/30/2018	AP	520175	WICHERT INSURANCE SERVICES INC reimbursement for Nationwide		20.00	0.00	
			INV#:				
			AP REF# (VND#: WICHERT IN)				
02/01/2018	AP	520356	SHELBY MUNICIPAL COURT Bank fees June -Dec 2017		393.95	0.00	
			INV#:				
			AP REF# (VND#: SHELBY MUN)				
02/02/2018	AP	520521	AUTOMATIC DATA PROCESSING processing charges 1/20/18		23.45	0.00	

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GL#: 101-CRT-531 Miscellaneous							0.00
			INV#: 508077225 AP REF# (VND#: ADP) DUMBECK/MINDY// mileage reimbursement Jan 2018		54.50	0.00	
02/14/2018	AP	521048	INV#: 508781079 AP REF# (VND#: DUMBECK/MI) SHELBY MUNICIPAL COURT Bank fees Jan 2018		36.67	0.00	
02/14/2018	AP	521054	INV#: 507870977 AP REF# (VND#: SHELBY MUN) AUTOMATIC DATA PROCESSING Processing charges ending		20.15	0.00	
02/15/2018	AP	521141	INV#: 508781079 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 2/5/18		24.57	0.00	
02/15/2018	AP	521143	INV#: 507870977 AP REF# (VND#: ADP) MT BUSINESS TECHNOLOGIES, INC. order 662097461		51.50	0.00	
03/01/2018	AP	521662	INV#: CNIN386393M AP REF# (VND#: MT BUS TEC) AUTOMATIC DATA PROCESSING processing charges 2/17/18		18.88	0.00	
03/02/2018	AP	521806	INV#: 509894011 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING 4th qaurter/ year end tax		79.40	0.00	
03/02/2018	AP	521808	INV#: 509451040 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING annual earning records,		7.74	0.00	
03/09/2018	AP	522208	INV#: 5410296522 AP REF# (VND#: ADP) DUMBECK/MINDY// Feb 2018 mileage reimbursement		103.00	0.00	
03/09/2018	AP	522244	INV#: 510518932 AP REF# (VND#: DUMBECK/MI) AUTOMATIC DATA PROCESSING processing charges 3/3/18		20.16	0.00	
03/14/2018	AP	522473	INV#: 510939346 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital period ending		22.88	0.00	
03/21/2018	AP	522828	INV#: 510939346 AP REF# (VND#: ADP) NEOPOST USA INC Meter rental		62.34	0.00	
03/23/2018	AP	523031	INV#: 55580238 AP REF# (VND#: NEOPOST US) AUTOMATIC DATA PROCESSING processing charges 3/17/18		22.59	0.00	
03/29/2018	AP	523221					

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GL#: 101-CRT-531 Miscellaneous							0.00
			INV#: 511328665 AP REF# (VND#: ADP)				
04/05/2018	AP	523635	DUMBECK/MINDY// Mileage reimbursement March 18		92.65	0.00	
			INV#: 512139205 AP REF# (VND#: DUMBECK/MI)				
04/10/2018	AP	523915	AUTOMATIC DATA PROCESSING processing charges 3/31/18		20.02	0.00	
			INV#: 512139205 AP REF# (VND#: ADP)				
04/13/2018	AP	524139	SHELBY MUNICIPAL COURT bank fee reimbursement		42.57	0.00	
			INV#: 512613433 AP REF# (VND#: SHELBY MUN)				
04/23/2018	AP	524429	AUTOMATIC DATA PROCESSING human capital 4/9/18		22.88	0.00	
			INV#: 512613433 AP REF# (VND#: ADP)				
05/01/2018	AP	524868	AUTOMATIC DATA PROCESSING processing charges 4/14/18		19.10	0.00	
			INV#: 512980524 AP REF# (VND#: ADP)				
05/04/2018	AP	525165	AUTOMATIC DATA PROCESSING Reports ending 4/23/18		3.96	0.00	
			INV#: 513378495 AP REF# (VND#: ADP)				
05/11/2018	AP	525745	AUTOMATIC DATA PROCESSING processing charges 4/28/18		20.61	0.00	
			INV#: 513781937 AP REF# (VND#: ADP)				
05/17/2018	AP	525986	DUMBECK/MINDY// Mileage reimbursement April		131.89	0.00	
			INV#: 514102536 AP REF# (VND#: DUMBECK/MI)				
05/22/2018	AP	526183	AUTOMATIC DATA PROCESSING Human capital 5/7/18		23.11	0.00	
			INV#: 514102536 AP REF# (VND#: ADP)				
05/22/2018	AP	526187	SHELBY MUNICIPAL COURT Bank fees, April 2018		45.63	0.00	
			INV#: 514655525 AP REF# (VND#: SHELBY MUN)				
05/23/2018	AP	526284	AUTOMATIC DATA PROCESSING processing charges 5/12/18		19.47	0.00	
			INV#: 514655525 AP REF# (VND#: ADP)				
06/05/2018	AP	526934	DUMBECK/MINDY// May 2018 mileage reimbursement		143.34	0.00	
			INV#: 514655525 AP REF# (VND#: DUMBECK,MI)				
06/05/2018	AP	526936	AUTOMATIC DATA PROCESSING processing charges 5/26/18		21.54	0.00	

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GL#: 101-CRT-531 Miscellaneous							0.00
			INV#: 515427691				
06/14/2018	AP	527568	AP REF# (VND#: ADP) SHELBY MUNICIPAL COURT Bank fee reimbursement		41.72	0.00	
			INV#: 516081052				
06/20/2018	AP	527893	AP REF# (VND#: SHELBY MUN) AUTOMATIC DATA PROCESSING Human captial and processing		43.36	0.00	
			INV#: 516081052				
06/20/2018	AP	527901	AP REF# (VND#: ADP) JOHN W. ALLEN & ASSOCIATES Settlement for Barbara Bess		2,250.00	0.00	
			INV#: 516951747				
07/06/2018	AP	528765	AP REF# (VND#: JOHN ALLEN) AUTOMATIC DATA PROCESSING processing charges 6/23/18		23.81	0.00	
			INV#: 516951747				
07/11/2018	AP	529026	AP REF# (VND#: ADP) DUMBECK/MINDY// June 2018 mileage		182.03	0.00	
			INV#: 517672249				
07/20/2018	AP	529520	AP REF# (VND#: DUMBECK,MI) AUTOMATIC DATA PROCESSING processing charges 7/7/18		20.51	0.00	
			INV#: 517672249				
07/20/2018	AP	529544	AP REF# (VND#: ADP) SHELBY MUNICIPAL COURT June 2018 bank fees		43.94	0.00	
			INV#: 518076730				
07/25/2018	AP	529780	AP REF# (VND#: SHELBY MUN) AUTOMATIC DATA PROCESSING Human Capital 7/16/18		23.04	0.00	
			INV#: 518076730				
08/01/2018	AP	530159	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 7/21/18		24.83	0.00	
			INV#: 518422467				
08/09/2018	AP	530730	AP REF# (VND#: ADP) DUMBECK/MINDY// Reimbursement July 2018		117.72	0.00	
			INV#: 519207095				
08/15/2018	AP	531152	AP REF# (VND#: DUMBECK,MI) AUTOMATIC DATA PROCESSING processing charges 8/4/18		19.56	0.00	
			INV#: 519207095				
08/22/2018	AP	531369	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 8/13/18		24.08	0.00	
			INV#: 519760311				
08/31/2018	AP	531945	AP REF# (VND#: ADP) DUMBECK/MINDY// mileage reimbursement from Aug		22.89	0.00	

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GL#: 101-CRT-531 Miscellaneous							0.00
			INV#: AP REF# (VND#: DUMBECK,MI)				
09/06/2018	AP	532198	AUTOMATIC DATA PROCESSING Processing charges 8/18/18		20.64	0.00	
			INV#: 520000893 AP REF# (VND#: ADP)				
09/13/2018	AP	532648	AUTOMATIC DATA PROCESSING Processing charges 9/1/18		22.79	0.00	
			INV#: 520869412 AP REF# (VND#: ADP)				
09/19/2018	AP	532945	HUMPHREY/DALE// Mileage reimbursement Aug 2018		100.00	0.00	
			INV#: AP REF# (VND#: HUMPHREY/D)				
09/19/2018	AP	532947	HUMPHREY/DALE// Mileage reimbursement Aug 2018		44.97	0.00	
			INV#: AP REF# (VND#: HUMPHREY/D)				
09/24/2018	AP	533170	RICHLAND UNIFORM, INC. Uniform for court security		265.00	0.00	
			INV#: 10120 AP REF# (VND#: RICH UNIFO)				
09/27/2018	AP	533456	AUTOMATIC DATA PROCESSING Human capital 9/17/18		23.48	0.00	
			INV#: 521571135 AP REF# (VND#: ADP)				
09/27/2018	AP	533458	AUTOMATIC DATA PROCESSING processing charges 9/15/18		24.60	0.00	
			INV#: 521571445 AP REF# (VND#: ADP)				
09/28/2018	AP	533628	HUMPHREY/DALE// Mileage reimbursement Sept		113.91	0.00	
			INV#: AP REF# (VND#: HUMPHREY/D)				
10/11/2018	AP	534554	AUTOMATIC DATA PROCESSING processing charges 9/29/18		19.83	0.00	
			INV#: 522492095 AP REF# (VND#: ADP)				
10/25/2018	AP	535089	KING OFFICE SERVICE, INC. GFI Archiver upgrade		68.00	0.00	
			INV#: 32440 AP REF# (VND#: KING OFFIC)				
10/26/2018	AP	535155	AUTOMATIC DATA PROCESSING human capital and processing		45.35	0.00	
			INV#: 523179452 AP REF# (VND#: ADP)				
101-CRT-531	Miscellaneous			0.00	5,398.87	0.00	5,398.87
GL#: 101-CRT-549 LEADS Computer							0.00
08/15/2018	AP	531146	TREASURER, STATE OF OHIO annual non-terminal access fee		600.00	0.00	

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GL#: 101-CRT-549 LEADS Computer							0.00
			INV#: NT19-0658 AP REF# (VND#: TREAS.STAT)				
101-CRT-549	LEADS Computer			0.00	600.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							0.00
08/09/2018	AP	530666	MT BUSINESS TECHNOLOGIES, INC. order 662207262 INV#: CNIN406546M AP REF# (VND#: MT BUS TEC)		51.50	0.00	
08/31/2018	AP	531985	MT BUSINESS TECHNOLOGIES, INC. order 662249735 INV#: CNIN409711M AP REF# (VND#: MT BUS TEC)		59.23	0.00	
09/27/2018	AP	533470	MT BUSINESS TECHNOLOGIES, INC. order 662269207 INV#: CNIN413026M AP REF# (VND#: MT BUS TEC)		59.23	0.00	
101-CRT-617	Leases-Equipment			0.00	169.96	0.00	169.96
GL#: 101-CRT-640 Rent							0.00
101-CRT-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-DOF-400 Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		2,104.02	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		2,127.85	0.00	
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		2,127.85	0.00	
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		2,127.85	0.00	
03/07/2018	AP	522058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#:		2,127.85	0.00	
03/21/2018	AP	522824	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#:		2,127.85	0.00	
04/04/2018	AP	523502	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		2,127.85	0.00	

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GL#: 101-DOF-400 Wages							0.00
04/18/2018	AP	524342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		2,127.85	0.00	
05/02/2018	AP	525023	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		2,127.85	0.00	
05/16/2018	AP	525968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#:		2,127.85	0.00	
05/30/2018	AP	526497	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#:		2,127.85	0.00	
06/13/2018	AP	527470	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#:		2,127.85	0.00	
06/27/2018	AP	528113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#:		2,127.85	0.00	
07/11/2018	AP	528944	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#:		2,127.85	0.00	
07/24/2018	AP	529691	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#:		2,127.85	0.00	
08/07/2018	AP	530529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#:		2,127.85	0.00	
08/21/2018	AP	531343	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#:		2,127.85	0.00	
09/05/2018	AP	532122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#:		2,127.85	0.00	
09/19/2018	AP	533056	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#:		2,127.85	0.00	
10/02/2018	AP	533703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#:		2,127.85	0.00	

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GL#: 101-DOF-400 Wages							0.00
10/17/2018	AP	534734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#:		2,127.85	0.00	
10/31/2018	AP	535447	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		2,127.85	0.00	
101-DOF-400	Wages			0.00	46,788.87	0.00	46,788.87
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		2,072.51	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		2,072.51	0.00	
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		2,072.51	0.00	
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		2,072.51	0.00	
03/07/2018	AP	522058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#:		2,072.51	0.00	
03/21/2018	AP	522824	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#:		2,072.51	0.00	
04/04/2018	AP	523502	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		2,072.51	0.00	
04/18/2018	AP	524342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		2,072.51	0.00	
05/02/2018	AP	525023	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		2,072.51	0.00	
05/16/2018	AP	525968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#:		2,072.51	0.00	

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							0.00
05/30/2018	AP	526497	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#:		2,072.51	0.00	
06/13/2018	AP	527470	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#:		2,072.51	0.00	
06/27/2018	AP	528113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#:		2,072.51	0.00	
07/11/2018	AP	528944	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#:		2,072.51	0.00	
07/24/2018	AP	529691	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#:		2,072.51	0.00	
08/07/2018	AP	530529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#:		2,072.51	0.00	
08/21/2018	AP	531343	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#:		2,114.01	0.00	
09/05/2018	AP	532122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#:		2,114.01	0.00	
09/19/2018	AP	533056	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#:		2,114.01	0.00	
10/02/2018	AP	533703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#:		2,114.01	0.00	
10/17/2018	AP	534734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#:		2,114.01	0.00	
10/31/2018	AP	535447	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		2,114.01	0.00	
101-DOF-401	Assist. Dir. of Finance Wages			0.00	45,844.22	0.00	45,844.22
GL#: 101-DOF-402 Secretary Wages							0.00

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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							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		388.40	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		388.40	0.00	
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		388.40	0.00	
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		388.40	0.00	
03/07/2018	AP	522058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#:		388.40	0.00	
03/21/2018	AP	522824	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#:		388.40	0.00	
04/04/2018	AP	523502	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		388.40	0.00	
04/18/2018	AP	524342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		388.40	0.00	
05/02/2018	AP	525023	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		388.40	0.00	
05/16/2018	AP	525968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#:		388.40	0.00	
05/30/2018	AP	526497	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#:		388.40	0.00	
06/13/2018	AP	527470	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		388.40	0.00	

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GL#: 101-DOF-404 Clerks wages							0.00
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#:		388.40	0.00	
07/11/2018	AP	528944	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#:		388.40	0.00	
07/24/2018	AP	529691	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#:		388.40	0.00	
08/07/2018	AP	530529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#:		388.40	0.00	
08/21/2018	AP	531343	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#:		388.40	0.00	
09/05/2018	AP	532122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#:		388.40	0.00	
09/19/2018	AP	533056	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#:		388.40	0.00	
10/02/2018	AP	533703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#:		388.40	0.00	
10/17/2018	AP	534734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#:		388.40	0.00	
10/31/2018	AP	535447	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		388.40	0.00	
101-DOF-404	Clerks wages			0.00	8,544.80	0.00	8,544.80
GL#: 101-DOF-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#:		1,265.35	0.00	
02/01/2018	AP	520362	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#: AP REF# (VND#: OPERS)		1,281.54	0.00	

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GL#: 101-DOF-415 Public Employees Retire.System							0.00
03/07/2018	AP	522060	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#: AP REF# (VND#: OPERS)		1,284.88	0.00	
04/10/2018	AP	523913	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#: AP REF# (VND#: OPERS)		1,927.32	0.00	
05/11/2018	AP	525743	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#: AP REF# (VND#: OPERS)		1,284.88	0.00	
06/13/2018	AP	527506	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#: AP REF# (VND#: OPERS)		1,284.88	0.00	
07/11/2018	AP	528950	OH PUBLIC EMPLOYEES RETIREMENT Employer's protion 5/27/18- INV#: AP REF# (VND#: OPERS)		1,284.88	0.00	
08/01/2018	AP	530145	OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#: AP REF# (VND#: OPERS)		1,284.88	0.00	
09/06/2018	AP	532170	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18 INV#: AP REF# (VND#: OPERS)		1,290.69	0.00	
10/09/2018	AP	534399	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		1,944.75	0.00	
101-DOF-415	Public Employees Retire.System			0.00	14,134.05	0.00	14,134.05
GL#: 101-DOF-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#: AP REF# (VND#: PAYROLL FU)		66.20	0.00	
01/24/2018	AP	519982	PAYROLL FUND FICA 1/7/18-1/20/18 INV#: AP REF# (VND#: PAYROLL FU)		66.53	0.00	
02/07/2018	AP	520781	PAYROLL FUND FICA 1/21/18-2/3/18 INV#: AP REF# (VND#: PAYROLL FU)		66.54	0.00	
02/21/2018	AP	521293	PAYROLL FUND FICA 2/4/18-2/17/18 INV#: AP REF# (VND#: PAYROLL FU)		66.54	0.00	

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GL#: 101-DOF-417 FICA							0.00
03/07/2018	AP	522056	PAYROLL FUND FICA 2/18/18-3/3/18 INV#:		66.53	0.00	
03/21/2018	AP	522826	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/4/18-3/17/18 INV#:		66.54	0.00	
04/04/2018	AP	523504	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/18/18-3/31/18 INV#:		66.53	0.00	
04/18/2018	AP	524344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/1/18-4/14/18 INV#:		66.55	0.00	
05/02/2018	AP	525025	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/15/18-4/28/18 INV#:		66.53	0.00	
05/16/2018	AP	525970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND wages 4/29/18-5/12/18 INV#:		66.53	0.00	
05/30/2018	AP	526499	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/13/18-5/26/18 INV#:		66.55	0.00	
06/13/2018	AP	527472	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/27/18-6/9/18 INV#:		66.53	0.00	
06/27/2018	AP	528115	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/10/18-6/23/18 INV#:		66.53	0.00	
07/11/2018	AP	528942	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/24/18-7/7/18 INV#:		66.54	0.00	
07/24/2018	AP	529693	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/8/18-7/21/18 INV#:		66.54	0.00	
08/07/2018	AP	530531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/22/18-8/4/18 INV#:		66.54	0.00	
08/21/2018	AP	531341	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/5/18-8/18/18 INV#: AP REF# (VND#: PAYROLL FU)		67.14	0.00	

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GL#: 101-DOF-417 FICA							0.00
09/05/2018	AP	532124	PAYROLL FUND FICA 8/19/18-9/1/18 INV#:		67.13	0.00	
09/19/2018	AP	533058	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/2/18-9/15/18 INV#:		67.15	0.00	
10/02/2018	AP	533705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/16/18-9/29/18 INV#:		67.13	0.00	
10/17/2018	AP	534736	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/30/18-10/13/18 INV#:		67.14	0.00	
10/31/2018	AP	535445	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)		67.15	0.00	
101-DOF-417	FICA			0.00	1,467.09	0.00	1,467.09
GL#: 101-DOF-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896 AP REF# (VND#: US BANK IC)		3,155.34	0.00	
02/01/2018	AP	520364	US BANK ICS Feb 2018 INV#: AP REF# (VND#: US BANK IC)		3,155.34	0.00	
03/01/2018	AP	521658	US BANK ICS acct 19-OME095 INV#: OME2018-29449 AP REF# (VND#: US BANK IC)		3,155.34	0.00	
04/03/2018	AP	523400	US BANK ICS acct 19-OME095 INV#: OME2018-29833 AP REF# (VND#: US BANK IC)		3,155.34	0.00	
05/01/2018	AP	524840	US BANK ICS 19-OME095 May 2018 INV#: OME2018-30024 AP REF# (VND#: US BANK IC)		3,155.34	0.00	
06/01/2018	AP	526594	US BANK ICS Acct 173103198383 INV#: OME2018-30316 AP REF# (VND#: US BANK IC)		3,155.34	0.00	
07/02/2018	AP	528504	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,155.34	0.00	

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GL#: 101-DOF-418 Hospitalization							0.00
08/01/2018	AP	530135	US BANK ICS Acct 19-PME095 Aug 2018 INV#: OME2018-30753 AP REF# (VND#: US BANK IC)		3,155.34	0.00	
09/04/2018	AP	532098	US BANK ICS Acct 19-OME095 INV#: OMR2018-31042 AP REF# (VND#: US BANK IC)		3,155.34	0.00	
10/02/2018	AP	533699	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		550.00	0.00	
10/02/2018	AP	533701	US BANK ICS acct 19-OME095 INV#: OME2018-31284 AP REF# (VND#: US BANK IC)		3,155.34	0.00	
101-DOF-418	Hospitalization			0.00	32,103.40	0.00	32,103.40
GL#: 101-DOF-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
02/01/2018	AP	520366	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
03/01/2018	AP	521660	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
04/03/2018	AP	523398	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
05/01/2018	AP	524850	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
06/01/2018	AP	526600	AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
07/02/2018	AP	528502	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
08/01/2018	AP	530143	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	

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GL#: 101-DOF-419 Life Insurance							0.00
09/01/2018	AP	531998	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		24.00	0.00	
10/02/2018	AP	533715	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
101-DOF-419	Life Insurance			0.00	228.00	0.00	228.00
GL#: 101-DOF-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795 AP REF# (VND#: BWC)		105.00	0.00	
02/22/2018	AP	521326	BUREAU OF WORKERS COMPENSATION policy 37005502, installment INV#: 1002964572 AP REF# (VND#: BWC)		100.00	0.00	
03/09/2018	AP	522311	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1003089290 AP REF# (VND#: BWC)		185.00	0.00	
04/10/2018	AP	523867	COMPMANAGEMENT, INC policy 37005502 INV#: 1170230 AP REF# (VND#: COMPMANAGE)		80.00	0.00	
05/08/2018	AP	525491	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1003409624 AP REF# (VND#: BWC)		100.00	0.00	
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION 3 months installment INV#:		500.00	0.00	
09/13/2018	AP	532652	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Sept installment INV#: 1004211400 AP REF# (VND#: BWC)		100.00	0.00	
10/11/2018	AP	534550	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1004389508 AP REF# (VND#: BWC)		200.00	0.00	
101-DOF-420	Workers Compensation			0.00	1,370.00	0.00	1,370.00
GL#: 101-DOF-421 Unemployment							0.00
101-DOF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOF-428 Telephone							0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC		1.93	0.00	

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GL#: 101-DOF-428 Telephone							0.00
02/13/2018	AP	520930	INV#: 321600202011618 AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		90.00	0.00	
02/22/2018	AP	521328	INV#: 321600202021618 AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001		2.00	0.00	
03/02/2018	AP	521810	INV#: 321600202031618 AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		90.00	0.00	
03/23/2018	AP	523059	INV#: 321600202041618 AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.00	0.00	
03/27/2018	AP	523138	INV#: 321600202051618a AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		90.00	0.00	
04/23/2018	AP	524471	INV#: 321600202061618a AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.00	0.00	
05/04/2018	AP	525171	INV#: 321600202071618a AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		83.74	0.00	
05/25/2018	AP	526384	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.12	0.00	
05/25/2018	AP	526386	INV#: 321600202071618a AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		84.95	0.00	
06/28/2018	AP	528187	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.35	0.00	
06/28/2018	AP	528239	INV#: 321600202071618a AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		83.71	0.00	
07/25/2018	AP	529772	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		1.77	0.00	
08/01/2018	AP	530173	INV#: 321600202071618a AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		85.05	0.00	

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GL#: 101-DOF-428 Telephone							0.00
			INV#: AP REF# (VND#: CENTURY)				
08/23/2018	AP	531448	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618a		2.12	0.00	
			AP REF# (VND#: CHART COMM)				
08/27/2018	AP	531672	CENTURYLINK acct 302298892 INV#:		84.42	0.00	
			AP REF# (VND#: CENTURY)				
09/27/2018	AP	533520	CENTURYLINK acct 302298892 INV#:		84.91	0.00	
			AP REF# (VND#: CENTURY)				
09/28/2018	AP	533568	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091618a		2.12	0.00	
			AP REF# (VND#: CHART COMM)				
10/26/2018	AP	535153	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101618a		2.12	0.00	
			AP REF# (VND#: CHART COMM)				
10/31/2018	AP	535439	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		86.16	0.00	
101-DOF-428	Telephone			0.00	883.47	0.00	883.47
GL#: 101-DOF-435 Property and Liability Insuran							0.00
03/21/2018	AP	522879	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18- INV#: 1133441 AP REF# (VND#: WICHERT IN)		60.00	0.00	
101-DOF-435	Property and Liability Insuran			0.00	60.00	0.00	60.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							0.00
03/27/2018	AP	523136	COUNTY TREASURERS EDUC. FUND Annual CPIM certification fee INV#: AP REF# (VND#: CTY.T.E.F.)		100.00	0.00	
04/24/2018	AP	524522	FRED PRYOR SEMINARS order 20-26805799 INV#: AP REF# (VND#: FRED PRYOR)		149.00	0.00	
05/22/2018	AP	526193	LIFER/STEVE// Mileage reimbursement 5/17/18 INV#: AP REF# (VND#: LIFER/STEV)		34.88	0.00	
08/22/2018	AP	531367	CAREWORKS CONSULTANT INC video option training INV#:		35.00	0.00	

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GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							0.00
09/06/2018	AP	532218	AP REF# (VND#: CAREWORKS) MUNI FINANCE OFFICERS ASSOC Annual membership fee INV#:		50.00	0.00	
09/24/2018	AP	533186	AP REF# (VND#: MFOA) MUNI FINANCE OFFICERS ASSOC 2018 Annual Conference INV#:		100.00	0.00	
09/24/2018	AP	533188	AP REF# (VND#: MFOA) FRED PRYOR SEMINARS The Essentials of HR Law INV#: 20-26970820 AP REF# (VND#: FRED PRYOR)		149.00	0.00	
101-DOF-471	Education,Mtgs. & Related Exp.			0.00	617.88	0.00	617.88
GL#: 101-DOF-473 Office Supplies							0.00
02/13/2018	AP	520938	KING OFFICE SERVICE, INC. Epson 590 printer ribbon INV#: 28299		15.50	0.00	
03/15/2018	AP	522648	AP REF# (VND#: KING OFFIC) QUILL CORPORATION order 111424464 INV#: 5446245		56.88	0.00	
04/05/2018	AP	523619	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 112002867 INV#: 5984029		198.46	0.00	
05/31/2018	AP	526531	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 113373586 INV#: 7201340		19.48	0.00	
05/31/2018	AP	526533	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 113373700 INV#: 7244379		4.49	0.00	
06/28/2018	AP	528201	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 114092383 INV#: 7856435		59.99	0.00	
06/28/2018	AP	528221	AP REF# (VND#: QUILL CORP) KING OFFICE SERVICE, INC. type writer ribbon INV#: 30382		42.00	0.00	
09/07/2018	AP	532429	AP REF# (VND#: KING OFFIC) DAS HARDWARE LLC city hall Aug 2018 INV#:		15.00	0.00	
10/18/2018	AP	534829	AP REF# (VND#: DAS HARDWA) SAMS CLUB Office supplies INV#:		161.21	0.00	

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GL#: 101-DOF-473 Office Supplies							0.00
			AP REF# (VND#: SAMS CLUB)				
101-DOF-473		Office Supplies		0.00	573.01	0.00	573.01
GL#: 101-DOF-484 Fuel, Autos-Equipment							0.00
101-DOF-484		Fuel, Autos-Equipment		0.00	0.00	0.00	0.00
GL#: 101-DOF-486 Maintenance Equipment							0.00
01/26/2018	AP	520067	MT BUSINESS TECHNOLOGIES, INC. order 662097517 INV#: CNIN386449M AP REF# (VND#: MT BUS TEC)		10.93	0.00	
01/26/2018	AP	520069	MT BUSINESS TECHNOLOGIES, INC. order 662101177 INV#: CNIN386928M AP REF# (VND#: MT BUS TEC)		1.65	0.00	
02/26/2018	AP	521457	MT BUSINESS TECHNOLOGIES, INC. order 662117553 INV#: CNIN389487M AP REF# (VND#: MT BUS TEC)		2.16	0.00	
02/26/2018	AP	521459	MT BUSINESS TECHNOLOGIES, INC. order 662118455 INV#: CNIN389910M AP REF# (VND#: MT BUS TEC)		15.16	0.00	
03/07/2018	AP	521920	MT BUSINESS TECHNOLOGIES, INC. order 662081364 INV#: CNIN383121M AP REF# (VND#: MT BUS TEC)		16.99	0.00	
03/21/2018	AP	522901	MT BUSINESS TECHNOLOGIES, INC. order 662136395 INV#: CNIN393597M AP REF# (VND#: MT BUS TEC)		2.00	0.00	
03/21/2018	AP	522903	MT BUSINESS TECHNOLOGIES, INC. order 662135798 INV#: CNIN393104M AP REF# (VND#: MT BUS TEC)		10.65	0.00	
04/27/2018	AP	524711	MT BUSINESS TECHNOLOGIES, INC. order 662154920 INV#: CNIN396580M AP REF# (VND#: MT BUS TEC)		13.61	0.00	
05/23/2018	AP	526312	MT BUSINESS TECHNOLOGIES, INC. order 662174432 INV#: CNIN399897M AP REF# (VND#: MT BUS TEC)		14.31	0.00	
06/28/2018	AP	528203	MT BUSINESS TECHNOLOGIES, INC. order 662190845 INV#: CNIN403260M AP REF# (VND#: MT BUS TEC)		15.90	0.00	
06/28/2018	AP	528205	MT BUSINESS TECHNOLOGIES, INC. order 662189874 INV#: CNIN402978M AP REF# (VND#: MT BUS TEC)		1.21	0.00	

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GL#: 101-DOF-486 Maintenance Equipment							0.00
07/25/2018	AP	529784	MT BUSINESS TECHNOLOGIES, INC. order 662207309 INV#: CNIN406593M AP REF# (VND#: MT BUS TEC)		13.52	0.00	
08/27/2018	AP	531619	MT BUSINESS TECHNOLOGIES, INC. order 662249781 INV#: CNIN409757M AP REF# (VND#: MT BUS TEC)		11.34	0.00	
09/27/2018	AP	533462	MT BUSINESS TECHNOLOGIES, INC. Order 662269251 INV#: CNIN413069M AP REF# (VND#: MT BUS TEC)		13.83	0.00	
10/19/2018	AP	534975	MT BUSINESS TECHNOLOGIES, INC. City Hall INV#: IN03666 AP REF# (VND#: MT BUS TEC)		13.39	0.00	
101-DOF-486	Maintenance Equipment			0.00	156.65	0.00	156.65
GL#: 101-DOF-501 Computer support							0.00
02/26/2018	AP	521475	KING OFFICE SERVICE, INC. Time block, 25 hours INV#: 28388 AP REF# (VND#: KING OFFIC)		546.25	0.00	
03/07/2018	AP	522012	KING OFFICE SERVICE, INC. Anti-virus and windows update INV#: MSP-28691 AP REF# (VND#: KING OFFIC)		252.00	0.00	
08/01/2018	AP	530157	KING OFFICE SERVICE, INC. Time block, 25 hours INV#: 31061 AP REF# (VND#: KING OFFIC)		546.25	0.00	
10/05/2018	AP	534002	KING OFFICE SERVICE, INC. storage craft backup annual INV#: 32221 AP REF# (VND#: KING OFFIC)		400.00	0.00	
10/31/2018	AP	535411	TYLER TECHNOLOGIES, INC fund balance support 12/1/18- INV#: 025-238913 AP REF# (VND#: TYLER TECH)		1,600.00	0.00	
101-DOF-501	Computer support			0.00	3,344.50	0.00	3,344.50
GL#: 101-DOF-528 Postage							0.00
01/23/2018	AP	519881	US POSTAL SERVICE 10 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		60.00	0.00	
02/27/2018	AP	521511	TOTALFUNDS BY HASLER postage INV#: AP REF# (VND#: TOTALFUNDS)		30.00	0.00	
05/04/2018	AP	525185	US POSTAL SERVICE		50.00	0.00	

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GL#: 101-DOF-528 Postage							0.00
			10 rolls of 100 stamps INV#:				
05/25/2018	AP	526392	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER postage for city hall INV#:		20.00	0.00	
06/07/2018	AP	527183	AP REF# (VND#: TOTALFUNDS) NEOPOST USA INC machine rental 3/1/18-5/31/18 INV#: 55601417		62.22	0.00	
08/15/2018	AP	531150	AP REF# (VND#: NEOPOST US) US POSTAL SERVICE 10 rolls of 100 stamps INV#:		50.00	0.00	
09/24/2018	AP	533265	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER postage INV#:		68.00	0.00	
10/26/2018	AP	535149	AP REF# (VND#: TOTALFUNDS) US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
101-DOF-528	Postage			0.00	390.22	0.00	390.22
GL#: 101-DOF-530 Office Equipment/Furn/Fixtures							0.00
101-DOF-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-DOF-531 Miscellaneous							0.00
01/19/2018	AP	519735	SHELBY MUTUAL INSURANCE AGCY. city employee blanket bonds INV#:		666.00	0.00	
03/14/2018	AP	522485	AP REF# (VND#: SHELBY MUT) GUISINGER/JOHN// refund overpayment AU Life INV#:		3.14	0.00	
03/14/2018	AP	522487	AP REF# (VND#: GUISINGER) MARTINEZ/RICHARD A.// Final refund for overpayment INV#:		215.08	0.00	
06/20/2018	AP	527903	AP REF# (VND#: MARTINEZ) CLEMANS, NELSON & ASSOC., INC. Consultation on FLSA INV#: 4454		56.25	0.00	
10/25/2018	AP	535089	AP REF# (VND#: CLEMANS NE) KING OFFICE SERVICE, INC. GFI Archiver upgrade INV#: 32440 AP REF# (VND#: KING OFFIC)		51.00	0.00	
101-DOF-531	Miscellaneous			0.00	991.47	0.00	991.47

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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							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		1,723.90	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		1,743.43	0.00	
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		1,743.43	0.00	
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		1,743.43	0.00	
03/07/2018	AP	522058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#:		1,743.43	0.00	
03/21/2018	AP	522824	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#:		1,743.43	0.00	
04/04/2018	AP	523502	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		1,743.43	0.00	
04/18/2018	AP	524342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		1,743.43	0.00	
05/02/2018	AP	525023	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		1,743.43	0.00	
05/16/2018	AP	525968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#:		1,743.43	0.00	
05/30/2018	AP	526497	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#:		1,743.43	0.00	
06/13/2018	AP	527470	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		1,743.43	0.00	

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GL#: 101-DOL-400 Wages							0.00
			Wages 5/27/18-6/9/18 INV#:				
06/27/2018	AP	528113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#:		1,743.43	0.00	
07/11/2018	AP	528944	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#:		1,743.43	0.00	
07/24/2018	AP	529691	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#:		1,743.43	0.00	
08/07/2018	AP	530529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#:		1,743.43	0.00	
08/21/2018	AP	531343	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#:		1,743.43	0.00	
09/05/2018	AP	532122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#:		1,743.43	0.00	
09/19/2018	AP	533056	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#:		1,743.43	0.00	
10/02/2018	AP	533703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#:		1,743.43	0.00	
10/17/2018	AP	534734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#:		1,743.43	0.00	
10/31/2018	AP	535447	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		1,743.43	0.00	
101-DOL-400	Wages			0.00	38,335.93	0.00	38,335.93
GL#: 101-DOL-402 Secretary Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		650.40	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		650.40	0.00	

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GL#: 101-DOL-402 Secretary Wages							0.00
			Wages 1/7/18-1/20/18 INV#:				
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		390.24	0.00	
			wages 1/21/18-2/3/18 INV#:				
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		792.00	0.00	
			Wages 2/4/18-2/17/18 INV#:				
03/07/2018	AP	522058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		660.00	0.00	
			wages 2/18/18-3/3/18 INV#:				
03/21/2018	AP	522824	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		660.00	0.00	
			wages 3/4/18-3/17/18 INV#:				
04/04/2018	AP	523502	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		660.00	0.00	
			wages 3/18/18-3/31/18 INV#:				
04/18/2018	AP	524342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		660.00	0.00	
			wages 4/1/18-4/14/18 INV#:				
05/02/2018	AP	525023	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		660.00	0.00	
			wages 4/15/18-4/28/18 INV#:				
05/16/2018	AP	525968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		660.00	0.00	
			wages 4/29/18-5/12/18 INV#:				
05/30/2018	AP	526497	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		660.00	0.00	
			wages 5/13/18-5/26/18 INV#:				
06/13/2018	AP	527470	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		660.00	0.00	
			Wages 5/27/18-6/9/18 INV#:				
06/27/2018	AP	528113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		660.00	0.00	
			wages 6/10/18-6/23/18 INV#:				
07/11/2018	AP	528944	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		660.00	0.00	
			Wages 6/24/18-7/7/18 INV#:				
07/24/2018	AP	529691	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		660.00	0.00	

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GL#: 101-DOL-402 Secretary Wages							0.00
			wages 7/8/18-7/21/18 INV#:				
08/07/2018	AP	530529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#:		660.00	0.00	
08/21/2018	AP	531343	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#:		660.00	0.00	
09/05/2018	AP	532122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/41/18 INV#:		660.00	0.00	
09/19/2018	AP	533056	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#:		660.00	0.00	
10/02/2018	AP	533703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#:		660.00	0.00	
10/17/2018	AP	534734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#:		660.00	0.00	
10/31/2018	AP	535447	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		660.00	0.00	
101-DOL-402	Secretary Wages			0.00	14,363.04	0.00	14,363.04
GL#: 101-DOL-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#:		660.70	0.00	
02/01/2018	AP	520362	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#:		667.54	0.00	
03/07/2018	AP	522060	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#:		653.67	0.00	
04/10/2018	AP	523913	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#:		1,009.44	0.00	
05/11/2018	AP	525743	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		672.96	0.00	

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GL#: 101-DOL-415 Public Employees Retire.System							0.00
			employer's portion 4/1/18- INV#: AP REF# (VND#: OPERS)				
06/13/2018	AP	527506	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#: AP REF# (VND#: OPERS)		672.96	0.00	
07/11/2018	AP	528950	OH PUBLIC EMPLOYEES RETIREMENT Employer's protion 5/27/18- INV#: AP REF# (VND#: OPERS)		672.96	0.00	
08/01/2018	AP	530145	OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#: AP REF# (VND#: OPERS)		672.96	0.00	
09/06/2018	AP	532170	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18 INV#: AP REF# (VND#: OPERS)		672.96	0.00	
10/09/2018	AP	534399	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		1,009.44	0.00	
101-DOL-415	Public Employees Retire.System			0.00	7,365.59	0.00	7,365.59
GL#: 101-DOL-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#: AP REF# (VND#: PAYROLL FU)		34.43	0.00	
01/24/2018	AP	519982	PAYROLL FUND FICA 1/7/18-1/20/18 INV#: AP REF# (VND#: PAYROLL FU)		34.71	0.00	
02/07/2018	AP	520781	PAYROLL FUND FICA 1/21/18-2/3/18 INV#: AP REF# (VND#: PAYROLL FU)		30.94	0.00	
02/21/2018	AP	521293	PAYROLL FUND FICA 2/4/18-2/17/18 INV#: AP REF# (VND#: PAYROLL FU)		34.17	0.00	
03/07/2018	AP	522056	PAYROLL FUND FICA 2/18/18-3/3/18 INV#: AP REF# (VND#: PAYROLL FU)		32.25	0.00	
03/21/2018	AP	522826	PAYROLL FUND FICA 3/4/18-3/17/18 INV#: AP REF# (VND#: PAYROLL FU)		32.25	0.00	
04/04/2018	AP	523504	PAYROLL FUND AP REF# (VND#: PAYROLL FU)		32.25	0.00	

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GL#: 101-DOL-417 FICA							0.00
			FICA 3/18/18-3/31/18 INV#:				
04/18/2018	AP	524344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.25	0.00	
			FICA 4/1/18-4/14/18 INV#:				
05/02/2018	AP	525025	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.25	0.00	
			FICA 4/15/18-4/28/18 INV#:				
05/16/2018	AP	525970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.26	0.00	
			wages 4/29/18-5/12/18 INV#:				
05/30/2018	AP	526499	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.25	0.00	
			FICA 5/13/18-5/26/18 INV#:				
06/13/2018	AP	527472	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.25	0.00	
			FICA 5/27/18-6/9/18 INV#:				
06/27/2018	AP	528115	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		34.85	0.00	
			FICA 6/10/18-6/23/18 INV#:				
07/11/2018	AP	528942	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.25	0.00	
			FICA 6/24/18-7/7/18 INV#:				
07/24/2018	AP	529693	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.26	0.00	
			FICA 7/8/18-7/21/18 INV#:				
08/07/2018	AP	530531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.25	0.00	
			FICA 7/22/18-8/4/18 INV#:				
08/21/2018	AP	531341	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.25	0.00	
			FICA 8/5/18-8/18/18 INV#:				
09/05/2018	AP	532124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.26	0.00	
			FICA 8/19/18-9/1/18 INV#:				
09/19/2018	AP	533058	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.25	0.00	
			FICA 9/2/18-9/15/18 INV#:				
10/02/2018	AP	533705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.25	0.00	

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GL#: 101-DOL-417 FICA							0.00
			FICA 9/16/18-9/29/18 INV#:				
10/17/2018	AP	534736	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.26	0.00	
			FICA 9/30/18-10/13/18 INV#:				
10/31/2018	AP	535445	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		32.25	0.00	
			FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)				
101-DOL-417	FICA			0.00	717.39	0.00	717.39
GL#: 101-DOL-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896		1,577.67	0.00	
02/01/2018	AP	520364	AP REF# (VND#: US BANK IC) US BANK ICS Feb 2018 INV#:		1,577.67	0.00	
03/01/2018	AP	521658	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29449		1,577.67	0.00	
04/03/2018	AP	523400	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29833		1,935.87	0.00	
05/01/2018	AP	524840	AP REF# (VND#: US BANK IC) US BANK ICS 19-OME095 May 2018 INV#: OME2018-30024		1,935.87	0.00	
06/01/2018	AP	526594	AP REF# (VND#: US BANK IC) US BANK ICS Acct 173103198383 INV#: OME2018-30316		1,935.87	0.00	
07/02/2018	AP	528504	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#:		1,935.87	0.00	
08/01/2018	AP	530135	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-PME095 Aug 2018 INV#: OME2018-30753		1,935.87	0.00	
09/04/2018	AP	532098	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#: OMR2018-31042		1,935.87	0.00	
10/02/2018	AP	533699	AP REF# (VND#: US BANK IC) US BANK ICS		335.00	0.00	

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GL#: 101-DOL-418 Hospitalization							0.00
			acct 19-OME095 INV#:				
10/02/2018	AP	533701	AP REF# (VND#: US BANK IC) US BANK ICS		1,935.87	0.00	
			acct 19-OME095 INV#: OME2018-31284 AP REF# (VND#: US BANK IC)				
101-DOL-418	Hospitalization			0.00	18,619.10	0.00	18,619.10
GL#: 101-DOL-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#:		12.00	0.00	
02/01/2018	AP	520366	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
03/01/2018	AP	521660	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
04/03/2018	AP	523398	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#:		12.00	0.00	
05/01/2018	AP	524850	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		12.00	0.00	
06/01/2018	AP	526600	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#:		12.00	0.00	
07/02/2018	AP	528502	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
09/01/2018	AP	531998	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		12.00	0.00	
10/02/2018	AP	533715	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
101-DOL-419	Life Insurance			0.00	108.00	0.00	108.00
GL#: 101-DOL-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502		41.00	0.00	

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GL#: 101-DOL-420 Workers Compensation							0.00
			INV#: 1002752795				
02/22/2018	AP	521326	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502, installment		100.00	0.00	
			INV#: 1002964572				
03/09/2018	AP	522311	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502		185.00	0.00	
			INV#: 1003089290				
04/10/2018	AP	523867	AP REF# (VND#: BWC) COMPMANAGEMENT, INC policy 37005502		35.00	0.00	
			INV#: 1170230				
05/08/2018	AP	525491	AP REF# (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION Installment payment		100.00	0.00	
			INV#: 1003409624				
05/25/2018	AP	526388	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION 3 months installment		125.00	0.00	
			INV#:				
09/13/2018	AP	532652	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Sept installment		50.00	0.00	
			INV#: 1004211400				
10/11/2018	AP	534550	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		200.00	0.00	
			INV#: 1004389508				
			AP REF# (VND#: BWC)				
101-DOL-420	Workers Compensation			0.00	836.00	0.00	836.00
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							0.00
03/21/2018	AP	522879	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18-		30.00	0.00	
			INV#: 1133441				
			AP REF# (VND#: WICHERT IN)				
101-DOL-435	Property and Liability Insuran			0.00	30.00	0.00	30.00
GL#: 101-DOL-471 Education,Mtgs. & Related Exp.							0.00
101-DOL-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
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							0.00

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101-DOL-474	Special Counsel			0.00	0.00	0.00	0.00
GL#: 101-DOL-475 Law Books							0.00
06/04/2018	AP	526815	BLUE360 MEDIA LLC Ohio Traffic Law INV#: INV-23337 AP REF# (VND#: BLUE360 ME)		75.25	0.00	
06/04/2018	AP	526817	MATTHEW BENDER & CO. INC. OH Criminal Law INV#: 0234985x AP REF# (VND#: MATTHEW BE)		92.08	0.00	
101-DOL-475	Law Books			0.00	167.33	0.00	167.33
GL#: 101-DOL-528 Postage							0.00
01/12/2018	AP	519123	HIATT/STACEY M.// reimbursement for INV#:		6.70	0.00	
10/26/2018	AP	535149	AP REF# (VND#: HIATT/STAC) US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
101-DOL-528	Postage			0.00	56.70	0.00	56.70
GL#: 101-DOL-531 Miscellaneous							0.00
01/19/2018	AP	519735	SHELBY MUTUAL INSURANCE AGCY. city employee blanket bonds INV#:		185.00	0.00	
04/03/2018	AP	523404	AP REF# (VND#: SHELBY MUT) OHIO ETHICS COMMISSION 5 2017 filing of financial INV#:		35.00	0.00	
10/25/2018	AP	535089	AP REF# (VND#: OH ETHICS) KING OFFICE SERVICE, INC. GFI Archiver upgrade INV#: 32440 AP REF# (VND#: KING OFFIC)		17.00	0.00	
101-DOL-531	Miscellaneous			0.00	237.00	0.00	237.00
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							0.00
01/12/2018	AP	519125	EYSTER/GORDON M.// Jan 2018 office expense INV#:		1,500.00	0.00	
02/01/2018	AP	520370	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// Feb 2018 office expenses INV#: AP REF# (VND#: EYSTER/GOR)		1,500.00	0.00	

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GL#: 101-DOL-606 Office Expense							0.00
03/01/2018	AP	521656	EYSTER/GORDON M.// office expenses March 2018 INV#:		1,500.00	0.00	
04/03/2018	AP	523394	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// Office expenses March 2018 INV#:		1,500.00	0.00	
05/01/2018	AP	524846	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// Office expenses May 2018 INV#:		1,500.00	0.00	
06/01/2018	AP	526596	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// Office expenses June 2018 INV#:		1,500.00	0.00	
07/02/2018	AP	528506	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// Office expense July 2018 INV#:		1,500.00	0.00	
08/01/2018	AP	530147	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// Office expenses Aug 2018 INV#:		1,500.00	0.00	
09/01/2018	AP	532002	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// Office expenses Sept 2018 INV#:		1,500.00	0.00	
10/02/2018	AP	533713	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// Office expenses Oct 2018 INV#: AP REF# (VND#: EYSTER/GOR)		1,500.00	0.00	
101-DOL-606	Office Expense			0.00	15,000.00	0.00	15,000.00
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

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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
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
101-ECD-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
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
03/20/2018	AP	522776	RICHLAND AREA CHAMBER OF COMM small business of the year INV#: 13129 AP REF# (VND#: RICH AREA)		25.00	0.00	
101-ECD-471			Education,Mtgs. & Related Exp.	0.00	25.00	0.00	25.00
GL#: 101-ECD-472			Supplies				0.00
01/04/2018	AP	518814	GIES/JOE// Reimbursement for ribbon INV#: AP REF# (VND#: GIES/JOE//)		32.09	0.00	
101-ECD-472			Supplies	0.00	32.09	0.00	32.09
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				0.00
02/26/2018	AP	521475	KING OFFICE SERVICE, INC. Time block, 25 hours INV#: 28388 AP REF# (VND#: KING OFFIC)		118.75	0.00	
08/01/2018	AP	530157	KING OFFICE SERVICE, INC. Time block, 25 hours		118.75	0.00	

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GL#: 101-ECD-501 Computer support							0.00
			INV#: 31061				
			AP REF# (VND#: KING OFFIC)				
101-ECD-501		Computer support		0.00	237.50	0.00	237.50
GL#: 101-ECD-528 Postage							0.00
101-ECD-528		Postage		0.00	0.00	0.00	0.00
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							0.00
04/04/2018	AP	523492	CORNELLS IGA Food and beverages Kehoe INV#: AD180331 AP REF# (VND#: CORNELLS)		99.53	0.00	
04/05/2018	AP	523629	CONRAD/BETH// reimbursement for ribbon INV#: AP REF# (VND#: CONRAD/BET)		30.52	0.00	
09/27/2018	AP	533522	SCHAG/STEVE// Reimbursement for lunch INV#: AP REF# (VND#: SCHAG/STEV)		41.46	0.00	
101-ECD-531		Miscellaneous		0.00	171.51	0.00	171.51
GL#: 101-ECD-546 Economic Development							0.00
01/12/2018	AP	519197	RICHLAND AREA CHAMBER OF COMM standard dues level INV#: 13476 AP REF# (VND#: RICH AREA)		226.00	0.00	
02/16/2018	AP	521196	NORTH CENTRAL STATE COLLEGE Room rental 3/22/18 INV#: AP REF# (VND#: NCSC)		195.00	0.00	
07/11/2018	AP	528948	CIC OF SHELBY 2nd half of economic INV#: AP REF# (VND#: CIC OF SHE)		17,500.00	0.00	
07/26/2018	AP	529911	PIFHER TRUCKING LLC sales date 7/16/18 INV#: COS071618 AP REF# (VND#: PIFHER TRU)		1,695.33	0.00	
09/27/2018	AP	533440	DESTINATION MANSFIELD-RICH CO 2019 general memebership INV#: AP REF# (VND#: DESTINATIO)		150.00	0.00	

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GL#: 101-ECD-546 Economic Development							0.00
10/17/2018	AP	534793	JD & G CONCRETE SAWING LLC Curb at Drug Mart Plaza INV#: 17894 AP REF# (VND#: JD & G CON)		380.00	0.00	
10/17/2018	AP	534795	MID STATE BLACK TOP INC Asphalting at Drug Mart INV#: 1035 AP REF# (VND#: MID STATE)		2,800.00	0.00	
101-ECD-546	Economic Development			0.00	22,946.33	0.00	22,946.33
GL#: 101-ENG-400 Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		2,292.80	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		2,317.80	0.00	
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		2,292.80	0.00	
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		2,317.80	0.00	
03/07/2018	AP	522058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#:		2,292.80	0.00	
03/21/2018	AP	522824	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#:		2,317.80	0.00	
04/04/2018	AP	523502	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		2,464.76	0.00	
04/18/2018	AP	524342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		2,317.80	0.00	
05/02/2018	AP	525023	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		2,292.80	0.00	
05/16/2018	AP	525968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		2,317.80	0.00	

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GL#: 101-ENG-400 Wages							0.00
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		2,292.80	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		2,317.80	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		2,292.80	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		2,292.80	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		2,317.80	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		2,292.80	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		2,317.80	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#: AP REF# (VND#: CITY PAYRO)		2,292.80	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		2,317.80	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		2,292.80	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		2,317.80	0.00	
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		2,292.80	0.00	
101-ENG-400	Wages			0.00	50,863.56	0.00	50,863.56
GL#: 101-ENG-415 Public Employees Retire.System							0.00

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GL#: 101-ENG-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#: AP REF# (VND#: OPERS)		629.45	0.00	
02/01/2018	AP	520362	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#: AP REF# (VND#: OPERS)		641.99	0.00	
03/07/2018	AP	522060	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#: AP REF# (VND#: OPERS)		641.99	0.00	
04/10/2018	AP	523913	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#: AP REF# (VND#: OPERS)		962.99	0.00	
05/11/2018	AP	525743	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#: AP REF# (VND#: OPERS)		641.99	0.00	
06/13/2018	AP	527506	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#: AP REF# (VND#: OPERS)		641.99	0.00	
07/11/2018	AP	528950	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 5/27/18- INV#: AP REF# (VND#: OPERS)		641.99	0.00	
08/01/2018	AP	530145	OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#: AP REF# (VND#: OPERS)		641.99	0.00	
09/06/2018	AP	532170	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18 INV#: AP REF# (VND#: OPERS)		641.99	0.00	
10/09/2018	AP	534399	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		962.99	0.00	
101-ENG-415	Public Employees Retire.System			0.00	7,049.36	0.00	7,049.36
GL#: 101-ENG-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#: AP REF# (VND#: PAYROLL FU)		33.25	0.00	
01/24/2018	AP	519982	PAYROLL FUND FICA 1/7/18-1/20/18 INV#: AP REF# (VND#: PAYROLL FU)		33.60	0.00	

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GL#: 101-ENG-417 FICA							0.00
02/07/2018	AP	520781	PAYROLL FUND FICA 1/21/18-2/3/18 INV#: AP REF# (VND#: PAYROLL FU)		33.25	0.00	
02/21/2018	AP	521293	PAYROLL FUND FICA 2/4/18-2/17/18 INV#: AP REF# (VND#: PAYROLL FU)		33.61	0.00	
03/07/2018	AP	522056	PAYROLL FUND FICA 2/18/18-3/3/18 INV#: AP REF# (VND#: PAYROLL FU)		33.24	0.00	
03/21/2018	AP	522826	PAYROLL FUND FICA 3/4/18-3/17/18 INV#: AP REF# (VND#: PAYROLL FU)		33.61	0.00	
04/04/2018	AP	523504	PAYROLL FUND FICA 3/18/18-3/31/18 INV#: AP REF# (VND#: PAYROLL FU)		35.74	0.00	
04/18/2018	AP	524344	PAYROLL FUND FICA 4/1/18-4/14/18 INV#: AP REF# (VND#: PAYROLL FU)		33.61	0.00	
05/02/2018	AP	525025	PAYROLL FUND FICA 4/15/18-4/28/18 INV#: AP REF# (VND#: PAYROLL FU)		33.24	0.00	
05/16/2018	AP	525970	PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: PAYROLL FU)		33.61	0.00	
05/30/2018	AP	526499	PAYROLL FUND FICA 5/13/18-5/26/18 INV#: AP REF# (VND#: PAYROLL FU)		33.25	0.00	
06/13/2018	AP	527472	PAYROLL FUND FICA 5/27/18-6/9/18 INV#: AP REF# (VND#: PAYROLL FU)		33.61	0.00	
06/27/2018	AP	528115	PAYROLL FUND FICA 6/10/18-6/23/18 INV#: AP REF# (VND#: PAYROLL FU)		33.24	0.00	
07/11/2018	AP	528942	PAYROLL FUND FICA 6/24/18-7/7/18 INV#: AP REF# (VND#: PAYROLL FU)		33.25	0.00	
07/24/2018	AP	529693	PAYROLL FUND FICA 7/8/18-7/21/18 INV#: AP REF# (VND#: PAYROLL FU)		33.60	0.00	

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GL#: 101-ENG-417 FICA							0.00
08/07/2018	AP	530531	PAYROLL FUND FICA 7/22/18-8/4/18 INV#:		33.25	0.00	
08/21/2018	AP	531341	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/5/18-8/18/18 INV#:		33.61	0.00	
09/05/2018	AP	532124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/19/18-9/1/18 INV#:		33.24	0.00	
09/19/2018	AP	533058	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/2/18-9/15/18 INV#:		33.61	0.00	
10/02/2018	AP	533705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/16/18-9/29/18 INV#:		33.25	0.00	
10/17/2018	AP	534736	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/30/18-10/13/18 INV#:		33.61	0.00	
10/31/2018	AP	535445	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)		33.24	0.00	
101-ENG-417	FICA			0.00	737.52	0.00	737.52
GL#: 101-ENG-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896 AP REF# (VND#: US BANK IC)		1,577.67	0.00	
02/01/2018	AP	520364	US BANK ICS Feb 2018 INV#:		1,577.67	0.00	
03/01/2018	AP	521658	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29449 AP REF# (VND#: US BANK IC)		1,577.67	0.00	
04/03/2018	AP	523400	US BANK ICS acct 19-OME095 INV#: OME2018-29833 AP REF# (VND#: US BANK IC)		1,577.67	0.00	
05/01/2018	AP	524840	US BANK ICS 19-OME095 May 2018 INV#: OME2018-30024 AP REF# (VND#: US BANK IC)		1,577.67	0.00	

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GL#: 101-ENG-418 Hospitalization							0.00
06/01/2018	AP	526594	US BANK ICS Acct 173103198383 INV#: OME2018-30316 AP REF# (VND#: US BANK IC)		1,577.67	0.00	
07/02/2018	AP	528504	US BANK ICS Acct 19-OME095 INV#: OME2018-30753 AP REF# (VND#: US BANK IC)		1,577.67	0.00	
08/01/2018	AP	530135	US BANK ICS Acct 19-PME095 Aug 2018 INV#: OME2018-31042 AP REF# (VND#: US BANK IC)		1,577.67	0.00	
09/04/2018	AP	532098	US BANK ICS Acct 19-OME095 INV#: OMR2018-31042 AP REF# (VND#: US BANK IC)		1,577.67	0.00	
10/02/2018	AP	533699	US BANK ICS acct 19-OME095 INV#: OMR2018-31042 AP REF# (VND#: US BANK IC)		275.00	0.00	
10/02/2018	AP	533701	US BANK ICS acct 19-OME095 INV#: OME2018-31284 AP REF# (VND#: US BANK IC)		1,577.67	0.00	
101-ENG-418	Hospitalization			0.00	16,051.70	0.00	16,051.70
GL#: 101-ENG-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#: AMERICAN U AP REF# (VND#: AMERICAN U)		12.00	0.00	
02/01/2018	AP	520366	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AMERICAN U AP REF# (VND#: AMERICAN U)		12.00	0.00	
03/01/2018	AP	521660	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AMERICAN U AP REF# (VND#: AMERICAN U)		12.00	0.00	
04/03/2018	AP	523398	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AMERICAN U AP REF# (VND#: AMERICAN U)		12.00	0.00	
05/01/2018	AP	524850	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: AMERICAN U AP REF# (VND#: AMERICAN U)		12.00	0.00	
06/01/2018	AP	526600	AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#: AMERICAN U AP REF# (VND#: AMERICAN U)		12.00	0.00	

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GL#: 101-ENG-419 Life Insurance							0.00
07/02/2018	AP	528502	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
09/01/2018	AP	531998	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		12.00	0.00	
10/02/2018	AP	533715	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
101-ENG-419	Life Insurance			0.00	108.00	0.00	108.00
GL#: 101-ENG-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795 AP REF# (VND#: BWC)		39.00	0.00	
02/22/2018	AP	521326	BUREAU OF WORKERS COMPENSATION policy 37005502, installment INV#: 1002964572 AP REF# (VND#: BWC)		100.00	0.00	
03/09/2018	AP	522311	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1003089290 AP REF# (VND#: BWC)		185.00	0.00	
04/10/2018	AP	523867	COMPANAGEMENT, INC policy 37005502 INV#: 1170230 AP REF# (VND#: COMPMANAGE)		30.00	0.00	
05/08/2018	AP	525491	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1003409624 AP REF# (VND#: BWC)		100.00	0.00	
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION 3 months installment INV#:		100.00	0.00	
09/13/2018	AP	532652	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Sept installment INV#: 1004211400 AP REF# (VND#: BWC)		50.00	0.00	
10/11/2018	AP	534550	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1004389508 AP REF# (VND#: BWC)		80.00	0.00	
101-ENG-420	Workers Compensation			0.00	684.00	0.00	684.00
GL#: 101-ENG-421 Unemployment							0.00

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101-ENG-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-ENG-428		Telephone					0.00
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#:		80.00	0.00	
			AP REF# (VND#: CENTURY)				
03/02/2018	AP	521810	CENTURYLINK acct 302298892 INV#:		80.00	0.00	
			AP REF# (VND#: CENTURY)				
03/27/2018	AP	523138	CENTURYLINK acct 302298892 INV#:		80.00	0.00	
			AP REF# (VND#: CENTURY)				
05/04/2018	AP	525171	CENTURYLINK acct 302298892 INV#:		85.09	0.00	
			AP REF# (VND#: CENTURY)				
05/25/2018	AP	526386	CENTURYLINK acct 302298892 INV#:		87.71	0.00	
			AP REF# (VND#: CENTURY)				
06/28/2018	AP	528239	CENTURYLINK acct 302298892 INV#:		85.41	0.00	
			AP REF# (VND#: CENTURY)				
08/01/2018	AP	530173	CENTURYLINK acct 302298892 INV#:		86.04	0.00	
			AP REF# (VND#: CENTURY)				
08/27/2018	AP	531672	CENTURYLINK acct 302298892 INV#:		85.47	0.00	
			AP REF# (VND#: CENTURY)				
09/27/2018	AP	533520	CENTURYLINK acct 302298892 INV#:		86.58	0.00	
			AP REF# (VND#: CENTURY)				
10/31/2018	AP	535439	CENTURYLINK acct 302298892 INV#:		88.18	0.00	
			AP REF# (VND#: CENTURY)				
101-ENG-428		Telephone		0.00	844.48	0.00	844.48
GL#: 101-ENG-435		Property and Liability Insuran					0.00
03/21/2018	AP	522879	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18- INV#: 1133441 AP REF# (VND#: WICHERT IN)		28.00	0.00	
101-ENG-435		Property and Liability Insuran		0.00	28.00	0.00	28.00

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GL#: 101-ENG-436 Auto Insurance							0.00
01/04/2018	AP	518800	WICHERT INSURANCE SERVICES INC Add 2018 Ford, delete 2003 INV#: 1115491 AP REF# (VND#: WICHERT IN)		95.00	0.00	
101-ENG-436	Auto Insurance			0.00	95.00	0.00	95.00
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							0.00
02/15/2018	AP	521125	COUNTY ENGINEERS ASSOC OF OHIO 2018 OH storm water management INV#:		169.00	0.00	
03/01/2018	AP	521668	AP REF# (VND#: COUNTY ENG) CROWNE PLAZA HOTEL stay 3/13/18-3/14/18 INV#:		115.00	0.00	
03/21/2018	AP	522869	AP REF# (VND#: CROWNE PLA) GIES/JOE// conference meals reimbursement INV#:		40.04	0.00	
07/18/2018	AP	529375	AP REF# (VND#: GIES/JOE//) DOUBLETREE HOTEL reservation 8/1-8/2/18 INV#:		109.00	0.00	
07/18/2018	AP	529377	AP REF# (VND#: DOUBLETREE) THE MEETING CONNECTION INC registration fee for INV#: AP REF# (VND#: THE MEETIN)		215.00	0.00	
101-ENG-471	Education,Mtgs. & Related Exp.			0.00	648.04	0.00	648.04
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							0.00
03/01/2018	AP	521700	KING OFFICE SERVICE, INC. BK350 INV#: 28478 AP REF# (VND#: KING OFFIC)		6.00	0.00	
03/15/2018	AP	522648	QUILL CORPORATION order 111424464 INV#: 5446245 AP REF# (VND#: QUILL CORP)		22.49	0.00	
04/05/2018	AP	523619	QUILL CORPORATION order 112002867 INV#: 5984029 AP REF# (VND#: QUILL CORP)		7.21	0.00	
04/23/2018	AP	524457	KING OFFICE SERVICE, INC. BK 350 INV#: 29393 AP REF# (VND#: KING OFFIC)		87.29	0.00	
05/31/2018	AP	526531	QUILL CORPORATION		44.99	0.00	

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GL#: 101-ENG-473 Office Supplies							0.00
			order 113373586 INV#: 7201340 AP REF# (VND#: QUILL CORP)				
06/28/2018	AP	528201	QUILL CORPORATION		29.19	0.00	
			order 114092383 INV#: 7856435 AP REF# (VND#: QUILL CORP)				
10/18/2018	AP	534829	SAMS CLUB Office supplies INV: AP REF# (VND#: SAMS CLUB)		75.52	0.00	
101-ENG-473	Office Supplies			0.00	272.69	0.00	272.69
GL#: 101-ENG-480 Legal Advertising							0.00
101-ENG-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 101-ENG-484 Fuel, Autos-Equipment							0.00
01/12/2018	AP	519121	COLE DISTRIBUTING INC. Fuel Dec 2017 INV#:		75.00	0.00	
02/13/2018	AP	520928	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2018 INV#:		100.00	0.00	
03/09/2018	AP	522218	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018 INV#:		50.00	0.00	
04/10/2018	AP	523909	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel March 2018 INV#:		50.00	0.00	
05/08/2018	AP	525485	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel April 2018 INV#:		50.00	0.00	
06/07/2018	AP	527159	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel May 2018 INV#:		75.00	0.00	
07/11/2018	AP	528990	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel June 2018 INV#:		65.00	0.00	
08/09/2018	AP	530708	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel July 2018 INV#:		60.00	0.00	
09/13/2018	AP	532580	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Aug 2018		44.00	0.00	

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GL#: 101-ENG-484 Fuel, Autos-Equipment							0.00
10/05/2018	AP	533950	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Sept 2018 INV#: AP REF# (VND#: COLE DISTR)		40.00	0.00	
101-ENG-484		Fuel, Autos-Equipment		0.00	609.00	0.00	609.00
GL#: 101-ENG-485 Maintenance, Autos							0.00
01/26/2018	AP	520073	DEXTER COMPANY/THE// labor and materials INV#: 56048 AP REF# (VND#: DEXTER COM)		100.00	0.00	
01/26/2018	AP	520075	DEXTER COMPANY/THE// labor and materials INV#: 56048a AP REF# (VND#: DEXTER COM)		50.00	0.00	
101-ENG-485		Maintenance, Autos		0.00	150.00	0.00	150.00
GL#: 101-ENG-486 Maintenance Equipment							0.00
01/26/2018	AP	520067	MT BUSINESS TECHNOLOGIES, INC. order 662097517 INV#: CNIN386449M AP REF# (VND#: MT BUS TEC)		10.93	0.00	
01/26/2018	AP	520069	MT BUSINESS TECHNOLOGIES, INC. order 662101177 INV#: CNIN386928M AP REF# (VND#: MT BUS TEC)		1.65	0.00	
02/26/2018	AP	521457	MT BUSINESS TECHNOLOGIES, INC. order 662117553 INV#: CNIN389487M AP REF# (VND#: MT BUS TEC)		2.16	0.00	
02/26/2018	AP	521459	MT BUSINESS TECHNOLOGIES, INC. order 662118455 INV#: CNIN389910M AP REF# (VND#: MT BUS TEC)		15.16	0.00	
03/07/2018	AP	521920	MT BUSINESS TECHNOLOGIES, INC. order 662081364 INV#: CNIN383121M AP REF# (VND#: MT BUS TEC)		16.99	0.00	
03/21/2018	AP	522901	MT BUSINESS TECHNOLOGIES, INC. order 662136395 INV#: CNIN393597M AP REF# (VND#: MT BUS TEC)		2.00	0.00	
03/21/2018	AP	522903	MT BUSINESS TECHNOLOGIES, INC. order 662135798 INV#: CNIN393104M AP REF# (VND#: MT BUS TEC)		10.65	0.00	
04/27/2018	AP	524711	MT BUSINESS TECHNOLOGIES, INC. order 662154920 INV#: CNIN396580M		13.61	0.00	

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GL#: 101-ENG-486 Maintenance Equipment							0.00
05/23/2018	AP	526312	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662174432 INV#: CNIN399897M		14.31	0.00	
06/28/2018	AP	528203	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662190845 INV#: CNIN403260M		15.90	0.00	
06/28/2018	AP	528205	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662189874 INV#: CNIN402978M		1.21	0.00	
07/25/2018	AP	529784	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662207309 INV#: CNIN406593M		13.52	0.00	
08/27/2018	AP	531619	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662249781 INV#: CNIN409757M		11.34	0.00	
09/27/2018	AP	533462	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Order 662269251 INV#: CNIN413069M		13.83	0.00	
10/19/2018	AP	534975	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. City Hall INV#: IN03666		13.39	0.00	
			AP REF# (VND#: MT BUS TEC)				
101-ENG-486		Maintenance Equipment		0.00	156.65	0.00	156.65
GL#: 101-ENG-500 Engineering							0.00
01/04/2018	AP	518810	F. E. KROCKA AND ASSOC. INC. Contract category 1 INV#: 38935		1,125.00	0.00	
02/08/2018	AP	520805	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 39050		1,125.00	0.00	
03/07/2018	AP	522016	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract services INV#: 39126		1,125.00	0.00	
05/11/2018	AP	525769	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract category, engineering INV#:		750.00	0.00	
06/13/2018	AP	527552	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 39482		750.00	0.00	

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GL#: 101-ENG-500 Engineering							0.00
06/28/2018	AP	528251	AP REF# (VND#: KROCKA/F.E) RICHLAND COUNTY AUDITOR Recording of Sandusky & INV#:		5.50	0.00	
07/06/2018	AP	528757	AP REF# (VND#: RICH CTY A) F. E. KROCKA AND ASSOC. INC. contract, engineering services INV#: 39576		750.00	0.00	
08/09/2018	AP	530758	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 39726		750.00	0.00	
09/07/2018	AP	532401	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract category INV#: 39846		750.00	0.00	
10/05/2018	AP	534060	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 39954 AP REF# (VND#: KROCKA/F.E)		750.00	0.00	
101-ENG-500	Engineering			0.00	7,880.50	0.00	7,880.50
GL#: 101-ENG-501 Computer support							0.00
02/26/2018	AP	521475	KING OFFICE SERVICE, INC. Time block, 25 hours INV#: 28388		197.65	0.00	
03/07/2018	AP	522012	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Anti-virus and windows update INV#: MSP-28691		168.00	0.00	
04/10/2018	AP	523869	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Rackmount fan tray INV#: 29259		53.75	0.00	
08/01/2018	AP	530157	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Time block, 25 hours INV#: 31061 AP REF# (VND#: KING OFFIC)		197.65	0.00	
101-ENG-501	Computer support			0.00	617.05	0.00	617.05
GL#: 101-ENG-528 Postage							0.00
01/23/2018	AP	519881	US POSTAL SERVICE 10 rolls of stamps INV#:		55.00	0.00	
05/04/2018	AP	525185	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of 100 stamps INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	

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GL#: 101-ENG-528 Postage							0.00
05/25/2018	AP	526392	TOTALFUNDS BY HASLER postage for city hall INV#:		35.00	0.00	
08/15/2018	AP	531150	AP REF# (VND#: TOTALFUNDS) US POSTAL SERVICE 10 rolls of 100 stamps INV#:		50.00	0.00	
10/26/2018	AP	535149	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
101-ENG-528	Postage			0.00	240.00	0.00	240.00
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
01/04/2018	AP	518734	RICHLAND CTY. REGIONAL PLANNIN registration Joe Gies INV#:		20.00	0.00	
10/25/2018	AP	535089	AP REF# (VND#: R C R P C) KING OFFICE SERVICE, INC. GFI Archiver upgrade INV#: 32440 AP REF# (VND#: KING OFFIC)		34.00	0.00	
101-ENG-531	Miscellaneous			0.00	54.00	0.00	54.00
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
GL#: 101-FIR-400 Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		33,455.56	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		31,777.92	0.00	

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GL#: 101-FIR-400 Wages							0.00
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		29,304.44	0.00	
02/21/2018	AP	521295	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		33,088.60	0.00	
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		29,513.48	0.00	
03/21/2018	AP	522824	CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		28,358.27	0.00	
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		30,043.13	0.00	
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		31,490.24	0.00	
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		29,835.06	0.00	
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		33,540.27	0.00	
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		30,651.33	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		34,875.98	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		31,290.85	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		34,907.97	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		34,103.82	0.00	

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GL#: 101-FIR-400 Wages							0.00
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		29,877.82	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		32,011.29	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/41/18 INV#: AP REF# (VND#: CITY PAYRO)		30,501.44	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		32,855.27	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		32,907.02	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		30,455.37	0.00	
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		32,242.92	0.00	
101-FIR-400	Wages			0.00	697,088.05	0.00	697,088.05
GL#: 101-FIR-408 Part-Pay Fire Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		1,416.00	0.00	
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		888.00	0.00	
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		720.00	0.00	
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		848.64	0.00	
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		973.44	0.00	

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GL#: 101-FIR-408 Part-Pay Fire Wages							0.00
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		1,422.72	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		748.80	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		524.16	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		599.04	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		911.04	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		873.60	0.00	
101-FIR-408	Part-Pay Fire Wages			0.00	9,925.44	0.00	9,925.44
GL#: 101-FIR-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#: AP REF# (VND#: OPERS)		57.12	0.00	
02/01/2018	AP	520362	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#: AP REF# (VND#: OPERS)		30.24	0.00	
03/07/2018	AP	522060	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#: AP REF# (VND#: OPERS)		20.16	0.00	
04/10/2018	AP	523913	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#: AP REF# (VND#: OPERS)		37.63	0.00	
05/11/2018	AP	525743	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#: AP REF# (VND#: OPERS)		24.46	0.00	
06/13/2018	AP	527506	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#: AP REF# (VND#: OPERS)		52.42	0.00	

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GL#: 101-FIR-415 Public Employees Retire.System							0.00
07/11/2018	AP	528950	OH PUBLIC EMPLOYEES RETIREMENT Employer's protion 5/27/18- INV#:		10.49	0.00	
			AP REF# (VND#: OPERS)				
08/01/2018	AP	530145	OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#:		10.49	0.00	
			AP REF# (VND#: OPERS)				
09/06/2018	AP	532170	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18 INV#:		17.47	0.00	
			AP REF# (VND#: OPERS)				
10/09/2018	AP	534399	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#:		29.71	0.00	
			AP REF# (VND#: OPERS)				
101-FIR-415	Public Employees Retire.System			0.00	290.19	0.00	290.19
GL#: 101-FIR-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#:		549.17	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/24/2018	AP	519982	PAYROLL FUND FICA 1/7/18-1/20/18 INV#:		426.86	0.00	
			AP REF# (VND#: PAYROLL FU)				
02/07/2018	AP	520781	PAYROLL FUND FICA 1/21/18-2/3/18 INV#:		448.33	0.00	
			AP REF# (VND#: PAYROLL FU)				
02/21/2018	AP	521293	PAYROLL FUND FICA 2/4/18-2/17/18 INV#:		451.56	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/07/2018	AP	522056	PAYROLL FUND FICA 2/18/18-3/3/18 INV#:		443.59	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/21/2018	AP	522826	PAYROLL FUND FICA 3/4/18-3/17/18 INV#:		382.20	0.00	
			AP REF# (VND#: PAYROLL FU)				
04/04/2018	AP	523504	PAYROLL FUND FICA 3/18/18-3/31/18 INV#:		452.55	0.00	
			AP REF# (VND#: PAYROLL FU)				
04/18/2018	AP	524344	PAYROLL FUND FICA 4/1/18-4/14/18 INV#:		426.68	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 101-FIR-417 FICA							0.00
05/02/2018	AP	525025	PAYROLL FUND FICA 4/15/18-4/28/18 INV#: AP REF# (VND#: PAYROLL FU)		463.96	0.00	
05/16/2018	AP	525970	PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: PAYROLL FU)		448.27	0.00	
05/30/2018	AP	526499	PAYROLL FUND FICA 5/13/18-5/26/18 INV#: AP REF# (VND#: PAYROLL FU)		494.95	0.00	
06/13/2018	AP	527472	PAYROLL FUND FICA 5/27/18-6/9/18 INV#: AP REF# (VND#: PAYROLL FU)		468.12	0.00	
06/27/2018	AP	528115	PAYROLL FUND FICA 6/10/18-6/23/18 INV#: AP REF# (VND#: PAYROLL FU)		468.75	0.00	
07/11/2018	AP	528942	PAYROLL FUND FICA 6/24/18-7/7/18 INV#: AP REF# (VND#: PAYROLL FU)		461.46	0.00	
07/24/2018	AP	529693	PAYROLL FUND FICA 7/8/18-7/21/18 INV#: AP REF# (VND#: PAYROLL FU)		489.03	0.00	
08/07/2018	AP	530531	PAYROLL FUND FICA 7/22/18-8/4/18 INV#: AP REF# (VND#: PAYROLL FU)		404.24	0.00	
08/21/2018	AP	531341	PAYROLL FUND FICA 8/5/18-8/18/18 INV#: AP REF# (VND#: PAYROLL FU)		467.18	0.00	
09/05/2018	AP	532124	PAYROLL FUND FICA 8/19/18-9/1/18 INV#: AP REF# (VND#: PAYROLL FU)		410.42	0.00	
09/19/2018	AP	533058	PAYROLL FUND FICA 9/2/18-9/15/18 INV#: AP REF# (VND#: PAYROLL FU)		492.88	0.00	
10/02/2018	AP	533705	PAYROLL FUND FICA 9/16/18-9/29/18 INV#: AP REF# (VND#: PAYROLL FU)		448.89	0.00	
10/17/2018	AP	534736	PAYROLL FUND FICA 9/30/18-10/13/18 INV#: AP REF# (VND#: PAYROLL FU)		460.38	0.00	

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GL#: 101-FIR-417 FICA							0.00
10/31/2018	AP	535445	PAYROLL FUND FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)		428.86	0.00	
101-FIR-417	FICA			0.00	9,988.33	0.00	9,988.33
GL#: 101-FIR-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896 AP REF# (VND#: US BANK IC)		18,787.17	0.00	
02/01/2018	AP	520364	US BANK ICS Feb 2018 INV#: AP REF# (VND#: US BANK IC)		18,787.17	0.00	
03/01/2018	AP	521658	US BANK ICS acct 19-OME095 INV#: OME2018-29449 AP REF# (VND#: US BANK IC)		18,787.17	0.00	
04/03/2018	AP	523400	US BANK ICS acct 19-OME095 INV#: OME2018-29833 AP REF# (VND#: US BANK IC)		18,787.17	0.00	
05/01/2018	AP	524840	US BANK ICS 19-OME095 May 2018 INV#: OME2018-30024 AP REF# (VND#: US BANK IC)		18,787.17	0.00	
06/01/2018	AP	526594	US BANK ICS Acct 173103198383 INV#: OME2018-30316 AP REF# (VND#: US BANK IC)		18,787.17	0.00	
07/02/2018	AP	528504	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		18,787.17	0.00	
08/01/2018	AP	530135	US BANK ICS Acct 19-PME095 Aug 2018 INV#: OME2018-30753 AP REF# (VND#: US BANK IC)		18,787.17	0.00	
09/04/2018	AP	532098	US BANK ICS Acct 19-OME095 INV#: OMR2018-31042 AP REF# (VND#: US BANK IC)		18,787.17	0.00	
10/02/2018	AP	533699	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,260.00	0.00	
10/02/2018	AP	533701	US BANK ICS acct 19-OME095 INV#: OME2018-31284 AP REF# (VND#: US BANK IC)		18,787.17	0.00	

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101-FIR-418	Hospitalization			0.00	191,131.70	0.00	191,131.70
GL#: 101-FIR-419	Life Insurance						0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#:		156.00	0.00	
02/01/2018	AP	520366	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		156.00	0.00	
03/01/2018	AP	521660	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		156.00	0.00	
04/03/2018	AP	523398	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#:		156.00	0.00	
05/01/2018	AP	524850	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		156.00	0.00	
06/01/2018	AP	526600	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#:		156.00	0.00	
07/02/2018	AP	528502	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		156.00	0.00	
08/01/2018	AP	530143	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		144.00	0.00	
09/01/2018	AP	531998	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		156.00	0.00	
10/02/2018	AP	533715	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		156.00	0.00	
101-FIR-419	Life Insurance			0.00	1,548.00	0.00	1,548.00
GL#: 101-FIR-420	Workers Compensation						0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795		576.00	0.00	
02/22/2018	AP	521326	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502, installment		1,000.00	0.00	

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GL#: 101-FIR-420 Workers Compensation							0.00
			INV#: 1002964572 AP REF# (VND#: BWC)				
03/09/2018	AP	522311	BUREAU OF WORKERS COMPENSATION policy 37005502		1,850.00	0.00	
			INV#: 1003089290 AP REF# (VND#: BWC)				
04/10/2018	AP	523867	COMPMANAGEMENT, INC policy 37005502		425.00	0.00	
			INV#: 1170230 AP REF# (VND#: COMPMANAGE)				
05/08/2018	AP	525491	BUREAU OF WORKERS COMPENSATION Installment payment		1,000.00	0.00	
			INV#: 1003409624 AP REF# (VND#: BWC)				
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION 3 months installment		2,779.00	0.00	
			INV#: 1004211400 AP REF# (VND#: BWC)				
09/13/2018	AP	532652	BUREAU OF WORKERS COMPENSATION Sept installment		900.00	0.00	
			INV#: 1004211400 AP REF# (VND#: BWC)				
10/11/2018	AP	534550	BUREAU OF WORKERS COMPENSATION Policy 37005502		1,810.00	0.00	
			INV#: 1004389508 AP REF# (VND#: BWC)				
101-FIR-420	Workers Compensation			0.00	10,340.00	0.00	10,340.00
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							0.00
01/30/2018	AP	520179	COLUMBIA GAS acct# 124301580010001 INV#: 45134 AP REF# (VND#: COL. GAS)		462.55	0.00	
02/27/2018	AP	521505	COLUMBIA GAS acct 124301580010001 INV#: 45020 AP REF# (VND#: COL. GAS)		343.28	0.00	
03/27/2018	AP	523144	COLUMBIA GAS acct 124301580010001 INV#: 45449 AP REF# (VND#: COL. GAS)		241.30	0.00	
04/27/2018	AP	524703	COLUMBIA GAS acct 124301580010001 INV#: 45301 AP REF# (VND#: COL. GAS)		206.05	0.00	
05/31/2018	AP	526539	COLUMBIA GAS acct 124301580010001 INV#: 45271		48.64	0.00	

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GL#: 101-FIR-425 Natural Gas							0.00
06/28/2018	AP	528213	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124301580010001 INV#: 45094		28.06	0.00	
08/01/2018	AP	530195	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124301580010001 INV#: 42819		28.06	0.00	
08/29/2018	AP	531783	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124301580010001 INV#: 42369		28.06	0.00	
09/13/2018	AP	532604	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 43732		28.06	0.00	
09/24/2018	AP	533267	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124301580010001 INV#: 44313		28.06	0.00	
10/12/2018	AP	534646	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 43172		28.60	0.00	
10/26/2018	AP	535147	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124301580010001 INV#: 44191 AP REF# (VND#: COL. GAS)		133.12	0.00	
101-FIR-425	Natural Gas			0.00	1,603.84	0.00	1,603.84
GL#: 101-FIR-428 Telephone							0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC INV#: 321600202011618 AP REF# (VND#: CHART COMM)		11.54	0.00	
01/26/2018	AP	520047	SPRINT Acct# 838001017 INV#: 838001017-202 AP REF# (VND#: SPRINT LOC)		73.15	0.00	
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#:		220.00	0.00	
02/22/2018	AP	521328	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202021618		11.93	0.00	
03/02/2018	AP	521804	AP REF# (VND#: CHART COMM) SPRINT acct 838001017 INV#: 838001017-203 AP REF# (VND#: SPRINT LOC)		73.15	0.00	

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GL#: 101-FIR-428 Telephone							0.00
03/02/2018	AP	521810	CENTURYLINK acct 302298892 INV#:		220.00	0.00	
03/23/2018	AP	523059	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618		11.97	0.00	
03/27/2018	AP	523138	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		220.00	0.00	
03/29/2018	AP	523219	AP REF# (VND#: CENTURY) SPRINT acct 838001017 INV#: 838001017-204		73.15	0.00	
04/23/2018	AP	524471	AP REF# (VND#: SPRINT LOC) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041618		11.90	0.00	
05/04/2018	AP	525171	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		234.20	0.00	
05/04/2018	AP	525173	AP REF# (VND#: CENTURY) SPRINT acct 838001017 INV#: 838001017-205		32.92	0.00	
05/25/2018	AP	526384	AP REF# (VND#: SPRINT LOC) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051618a		12.68	0.00	
05/25/2018	AP	526386	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		236.63	0.00	
06/04/2018	AP	526827	AP REF# (VND#: CENTURY) SPRINT acct 838001017 INV#: 838001017-206		24.89	0.00	
06/28/2018	AP	528187	AP REF# (VND#: SPRINT LOC) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618a		14.06	0.00	
06/28/2018	AP	528239	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		236.71	0.00	
06/28/2018	AP	528245	AP REF# (VND#: CENTURY) SPRINT Cell phones 5/18/18-6/17/18 INV#: 838001017-207 AP REF# (VND#: SPRINT LOC)		24.92	0.00	

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GL#: 101-FIR-428 Telephone							0.00
07/25/2018	AP	529772	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618a AP REF# (VND#: CHART COMM)		23.42	0.00	
07/26/2018	AP	529929	SPRINT acct 838001017 INV#: 838001017-208 AP REF# (VND#: SPRINT LOC)		24.89	0.00	
08/01/2018	AP	530173	CENTURYLINK acct 302298892 INV#:		240.59	0.00	
08/23/2018	AP	531448	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618a AP REF# (VND#: CHART COMM)		11.38	0.00	
08/27/2018	AP	531672	CENTURYLINK acct 302298892 INV#:		238.97	0.00	
08/29/2018	AP	531791	AP REF# (VND#: CENTURY) SPRINT acct 838001017 INV#: 838001017*209 AP REF# (VND#: SPRINT LOC)		24.89	0.00	
09/27/2018	AP	533452	SPRINT acct 838001017 INV#: 838001017-210 AP REF# (VND#: SPRINT LOC)		24.89	0.00	
09/27/2018	AP	533520	CENTURYLINK acct 302298892 INV#:		239.92	0.00	
09/28/2018	AP	533568	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091618a AP REF# (VND#: CHART COMM)		11.38	0.00	
10/26/2018	AP	535153	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101618a AP REF# (VND#: CHART COMM)		11.38	0.00	
10/31/2018	AP	535437	SPRINT acct 838001017 INV#: 838001017-211 AP REF# (VND#: SPRINT LOC)		25.03	0.00	
10/31/2018	AP	535439	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		242.02	0.00	
101-FIR-428	Telephone			0.00	2,862.56	0.00	2,862.56
GL#: 101-FIR-435 Property and Liability Insuran							0.00

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GL#: 101-FIR-435			Property and Liability Insuran				0.00
02/15/2018	AP	521121	AUTO-OWNERS INSURANCE Fire house 4/13/18-4/13/19 INV#: 8374960-68405831 AP REF# (VND#: AUTO-OWNER)		1,396.00	0.00	
03/21/2018	AP	522879	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18- INV#: 1133441 AP REF# (VND#: WICHERT IN)		314.00	0.00	
101-FIR-435	Property and Liability Insuran			0.00	1,710.00	0.00	1,710.00
GL#: 101-FIR-436			Auto Insurance				0.00
03/02/2018	AP	521794	WICHERT INSURANCE SERVICES INC policy 3E31350 11/14/17- INV#: 1128557 AP REF# (VND#: WICHERT IN)		1,331.00	0.00	
101-FIR-436	Auto Insurance			0.00	1,331.00	0.00	1,331.00
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.				0.00
02/13/2018	AP	520956	NORTHERN OHIO ARSON SEMINAR Arson Seminar INV#: AP REF# (VND#: NORTH OH A)		180.00	0.00	
03/14/2018	AP	522521	CLEVELAND STATE UNIVERSITY 1 year online student INV#: 2784 AP REF# (VND#: CLEVELAND)		320.00	0.00	
07/18/2018	AP	529335	RICHLAND COUNTY SAFETY COUNCIL luncheon July 19th 2018 INV#: AP REF# (VND#: RICH SAFET)		11.00	0.00	
07/26/2018	AP	529923	TREASURER, STATE OF OHIO Housing charges for Robert INV#: ARINV-035626 AP REF# (VND#: TREAS.STAT)		120.00	0.00	
07/26/2018	AP	529925	TREASURER, STATE OF OHIO Tuition charge for Robert INV#: ARINV-033186 AP REF# (VND#: TREAS.STAT)		250.00	0.00	
07/26/2018	AP	529927	HILDEBRAND/ROBERT E// Mileage reimbursement from INV#: AP REF# (VND#: HILDEBRAND)		80.66	0.00	
08/09/2018	AP	530722	RICHLAND COUNTY SAFETY COUNCIL luncheon 8/16/18 INV#: AP REF# (VND#: RICH SAFET)		5.00	0.00	
08/27/2018	AP	531658	EHOVE CAREER CENTER		1,454.00	0.00	

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GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							0.00
			Alex Paulo EMT training INV#: 121348				
10/09/2018	AP	534413	AP REF# (VND#: EHOVE CARE) MADISON ADULT EDUCATION 4 participant registrations INV#: AP REF# (VND#: MADISON AD)		120.00	0.00	
101-FIR-471	Education,Mtgs. & Related Exp.			0.00	2,540.66	0.00	2,540.66
GL#: 101-FIR-472 Supplies							0.00
04/27/2018	AP	524709	GLENS SURPLUS SALES, INC. Fire dept purchase 4/25/18 INV#: 6665		81.88	0.00	
05/11/2018	AP	525765	AP REF# (VND#: GLENS SUR) G & L SUPPLY Fire Dept order#161874 INV#: 573594		358.30	0.00	
05/16/2018	AP	525905	AP REF# (VND#: G & L SUPP) SAMS CLUB fire dept order 4/27/18 INV#:		316.84	0.00	
06/07/2018	AP	527175	AP REF# (VND#: SAMS CLUB) CARTER LUMBER Fire Dept 5/23/18 INV#: 223426467		35.97	0.00	
06/07/2018	AP	527177	AP REF# (VND#: CARTER LUM) CARTER LUMBER Fire Dept 5/23/18 INV#: 223426451		22.95	0.00	
06/07/2018	AP	527179	AP REF# (VND#: CARTER LUM) CARTER LUMBER Fire Dept 5/23/18 INV#: 223426506 AP REF# (VND#: CARTER LUM)		4.29	0.00	
101-FIR-472	Supplies			0.00	820.23	0.00	820.23
GL#: 101-FIR-473 Office Supplies							0.00
03/09/2018	AP	522289	THOMPSON/MICHAEL// reimbursement for paper & ink INV#: AP REF# (VND#: THOMPSON/M)		277.94	0.00	
101-FIR-473	Office Supplies			0.00	277.94	0.00	277.94
GL#: 101-FIR-484 Fuel, Autos-Equipment							0.00
01/12/2018	AP	519121	COLE DISTRIBUTING INC. Fuel Dec 2017 INV#:		650.00	0.00	
02/13/2018	AP	520928	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2018		1,000.00	0.00	

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GL#: 101-FIR-484 Fuel, Autos-Equipment							0.00
03/09/2018	AP	522218	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018		400.00	0.00	
04/10/2018	AP	523909	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel March 2018		600.00	0.00	
05/08/2018	AP	525485	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel April 2018		500.00	0.00	
06/07/2018	AP	527159	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel May 2018		700.00	0.00	
07/11/2018	AP	528990	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel June 2018		500.00	0.00	
08/09/2018	AP	530708	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel July 2018		600.00	0.00	
09/13/2018	AP	532580	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Aug 2018		600.00	0.00	
10/05/2018	AP	533950	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Sept 2018		600.00	0.00	
			INV#: AP REF# (VND#: COLE DISTR)				
101-FIR-484	Fuel, Autos-Equipment			0.00	6,150.00	0.00	6,150.00
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							0.00
10/31/2018	AP	535421	BREATHING AIR SYSTEMS o-rings INV#: 1066412-IN AP REF# (VND#: BREATHING)		9.00	0.00	
101-FIR-486	Maintenance Equipment			0.00	9.00	0.00	9.00
GL#: 101-FIR-489 Volunteer Fire Assessment							0.00
06/14/2018	AP	527590	TREASURER, STATE OF OHIO Volunteet Firefighters INV#:		150.00	0.00	

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GL#: 101-FIR-489			Volunteer Fire Assessment				0.00
			AP REF# (VND#: TREAS.STAT)				
101-FIR-489			Volunteer Fire Assessment	0.00	150.00	0.00	150.00
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				0.00
06/15/2018	AP	527813	ESO SOLUTIONS INC FH standard support contract INV#: INV00007214 AP REF# (VND#: ESO SOLUTI)		545.00	0.00	
07/11/2018	AP	529060	KING OFFICE SERVICE, INC. Essential anti-virus annual INV#: MSP-30685 AP REF# (VND#: KING OFFIC)		168.00	0.00	
101-FIR-501			Computer support	0.00	713.00	0.00	713.00
GL#: 101-FIR-507			Maintenance Building/Grounds				0.00
101-FIR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 101-FIR-528			Postage				0.00
01/23/2018	AP	519881	US POSTAL SERVICE 10 rolls of stamps INV#:		55.00	0.00	
02/27/2018	AP	521511	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER postage INV#:		40.00	0.00	
05/25/2018	AP	526392	AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER postage for city hall INV#:		30.00	0.00	
09/24/2018	AP	533265	AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER postage INV#: AP REF# (VND#: TOTALFUNDS)		15.00	0.00	
101-FIR-528			Postage	0.00	140.00	0.00	140.00
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				0.00
01/04/2018	AP	518812	AUTOMATIC DATA PROCESSING Processing charges 12/23/17 INV#: 506039507 AP REF# (VND#: ADP)		72.35	0.00	
01/12/2018	AP	519119	R M MONN INC Trash removal Nov & Dec 2017		100.00	0.00	

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GL#: 101-FIR-531 Miscellaneous							0.00
			INV#:				
01/23/2018	AP	519917	AP REF# (VND#: R M MONN) AUTOMATIC DATA PROCESSING Workforce now human		68.02	0.00	
			INV#: 506786435				
01/23/2018	AP	519919	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 1/06/18		55.15	0.00	
			INV#: 506787592				
02/02/2018	AP	520521	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 1/20/18		60.97	0.00	
			INV#: 508077225				
02/13/2018	AP	520940	AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 01075-332424701-3001		44.72	0.00	
			INV#: 332424701020918				
02/15/2018	AP	521141	AP REF# (VND#: CHART COMM) AUTOMATIC DATA PROCESSING Processing charges ending		52.40	0.00	
			INV#: 508781079				
02/15/2018	AP	521143	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 2/5/18		63.88	0.00	
			INV#: 507870977				
02/22/2018	AP	521320	AP REF# (VND#: ADP) R M MONN INC Jan. 2018 trash removal		50.00	0.00	
			INV#:				
03/02/2018	AP	521780	AP REF# (VND#: R M MONN) BUCYRUS COMMUNITY HOSPITAL partial for 2/9/18		240.00	0.00	
			INV#: TC202108				
03/02/2018	AP	521782	AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL classes 2/9/2018		98.00	0.00	
			INV#: TC202108a				
03/02/2018	AP	521806	AP REF# (VND#: BUCYRUS CO) AUTOMATIC DATA PROCESSING processing charges 2/17/18		49.09	0.00	
			INV#: 509894011				
03/02/2018	AP	521808	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING 4th qaurter/ year end tax		206.44	0.00	
			INV#: 509451040				
03/09/2018	AP	522208	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING annual earning records,		20.11	0.00	
			INV#: 5410296522				
03/14/2018	AP	522465	AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 01075-332424701-3001		44.72	0.00	

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GL#: 101-FIR-531 Miscellaneous							0.00
			INV#: 332424701030918 AP REF# (VND#: CHART COMM)				
03/14/2018	AP	522473	AUTOMATIC DATA PROCESSING processing charges 3/3/18		52.40	0.00	
			INV#: 510518932 AP REF# (VND#: ADP)				
03/21/2018	AP	522828	AUTOMATIC DATA PROCESSING human capital period ending		59.49	0.00	
			INV#: 510939346 AP REF# (VND#: ADP)				
03/23/2018	AP	523033	R M MONN INC trash removal Mar. 2018		50.00	0.00	
			INV#: AP REF# (VND#: R M MONN)				
03/29/2018	AP	523221	AUTOMATIC DATA PROCESSING processing charges 3/17/18		58.74	0.00	
			INV#: 511328665 AP REF# (VND#: ADP)				
04/10/2018	AP	523915	AUTOMATIC DATA PROCESSING processing charges 3/31/18		52.06	0.00	
			INV#: 512139205 AP REF# (VND#: ADP)				
04/13/2018	AP	524151	CHARTER COMM HOLDINGS LLC acct 01075-33242470-3001		44.72	0.00	
			INV#: 332424701040918 AP REF# (VND#: CHART COMM)				
04/13/2018	AP	524159	BUCYRUS COMMUNITY HOSPITAL 2 certifications		10.00	0.00	
			INV#: TC202139 AP REF# (VND#: BUCYRUS CO)				
04/23/2018	AP	524429	AUTOMATIC DATA PROCESSING human capital 4/9/18		59.49	0.00	
			INV#: 512613433 AP REF# (VND#: ADP)				
05/01/2018	AP	524868	AUTOMATIC DATA PROCESSING processing charges 4/14/18		49.65	0.00	
			INV#: 512980524 AP REF# (VND#: ADP)				
05/04/2018	AP	525165	AUTOMATIC DATA PROCESSING Reports ending 4/23/18		10.29	0.00	
			INV#: 513378495 AP REF# (VND#: ADP)				
05/11/2018	AP	525745	AUTOMATIC DATA PROCESSING processing charges 4/28/18		53.57	0.00	
			INV#: 513781937 AP REF# (VND#: ADP)				
05/16/2018	AP	525871	R M MONN INC Trash removal March 2018		50.00	0.00	
			INV#: AP REF# (VND#: R M MONN)				
05/16/2018	AP	525873	CHARTER COMM HOLDINGS LLC acct 01075-332424701-3001		44.72	0.00	

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GL#: 101-FIR-531 Miscellaneous							0.00
			INV#: 332424701050918 AP REF# (VND#: CHART COMM)				
05/16/2018	AP	525907	BUCYRUS COMMUNITY HOSPITAL CPR cards		220.00	0.00	
			INV#: TC202169 AP REF# (VND#: BUCYRUS CO)				
05/22/2018	AP	526183	AUTOMATIC DATA PROCESSING Human capital 5/7/18		60.08	0.00	
			INV#: 514102536 AP REF# (VND#: ADP)				
05/23/2018	AP	526284	AUTOMATIC DATA PROCESSING processing charges 5/12/18		50.61	0.00	
			INV#: 514655525 AP REF# (VND#: ADP)				
06/05/2018	AP	526936	AUTOMATIC DATA PROCESSING processing charges 5/26/18		56.00	0.00	
			INV#: 515427691 AP REF# (VND#: ADP)				
06/05/2018	AP	526958	BUCYRUS COMMUNITY HOSPITAL Arcelormittal CPR training		172.00	0.00	
			INV#: TC202181 AP REF# (VND#: BUCYRUS CO)				
06/05/2018	AP	526960	BUCYRUS COMMUNITY HOSPITAL Arcelormittal CPR training		500.00	0.00	
			INV#: TC202181a AP REF# (VND#: BUCYRUS CO)				
06/05/2018	AP	526962	BUCYRUS COMMUNITY HOSPITAL Arcelormittal CPR training		697.00	0.00	
			INV#: TC202181b AP REF# (VND#: BUCYRUS CO)				
06/14/2018	AP	527560	BUCYRUS COMMUNITY HOSPITAL CPR school coaches		15.00	0.00	
			INV#: TC202184 AP REF# (VND#: BUCYRUS CO)				
06/15/2018	AP	527811	CHARTER COMM HOLDINGS LLC acct 01075-332424701-3001		44.72	0.00	
			INV#: 332424701060918 AP REF# (VND#: CHART COMM)				
06/20/2018	AP	527893	AUTOMATIC DATA PROCESSING Human captial and processing		112.72	0.00	
			INV#: 516081052 AP REF# (VND#: ADP)				
07/06/2018	AP	528743	R M MONN INC trash removal, 3 months		150.00	0.00	
			INV#: AP REF# (VND#: R M MONN)				
07/06/2018	AP	528765	AUTOMATIC DATA PROCESSING processing charges 6/23/18		61.91	0.00	
			INV#: 516951747 AP REF# (VND#: ADP)				
07/11/2018	AP	529038	BUCYRUS COMMUNITY HOSPITAL Instructor card/provider		20.00	0.00	

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GL#: 101-FIR-531 Miscellaneous							0.00
07/18/2018	AP	529367	INV#: TC202204 AP REF# (VND#: BUCYRUS CO) CHARTER COMM HOLDINGS LLC acct 01075-332424701-3001		44.72	0.00	
07/20/2018	AP	529520	INV#: 332424701070918 AP REF# (VND#: CHART COMM) AUTOMATIC DATA PROCESSING processing charges 7/7/18		53.31	0.00	
07/25/2018	AP	529780	INV#: 517672249 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 7/16/18		59.89	0.00	
08/01/2018	AP	530159	INV#: 518076730 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 7/21/18		64.56	0.00	
08/13/2018	AP	530982	INV#: 518422467 AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 01075-332424701-3001		44.72	0.00	
08/15/2018	AP	531152	INV#: 332424701080918 AP REF# (VND#: CHART COMM) AUTOMATIC DATA PROCESSING processing charges 8/4/18		50.84	0.00	
08/22/2018	AP	531369	INV#: 519207095 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 8/13/18		62.60	0.00	
08/27/2018	AP	531660	INV#: 519760311 AP REF# (VND#: ADP) BUCYRUS COMMUNITY HOSPITAL 4 CPR certificates		20.00	0.00	
09/06/2018	AP	532198	INV#: TC202221 AP REF# (VND#: BUCYRUS CO) AUTOMATIC DATA PROCESSING Processing charges 8/18/18		53.65	0.00	
09/13/2018	AP	532608	INV#: 520000893 AP REF# (VND#: ADP) BUCYRUS COMMUNITY HOSPITAL e cards		370.00	0.00	
09/13/2018	AP	532648	INV#: TC202236 AP REF# (VND#: BUCYRUS CO) AUTOMATIC DATA PROCESSING Processing charges 9/1/18		59.24	0.00	
09/19/2018	AP	532985	INV#: 520869412 AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 01075-33244701-3001		44.72	0.00	
09/27/2018	AP	533456	INV#: 332424701090918 AP REF# (VND#: CHART COMM) AUTOMATIC DATA PROCESSING Human capital 9/17/18		61.05	0.00	

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GL#: 101-FIR-531 Miscellaneous							0.00
09/27/2018	AP	533458	INV#: 521571135 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 9/15/18		63.97	0.00	
10/11/2018	AP	534554	INV#: 521571445 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 9/29/18		51.55	0.00	
10/18/2018	AP	534823	INV#: 522492095 AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 01075-332424701-3001		44.72	0.00	
10/25/2018	AP	535089	INV#: 332424701100918 AP REF# (VND#: CHART COMM) KING OFFICE SERVICE, INC. GFI Archiver upgrade		68.00	0.00	
10/26/2018	AP	535155	INV#: 32440 AP REF# (VND#: KING OFFIC) AUTOMATIC DATA PROCESSING human capital and processing		117.91	0.00	
			INV#: 523179452 AP REF# (VND#: ADP)				
101-FIR-531	Miscellaneous			0.00	5,316.47	0.00	5,316.47
GL#: 101-FIR-532 Labor Relations							0.00
01/19/2018	AP	519731	CLEMANS, NELSON & ASSOC., INC. FOP negotiations and retainer		43.75	0.00	
02/27/2018	AP	521521	INV#: 2307 AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. FOP consultation and retainer		525.00	0.00	
			INV#: 2893 AP REF# (VND#: CLEMANS NE)				
101-FIR-532	Labor Relations			0.00	568.75	0.00	568.75
GL#: 101-FIR-575 Safety Related							0.00
101-FIR-575	Safety Related			0.00	0.00	0.00	0.00
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							0.00
01/25/2018	CR	520026	Local government Jan 2018 pio		0.00	12,708.67	
02/28/2018	CR	521596	County local government Feb 2018 pio		0.00	15,858.33	

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GL#: 101-IGT-121 Local government							0.00
03/26/2018	CR	523278	Local government, county Mar 2018 pio		0.00	11,100.01	
04/25/2018	CR	524632	County local government April 2018 pio		0.00	9,955.70	
05/29/2018	CR	526713	Local government May 2018 from County pio		0.00	14,073.96	
06/25/2018	CR	528395	Local governement from Richland Co. June 2018 pio		0.00	14,614.48	
07/25/2018	CR	529897	Local government July 2018 from country pio		0.00	15,419.15	
08/23/2018	CR	531535	Local government from county Aug 2018 pio		0.00	11,880.82	
09/17/2018	CR	533107	Local government from county Sept 2018 pio		0.00	14,529.81	
10/17/2018	CR	534940	Local government Oct 2018 from county pio		0.00	12,646.39	
101-IGT-121	Local government			0.00	0.00	132,787.32	132,787.32
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							0.00
02/01/2018	CR	520468	Cigarett settlement tax Dec 2017 pio		0.00	119.24	
06/25/2018	CR	528391	Cigarette settlement from Richland Co. May 2018 pio		0.00	585.00	
101-IGT-123	Cigarette Tax			0.00	0.00	704.24	704.24
GL#: 101-IGT-125 Liquor Tax							0.00
03/07/2018	CR	522196	ACH liquor permits, state fee pio		0.00	348.25	
05/22/2018	CR	526274	ACH liquor permit, state fee pio		0.00	8,961.05	
07/25/2018	CR	529895	ACH liquor tax from state pio		0.00	712.95	
101-IGT-125	Liquor Tax			0.00	0.00	10,022.25	10,022.25
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							0.00
05/25/2018	CR	526366	ACH Property tax rollback 1st half 2017, state of Ohio pio		0.00	16,606.11	
101-IGT-128	Property tax rollback			0.00	0.00	16,606.11	16,606.11
GL#: 101-IGT-129 Commercial Activity Tax							0.00

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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				0.00
03/28/2018	CR	523285	Dare grant from OH att. general, 2nd half pio		0.00	5,500.00	
05/08/2018	CR	525690	2017 Fire dept. training grant from OH Dept. of Commerce pio		0.00	419.00	
101-IGT-142			State Grants or Aid	0.00	0.00	5,919.00	5,919.00
GL#: 101-IGT-143			County Grant or Aid				0.00
01/19/2018	CR	519820	Taxi subsidy from Richland county Dec. 2017 pio		0.00	1,208.00	
02/14/2018	CR	521251	Richland county share of 2017 court cost pio		0.00	92,418.09	
02/20/2018	CR	521412	Taxi subsidy Jan 2018, Richland County 50% net operating cost pio		0.00	990.00	
03/19/2018	CR	522972	Taxi subsidy from Rich. Co. Feb 2018 pio		0.00	1,175.00	
04/16/2018	CR	524248	Richland Co. taxi subsidy Mar 2018 pio		0.00	1,644.00	
05/18/2018	CR	526083	Taxi subsidy form Richland Co. April 2018 pio		0.00	1,472.00	
06/18/2018	CR	528008	Taxi subsidy from county May 2018 pio		0.00	1,076.00	
07/23/2018	CR	529883	Taxi subsidy from county, June 2018 pio		0.00	1,081.00	
08/20/2018	CR	531511	taxi subsidy from county July 2018 pio		0.00	1,183.00	
09/24/2018	CR	533597	Taxi subsidy from county Aug 2018 pio		0.00	1,390.00	
10/22/2018	CR	535275	Taxi subsidy from county Sept 2018 pio		0.00	1,111.00	
101-IGT-143			County Grant or Aid	0.00	0.00	104,748.09	104,748.09
GL#: 101-LTX-111			REAL ESTATE TAXES				0.00
04/12/2018	CR	524081	Real estate personal property tax 1st half 2017 from Richland Co. pio		0.00	119,803.12	
08/08/2018	CR	530579	Real Estate, personal property tax 2nd half 2017 from county pio		0.00	80,756.07	
101-LTX-111			REAL ESTATE TAXES	0.00	0.00	200,559.19	200,559.19
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				0.00

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04/12/2018	CR	524081	Real estate personal property tax 1st half 2017 from Richland Co. pio		0.00	1,731.40	
08/08/2018	CR	530579	Real Estate, personal property tax 2nd half 2017 from county pio		0.00	1,727.02	
101-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	3,458.42	3,458.42
GL#: 101-LTX-113 Manufactured Home Tax							0.00
04/24/2018	CR	524621	Manufactured home tax Feb. 1st half 2018 pio		0.00	252.84	
08/20/2018	CR	531518	Manufactured home tax, Aug 2nd half 2018 pio		0.00	112.65	
101-LTX-113	Manufactured Home Tax			0.00	0.00	365.49	365.49
GL#: 101-LTX-115 Bed Tax							0.00
01/05/2018	CR	519608	Relax Inn 4th quarter 2017 bed tax pio		0.00	441.70	
04/24/2018	CR	524630	1st quarter 2018 bed tax for Relax Inn pio		0.00	468.21	
07/10/2018	CR	529286	Relax Inn 2018 2nd quarter bed tax pio		0.00	527.11	
10/25/2018	CR	535294	Relax Inn 3rd quarter 2018 bed tax pio		0.00	1,104.20	
101-LTX-115	Bed Tax			0.00	0.00	2,541.22	2,541.22
GL#: 101-MAY-400 Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		2,212.22	0.00	
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
02/21/2018	AP	521295	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
03/21/2018	AP	522824	CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	

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GL#: 101-MAY-400 Wages							0.00
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	

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GL#: 101-MAY-400 Wages							0.00
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		2,237.31	0.00	
101-MAY-400	Wages			0.00	49,195.73	0.00	49,195.73
GL#: 101-MAY-402 Secretary Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
02/21/2018	AP	521295	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
03/21/2018	AP	522824	CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	

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GL#: 101-MAY-402 Secretary Wages							0.00
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		776.80	0.00	

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101-MAY-402		Secretary Wages		0.00	17,089.60	0.00	17,089.60
GL#: 101-MAY-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#: AP REF# (VND#: OPERS)		827.41	0.00	
02/01/2018	AP	520362	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#: AP REF# (VND#: OPERS)		840.45	0.00	
03/07/2018	AP	522060	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#: AP REF# (VND#: OPERS)		843.96	0.00	
04/10/2018	AP	523913	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#: AP REF# (VND#: OPERS)		1,265.94	0.00	
05/11/2018	AP	525743	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#: AP REF# (VND#: OPERS)		843.96	0.00	
06/13/2018	AP	527506	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#: AP REF# (VND#: OPERS)		843.96	0.00	
07/11/2018	AP	528950	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 5/27/18- INV#: AP REF# (VND#: OPERS)		843.96	0.00	
08/01/2018	AP	530145	OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#: AP REF# (VND#: OPERS)		843.96	0.00	
09/06/2018	AP	532170	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18 INV#: AP REF# (VND#: OPERS)		843.96	0.00	
10/09/2018	AP	534399	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		1,265.94	0.00	
101-MAY-415		Public Employees Retire.System		0.00	9,263.50	0.00	9,263.50
GL#: 101-MAY-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#: AP REF# (VND#: PAYROLL FU)		43.34	0.00	
01/24/2018	AP	519982	PAYROLL FUND FICA 1/7/18-1/20/18		43.70	0.00	

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GL#: 101-MAY-417 FICA							0.00
02/07/2018	AP	520781	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/21/18-2/3/18		43.71	0.00	
02/21/2018	AP	521293	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/4/18-2/17/18		43.71	0.00	
03/07/2018	AP	522056	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/18/18-3/3/18		43.70	0.00	
03/21/2018	AP	522826	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/4/18-3/17/18		43.70	0.00	
04/04/2018	AP	523504	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/18/18-3/31/18		43.71	0.00	
04/18/2018	AP	524344	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/1/18-4/14/18		43.70	0.00	
05/02/2018	AP	525025	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/15/18-4/28/18		43.71	0.00	
05/16/2018	AP	525970	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND wages 4/29/18-5/12/18		43.71	0.00	
05/30/2018	AP	526499	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/13/18-5/26/18		43.71	0.00	
06/13/2018	AP	527472	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/27/18-6/9/18		43.70	0.00	
06/27/2018	AP	528115	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/10/18-6/23/18		43.70	0.00	
07/11/2018	AP	528942	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/24/18-7/7/18		43.71	0.00	
07/24/2018	AP	529693	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/8/18-7/21/18		43.70	0.00	

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GL#: 101-MAY-417 FICA							0.00
08/07/2018	AP	530531	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/22/18-8/4/18		43.70	0.00	
08/21/2018	AP	531341	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/5/18-8/18/18		43.70	0.00	
09/05/2018	AP	532124	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/19/18-9/1/18		43.71	0.00	
09/19/2018	AP	533058	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/2/18-9/15/18		43.71	0.00	
10/02/2018	AP	533705	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/16/18-9/29/18		43.70	0.00	
10/17/2018	AP	534736	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/30/18-10/13/18		43.71	0.00	
10/31/2018	AP	535445	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/14/18-10/27/18		43.70	0.00	
10/31/2018	AP		INV#: AP REF# (VND#: PAYROLL FU)				
101-MAY-417	FICA			0.00	961.14	0.00	961.14
GL#: 101-MAY-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896		3,155.34	0.00	
02/01/2018	AP	520364	AP REF# (VND#: US BANK IC) US BANK ICS Feb 2018 INV#:		3,155.34	0.00	
03/01/2018	AP	521658	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29449		3,155.34	0.00	
04/03/2018	AP	523400	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29833		3,155.34	0.00	
05/01/2018	AP	524840	AP REF# (VND#: US BANK IC) US BANK ICS 19-OME095 May 2018		3,155.34	0.00	

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GL#: 101-MAY-418 Hospitalization							0.00
			INV#: OME2018-30024 AP REF# (VND#: US BANK IC)				
06/01/2018	AP	526594	US BANK ICS Acct 173103198383		3,155.34	0.00	
			INV#: OME2018-30316 AP REF# (VND#: US BANK IC)				
07/02/2018	AP	528504	US BANK ICS Acct 19-OME095		3,155.34	0.00	
			INV#: AP REF# (VND#: US BANK IC)				
08/01/2018	AP	530135	US BANK ICS Acct 19-PME095 Aug 2018		3,155.34	0.00	
			INV#: OME2018-30753 AP REF# (VND#: US BANK IC)				
09/04/2018	AP	532098	US BANK ICS Acct 19-OME095		3,155.34	0.00	
			INV#: OMR2018-31042 AP REF# (VND#: US BANK IC)				
10/02/2018	AP	533699	US BANK ICS acct 19-OME095		550.00	0.00	
			INV#: AP REF# (VND#: US BANK IC)				
10/02/2018	AP	533701	US BANK ICS acct 19-OME095		3,155.34	0.00	
			INV#: OME2018-31284 AP REF# (VND#: US BANK IC)				
101-MAY-418	Hospitalization			0.00	32,103.40	0.00	32,103.40
GL#: 101-MAY-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000		24.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
02/01/2018	AP	520366	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		24.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
03/01/2018	AP	521660	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		24.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
04/03/2018	AP	523398	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000		24.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
05/01/2018	AP	524850	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000		24.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
06/01/2018	AP	526600	AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000		24.00	0.00	

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GL#: 101-MAY-419 Life Insurance							0.00
			INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		24.00	0.00	
07/02/2018	AP	528502					
			INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		12.00	0.00	
08/01/2018	AP	530143					
			INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000		24.00	0.00	
09/01/2018	AP	531998					
			INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000		24.00	0.00	
10/02/2018	AP	533715					
			INV#: AP REF# (VND#: AMERICAN U)				
101-MAY-419	Life Insurance			0.00	228.00	0.00	228.00
GL#: 101-MAY-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795 AP REF# (VND#: BWC)		53.00	0.00	
02/22/2018	AP	521326	BUREAU OF WORKERS COMPENSATION policy 37005502, installment INV#: 1002964572 AP REF# (VND#: BWC)		100.00	0.00	
03/09/2018	AP	522311	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1003089290 AP REF# (VND#: BWC)		185.00	0.00	
04/10/2018	AP	523867	COMPMANAGEMENT, INC policy 37005502 INV#: 1170230 AP REF# (VND#: COMPMANAGE)		40.00	0.00	
05/08/2018	AP	525491	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1003409624 AP REF# (VND#: BWC)		100.00	0.00	
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION 3 months installment INV#: AP REF# (VND#: BWC)		200.00	0.00	
09/13/2018	AP	532652	BUREAU OF WORKERS COMPENSATION Sept installment INV#: 1004211400 AP REF# (VND#: BWC)		100.00	0.00	
10/11/2018	AP	534550	BUREAU OF WORKERS COMPENSATION Policy 37005502		150.00	0.00	

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GL#: 101-MAY-420 Workers Compensation							0.00
			INV#: 1004389508				
			AP REF# (VND#: BWC)				
101-MAY-420		Workers Compensation		0.00	928.00	0.00	928.00
GL#: 101-MAY-421 Unemployment							0.00
101-MAY-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-MAY-428 Telephone							0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC INV#: 321600202011618 AP REF# (VND#: CHART COMM)		1.93	0.00	
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		80.00	0.00	
02/22/2018	AP	521328	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202021618 AP REF# (VND#: CHART COMM)		2.00	0.00	
03/02/2018	AP	521810	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		80.00	0.00	
03/23/2018	AP	523059	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618 AP REF# (VND#: CHART COMM)		2.00	0.00	
03/27/2018	AP	523138	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		80.00	0.00	
04/23/2018	AP	524471	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041618 AP REF# (VND#: CHART COMM)		2.00	0.00	
05/04/2018	AP	525171	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		83.74	0.00	
05/25/2018	AP	526384	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051618a AP REF# (VND#: CHART COMM)		2.12	0.00	
05/25/2018	AP	526386	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		84.95	0.00	
06/28/2018	AP	528187	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618a AP REF# (VND#: CHART COMM)		2.35	0.00	

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GL#: 101-MAY-428 Telephone							0.00
06/28/2018	AP	528239	CENTURYLINK acct 302298892 INV#:		83.71	0.00	
07/25/2018	AP	529772	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618a		1.77	0.00	
08/01/2018	AP	530173	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		85.05	0.00	
08/23/2018	AP	531448	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618a		2.12	0.00	
08/27/2018	AP	531672	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		84.42	0.00	
09/27/2018	AP	533520	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		84.91	0.00	
09/28/2018	AP	533568	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091618a		2.12	0.00	
10/26/2018	AP	535153	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101618a		2.12	0.00	
10/31/2018	AP	535439	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		86.16	0.00	
			AP REF# (VND#: CENTURY)				
101-MAY-428	Telephone			0.00	853.47	0.00	853.47
GL#: 101-MAY-435 Property and Liability Insuran							0.00
03/21/2018	AP	522879	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18- INV#: 1133441 AP REF# (VND#: WICHERT IN)		34.50	0.00	
101-MAY-435	Property and Liability Insuran			0.00	34.50	0.00	34.50
GL#: 101-MAY-436 Auto Insurance							0.00
101-MAY-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							0.00
02/07/2018	AP	520686	RICHLAND COUNTY SAFETY COUNCIL		22.00	0.00	

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GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							0.00
			Feb 15th luncheon 2 seats INV#:				
06/14/2018	AP	527570	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL		22.00	0.00	
			June 21st luncheon, admit 2 INV#:				
08/09/2018	AP	530722	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL		6.00	0.00	
			luncheon 8/16/18 INV#: AP REF# (VND#: RICH SAFET)				
101-MAY-471	Education,Mtgs. & Related Exp.			0.00	50.00	0.00	50.00
GL#: 101-MAY-473 Office Supplies							0.00
01/12/2018	AP	519123	HIATT/STACEY M// reimbursement for INV#:		6.32	0.00	
			AP REF# (VND#: HIATT/STAC)				
02/07/2018	AP	520694	QUILL CORPORATION order110203517 INV#: 4345837		9.39	0.00	
			AP REF# (VND#: QUILL CORP)				
03/15/2018	AP	522648	QUILL CORPORATION order 111424464 INV#: 5446245		25.99	0.00	
			AP REF# (VND#: QUILL CORP)				
04/05/2018	AP	523619	QUILL CORPORATION order 112002867 INV#: 5984029		198.45	0.00	
			AP REF# (VND#: QUILL CORP)				
09/07/2018	AP	532429	DAS HARDWARE LLC city hall Aug 2018 INV#:		14.99	0.00	
			AP REF# (VND#: DAS HARDWA)				
10/18/2018	AP	534829	SAMS CLUB Office supplies INV#: AP REF# (VND#: SAMS CLUB)		23.96	0.00	
101-MAY-473	Office Supplies			0.00	279.10	0.00	279.10
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							0.00
01/26/2018	AP	520067	MT BUSINESS TECHNOLOGIES, INC. order 662097517 INV#: CNIN386449M		10.93	0.00	

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GL#: 101-MAY-486 Maintenance Equipment							0.00
01/26/2018	AP	520069	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662101177 INV#: CNIN386928M		1.65	0.00	
02/26/2018	AP	521457	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662117553 INV#: CNIN389487M		2.16	0.00	
02/26/2018	AP	521459	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662118455 INV#: CNIN389910M		15.16	0.00	
03/07/2018	AP	521920	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662081364 INV#: CNIN383121M		16.99	0.00	
03/21/2018	AP	522901	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662136395 INV#: CNIN393597M		2.00	0.00	
03/21/2018	AP	522903	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662135798 INV#: CNIN393104M		10.65	0.00	
04/27/2018	AP	524711	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662154920 INV#: CNIN396580M		13.61	0.00	
05/23/2018	AP	526312	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662174432 INV#: CNIN399897M		14.31	0.00	
06/28/2018	AP	528203	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662190845 INV#: CNIN403260M		15.90	0.00	
06/28/2018	AP	528205	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662189874 INV#: CNIN402978M		1.21	0.00	
07/25/2018	AP	529784	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662207309 INV#: CNIN406593M		13.52	0.00	
08/27/2018	AP	531619	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662249781 INV#: CNIN409757M		11.34	0.00	
09/27/2018	AP	533462	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Order 662269251 INV#: CNIN413069M		13.83	0.00	

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GL#: 101-MAY-486			Maintenance Equipment				0.00
10/19/2018	AP	534975	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. City Hall INV#: IN03666 AP REF# (VND#: MT BUS TEC)		13.39	0.00	
101-MAY-486		Maintenance Equipment		0.00	156.65	0.00	156.65
GL#: 101-MAY-501			Computer support				0.00
02/26/2018	AP	521475	KING OFFICE SERVICE, INC. Time block, 25 hours INV#: 28388		87.35	0.00	
03/07/2018	AP	522012	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Anti-virus and windows update INV#: MSP-28691		168.00	0.00	
08/01/2018	AP	530157	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Time block, 25 hours INV#: 31061 AP REF# (VND#: KING OFFIC)		87.35	0.00	
101-MAY-501		Computer support		0.00	342.70	0.00	342.70
GL#: 101-MAY-528			Postage				0.00
01/23/2018	AP	519881	US POSTAL SERVICE 10 rolls of stamps INV#:		55.00	0.00	
03/09/2018	AP	522224	AP REF# (VND#: U S POSTAL) NEOPOST USA INC postage meter 12/1/17-2/28/18 INV#: 55363773		62.22	0.00	
05/04/2018	AP	525185	AP REF# (VND#: NEOPOST US) US POSTAL SERVICE 10 rolls of 100 stamps INV#:		50.00	0.00	
08/15/2018	AP	531150	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of 100 stamps INV#:		50.00	0.00	
09/13/2018	AP	532634	AP REF# (VND#: U S POSTAL) NEOPOST USA INC 6/1/18-8/31/18 rental INV#: 55838482		62.22	0.00	
09/24/2018	AP	533265	AP REF# (VND#: NEOPOST US) TOTALFUNDS BY HASLER postage INV#: AP REF# (VND#: TOTALFUNDS)		15.00	0.00	
101-MAY-528		Postage		0.00	294.44	0.00	294.44
GL#: 101-MAY-530			Office Equipment/Furn/Fixtures				0.00

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GL#: 101-MAY-530 Office Equipment/Furn/Fixtures							0.00
08/09/2018	AP	530748	FARM AND HOME HARDWARE 5 office chairs for city hall INV#: AP REF# (VND#: FARM AND H)		279.00	0.00	
101-MAY-530		Office Equipment/Furn/Fixtures		0.00	279.00	0.00	279.00
GL#: 101-MAY-531 Miscellaneous							0.00
01/04/2018	AP	518736	RICHLAND CTY. REGIONAL PLANNIN Registration Steve Schag INV#: AP REF# (VND#: R C R P C)		20.00	0.00	
01/12/2018	AP	519199	RICHLAND AREA CHAMBER OF COMM Annual meeting and dinner INV#: 13527 AP REF# (VND#: RICH AREA)		45.00	0.00	
01/19/2018	AP	519735	SHELBY MUTUAL INSURANCE AGCY. city employee blanket bonds INV#: AP REF# (VND#: SHELBY MUT)		150.00	0.00	
03/23/2018	AP	523035	SCHAG/STEVE// fuel reimbursement INV#: AP REF# (VND#: SCHAG/STEV)		10.05	0.00	
06/20/2018	AP	527903	CLEMANS, NELSON & ASSOC., INC. Consultation on FLSA INV#: 4454 AP REF# (VND#: CLEMANS NE)		56.25	0.00	
10/25/2018	AP	535089	KING OFFICE SERVICE, INC. GFI Archiver upgrade INV#: 32440 AP REF# (VND#: KING OFFIC)		17.00	0.00	
101-MAY-531		Miscellaneous		0.00	298.30	0.00	298.30
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							0.00
101-MIS-147		Local Grants		0.00	0.00	0.00	0.00
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							0.00
01/31/2018	CR	520319	Civista mm interest Jan 2018 pio		0.00	108.29	
01/31/2018	CR	520321	Interest general money market Jan 2018		0.00	1,309.49	

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GL#: 101-MIS-200 Interest							0.00
			pio				
01/31/2018	CR	520323	Interest general checking account Jan 18		0.00	1,006.18	
			pio				
02/28/2018	CR	521630	Interest mm, civista		0.00	97.81	
			pio				
02/28/2018	CR	521632	Interest general mm		0.00	1,064.11	
			pio				
02/28/2018	CR	521634	Interest general fund chcking acct.		0.00	849.56	
			pio				
03/31/2018	CR	523348	Interest Civista money market acct.		0.00	108.29	
			pio				
03/31/2018	CR	523350	Interest General money market		0.00	977.50	
			pio				
03/31/2018	CR	523352	Interest General checking acct		0.00	997.86	
			pio				
04/30/2018	CR	524819	Interest civista money market		0.00	104.80	
			pio				
04/30/2018	CR	524821	Interest General money market account		0.00	1,093.63	
			pio				
04/30/2018	CR	524823	Interest general checking account		0.00	1,583.92	
			pio				
05/31/2018	CR	526734	Interest civista money market account		0.00	108.29	
			pio				
05/31/2018	CR	526736	General checking acct. interest		0.00	1,679.27	
			pio				
05/31/2018	CR	526739	General money market interest		0.00	1,061.76	
			pio				
06/30/2018	CR	528436	Interest from Civista demand MM acct.		0.00	104.79	
			pio				
06/30/2018	CR	528437	General checking acct. interest		0.00	1,904.16	
			pio				
06/30/2018	CR	528440	Interest from general money market acct.		0.00	1,086.75	
			pio				
07/31/2018	CR	530128	Interest from Civista money market		0.00	108.30	
			pio				
07/31/2018	CR	530129	Interest general checking account		0.00	2,490.23	
			pio				
07/31/2018	CR	530132	Interest general money market acct.		0.00	1,065.22	
			pio				
08/31/2018	CR	531989	Civista money market acct interest		0.00	108.29	
			pio				
08/31/2018	CR	531990	General fund checking acct interest		0.00	2,721.27	
			pio				
08/31/2018	CR	531993	General money market acct interest		0.00	1,093.62	
			pio				
09/30/2018	CR	533671	Civista money market interest		0.00	104.80	
			pio				
09/30/2018	CR	533672	General checking account interest		0.00	2,526.33	
			pio				
09/30/2018	CR	533675	General money market interest		0.00	4,486.65	
			pio				

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GL#: 101-MIS-200 Interest							0.00
10/04/2018	CR	533934	Special Bond interest from CDARS CD Post to General pio		0.00	1,196.71	
10/31/2018	CR	535530	Civista money market interest pio		0.00	108.29	
10/31/2018	CR	535531	General checking acct interest pio		0.00	3,389.20	
10/31/2018	CR	535534	General money market interest pio		0.00	1,696.29	
101-MIS-200	Interest			0.00	0.00	36,341.66	36,341.66
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							0.00
01/02/2018	CR	519584	Dec. 2017 SRO payment for Swisher from Shelby City Schools pio		0.00	5,654.27	
01/03/2018	CR	519589	Legacy inmate phone reimbursement Nov. 2017 pio		0.00	8.65	
01/16/2018	CR	519639	Refund from Spectrum for fire dept overpayment pio		0.00	25.56	
01/26/2018	CR	520042	Public records request fee for .05 each page, 1,724 pages pio		0.00	86.20	
01/29/2018	CR	520275	Medicount reimbursement Dec. 2017 pio		0.00	85.66	
02/05/2018	CR	520813	ACH CGS claim payment pio		0.00	271.19	
02/06/2018	CR	520826	Inmate phone reimbursement Dec 2017 pio		0.00	23.06	
02/08/2018	CR	520832	CGS HC claim payment, ACH pio		0.00	271.19	
02/16/2018	CR	521265	FEMA land lease, 150,152 Leslie Ln. @15, 154,156 Leslie Ln@25 ea pio		0.00	80.00	
02/16/2018	CR	521266	Partial year refund for Bandon Grant's 2017 bond insurance pio		0.00	145.80	
02/20/2018	CR	521410	Allstate insurance payment for damage at 63 Mansfield Ave, repair steps and rail pio		0.00	9,781.05	
02/23/2018	CR	521427	Public record request fee pio		0.00	12.90	
02/23/2018	CR	521431	M. Smith Roofing LTD vacate roadway permit pio		0.00	100.00	
03/01/2018	CR	522164	Medicount reimbursement Jan 2018		0.00	248.34	

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GL#: 101-MIS-205 Miscellaneous Income							0.00
			pio				
03/05/2018	CR	522183	SRO Feb 2018 for Swisher from SCSD		0.00	5,748.10	
			pio				
03/05/2018	CR	522184	Legacy inmate phone reimbursement Jan 18		0.00	26.35	
			pio				
03/06/2018	CR	522189	CGS claim payment ACH		0.00	327.99	
			pio				
03/06/2018	CR	522195	Refund to Police from Decatur Electronic		0.00	177.00	
			pio				
03/12/2018	CR	522673	Refund for R. Martinez 215.08 & J. Guisiner 3.14 from AU Life Insurance checks issued to employees		0.00	218.22	
			pio				
03/22/2018	CR	523015	ACH medicaid payment from state of OH		0.00	168.20	
			pio				
03/26/2018	CR	523275	School resource officer Zehner, Pioneer Jan, Feb, & Mar 2018		0.00	16,380.17	
			pio				
03/28/2018	CR	523283	ACH CGS claim payment		0.00	338.37	
			pio				
04/02/2018	CR	523800	SRO Swisher March 2018 for SCSD		0.00	5,733.06	
			pio				
04/02/2018	CR	523801	Report fees police Oct 2017-Mar. 2018		0.00	7.10	
			pio				
04/04/2018	CR	523817	OH att. general refund for C. Baker's training registration. full class		0.00	240.00	
			pio				
04/12/2018	CR	524076	ACH CGS claim payment		0.00	327.41	
			pio				
04/20/2018	CR	524403	Public records request, Paul Zehner personnel file		0.00	11.00	
			pio				
04/30/2018	CR	524793	SRO Swisher Shelby City Schools, April 2018, 5,500 credit from State grant		0.00	233.06	
			pio				
04/30/2018	CR	524794	SRO Magers Pioneer April 2018, charged at Zehner's lower rate		0.00	5,451.11	
			pio				
05/02/2018	CR	525111	Legacy inmate phone reimbursement March 2018		0.00	9.65	
			pio				
05/02/2018	CR	525112	Refund OH BWC for 2017		0.00	17,516.70	
			pio				
05/02/2018	CR	525112	Refund OH BWC for 2017		0.00	473.24	
			pio				
05/03/2018	CR	525116	Refund for returned items to Quill		0.00	30.80	
			pio				
05/22/2018	CR	526275	Half reimbursement for Keith Swisher SRO training conference, Shelby City Schools		0.00	250.00	
			pio				
05/25/2018	CR	526374	Public records request from Andrea		0.00	29.30	

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GL#: 101-MIS-205 Miscellaneous Income							0.00
			Pelfrey				
			pio				
05/29/2018	CR	526714	School Resource Office Swisher, Shelby City Schools, May 2018		0.00	5,733.06	
			pio				
05/29/2018	CR	526716	Legacy inmate phone reimbursement April 2018		0.00	22.75	
			pio				
06/04/2018	CR	527097	ACH CGS claim payment		0.00	276.63	
			pio				
06/05/2018	CR	527104	ACH CGS claims payment		0.00	620.70	
			pio				
06/08/2018	CR	527418	ACH CGS claim payment		0.00	282.98	
			pio				
06/08/2018	CR	527421	Public defender reimbursement various months		0.00	1,326.15	
			pio				
06/15/2018	CR	527795	Public defender reimbursement from March 2018 from county		0.00	472.50	
			pio				
06/25/2018	CR	528393	Shelby City Schools SRO Swisher June 18		0.00	5,733.06	
			pio				
07/03/2018	CR	528875	OH BWC refund from 2016 policy year		0.00	39,223.63	
			pio				
07/05/2018	CR	528883	Legacy International inmate phone reimbursement May 2018		0.00	21.95	
			pio				
07/06/2018	CR	528890	Reenter outstanding checks 1 year or greater		0.00	2,179.85	
			pio				
07/18/2018	CR	529621	ACH CGS claim payment		0.00	276.63	
			pio				
07/20/2018	CR	529632	ACH CGS claim payment		0.00	559.03	
			pio				
07/20/2018	CR	529636	Premium refund from OH BWC		0.00	328.00	
			pio				
07/27/2018	CR	530103	Auction of city vehicles and assets		0.00	3,457.14	
			pio				
08/01/2018	CR	530372	Inmate phone reimbursement June 2018		0.00	74.30	
			pio				
08/02/2018	CR	530373	School Resource Officer Magers for Pioneer May, June, & July 2018		0.00	17,275.74	
			pio				
08/02/2018	CR	530374	ACH CGS claim payment		0.00	276.63	
			pio				
08/13/2018	CR	531230	SRO Swisher July 2018 for Shelby City Schools		0.00	5,733.06	
			pio				
08/22/2018	CR	531529	ACH CGS claim payment		0.00	280.09	
			pio				
08/29/2018	CR	531908	ACH CGS claim payment		0.00	680.88	

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GL#: 101-MIS-205 Miscellaneous Income							0.00
08/29/2018	CR	531913	pio Legacy inmate phone reimbursement July 2018		0.00	51.38	
09/07/2018	CR	532388	pio ACH CGS claim payment		0.00	277.21	
09/12/2018	CR	532892	pio ACH CGS claim payment		0.00	276.63	
09/14/2018	CR	532902	pio ACH CGS claim payment		0.00	335.50	
09/21/2018	CR	533134	pio Pioneer payment Aug & Sept 2018 for SRO Magers		0.00	11,517.16	
09/25/2018	CR	533606	pio Legacy inmate phone Aug 2018		0.00	9.98	
09/28/2018	CR	533625	pio Reimbursement for witness fee paid to Tim Scott		0.00	6.00	
10/01/2018	CR	533911	pio Insurance payment for police 2018 Explorer comprehensive damage		0.00	2,452.80	
10/01/2018	CR	533912	pio SRO Swisher Shelby City Schools Aug & Sept 2018		0.00	11,466.12	
10/04/2018	CR	533930	pio ACH CGS claim payment		0.00	280.09	
10/12/2018	CR	534632	pio ACH CGS claim payment		0.00	276.63	
10/15/2018	CR	534931	pio Witness fees paid to Edward Fetzer from Richland Co. Juvenile Court		0.00	12.00	
10/24/2018	CR	535277	pio SRO Magers from Pioneer Oct 2018		0.00	5,758.58	
10/26/2018	CR	535309	pio Public record request from John Parman 19.00 Fire Dept, 2.85 WWTP		0.00	19.00	
10/29/2018	CR	535510	pio Legacy Long Distance inmate phone reimbursement Sept 2018		0.00	6.74	
10/31/2018	CR	535520	pio SRO Swisher for Shelby City Schools Oct 2018		0.00	5,733.06	
10/31/2018	CR	535528	pio Remaining administrative funds received from CHIP for program. Transferring to general fund		0.00	389.01	
101-MIS-205	Miscellaneous Income			0.00	0.00	194,193.35	194,193.35
GL#: 101-MIS-209 Kwh Tax-Electric							0.00
01/05/2018	CR	519597	pio KWH tax Dec 2017		0.00	27,691.00	

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GL#: 101-MIS-209 Kwh Tax-Electric							0.00
02/02/2018	CR	520473	KWH tax collected Jan 2018 pio		0.00	32,473.00	
03/05/2018	CR	522182	KWH tax Feb 2018 pio		0.00	36,347.00	
04/03/2018	CR	523810	KWH tax March 2018 pio		0.00	29,950.00	
05/07/2018	CR	525682	KWH tax April 2018 pio		0.00	30,247.00	
06/05/2018	CR	527107	KWH tax May 2018 pio		0.00	28,004.00	
07/05/2018	CR	528882	KWH tax collected June 2018 pio		0.00	28,217.00	
08/10/2018	CR	530838	KWH tax July 2018 pio		0.00	32,506.00	
09/07/2018	CR	532390	KWH tax August 2018 pio		0.00	33,037.00	
10/05/2018	CR	534337	KWH tax Sept 2018 pio		0.00	33,561.00	
101-MIS-209	Kwh Tax-Electric			0.00	0.00	312,033.00	312,033.00
GL#: 101-MIS-210 Taxi Fares							0.00
01/05/2018	CR	519600	taxi fares pio		0.00	36.00	
01/12/2018	CR	519631	Taxi fares pio		0.00	32.00	
01/19/2018	CR	519817	Taxi fares pio		0.00	21.00	
01/26/2018	CR	520032	Taxi fares pio		0.00	10.00	
01/31/2018	CR	520288	Taxi fares pio		0.00	8.00	
02/02/2018	CR	520477	taxi fares pio		0.00	19.00	
02/09/2018	CR	520841	taxi fares pio		0.00	24.00	
02/16/2018	CR	521262	taxi fares pio		0.00	12.00	
02/23/2018	CR	521429	Taxi fares pio		0.00	24.00	
03/02/2018	CR	522176	taxi fares pio		0.00	4.00	
03/09/2018	CR	522419	Taxi fares pio		0.00	13.00	
03/16/2018	CR	522695	Taxi fares pio		0.00	17.00	
03/23/2018	CR	523018	Taxi fares pio		0.00	14.00	
03/29/2018	CR	523296	Taxi fares pio		0.00	10.00	
04/06/2018	CR	523827	Taxi fares pio		0.00	21.00	

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GL#: 101-MIS-210 Taxi Fares							0.00
04/12/2018	CR	524088	Taxi fares pio		0.00	26.00	
04/20/2018	CR	524402	Taxi fares pio		0.00	14.00	
04/27/2018	CR	524678	Taxi fares pio		0.00	16.00	
05/04/2018	CR	525125	Taxi fares pio		0.00	20.00	
05/11/2018	CR	525699	Taxi fares pio		0.00	21.00	
05/18/2018	CR	526085	Taxi fares pio		0.00	29.00	
05/25/2018	CR	526373	Taxi fares pio		0.00	15.00	
05/31/2018	CR	526728	Taxi fares pio		0.00	16.00	
06/08/2018	CR	527428	taxi fares pio		0.00	27.00	
06/15/2018	CR	527798	Taxi fares pio		0.00	16.00	
06/22/2018	CR	528095	Taxi fares pio		0.00	16.00	
06/29/2018	CR	528425	Taxi fares pio		0.00	34.00	
07/06/2018	CR	528892	Taxi fares pio		0.00	31.00	
07/13/2018	CR	529300	Taxi fares pio		0.00	25.00	
07/20/2018	CR	529635	taxi fares pio		0.00	26.00	
07/31/2018	CR	530124	Taxi fares pio		0.00	5.00	
08/03/2018	CR	530383	Taxi fares pio		0.00	4.00	
08/10/2018	CR	530842	Taxi fares pio		0.00	11.00	
08/17/2018	CR	531298	Taxi fares pio		0.00	18.00	
08/24/2018	CR	531540	Taxi fares pio		0.00	7.00	
08/31/2018	CR	531927	Taxi fares pio		0.00	17.00	
09/07/2018	CR	532397	taxi fares pio		0.00	32.00	
09/14/2018	CR	532909	Taxi fares pio		0.00	14.00	
09/21/2018	CR	533131	Taxi fares pio		0.00	22.00	
09/28/2018	CR	533623	Taxi Fares pio		0.00	14.00	
10/05/2018	CR	534335	Taxi fares		0.00	21.00	

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GL#: 101-MIS-210 Taxi Fares							0.00
10/12/2018	CR	534635	pio Taxi fares		0.00	21.00	
10/19/2018	CR	534954	pio Taxi fares		0.00	24.00	
10/26/2018	CR	535307	pio Taxi fares		0.00	33.00	
10/31/2018	CR	535524	pio Taxi fares pio		0.00	14.00	
101-MIS-210	Taxi Fares			0.00	0.00	854.00	854.00
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							0.00
101-MIS-441	Auditor Fees			0.00	0.00	0.00	0.00
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							0.00
101-MIS-443	DRETAC Fees			0.00	0.00	0.00	0.00
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
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							0.00
05/08/2018	AP	525489	TREASURER, STATE OF OHIO Financial audit INV#:		68.50	0.00	
06/08/2018	AP	527361	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		400.00	0.00	

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GL#: 101-MIS-483 State Audit							0.00
			Financial Audit INV#:				
07/11/2018	AP	529090	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		600.00	0.00	
			INV#:				
08/09/2018	AP	530710	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		600.00	0.00	
			INV#:				
09/13/2018	AP	532654	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		1,330.20	0.00	
			INV#:				
			AP REF# (VND#: TREAS.STAT)				
101-MIS-483	State Audit			0.00	2,998.70	0.00	2,998.70
GL#: 101-MIS-484 Fuel, Autos-Equipment							0.00
01/12/2018	AP	519121	COLE DISTRIBUTING INC. Fuel Dec 2017 INV#:		25.00	0.00	
			AP REF# (VND#: COLE DISTR)				
02/13/2018	AP	520928	COLE DISTRIBUTING INC. Fuel Jan 2018 INV#:		50.00	0.00	
			AP REF# (VND#: COLE DISTR)				
03/09/2018	AP	522218	COLE DISTRIBUTING INC. fuel Feb 2018 INV#:		25.00	0.00	
			AP REF# (VND#: COLE DISTR)				
04/10/2018	AP	523909	COLE DISTRIBUTING INC. Fuel March 2018 INV#:		30.00	0.00	
			AP REF# (VND#: COLE DISTR)				
05/08/2018	AP	525485	COLE DISTRIBUTING INC. Fuel April 2018 INV#:		30.00	0.00	
			AP REF# (VND#: COLE DISTR)				
06/07/2018	AP	527159	COLE DISTRIBUTING INC. Fuel May 2018 INV#:		30.00	0.00	
			AP REF# (VND#: COLE DISTR)				
07/11/2018	AP	528990	COLE DISTRIBUTING INC. Fuel June 2018 INV#:		30.00	0.00	
			AP REF# (VND#: COLE DISTR)				
08/09/2018	AP	530708	COLE DISTRIBUTING INC. Fuel July 2018 INV#:		30.00	0.00	
			AP REF# (VND#: COLE DISTR)				
09/13/2018	AP	532580	COLE DISTRIBUTING INC.		30.00	0.00	

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GL#: 101-MIS-484 Fuel, Autos-Equipment							0.00
			Fuel Aug 2018 INV#:				
10/05/2018	AP	533950	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Sept 2018 INV#: AP REF# (VND#: COLE DISTR)		200.00	0.00	
101-MIS-484	Fuel, Autos-Equipment			0.00	480.00	0.00	480.00
GL#: 101-MIS-485 Maintenance, Autos							0.00
02/07/2018	AP	520656	SHELBY PARTS CO. street purchase 1/31/18 INV#: 316953		25.00	0.00	
02/13/2018	AP	520936	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS service dept purchases Jan 18 INV#:		24.97	0.00	
03/07/2018	AP	521944	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. street dept purchase 2/16/18 INV#:		25.00	0.00	
03/09/2018	AP	522303	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS service dept 2/28/18 INV#: 69968059904702		9.50	0.00	
04/13/2018	AP	524129	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. service dept 3/30/18 INV#: 317452		25.00	0.00	
04/13/2018	AP	524143	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS service dept 3/27/18 INV#: 6996808686746		25.00	0.00	
05/04/2018	AP	525159	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Street Dept 4/30/18 INV#: 317754		11.93	0.00	
05/11/2018	AP	525747	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept purchase 4/30/18 INV#: 6696812092223		5.97	0.00	
06/05/2018	AP	526948	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. street dept 5/31/18 INV#: 318118		10.49	0.00	
06/05/2018	AP	526950	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. street dept 5/31/18 INV#: 318166		5.80	0.00	
06/13/2018	AP	527514	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS		13.19	0.00	

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GL#: 101-MIS-485 Maintenance, Autos							0.00
			Service Dept May 2018 purchase INV#:				
07/11/2018	AP	529050	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Street dept 6/29/18 INV#:		5.36	0.00	
08/09/2018	AP	530672	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. purchase 7/31/18 service dept INV#: 318751		17.44	0.00	
08/13/2018	AP	530966	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS service dept 7/31/18 INV#:		25.00	0.00	
09/13/2018	AP	532552	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept 8/30/18 INV#:		3.56	0.00	
09/13/2018	AP	532630	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Service dept Aug 2018 INV#:		25.00	0.00	
10/09/2018	AP	534389	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filters 9/7/18 INV#: 319161		3.32	0.00	
10/09/2018	AP	534391	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Air and fuel filters INV#: 319275		10.50	0.00	
10/09/2018	AP	534421	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Alternator & misc. parts INV#: 319382		7.48	0.00	
10/09/2018	AP	534423	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filters INV#: 319183		3.74	0.00	
10/11/2018	AP	534558	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS parts for 1998 chevy INV#: 6996826296086		23.07	0.00	
10/11/2018	AP	534562	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept purchase 9/17/18 INV#: 6996826095994 AP REF# (VND#: ADVANCE AU)		1.93	0.00	
101-MIS-485	Maintenance, Autos			0.00	308.25	0.00	308.25
GL#: 101-MIS-495 Ambulance Contract							0.00
101-MIS-495	Ambulance Contract			0.00	0.00	0.00	0.00

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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							0.00
101-MIS-508			Real estate taxes	0.00	0.00	0.00	0.00
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							0.00
01/04/2018	AP	518802	RICHLAND COUNTY SAFETY COUNCIL Membership dues for 2018 INV#: 6254		110.00	0.00	
01/04/2018	AP	518812	AP REF# (VND#: RICH SAFET) AUTOMATIC DATA PROCESSING Processing charges 12/23/17 INV#: 506039507		50.09	0.00	
01/04/2018	AP	518968	AP REF# (VND#: ADP) OHIO MUNICIPAL LEAGUE 2018 membership INV#:		1,443.00	0.00	
01/12/2018	AP	519183	AP REF# (VND#: OH MUNI LE) KING OFFICE SERVICE, INC. Agreement shelby finance INV#: 27781		110.00	0.00	
01/19/2018	AP	519733	AP REF# (VND#: KING OFFIC) WAPPNER FUNERAL DIRECTORS Indigent burial- Mara Morgan INV#:		750.00	0.00	
01/23/2018	AP	519917	AP REF# (VND#: WAPPNER) AUTOMATIC DATA PROCESSING Workforce now human INV#: 506786435		47.09	0.00	
01/23/2018	AP	519919	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 1/06/18 INV#: 506787592		38.18	0.00	
01/31/2018	CR	520334	AP REF# (VND#: ADP) PNC 2017 analysis fees, offset by interest earned pio		482.64	0.00	
02/02/2018	AP	520521	AUTOMATIC DATA PROCESSING processing charges 1/20/18 INV#: 508077225		42.21	0.00	
02/15/2018	AP	521141	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges ending INV#: 508781079		36.27	0.00	

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GL#: 101-MIS-531 Miscellaneous							0.00
02/15/2018	AP	521143	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 2/5/18 INV#: 507870977		44.23	0.00	
02/22/2018	AP	521316	AP REF# (VND#: ADP) SMITH PAVING & EXCAVATING,INC. Replacement of steps INV#:		9,870.00	0.00	
03/02/2018	AP	521806	AP REF# (VND#: SMITH PAVI) AUTOMATIC DATA PROCESSING processing charges 2/17/18 INV#: 509894011		33.99	0.00	
03/02/2018	AP	521808	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING 4th qaurter/ year end tax INV#: 509451040		142.92	0.00	
03/09/2018	AP	522208	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING annual earning records, INV#: 5410296522		13.92	0.00	
03/14/2018	AP	522473	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/3/18 INV#: 510518932		36.28	0.00	
03/21/2018	AP	522828	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital period ending INV#: 510939346		41.18	0.00	
03/21/2018	AP	522871	AP REF# (VND#: ADP) BAUMBERGER APPRAISALS & REALTY fire station appraisal INV#:		800.00	0.00	
03/29/2018	AP	523221	AP REF# (VND#: BAUMBERGER) AUTOMATIC DATA PROCESSING processing charges 3/17/18 INV#: 511328665		40.67	0.00	
04/10/2018	AP	523911	AP REF# (VND#: ADP) F. E. KROCKA AND ASSOC. INC. vacation plat & description INV#: 39262		650.00	0.00	
04/10/2018	AP	523915	AP REF# (VND#: KROCKA/F.E) AUTOMATIC DATA PROCESSING processing charges 3/31/18 INV#: 512139205		36.04	0.00	
04/23/2018	AP	524429	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital 4/9/18 INV#: 512613433		41.18	0.00	
05/01/2018	AP	524860	AP REF# (VND#: ADP) GLENS SURPLUS SALES, INC. street dept purchase 4/26/18 INV#: 6667		154.41	0.00	

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GL#: 101-MIS-531 Miscellaneous							0.00
05/01/2018	AP	524868	AP REF# (VND#: GLENS SUR) AUTOMATIC DATA PROCESSING processing charges 4/14/18 INV#: 512980524		34.37	0.00	
05/04/2018	AP	525165	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Reports ending 4/23/18 INV#: 513378495		7.12	0.00	
05/11/2018	AP	525745	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 4/28/18 INV#: 513781937		37.09	0.00	
05/22/2018	AP	526183	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 5/7/18 INV#: 514102536		41.59	0.00	
05/22/2018	AP	526201	AP REF# (VND#: ADP) F. E. KROCKA AND ASSOC. INC. Review stormwater plans, INV#: 39438		750.00	0.00	
05/23/2018	AP	526284	AP REF# (VND#: KROCKA/F.E) AUTOMATIC DATA PROCESSING processing charges 5/12/18 INV#: 514655525		35.04	0.00	
06/04/2018	AP	526823	AP REF# (VND#: ADP) FRIENDS OF THE BLACKFORK Reimbursement for flowers in INV#:		60.90	0.00	
06/05/2018	AP	526936	AP REF# (VND#: FRIENDS) AUTOMATIC DATA PROCESSING processing charges 5/26/18 INV#: 515427691		38.77	0.00	
06/08/2018	AP	527331	AP REF# (VND#: ADP) NEW GENERATION GREENHOUSE 30 14" customer planters INV#:		1,500.00	0.00	
06/20/2018	AP	527893	AP REF# (VND#: NEW GENERA) AUTOMATIC DATA PROCESSING Human captial and processing INV#: 516081052		78.04	0.00	
06/28/2018	AP	528249	AP REF# (VND#: ADP) RICHLAND COUNTY RECORDER recording of Sandusky & INV#:		122.40	0.00	
07/06/2018	AP	528765	AP REF# (VND#: RICH CTY.) AUTOMATIC DATA PROCESSING processing charges 6/23/18 INV#: 516951747		42.86	0.00	
07/11/2018	AP	529094	AP REF# (VND#: ADP) RICHLAND CTY. REGIONAL PLANNIN local participation in RCRPC INV#:		5,254.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							0.00
07/20/2018	AP	529520	AP REF# (VND#: R C R P C) AUTOMATIC DATA PROCESSING processing charges 7/7/18 INV#: 517672249		36.91	0.00	
07/25/2018	AP	529780	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 7/16/18 INV#: 518076730		41.46	0.00	
08/01/2018	AP	530155	AP REF# (VND#: ADP) KING OFFICE SERVICE, INC. SAN: UCC/San/ Multi-Domain INV#: 31066		60.00	0.00	
08/01/2018	AP	530159	AP REF# (VND#: KING OFFIC) AUTOMATIC DATA PROCESSING processing charges 7/21/18 INV#: 518422467		44.70	0.00	
08/09/2018	AP	530762	AP REF# (VND#: ADP) WAPPNER FUNERAL DIRECTORS Indigent burial Danny Elliott INV#:		750.00	0.00	
08/13/2018	AP	531016	AP REF# (VND#: WAPPNER) RICHLAND COUNTY CLERK OF COURT filing fee B. Hartz INV#:		550.00	0.00	
08/15/2018	AP	531152	AP REF# (VND#: RICH C/COU) AUTOMATIC DATA PROCESSING processing charges 8/4/18 INV#: 519207095		35.20	0.00	
08/22/2018	AP	531369	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 8/13/18 INV#: 519760311		43.34	0.00	
08/27/2018	AP	531666	AP REF# (VND#: ADP) RICHLAND COUNTY CLERK OF COURT Jury demand fees for Bruce INV#:		150.00	0.00	
09/06/2018	AP	532198	AP REF# (VND#: RICH C/COU) AUTOMATIC DATA PROCESSING Processing charges 8/18/18 INV#: 520000893		37.14	0.00	
09/06/2018	AP	532216	AP REF# (VND#: ADP) RICHLAND COUNTY RECORDER recording or fire dept deed INV#:		28.00	0.00	
09/06/2018	AP	532230	AP REF# (VND#: RICH CTY.) KING OFFICE SERVICE, INC. assual essential e-mail INV#: MSP-31765		924.00	0.00	
09/13/2018	AP	532588	AP REF# (VND#: KING OFFIC) F. E. KROCKA AND ASSOC. INC. Alley vacation INV#: 39855		350.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							0.00
09/13/2018	AP	532648	AP REF# (VND#: KROCKA/F.E) AUTOMATIC DATA PROCESSING Processing charges 9/1/18 INV#: 520869412		41.01	0.00	
09/27/2018	AP	533456	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 9/17/18 INV#: 521571135		42.27	0.00	
09/27/2018	AP	533458	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 9/15/18 INV#: 521571445		44.28	0.00	
10/11/2018	AP	534554	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 9/29/18 INV#: 522492095		35.69	0.00	
10/18/2018	AP	534841	AP REF# (VND#: ADP) TREASURER, STATE OF OHIO Cooperative purchasing admin INV#:		100.00	0.00	
10/18/2018	AP	534861	AP REF# (VND#: TREAS.STAT) US GEOLOGICAL SURVEY Black Fork Mohican River INV#:		16,000.00	0.00	
10/18/2018	AP	534867	AP REF# (VND#: US GEOLOGI) SHELBY MUTUAL INSURANCE AGCY. Crime Bond renewal INV#:		100.00	0.00	
10/25/2018	AP	535089	AP REF# (VND#: SHELBY MUT) KING OFFICE SERVICE, INC. GFI Archiver upgrade INV#: 32440		204.00	0.00	
10/26/2018	AP	535155	AP REF# (VND#: KING OFFIC) AUTOMATIC DATA PROCESSING human capital and processing INV#: 523179452		81.63	0.00	
10/26/2018	AP		AP REF# (VND#: ADP)				
101-MIS-531	Miscellaneous			0.00	42,716.11	0.00	42,716.11
GL#: 101-MIS-546 Economic Development							0.00
101-MIS-546	Economic Development			0.00	0.00	0.00	0.00
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							0.00
02/22/2018	AP	521324	PLATTENBURG & ASSOCIATES INC Progress billing for GAAP INV#: 49411		338.00	0.00	
			AP REF# (VND#: PLATTENBUR)				

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GL#: 101-MIS-584 GAAP Conversion							0.00
03/15/2018	AP	522646	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 49500 AP REF# (VND#: PLATTENBUR)		300.00	0.00	
03/20/2018	AP	522772	INDUSTRIAL APPRAISAL CO Insurable values summary INV#: AP REF# (VND#: INDUST APP)		300.00	0.00	
05/04/2018	AP	525167	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50020 AP REF# (VND#: PLATTENBUR)		150.00	0.00	
05/22/2018	AP	526203	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50238 AP REF# (VND#: PLATTENBUR)		500.00	0.00	
06/20/2018	AP	527891	PLATTENBURG & ASSOCIATES INC client 2074 GAAP conversion INV#: 50656 AP REF# (VND#: PLATTENBUR)		300.00	0.00	
07/20/2018	AP	529516	PLATTENBURG & ASSOCIATES INC final billing for GAAP INV#: 50805 AP REF# (VND#: PLATTENBUR)		100.00	0.00	
101-MIS-584	GAAP Conversion			0.00	1,988.00	0.00	1,988.00
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							0.00
101-MIS-624	Revenue Sharing			0.00	0.00	0.00	0.00
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							0.00
101-MIS-652	Historic Preservation			0.00	0.00	0.00	0.00
GL#: 101-PAL-184 Contractor Registration							0.00
01/05/2018	CR	519598	15 contractor renewals 2018 pio		0.00	375.00	
01/12/2018	CR	519632	9 2018 contractor renewal registrations pio		0.00	225.00	
01/19/2018	CR	519819	3 2018 contractor renewals, 1 applicatio building demolition pio		0.00	75.00	
01/26/2018	CR	520035	6 contractor renewals @\$25, 1 new contra @\$50, 1 zoning @\$50 pio		0.00	200.00	
01/31/2018	CR	520289	Contractor registration 1@\$50		0.00	50.00	

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GL#: 101-PAL-184 Contractor Registration							0.00
02/02/2018	CR	520478	pio 1 contractor registration @\$25, 1 zoning permit shed		0.00	25.00	
02/09/2018	CR	520840	pio 1 contractor registration		0.00	50.00	
02/16/2018	CR	521264	pio 2 contractor reg.@50 ea., 1 sewer@50, 1 storm water@25, 1 sign@50, 1 zoning@25 1 zoning@50		0.00	100.00	
02/23/2018	CR	521430	pio 2018 contractor registration 1 @\$50		0.00	50.00	
02/28/2018	CR	521593	pio 1 2018 contractor registartion @ \$50		0.00	50.00	
03/02/2018	CR	522177	pio 1 contractor registration @ 50		0.00	50.00	
03/09/2018	CR	522420	pio 2 contractor registrations @50, 1 zoning @10		0.00	100.00	
03/16/2018	CR	522696	pio 2 contractor registration@50, 1 fence@10 1 zoning@50		0.00	100.00	
03/29/2018	CR	523299	pio 2 contractor registration @50, 1 zoning @10, 1 assessed structure fee @ 10		0.00	100.00	
04/06/2018	CR	523828	pio 2 contractor registrations @ 50, 2 fence @10		0.00	100.00	
04/12/2018	CR	524089	pio 2 2018 contractor reg @ 50, 1 zoning@ 10		0.00	100.00	
04/20/2018	CR	524404	pio 5 contactor reg. @50, 1 contract. reg @25, 3 fence per@ 10, 1 zoning@ 10		0.00	275.00	
05/04/2018	CR	525124	pio 1 contractor reg @ 50, 1 fence per. @ 10 1 zoning @ 25, 1 zoning @ 10		0.00	50.00	
05/11/2018	CR	525701	pio 2 contractor registrations @50, 1 zoning @25		0.00	100.00	
05/18/2018	CR	526086	pio 3 contractor registrations @\$50, 1 fence @ \$10		0.00	150.00	
05/25/2018	CR	526375	pio 2 contractor reg.@50, 1 fence@ 10, 2 zoning @ 10		0.00	100.00	
05/31/2018	CR	526727	pio 2 contractor registrations@ 50, 1 fence @10, 2 pool per.@ 10		0.00	100.00	
06/08/2018	CR	527427	pio 1 contractor registration @ 50, 4 zoning @ 10		0.00	50.00	
06/15/2018	CR	527799	pio 1 contractor registration @ 50, 1 fence		0.00	50.00	

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GL#: 101-PAL-184 Contractor Registration							0.00
			permit @10, 1 zoning @ 10, 1 siding @ 5 pio				
06/29/2018	CR	528427	4 contractor reg. @ 50, 1 fence per.@ 10 pio		0.00	200.00	
07/06/2018	CR	528893	1 contractor registration@50,1 fence per @10, 1 zoning per@ 10, 1 siding per@5 pio		0.00	50.00	
07/13/2018	CR	529301	2 contractor registrations@ 50, 2 fence per @ 10, 1 zoning@ 10, 1 conditional zoning @ 60 pio		0.00	100.00	
07/20/2018	CR	529634	2 contractor registrations @ 50, 1 fence @ 10, 1 pool @ 10 pio		0.00	100.00	
07/31/2018	CR	530122	2 contractor registrations @ 50, 1 sign permit @ 50 pio		0.00	100.00	
08/03/2018	CR	530384	1 contractor registration @ 50, 1 zoning @ 50 pio		0.00	50.00	
08/10/2018	CR	530843	1 contractor registration @ 50, 1 fence @ 10 pio		0.00	50.00	
08/17/2018	CR	531299	1 contractor registration@ 50, 2 fence permits@ 10, 1 zoning@ 10, 1 petition to vacate alley @ 100 pio		0.00	50.00	
08/24/2018	CR	531539	3 contractor registrations @50, 1 fence @ 10, 3 zoning@10, 2 zoning@ 25, 1 sign @ 25 pio		0.00	150.00	
08/31/2018	CR	531925	2 contractor registrations @ 50, 1 fence @10, 1 zoning @ 25, 1 zoning @10 pio		0.00	100.00	
09/07/2018	CR	532398	1 contractor registration @ 50, 1 fence@ 10 pio		0.00	50.00	
09/14/2018	CR	532911	4 contractor reg @ 50, 1 fence @ 10 2 zoning@10, 1 zoning variance@60, 1 sign @ 50 pio		0.00	200.00	
10/12/2018	CR	534634	Contractor registration 1 @ 50, 1 sign permit @ 25 pio		0.00	50.00	
10/19/2018	CR	534953	1 contractor registration @ 50, 1 zoning permit @ 10 pio		0.00	50.00	
10/26/2018	CR	535306	1 contractor registration @ 50, 1 sign permit @ 25, 1 zoning @ 10 pio		0.00	50.00	
10/31/2018	CR	535522	1 contractor registration@ 50, 1 zoning@ 25		0.00	50.00	

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GL#: 101-PAL-184 Contractor Registration							0.00
			pio				
101-PAL-184			Contractor Registration	0.00	0.00	4,025.00	4,025.00
GL#: 101-PAL-185 Sewer Permits							0.00
02/16/2018	CR	521264	2 contractor reg.@50 ea., 1 sewer@50, 1 storm water@25, 1 sign@50, 1 zoning@25 1 zoning@50 pio		0.00	50.00	
101-PAL-185			Sewer Permits	0.00	0.00	50.00	50.00
GL#: 101-PAL-186 Plumbing permits							0.00
02/05/2018	CR	520815	plumbing permits from Richland Public Health Oct-Dec 2017 pio		0.00	127.60	
04/23/2018	CR	524617	Plumbing permits Jan-Mar 2018, from Richland public health pio		0.00	176.00	
08/06/2018	CR	530564	Plumbing permits from county Apr-June 18 pio		0.00	104.00	
10/29/2018	CR	535509	Plumbing permit for Sweet Dreams Bakery funds from county pio		0.00	42.00	
101-PAL-186			Plumbing permits	0.00	0.00	449.60	449.60
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							0.00
03/16/2018	CR	522696	2 contractor registration@50, 1 fence@10 1 zoning@50 pio		0.00	10.00	
04/06/2018	CR	523828	2 contractor registrations @ 50, 2 fence @10 pio		0.00	20.00	
04/20/2018	CR	524404	5 contactor reg. @50, 1 contract. reg @25, 3 fence per@ 10, 1 zoning@ 10 pio		0.00	30.00	
04/27/2018	CR	524675	1 sign permit @ 50 pio		0.00	50.00	
05/04/2018	CR	525124	1 contractor reg @ 50, 1 fence per. @ 10 1 zoning @ 25, 1 zoning @ 10 pio		0.00	10.00	
05/18/2018	CR	526086	3 contractor registrations @\$50, 1 fence @\$10 pio		0.00	10.00	
05/25/2018	CR	526375	2 contractor reg.@50, 1 fence@ 10, 2 zoning @ 10 pio		0.00	10.00	
05/31/2018	CR	526727	2 contractor registrations@ 50, 1 fence		0.00	10.00	

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GL#: 101-PAL-188 Building permits							0.00
			@10, 2 pool per.@ 10 pio				
06/15/2018	CR	527799	1 contractor registration @ 50, 1 fence permit @10, 1 zoning @ 10, 1 siding @ 5 pio		0.00	10.00	
06/22/2018	CR	528098	1 fence permit @ 10, 1 zoning @25, 1 zoning appeal @ 60 pio		0.00	10.00	
06/29/2018	CR	528427	4 contractor reg. @ 50, 1 fence per.@ 10 pio		0.00	10.00	
07/06/2018	CR	528893	1 contractor registration@50,1 fence per @10, 1 zoning per@ 10, 1 siding per@5 pio		0.00	10.00	
07/13/2018	CR	529301	2 contractor registrations@ 50, 2 fence per @ 10, 1 zoning@ 10, 1 conditional zoning @ 60 pio		0.00	20.00	
07/20/2018	CR	529634	2 contractor registrations @ 50, 1 fence @ 10, 1 pool @ 10 pio		0.00	10.00	
08/10/2018	CR	530843	1 contractor registration @ 50, 1 fence @ 10 pio		0.00	10.00	
08/17/2018	CR	531299	1 contractor registration@ 50, 2 fence permits@ 10, 1 zoning@ 10, 1 petition to vacate alley @ 100 pio		0.00	20.00	
08/24/2018	CR	531539	3 contractor registrations @50, 1 fence @ 10, 3 zoning@10, 2 zoning@ 25, 1 sign @ 25 pio		0.00	10.00	
08/31/2018	CR	531925	2 contractor registrations @ 50, 1 fence @10, 1 zoning @ 25, 1 zoning @10 pio		0.00	10.00	
09/07/2018	CR	532398	1 contractor registration @ 50, 1 fence@ 10 pio		0.00	10.00	
09/14/2018	CR	532911	4 contractor reg @ 50, 1 fence @ 10 2 zoning@10, 1 zoning variance@60, 1 sign @ 50 pio		0.00	10.00	
101-PAL-188	Building permits			0.00	0.00	290.00	290.00
GL#: 101-PAL-189 Zoning permits							0.00
01/26/2018	CR	520035	6 contractor renewals @\$25, 1 new contra @\$50, 1 zoning @\$50 pio		0.00	50.00	
02/02/2018	CR	520478	1 contractor registration @\$25, 1 zoning permit shed pio		0.00	10.00	
02/16/2018	CR	521264	2 contractor reg.@50 ea., 1 sewer@50, pio		0.00	75.00	

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GL#: 101-PAL-189 Zoning permits							0.00
			1 storm water@25, 1 sign@50, 1 zoning@25 1 zoning@50 pio				
03/09/2018	CR	522420	2 contractor registrations @50, 1 zoning @10 pio		0.00	10.00	
03/16/2018	CR	522696	2 contractor registration@50, 1 fence@10 1 zoning@50 pio		0.00	50.00	
03/23/2018	CR	523017	1 zoning permit @ \$10 pio		0.00	10.00	
03/29/2018	CR	523299	2 contractor registration @50, 1 zoning @10, 1 assessed structure fee @ 10 pio		0.00	10.00	
04/12/2018	CR	524089	2 2018 contractor reg @ 50, 1 zoning@ 10 pio		0.00	10.00	
04/20/2018	CR	524404	5 contactor reg. @50, 1 contract. reg @25, 3 fence per@ 10, 1 zoning@ 10 pio		0.00	10.00	
05/04/2018	CR	525124	1 contractor reg @ 50, 1 fence per. @ 10 1 zoning @ 25, 1 zoning @ 10 pio		0.00	35.00	
05/11/2018	CR	525701	2 contractor registrations @50, 1 zoning @25 pio		0.00	25.00	
05/25/2018	CR	526375	2 contractor reg.@50, 1 fence@ 10, 2 zoning @ 10 pio		0.00	20.00	
06/08/2018	CR	527427	1 contractor registration @ 50, 4 zoning @ 10 pio		0.00	40.00	
06/15/2018	CR	527799	1 contractor registration @ 50, 1 fence permit @10, 1 zoning @ 10, 1 siding @ 5 pio		0.00	10.00	
06/22/2018	CR	528098	1 fence permit @ 10, 1 zoning @25, 1 zoning appeal @ 60 pio		0.00	85.00	
07/06/2018	CR	528893	1 contractor registration@50,1 fence per @10, 1 zoning per@ 10, 1 siding per@5 pio		0.00	10.00	
07/13/2018	CR	529301	2 contractor registrations@ 50, 2 fence per @ 10, 1 zoning@ 10, 1 conditional zoning @ 60 pio		0.00	70.00	
08/03/2018	CR	530384	1 contractor registration @ 50, 1 zoning @ 50 pio		0.00	50.00	
08/17/2018	CR	531299	1 contractor registration@ 50, 2 fence permits@ 10, 1 zoning@ 10, 1 petition to vacate alley @ 100 pio		0.00	10.00	
08/24/2018	CR	531539	3 contractor registrations @50, 1 fence		0.00	80.00	

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GL#: 101-PAL-189 Zoning permits							0.00
			@ 10, 3 zoning@10, 2 zoning@ 25, 1 sign @ 25 pio				
08/31/2018	CR	531925	2 contractor registrations @ 50, 1 fence @10, 1 zoning @ 25, 1 zoning @10 pio		0.00	35.00	
09/14/2018	CR	532911	4 contractor reg @ 50, 1 fence @ 10 2 zoning@10, 1 zoning variance@60, 1 sign @ 50 pio		0.00	80.00	
09/21/2018	CR	533130	1 zoning permit @ \$10 pio		0.00	10.00	
10/19/2018	CR	534953	1 contractor registration @ 50, 1 zoning permit @ 10 pio		0.00	10.00	
10/26/2018	CR	535306	1 contractor registration @ 50, 1 sign permit @ 25, 1 zoning @ 10 pio		0.00	10.00	
10/31/2018	CR	535522	1 contractor registration@ 50, 1 zoning@ 25 pio		0.00	25.00	
101-PAL-189	Zoning permits			0.00	0.00	840.00	840.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							0.00
01/19/2018	CR	519819	3 2018 contractor renewals, 1 applicatio building demolition pio		0.00	50.00	
02/16/2018	CR	521264	2 contractor reg.@50 ea., 1 sewer@50, 1 storm water@25, 1 sign@50, 1 zoning@25 1 zoning@50 pio		0.00	75.00	
03/29/2018	CR	523299	2 contractor registration @50, 1 zoning @10, 1 assessed structure fee @ 10 pio		0.00	10.00	
05/31/2018	CR	526727	2 contractor registrations@ 50, 1 fence @10, 2 pool per.@ 10 pio		0.00	20.00	
06/15/2018	CR	527799	1 contractor registration @ 50, 1 fence permit @10, 1 zoning @ 10, 1 siding @ 5 pio		0.00	5.00	
06/29/2018	CR	528428	3 trash hauler permits @ 100 pio		0.00	300.00	
07/06/2018	CR	528893	1 contractor registration@50,1 fence per @10, 1 zoning per@ 10, 1 siding per@5 pio		0.00	5.00	
07/20/2018	CR	529634	2 contractor registrations @ 50, 1 fence @ 10, 1 pool @ 10 pio		0.00	10.00	
07/31/2018	CR	530122	2 contractor registrations @ 50, 1 sign permit @ 50 pio		0.00	50.00	

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GL#: 101-PAL-197			Miscellaneous Lic. & Permits				0.00
08/17/2018	CR	531299	1 contractor registration@ 50, 2 fence permits@ 10, 1 zoning@ 10, 1 petition to vacate alley @ 100 pio		0.00	100.00	
08/24/2018	CR	531539	3 contractor registrations @50, 1 fence @ 10, 3 zoning@10, 2 zoning@ 25, 1 sign @ 25 pio		0.00	25.00	
09/14/2018	CR	532911	4 contractor reg @ 50, 1 fence @ 10 2 zoning@10, 1 zoning variance@60, 1 sign @ 50 pio		0.00	50.00	
10/12/2018	CR	534634	Contractor registration 1 @ 50, 1 sign permit @ 25 pio		0.00	25.00	
10/26/2018	CR	535306	1 contractor registration @ 50, 1 sign permit @ 25, 1 zoning @ 10 pio		0.00	25.00	
101-PAL-197	Miscellaneous Lic. & Permits			0.00	0.00	750.00	750.00
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				0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		45,607.62	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		40,958.89	0.00	
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		36,364.96	0.00	
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		37,569.47	0.00	
03/07/2018	AP	522058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#:		42,765.33	0.00	
03/21/2018	AP	522824	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#:		37,994.36	0.00	
04/04/2018	AP	523502	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		36,569.32	0.00	

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GL#: 101-POL-400 Wages							0.00
04/18/2018	AP	524342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		47,336.93	0.00	
05/02/2018	AP	525023	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		38,313.22	0.00	
05/16/2018	AP	525968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#:		39,993.42	0.00	
05/30/2018	AP	526497	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#:		40,197.58	0.00	
06/13/2018	AP	527470	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#:		49,217.37	0.00	
06/27/2018	AP	528113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#:		42,231.11	0.00	
07/11/2018	AP	528944	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#:		46,233.26	0.00	
07/24/2018	AP	529691	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#:		42,569.11	0.00	
08/07/2018	AP	530529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#:		37,651.23	0.00	
08/21/2018	AP	531343	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#:		39,665.29	0.00	
09/05/2018	AP	532122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#:		40,586.09	0.00	
09/19/2018	AP	533056	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#:		39,598.58	0.00	
10/02/2018	AP	533703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#:		38,103.90	0.00	

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GL#: 101-POL-400 Wages							0.00
10/17/2018	AP	534734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#:		41,281.27	0.00	
10/31/2018	AP	535447	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		36,406.17	0.00	
101-POL-400	Wages			0.00	897,214.48	0.00	897,214.48
GL#: 101-POL-406 Dispatcher Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		6,820.60	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		5,970.10	0.00	
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		5,476.30	0.00	
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		5,935.73	0.00	
03/07/2018	AP	522058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#:		6,663.16	0.00	
03/21/2018	AP	522824	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#:		6,187.81	0.00	
04/04/2018	AP	523502	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		5,409.00	0.00	
04/18/2018	AP	524342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		5,746.42	0.00	
05/02/2018	AP	525023	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		6,301.01	0.00	
05/16/2018	AP	525968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#:		6,624.86	0.00	

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GL#: 101-POL-406 Dispatcher Wages							0.00
05/30/2018	AP	526497	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#:		6,357.80	0.00	
06/13/2018	AP	527470	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#:		6,282.81	0.00	
06/27/2018	AP	528113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#:		6,025.88	0.00	
07/11/2018	AP	528944	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#:		5,728.94	0.00	
07/24/2018	AP	529691	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#:		5,388.11	0.00	
08/07/2018	AP	530529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#:		5,117.99	0.00	
08/21/2018	AP	531343	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#:		5,286.88	0.00	
09/05/2018	AP	532122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#:		6,029.61	0.00	
09/19/2018	AP	533056	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#:		6,567.29	0.00	
10/02/2018	AP	533703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#:		5,345.73	0.00	
10/17/2018	AP	534734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#:		8,163.73	0.00	
10/31/2018	AP	535447	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		6,752.01	0.00	
101-POL-406	Dispatcher Wages			0.00	134,181.77	0.00	134,181.77
GL#: 101-POL-407 Auxiliary Police Wages							0.00

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GL#: 101-POL-407 Auxiliary Police Wages							0.00
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		165.12	0.00	
05/30/2018	AP	526497	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#:		82.56	0.00	
06/13/2018	AP	527470	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#:		82.56	0.00	
07/24/2018	AP	529691	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#:		206.40	0.00	
08/21/2018	AP	531343	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#:		82.56	0.00	
09/05/2018	AP	532122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#:		82.56	0.00	
10/31/2018	AP	535447	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		82.56	0.00	
101-POL-407	Auxiliary Police Wages			0.00	784.32	0.00	784.32
GL#: 101-POL-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#:		1,425.96	0.00	
02/01/2018	AP	520362	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#:		1,790.72	0.00	
03/07/2018	AP	522060	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#:		1,597.72	0.00	
04/10/2018	AP	523913	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#:		2,515.88	0.00	
05/11/2018	AP	525743	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#: AP REF# (VND#: OPERS)		1,709.79	0.00	

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GL#: 101-POL-415 Public Employees Retire.System							0.00
06/13/2018	AP	527506	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#: AP REF# (VND#: OPERS)		1,725.16	0.00	
07/11/2018	AP	528950	OH PUBLIC EMPLOYEES RETIREMENT Employer's protion 5/27/18- INV#: AP REF# (VND#: OPERS)		1,698.43	0.00	
08/01/2018	AP	530145	OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#: AP REF# (VND#: OPERS)		1,560.95	0.00	
09/06/2018	AP	532170	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18 INV#: AP REF# (VND#: OPERS)		1,468.27	0.00	
10/09/2018	AP	534399	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		2,427.75	0.00	
101-POL-415	Public Employees Retire.System			0.00	17,920.63	0.00	17,920.63
GL#: 101-POL-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#: AP REF# (VND#: PAYROLL FU)		760.21	0.00	
01/24/2018	AP	519982	PAYROLL FUND FICA 1/7/18-1/20/18 INV#: AP REF# (VND#: PAYROLL FU)		680.49	0.00	
02/07/2018	AP	520781	PAYROLL FUND FICA 1/21/18-2/3/18 INV#: AP REF# (VND#: PAYROLL FU)		606.70	0.00	
02/21/2018	AP	521293	PAYROLL FUND FICA 2/4/18-2/17/18 INV#: AP REF# (VND#: PAYROLL FU)		630.81	0.00	
03/07/2018	AP	522056	PAYROLL FUND FICA 2/18/18-3/3/18 INV#: AP REF# (VND#: PAYROLL FU)		716.72	0.00	
03/21/2018	AP	522826	PAYROLL FUND FICA 3/4/18-3/17/18 INV#: AP REF# (VND#: PAYROLL FU)		638.09	0.00	
04/04/2018	AP	523504	PAYROLL FUND FICA 3/18/18-3/31/18 INV#: AP REF# (VND#: PAYROLL FU)		607.03	0.00	

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GL#: 101-POL-417 FICA							0.00
04/18/2018	AP	524344	PAYROLL FUND FICA 4/1/18-4/14/18 INV#:		769.70	0.00	
05/02/2018	AP	525025	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/15/18-4/28/18 INV#:		649.29	0.00	
05/16/2018	AP	525970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND wages 4/29/18-5/12/18 INV#:		670.19	0.00	
05/30/2018	AP	526499	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/13/18-5/26/18 INV#:		671.26	0.00	
06/13/2018	AP	527472	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/27/18-6/9/18 INV#:		802.19	0.00	
06/27/2018	AP	528115	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/10/18-6/23/18 INV#:		699.72	0.00	
07/11/2018	AP	528942	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/24/18-7/7/18 INV#:		750.93	0.00	
07/24/2018	AP	529693	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/8/18-7/21/18 INV#:		698.37	0.00	
08/07/2018	AP	530531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/22/18-8/4/18 INV#:		620.15	0.00	
08/21/2018	AP	531341	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/5/18-8/18/18 INV#:		653.01	0.00	
09/05/2018	AP	532124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/19/18-9/1/18 INV#:		670.51	0.00	
09/19/2018	AP	533058	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/2/18-9/15/18 INV#:		669.42	0.00	
10/02/2018	AP	533705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/16/18-9/29/18 INV#: AP REF# (VND#: PAYROLL FU)		626.70	0.00	

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GL#: 101-POL-417 FICA							0.00
10/17/2018	AP	534736	PAYROLL FUND FICA 9/30/18-10/13/18 INV#:		715.09	0.00	
10/31/2018	AP	535445	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)		627.00	0.00	
101-POL-417	FICA			0.00	14,933.58	0.00	14,933.58
GL#: 101-POL-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896		26,820.39	0.00	
02/01/2018	AP	520364	AP REF# (VND#: US BANK IC) US BANK ICS Feb 2018 INV#:		26,820.39	0.00	
03/01/2018	AP	521658	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29449		26,820.39	0.00	
04/03/2018	AP	523400	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29833		26,820.39	0.00	
05/01/2018	AP	524840	AP REF# (VND#: US BANK IC) US BANK ICS 19-OME095 May 2018 INV#: OME2018-30024		26,820.39	0.00	
06/01/2018	AP	526594	AP REF# (VND#: US BANK IC) US BANK ICS Acct 173103198383 INV#: OME2018-30316		27,536.79	0.00	
07/02/2018	AP	528504	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#:		28,398.06	0.00	
08/01/2018	AP	530135	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-PME095 Aug 2018 INV#: OME2018-30753		28,398.06	0.00	
09/04/2018	AP	532098	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#: OMR2018-31042		28,398.06	0.00	
10/02/2018	AP	533699	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		4,925.00	0.00	

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GL#: 101-POL-418 Hospitalization							0.00
10/02/2018	AP	533701	US BANK ICS acct 19-OME095 INV#: OME2018-31284 AP REF# (VND#: US BANK IC)		28,398.06	0.00	
101-POL-418	Hospitalization			0.00	280,155.98	0.00	280,155.98
GL#: 101-POL-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		204.00	0.00	
02/01/2018	AP	520366	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		204.00	0.00	
03/01/2018	AP	521660	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		204.00	0.00	
04/03/2018	AP	523398	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		204.00	0.00	
05/01/2018	AP	524850	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		197.20	0.00	
06/01/2018	AP	526600	AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#: AP REF# (VND#: AMERICAN U)		240.00	0.00	
07/02/2018	AP	528502	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		216.00	0.00	
08/01/2018	AP	530143	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		192.00	0.00	
09/01/2018	AP	531998	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		216.00	0.00	
10/02/2018	AP	533715	AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		200.40	0.00	
101-POL-419	Life Insurance			0.00	2,077.60	0.00	2,077.60
GL#: 101-POL-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION		768.96	0.00	

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GL#: 101-POL-420 Workers Compensation							0.00
			policy# 37005502 INV#: 1002752795 AP REF# (VND#: BWC)				
02/22/2018	AP	521326	BUREAU OF WORKERS COMPENSATION		1,200.00	0.00	
			policy 37005502, installment INV#: 1002964572 AP REF# (VND#: BWC)				
03/09/2018	AP	522311	BUREAU OF WORKERS COMPENSATION		2,220.00	0.00	
			policy 37005502 INV#: 1003089290 AP REF# (VND#: BWC)				
04/10/2018	AP	523867	COMPMANAGEMENT, INC		570.00	0.00	
			policy 37005502 INV#: 1170230 AP REF# (VND#: COMPMANAGE)				
05/08/2018	AP	525491	BUREAU OF WORKERS COMPENSATION		1,200.00	0.00	
			Installment payment INV#: 1003409624 AP REF# (VND#: BWC)				
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION		4,000.00	0.00	
			3 months installment INV#: 1003409624 AP REF# (VND#: BWC)				
07/20/2018	AP	529518	TARKOWSKY L.P.A./JOHN//		306.00	0.00	
			Bruce Hartz and Misc. files INV#: 1003409624 AP REF# (VND#: TARKOWSKY/)				
09/13/2018	AP	532652	BUREAU OF WORKERS COMPENSATION		1,400.00	0.00	
			Sept installment INV#: 1004211400 AP REF# (VND#: BWC)				
10/11/2018	AP	534550	BUREAU OF WORKERS COMPENSATION		2,105.00	0.00	
			Policy 37005502 INV#: 1004389508 AP REF# (VND#: BWC)				
101-POL-420	Workers Compensation			0.00	13,769.96	0.00	13,769.96
GL#: 101-POL-421 Unemployment							0.00
05/16/2018	AP	525931	OHIO DEPT. OF JOB & FAMILY SER		1,325.22	0.00	
			Benefits for Bruce Hartz INV#: 1003409624 AP REF# (VND#: ODJFS)				
06/14/2018	AP	527588	OHIO DEPT. OF JOB & FAMILY SER		2,537.95	0.00	
			Unemployment for Bruce Hartz INV#: 1003409624 AP REF# (VND#: ODJFS)				
07/11/2018	AP	529092	OHIO DEPT. OF JOB & FAMILY SER		2,030.36	0.00	
			unemployment benefits for INV#: 1003409624 AP REF# (VND#: ODJFS)				
07/20/2018	AP	529518	TARKOWSKY L.P.A./JOHN//		170.00	0.00	

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GL#: 101-POL-421 Unemployment							0.00
			Bruce Hartz and Misc. files INV#:				
08/22/2018	AP	531397	AP REF# (VND#: TARKOWSKY/) OHIO DEPT. OF JOB & FAMILY SER Unemployment benefits INV#:		1,768.59	0.00	
09/13/2018	AP	532662	AP REF# (VND#: ODJFS) OHIO DEPT. OF JOB & FAMILY SER Bruce Hartz unemployment INV#: AP REF# (VND#: ODJFS)		1,015.18	0.00	
101-POL-421	Unemployment			0.00	8,847.30	0.00	8,847.30
GL#: 101-POL-425 Natural Gas							0.00
01/19/2018	AP	519751	COLUMBIA GAS acct 193879540010003 INV#: 44526 AP REF# (VND#: COL. GAS)		800.00	0.00	
01/19/2018	AP	519753	COLUMBIA GAS acct 193879540010003 INV#: 44526a AP REF# (VND#: COL. GAS)		167.44	0.00	
02/16/2018	AP	521192	COLUMBIA GAS acct 193879540010003 INV#: 38515 AP REF# (VND#: COL. GAS)		800.00	0.00	
02/16/2018	AP	521194	COLUMBIA GAS acct 193879540010003 INV#: 38515a AP REF# (VND#: COL. GAS)		93.82	0.00	
03/20/2018	AP	522756	COLUMBIA GAS acct 193879540010003 INV#: 44839 AP REF# (VND#: COL. GAS)		600.71	0.00	
04/17/2018	AP	524271	COLUMBIA GAS acct 193879540010003 INV#: 43142 AP REF# (VND#: COL. GAS)		597.50	0.00	
05/16/2018	AP	525919	COLUMBIA GAS acct 193879540010003 INV#: 44513 AP REF# (VND#: COL. GAS)		405.43	0.00	
06/14/2018	AP	527612	COLUMBIA GAS acct 193879540010003 INV#: 44502 AP REF# (VND#: COL. GAS)		288.37	0.00	
07/18/2018	AP	529359	COLUMBIA GAS acct 193879540010003 INV#: 43935 AP REF# (VND#: COL. GAS)		175.32	0.00	
08/13/2018	AP	530984	COLUMBIA GAS		225.63	0.00	

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GL#: 101-POL-425 Natural Gas							0.00
			acct 193879540010003 INV#: 43690 AP REF# (VND#: COL. GAS)				
09/13/2018	AP	532602	COLUMBIA GAS		243.01	0.00	
			acct 193879540010003 INV#: 43733 AP REF# (VND#: COL. GAS)				
10/12/2018	AP	534644	COLUMBIA GAS		273.93	0.00	
			acct 193879540010003 INV#: 43173 AP REF# (VND#: COL. GAS)				
101-POL-425	Natural Gas			0.00	4,671.16	0.00	4,671.16
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							0.00
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#:		600.00	0.00	
			AP REF# (VND#: CENTURY)				
03/02/2018	AP	521810	CENTURYLINK acct 302298892 INV#:		600.00	0.00	
			AP REF# (VND#: CENTURY)				
03/27/2018	AP	523138	CENTURYLINK acct 302298892 INV#:		600.00	0.00	
			AP REF# (VND#: CENTURY)				
05/04/2018	AP	525171	CENTURYLINK acct 302298892 INV#:		384.18	0.00	
			AP REF# (VND#: CENTURY)				
05/25/2018	AP	526386	CENTURYLINK acct 302298892 INV#:		361.43	0.00	
			AP REF# (VND#: CENTURY)				
06/28/2018	AP	528239	CENTURYLINK acct 302298892 INV#:		377.54	0.00	
			AP REF# (VND#: CENTURY)				
08/01/2018	AP	530173	CENTURYLINK acct 302298892 INV#:		352.72	0.00	
			AP REF# (VND#: CENTURY)				
08/27/2018	AP	531672	CENTURYLINK acct 302298892 INV#:		352.85	0.00	
			AP REF# (VND#: CENTURY)				
09/27/2018	AP	533520	CENTURYLINK acct 302298892		354.94	0.00	

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GL#: 101-POL-428 Telephone							0.00
10/31/2018	AP	535439	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		363.55	0.00	
101-POL-428	Telephone			0.00	4,347.21	0.00	4,347.21
GL#: 101-POL-435 Property and Liability Insuran							0.00
03/21/2018	AP	522879	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18- INV#: 1133441 AP REF# (VND#: WICHERT IN)		483.00	0.00	
101-POL-435	Property and Liability Insuran			0.00	483.00	0.00	483.00
GL#: 101-POL-436 Auto Insurance							0.00
04/23/2018	AP	524427	WICHERT INSURANCE SERVICES INC policy 3E31350 11/14/17- INV#: 1140486 AP REF# (VND#: WICHERT IN)		244.00	0.00	
101-POL-436	Auto Insurance			0.00	244.00	0.00	244.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							0.00
01/19/2018	AP	519739	INTER ASSOC. CHIEFS OF POLICE Membership fee INV#: AP REF# (VND#: IACP)		150.00	0.00	
01/23/2018	AP	519907	RICH CTY ASSOC CHIEF POLICE 2018 cheif of police INV#: AP REF# (VND#: RICH POLIC)		25.00	0.00	
01/23/2018	AP	519909	OHIO PEACE OFFICER TRAIN.ACADE registration for Cody Baker INV#: AP REF# (VND#: OH PEACE O)		240.00	0.00	
04/23/2018	AP	524473	OH SCH RESOURCE OFFICERS ASSOC registration Swisher & Magers INV#: AP REF# (VND#: OHIO SCHOO)		1,000.00	0.00	
05/04/2018	AP	525209	OHIO PEACE OFFICER TRAIN.ACADE David Barnhart, Interview and INV#: 2018-45449 AP REF# (VND#: OH PEACE O)		375.00	0.00	
08/13/2018	AP	531014	OHIO ASSOC. OF CHIEF OF POLICE Annual membership INV#: AP REF# (VND#: OH A CHIEF)		195.00	0.00	
08/22/2018	AP	531363	ST OF OH ACCREDITATION RESOURC 2018 annual dues INV#: 2018-101		75.00	0.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							0.00
09/19/2018	AP	532987	AP REF# (VND#: SOAR) OHIO PEACE OFFICER TRAIN.ACADE Advanced Driving Instructor INV#: 2018-49567		1,225.00	0.00	
10/26/2018	AP	535169	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE Field Training Officer Program INV#: 2018-50927		300.00	0.00	
10/26/2018	AP	535171	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE Investigating Drone Complaints INV#: 2018-50737 AP REF# (VND#: OH PEACE O)		120.00	0.00	
101-POL-471	Education,Mtgs. & Related Exp.			0.00	3,705.00	0.00	3,705.00
GL#: 101-POL-472 Supplies							0.00
01/17/2018	AP	519661	SAMS CLUB Police calendars INV#:		36.26	0.00	
02/02/2018	AP	520501	AP REF# (VND#: SAMS CLUB) BOLIANTZ HARDWARE Police Jan 2018 INV#:		14.35	0.00	
03/02/2018	AP	521790	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE police dept Feb 2018 INV#:		10.34	0.00	
03/29/2018	AP	523223	AP REF# (VND#: BOLIANTZ H) MHS INDUSTRIAL SUPPLY order 01022460 INV#: 312918		36.56	0.00	
05/04/2018	AP	525135	AP REF# (VND#: MHS IND SU) BOLIANTZ HARDWARE Police Dept April 2018 INV#:		50.00	0.00	
05/04/2018	AP	525137	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE Police Dept April 2018 INV#:		23.29	0.00	
06/07/2018	AP	527163	AP REF# (VND#: BOLIANTZ H) MHS INDUSTRIAL SUPPLY toilet paper for police dept INV#: INV1874		74.06	0.00	
06/14/2018	AP	527764	AP REF# (VND#: MHS IND SU) SAMS CLUB police purchase 6/5/18 INV#:		30.98	0.00	
07/06/2018	AP	528747	AP REF# (VND#: SAMS CLUB) G & L SUPPLY cleaning supplies INV#: 579053		86.05	0.00	

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GL#: 101-POL-472 Supplies							0.00
07/18/2018	AP	529337	AP REF# (VND#: G & L SUPP) AMAZON INC headset hooks for car INV#: 838537876638		37.67	0.00	
07/18/2018	AP	529341	AP REF# (VND#: AMAZON INC) AMAZON INC digital meter INV#: 757683785439		88.98	0.00	
08/09/2018	AP	530628	AP REF# (VND#: AMAZON INC) DAS HARDWARE LLC Police July 2018 INV#:		27.98	0.00	
08/13/2018	AP	530974	AP REF# (VND#: DAS HARDWA) SAMS CLUB Police July 2018 purchases INV#:		138.77	0.00	
08/13/2018	AP	530998	AP REF# (VND#: SAMS CLUB) SPORTSMANS DEN 9 mm ammo INV#:		514.00	0.00	
08/17/2018	AP	531268	AP REF# (VND#: SPORTSMANS) AMAZON INC dry erase markers & door stop INV#: 458369543744		27.98	0.00	
09/07/2018	AP	532427	AP REF# (VND#: AMAZON INC) DAS HARDWARE LLC Police Aug 2018 INV#:		4.99	0.00	
09/19/2018	AP	532975	AP REF# (VND#: DAS HARDWA) AMAZON INC decorative door stop & INV#: 549935968963		86.87	0.00	
10/05/2018	AP	533968	AP REF# (VND#: AMAZON INC) DAS HARDWARE LLC Police Sept 2018 INV#:		50.00	0.00	
10/05/2018	AP	533970	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Sept 2018 INV#:		1.18	0.00	
10/18/2018	AP	534831	AP REF# (VND#: DAS HARDWA) SAMS CLUB Supply order 9/10/18 INV#: AP REF# (VND#: SAMS CLUB)		17.36	0.00	
101-POL-472	Supplies			0.00	1,357.67	0.00	1,357.67
GL#: 101-POL-473 Office Supplies							0.00
02/13/2018	AP	520944	SAMS CLUB police dept purchase 1/17/18 INV#:		71.66	0.00	

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GL#: 101-POL-473 Office Supplies							0.00
03/14/2018	AP	522489	AP REF# (VND#: SAMS CLUB) SAMS CLUB police purchase 02/13/18 INV#:		39.96	0.00	
03/14/2018	AP	522491	AP REF# (VND#: SAMS CLUB) SAMS CLUB police purchase 02/07/18 INV#:		28.98	0.00	
03/14/2018	AP	522495	AP REF# (VND#: SAMS CLUB) SAMS CLUB purchase 3/2/18 INV#:		137.84	0.00	
04/23/2018	AP	524407	AP REF# (VND#: SAMS CLUB) SAMS CLUB police dept purchase 3/15/18 INV#:		32.94	0.00	
04/23/2018	AP	524409	AP REF# (VND#: SAMS CLUB) SAMS CLUB Police dept purchase 4/4/18 INV#:		25.32	0.00	
05/16/2018	AP	525903	AP REF# (VND#: SAMS CLUB) SAMS CLUB police order 4/3/18 INV#:		109.32	0.00	
06/14/2018	AP	527760	AP REF# (VND#: SAMS CLUB) SAMS CLUB police purchase 5/8/18 INV#:		127.46	0.00	
06/14/2018	AP	527762	AP REF# (VND#: SAMS CLUB) SAMS CLUB Police purchase 5/22/18 INV#:		45.96	0.00	
06/14/2018	AP	527764	AP REF# (VND#: SAMS CLUB) SAMS CLUB police purchase 6/5/18 INV#:		28.98	0.00	
08/13/2018	AP	530974	AP REF# (VND#: SAMS CLUB) SAMS CLUB Police July 2018 purchases INV#:		57.51	0.00	
09/13/2018	AP	532600	AP REF# (VND#: SAMS CLUB) SAMS CLUB police purchase 8/9/18 INV#:		156.33	0.00	
10/18/2018	AP	534831	AP REF# (VND#: SAMS CLUB) SAMS CLUB Supply order 9/10/18 INV#:		34.93	0.00	
10/18/2018	AP	534833	AP REF# (VND#: SAMS CLUB) SAMS CLUB order 9/17/18 INV#:		4.74	0.00	

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GL#: 101-POL-473 Office Supplies							0.00
			AP REF# (VND#: SAMS CLUB)				
101-POL-473		Office Supplies		0.00	901.93	0.00	901.93
GL#: 101-POL-484 Fuel, Autos-Equipment							0.00
01/12/2018	AP	519121	COLE DISTRIBUTING INC. Fuel Dec 2017 INV#:		1,650.00	0.00	
02/13/2018	AP	520928	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2018 INV#:		2,000.00	0.00	
03/09/2018	AP	522218	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018 INV#:		1,000.00	0.00	
04/10/2018	AP	523909	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel March 2018 INV#:		1,131.11	0.00	
05/08/2018	AP	525485	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel April 2018 INV#:		1,528.93	0.00	
06/07/2018	AP	527159	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel May 2018 INV#:		1,150.00	0.00	
07/11/2018	AP	528990	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel June 2018 INV#:		1,300.00	0.00	
08/09/2018	AP	530708	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel July 2018 INV#:		2,900.00	0.00	
09/13/2018	AP	532580	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Aug 2018 INV#:		2,000.00	0.00	
10/05/2018	AP	533950	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Sept 2018 INV#:		2,000.00	0.00	
			AP REF# (VND#: COLE DISTR)				
101-POL-484		Fuel, Autos-Equipment		0.00	16,660.04	0.00	16,660.04
GL#: 101-POL-485 Maintenance, Autos							0.00
01/04/2018	AP	518934	BUCKEYE DODGE adapter, police dept INV#: 245755 AP REF# (VND#: BUCKEYE DO)		193.60	0.00	

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GL#: 101-POL-485 Maintenance, Autos							0.00
01/05/2018	AP	518995	SHELBY PARTS CO. Police purchase 12/29/17 INV#: 316677 AP REF# (VND#: SHELBY PAR)		37.45	0.00	
01/10/2018	AP	519050	ADVANCE AUTO PARTS Police Dept 12/6/17 INV#: 6996734098284 AP REF# (VND#: ADVANCE AU)		123.94	0.00	
01/10/2018	AP	519052	ADVANCE AUTO PARTS police dept 12/6/17 INV#: 6996733623696 AP REF# (VND#: ADVANCE AU)		4.59	0.00	
01/12/2018	AP	519133	SHELBY QUICK LUBE Alignment for police dept. INV#: 0047984 AP REF# (VND#: SHELBY QUI)		61.95	0.00	
02/02/2018	AP	520549	O REILLY AUTO PARTS police purchase 1/5/18 INV#: 5587-130947 AP REF# (VND#: O REILLY A)		147.59	0.00	
02/07/2018	AP	520666	SHELBY PARTS CO. Police dept purchases Jan 2018 INV#: AP REF# (VND#: SHELBY PAR)		146.67	0.00	
02/13/2018	AP	520932	ADVANCE AUTO PARTS Police purchases Jan 2018 INV#: AP REF# (VND#: ADVANCE AU)		215.82	0.00	
02/13/2018	AP	520934	ADVANCE AUTO PARTS police purchase 1/5/18 INV#: 6996800598986 AP REF# (VND#: ADVANCE AU)		231.39	0.00	
02/27/2018	AP	521523	BUCKEYE DODGE adapter, police dept. INV#: 246005 AP REF# (VND#: BUCKEYE DO)		181.60	0.00	
03/07/2018	AP	521940	SHELBY PARTS CO. police dept purchase 2/16/18 INV#: 317103 AP REF# (VND#: SHELBY PAR)		89.09	0.00	
03/09/2018	AP	522250	SNAP-ON TOOLS scan tool updates INV#: 03061840207 AP REF# (VND#: SNAP-ON TO)		549.01	0.00	
03/14/2018	AP	522475	FOUR O CORPORATION oil drum INV#: 0526618-IN AP REF# (VND#: FOUR O)		504.60	0.00	
03/14/2018	AP	522507	BUCKEYE DODGE replace fan motor INV#: 71649 AP REF# (VND#: BUCKEYE DO)		317.81	0.00	

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GL#: 101-POL-485 Maintenance, Autos							0.00
03/21/2018	AP	522859	BUCKEYE DODGE front end work cruiser INV#: 246135 AP REF# (VND#: BUCKEYE DO)		486.40	0.00	
03/23/2018	AP	523023	SHELBY QUICK LUBE Allignment for cruiser INV#: 0048155 AP REF# (VND#: SHELBY QUI)		61.95	0.00	
04/10/2018	AP	523861	SHELBY PARTS CO. Police purchase 3/30/18 INV#: 317451 AP REF# (VND#: SHELBY PAR)		150.00	0.00	
04/10/2018	AP	523863	SHELBY PARTS CO. police purchase 3/30/18 INV#: 317451a AP REF# (VND#: SHELBY PAR)		150.00	0.00	
04/10/2018	AP	523865	SHELBY PARTS CO. police purchase 3/30/18 INV#: 317451b AP REF# (VND#: SHELBY PAR)		129.98	0.00	
04/17/2018	AP	524259	DONLEY FORD SHELBY INC Police Dept order 4/11/18 INV#: 84153 AP REF# (VND#: DONLEY FOR)		6.80	0.00	
05/04/2018	AP	525147	CAPITAL TIRE INC Acct 1658 INV#: 30146653 AP REF# (VND#: CAPITAL TI)		443.32	0.00	
05/04/2018	AP	525153	SHELBY PARTS CO. Police purchase 4/30/18 INV#: 317752 AP REF# (VND#: SHELBY PAR)		52.36	0.00	
05/04/2018	AP	525213	HARTS AUTO SUPPLY Various parts for cruiser INV#: 37509 AP REF# (VND#: HARTS AUTO)		2,472.00	0.00	
05/08/2018	AP	525555	SCARLET & GRAY TIRE INC flat repair INV#: 103271 AP REF# (VND#: SCARLET)		84.00	0.00	
05/08/2018	AP	525557	SCARLET & GRAY TIRE INC flat repair INV#: 103271a AP REF# (VND#: SCARLET)		18.34	0.00	
05/11/2018	AP	525755	ADVANCE AUTO PARTS police purchase 4/28/18 INV#: 6996811820212 AP REF# (VND#: ADVANCE AU)		2.65	0.00	
05/11/2018	AP	525757	ADVANCE AUTO PARTS police purchase 4/26/18 INV#: 6996811638389 AP REF# (VND#: ADVANCE AU)		14.28	0.00	

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GL#: 101-POL-485 Maintenance, Autos							0.00
05/11/2018	AP	525759	ADVANCE AUTO PARTS police purchase 4/4/18 INV#: 6996809437119 AP REF# (VND#: ADVANCE AU)		69.37	0.00	
05/11/2018	AP	525761	ADVANCE AUTO PARTS police purchase 4/12/18 INV#: 6996810291706 AP REF# (VND#: ADVANCE AU)		345.41	0.00	
05/23/2018	AP	526308	SHELBY QUICK LUBE Alignment and shop supplies INV#: 0048307 AP REF# (VND#: SHELBY QUI)		61.95	0.00	
06/07/2018	AP	527143	SHELBY PARTS CO. Police purchase 5/31/18 INV#: 318165 AP REF# (VND#: SHELBY PAR)		99.64	0.00	
06/07/2018	AP	527145	SHELBY PARTS CO. Police purchase 5/31/18 INV#: 318165a AP REF# (VND#: SHELBY PAR)		297.32	0.00	
06/07/2018	AP	527157	SHELBY QUICK LUBE alignment 6/5/18 INV#: 0048346 AP REF# (VND#: SHELBY QUI)		61.95	0.00	
06/13/2018	AP	527512	ADVANCE AUTO PARTS Police May purchases INV#: AP REF# (VND#: ADVANCE AU)		204.40	0.00	
06/13/2018	AP	527516	ADVANCE AUTO PARTS Brakes for police INV#: 6996813792754 AP REF# (VND#: ADVANCE AU)		149.43	0.00	
07/12/2018	AP	529100	ADVANCE AUTO PARTS Police purchase 6/27/18 INV#: 6996817888169 AP REF# (VND#: ADVANCE AU)		93.06	0.00	
08/13/2018	AP	530956	ADVANCE AUTO PARTS car wax INV#: 6996821124713 AP REF# (VND#: ADVANCE AU)		6.89	0.00	
08/13/2018	AP	531000	CENTRAL OHIO GLASS LLC windsheild for cruiser INV#: 39739 AP REF# (VND#: CENT OH GL)		264.32	0.00	
09/13/2018	AP	532556	ADVANCE AUTO PARTS Police 8/31/18 INV#: 6996824335329 AP REF# (VND#: ADVANCE AU)		94.62	0.00	
09/13/2018	AP	532558	ADVANCE AUTO PARTS police 8/1/18 INV#: 6996821333855 AP REF# (VND#: ADVANCE AU)		30.73	0.00	

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GL#: 101-POL-485 Maintenance, Autos							0.00
09/13/2018	AP	532560	ADVANCE AUTO PARTS police 8/16/18 INV#: 6996822888905 AP REF# (VND#: ADVANCE AU)		127.18	0.00	
09/13/2018	AP	532562	ADVANCE AUTO PARTS police tire plugs INV#: 6996823325819 AP REF# (VND#: ADVANCE AU)		8.27	0.00	
09/24/2018	AP	533162	SCARLET & GRAY TIRE INC 4 tires 2017 Ford Explorer INV#: 103798 AP REF# (VND#: SCARLET)		90.40	0.00	
09/24/2018	AP	533164	SCARLET & GRAY TIRE INC 4 tires 2017 Ford Explorer INV#: 103797 AP REF# (VND#: SCARLET)		95.40	0.00	
09/27/2018	AP	533482	CAPITAL TIRE INC 8 245/55R18 tires INV#: 30169545 AP REF# (VND#: CAPITAL TI)		1,072.16	0.00	
10/05/2018	AP	533952	SHELBY PARTS CO. Oil filters INV#: 319276 AP REF# (VND#: SHELBY PAR)		71.85	0.00	
10/05/2018	AP	534032	O REILLY AUTO PARTS Primary wires INV#: 5587-151065 AP REF# (VND#: O REILLY A)		20.00	0.00	
10/11/2018	AP	534572	ADVANCE AUTO PARTS Turtlewax, police purchase INV#: 6996825736016 AP REF# (VND#: ADVANCE AU)		6.25	0.00	
10/26/2018	AP	535260	DONLEY FORD SHELBY INC mount and balance 2 tires INV#: 82817 AP REF# (VND#: DONLEY FOR)		35.00	0.00	
101-POL-485	Maintenance, Autos			0.00	10,182.79	0.00	10,182.79
GL#: 101-POL-486 Maintenance Equipment							0.00
01/04/2018	AP	518932	VASU COMMUNICATIONS, INC. Customer ID 8360 INV#: 70000145-1 AP REF# (VND#: VASU COMMU)		35.00	0.00	
01/19/2018	AP	519725	VASU COMMUNICATIONS, INC. customer# 8360 INV#: 204000006 AP REF# (VND#: VASU COMMU)		38.29	0.00	
01/26/2018	AP	520067	MT BUSINESS TECHNOLOGIES, INC. order 662097517 INV#: CNIN386449M AP REF# (VND#: MT BUS TEC)		10.93	0.00	

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GL#: 101-POL-486 Maintenance Equipment							0.00
01/26/2018	AP	520069	MT BUSINESS TECHNOLOGIES, INC. order 662101177 INV#: CNIN386928M AP REF# (VND#: MT BUS TEC)		1.65	0.00	
01/30/2018	AP	520161	PHOENIX CONSULTING INC GBC Shredmaster part INV#: AP REF# (VND#: PHOENIX CO)		138.69	0.00	
02/07/2018	AP	520648	ID NETWORKS CM-500P Supply Kit INV#: 273000 AP REF# (VND#: ID NETWORK)		290.00	0.00	
02/26/2018	AP	521457	MT BUSINESS TECHNOLOGIES, INC. order 662117553 INV#: CNIN389487M AP REF# (VND#: MT BUS TEC)		2.16	0.00	
02/26/2018	AP	521459	MT BUSINESS TECHNOLOGIES, INC. order 662118455 INV#: CNIN389910M AP REF# (VND#: MT BUS TEC)		15.16	0.00	
03/07/2018	AP	521920	MT BUSINESS TECHNOLOGIES, INC. order 662081364 INV#: CNIN383121M AP REF# (VND#: MT BUS TEC)		16.99	0.00	
03/21/2018	AP	522901	MT BUSINESS TECHNOLOGIES, INC. order 662136395 INV#: CNIN393597M AP REF# (VND#: MT BUS TEC)		2.00	0.00	
03/21/2018	AP	522903	MT BUSINESS TECHNOLOGIES, INC. order 662135798 INV#: CNIN393104M AP REF# (VND#: MT BUS TEC)		10.65	0.00	
04/27/2018	AP	524711	MT BUSINESS TECHNOLOGIES, INC. order 662154920 INV#: CNIN396580M AP REF# (VND#: MT BUS TEC)		13.61	0.00	
05/23/2018	AP	526312	MT BUSINESS TECHNOLOGIES, INC. order 662174432 INV#: CNIN399897M AP REF# (VND#: MT BUS TEC)		14.31	0.00	
06/28/2018	AP	528203	MT BUSINESS TECHNOLOGIES, INC. order 662190845 INV#: CNIN403260M AP REF# (VND#: MT BUS TEC)		15.90	0.00	
06/28/2018	AP	528205	MT BUSINESS TECHNOLOGIES, INC. order 662189874 INV#: CNIN402978M AP REF# (VND#: MT BUS TEC)		1.21	0.00	
07/03/2018	AP	528560	TACTICAL EQUIP & SERVICES LLC single and dual antenna radar INV#: 62 AP REF# (VND#: TACTICAL E)		600.00	0.00	

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GL#: 101-POL-486 Maintenance Equipment							0.00
07/25/2018	AP	529784	MT BUSINESS TECHNOLOGIES, INC. order 662207309 INV#: CNIN406593M AP REF# (VND#: MT BUS TEC)		13.52	0.00	
08/27/2018	AP	531619	MT BUSINESS TECHNOLOGIES, INC. order 662249781 INV#: CNIN409757M AP REF# (VND#: MT BUS TEC)		11.34	0.00	
09/27/2018	AP	533462	MT BUSINESS TECHNOLOGIES, INC. Order 662269251 INV#: CNIN413069M AP REF# (VND#: MT BUS TEC)		13.83	0.00	
10/18/2018	AP	534839	7LSI LLC 650W 80+Full ATX PSU INV#: 2018-2029 AP REF# (VND#: 7LSI LLC)		286.96	0.00	
10/19/2018	AP	534975	MT BUSINESS TECHNOLOGIES, INC. City Hall INV#: IN03666 AP REF# (VND#: MT BUS TEC)		13.39	0.00	
101-POL-486	Maintenance Equipment			0.00	1,545.59	0.00	1,545.59
GL#: 101-POL-487 Prisoner supplies							0.00
01/02/2018	AP	518717	CRESTWOOD CARE CENTER Inmate meals Nov. 2017 INV#:		780.00	0.00	
01/12/2018	AP	519103	CRESTWOOD CARE CENTER Inmate meals Dec 2017 INV#:		1,580.00	0.00	
01/12/2018	AP	519149	CORNELLS IGA Police laundry Dec. 2017 INV#:		131.25	0.00	
02/02/2018	AP	520505	CORNELLS IGA Police laundry 12/18/-12/31/17 INV#:		140.00	0.00	
02/13/2018	AP	520958	CRESTWOOD CARE CENTER Inmate meals Jan 2018 INV#:		1,396.00	0.00	
02/27/2018	AP	521525	CORNELLS IGA Police laundry Jan 2018 INV#:		146.50	0.00	
03/07/2018	AP	522064	MHS INDUSTRIAL SUPPLY police dept order 01027190 INV#: 313562 AP REF# (VND#: MHS IND SU)		36.56	0.00	

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GL#: 101-POL-487 Prisoner supplies							0.00
03/09/2018	AP	522325	CRESTWOOD CARE CENTER inmate meals Feb 2018 INV#:		488.00	0.00	
03/09/2018	AP	522327	AP REF# (VND#: CRESTWOOD) G & L SUPPLY Spartan clean, order 157132 INV#: 567389		49.62	0.00	
03/14/2018	AP	522493	AP REF# (VND#: G & L SUPP) SAMS CLUB purchase 3/5/18 INV#:		22.22	0.00	
03/14/2018	AP	522505	AP REF# (VND#: SAMS CLUB) CORNELLS IGA Feb 2018 laundry INV#:		87.00	0.00	
03/21/2018	AP	522873	AP REF# (VND#: CORNELLS) COMBS/LANCE// reimbursement for TV remotes INV#:		50.82	0.00	
04/04/2018	AP	523490	AP REF# (VND#: COMBS/LANC) CORNELLS IGA police laundry March 2018 INV#:		98.00	0.00	
04/05/2018	AP	523673	AP REF# (VND#: CORNELLS) CRESTWOOD CARE CENTER Inmate meals March 2018 INV#:		880.00	0.00	
04/11/2018	AP	524010	AP REF# (VND#: CRESTWOOD) STEPHENS JR. INC./WALTER F.// Toothbrushes INV#: 0082538-IN		59.45	0.00	
04/11/2018	AP	524020	AP REF# (VND#: STEPHENS) CORNELLS IGA Police laundry March 2018 INV#:		165.50	0.00	
05/04/2018	AP	525151	AP REF# (VND#: CORNELLS) CORNELLS IGA Police Laundry April 2018 INV#:		230.00	0.00	
05/18/2018	AP	526094	AP REF# (VND#: CORNELLS) CRESTWOOD CARE CENTER inmate meals April 2018 INV#:		1,256.00	0.00	
05/25/2018	AP	526402	AP REF# (VND#: CRESTWOOD) BOB BARKER toothpaste and deodorant INV#: NC1001418642		210.44	0.00	
06/05/2018	AP	526970	AP REF# (VND#: BOB BARKER) STEPHENS JR. INC./WALTER F.// 5 mattress w/ pillow INV#: 0082715-IN		422.22	0.00	
			AP REF# (VND#: STEPHENS)				

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GL#: 101-POL-487 Prisoner supplies							0.00
06/07/2018	AP	527163	MHS INDUSTRIAL SUPPLY toilet paper for police dept INV#: INV1874 AP REF# (VND#: MHS IND SU)		37.03	0.00	
06/07/2018	AP	527171	BOB BARKER blood spill kit INV#: NC1001422112 AP REF# (VND#: BOB BARKER)		40.83	0.00	
06/13/2018	AP	527524	CRESTWOOD CARE CENTER Inmate meals May 2018 INV#:		1,832.00	0.00	
06/14/2018	AP	527616	DISCOUNT DRUG MART Police purchase 5/8/18 INV#: 00132214 AP REF# (VND#: DISCOUNT D)		19.46	0.00	
06/14/2018	AP	527760	SAMS CLUB police purchase 5/8/18 INV#:		90.76	0.00	
06/14/2018	AP	527764	AP REF# (VND#: SAMS CLUB) SAMS CLUB police purchase 6/5/18 INV#:		63.66	0.00	
07/06/2018	AP	528747	AP REF# (VND#: SAMS CLUB) G & L SUPPLY cleaning supplies INV#: 579053 AP REF# (VND#: G & L SUPP)		49.62	0.00	
07/18/2018	AP	529339	AMAZON INC light bulbs INV#: 468454494898 AP REF# (VND#: AMAZON INC)		116.01	0.00	
07/18/2018	AP	529369	COLONIAL COIN LAUNDRY Inmate laundry May 2018 INV#:		260.00	0.00	
07/18/2018	AP	529373	AP REF# (VND#: COLON COIN) CRESTWOOD CARE CENTER Inmate meals June 2018 INV#:		1,404.00	0.00	
07/25/2018	AP	529742	AP REF# (VND#: CRESTWOOD) COLONIAL COIN LAUNDRY inmate laundry 5/27/18-7/13/18 INV#:		140.00	0.00	
07/25/2018	AP	529744	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY inmate laundry 5/27/18-7/13/18 INV#:		365.00	0.00	
08/09/2018	AP	530752	AP REF# (VND#: COLON COIN) CRESTWOOD CARE CENTER Inmate meals July 2018 INV#: AP REF# (VND#: CRESTWOOD)		1,176.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							0.00
08/15/2018	AP	531158	COLONIAL COIN LAUNDRY Police laundry 7/19/18- INV#:		163.00	0.00	
09/06/2018	AP	532232	AP REF# (VND#: COLON COIN) CRESTWOOD CARE CENTER Inmate meals Aug 2018 INV#:		1,440.00	0.00	
09/13/2018	AP	532582	AP REF# (VND#: CRESTWOOD) COLONIAL COIN LAUNDRY Police laundry 8/5/18-8/31/18 INV#:		237.00	0.00	
09/13/2018	AP	532584	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Police laundry 8/5/18-8/31/18 INV#:		19.00	0.00	
09/13/2018	AP	532600	AP REF# (VND#: COLON COIN) SAMS CLUB police purchase 8/9/18 INV#:		26.98	0.00	
09/19/2018	AP	532981	AP REF# (VND#: SAMS CLUB) STEPHENS JR. INC./WALTER F.// sanitary napkins case INV#: 0082958-IN		39.74	0.00	
10/05/2018	AP	534125	AP REF# (VND#: STEPHENS) COLONIAL COIN LAUNDRY Police laundry Sept 2018 INV#:		182.00	0.00	
10/18/2018	AP	534831	AP REF# (VND#: COLON COIN) SAMS CLUB Supply order 9/10/18 INV#:		27.34	0.00	
10/18/2018	AP	534835	AP REF# (VND#: SAMS CLUB) SAMS CLUB toilet paper order 9/10/18 INV#: AP REF# (VND#: SAMS CLUB)		73.42	0.00	
101-POL-487	Prisoner supplies			0.00	16,032.43	0.00	16,032.43
GL#: 101-POL-488 Special Investigation							0.00
09/06/2018	AP	532172	7LSI LLC 1 TB external hard drive INV#: 2018-2025 AP REF# (VND#: 7LSI LLC)		59.99	0.00	
101-POL-488	Special Investigation			0.00	59.99	0.00	59.99
GL#: 101-POL-501 Computer support							0.00
01/04/2018	AP	518806	VERIZON WIRELESS air cards police dept. INV#: 9798782397 AP REF# (VND#: VERIZON WI)		361.95	0.00	
01/05/2018	AP	518997	SUNDANCE SYSTEMS INC		2,280.00	0.00	

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GL#: 101-POL-501 Computer support							0.00
			Support for 2018 INV#: 98-3350				
01/12/2018	AP	519135	AP REF# (VND#: SUNDANCE S) 7LSI LLC		1,063.44	0.00	
			ESET endpoint anivirus renewal INV#: 2017-2042				
01/30/2018	AP	520163	AP REF# (VND#: 7LSI LLC) ICO TECH INC		1,395.00	0.00	
			Telephone and remote support INV#: 2235				
02/07/2018	AP	520650	AP REF# (VND#: ICO TECH) VERIZON WIRELESS		362.09	0.00	
			642046751-00001 Dec26-Jan25 INV#: 9800583376				
02/27/2018	AP	521509	AP REF# (VND#: VERIZON WI) ID NETWORKS		3,995.00	0.00	
			annual maintenance fee 3/1/18- INV#: 273071				
02/27/2018	AP	521529	AP REF# (VND#: ID NETWORK) 7LSI LLC		3,600.00	0.00	
			Police dept annual contract INV#: 2018-2002				
02/27/2018	AP	521531	AP REF# (VND#: 7LSI LLC) 7LSI LLC		680.00	0.00	
			Active track 10 users INV#: 2018-2004				
03/07/2018	AP	521988	AP REF# (VND#: 7LSI LLC) VERIZON WIRELESS		361.97	0.00	
			acct 642046751-00001 INV#: 9802393360				
03/16/2018	AP	522706	AP REF# (VND#: VERIZON WI) SCHNEIDER ELECTRIC		3,220.50	0.00	
			quarterly log book INV#: 707955				
04/05/2018	AP	523627	AP REF# (VND#: SCHNEID EL) VERIZON WIRELESS		361.81	0.00	
			acct 642046751-00001 INV#: 9804238242				
05/04/2018	AP	525149	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS		361.93	0.00	
			Aircards INV#: 9806085399				
05/23/2018	AP	526300	AP REF# (VND#: VERIZON WI) POWER DMS INC		1,390.50	0.00	
			Police order 3/23/18 INV#: 20339				
05/25/2018	AP	526396	AP REF# (VND#: POWER DMS) 7LSI LLC		110.00	0.00	
			Dropbox annual subscription INV#: 2018-2016				
06/05/2018	AP	526974	AP REF# (VND#: 7LSI LLC) VERIZON WIRELESS		361.89	0.00	

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GL#: 101-POL-501 Computer support							0.00
			acct 642046751-00001 INV#: 9807940118 AP REF# (VND#: VERIZON WI)				
07/02/2018	AP	528526	7LSI LLC Proxmox annual subscription		199.99	0.00	
			INV#: 2018-2020 AP REF# (VND#: 7LSI LLC)				
07/06/2018	AP	528755	VERIZON WIRELESS		361.65	0.00	
			acct 642046751-0001 INV#: 9809789159 AP REF# (VND#: VERIZON WI)				
07/20/2018	AP	529524	SUNDANCE SYSTEMS INC pay plan lease 7/1/18-6/30/19		8,433.25	0.00	
			INV#: 98-3445 AP REF# (VND#: SUNDANCE S)				
08/01/2018	AP	530139	INTERACTION INSIGHT GLR CORP contract period 7/1/18-6/30/19		1,750.00	0.00	
			INV#: AP REF# (VND#: INTERACT)				
08/03/2018	AP	530419	VERIZON WIRELESS		361.57	0.00	
			acct 642046751-00001 INV#: 9811647825 AP REF# (VND#: VERIZON WI)				
09/06/2018	AP	532168	VERIZON WIRELESS		361.87	0.00	
			Acct 642046751-00001 INV#: 9813498966 AP REF# (VND#: VERIZON WI)				
09/13/2018	AP	532622	7LSI LLC Observium motioning		200.00	0.00	
			INV#: 2018-2027 AP REF# (VND#: 7LSI LLC)				
09/27/2018	AP	533510	7LSI LLC Proxmox annual subscription		199.99	0.00	
			INV#: 2018-2024 AP REF# (VND#: 7LSI LLC)				
10/05/2018	AP	534034	VERIZON WIRELESS		362.17	0.00	
			acct 642046751-00001 INV#: 9815358994 AP REF# (VND#: VERIZON WI)				
10/11/2018	AP	534582	SCHNEIDER ELECTRIC Contracted services		12,882.00	0.00	
			INV#: 731881 AP REF# (VND#: SCHNEID EL)				
101-POL-501	Computer support			0.00	45,018.57	0.00	45,018.57
GL#: 101-POL-507 Maintenance Building/Grounds							0.00
01/02/2018	AP	518707	LOWES COMPANIES, INC. Police purchase 12/14/17		72.94	0.00	
			INV#: 909863 AP REF# (VND#: LOWES)				
01/19/2018	AP	519757	BUCKEYE POWER SALES CO INC		919.00	0.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							0.00
			Customer# C00398000				
			INV#: PSV133308				
02/13/2018	AP	520950	AP REF# (VND#: BUCKEYE PO) S A COMUNALE CO INC Alarm and fire ext.		1,391.00	0.00	
			INV#: F708059				
03/07/2018	AP	521986	AP REF# (VND#: S A COMUNA) CARTER LUMBER purchase 2/2/18		9.03	0.00	
			INV#: 223421504				
03/07/2018	AP	522022	AP REF# (VND#: CARTER LUM) UNIVERSAL ENTERPRISES INC labor and snake		98.00	0.00	
			INV#: 104014				
05/23/2018	AP	526310	AP REF# (VND#: UNIVERSA E) TDR LAWN AND LANDSCAPING Fertilize and broadleaf weed		135.00	0.00	
			INV#: 6061				
06/05/2018	AP	526968	AP REF# (VND#: TDR LAWN) BOB & BOB DOOR CO. Prevenative maintenance 3		85.00	0.00	
			INV#: 53782				
06/08/2018	AP	527363	AP REF# (VND#: BOB & BOB) TDR LAWN AND LANDSCAPING 6 lawn mowings 4/23/18-5/28/18		510.00	0.00	
			INV#: 6122				
07/20/2018	AP	529526	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING broadleaf/fertilizer		135.00	0.00	
			INV#: 6217				
07/20/2018	AP	529528	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING 4 lawn mowings for June 2018		340.00	0.00	
			INV#: 6271				
08/13/2018	AP	530972	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING 4 lawn mowings July 2018		340.00	0.00	
			INV#: 6354				
08/22/2018	AP	531389	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Spring maintenance without		925.00	0.00	
			INV#: 6432				
10/18/2018	AP	534845	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING August lawn mowings		340.00	0.00	
			INV#: 6502				
10/18/2018	AP	534847	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING lawn treatment 8/27/18		135.00	0.00	
			INV#: 6533				
10/18/2018	AP	534849	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING		340.00	0.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							0.00
			Sept lawn mowings INV#: 6619 AP REF# (VND#: TDR LAWN)				
101-POL-507			Maintenance Building/Grounds	0.00	5,774.97	0.00	5,774.97
GL#: 101-POL-528 Postage							0.00
01/23/2018	AP	519881	US POSTAL SERVICE 10 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		55.00	0.00	
02/27/2018	AP	521511	TOTALFUNDS BY HASLER postage INV#: AP REF# (VND#: TOTALFUNDS)		40.00	0.00	
05/04/2018	AP	525185	US POSTAL SERVICE 10 rolls of 100 stamps INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
05/22/2018	AP	526191	US POSTAL SERVICE 2 stamp rolls & certified mail INV#: AP REF# (VND#: U S POSTAL)		110.25	0.00	
05/25/2018	AP	526392	TOTALFUNDS BY HASLER postage for city hall INV#: AP REF# (VND#: TOTALFUNDS)		10.00	0.00	
08/15/2018	AP	531150	US POSTAL SERVICE 10 rolls of 100 stamps INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
09/24/2018	AP	533265	TOTALFUNDS BY HASLER postage INV#: AP REF# (VND#: TOTALFUNDS)		32.00	0.00	
10/26/2018	AP	535149	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
101-POL-528			Postage	0.00	397.25	0.00	397.25
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00
05/23/2018	AP	526302	7LSI LLC Install and labor for 3/31/18 INV#: 2018-2010 AP REF# (VND#: 7LSI LLC)		242.49	0.00	
101-POL-530			Office Equipment/Furn/Fixtures	0.00	242.49	0.00	242.49
GL#: 101-POL-531 Miscellaneous							0.00
01/04/2018	AP	518804	SAMS CLUB member ID 3411534584321		45.00	0.00	

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GL#: 101-POL-531 Miscellaneous							0.00
			INV#: AP REF# (VND#: SAMS CLUB) AUTOMATIC DATA PROCESSING		77.91	0.00	
01/04/2018	AP	518812	Processing charges 12/23/17 INV#: 506039507				
			AP REF# (VND#: ADP) SHELBY GOLF CARS		92.82	0.00	
01/04/2018	AP	518936	labor 12/22/17 INV#: AP REF# (VND#: SHELBY GOL)				
			VANCE OUTDOOR INC Hornaday 83276 CS 223		290.00	0.00	
01/04/2018	AP	518962	INV#: 3486950-IN AP REF# (VND#: VANCE OUTD)				
			R M MONN INC Trash removal Nov & Dec 2017		30.00	0.00	
01/12/2018	AP	519119	INV#: AP REF# (VND#: R M MONN)				
			DTE INC. 12 ft coil cord		12.50	0.00	
01/12/2018	AP	519153	INV#: 43201 AP REF# (VND#: DTE INC)				
			CHARLIES BODY SHOP INC 129452		0.00	500.00	
01/19/2018	AP	519720	INV#: REVERSE AP REFERENCE NUMBER				
			VASU COMMUNICATIONS, INC. customer# 8360		67.55	0.00	
01/19/2018	AP	519725	INV#: 204000006 AP REF# (VND#: VASU COMMU)				
			SHELBY MUTUAL INSURANCE AGCY. city employee blanket bonds		100.00	0.00	
01/19/2018	AP	519735	INV#: AP REF# (VND#: SHELBY MUT)				
			CHARTER COMM HOLDINGS LLC INV#: 321600202011618		37.89	0.00	
01/23/2018	AP	519895	AP REF# (VND#: CHART COMM)				
			AUTOMATIC DATA PROCESSING Workforce now human		73.26	0.00	
01/23/2018	AP	519917	INV#: 506786435 AP REF# (VND#: ADP)				
			AUTOMATIC DATA PROCESSING processing charges 1/06/18		59.40	0.00	
01/23/2018	AP	519919	INV#: 506787592 AP REF# (VND#: ADP)				
			AUTOMATIC DATA PROCESSING processing charges 1/20/18		65.66	0.00	
02/02/2018	AP	520521	INV#: 508077225 AP REF# (VND#: ADP)				
			AUTOMATIC DATA PROCESSING Processing charges ending		56.43	0.00	
02/15/2018	AP	521141	INV#: 508781079				

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GL#: 101-POL-531 Miscellaneous							0.00
02/15/2018	AP	521143	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 2/5/18 INV#: 507870977		68.80	0.00	
02/16/2018	AP	521188	AP REF# (VND#: ADP) VASU COMMUNICATIONS, INC. service call, labor-tech INV#: 201000012-1		55.00	0.00	
02/22/2018	AP	521320	AP REF# (VND#: VASU COMMU) R M MONN INC Jan. 2018 trash removal INV#:		15.00	0.00	
02/22/2018	AP	521328	AP REF# (VND#: R M MONN) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202021618		39.24	0.00	
03/02/2018	AP	521806	AP REF# (VND#: CHART COMM) AUTOMATIC DATA PROCESSING processing charges 2/17/18 INV#: 509894011		52.87	0.00	
03/02/2018	AP	521808	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING 4th qaurter/ year end tax INV#: 509451040		222.32	0.00	
03/09/2018	AP	522208	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING annual earning records, INV#: 5410296522		21.66	0.00	
03/14/2018	AP	522473	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/3/18 INV#: 510518932		56.43	0.00	
03/14/2018	AP	522497	AP REF# (VND#: ADP) SAMS CLUB cookie cake purchase 2/27/18 INV#:		94.90	0.00	
03/21/2018	AP	522828	AP REF# (VND#: SAMS CLUB) AUTOMATIC DATA PROCESSING human capital period ending INV#: 510939346		64.06	0.00	
03/21/2018	AP	522855	AP REF# (VND#: ADP) OHIOHEALTH WORKHEALTH urine drug screen INV#: 254555		100.00	0.00	
03/21/2018	AP	522857	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH urine drug screens INV#: 254555a		184.00	0.00	
03/21/2018	AP	522899	AP REF# (VND#: OHIOHEALTH) AKRON UNIFORMS velcro name bar INV#: 23138		40.99	0.00	

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GL#: 101-POL-531 Miscellaneous							0.00
03/23/2018	AP	523033	AP REF# (VND#: AKRON UNIF) R M MONN INC trash removal Mar. 2018 INV#:		15.00	0.00	
03/23/2018	AP	523041	AP REF# (VND#: R M MONN) SPORTSMANS DEN Magpul handgun mags INV#:		352.00	0.00	
03/23/2018	AP	523059	AP REF# (VND#: SPORTSMANS) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618		39.24	0.00	
03/29/2018	AP	523221	AP REF# (VND#: CHART COMM) AUTOMATIC DATA PROCESSING processing charges 3/17/18 INV#: 511328665		63.26	0.00	
04/05/2018	AP	523657	AP REF# (VND#: ADP) NATIONAL TESTING NETWORK annual membership INV#: 4713		500.00	0.00	
04/05/2018	AP	523663	AP REF# (VND#: NATION TES) SILCOX/LARRY J.// polygraph examination for INV#:		500.00	0.00	
04/10/2018	AP	523915	AP REF# (VND#: SILCOX/LAR) AUTOMATIC DATA PROCESSING processing charges 3/31/18 INV#: 512139205		56.06	0.00	
04/11/2018	AP	524004	AP REF# (VND#: ADP) SILCOX/LARRY J.// polygraph for P. Zehner INV#:		250.00	0.00	
04/13/2018	AP	524163	AP REF# (VND#: SILCOX/LAR) AVITA HEALTH SYSTEM Psychiatric services INV#:		1,500.00	0.00	
04/13/2018	AP	524165	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Psychiatric services INV#:		500.00	0.00	
04/23/2018	AP	524429	AP REF# (VND#: AVITA HEAL) AUTOMATIC DATA PROCESSING human capital 4/9/18 INV#: 512613433		64.06	0.00	
04/23/2018	AP	524471	AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041618		39.24	0.00	
05/01/2018	AP	524868	AP REF# (VND#: CHART COMM) AUTOMATIC DATA PROCESSING processing charges 4/14/18 INV#: 512980524		53.47	0.00	

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GL#: 101-POL-531 Miscellaneous							0.00
05/04/2018	AP	525163	AP REF# (VND#: ADP) AKRON UNIFORMS Embroidery impressions INV#: 23382		25.00	0.00	
05/04/2018	AP	525165	AP REF# (VND#: AKRON UNIF) AUTOMATIC DATA PROCESSING Reports ending 4/23/18 INV#: 513378495		11.08	0.00	
05/04/2018	AP	525221	AP REF# (VND#: ADP) RICHLAND UNIFORM, INC. 3 wallet ID INV#: 9244		105.00	0.00	
05/08/2018	AP	525469	AP REF# (VND#: RICH UNIFO) OHIOHEALTH WORKHEALTH Barry Argo urine screen INV#: 255823a		142.00	0.00	
05/08/2018	AP	525471	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH Sean Nolen physical 4/5/18 INV#: 255705		853.28	0.00	
05/08/2018	AP	525473	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH Jordan Swart physical 4/17/18 INV#: 255705a		95.28	0.00	
05/08/2018	AP	525475	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH Jordan Swart physical 4/17/18 INV#: 255705b		758.00	0.00	
05/08/2018	AP	525487	AP REF# (VND#: OHIOHEALTH) TARKOWSKY L.P.A./JOHN// Bruce Hartz unemployment claim INV#:		544.00	0.00	
05/11/2018	AP	525745	AP REF# (VND#: TARKOWSKY/) AUTOMATIC DATA PROCESSING processing charges 4/28/18 INV#: 513781937		57.69	0.00	
05/16/2018	AP	525871	AP REF# (VND#: ADP) R M MONN INC Trash removal March 2018 INV#:		15.00	0.00	
05/22/2018	AP	526183	AP REF# (VND#: R M MONN) AUTOMATIC DATA PROCESSING Human capital 5/7/18 INV#: 514102536		64.70	0.00	
05/23/2018	AP	526284	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/12/18 INV#: 514655525		54.50	0.00	
05/25/2018	AP	526382	AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 01075-3216000202-1001 INV#: 321600202051618		20.97	0.00	

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GL#: 101-POL-531 Miscellaneous							0.00
05/25/2018	AP	526384	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051618a		41.70	0.00	
06/05/2018	AP	526936	AP REF# (VND#: CHART COMM) AUTOMATIC DATA PROCESSING processing charges 5/26/18 INV#: 515427691		60.31	0.00	
06/20/2018	AP	527893	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human captial and processing INV#: 516081052		121.39	0.00	
06/20/2018	AP	527901	AP REF# (VND#: ADP) JOHN W. ALLEN & ASSOCIATES Settlement for Barbara Bess INV#:		2,250.00	0.00	
06/28/2018	AP	528185	AP REF# (VND#: JOHN ALLEN) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618		5.24	0.00	
06/28/2018	AP	528187	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618a		46.16	0.00	
07/02/2018	AP	528518	AP REF# (VND#: CHART COMM) TREASURER, STATE OF OHIO Urine screen Jedd Heliland INV#: HP18-1834		107.00	0.00	
07/03/2018	AP	528562	AP REF# (VND#: TREAS.STAT) VASU COMMUNICATIONS, INC. 3 KCH standard mobile mic INV#: 205000357-1		157.50	0.00	
07/06/2018	AP	528743	AP REF# (VND#: VASU COMMU) R M MONN INC trash removal, 3 months INV#:		45.00	0.00	
07/06/2018	AP	528765	AP REF# (VND#: R M MONN) AUTOMATIC DATA PROCESSING processing charges 6/23/18 INV#: 516951747		66.68	0.00	
07/20/2018	AP	529520	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 7/7/18 INV#: 517672249		57.41	0.00	
07/25/2018	AP	529770	AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618		5.24	0.00	
07/25/2018	AP	529780	AP REF# (VND#: CHART COMM) AUTOMATIC DATA PROCESSING Human Capital 7/16/18 INV#: 518076730		64.50	0.00	

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GL#: 101-POL-531 Miscellaneous							0.00
07/30/2018	AP	530015	AP REF# (VND#: ADP) AVITA HEALTH SYSTEM acct 41100764832 & INV#:		1,000.00	0.00	
08/01/2018	AP	530159	AP REF# (VND#: AVITA HEAL) AUTOMATIC DATA PROCESSING processing charges 7/21/18 INV#: 518422467		69.53	0.00	
08/15/2018	AP	531152	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 8/4/18 INV#: 519207095		54.75	0.00	
08/22/2018	AP	531369	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 8/13/18 INV#: 519760311		67.42	0.00	
08/23/2018	AP	531446	AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 07075-321600202-1001 INV#: 321600202081618		5.24	0.00	
09/06/2018	AP	532178	AP REF# (VND#: CHART COMM) GATES/DAN// 2018 Chaplin fee INV#:		1.00	0.00	
09/06/2018	AP	532198	AP REF# (VND#: GATES/DAN) AUTOMATIC DATA PROCESSING Processing charges 8/18/18 INV#: 520000893		57.78	0.00	
09/13/2018	AP	532648	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/1/18 INV#: 520869412		63.80	0.00	
09/27/2018	AP	533446	AP REF# (VND#: ADP) CITY OF MANSFIELD Drug analysis Officer Nolen INV#: 00000800		80.00	0.00	
09/27/2018	AP	533448	AP REF# (VND#: CITY-MANSF) CITY OF MANSFIELD Drug Analysis Sgt. Bushey INV#: 00000800a		80.00	0.00	
09/27/2018	AP	533456	AP REF# (VND#: CITY-MANSF) AUTOMATIC DATA PROCESSING Human capital 9/17/18 INV#: 521571135		65.75	0.00	
09/27/2018	AP	533458	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 9/15/18 INV#: 521571445		68.89	0.00	
09/28/2018	AP	533570	AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202091618b		5.24	0.00	

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GL#: 101-POL-531 Miscellaneous							0.00
10/09/2018	AP	534395	AP REF# (VND#: CHART COMM) NATIONAL TESTING NETWORK Annual National Testing INV#: 5190		500.00	0.00	
10/11/2018	AP	534554	AP REF# (VND#: NATION TES) AUTOMATIC DATA PROCESSING processing charges 9/29/18 INV#: 522492095		55.51	0.00	
10/11/2018	AP	534580	AP REF# (VND#: ADP) OHIOHEALTH WORKHEALTH Adam Turner pre-employment INV#: 259791		853.28	0.00	
10/18/2018	AP	534867	AP REF# (VND#: OHIOHEALTH) SHELBY MUTUAL INSURANCE AGCY. Crime Bond renewal INV#:		100.00	0.00	
10/26/2018	AP	535151	AP REF# (VND#: SHELBY MUT) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101618		5.24	0.00	
10/26/2018	AP	535155	AP REF# (VND#: CHART COMM) AUTOMATIC DATA PROCESSING human capital and processing INV#: 523179452		126.98	0.00	
10/31/2018	AP	535441	AP REF# (VND#: ADP) CARROT TOP INDUSTRIES INC. 6 3x5' polyester US flags INV#: 40581700 AP REF# (VND#: CARROT TOP)		163.24	0.00	
101-POL-531	Miscellaneous			0.00	15,154.30	500.00	14,654.30
GL#: 101-POL-532 Labor Relations							0.00
01/19/2018	AP	519731	CLEMANS, NELSON & ASSOC., INC. FOP negotiations and retainer INV#: 2307		275.00	0.00	
02/27/2018	AP	521521	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. FOP consultation and retainer INV#: 2893		3,085.44	0.00	
03/21/2018	AP	522877	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. consultant fees INV#: 3169		450.00	0.00	
05/16/2018	AP	525869	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Consultations April 2018 INV#: 3668 AP REF# (VND#: CLEMANS NE)		678.48	0.00	
101-POL-532	Labor Relations			0.00	4,488.92	0.00	4,488.92
GL#: 101-POL-549 LEADS Computer							0.00

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GL#: 101-POL-549 LEADS Computer							0.00
01/12/2018	AP	519143	TREASURER, STATE OF OHIO Service period 1/1/18-3/31/18 INV#: 18L2374		1,800.00	0.00	
04/11/2018	AP	524006	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Access fee 4/1/18-6/30/18 INV#: 18L3549		1,800.00	0.00	
07/06/2018	AP	528753	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS service 7/1/18-9/30/18 INV#: 19L0050		1,800.00	0.00	
10/05/2018	AP	534006	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS access 10/1/18-12/31/18 INV#: 19L1186 AP REF# (VND#: TREAS.STAT)		1,800.00	0.00	
101-POL-549	LEADS Computer			0.00	7,200.00	0.00	7,200.00
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							0.00
01/12/2018	AP	519151	HURON COUNTY SHERIFF Inmate housing Dec 2017 INV#:		4,822.98	0.00	
01/19/2018	AP	519759	AP REF# (VND#: HURON CO) CRAWFORD COUNTY SHERIFF Inmate housing Dec 2017 INV#:		5,079.66	0.00	
01/26/2018	AP	520043	AP REF# (VND#: CRAW. CTY) RICHLAND COUNTY SHERIFF'S DEPT November inmate housing INV#: 3471		1,480.28	0.00	
01/30/2018	AP	520165	AP REF# (VND#: RICH CTY S) HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 22774		125.00	0.00	
02/13/2018	AP	520952	AP REF# (VND#: HAHN TRULY) HURON COUNTY SHERIFF Inmate housing Jan 2018 INV#:		3,021.44	0.00	
02/22/2018	AP	521330	AP REF# (VND#: HURON CO) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing INV#: 3508		3,246.00	0.00	
02/22/2018	AP	521332	AP REF# (VND#: RICH CTY S) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing Jan 2018 INV#: 3508a		974.84	0.00	
02/26/2018	AP	521461	AP REF# (VND#: RICH CTY S) CRAWFORD COUNTY SHERIFF		3,479.02	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
			Inmate housing Jan 2018 INV#:				
03/02/2018	AP	521800	AP REF# (VND#: CRAW. CTY) HAHN TRULY NOLEN MANSFIELD Monthly pest control 2/19/18 INV#: 23545		125.00	0.00	
03/07/2018	AP	521990	AP REF# (VND#: HAHN TRULY) HURON COUNTY SHERIFF Inmate housing Feb 2018 INV#:		3,025.76	0.00	
03/23/2018	AP	523037	AP REF# (VND#: HURON CO) CRAWFORD COUNTY SHERIFF Inmate housing Feb 2018 INV#:		3,505.98	0.00	
03/23/2018	AP	523039	AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF inmate housing Feb 2018 INV#:		674.02	0.00	
03/23/2018	AP	523043	AP REF# (VND#: CRAW. CTY) HAHN TRULY NOLEN MANSFIELD pest montly control 3/20/18 INV#: 24245		125.00	0.00	
04/05/2018	AP	523641	AP REF# (VND#: HAHN TRULY) UNIVERSAL ENTERPRISES INC Service call 2/26/18 INV#: 104114		152.50	0.00	
04/11/2018	AP	524022	AP REF# (VND#: UNIVERSA E) HURON COUNTY SHERIFF Inmate housing March 2018 INV#:		3,095.08	0.00	
04/23/2018	AP	524465	AP REF# (VND#: HURON CO) CRAWFORD COUNTY SHERIFF March 2018 inmate housing INV#:		2,530.00	0.00	
04/23/2018	AP	524467	AP REF# (VND#: CRAW. CTY) HAHN TRULY NOLEN MANSFIELD Monthly pest commercial INV#: 24882		125.00	0.00	
05/08/2018	AP	525529	AP REF# (VND#: HAHN TRULY) HURON COUNTY SHERIFF Inmate housing April 2017 INV#:		3,116.28	0.00	
05/23/2018	AP	526304	AP REF# (VND#: HURON CO) HAHN TRULY NOLEN MANSFIELD Pest monthly comercial May INV#: 25579		125.00	0.00	
05/31/2018	AP	526535	AP REF# (VND#: HAHN TRULY) CRAWFORD COUNTY SHERIFF Inmate housing April 2018 INV#:		4,675.00	0.00	
06/14/2018	AP	527594	AP REF# (VND#: CRAW. CTY) HURON COUNTY SHERIFF		5,394.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
			Inmate Housing May 2018 INV#:				
06/14/2018	AP	527596	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing May 2018 INV#:		562.80	0.00	
06/28/2018	AP	528185	AP REF# (VND#: HURON CO) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618		15.73	0.00	
07/02/2018	AP	528520	AP REF# (VND#: CHART COMM) RICHLAND COUNTY SHERIFF'S DEPT Inmate housing for Nickolas INV#: 3597		243.51	0.00	
07/02/2018	AP	528524	AP REF# (VND#: RICH CTY S) CRAWFORD COUNTY SHERIFF Inmate housing for Dessenberg INV#:		2,255.00	0.00	
07/06/2018	AP	528751	AP REF# (VND#: CRAW. CTY) HURON COUNTY SHERIFF June inmate housing INV#:		2,660.58	0.00	
07/06/2018	AP	528785	AP REF# (VND#: HURON CO) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 26464		125.00	0.00	
07/25/2018	AP	529770	AP REF# (VND#: HAHN TRULY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618		15.73	0.00	
08/01/2018	AP	530137	AP REF# (VND#: CHART COMM) HAHN TRULY NOLEN MANSFIELD Pest monthly commercial INV#: 27330		125.00	0.00	
08/09/2018	AP	530698	AP REF# (VND#: HAHN TRULY) RICH CO COMM ALTERNATIVE CENTE Inmate housing July 2018 INV#:		80.00	0.00	
08/09/2018	AP	530712	AP REF# (VND#: RICH CO CO) MORROW COUNTY TREASURER Inmate housing July 2018 INV#: 57889		825.00	0.00	
08/09/2018	AP	530738	AP REF# (VND#: MORROW CTY) HURON COUNTY SHERIFF inmate housing July 2018 INV#:		1,802.90	0.00	
08/23/2018	AP	531446	AP REF# (VND#: HURON CO) CHARTER COMM HOLDINGS LLC acct 07075-321600202-1001 INV#: 321600202081618		15.73	0.00	
08/31/2018	AP	531941	AP REF# (VND#: CHART COMM) HAHN TRULY NOLEN MANSFIELD		125.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
			Pest monthly commercial INV#: 28231 AP REF# (VND#: HAHN TRULY)				
09/06/2018	AP	532214	RICH CO COMM ALTERNATIVE CENTE 25 days housing for Shelby INV#:		500.00	0.00	
			AP REF# (VND#: RICH CO CO)				
09/13/2018	AP	532624	MORROW COUNTY TREASURER Inmate housing Aug 2018 INV#: 57936		715.00	0.00	
			AP REF# (VND#: MORROW CTY)				
09/13/2018	AP	532626	HURON COUNTY SHERIFF Inmate housing Aug 2018 INV#:		1,813.75	0.00	
			AP REF# (VND#: HURON CO)				
09/27/2018	AP	533444	UNIVERSAL ENTERPRISES INC Service call water in cell INV#: 104851		102.50	0.00	
			AP REF# (VND#: UNIVERSA E)				
09/28/2018	AP	533570	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202091618b		15.73	0.00	
			AP REF# (VND#: CHART COMM)				
10/05/2018	AP	534008	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 29040		125.00	0.00	
			AP REF# (VND#: HAHN TRULY)				
10/05/2018	AP	534030	HURON COUNTY SHERIFF Prisioner housing Sept 2018 INV#:		681.71	0.00	
			AP REF# (VND#: HURON CO)				
10/05/2018	AP	534127	MORROW COUNTY TREASURER Inmate housing Sept 2018 INV#: 58016		3,300.00	0.00	
			AP REF# (VND#: MORROW CTY)				
10/26/2018	AP	535151	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101618		15.73	0.00	
			AP REF# (VND#: CHART COMM)				
10/26/2018	AP	535262	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 29937		125.00	0.00	
			AP REF# (VND#: HAHN TRULY)				
101-POL-600	Prisoner Housing/Treatment			0.00	65,144.24	0.00	65,144.24
GL#: 101-POL-617 Leases-Equipment							0.00
01/02/2018	AP	518715	US BANK EQUIPMENT FINANCE Acct# 1450993 INV#: 346597586		317.79	0.00	
			AP REF# (VND#: US BANK EQ)				
02/01/2018	AP	520358	US BANK EQUIPMENT FINANCE		350.00	0.00	

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GL#: 101-POL-617 Leases-Equipment							0.00
			acct 1450993				
			INV#: 348795683				
02/01/2018	AP	520360	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE		103.14	0.00	
			acct 1450993				
			INV#: 348795683a				
02/26/2018	AP	521465	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE		346.55	0.00	
			acct# 1450993				
			INV#: 351048699				
03/23/2018	AP	523045	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE		339.41	0.00	
			acct 353105810				
			INV#: 353105810				
04/23/2018	AP	524411	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE		326.48	0.00	
			acct 1450993				
			INV#: 355526930				
05/25/2018	AP	526404	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE		320.17	0.00	
			acct 1450993				
			INV#: 357796853				
06/22/2018	AP	528059	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE		345.51	0.00	
			acct 1450993				
			INV#: 359998945				
07/02/2018	AP	528522	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE		168.43	0.00	
			acct 1450993				
			INV#: 360507339				
07/25/2018	AP	529752	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE		331.57	0.00	
			acct 1450993				
			INV#: 362322612				
07/25/2018	AP	529754	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE		84.54	0.00	
			acct 145093				
			INV#: 362322612a				
08/27/2018	AP	531603	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE		439.99	0.00	
			acct # 1450993				
			INV#: 364518282				
09/27/2018	AP	533480	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE		422.58	0.00	
			acct 1450993				
			INV#: 366775047				
10/25/2018	AP	535101	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE		446.64	0.00	
			acct 1450993				
			INV#: 369034954				
			AP REF# (VND#: US BANK EQ)				

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101-POL-617		Leases-Equipment		0.00	4,342.80	0.00	4,342.80
GL#: 101-POL-626 Prisoner Medical							0.00
02/07/2018	AP	520702	DISCOUNT DRUG MART police purchase 12/22/17 INV#: 00130587 AP REF# (VND#: DISCOUNT D)		14.99	0.00	
02/07/2018	AP	520704	DISCOUNT DRUG MART police purchase 12/29/17 INV#: 19607 AP REF# (VND#: DISCOUNT D)		11.97	0.00	
04/23/2018	AP	524431	DISCOUNT DRUG MART Prisoner medication INV#: 13649 AP REF# (VND#: DISCOUNT D)		12.88	0.00	
05/01/2018	AP	524854	OH HEALTH MEDCENTRAL HOSP John Sexton INV#: AP REF# (VND#: OH HEA MED)		295.28	0.00	
05/16/2018	AP	525909	DISCOUNT DRUG MART prescription 4/19/18 INV#: 13700 AP REF# (VND#: DISCOUNT D)		25.49	0.00	
05/16/2018	AP	525911	DISCOUNT DRUG MART prescription 4/17/18 INV#: 13699 AP REF# (VND#: DISCOUNT D)		10.98	0.00	
05/16/2018	AP	525913	DISCOUNT DRUG MART 4/1/18 INV#: 00131847 AP REF# (VND#: DISCOUNT D)		10.49	0.00	
05/16/2018	AP	525915	DISCOUNT DRUG MART 4/25/18 INV#: 00131848 AP REF# (VND#: DISCOUNT D)		16.95	0.00	
05/16/2018	AP	525917	DISCOUNT DRUG MART prescription 3/30/18 INV#: 13648 AP REF# (VND#: DISCOUNT D)		16.87	0.00	
06/13/2018	AP	527518	MID OHIO EMERGENCY PHYS LLP Emergency physician for INV#: 21X47942944 AP REF# (VND#: MID OHIO E)		96.80	0.00	
07/25/2018	AP	529746	THIRD STREET COMM CLINIC INC patient P61100385750 INV#:		175.00	0.00	
07/25/2018	AP	529748	THIRD STREET COMM CLINIC INC patient P61100388240 INV#:		100.00	0.00	
07/25/2018	AP	529750	THIRD STREET COMM CLINIC INC patient P61100385760		200.00	0.00	

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GL#: 101-POL-626 Prisoner Medical							0.00
08/03/2018	AP	530413	INV#: AP REF# (VND#: THIRD STRE) MID OHIO EMERGENCY PHYS LLP Emergeny physican charge		59.35	0.00	
			INV#: 21X48613676				
08/13/2018	AP	530954	AP REF# (VND#: MID OHIO E) DISCOUNT DRUG MART Prescription purchase 7/11/18		7.98	0.00	
			INV#: 00132992				
09/06/2018	AP	532176	AP REF# (VND#: DISCOUNT D) FISHER TITUS MEDICAL CENTER Christine Wolfe		288.67	0.00	
			INV#:				
09/19/2018	AP	532977	AP REF# (VND#: FISHER TIT) DISCOUNT DRUG MART Prescriptions for Samantha		71.02	0.00	
			INV#: 0775364				
09/27/2018	AP	533442	AP REF# (VND#: DISCOUNT D) THIRD STREET COMM CLINIC INC Dental work James Hoffman		68.90	0.00	
			INV#:				
10/18/2018	AP	534827	AP REF# (VND#: THIRD STRE) DISCOUNT DRUG MART Prescriptions Sept 2018		7.98	0.00	
			INV#: 133787				
10/25/2018	AP	535075	AP REF# (VND#: DISCOUNT D) THIRD STREET COMM CLINIC INC James Hoffman exam 9/6/18		57.76	0.00	
			INV#:				
			AP REF# (VND#: THIRD STRE)				
101-POL-626	Prisoner Medical			0.00	1,549.36	0.00	1,549.36
GL#: 101-POL-640 Rent							0.00
101-POL-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-TRA-428 Telephone							0.00
01/26/2018	AP	520047	SPRINT Acct# 838001017 INV#: 838001017-202		37.00	0.00	
			AP REF# (VND#: SPRINT LOC)				
03/02/2018	AP	521804	SPRINT acct 838001017 INV#: 838001017-203		37.00	0.00	
			AP REF# (VND#: SPRINT LOC)				
03/29/2018	AP	523219	SPRINT acct 838001017 INV#: 838001017-204		37.00	0.00	
			AP REF# (VND#: SPRINT LOC)				
05/04/2018	AP	525173	SPRINT acct 838001017 INV#: 838001017-205		32.93	0.00	

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GL#: 101-TRA-428 Telephone							0.00
06/04/2018	AP	526827	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-206		24.89	0.00	
06/28/2018	AP	528245	AP REF# (VND#: SPRINT LOC) SPRINT Cell phones 5/18/18-6/17/18 INV#: 838001017-207		24.93	0.00	
07/26/2018	AP	529929	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-208		26.09	0.00	
08/29/2018	AP	531791	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017*209		25.04	0.00	
09/27/2018	AP	533452	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-210		25.49	0.00	
10/31/2018	AP	535437	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-211 AP REF# (VND#: SPRINT LOC)		25.69	0.00	
101-TRA-428	Telephone			0.00	296.06	0.00	296.06
GL#: 101-TRA-436 Auto Insurance							0.00
101-TRA-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							0.00
01/10/2018	AP	519056	ADVANCE AUTO PARTS taxi purchase 12/27/17 INV#: 6996736132318		10.55	0.00	
01/12/2018	AP	519121	AP REF# (VND#: ADVANCE AU) COLE DISTRIBUTING INC. Fuel Dec 2017 INV#:		200.00	0.00	
02/13/2018	AP	520928	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2018 INV#:		300.00	0.00	
03/09/2018	AP	522218	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018 INV#:		150.00	0.00	
04/10/2018	AP	523909	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel March 2018 INV#: AP REF# (VND#: COLE DISTR)		157.00	0.00	

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GL#: 101-TRA-484 Fuel, Autos-Equipment							0.00
05/08/2018	AP	525485	COLE DISTRIBUTING INC. Fuel April 2018 INV#:		156.00	0.00	
06/07/2018	AP	527159	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel May 2018 INV#:		227.00	0.00	
07/11/2018	AP	528990	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel June 2018 INV#:		211.00	0.00	
08/09/2018	AP	530708	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel July 2018 INV#:		163.45	0.00	
08/29/2018	AP	531781	AP REF# (VND#: COLE DISTR) CENTRAL OHIO GLASS LLC backglass for 2012 Dodge INV#: 39826		225.14	0.00	
09/13/2018	AP	532580	AP REF# (VND#: CENT OH GL) COLE DISTRIBUTING INC. Fuel Aug 2018 INV#:		246.69	0.00	
10/05/2018	AP	533950	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Sept 2018 INV#:		164.84	0.00	
10/05/2018	AP	533950	AP REF# (VND#: COLE DISTR)				
101-TRA-484	Fuel, Autos-Equipment			0.00	2,211.67	0.00	2,211.67
GL#: 101-TRA-485 Maintenance, Autos							0.00
02/07/2018	AP	520654	SHELBY PARTS CO. Street purchase 1/17/18 INV#: 316836		55.13	0.00	
02/07/2018	AP	520656	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. street purchase 1/31/18 INV#: 316953		0.78	0.00	
02/07/2018	AP	520662	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. street dept purchase 1/24/18 INV#: 316891		16.44	0.00	
02/13/2018	AP	520936	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS service dept purchases Jan 18 INV#:		74.91	0.00	
03/07/2018	AP	521942	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Street dept purchase 2/28/18 INV#: 317190		75.24	0.00	
03/07/2018	AP	521942	AP REF# (VND#: SHELBY PAR)				

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GL#: 101-TRA-485 Maintenance, Autos							0.00
03/09/2018	AP	522293	ADVANCE AUTO PARTS taxi purchase 2/13/18 INV#: 6996804434552 AP REF# (VND#: ADVANCE AU)		33.10	0.00	
03/09/2018	AP	522303	ADVANCE AUTO PARTS service dept 2/28/18 INV#: 69968059904702 AP REF# (VND#: ADVANCE AU)		48.75	0.00	
03/21/2018	AP	522861	BUCKEYE DODGE repair radio/heater taxi INV#: 71882 AP REF# (VND#: BUCKEYE DO)		617.38	0.00	
04/13/2018	AP	524127	SHELBY PARTS CO. Service dept purchase 3/02/18 INV#: 317227 AP REF# (VND#: SHELBY PAR)		75.00	0.00	
04/13/2018	AP	524141	ADVANCE AUTO PARTS Service dept 3/27/18 INV#: 6996808691103 AP REF# (VND#: ADVANCE AU)		48.47	0.00	
04/17/2018	AP	524269	SHELBY TIRE Taxi tires, 2 hercules INV#: AP REF# (VND#: SHELBY TIR)		200.00	0.00	
05/04/2018	AP	525157	SHELBY PARTS CO. street dept purchase 4/13/18 INV#: 317606 AP REF# (VND#: SHELBY PAR)		57.91	0.00	
05/11/2018	AP	525747	ADVANCE AUTO PARTS Service dept purchase 4/30/18 INV#: 6696812092223 AP REF# (VND#: ADVANCE AU)		55.19	0.00	
06/05/2018	AP	526940	SHELBY PARTS CO. Street Dept 5/2/18 INV#: 317807 AP REF# (VND#: SHELBY PAR)		25.76	0.00	
06/13/2018	AP	527514	ADVANCE AUTO PARTS Service Dept May 2018 purchase INV#: AP REF# (VND#: ADVANCE AU)		24.83	0.00	
08/09/2018	AP	530674	SHELBY PARTS CO. Service dept purchase 7/20/18 INV#: 318651 AP REF# (VND#: SHELBY PAR)		43.03	0.00	
08/13/2018	AP	530960	ADVANCE AUTO PARTS Service dept purchase 7/18/18 INV#: 6996819994418 AP REF# (VND#: ADVANCE AU)		21.33	0.00	
09/13/2018	AP	532550	ADVANCE AUTO PARTS taxi washer nozzle INV#: 6996824159759 AP REF# (VND#: ADVANCE AU)		27.99	0.00	

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GL#: 101-TRA-485 Maintenance, Autos							0.00
09/13/2018	AP	532630	SHELBY PARTS CO. Service dept Aug 2018 INV#:		75.00	0.00	
10/09/2018	AP	534387	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fuel filters, adaptors 9/14/18 INV#: 319212		74.44	0.00	
10/11/2018	AP	534556	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS Rear wiper blade INV#: 6996824835573 AP REF# (VND#: ADVANCE AU)		8.63	0.00	
101-TRA-485	Maintenance, Autos			0.00	1,659.31	0.00	1,659.31
GL#: 101-TRA-531 Miscellaneous							0.00
03/14/2018	AP	522481	RICHLAND COUNTY TRANSIT BOARD semi-annual support for public INV#: 7193		3,072.50	0.00	
07/03/2018	AP	528564	AP REF# (VND#: RICHLAND C) RICHLAND COUNTY TRANSIT BOARD semi-annual for public INV#: 7359 AP REF# (VND#: RICHLAND C)		2,896.00	0.00	
101-TRA-531	Miscellaneous			0.00	5,968.50	0.00	5,968.50
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							0.00
01/05/2018	AP	518999	ADVANTAGE STAFFING LTD Taxi wages 12/30/17 INV#: 37648		463.05	0.00	
01/12/2018	AP	519147	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 1/6/18 INV#: 37667		466.73	0.00	
01/19/2018	AP	519761	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 1/13/18 INV#: 37713		448.35	0.00	
01/26/2018	AP	520049	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 1/20/2018 INV#: 37774		470.40	0.00	
02/02/2018	AP	520547	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD taxi wages 1/27/18 INV#: 37820		470.40	0.00	
02/09/2018	AP	520850	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD		470.40	0.00	

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GL#: 101-TRA-604 Temporary Labor Services							0.00
			taxi wages 2/3/18 INV#: 37866 AP REF# (VND#: ADVANTAGE)				
02/16/2018	AP	521178	ADVANTAGE STAFFING LTD		470.40	0.00	
			taxi driver wages 2/10/18 INV#: 37920 AP REF# (VND#: ADVANTAGE)				
02/26/2018	AP	521473	ADVANTAGE STAFFING LTD		470.40	0.00	
			taxi wages 2/17/18 INV#: 37961 AP REF# (VND#: ADVANTAGE)				
03/01/2018	AP	521674	ADVANTAGE STAFFING LTD		470.40	0.00	
			taxi wages 2/24/18 INV#: 38000 AP REF# (VND#: ADVANTAGE)				
03/14/2018	AP	522517	ADVANTAGE STAFFING LTD		470.40	0.00	
			taxi wages 3/3/18 INV#: 38042 AP REF# (VND#: ADVANTAGE)				
03/16/2018	AP	522704	ADVANTAGE STAFFING LTD		470.40	0.00	
			Taxi wages 3/10/18 INV#: 38077 AP REF# (VND#: ADVANTAGE)				
03/23/2018	AP	523047	ADVANTAGE STAFFING LTD		470.40	0.00	
			taxi wages 3/17/18 INV#: 38108 AP REF# (VND#: ADVANTAGE)				
04/03/2018	AP	523402	ADVANTAGE STAFFING LTD		470.40	0.00	
			taxi wages 3/24/18 INV#: 38169 AP REF# (VND#: ADVANTAGE)				
04/05/2018	AP	523615	ADVANTAGE STAFFING LTD		470.40	0.00	
			taxi wages 3/31/18 INV#: 38205 AP REF# (VND#: ADVANTAGE)				
04/17/2018	AP	524273	ADVANTAGE STAFFING LTD		470.40	0.00	
			taxi wages 4/7/18 INV#: 38249 AP REF# (VND#: ADVANTAGE)				
04/23/2018	AP	524433	ADVANTAGE STAFFING LTD		470.40	0.00	
			taxi wages 4/14/18 INV#: 38280 AP REF# (VND#: ADVANTAGE)				
04/27/2018	AP	524699	ADVANTAGE STAFFING LTD		470.40	0.00	
			taxi wages 4/21/18 INV#: 38337 AP REF# (VND#: ADVANTAGE)				
05/04/2018	AP	525205	ADVANTAGE STAFFING LTD		470.40	0.00	
			taxi wages 4/28/18 INV#: 38367 AP REF# (VND#: ADVANTAGE)				
05/11/2018	AP	525737	ADVANTAGE STAFFING LTD		470.40	0.00	

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GL#: 101-TRA-604 Temporary Labor Services							0.00
			Taxi Wages 5/5/18 INV#: 38426 AP REF# (VND#: ADVANTAGE)				
05/18/2018	AP	526108	ADVANTAGE STAFFING LTD taxi wages 5/12/18 INV#: 38470 AP REF# (VND#: ADVANTAGE)		470.40	0.00	
05/25/2018	AP	526394	ADVANTAGE STAFFING LTD Taxi wages 5/19/18 INV#: 38518 AP REF# (VND#: ADVANTAGE)		470.40	0.00	
06/01/2018	AP	526634	ADVANTAGE STAFFING LTD taxi wages 5/26/18 INV#: 38569 AP REF# (VND#: ADVANTAGE)		470.40	0.00	
06/08/2018	AP	527329	ADVANTAGE STAFFING LTD taxi wages 6/2/18 INV#: 38616 AP REF# (VND#: ADVANTAGE)		470.40	0.00	
06/14/2018	AP	527614	ADVANTAGE STAFFING LTD taxi wages 6/9/18 INV#: 38661 AP REF# (VND#: ADVANTAGE)		501.90	0.00	
06/28/2018	AP	528219	ADVANTAGE STAFFING LTD Taxi wages 6/16/18 INV#: 38705 AP REF# (VND#: ADVANTAGE)		464.80	0.00	
07/02/2018	AP	528534	ADVANTAGE STAFFING LTD Taxi wages 6/23/18 INV#: 38748 AP REF# (VND#: ADVANTAGE)		448.00	0.00	
07/06/2018	AP	528767	ADVANTAGE STAFFING LTD Taxi wages 6/30/18 INV#: 38792 AP REF# (VND#: ADVANTAGE)		470.40	0.00	
07/18/2018	AP	529371	ADVANTAGE STAFFING LTD Taxi wages 7/7/18 INV#: 38821 AP REF# (VND#: ADVANTAGE)		352.80	0.00	
07/25/2018	AP	529804	ADVANTAGE STAFFING LTD taxi wages 7/14/18 INV#: 38878 AP REF# (VND#: ADVANTAGE)		464.80	0.00	
07/26/2018	AP	529931	ADVANTAGE STAFFING LTD Taxi wages 7/21/18 INV#: 38914 AP REF# (VND#: ADVANTAGE)		464.80	0.00	
08/03/2018	AP	530411	ADVANTAGE STAFFING LTD Taxi drivers wages 7/28/18 INV#: 38963 AP REF# (VND#: ADVANTAGE)		468.48	0.00	
08/13/2018	AP	531012	ADVANTAGE STAFFING LTD		464.80	0.00	

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GL#: 101-TRA-604 Temporary Labor Services							0.00
			taxi wages 8/4/18 INV#: 38998 AP REF# (VND#: ADVANTAGE)				
08/17/2018	AP	531262	ADVANTAGE STAFFING LTD		464.80	0.00	
			Taxi wages 8/11/18 INV#: 39050 AP REF# (VND#: ADVANTAGE)				
08/27/2018	AP	531629	ADVANTAGE STAFFING LTD		464.80	0.00	
			taxi wages 8/18/18 INV#: 39087 AP REF# (VND#: ADVANTAGE)				
08/31/2018	AP	531983	ADVANTAGE STAFFING LTD		472.15	0.00	
			Taxi wages 8/25/18 INV#: 39121 AP REF# (VND#: ADVANTAGE)				
09/07/2018	AP	532425	ADVANTAGE STAFFING LTD		464.80	0.00	
			taxi wages 9/1/18 INV#: 39171 AP REF# (VND#: ADVANTAGE)				
09/19/2018	AP	532973	ADVANTAGE STAFFING LTD		464.80	0.00	
			taxi wages 9/8/18 INV#: 39211 AP REF# (VND#: ADVANTAGE)				
09/24/2018	AP	533178	ADVANTAGE STAFFING LTD		464.80	0.00	
			Taxi wages 9/15/18 INV#: 39251 AP REF# (VND#: ADVANTAGE)				
09/28/2018	AP	533566	ADVANTAGE STAFFING LTD		464.80	0.00	
			taxi wages 9/22/18 INV#: 39293 AP REF# (VND#: ADVANTAGE)				
10/05/2018	AP	534028	ADVANTAGE STAFFING LTD		464.80	0.00	
			Taxi Wages 9/29/18 INV#: 39333 AP REF# (VND#: ADVANTAGE)				
10/12/2018	AP	534650	ADVANTAGE STAFFING LTD		464.80	0.00	
			Taxi wages 10/6/18 INV#: 39363 AP REF# (VND#: ADVANTAGE)				
10/25/2018	AP	535095	ADVANTAGE STAFFING LTD		470.40	0.00	
			taxi wages 10/13/18 INV#: 39405 AP REF# (VND#: ADVANTAGE)				
10/26/2018	AP	535175	ADVANTAGE STAFFING LTD		464.80	0.00	
			Taxi wages 10/20/2018 INV#: 39443 AP REF# (VND#: ADVANTAGE)				
101-TRA-604	Temporary Labor Services			0.00	20,012.66	0.00	20,012.66
GL#: 101-TRS-240 Transfer City Income Tax							0.00
101-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00

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GL#: 101-TRS-241			Transfers Miscellaneous				0.00
01/23/2018	CR	520022	Interest from sinking fund 2017 transfer to general fund pio		0.00	62.99	
101-TRS-241			Transfers Miscellaneous	0.00	0.00	62.99	62.99
GL#: 101-TRS-451			Transfer-Street Fund				0.00
101-TRS-451			Transfer-Street Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				0.00
101-TRS-452			Transfer-Police Pension Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				0.00
101-TRS-453			Transfer-Fire Pension Fund	0.00	0.00	0.00	0.00
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				0.00
101-TRS-456			Transfer-Police Equipment	0.00	0.00	0.00	0.00
GL#: 101-TRS-457			Transfer-City Administration				0.00
101-TRS-457			Transfer-City Administration	0.00	0.00	0.00	0.00
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:					3,397,494.70	1,992,901.70	
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				0.00
01/25/2018	CR	520027	Auto distribution, Dec 2017 pio		0.00	3,954.00	
02/28/2018	CR	521595	Auto distribuiton Jan 2018, county pio		0.00	6,423.93	
03/26/2018	CR	523276	Auto deistribution county, Feb 2018 pio		0.00	4,566.83	
04/25/2018	CR	524631	County auto distribution Mar. 2018 pio		0.00	4,544.02	
05/04/2018	CR	525127	Excess IRP auto distribution 2017 from Richland county pio		0.00	311.31	
05/29/2018	CR	526711	Auto distribution April 2018 from County		0.00	4,909.82	

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GL#: 200-IGT-116 License Tax							0.00
06/25/2018	CR	528394	pio Auto distribution from Richland Co. May 2018		0.00	4,672.44	
07/25/2018	CR	529898	pio Auto distribution June 2018 from county		0.00	5,192.58	
08/23/2018	CR	531533	pio Auto distribution from county July 2018		0.00	4,666.31	
09/27/2018	CR	533609	pio Auto distribution from county Aug 2018		0.00	4,894.55	
10/25/2018	CR	535289	pio Auto distribution from county Sept 2018		0.00	4,078.86	
200-IGT-116	License Tax			0.00	0.00	48,214.65	48,214.65
GL#: 200-IGT-117 License Tax(Local Permissive)							0.00
01/09/2018	CR	519614	ACH state permissice license tax		0.00	4,901.20	
02/08/2018	CR	520834	pio ACH state permissive license tax		0.00	6,191.25	
03/08/2018	CR	522201	pio ACH state permissive license tax		0.00	5,520.00	
04/09/2018	CR	524059	pio ACH state permissice license tax		0.00	5,532.34	
05/08/2018	CR	525687	pio ACH state permissice license tax		0.00	5,546.25	
06/08/2018	CR	527419	pio ACH state permissive license tax		0.00	6,082.50	
07/10/2018	CR	529280	pio ACH for state permissive license tax		0.00	6,240.84	
08/08/2018	CR	530575	pio ACH state permissive license tax		0.00	5,662.50	
09/10/2018	CR	532881	pio ACH state permissive license tax		0.00	5,850.00	
10/08/2018	CR	534607	pio ACH state permissive license tax		0.00	4,833.75	
200-IGT-117	License Tax(Local Permissive)			0.00	0.00	56,360.63	56,360.63
GL#: 200-IGT-126 Gasoline Tax							0.00
01/12/2018	CR	519629	ACH gasoline excise tax from State of OH		0.00	20,758.96	
02/15/2018	CR	521253	pio ACH gasoline excise tax Feb 2018		0.00	27,988.34	
03/15/2018	CR	522684	pio State of OH ACH gasoline excise tax March 2018		0.00	24,294.54	
04/13/2018	CR	524244	pio ACH state gasoline excise tax Apr. 2018		0.00	21,589.17	
05/15/2018	CR	526061	pio ACH state of OH gasoline excise tax May 2018		0.00	25,527.12	
			pio				

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GL#: 200-IGT-126	Gasoline Tax						0.00
06/15/2018	CR	527794	ACH gasoline excise tax June 2018 from State pio		0.00	24,942.14	
07/13/2018	CR	529610	ACH gasoline excise tax July 2018 from State pio		0.00	25,168.47	
08/15/2018	CR	531238	ACH state gasoline excise tax Aug 2018 pio		0.00	26,258.78	
09/14/2018	CR	532903	ACH state gasoline excise tax pio		0.00	25,325.08	
10/15/2018	CR	534927	ACH state gasoline excise tax pio		0.00	25,796.61	
200-IGT-126	Gasoline Tax			0.00	0.00	247,649.21	247,649.21
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						0.00
200-MIS-204	Sale of Scrap			0.00	0.00	0.00	0.00
GL#: 200-MIS-205	Miscellaneous Income						0.00
05/02/2018	CR	525112	Refund OH BWC for 2017 pio		0.00	1,374.11	
05/11/2018	CR	525700	2017 mowing of property 15 Fourth St pio		0.00	132.00	
07/03/2018	CR	528875	OH BWC refund from 2016 policy year pio		0.00	2,852.00	
07/20/2018	CR	529636	Premium refund from OH BWC pio		0.00	24.00	
200-MIS-205	Miscellaneous Income			0.00	0.00	4,382.11	4,382.11
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						0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		10,537.85	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		7,957.91	0.00	
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		6,480.31	0.00	

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GL#: 200-STR-400 Wages							0.00
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		10,109.61	0.00	
03/07/2018	AP	522058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#:		9,094.72	0.00	
03/21/2018	AP	522824	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#:		8,031.10	0.00	
04/04/2018	AP	523502	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		7,156.49	0.00	
04/18/2018	AP	524342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		5,617.77	0.00	
05/02/2018	AP	525023	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		5,567.77	0.00	
05/16/2018	AP	525968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#:		5,662.58	0.00	
05/30/2018	AP	526497	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#:		5,567.99	0.00	
06/13/2018	AP	527470	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#:		7,333.19	0.00	
06/27/2018	AP	528113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#:		7,337.92	0.00	
07/11/2018	AP	528944	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#:		7,282.96	0.00	
07/24/2018	AP	529691	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#:		7,332.97	0.00	
08/07/2018	AP	530529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#:		7,283.19	0.00	

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GL#: 200-STR-400 Wages							0.00
08/21/2018	AP	531343	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#:		7,332.98	0.00	
09/05/2018	AP	532122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/41/18 INV#:		8,682.96	0.00	
09/19/2018	AP	533056	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#:		7,332.99	0.00	
10/02/2018	AP	533703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#:		16,048.36	0.00	
10/17/2018	AP	534734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#:		6,389.83	0.00	
10/31/2018	AP	535447	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		6,339.82	0.00	
200-STR-400	Wages			<u>0.00</u>	<u>170,481.27</u>	<u>0.00</u>	<u>170,481.27</u>
GL#: 200-STR-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#:		2,355.06	0.00	
02/01/2018	AP	520362	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#:		1,815.49	0.00	
03/07/2018	AP	522060	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#:		1,605.22	0.00	
04/10/2018	AP	523913	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#:		3,084.43	0.00	
05/11/2018	AP	525743	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#:		1,559.01	0.00	
06/13/2018	AP	527506	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#:		1,565.31	0.00	

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GL#: 200-STR-415 Public Employees Retire.System							0.00
07/11/2018	AP	528950	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's protion 5/27/18- INV#:		2,047.00	0.00	
08/01/2018	AP	530145	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#:		2,039.27	0.00	
09/06/2018	AP	532170	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18 INV#:		2,039.30	0.00	
10/09/2018	AP	534399	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		3,194.89	0.00	
200-STR-415	Public Employees Retire.System			0.00	21,304.98	0.00	21,304.98
GL#: 200-STR-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#:		152.81	0.00	
01/24/2018	AP	519982	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/7/18-1/20/18 INV#:		115.40	0.00	
02/07/2018	AP	520781	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/21/18-2/3/18 INV#:		93.97	0.00	
02/21/2018	AP	521293	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/4/18-2/17/18 INV#:		146.57	0.00	
03/07/2018	AP	522056	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/18/18-3/3/18 INV#:		131.87	0.00	
03/21/2018	AP	522826	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/4/18-3/17/18 INV#:		116.46	0.00	
04/04/2018	AP	523504	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/18/18-3/31/18 INV#:		103.76	0.00	
04/18/2018	AP	524344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/1/18-4/14/18 INV#:		81.47	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#: 200-STR-417 FICA							0.00
05/02/2018	AP	525025	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/15/18-4/28/18 INV#:		80.74	0.00	
05/16/2018	AP	525970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND wages 4/29/18-5/12/18 INV#:		82.10	0.00	
05/30/2018	AP	526499	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/13/18-5/26/18 INV#:		80.74	0.00	
06/13/2018	AP	527472	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/27/18-6/9/18 INV#:		106.33	0.00	
06/27/2018	AP	528115	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/10/18-6/23/18 INV#:		106.38	0.00	
07/11/2018	AP	528942	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/24/18-7/7/18 INV#:		105.60	0.00	
07/24/2018	AP	529693	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/8/18-7/21/18 INV#:		106.33	0.00	
08/07/2018	AP	530531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/22/18-8/4/18 INV#:		105.60	0.00	
08/21/2018	AP	531341	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/5/18-8/18/18 INV#:		106.33	0.00	
09/05/2018	AP	532124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/19/18-9/1/18 INV#:		125.89	0.00	
09/19/2018	AP	533058	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/2/18-9/15/18 INV#:		106.32	0.00	
10/02/2018	AP	533705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/16/18-9/29/18 INV#:		232.71	0.00	
10/17/2018	AP	534736	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/30/18-10/13/18 INV#:		92.64	0.00	

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GL#: 200-STR-417 FICA							0.00
10/31/2018	AP	535445	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)		91.94	0.00	
200-STR-417	FICA			0.00	2,471.96	0.00	2,471.96
GL#: 200-STR-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896 AP REF# (VND#: US BANK IC)		3,632.51	0.00	
02/01/2018	AP	520364	US BANK ICS Feb 2018 INV#: AP REF# (VND#: US BANK IC)		3,202.67	0.00	
03/01/2018	AP	521658	US BANK ICS acct 19-OME095 INV#: OME2018-29449 AP REF# (VND#: US BANK IC)		3,202.67	0.00	
04/03/2018	AP	523400	US BANK ICS acct 19-OME095 INV#: OME2018-29833 AP REF# (VND#: US BANK IC)		3,202.67	0.00	
05/01/2018	AP	524840	US BANK ICS 19-OME095 May 2018 INV#: OME2018-30024 AP REF# (VND#: US BANK IC)		3,202.67	0.00	
06/01/2018	AP	526594	US BANK ICS Acct 173103198383 INV#: OME2018-30316 AP REF# (VND#: US BANK IC)		3,202.67	0.00	
07/02/2018	AP	528504	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,202.67	0.00	
08/01/2018	AP	530135	US BANK ICS Acct 19-PME095 Aug 2018 INV#: OME2018-30753 AP REF# (VND#: US BANK IC)		3,202.67	0.00	
09/04/2018	AP	532098	US BANK ICS Acct 19-OME095 INV#: OMR2018-31042 AP REF# (VND#: US BANK IC)		4,780.34	0.00	
10/02/2018	AP	533699	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		830.00	0.00	
10/02/2018	AP	533701	US BANK ICS acct 19-OME095 INV#: OME2018-31284		4,780.34	0.00	

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GL#: 200-STR-418 Hospitalization							0.00
			AP REF# (VND#: US BANK IC)				
200-STR-418		Hospitalization		0.00	36,441.88	0.00	36,441.88
GL#: 200-STR-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#:		43.56	0.00	
02/01/2018	AP	520366	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		43.56	0.00	
03/01/2018	AP	521660	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		43.56	0.00	
04/03/2018	AP	523398	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#:		43.56	0.00	
05/01/2018	AP	524850	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		43.56	0.00	
06/01/2018	AP	526600	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#:		43.56	0.00	
07/02/2018	AP	528502	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		43.56	0.00	
08/01/2018	AP	530143	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		31.56	0.00	
09/01/2018	AP	531998	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		43.56	0.00	
10/02/2018	AP	533715	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		43.56	0.00	
200-STR-419		Life Insurance		0.00	423.60	0.00	423.60
GL#: 200-STR-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795 AP REF# (VND#: BWC)		127.00	0.00	

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GL#: 200-STR-420 Workers Compensation							0.00
04/10/2018	AP	523867	COMPMANAGEMENT, INC policy 37005502 INV#: 1170230		100.00	0.00	
05/25/2018	AP	526388	AP REF# (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION 3 months installment INV#:		750.00	0.00	
09/13/2018	AP	532652	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Sept installment INV#: 1004211400 AP REF# (VND#: BWC)		400.00	0.00	
200-STR-420	Workers Compensation			0.00	1,377.00	0.00	1,377.00
GL#: 200-STR-421 Unemployment							0.00
200-STR-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 200-STR-425 Natural Gas							0.00
01/19/2018	AP	519755	COLUMBIA GAS acct 124225390010003 INV#: 45221		478.81	0.00	
02/20/2018	AP	521270	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 39206		389.27	0.00	
03/20/2018	AP	522758	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 45538		242.08	0.00	
04/18/2018	AP	524340	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 43837		244.03	0.00	
05/18/2018	AP	526110	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 45209		89.15	0.00	
06/20/2018	AP	527889	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 45196		38.95	0.00	
07/20/2018	AP	529542	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 44618		38.96	0.00	
08/20/2018	AP	531321	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 44348		39.16	0.00	
09/19/2018	AP	533062	AP REF# (VND#: COL. GAS) COLUMBIA GAS		38.95	0.00	

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GL#: 200-STR-425 Natural Gas							0.00
			acct 124225390010003 INV#: 44399 AP REF# (VND#: COL. GAS)				
10/17/2018	AP	534801	COLUMBIA GAS		39.38	0.00	
			acct 124225390010003 INV#: 43849 AP REF# (VND#: COL. GAS)				
200-STR-425	Natural Gas			0.00	1,638.74	0.00	1,638.74
GL#: 200-STR-428 Telephone							0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC INV#: 321600202011618 AP REF# (VND#: CHART COMM)		8.27	0.00	
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#:		40.00	0.00	
02/22/2018	AP	521328	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202021618 AP REF# (VND#: CHART COMM)		8.57	0.00	
03/02/2018	AP	521810	CENTURYLINK acct 302298892 INV#:		40.00	0.00	
03/23/2018	AP	523059	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618 AP REF# (VND#: CHART COMM)		8.56	0.00	
03/27/2018	AP	523138	CENTURYLINK acct 302298892 INV#:		40.00	0.00	
04/23/2018	AP	524471	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041618 AP REF# (VND#: CHART COMM)		8.57	0.00	
05/04/2018	AP	525171	CENTURYLINK acct 302298892 INV#:		53.08	0.00	
05/25/2018	AP	526384	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051618a AP REF# (VND#: CHART COMM)		9.10	0.00	
05/25/2018	AP	526386	CENTURYLINK acct 302298892 INV#:		54.01	0.00	
06/28/2018	AP	528187	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		10.07	0.00	

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GL#: 200-STR-428 Telephone							0.00
			INV#: 321600202061618a AP REF# (VND#: CHART COMM)				
06/28/2018	AP	528239	CENTURYLINK acct 302298892		53.30	0.00	
			INV#: AP REF# (VND#: CENTURY)				
07/25/2018	AP	529772	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		10.58	0.00	
			INV#: 321600202071618a AP REF# (VND#: CHART COMM)				
08/01/2018	AP	530173	CENTURYLINK acct 302298892		53.99	0.00	
			INV#: AP REF# (VND#: CENTURY)				
08/23/2018	AP	531448	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		8.78	0.00	
			INV#: 321600202081618a AP REF# (VND#: CHART COMM)				
08/27/2018	AP	531672	CENTURYLINK acct 302298892		53.63	0.00	
			INV#: AP REF# (VND#: CENTURY)				
09/27/2018	AP	533520	CENTURYLINK acct 302298892		54.01	0.00	
			INV#: AP REF# (VND#: CENTURY)				
09/28/2018	AP	533568	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		8.78	0.00	
			INV#: 321600202091618a AP REF# (VND#: CHART COMM)				
10/26/2018	AP	535153	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		8.78	0.00	
			INV#: 321600202101618a AP REF# (VND#: CHART COMM)				
10/31/2018	AP	535439	CENTURYLINK acct 302298892		54.68	0.00	
			INV#: AP REF# (VND#: CENTURY)				
200-STR-428	Telephone			0.00	586.76	0.00	586.76
GL#: 200-STR-435 Property and Liability Insuran							0.00
			WICHERT INSURANCE SERVICES INC policy 3E31350 11/14/17-				
04/11/2018	AP	524016	INV#: 1139527 AP REF# (VND#: WICHERT IN)		205.00	0.00	
200-STR-435	Property and Liability Insuran			0.00	205.00	0.00	205.00
GL#: 200-STR-436 Auto Insurance							0.00
200-STR-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							0.00

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GL#: 200-STR-471 Education,Mtgs. & Related Exp.							0.00
10/19/2018	AP	534969	WALTERS ENVIRO CONSULTING INC Sandusky water chemistry INV#: 12687		215.00	0.00	
10/19/2018	AP	534971	AP REF# (VND#: WALTERS EN) KEISER/KELLY// Meal reimbursement INV#: AP REF# (VND#: KEISER/KEL)		13.56	0.00	
200-STR-471	Education,Mtgs. & Related Exp.			0.00	228.56	0.00	228.56
GL#: 200-STR-472 Supplies							0.00
02/01/2018	AP	520374	MHS INDUSTRIAL SUPPLY order 01019540 INV#: 312568		83.89	0.00	
02/02/2018	AP	520537	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY order 01019540 INV#: 312661		176.04	0.00	
02/07/2018	AP	520670	AP REF# (VND#: MHS IND SU) BOLIANTZ HARDWARE service dept Jan 2018 INV#:		23.98	0.00	
02/07/2018	AP	520672	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE street dept Jan 2018 INV#:		11.04	0.00	
02/14/2018	AP	521030	AP REF# (VND#: BOLIANTZ H) MHS INDUSTRIAL SUPPLY order 01019540 INV#: 312787		5.64	0.00	
02/14/2018	AP	521032	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY order 01019540 INV#: 312881		5.23	0.00	
03/01/2018	AP	521678	AP REF# (VND#: MHS IND SU) KINZUA ENVIRONMENTAL INC Hercules industrial INV#: 376500		222.87	0.00	
03/07/2018	AP	521932	AP REF# (VND#: KINZUA ENV) BOLIANTZ HARDWARE street dept Feb 2018 INV#:		35.75	0.00	
03/09/2018	AP	522240	AP REF# (VND#: BOLIANTZ H) GLENS SURPLUS SALES, INC. Service dept purchase 2/6/18 INV#: 6749		10.98	0.00	
03/09/2018	AP	522242	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Service dept purchase 2/2/18 INV#: 6748 AP REF# (VND#: GLENS SUR)		2.98	0.00	

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GL#: 200-STR-472 Supplies							0.00
04/13/2018	AP	524105	GLENS SURPLUS SALES, INC. service dept purchase 3/28/18 INV#: 6659 AP REF# (VND#: GLENS SUR)		23.92	0.00	
04/13/2018	AP	524113	BOLIANTZ HARDWARE Street dept March 2018 INV#: AP REF# (VND#: BOLIANTZ H)		37.45	0.00	
05/04/2018	AP	525141	BOLIANTZ HARDWARE Service Dept April 2018 INV#: AP REF# (VND#: BOLIANTZ H)		40.00	0.00	
06/01/2018	AP	526626	GLENS SURPLUS SALES, INC. service dept purchase 5/11/18 INV#: 6674 AP REF# (VND#: GLENS SUR)		21.70	0.00	
06/01/2018	AP	526628	GLENS SURPLUS SALES, INC. Service dept 5/25/18 INV#: 8173 AP REF# (VND#: GLENS SUR)		3.30	0.00	
06/04/2018	AP	526829	DAS HARDWARE LLC Service and Street Dept INV#: AP REF# (VND#: DAS HARDWA)		12.33	0.00	
07/11/2018	AP	528996	DAS HARDWARE LLC Service & street June 2018 INV#: AP REF# (VND#: DAS HARDWA)		28.13	0.00	
08/09/2018	AP	530634	DAS HARDWARE LLC Service & Streets July 2018 INV#: AP REF# (VND#: DAS HARDWA)		40.00	0.00	
08/09/2018	AP	530656	GLENS SURPLUS SALES, INC. 4 tie rod ends INV#: 6699 AP REF# (VND#: GLENS SUR)		5.31	0.00	
08/09/2018	AP	530658	GLENS SURPLUS SALES, INC. dust pans INV#: AP REF# (VND#: GLENS SUR)		3.99	0.00	
08/27/2018	AP	531605	MHS INDUSTRIAL SUPPLY Street dept order 8/21/18 INV#: INV3868 AP REF# (VND#: MHS IND SU)		86.89	0.00	
09/06/2018	AP	532240	GLENS SURPLUS SALES, INC. Service Dept purchase 8/29/18 INV#: 7306 AP REF# (VND#: GLENS SUR)		10.81	0.00	
09/13/2018	AP	532646	DAS HARDWARE LLC Water Dist. Aug 2018 INV#: AP REF# (VND#: DAS HARDWA)		23.99	0.00	

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GL#: 200-STR-472 Supplies							0.00
10/05/2018	AP	534038	GLENS SURPLUS SALES, INC. Service Dept purchase 10/3/18 INV#: 7313 AP REF# (VND#: GLENS SUR)		10.33	0.00	
10/05/2018	AP	534040	MHS INDUSTRIAL SUPPLY Proline HP Markers INV#: IN4713 AP REF# (VND#: MHS IND SU)		54.44	0.00	
10/05/2018	AP	534044	DAS HARDWARE LLC water distribution Sept 2018 INV#:		20.65	0.00	
10/05/2018	AP	534046	DAS HARDWARE LLC Service Dept Sept 2018 INV#: AP REF# (VND#: DAS HARDWA)		16.84	0.00	
200-STR-472	Supplies			0.00	1,018.48	0.00	1,018.48
GL#: 200-STR-473 Office Supplies							0.00
03/29/2018	AP	523203	QUILL CORPORATION order 111600210 INV#: 5625128 AP REF# (VND#: QUILL CORP)		73.08	0.00	
200-STR-473	Office Supplies			0.00	73.08	0.00	73.08
GL#: 200-STR-483 State Audit							0.00
05/08/2018	AP	525489	TREASURER, STATE OF OHIO Financial audit INV#:		100.00	0.00	
06/08/2018	AP	527361	TREASURER, STATE OF OHIO Financial Audit INV#:		100.00	0.00	
08/09/2018	AP	530710	TREASURER, STATE OF OHIO Financial audit INV#:		339.30	0.00	
09/13/2018	AP	532654	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		360.00	0.00	
200-STR-483	State Audit			0.00	899.30	0.00	899.30
GL#: 200-STR-484 Fuel, Autos-Equipment							0.00
01/12/2018	AP	519121	COLE DISTRIBUTING INC. Fuel Dec 2017 INV#:		1,700.00	0.00	
02/13/2018	AP	520928	COLE DISTRIBUTING INC. AP REF# (VND#: COLE DISTR)		2,200.00	0.00	

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GL#: 200-STR-484 Fuel, Autos-Equipment							0.00
			Fuel Jan 2018 INV#:				
03/09/2018	AP	522218	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018 INV#:		1,300.00	0.00	
04/10/2018	AP	523909	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel March 2018 INV#:		1,500.00	0.00	
05/08/2018	AP	525485	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel April 2018 INV#:		700.00	0.00	
06/07/2018	AP	527159	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel May 2018 INV#:		1,426.85	0.00	
07/11/2018	AP	528990	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel June 2018 INV#:		1,449.28	0.00	
08/09/2018	AP	530708	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel July 2018 INV#:		1,500.00	0.00	
09/13/2018	AP	532580	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Aug 2018 INV#:		1,500.00	0.00	
10/05/2018	AP	533950	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Sept 2018 INV#: AP REF# (VND#: COLE DISTR)		1,500.00	0.00	
200-STR-484	Fuel, Autos-Equipment			0.00	14,776.13	0.00	14,776.13
GL#: 200-STR-485 Maintenance, Autos							0.00
01/12/2018	AP	519141	SHELBY PARTS CO. Street Dept Dec 2017 INV#:		446.27	0.00	
02/07/2018	AP	520658	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. street dept purchase 1/8/18 INV#: 316766		100.00	0.00	
02/13/2018	AP	520936	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS service dept purchases Jan 18 INV#:		99.88	0.00	
03/07/2018	AP	521946	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO.		100.00	0.00	

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GL#: 200-STR-485 Maintenance, Autos							0.00
			street dept purchase 2/14/18 INV#: 317087				
03/09/2018	AP	522295	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS		100.00	0.00	
			service dept 2/01/18 INV#: 6996803285975				
04/13/2018	AP	524131	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO.		100.00	0.00	
			service dept 3/28/18 INV#: 317416				
04/13/2018	AP	524135	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		53.91	0.00	
			service dept 3/29/18 INV#: 317430a				
04/13/2018	AP	524137	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		166.44	0.00	
			service dept 3/16/18 INV#: 317322				
05/04/2018	AP	525159	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		47.71	0.00	
			Street Dept 4/30/18 INV#: 317754				
05/11/2018	AP	525747	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS		42.29	0.00	
			Service dept purchase 4/30/18 INV#: 6696812092223				
05/11/2018	AP	525749	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		51.12	0.00	
			Service dept purchase 4/20/18 INV#: 6996811091984				
06/05/2018	AP	526942	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO.		43.45	0.00	
			street purchase 5/15/18 INV#: 317951				
06/13/2018	AP	527514	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS		67.48	0.00	
			Service Dept May 2018 purchase INV#:				
07/11/2018	AP	529050	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO.		29.42	0.00	
			Street dept 6/29/18 INV#:				
08/09/2018	AP	530672	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		100.00	0.00	
			purchase 7/31/18 service dept INV#: 318751				
08/13/2018	AP	530968	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS		100.00	0.00	
			service dept 7/31/18 INV#: 6996821294734				
09/13/2018	AP	532554	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		50.65	0.00	

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GL#: 200-STR-485 Maintenance, Autos							0.00
			servicce dept 8/30/18 INV#: 6996824289151 AP REF# (VND#: ADVANCE AU)				
09/13/2018	AP	532630	SHELBY PARTS CO. Service dept Aug 2018 INV#:		100.00	0.00	
			AP REF# (VND#: SHELBY PAR)				
10/09/2018	AP	534387	SHELBY PARTS CO. Fuel filters, adaptors 9/14/18 INV#: 319212		26.68	0.00	
			AP REF# (VND#: SHELBY PAR)				
10/09/2018	AP	534389	SHELBY PARTS CO. oil filters 9/7/18 INV#: 319161		36.35	0.00	
			AP REF# (VND#: SHELBY PAR)				
10/09/2018	AP	534391	SHELBY PARTS CO. Air and fuel filters INV#: 319275		114.76	0.00	
			AP REF# (VND#: SHELBY PAR)				
10/09/2018	AP	534421	SHELBY PARTS CO. Alternator & misc. parts INV#: 319382		81.80	0.00	
			AP REF# (VND#: SHELBY PAR)				
10/09/2018	AP	534423	SHELBY PARTS CO. oil filters INV#: 319183		40.85	0.00	
			AP REF# (VND#: SHELBY PAR)				
10/11/2018	AP	534558	ADVANCE AUTO PARTS parts for 1998 chevy INV#: 6996826296086		92.28	0.00	
			AP REF# (VND#: ADVANCE AU)				
10/11/2018	AP	534560	ADVANCE AUTO PARTS fuel tube nut 9/19/18 INV#: 6996826289472		6.13	0.00	
			AP REF# (VND#: ADVANCE AU)				
10/11/2018	AP	534562	ADVANCE AUTO PARTS service dept purchase 9/17/18 INV#: 6996826095994		1.59	0.00	
			AP REF# (VND#: ADVANCE AU)				
200-STR-485	Maintenance, Autos			0.00	2,199.06	0.00	2,199.06
GL#: 200-STR-486 Maintenance Equipment							0.00
01/12/2018	AP	519161	MARTIN'S EQUIPMENT purchase 12/26/17 INV#: 0027303		141.30	0.00	
			AP REF# (VND#: MARTIN'S E)				
01/12/2018	AP	519175	MIDWAY, INC. micro v belt INV#: 9023423		85.47	0.00	
			AP REF# (VND#: MIDWAY INC)				
01/12/2018	AP	519177	MIDWAY, INC.		202.32	0.00	

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GL#: 200-STR-486 Maintenance Equipment							0.00
			door latch				
			INV#: 9023379				
01/12/2018	AP	519179	AP REF# (VND#: MIDWAY INC) MIDWAY, INC.		1.90	0.00	
			SKT HD 12 PT				
			INV#: 9023317				
01/12/2018	AP	519181	AP REF# (VND#: MIDWAY INC) MIDWAY, INC.		302.01	0.00	
			Reman motor				
			INV#: 9023316				
02/02/2018	AP	520539	AP REF# (VND#: MIDWAY INC) DEXTER COMPANY/THE//		17.50	0.00	
			carriage bolt				
			INV#: 56210				
02/02/2018	AP	520541	AP REF# (VND#: DEXTER COM) DEXTER COMPANY/THE//		543.09	0.00	
			BB-BOS0018				
			INV#: 56192				
02/02/2018	AP	520543	AP REF# (VND#: DEXTER COM) DEXTER COMPANY/THE//		166.45	0.00	
			snowdogg plow side harness				
			INV#: 56191				
02/14/2018	AP	521028	AP REF# (VND#: DEXTER COM) MATHESON TRI-GAS INC		184.66	0.00	
			Service dept. 1/25/18				
			INV#: 16901596				
02/22/2018	AP	521350	AP REF# (VND#: MATHESON T) SMETZ TIRE & SERVICE		756.00	0.00	
			work order W-312942				
			INV#: 65570				
02/22/2018	AP	521352	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE		358.78	0.00	
			work order# W-312939				
			INV#: 65569				
03/14/2018	AP	522453	AP REF# (VND#: SMETZ TIRE) MARTIN'S EQUIPMENT		135.52	0.00	
			purchase 2/27/18				
			INV#: 0027625				
03/14/2018	AP	522457	AP REF# (VND#: MARTIN'S E) SOUTHEASTERN EQUIPMENT CO.,INC		206.54	0.00	
			belt and tensioner				
			INV#: B50976				
03/23/2018	AP	523057	AP REF# (VND#: SOUTHEASTE) SCARLET & GRAY TIRE INC		19.50	0.00	
			flat repair for light truck				
			INV#: 103114				
03/29/2018	AP	523201	AP REF# (VND#: SCARLET) MARTIN'S EQUIPMENT		138.14	0.00	
			Megatech hose				
			INV#: 0027814				
03/29/2018	AP	523205	AP REF# (VND#: MARTIN'S E) TRUCK SALES & SERVICE INC		407.96	0.00	

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GL#: 200-STR-486 Maintenance Equipment							0.00
			Floor drum, rear INV#: 4440113 AP REF# (VND#: TRUCK SALE)				
03/29/2018	AP	523207	WINTER EQUIPMENT COMPANY INC order SO36027 INV#: IV37057 AP REF# (VND#: WINTER EQU)		889.15	0.00	
03/29/2018	AP	523209	SUMMERS RUBBER COMPANY Cust S2896 order 3/21/18 INV#: E2982.001 AP REF# (VND#: SUMMERS)		83.37	0.00	
04/13/2018	AP	524109	DEXTER COMPANY/THE// Pivot pin INV#: 56524 AP REF# (VND#: DEXTER COM)		40.50	0.00	
04/23/2018	AP	524443	TUFFMAN EQUIPMENT & SUPPLY belt for FS400LV INV#: 1-566887 AP REF# (VND#: TUFFMAN)		103.70	0.00	
05/04/2018	AP	525215	LEADER MACHINERY CO LTD spray nozzle INV#: 7595 AP REF# (VND#: LEADER MAC)		105.12	0.00	
06/01/2018	AP	526630	OKEYS ALIGNMENT INC Various parts INV#: 19239 AP REF# (VND#: OKEYS ALIG)		974.16	0.00	
06/20/2018	AP	527881	SHEARER EQUIPMENT Rod for service dept. INV#: 829034 AP REF# (VND#: SHEARER EQ)		107.68	0.00	
07/02/2018	AP	528536	SUMMERS RUBBER COMPANY Ball valve hi P INV#: E36169-001 AP REF# (VND#: SUMMERS)		88.56	0.00	
07/06/2018	AP	528761	SMETZ TIRE & SERVICE Tractor tires INV#: W-324788 AP REF# (VND#: SMETZ TIRE)		850.00	0.00	
07/06/2018	AP	528763	SMETZ TIRE & SERVICE Tractor tires INV#: W-324788a AP REF# (VND#: SMETZ TIRE)		64.26	0.00	
07/11/2018	AP	529056	ROCKET CHEVROLET, INC. cable INV#: 70141 AP REF# (VND#: ROCKET CHE)		157.09	0.00	
07/11/2018	AP	529080	DONLEY FORD SHELBY INC cover and cont INV#: 84313 AP REF# (VND#: DONLEY FOR)		117.61	0.00	
07/11/2018	AP	529088	NORTHERN TOOL & EQUIPMENT		114.44	0.00	

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GL#: 200-STR-486 Maintenance Equipment							0.00
			customer acct 112858 INV#: 1620305253 AP REF# (VND#: NORTHERN T)				
07/20/2018	AP	529522	SENSMEIER & SON OIL CO., INC. customer 96857		316.70	0.00	
			INV#: 0530279-IN AP REF# (VND#: SENSMEIER)				
08/09/2018	AP	530664	SHELBY TIRE 2 Hercules trailer tires		140.00	0.00	
			INV#: AP REF# (VND#: SHELBY TIR)				
08/09/2018	AP	530688	MIDWAY, INC. order 847978		30.73	0.00	
			INV#: 9033927 AP REF# (VND#: MIDWAY INC)				
08/09/2018	AP	530690	MIDWAY, INC. order 846994		41.24	0.00	
			INV#: 9033699 AP REF# (VND#: MIDWAY INC)				
08/09/2018	AP	530692	MIDWAY, INC. order 846680		14.26	0.00	
			INV#: 9033567 AP REF# (VND#: MIDWAY INC)				
08/09/2018	AP	530694	MIDWAY, INC. order 846445		82.25	0.00	
			INV#: 9033481 AP REF# (VND#: MIDWAY INC)				
08/09/2018	AP	530696	MIDWAY, INC. order 846991		177.15	0.00	
			INV#: 9033657 AP REF# (VND#: MIDWAY INC)				
09/06/2018	AP	532246	SHEARER EQUIPMENT Parts 8/28/18		44.55	0.00	
			INV#: 857187 AP REF# (VND#: SHEARER EQ)				
200-STR-486	Maintenance Equipment			0.00	8,209.66	0.00	8,209.66
GL#: 200-STR-491 Marking Supplies							0.00
06/07/2018	AP	527169	MHS INDUSTRIAL SUPPLY Garage paint order 5/24/18		98.40	0.00	
			INV#: INV1637 AP REF# (VND#: MHS IND SU)				
200-STR-491	Marking Supplies			0.00	98.40	0.00	98.40
GL#: 200-STR-492 Administrative Costs							0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost		5,499.99	0.00	
			INV#: AP REF# (VND#: GENERAL)				
05/01/2018	AP	524844	GENERAL FUND-SHELBY Administrative cost April 2018		1,833.33	0.00	

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GL#: 200-STR-492 Administrative Costs							0.00
			INV#: AP REF# (VND#: GENERAL)				
05/08/2018	AP	525463	GENERAL FUND-SHELBY Administrative cost May 2018		1,833.33	0.00	
			INV#: AP REF# (VND#: GENERAL)				
06/01/2018	AP	526598	GENERAL FUND-SHELBY administrative cost June 2018		1,833.33	0.00	
			INV#: AP REF# (VND#: GENERAL)				
07/02/2018	AP	528508	GENERAL FUND-SHELBY Administrative cost July 2018		1,833.33	0.00	
			INV#: AP REF# (VND#: GENERAL)				
08/01/2018	AP	530149	GENERAL FUND-SHELBY Administrative cost Aug 2018		1,833.33	0.00	
			INV#: AP REF# (VND#: GENERAL)				
09/01/2018	AP	532004	GENERAL FUND-SHELBY Administrative cost Sept 2018		1,833.33	0.00	
			INV#: AP REF# (VND#: GENERAL)				
10/02/2018	AP	533719	GENERAL FUND-SHELBY Administrative cost Oct 2018		1,833.33	0.00	
			INV#: AP REF# (VND#: GENERAL)				
200-STR-492	Administrative Costs			0.00	18,333.30	0.00	18,333.30
GL#: 200-STR-499 Salt							0.00
200-STR-499	Salt			0.00	0.00	0.00	0.00
GL#: 200-STR-507 Maintenance Building/Grounds							0.00
02/02/2018	AP	520545	CALLAHAN DOOR SALES, INC furnish and install commercial		1,091.00	0.00	
			INV#: 011595 AP REF# (VND#: CALLAHAN D)				
02/22/2018	AP	521346	CENTRAL OH PLBG HTG & CLG LLC labor to test backflow		685.00	0.00	
			INV#: 2018-191 AP REF# (VND#: CENT OH PL)				
03/07/2018	AP	521992	CALLAHAN DOOR SALES, INC Furnish and install garage		2,175.00	0.00	
			INV#: 011788 AP REF# (VND#: CALLAHAN D)				
05/23/2018	AP	526296	CALLAHAN DOOR SALES, INC Service call for hit door		195.00	0.00	
			INV#: 012144 AP REF# (VND#: CALLAHAN D)				
200-STR-507	Maintenance Building/Grounds			0.00	4,146.00	0.00	4,146.00
GL#: 200-STR-510 Clothing Allowance							0.00

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GL#: 200-STR-510 Clothing Allowance							0.00
04/23/2018	AP	524425	CAIN GRAPHICS Service Dept. shirts INV#: 10010		215.00	0.00	
04/23/2018	AP	524445	AP REF# (VND#: CAIN GRAPH) SPORTSMANS DEN Service Dept. clothing, INV#:		255.34	0.00	
04/27/2018	AP	524693	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Service dept purchase 4/20/18 INV#:		269.98	0.00	
07/11/2018	AP	529078	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Konor Korbas lacrosse boots INV#:		119.99	0.00	
08/27/2018	AP	531613	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN 861 Irish Setter INV#:		143.99	0.00	
08/27/2018	AP	531615	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN 11 Lacrosse, 11 Danner INV#:		332.98	0.00	
08/27/2018	AP	531617	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Various clothing items for INV#:		755.93	0.00	
09/13/2018	AP	532598	AP REF# (VND#: SPORTSMANS) HUNTERS HAVEN Redwing work boots INV#: 090700		159.99	0.00	
10/17/2018	AP	534799	AP REF# (VND#: HUNTERS HA) SPORTSMANS DEN Rocky boots and socks for INV#: AP REF# (VND#: SPORTSMANS)		142.98	0.00	
200-STR-510	Clothing Allowance			0.00	2,396.18	0.00	2,396.18
GL#: 200-STR-515 Equipment							0.00
01/02/2018	AP	518711	LOWES COMPANIES, INC. Service dept purchase 12/6/17 INV#: 934965		284.05	0.00	
01/19/2018	AP	519745	AP REF# (VND#: LOWES) DEXTER COMPANY/THE// LED rectangular mini lightbar INV#: 56087		115.00	0.00	
01/26/2018	AP	520065	AP REF# (VND#: DEXTER COM) GLEDHILL ROAD MACHINERY Shoe Curb RH order# 0146423 INV#: 164662 AP REF# (VND#: GLEDHILL)		209.56	0.00	

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GL#: 200-STR-515 Equipment							0.00
03/01/2018	AP	521680	ERIE PRO POWER CLEAN & EQUIP bulk tank program INV#: 1239 AP REF# (VND#: ERIE PRO P)		1,500.00	0.00	
06/07/2018	AP	527165	MHS INDUSTRIAL SUPPLY Garage scoop shovel INV#: INV1539 AP REF# (VND#: MHS IND SU)		62.18	0.00	
06/07/2018	AP	527167	MHS INDUSTRIAL SUPPLY Garage order 5/24/18 INV#: INV1636 AP REF# (VND#: MHS IND SU)		131.52	0.00	
07/02/2018	AP	528544	MHS INDUSTRIAL SUPPLY Class 3 rain jacket INV#: INV2465 AP REF# (VND#: MHS IND SU)		33.62	0.00	
07/11/2018	AP	529086	FERGUSON WATERWORKS job name locator INV#: 0558512 AP REF# (VND#: FERGUSON W)		785.00	0.00	
07/20/2018	AP	529504	MHS INDUSTRIAL SUPPLY Mustee utilatub INV#: INV2168 AP REF# (VND#: MHS IND SU)		20.43	0.00	
09/13/2018	AP	532628	TUFFMAN EQUIPMENT & SUPPLY sling wire rope, nylon, and INV#: 1-573364 AP REF# (VND#: TUFFMAN)		268.06	0.00	
10/09/2018	AP	534385	SHELBY PARTS CO. Air compressor INV#: 319389 AP REF# (VND#: SHELBY PAR)		2,899.00	0.00	
200-STR-515	Equipment			0.00	6,308.42	0.00	6,308.42
GL#: 200-STR-528 Postage							0.00
05/04/2018	AP	525185	US POSTAL SERVICE 10 rolls of 100 stamps INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
05/25/2018	AP	526392	TOTALFUNDS BY HASLER postage for city hall INV#: AP REF# (VND#: TOTALFUNDS)		10.00	0.00	
08/15/2018	AP	531150	US POSTAL SERVICE 10 rolls of 100 stamps INV#: AP REF# (VND#: U S POSTAL)		100.00	0.00	
10/26/2018	AP	535149	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		100.00	0.00	

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200-STR-528	Postage			0.00	260.00	0.00	260.00
GL#: 200-STR-529	Small tools and equipment						0.00
04/23/2018	AP	524419	MHS INDUSTRIAL SUPPLY order 01035620 INV#: 314762 AP REF# (VND#: MHS IND SU)		474.90	0.00	
05/08/2018	AP	525543	CARTER LUMBER WWTP purchase 4/27/18 INV#: 223425014 AP REF# (VND#: CARTER LUM)		97.40	0.00	
06/14/2018	AP	527562	FASTENAL COMPANY Stainless steel screws INV#: OHMAN189342 AP REF# (VND#: FASTENAL C)		180.89	0.00	
07/20/2018	AP	529506	MHS INDUSTRIAL SUPPLY Lemon lime gatorade INV#: INV3056 AP REF# (VND#: MHS IND SU)		92.08	0.00	
07/26/2018	AP	529919	MATHESON TRI-GAS INC Acct DA852 INV#: 17947422 AP REF# (VND#: MATHESON T)		67.99	0.00	
07/26/2018	AP	529921	MHS INDUSTRIAL SUPPLY recipricating blade INV#: INV3162 AP REF# (VND#: MHS IND SU)		19.48	0.00	
200-STR-529	Small tools and equipment			0.00	932.74	0.00	932.74
GL#: 200-STR-530	Office Equipment/Furn/Fixtures						0.00
10/17/2018	AP	534783	KING OFFICE SERVICE, INC. Microsoft office, new computer INV#: 32382 AP REF# (VND#: KING OFFIC)		240.00	0.00	
200-STR-530	Office Equipment/Furn/Fixtures			0.00	240.00	0.00	240.00
GL#: 200-STR-531	Miscellaneous						0.00
01/04/2018	AP	518812	AUTOMATIC DATA PROCESSING Processing charges 12/23/17 INV#: 506039507 AP REF# (VND#: ADP)		38.96	0.00	
01/12/2018	AP	519111	GUISINGER/JANET// Reimbursement for damaged INV#: AP REF# (VND#: GUISING/JA)		40.00	0.00	
01/12/2018	AP	519119	R M MONN INC Trash removal Nov & Dec 2017 INV#: AP REF# (VND#: R M MONN)		100.00	0.00	
01/23/2018	AP	519911	OHIO HEALTH CONSORTIUM, INC. client 0394 INV#:		360.50	0.00	

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GL#: 200-STR-531 Miscellaneous							0.00
01/23/2018	AP	519917	AP REF# (VND#: OH HEALTH) AUTOMATIC DATA PROCESSING Workforce now human INV#: 506786435		36.63	0.00	
01/23/2018	AP	519919	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 1/06/18 INV#: 506787592		29.70	0.00	
02/02/2018	AP	520521	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 1/20/18 INV#: 508077225		32.83	0.00	
02/15/2018	AP	521141	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges ending INV#: 508781079		28.21	0.00	
02/15/2018	AP	521143	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 2/5/18 INV#: 507870977		34.40	0.00	
02/22/2018	AP	521320	AP REF# (VND#: ADP) R M MONN INC Jan. 2018 trash removal INV#:		50.00	0.00	
03/02/2018	AP	521806	AP REF# (VND#: R M MONN) AUTOMATIC DATA PROCESSING processing charges 2/17/18 INV#: 509894011		26.44	0.00	
03/02/2018	AP	521808	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING 4th qaurter/ year end tax INV#: 509451040		111.16	0.00	
03/09/2018	AP	522208	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING annual earning records, INV#: 5410296522		10.83	0.00	
03/14/2018	AP	522473	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/3/18 INV#: 510518932		28.22	0.00	
03/21/2018	AP	522828	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital period ending INV#: 510939346		32.03	0.00	
03/23/2018	AP	523033	AP REF# (VND#: ADP) R M MONN INC trash removal Mar. 2018 INV#:		50.00	0.00	
03/29/2018	AP	523221	AP REF# (VND#: R M MONN) AUTOMATIC DATA PROCESSING processing charges 3/17/18 INV#: 511328665		31.63	0.00	

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GL#: 200-STR-531 Miscellaneous							0.00
04/10/2018	AP	523915	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/31/18 INV#: 512139205		28.03	0.00	
04/23/2018	AP	524429	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital 4/9/18 INV#: 512613433		32.03	0.00	
05/01/2018	AP	524868	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 4/14/18 INV#: 512980524		26.73	0.00	
05/04/2018	AP	525165	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Reports ending 4/23/18 INV#: 513378495		5.54	0.00	
05/11/2018	AP	525745	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 4/28/18 INV#: 513781937		28.85	0.00	
05/16/2018	AP	525871	AP REF# (VND#: ADP) R M MONN INC Trash removal March 2018 INV#:		50.00	0.00	
05/22/2018	AP	526183	AP REF# (VND#: R M MONN) AUTOMATIC DATA PROCESSING Human capital 5/7/18 INV#: 514102536		32.35	0.00	
05/22/2018	AP	526185	AP REF# (VND#: ADP) OHIO HEALTH CONSORTIUM, INC. Kelly Keiser screening 3/21/18 INV#:		92.00	0.00	
05/23/2018	AP	526284	AP REF# (VND#: OH HEALTH) AUTOMATIC DATA PROCESSING processing charges 5/12/18 INV#: 514655525		27.25	0.00	
06/05/2018	AP	526936	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/26/18 INV#: 515427691		30.15	0.00	
06/20/2018	AP	527893	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human captial and processing INV#: 516081052		60.70	0.00	
07/06/2018	AP	528743	AP REF# (VND#: ADP) R M MONN INC trash removal, 3 months INV#:		150.00	0.00	
07/06/2018	AP	528765	AP REF# (VND#: R M MONN) AUTOMATIC DATA PROCESSING processing charges 6/23/18 INV#: 516951747		33.34	0.00	

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GL#: 200-STR-531 Miscellaneous							0.00
07/20/2018	AP	529520	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 7/7/18 INV#: 517672249		28.71	0.00	
07/25/2018	AP	529780	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 7/16/18 INV#: 518076730		32.25	0.00	
08/01/2018	AP	530159	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 7/21/18 INV#: 518422467		34.77	0.00	
08/15/2018	AP	531152	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 8/4/18 INV#: 519207095		27.38	0.00	
08/22/2018	AP	531369	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 8/13/18 INV#: 519760311		33.71	0.00	
09/06/2018	AP	532198	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/18/18 INV#: 520000893		28.89	0.00	
09/13/2018	AP	532648	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/1/18 INV#: 520869412		31.90	0.00	
09/27/2018	AP	533456	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 9/17/18 INV#: 521571135		32.88	0.00	
09/27/2018	AP	533458	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 9/15/18 INV#: 521571445		34.44	0.00	
10/11/2018	AP	534554	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 9/29/18 INV#: 522492095		27.76	0.00	
10/25/2018	AP	535089	AP REF# (VND#: ADP) KING OFFICE SERVICE, INC. GFI Archiver upgrade INV#: 32440		34.00	0.00	
10/26/2018	AP	535155	AP REF# (VND#: KING OFFIC) AUTOMATIC DATA PROCESSING human capital and processing INV#: 523179452 AP REF# (VND#: ADP)		63.49	0.00	
200-STR-531	Miscellaneous			0.00	2,048.69	0.00	2,048.69
GL#: 200-STR-532 Labor Relations							0.00

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GL#: 200-STR-532 Labor Relations							0.00
01/19/2018	AP	519731	CLEMANS, NELSON & ASSOC., INC. FOP negotiations and retainer INV#: 2307 AP REF# (VND#: CLEMANS NE)		43.75	0.00	
02/27/2018	AP	521521	CLEMANS, NELSON & ASSOC., INC. FOP consultation and retainer INV#: 2893 AP REF# (VND#: CLEMANS NE)		525.00	0.00	
09/24/2018	AP	533180	CLEMANS, NELSON & ASSOC., INC. IUOE negotiations INV#: 5772 AP REF# (VND#: CLEMANS NE)		56.25	0.00	
10/18/2018	AP	534863	CLEMANS, NELSON & ASSOC., INC. IUOE Negotiations Sept 2018 INV#: 5772 AP REF# (VND#: CLEMANS NE)		686.00	0.00	
200-STR-532	Labor Relations			0.00	1,311.00	0.00	1,311.00
GL#: 200-STR-534 Street Materials							0.00
02/22/2018	AP	521354	SARVER PAVING CO. Cold mix INV#: 20004 AP REF# (VND#: SARVER PAV)		1,737.00	0.00	
03/20/2018	AP	522778	SARVER PAVING CO. cold mix INV#: 30007 AP REF# (VND#: SARVER PAV)		942.00	0.00	
04/23/2018	AP	524441	MORITZ CONCRETE INC 8 tons of sand INV#: 92898 AP REF# (VND#: MORITZ CON)		168.00	0.00	
05/08/2018	AP	525533	SARVER PAVING CO. cold mix INV#: 400018 AP REF# (VND#: SARVER PAV)		705.00	0.00	
05/16/2018	AP	525893	PIFHER TRUCKING LLC Stone purchased 4/29/18 INV#: COS42918 AP REF# (VND#: PIFHER TRU)		5,000.00	0.00	
06/01/2018	AP	526610	LOWES COMPANIES, INC. Service dept 4/23/18 INV#: 977016 AP REF# (VND#: LOWES)		772.81	0.00	
06/01/2018	AP	526612	LOWES COMPANIES, INC. Service dept 4/26/18 INV#: 934160 AP REF# (VND#: LOWES)		68.56	0.00	
07/11/2018	AP	529076	THORWORKS INDUSTRIES Crackmaster 1190NR INV#: 157875A-IN AP REF# (VND#: THORWORKS)		3,000.00	0.00	

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GL#: 200-STR-534 Street Materials							0.00
08/01/2018	AP	530175	LOWES COMPANIES, INC. Service dept purchase 7/17/18 INV#: 934564 AP REF# (VND#: LOWES)		163.80	0.00	
08/09/2018	AP	530670	ASPHALT MATERIALS INC asphalt purchased 8/1 & 8/2 INV#: 9013174225 AP REF# (VND#: ASPHALT MA)		883.02	0.00	
08/13/2018	AP	531006	ASPHALT MATERIALS INC 212.42 gallons RS-2 INV#: 9013175050 AP REF# (VND#: ASPHALT MA)		424.84	0.00	
08/15/2018	AP	531164	ASPHALT MATERIALS INC 200.62 gal RS-2 INV#: 9013175519 AP REF# (VND#: ASPHALT MA)		401.24	0.00	
08/15/2018	AP	531166	ASPHALT MATERIALS INC 221.94 gal RS-2 INV#: 9013176045 AP REF# (VND#: ASPHALT MA)		443.88	0.00	
08/17/2018	AP	531260	ASPHALT MATERIALS INC 205.32 gal RS-2 INV#: 9013176275 AP REF# (VND#: ASPHALT MA)		410.64	0.00	
08/27/2018	AP	531609	ASPHALT MATERIALS INC 214.73 gal RS-2 INV#: 9013177353 AP REF# (VND#: ASPHALT MA)		429.46	0.00	
09/06/2018	AP	532244	SARVER PAVING CO. cold mix INV#: 800034 AP REF# (VND#: SARVER PAV)		877.00	0.00	
09/06/2018	AP	532248	ASPHALT MATERIALS INC 214.88 gal RS-2 INV#: 9013179081 AP REF# (VND#: ASPHALT MA)		429.76	0.00	
09/24/2018	AP	533156	ASPHALT MATERIALS INC 207.82 gal RS-2 INV#: 9013181744 AP REF# (VND#: ASPHALT MA)		415.64	0.00	
09/24/2018	AP	533158	ASPHALT MATERIALS INC 221.81 gal RS-2 INV#: 9013178588 AP REF# (VND#: ASPHALT MA)		443.62	0.00	
09/24/2018	AP	533160	ASPHALT MATERIALS INC 210.18 gal RS-2 INV#: 9013180420 AP REF# (VND#: ASPHALT MA)		420.36	0.00	
10/05/2018	AP	534042	PIFHER TRUCKING LLC Trucking 9/26/18 INV#: COS092618 AP REF# (VND#: PIFHER TRU)		1,919.89	0.00	

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GL#: 200-STR-534 Street Materials							0.00
10/19/2018	AP	534967	PIFHER TRUCKING LLC trucking 10/11/18 INV#: COS10118 AP REF# (VND#: PIFHER TRU)		568.72	0.00	
200-STR-534	Street Materials			0.00	20,625.24	0.00	20,625.24
GL#: 200-STR-535 Street Resurfacing							0.00
06/01/2018	AP	526618	MID STATE BLACK TOP INC Asphalt repairs 4/30,5/1, & INV#: 988 AP REF# (VND#: MID STATE)		16,000.00	0.00	
07/26/2018	AP	529915	MID STATE BLACK TOP INC Asphalt reapirs on city street INV#: 998 AP REF# (VND#: MID STATE)		4,000.00	0.00	
10/09/2018	AP	534369	MID STATE BLACK TOP INC Asphalt repair on streets INV#: 1025a AP REF# (VND#: MID STATE)		5,000.00	0.00	
200-STR-535	Street Resurfacing			0.00	25,000.00	0.00	25,000.00
GL#: 200-STR-536 Construction							0.00
200-STR-536	Construction			0.00	0.00	0.00	0.00
GL#: 200-STR-575 Safety Related							0.00
02/08/2018	AP	520803	AMP-OHIO, INC. OSHA Safety, surviving winter's INV#: 201999 AP REF# (VND#: AMPO, INC.)		300.00	0.00	
03/23/2018	AP	523055	A & M FIRE & SAFETY EQUIP. INC annual inspection INV#: 182802 AP REF# (VND#: A & M FIRE)		271.50	0.00	
04/23/2018	AP	524423	MHS INDUSTRIAL SUPPLY order 01026930 INV#: 3143741a AP REF# (VND#: MHS IND SU)		37.80	0.00	
07/02/2018	AP	528544	MHS INDUSTRIAL SUPPLY Class 3 rain jacket INV#: INV2465 AP REF# (VND#: MHS IND SU)		50.01	0.00	
07/20/2018	AP	529504	MHS INDUSTRIAL SUPPLY Mustee utilatub INV#: INV2168 AP REF# (VND#: MHS IND SU)		30.41	0.00	
08/27/2018	AP	531605	MHS INDUSTRIAL SUPPLY Street dept order 8/21/18 INV#: INV3868 AP REF# (VND#: MHS IND SU)		58.46	0.00	

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200-STR-575		Safety Related		0.00	748.18	0.00	748.18
GL#: 200-STR-584		GAAP Conversion					0.00
02/22/2018	AP	521324	PLATTENBURG & ASSOCIATES INC Progress billing for GAAP INV#: 49411 AP REF# (VND#: PLATTENBUR)		85.00	0.00	
03/15/2018	AP	522646	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 49500 AP REF# (VND#: PLATTENBUR)		100.00	0.00	
05/04/2018	AP	525167	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50020 AP REF# (VND#: PLATTENBUR)		50.00	0.00	
05/22/2018	AP	526203	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50238 AP REF# (VND#: PLATTENBUR)		200.00	0.00	
06/20/2018	AP	527891	PLATTENBURG & ASSOCIATES INC client 2074 GAAP conversion INV#: 50656 AP REF# (VND#: PLATTENBUR)		50.00	0.00	
200-STR-584		GAAP Conversion		0.00	485.00	0.00	485.00
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					0.00
200-TRS-244		Transfer General Fund		0.00	0.00	0.00	0.00
Fund: 200 - STREET FUND Totals:					345,268.61	356,606.60	
GL#: 205-IGT-116		License Tax					0.00
01/25/2018	CR	520027	Auto distribution, Dec 2017 pio		0.00	320.60	
02/28/2018	CR	521595	Auto distribuiton Jan 2018, county pio		0.00	520.86	
03/26/2018	CR	523276	Auto deistribution county, Feb 2018 pio		0.00	370.28	
04/25/2018	CR	524631	County auto distribution Mar. 2018 pio		0.00	368.43	
05/04/2018	CR	525127	Excess IRP auto distribution 2017 from Richland county pio		0.00	25.24	
05/29/2018	CR	526711	Auto distribution April 2018 from County pio		0.00	398.09	
06/25/2018	CR	528394	Auto distribution from Richland Co. May 2018 pio		0.00	378.85	
07/25/2018	CR	529898	Auto distribution June 2018 from county		0.00	421.02	

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GL#: 205-IGT-116 License Tax							0.00
08/23/2018	CR	531533	pio Auto distribution from county July 2018		0.00	378.35	
09/27/2018	CR	533609	pio Auto distribution from county Aug 2018		0.00	396.86	
10/25/2018	CR	535289	pio Auto distribution from county Sept 2018		0.00	330.72	
205-IGT-116	License Tax			0.00	0.00	3,909.30	3,909.30
GL#: 205-IGT-126 Gasoline Tax							0.00
01/12/2018	CR	519629	ACH gasoline excise tax from State of OH pio		0.00	1,683.16	
02/15/2018	CR	521253	ACH gasoline excise tax Feb 2018 pio		0.00	2,269.32	
03/15/2018	CR	522684	State of OH ACH gasoline excise tax March 2018 pio		0.00	1,969.83	
04/13/2018	CR	524244	ACH state gasoline excise tax Apr. 2018 pio		0.00	1,750.47	
05/15/2018	CR	526061	ACH state of OH gasoline excise tax May 2018 pio		0.00	2,069.77	
06/15/2018	CR	527794	ACH gasoline excise tax June 2018 from State pio		0.00	2,022.34	
07/13/2018	CR	529610	ACH gasoline excise tax July 2018 from State pio		0.00	2,040.69	
08/15/2018	CR	531238	ACH state gasoline excise tax Aug 2018 pio		0.00	2,129.09	
09/14/2018	CR	532903	ACH state gasoline excise tax pio		0.00	2,053.38	
10/15/2018	CR	534927	ACH state gasoline excise tax pio		0.00	2,091.62	
205-IGT-126	Gasoline Tax			0.00	0.00	20,079.67	20,079.67
GL#: 205-MIS-205 Miscellaneous Income							0.00
05/02/2018	CR	525112	Refund OH BWC for 2017 pio		0.00	12.11	
07/03/2018	CR	528875	OH BWC refund from 2016 policy year pio		0.00	179.00	
07/20/2018	CR	529636	Premium refund from OH BWC pio		0.00	4.00	
205-MIS-205	Miscellaneous Income			0.00	0.00	195.11	195.11
GL#: 205-STH-400 Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		1,715.20	0.00	

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GL#: 205-STH-400 Wages							0.00
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		1,715.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		1,715.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		1,715.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		1,715.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		1,715.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#:		1,715.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#:		1,715.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
205-STH-400	Wages			0.00	13,721.60	0.00	13,721.60
GL#: 205-STH-415 Public Employees Retire.System							0.00
02/01/2018	AP	520362	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#:		480.26	0.00	
			AP REF# (VND#: OPERS)				
03/07/2018	AP	522060	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#:		480.26	0.00	
			AP REF# (VND#: OPERS)				
05/11/2018	AP	525743	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#:		480.26	0.00	
			AP REF# (VND#: OPERS)				
06/13/2018	AP	527506	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#:		480.26	0.00	
			AP REF# (VND#: OPERS)				
205-STH-415	Public Employees Retire.System			0.00	1,921.04	0.00	1,921.04
GL#: 205-STH-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND		24.87	0.00	

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GL#: 205-STH-417 FICA							0.00
			FICA 12/24/17-1/6/18 INV#:				
01/24/2018	AP	519982	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		24.87	0.00	
			FICA 1/7/18-1/20/18 INV#:				
02/07/2018	AP	520781	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		24.87	0.00	
			FICA 1/21/18-2/3/18 INV#:				
04/04/2018	AP	523504	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		24.87	0.00	
			FICA 3/18/18-3/31/18 INV#:				
04/18/2018	AP	524344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		24.87	0.00	
			FICA 4/1/18-4/14/18 INV#:				
05/02/2018	AP	525025	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		24.87	0.00	
			FICA 4/15/18-4/28/18 INV#:				
05/16/2018	AP	525970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		24.87	0.00	
			wages 4/29/18-5/12/18 INV#:				
05/30/2018	AP	526499	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		24.87	0.00	
			FICA 5/13/18-5/26/18 INV#:				
			AP REF# (VND#: PAYROLL FU)				
205-STH-417	FICA			0.00	198.96	0.00	198.96
GL#: 205-STH-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896		1,577.67	0.00	
			AP REF# (VND#: US BANK IC)				
02/01/2018	AP	520364	US BANK ICS Feb 2018 INV#:		1,577.67	0.00	
			AP REF# (VND#: US BANK IC)				
03/01/2018	AP	521658	US BANK ICS acct 19-OME095 INV#: OME2018-29449		1,577.67	0.00	
			AP REF# (VND#: US BANK IC)				
04/03/2018	AP	523400	US BANK ICS acct 19-OME095 INV#: OME2018-29833		1,577.67	0.00	
			AP REF# (VND#: US BANK IC)				
05/01/2018	AP	524840	US BANK ICS		1,577.67	0.00	

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GL#: 205-STH-418 Hospitalization							0.00
			19-OME095 May 2018 INV#: OME2018-30024 AP REF# (VND#: US BANK IC)				
06/01/2018	AP	526594	US BANK ICS Acct 173103198383		1,577.67	0.00	
			INV#: OME2018-30316 AP REF# (VND#: US BANK IC)				
07/02/2018	AP	528504	US BANK ICS Acct 19-OME095		1,577.67	0.00	
			INV#: AP REF# (VND#: US BANK IC)				
08/01/2018	AP	530135	US BANK ICS Acct 19-PME095 Aug 2018		1,577.67	0.00	
			INV#: OME2018-30753 AP REF# (VND#: US BANK IC)				
09/04/2018	AP	532098	US BANK ICS Acct 19-OME095		1,577.67	0.00	
			INV#: OMR2018-31042 AP REF# (VND#: US BANK IC)				
205-STH-418	Hospitalization			0.00	14,199.03	0.00	14,199.03
GL#: 205-STH-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
02/01/2018	AP	520366	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
03/01/2018	AP	521660	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
04/03/2018	AP	523398	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
05/01/2018	AP	524850	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
06/01/2018	AP	526600	AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
07/02/2018	AP	528502	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
08/01/2018	AP	530143	AMERICAN UNITED LIFE INS CO		12.00	0.00	

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GL#: 205-STH-419 Life Insurance							0.00
			policy G 00608125-0002-000 INV#:				
09/01/2018	AP	531998	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		24.00	0.00	
10/02/2018	AP	533715	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
205-STH-419	Life Insurance			0.00	228.00	0.00	228.00
GL#: 205-STH-420 Workers Compensation							0.00
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION 3 months installment INV#:		100.00	0.00	
09/13/2018	AP	532652	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Sept installment INV#: 1004211400 AP REF# (VND#: BWC)		20.00	0.00	
205-STH-420	Workers Compensation			0.00	120.00	0.00	120.00
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:					30,388.63	24,184.08	
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							0.00
01/31/2018	CR	520318	Permissive sales tax January 2018 pio		0.00	6,802.12	
02/28/2018	CR	521594	Permissice sales tax, Feb 2018 pio		0.00	6,802.12	
03/26/2018	CR	523277	Permissive sales tax from county Mar 18 pio		0.00	6,802.12	
04/30/2018	CR	524795	Permissive sales tax April 2018, from Richland Co. pio		0.00	6,802.12	
05/29/2018	CR	526712	Permissive tax, May 2018 from County pio		0.00	6,802.12	
06/28/2018	CR	528415	Permissive sales tax June 2018 from Richland Co.		0.00	6,802.12	

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GL#: 210-IGT-144 County Sales Tax							0.00
07/26/2018	CR	529900	pio Permissive sales tax July 2018 from county		0.00	6,802.12	
08/23/2018	CR	531534	pio Permissive sales tax, Aug 2018 from county		0.00	6,802.12	
10/01/2018	CR	533913	pio Permissive sales tax Sept 2018 from county		0.00	6,802.12	
10/25/2018	CR	535290	pio Permissive sales tax, Oct 2018 pio		0.00	6,802.12	
210-IGT-144	County Sales Tax			0.00	0.00	68,021.20	68,021.20
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
210-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 210-SST-491 Marking Supplies							0.00
06/01/2018	AP	526624	PAUL PETERSON CO Street signs INV#: 118217 AP REF# (VND#: PAUL PETER)		2,596.30	0.00	
210-SST-491	Marking Supplies			0.00	2,596.30	0.00	2,596.30
GL#: 210-SST-492 Administrative Costs							0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#:		1,062.51	0.00	
05/01/2018	AP	524844	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		354.17	0.00	
05/08/2018	AP	525463	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2018 INV#:		354.17	0.00	
06/01/2018	AP	526598	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY administrative cost June 2018 INV#:		354.17	0.00	
07/02/2018	AP	528508	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost July 2018		354.17	0.00	

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GL#: 210-SST-492 Administrative Costs							0.00
08/01/2018	AP	530149	INV#: AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Aug 2018		354.17	0.00	
09/01/2018	AP	532004	INV#: AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2018		354.17	0.00	
10/02/2018	AP	533719	INV#: AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2018		354.17	0.00	
210-SST-492 Administrative Costs				0.00	3,541.70	0.00	3,541.70
GL#: 210-SST-499 Salt							0.00
02/01/2018	AP	520376	MORTON SALT INC salt shipped 1/19/18 INV#: 5401495962		5,390.91	0.00	
02/01/2018	AP	520378	AP REF# (VND#: MORTON SAL) MORTON SALT INC salt shipped 1/16/18 INV#: 5401490721		2,122.68	0.00	
02/01/2018	AP	520380	AP REF# (VND#: MORTON SAL) MORTON SALT INC salt shipped 1/17/18 INV#: 5401492378		7,391.08	0.00	
02/01/2018	AP	520382	AP REF# (VND#: MORTON SAL) MORTON SALT INC salt shipped 1/18/18 INV#: 5401494097		6,470.35	0.00	
02/01/2018	AP	520384	AP REF# (VND#: MORTON SAL) MORTON SALT INC salt shipped 1/12/18 INV#: 5401487522		3,241.70	0.00	
02/01/2018	AP	520386	AP REF# (VND#: MORTON SAL) MORTON SALT INC salt shipped 1/15/18 INV#: 5401489045		5,361.86	0.00	
03/01/2018	AP	521682	AP REF# (VND#: MORTON SAL) MORTON SALT INC order 5101461488 INV#: 5401526882		1,065.13	0.00	
03/01/2018	AP	521684	AP REF# (VND#: MORTON SAL) MORTON SALT INC order 5101461488 INV#: 5401527977		3,157.92	0.00	
03/01/2018	AP	521686	AP REF# (VND#: MORTON SAL) MORTON SALT INC order 5101461488		1,071.02	0.00	

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GL#: 210-SST-499 Salt							0.00
			INV#: 5401522935 AP REF# (VND#: MORTON SAL)				
03/01/2018	AP	521688	MORTON SALT INC order 5101461488		4,297.15	0.00	
			INV#: 5401525720 AP REF# (VND#: MORTON SAL)				
04/13/2018	AP	524119	MORTON SALT INC order 5101490894		1,029.34	0.00	
			INV#: 5401557390 AP REF# (VND#: MORTON SAL)				
04/13/2018	AP	524121	MORTON SALT INC order 5101490894		2,155.52	0.00	
			INV#: 5401556437 AP REF# (VND#: MORTON SAL)				
04/23/2018	AP	524447	MORTON SALT INC order 5101495523		2,091.95	0.00	
			INV#: 5401564321 AP REF# (VND#: MORTON SAL)				
04/23/2018	AP	524449	MORTON SALT INC order 5101495523		2,110.89	0.00	
			INV#: 5401563468 AP REF# (VND#: MORTON SAL)				
04/23/2018	AP	524451	MORTON SALT INC order 5101495523		2,049.85	0.00	
			INV#: 5401565291 AP REF# (VND#: MORTON SAL)				
04/23/2018	AP	524453	MORTON SALT INC order 5101495523		2,131.94	0.00	
			INV#: 5401566335 AP REF# (VND#: MORTON SAL)				
04/23/2018	AP	524455	MORTON SALT INC order 5101495523		1,109.76	0.00	
			INV#: 5401568175 AP REF# (VND#: MORTON SAL)				
05/16/2018	AP	525897	MORTON SALT INC order 5101495523		6,684.63	0.00	
			INV#: 5401582551 AP REF# (VND#: MORTON SAL)				
05/16/2018	AP	525899	MORTON SALT INC order 5101495523		9,820.24	0.00	
			INV#: 5401583341 AP REF# (VND#: MORTON SAL)				
210-SST-499	Salt			0.00	68,753.92	0.00	68,753.92
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

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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				0.00
08/09/2018	AP	530686	PIFHER TRUCKING LLC limestone purchased 8/2/18 INV#: COS080218 AP REF# (VND#: PIFHER TRU)		1,800.54	0.00	
09/06/2018	AP	532238	PIFHER TRUCKING LLC 46 tons stone INV#: COS082718 AP REF# (VND#: PIFHER TRU)		655.50	0.00	
10/09/2018	AP	534369	MID STATE BLACK TOP INC Asphalt repair on streets INV#: 1025a AP REF# (VND#: MID STATE)		5,000.00	0.00	
210-SST-534			Street Materials	0.00	7,456.04	0.00	7,456.04
GL#: 210-SST-535			Street Resurfacing				0.00
07/26/2018	AP	529917	MID STATE BLACK TOP INC Asphalt repairs on city street INV#: 998a AP REF# (VND#: MID STATE)		200.00	0.00	
08/15/2018	AP	531160	MID STATE BLACK TOP INC Asphalt paving on Samantha Dr. INV#: 1014 AP REF# (VND#: MID STATE)		2,400.00	0.00	
10/09/2018	AP	534367	MID STATE BLACK TOP INC Asphalt repair on streets INV#: 1025 AP REF# (VND#: MID STATE)		7,400.00	0.00	
10/09/2018	AP	534369	MID STATE BLACK TOP INC Asphalt repair on streets INV#: 1025a AP REF# (VND#: MID STATE)		5,000.00	0.00	
210-SST-535			Street Resurfacing	0.00	15,000.00	0.00	15,000.00
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:					97,347.96	68,021.20	
GL#: 220-CIT-400			Wages				0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		3,199.20	0.00	
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		3,199.20	0.00	

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GL#: 220-CIT-400 Wages							0.00
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		3,199.20	0.00	
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		3,199.20	0.00	
03/07/2018	AP	522058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#:		3,199.20	0.00	
03/21/2018	AP	522824	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#:		3,199.20	0.00	
04/04/2018	AP	523502	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		3,199.20	0.00	
04/18/2018	AP	524342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		3,199.20	0.00	
05/02/2018	AP	525023	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		3,199.20	0.00	
05/16/2018	AP	525968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#:		3,199.20	0.00	
05/30/2018	AP	526497	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#:		3,199.20	0.00	
06/13/2018	AP	527470	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#:		3,199.20	0.00	
06/27/2018	AP	528113	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#:		3,199.20	0.00	
07/11/2018	AP	528944	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#:		3,199.20	0.00	
07/24/2018	AP	529691	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#:		3,199.20	0.00	

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GL#: 220-CIT-400 Wages							0.00
08/07/2018	AP	530529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#:		3,199.20	0.00	
08/21/2018	AP	531343	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#:		3,944.40	0.00	
09/05/2018	AP	532122	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/41/18 INV#:		3,199.20	0.00	
09/19/2018	AP	533056	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#:		3,199.20	0.00	
10/02/2018	AP	533703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#:		3,199.20	0.00	
10/17/2018	AP	534734	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#:		3,199.20	0.00	
10/31/2018	AP	535447	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#:		3,199.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
220-CIT-400	Wages			0.00	71,127.60	0.00	71,127.60
GL#: 220-CIT-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#:		878.09	0.00	
02/01/2018	AP	520362	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#:		895.79	0.00	
03/07/2018	AP	522060	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#:		895.79	0.00	
04/10/2018	AP	523913	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#:		1,343.68	0.00	
05/11/2018	AP	525743	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#:		895.79	0.00	

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GL#: 220-CIT-415 Public Employees Retire.System							0.00
06/13/2018	AP	527506	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#:		895.79	0.00	
07/11/2018	AP	528950	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's protion 5/27/18- INV#:		895.79	0.00	
08/01/2018	AP	530145	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#:		895.79	0.00	
09/06/2018	AP	532170	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18 INV#:		895.79	0.00	
10/09/2018	AP	534399	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		1,343.68	0.00	
220-CIT-415	Public Employees Retire.System			0.00	9,835.98	0.00	9,835.98
GL#: 220-CIT-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#:		21.61	0.00	
01/24/2018	AP	519982	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/7/18-1/20/18 INV#:		21.61	0.00	
02/07/2018	AP	520781	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/21/18-2/3/18 INV#:		21.61	0.00	
02/21/2018	AP	521293	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/4/18-2/17/18 INV#:		21.61	0.00	
03/07/2018	AP	522056	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/18/18-3/3/18 INV#:		21.61	0.00	
03/21/2018	AP	522826	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/4/18-3/17/18 INV#:		21.61	0.00	
04/04/2018	AP	523504	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/18/18-3/31/18 INV#:		21.62	0.00	

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GL#: 220-CIT-417 FICA							0.00
04/18/2018	AP	524344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/1/18-4/14/18 INV#:		21.61	0.00	
05/02/2018	AP	525025	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/15/18-4/28/18 INV#:		21.61	0.00	
05/16/2018	AP	525970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND wages 4/29/18-5/12/18 INV#:		21.61	0.00	
05/30/2018	AP	526499	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/13/18-5/26/18 INV#:		21.61	0.00	
06/13/2018	AP	527472	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/27/18-6/9/18 INV#:		21.61	0.00	
06/27/2018	AP	528115	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/10/18-6/23/18 INV#:		21.61	0.00	
07/11/2018	AP	528942	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/24/18-7/7/18 INV#:		21.61	0.00	
07/24/2018	AP	529693	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/8/18-7/21/18 INV#:		21.61	0.00	
08/07/2018	AP	530531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/22/18-8/4/18 INV#:		21.61	0.00	
08/21/2018	AP	531341	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/5/18-8/18/18 INV#:		32.42	0.00	
09/05/2018	AP	532124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/19/18-9/1/18 INV#:		21.61	0.00	
09/19/2018	AP	533058	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/2/18-9/15/18 INV#:		21.61	0.00	
10/02/2018	AP	533705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/16/18-9/29/18 INV#:		21.61	0.00	

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GL#: 220-CIT-417 FICA							0.00
10/17/2018	AP	534736	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/30/18-10/13/18 INV#:		21.61	0.00	
10/31/2018	AP	535445	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)		21.61	0.00	
220-CIT-417	FICA			0.00	486.24	0.00	486.24
GL#: 220-CIT-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896		3,944.18	0.00	
02/01/2018	AP	520364	AP REF# (VND#: US BANK IC) US BANK ICS Feb 2018 INV#:		2,366.51	0.00	
03/01/2018	AP	521658	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29449		2,366.51	0.00	
04/03/2018	AP	523400	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29833		2,366.51	0.00	
05/01/2018	AP	524840	AP REF# (VND#: US BANK IC) US BANK ICS 19-OME095 May 2018 INV#: OME2018-30024		2,366.51	0.00	
06/01/2018	AP	526594	AP REF# (VND#: US BANK IC) US BANK ICS Acct 173103198383 INV#: OME2018-30316		1,505.24	0.00	
07/02/2018	AP	528504	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#:		1,505.24	0.00	
08/01/2018	AP	530135	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-PME095 Aug 2018 INV#: OME2018-30753		1,505.24	0.00	
09/04/2018	AP	532098	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#: OMR2018-31042		1,505.24	0.00	
10/02/2018	AP	533699	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#:		260.00	0.00	

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GL#: 220-CIT-418 Hospitalization							0.00
10/02/2018	AP	533701	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-31284 AP REF# (VND#: US BANK IC)		1,505.24	0.00	
220-CIT-418	Hospitalization			0.00	21,196.42	0.00	21,196.42
GL#: 220-CIT-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#:		24.00	0.00	
02/01/2018	AP	520366	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
03/01/2018	AP	521660	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
04/03/2018	AP	523398	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#:		24.00	0.00	
05/01/2018	AP	524850	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		24.00	0.00	
06/01/2018	AP	526600	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#:		24.00	0.00	
07/02/2018	AP	528502	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
08/01/2018	AP	530143	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
09/01/2018	AP	531998	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		24.00	0.00	
10/02/2018	AP	533715	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
220-CIT-419	Life Insurance			0.00	228.00	0.00	228.00
GL#: 220-CIT-420 Workers Compensation							0.00

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GL#: 220-CIT-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795 AP REF# (VND#: BWC)		58.00	0.00	
04/10/2018	AP	523867	COMPMANAGEMENT, INC policy 37005502 INV#: 1170230 AP REF# (VND#: COMPMANAGE)		45.00	0.00	
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION 3 months installment INV#: 1170230 AP REF# (VND#: BWC)		600.00	0.00	
09/13/2018	AP	532652	BUREAU OF WORKERS COMPENSATION Sept installment INV#: 1004211400 AP REF# (VND#: BWC)		100.00	0.00	
10/11/2018	AP	534550	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1004389508 AP REF# (VND#: BWC)		260.00	0.00	
220-CIT-420	Workers Compensation			0.00	1,063.00	0.00	1,063.00
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC INV#: 321600202011618 AP REF# (VND#: CHART COMM)		1.93	0.00	
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#: 321600202011618 AP REF# (VND#: CENTURY)		90.00	0.00	
02/22/2018	AP	521328	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 32160020201618 AP REF# (VND#: CHART COMM)		2.00	0.00	
03/02/2018	AP	521810	CENTURYLINK acct 302298892 INV#: 32160020201618 AP REF# (VND#: CENTURY)		90.00	0.00	
03/23/2018	AP	523059	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618 AP REF# (VND#: CHART COMM)		2.00	0.00	
03/27/2018	AP	523138	CENTURYLINK acct 302298892 INV#: 321600202031618 AP REF# (VND#: CENTURY)		90.00	0.00	
04/23/2018	AP	524471	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.00	0.00	

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GL#: 220-CIT-428 Telephone							0.00
05/04/2018	AP	525171	INV#: 321600202041618 AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		85.09	0.00	
05/25/2018	AP	526384	INV#: 321600202051618a AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.12	0.00	
05/25/2018	AP	526386	INV#: 321600202061618a AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		87.71	0.00	
06/28/2018	AP	528187	INV#: 321600202071618a AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.35	0.00	
06/28/2018	AP	528239	INV#: 321600202081618a AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		85.41	0.00	
07/25/2018	AP	529772	INV#: 321600202091618a AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		1.77	0.00	
08/01/2018	AP	530173	INV#: 321600202101618a AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		86.04	0.00	
08/23/2018	AP	531448	INV#: 321600202111618a AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.12	0.00	
08/27/2018	AP	531672	INV#: 321600202121618a AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		85.47	0.00	
09/27/2018	AP	533520	INV#: 321600202131618a AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892		86.58	0.00	
09/28/2018	AP	533568	INV#: 321600202141618a AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.12	0.00	
10/26/2018	AP	535153	INV#: 321600202151618a AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.12	0.00	
10/31/2018	AP	535439	INV#: 321600202161618a AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		88.18	0.00	

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GL#: 220-CIT-428 Telephone							0.00
			INV#: AP REF# (VND#: CENTURY)				
220-CIT-428	Telephone			0.00	895.01	0.00	895.01
GL#: 220-CIT-435 Property and Liability Insuran							0.00
03/21/2018	AP	522879	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18- INV#: 1133441 AP REF# (VND#: WICHERT IN)		419.00	0.00	
220-CIT-435	Property and Liability Insuran			0.00	419.00	0.00	419.00
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							0.00
02/02/2018	AP	520551	MANSFIELD RUBBER STAMP address service requested INV#: 103790 AP REF# (VND#: MANS RUBBE)		30.05	0.00	
02/07/2018	AP	520694	QUILL CORPORATION order110203517 INV#: 4345837 AP REF# (VND#: QUILL CORP)		53.78	0.00	
02/13/2018	AP	520954	QUILL CORPORATION order 110352236 INV#: 4495409 AP REF# (VND#: QUILL CORP)		5.35	0.00	
03/15/2018	AP	522648	QUILL CORPORATION order 111424464 INV#: 5446245 AP REF# (VND#: QUILL CORP)		13.06	0.00	
04/05/2018	AP	523619	QUILL CORPORATION order 112002867 INV#: 5984029 AP REF# (VND#: QUILL CORP)		9.04	0.00	
05/31/2018	AP	526531	QUILL CORPORATION order 113373586 INV#: 7201340 AP REF# (VND#: QUILL CORP)		78.68	0.00	
06/04/2018	AP	526831	DAS HARDWARE LLC City Hall 5/18/18 INV#: AP REF# (VND#: DAS HARDWA)		13.97	0.00	
06/04/2018	AP	526833	DAS HARDWARE LLC City hall 5/22/18 INV#: AP REF# (VND#: DAS HARDWA)		18.97	0.00	
06/07/2018	AP	527173	CARTER LUMBER purchase to repair income tax INV#: 223426272		18.94	0.00	

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GL#: 220-CIT-473 Office Supplies							0.00
09/07/2018	AP	532429	AP REF# (VND#: CARTER LUM) DAS HARDWARE LLC city hall Aug 2018 INV#:		15.00	0.00	
10/18/2018	AP	534829	AP REF# (VND#: DAS HARDWA) SAMS CLUB Office supplies INV#: AP REF# (VND#: SAMS CLUB)		181.42	0.00	
220-CIT-473	Office Supplies			0.00	438.26	0.00	438.26
GL#: 220-CIT-483 State Audit							0.00
06/08/2018	AP	527361	TREASURER, STATE OF OHIO Financial Audit INV#:		50.00	0.00	
08/09/2018	AP	530710	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		200.00	0.00	
09/13/2018	AP	532654	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		200.00	0.00	
220-CIT-483	State Audit			0.00	450.00	0.00	450.00
GL#: 220-CIT-486 Maintenance Equipment							0.00
01/26/2018	AP	520067	MT BUSINESS TECHNOLOGIES, INC. order 662097517 INV#: CNIN386449M		10.93	0.00	
01/26/2018	AP	520069	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662101177 INV#: CNIN386928M		1.65	0.00	
02/26/2018	AP	521457	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662117553 INV#: CNIN389487M		2.16	0.00	
02/26/2018	AP	521459	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662118455 INV#: CNIN389910M		15.16	0.00	
03/07/2018	AP	521920	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662081364 INV#: CNIN383121M		16.99	0.00	
03/21/2018	AP	522901	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662136395 INV#: CNIN393597M AP REF# (VND#: MT BUS TEC)		2.00	0.00	

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GL#: 220-CIT-486 Maintenance Equipment							0.00
03/21/2018	AP	522903	MT BUSINESS TECHNOLOGIES, INC. order 662135798 INV#: CNIN393104M AP REF# (VND#: MT BUS TEC)		10.65	0.00	
04/27/2018	AP	524711	MT BUSINESS TECHNOLOGIES, INC. order 662154920 INV#: CNIN396580M AP REF# (VND#: MT BUS TEC)		13.61	0.00	
05/23/2018	AP	526312	MT BUSINESS TECHNOLOGIES, INC. order 662174432 INV#: CNIN399897M AP REF# (VND#: MT BUS TEC)		14.31	0.00	
06/28/2018	AP	528203	MT BUSINESS TECHNOLOGIES, INC. order 662190845 INV#: CNIN403260M AP REF# (VND#: MT BUS TEC)		15.90	0.00	
06/28/2018	AP	528205	MT BUSINESS TECHNOLOGIES, INC. order 662189874 INV#: CNIN402978M AP REF# (VND#: MT BUS TEC)		1.21	0.00	
07/25/2018	AP	529784	MT BUSINESS TECHNOLOGIES, INC. order 662207309 INV#: CNIN406593M AP REF# (VND#: MT BUS TEC)		13.52	0.00	
08/27/2018	AP	531619	MT BUSINESS TECHNOLOGIES, INC. order 662249781 INV#: CNIN409757M AP REF# (VND#: MT BUS TEC)		11.34	0.00	
09/27/2018	AP	533462	MT BUSINESS TECHNOLOGIES, INC. Order 662269251 INV#: CNIN413069M AP REF# (VND#: MT BUS TEC)		13.83	0.00	
10/19/2018	AP	534975	MT BUSINESS TECHNOLOGIES, INC. City Hall INV#: IN03666 AP REF# (VND#: MT BUS TEC)		13.39	0.00	
220-CIT-486	Maintenance Equipment			0.00	156.65	0.00	156.65
GL#: 220-CIT-492 Administrative Costs							0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#:		22,500.00	0.00	
05/01/2018	AP	524844	GENERAL FUND-SHELBY Administrative cost April 2018 INV#: AP REF# (VND#: GENERAL)		7,500.00	0.00	
05/08/2018	AP	525463	GENERAL FUND-SHELBY Administrative cost May 2018 INV#: AP REF# (VND#: GENERAL)		7,500.00	0.00	

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GL#: 220-CIT-492 Administrative Costs							0.00
06/01/2018	AP	526598	GENERAL FUND-SHELBY administrative cost June 2018 INV#:		7,500.00	0.00	
07/02/2018	AP	528508	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost July 2018 INV#:		7,500.00	0.00	
08/01/2018	AP	530149	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		7,500.00	0.00	
09/01/2018	AP	532004	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#:		7,500.00	0.00	
10/02/2018	AP	533719	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#: AP REF# (VND#: GENERAL)		7,500.00	0.00	
220-CIT-492	Administrative Costs			0.00	75,000.00	0.00	75,000.00
GL#: 220-CIT-501 Computer support							0.00
01/04/2018	AP	518964	MUNICIPAL INCOME TAX SOLUTIONS Annual Support agreement INV#: 3126 AP REF# (VND#: MUNI INCOM)		2,720.00	0.00	
02/26/2018	AP	521475	KING OFFICE SERVICE, INC. Time block, 25 hours INV#: 28388 AP REF# (VND#: KING OFFIC)		421.97	0.00	
03/07/2018	AP	522012	KING OFFICE SERVICE, INC. Anti-virus and windows update INV#: MSP-28691 AP REF# (VND#: KING OFFIC)		168.00	0.00	
04/10/2018	AP	523869	KING OFFICE SERVICE, INC. Rackmount fan tray INV#: 29259 AP REF# (VND#: KING OFFIC)		107.50	0.00	
08/01/2018	AP	530157	KING OFFICE SERVICE, INC. Time block, 25 hours INV#: 31061 AP REF# (VND#: KING OFFIC)		421.97	0.00	
10/05/2018	AP	534002	KING OFFICE SERVICE, INC. storage craft backup annual INV#: 32221 AP REF# (VND#: KING OFFIC)		400.00	0.00	
10/31/2018	AP	535411	TYLER TECHNOLOGIES, INC fund balance support 12/1/18- INV#: 025-238913 AP REF# (VND#: TYLER TECH)		150.00	0.00	

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220-CIT-501		Computer support		0.00	4,389.44	0.00	4,389.44
GL#: 220-CIT-506 Refunds							0.00
01/30/2018	AP	520187	UTZ ENTERPRISES INC 2015 refund INV#: AP REF# (VND#: UTZ ENTERP)		43.00	0.00	
01/30/2018	AP	520189	WORKMAN/MICHAEL P// 2016 refund INV#: AP REF# (VND#: WORKMAN/MI)		199.00	0.00	
02/15/2018	AP	521127	GOTH/JASON A// Refund 2014,2015, and 2016 INV#: AP REF# (VND#: GOTH/JASON)		6,020.20	0.00	
02/15/2018	AP	521129	MYERS/ALLEN T// Refund 2017 INV#: AP REF# (VND#: MYERS/ALLE)		826.08	0.00	
02/15/2018	AP	521131	BLEVINS/VIRGIL F// Refund 2017 INV#: AP REF# (VND#: BLEVINS/VI)		198.00	0.00	
02/15/2018	AP	521133	JACKMAN/JASON R// Refund 2017 INV#: AP REF# (VND#: JACKMAN/JA)		84.68	0.00	
02/15/2018	AP	521135	SMITH/JASON M// Refund 2016 & 2017 INV#: AP REF# (VND#: SMITH/JA)		504.00	0.00	
02/15/2018	AP	521137	KELLER/TYLER M// Refund 2017 INV#: AP REF# (VND#: KELLER/TYL)		62.33	0.00	
02/15/2018	AP	521139	ARGO/MARK// refund 2017 INV#: AP REF# (VND#: ARGO/MARK)		424.46	0.00	
03/15/2018	AP	522615	HUGHES/ANDY R// 2017 tax refund INV#: AP REF# (VND#: HUGHES/AND)		135.00	0.00	
03/15/2018	AP	522617	PELFREY/ANDREA M// 2017 tax refund INV#: AP REF# (VND#: PELFREY/AN)		1,053.51	0.00	
03/15/2018	AP	522619	NELSON/JASON D & MIRIAM// 2017 tax refund INV#: AP REF# (VND#: NELSON/JAS)		140.01	0.00	
03/15/2018	AP	522621	STEWART/BOBBY G & AILEEN W// 2017 tax refund		196.00	0.00	

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GL#: 220-CIT-506 Refunds							0.00
03/15/2018	AP	522623	INV#: AP REF# (VND#: STEWART/BO) MEYER/SCOTT E// 2017 tax refund		645.78	0.00	
03/15/2018	AP	522625	INV#: AP REF# (VND#: MEYER/SCOT) ADDISON/DEBRA J// 2017 tax refund		298.49	0.00	
03/15/2018	AP	522627	INV#: AP REF# (VND#: ADDISON/DE) POLLOCK/COLTON M// 2017 tax refund		18.00	0.00	
03/15/2018	AP	522629	INV#: AP REF# (VND#: POLLOCK/CO) MONN/DEVYN J// 2017 tax refund		638.00	0.00	
03/15/2018	AP	522631	INV#: AP REF# (VND#: MONN/DEVYN) CRAIN III/ROBERT L & BARBARA// 2017 tax refund		63.00	0.00	
03/22/2018	AP	522946	INV#: AP REF# (VND#: CRAIN/ROBE) FETZER/EDWARD & JENNIFER// tax refund 2017		405.00	0.00	
03/22/2018	AP	522948	INV#: AP REF# (VND#: FETZER/ED) JORDAN/DESTINY A// Tax refund 2017		132.51	0.00	
03/22/2018	AP	522950	INV#: AP REF# (VND#: JORDAN/DES) RADIOLOGY ASSOC OF MANSFIELD Tax refund 2017		12.00	0.00	
03/22/2018	AP	522952	INV#: AP REF# (VND#: RADIOLOGY) JOHNSON/JAMIE W.// tax refund 2017		980.00	0.00	
03/22/2018	AP	522954	INV#: AP REF# (VND#: JOHNSON/JA) RANDALL/RYAN & KELLY// tax refund 2017		343.37	0.00	
03/22/2018	AP	522956	INV#: AP REF# (VND#: RANDALL/RY) PATRICK/ADDISON M// tax refund 2017		13.85	0.00	
03/22/2018	AP	522958	INV#: AP REF# (VND#: PATRICK/AD) HENLEY JR/REGINALD L// tax refund 2017		40.78	0.00	
03/22/2018	AP	522960	INV#: AP REF# (VND#: HENLEY/REG) BYLES/JAN A// tax refund 2017		109.00	0.00	

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GL#: 220-CIT-506 Refunds							0.00
04/04/2018	AP	523530	INV#: AP REF# (VND#: BYLES/JAN) EWING/KEVIN R & JOAN L// tax refund 2017		394.72	0.00	
04/04/2018	AP	523532	INV#: AP REF# (VND#: EWING/KEVI) STEVEN G MILLER II tax refund 2017		660.91	0.00	
04/04/2018	AP	523534	INV#: AP REF# (VND#: STEVEN G M) CAIN/BRENDAN M & KAYLA M// tax refund 2017		334.00	0.00	
04/04/2018	AP	523536	INV#: AP REF# (VND#: CAIN/BREND) SWANK/WENDELL M// tax refund 2017		856.63	0.00	
04/04/2018	AP	523538	INV#: AP REF# (VND#: SWANK/WEND) FRAZIER/CAROL A// tax refund 2017		129.81	0.00	
04/04/2018	AP	523540	INV#: AP REF# (VND#: FRAZIER/CA) SEE/MILLIE J// tax refund 2017		40.63	0.00	
04/04/2018	AP	523542	INV#: AP REF# (VND#: SEE/MILLI) FRY/EMERY J// tax refund 2017		134.00	0.00	
04/04/2018	AP	523544	INV#: AP REF# (VND#: FRY/EMERY) WHITE/CHRISTOPHER & PATRICIA// tax refund 2017		21.38	0.00	
04/04/2018	AP	523546	INV#: AP REF# (VND#: WHITE/CHRI) LASH CHIROPRACTIC CENTER LLC 2016 overpayment		78.00	0.00	
04/04/2018	AP	523548	INV#: AP REF# (VND#: LASH CHIRO) AMERT/DEREK E.// tax refund 2017		868.00	0.00	
04/04/2018	AP	523550	INV#: AP REF# (VND#: AMERT/DERE) HANSHAW/HOLLEE A// tax refund 2017		21.00	0.00	
04/04/2018	AP	523552	INV#: AP REF# (VND#: HANSHAW/HO) BAKER/TERRY D & LISA K// tax refund 2017		502.00	0.00	
04/04/2018	AP	523554	INV#: AP REF# (VND#: BAKER/TERR) MAHEK/ROBERT F. & SUSAN M.// tax refund 2017		160.00	0.00	

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GL#: 220-CIT-506 Refunds							0.00
04/04/2018	AP	523556	INV#: AP REF# (VND#: MAHEK/ROBE) LASH CHIROPRACTIC CENTER LLC 2017 overpayment		85.00	0.00	
04/04/2018	AP	523558	INV#: AP REF# (VND#: LASH CHIRO) DISCOUNT DRUG MART tax refund fiscal year 4/1/16-		93.00	0.00	
04/04/2018	AP	523560	INV#: AP REF# (VND#: DISCOUNT D) WIGGINS/BENJAMIN L// tax refund 2017		63.25	0.00	
04/05/2018	AP	523717	INV#: AP REF# (VND#: WIGGINS/BE) SNYDER/JACOB A// tax refund 2017		28.39	0.00	
04/05/2018	AP	523719	INV#: AP REF# (VND#: SNYDER/JAC) STEVENSON/JEANILLA// tax refund 2017		49.00	0.00	
04/05/2018	AP	523721	INV#: AP REF# (VND#: STEVENSON) DEWALT/MICHAEL J// tax refund 2017		727.69	0.00	
04/05/2018	AP	523723	INV#: AP REF# (VND#: DEWALT/MIC) SHIRA/JASMINE R// tax refund 2017		30.63	0.00	
04/05/2018	AP	523725	INV#: AP REF# (VND#: SHIRA/JASM) CARMEAN/GAGE// tax refund 2017		16.47	0.00	
04/05/2018	AP	523727	INV#: AP REF# (VND#: CARMEAN/GA) WHITE/RYLIE R// tax refund 2017		17.00	0.00	
04/05/2018	AP	523729	INV#: AP REF# (VND#: WHITE/RYLI) ATWELL/MICHAEL D & KIMBERLY// tax refund 2017		81.00	0.00	
04/05/2018	AP	523731	INV#: AP REF# (VND#: ATWELL/MIC) SCHROFF/THOMAS E// tax refund 2017		231.00	0.00	
04/05/2018	AP	523733	INV#: AP REF# (VND#: SCHROFF/TH) JOHN/ELYA G// tax refund 2017		29.24	0.00	
04/05/2018	AP	523735	INV#: AP REF# (VND#: JOHN/ELYA) GUNDRUM/THADDEUS D// tax refund 2017		31.09	0.00	

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GL#: 220-CIT-506 Refunds							0.00
04/05/2018	AP	523737	INV#: AP REF# (VND#: GUNDRUM/TH) GUISINGER/KATELYN C// tax refund 2017		3.41	0.00	
04/05/2018	AP	523739	INV#: AP REF# (VND#: GUIRING/KA) HOPKINS/JACK N// tax refund 2017		92.00	0.00	
05/04/2018	AP	525195	INV#: AP REF# (VND#: HOPKINS/JA) LUEVANO/JULIA B// tax refund 2017		107.00	0.00	
05/04/2018	AP	525197	INV#: AP REF# (VND#: LUEVANO/JU) GERBER/MICHAEL K & TIFFANY// tax refund 2017		598.00	0.00	
05/04/2018	AP	525199	INV#: AP REF# (VND#: GERBER/MIC) GIES/ALEXANDRIA// tax refund 2017		12.77	0.00	
05/08/2018	AP	525503	INV#: AP REF# (VND#: GIES/ALEXA) BURKHALTER/BRYCEN J// 2017 tax refund		24.00	0.00	
05/08/2018	AP	525505	INV#: AP REF# (VND#: BURKHAL/BR) GROSSENBACHER JOHN & KIMBERLY 2017 tax refund		288.47	0.00	
05/08/2018	AP	525507	INV#: AP REF# (VND#: GROSSENBAC) OPPERMAN RACHEL 2017 tax refund		30.00	0.00	
05/08/2018	AP	525509	INV#: AP REF# (VND#: OPPERMAN) VOSHEL ERIC W & CHRISTINE A 2017 tax refund		12.23	0.00	
05/08/2018	AP	525511	INV#: AP REF# (VND#: VOSHEL) MORRIS/DANA L// 2017 tax refund		30.00	0.00	
05/08/2018	AP	525513	INV#: AP REF# (VND#: MORRIS, DA) BURKHALTER/BREVIN M// 2017 tax refund		29.43	0.00	
05/08/2018	AP	525515	INV#: AP REF# (VND#: BURKHAL,) MCDONALD/MATTHEW & AMBER// 2017 tax refund		185.25	0.00	
05/08/2018	AP	525517	INV#: AP REF# (VND#: MCDONALD/M) FREDERICK & RASOLYN MERGEL SR 2017 tax refund		10.00	0.00	

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GL#: 220-CIT-506 Refunds							0.00
05/08/2018	AP	525519	INV#: AP REF# (VND#: MERGEL) SNIPES/FELICIA M// 2017 tax refund		51.90	0.00	
05/08/2018	AP	525521	INV#: AP REF# (VND#: SNIPES/FEL) ZACH OPIE 2017 tax refund		27.14	0.00	
05/08/2018	AP	525523	INV#: AP REF# (VND#: ZACH OPIE) DESIREE F SMITH 2017 tax refund		19.00	0.00	
05/08/2018	AP	525525	INV#: AP REF# (VND#: DESIREE SM) CAROL HENDERSON 2017 tax refund		24.79	0.00	
05/08/2018	AP	525527	INV#: AP REF# (VND#: CAROL HEND) KELLEY/ROBERT M & CYNTHIA S// 2017 tax refund		262.72	0.00	
05/08/2018	AP	525537	INV#: AP REF# (VND#: KELLEY/ROB) WINCHESTER/ELI// tax refund 2017		25.00	0.00	
05/08/2018	AP	525539	INV#: AP REF# (VND#: WINCHEST/E) WESTBROOK JR/DON// tax refund 2017		346.00	0.00	
05/11/2018	AP	525711	INV#: AP REF# (VND#: WESTBROOK/) GERBER/MICHAEL K & TIFFANY// 2017 tax refund		176.00	0.00	
05/11/2018	AP	525714	INV#: AP REF# (VND#: GERBER/MIC) GERBER/MICHAEL K & TIFFANY// 132115		0.00	598.00	
06/08/2018	AP	527333	INV#: REVERSE AP REFERENCE NUMBER ROCK/MARIA L// 2017 tax refund		16.59	0.00	
06/08/2018	AP	527335	INV#: AP REF# (VND#: ROCK/MARIA) DURKIN/TIMOTHY A// 2014,2015,2016,& 2017		114.53	0.00	
06/08/2018	AP	527337	INV#: AP REF# (VND#: DURKIN/TIM) JOSE JR/MARVIN & SUSAN// 2017 tax refund		22.32	0.00	
06/08/2018	AP	527339	INV#: AP REF# (VND#: JOSE/MARVI) ENTOURAGE FREIGHT SOLUTION INC 2017 tax refund		1,697.00	0.00	

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GL#: 220-CIT-506 Refunds							0.00
06/08/2018	AP	527341	INV#: AP REF# (VND#: ENTOURAGE) FUHRMANN/BLAINE A// 2017 tax refund		22.50	0.00	
06/08/2018	AP	527343	INV#: AP REF# (VND#: FUHRMANN/B) MAYER/ALISON M// 2017 tax refund		265.44	0.00	
06/08/2018	AP	527345	INV#: AP REF# (VND#: MAYER/ALIS) TUTTLE/HANNAH N// 2017 tax refund		30.00	0.00	
06/08/2018	AP	527347	INV#: AP REF# (VND#: TUTTLE/HAN) BROWN/ARIELLE// 2017 tax refund		22.00	0.00	
06/08/2018	AP	527349	INV#: AP REF# (VND#: BROWN/ARIE) FOSTER/JOHN B & MARIA D// 2017 tax refund		657.04	0.00	
06/08/2018	AP	527351	INV#: AP REF# (VND#: FOSTER/JOH) WECHTER/JOHN M & DAWN M// 2017 tax refund		1,330.00	0.00	
06/08/2018	AP	527353	INV#: AP REF# (VND#: WECHTER/JO) BAYS/KIERSTYN M// 2017 tax refund		75.18	0.00	
06/08/2018	AP	527355	INV#: AP REF# (VND#: BAYS/KIERS) MOORE/JOHN E & WENDY K// 2017 tax refund		65.00	0.00	
06/08/2018	AP	527357	INV#: AP REF# (VND#: MOORE/JOHN) MILESKI/CHRISTOPHER N// amended 2016 refund		49.00	0.00	
06/08/2018	AP	527359	INV#: AP REF# (VND#: MILESKI/CH) NAMMINGA/DAKOTA W// 2017 tax refund		34.80	0.00	
06/14/2018	AP	527618	INV#: AP REF# (VND#: NAMMINGA/D) MYERS/JOHN W// 2017 tax refund		29.35	0.00	
06/14/2018	AP	527620	INV#: AP REF# (VND#: MYERS/JOHN) HAVERFIELD/STEVEN & ELLEN// 2017 tax refund		174.00	0.00	
06/14/2018	AP	527622	INV#: AP REF# (VND#: HAVER/STEV) STULL/WILLIAM T & CRISTA D// 2017 tax refund		40.00	0.00	

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GL#: 220-CIT-506 Refunds							0.00
06/14/2018	AP	527624	INV#: AP REF# (VND#: STULL/WILL) SPRANKLE/RALPH C// 2017 tax refund		233.00	0.00	
06/14/2018	AP	527626	INV#: AP REF# (VND#: SPRANKLE/R) CHRISTOPHER & JAMIE GARVERICK 2017 tax refund		210.00	0.00	
06/14/2018	AP	527628	INV#: AP REF# (VND#: CHRISTO A) TRICO HOLDING LLC 2017 tax refund		206.00	0.00	
06/14/2018	AP	527630	INV#: AP REF# (VND#: TRICO HOLD) HANDSHOE/ANDREW V & COURTNEY// 2017 tax refund		173.00	0.00	
06/14/2018	AP	527632	INV#: AP REF# (VND#: HANDSHOE/A) GEORGE/THOMAS G & ANGELIKA M// 2017 tax refund		105.00	0.00	
06/14/2018	AP	527634	INV#: AP REF# (VND#: GEORGE/THO) JACOBS/CAEDEN R// 2016 tax refund		41.62	0.00	
06/14/2018	AP	527636	INV#: AP REF# (VND#: JACOBS/CAE) CRESTVIEW LOCAL SCHOOLS 2018 withholding refund		212.08	0.00	
07/02/2018	AP	528510	INV#: AP REF# (VND#: CRESTVIEW) OHIO HEALTH CORPORATION 2017 tax refund		652.40	0.00	
07/02/2018	AP	528512	INV#: AP REF# (VND#: OH HEA COR) NIEDERMIER/JASON E// 2017 tax refund		60.00	0.00	
07/02/2018	AP	528514	INV#: AP REF# (VND#: NIEDERMIER) ERRIN R ECHELBERRY ESTATE 2017 tax refund		40.00	0.00	
07/02/2018	AP	528550	INV#: AP REF# (VND#: ERRIN R) DANIELS/JULIA// tax refund 2017		17.00	0.00	
07/02/2018	AP	528552	INV#: AP REF# (VND#: DANIELS/JU) ALBERT/MCGWIRE M// tax refund 2017		13.00	0.00	
07/02/2018	AP	528554	INV#: AP REF# (VND#: ALBERT/MCG) MILLER/NICHOLAS J// tax refund 2017		576.00	0.00	

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GL#: 220-CIT-506 Refunds							0.00
07/02/2018	AP	528556	INV#: AP REF# (VND#: MILLER/NIC) KLAUTSCH/PAUL E// tax refund 2017		630.00	0.00	
07/06/2018	AP	528759	INV#: AP REF# (VND#: KLAUTSCH/P) MILLER/MARISSA L// 2017 tax refund		1,618.00	0.00	
08/01/2018	AP	530141	INV#: AP REF# (VND#: MILLER/M) HICKS/TINA// tax refund 2017		124.26	0.00	
08/09/2018	AP	530700	INV#: AP REF# (VND#: HICKS/TINA) ELGIN/JONATHON C// 2017 tax refund		101.47	0.00	
08/09/2018	AP	530702	INV#: AP REF# (VND#: ELGIN/JONA) DUMBECK/ERICH P// 2017 tax refund		1,677.00	0.00	
08/09/2018	AP	530704	INV#: AP REF# (VND#: DUMBECK/ER) WINTERS/CHARLES M.// 2017 tax refund		661.00	0.00	
08/09/2018	AP	530706	INV#: AP REF# (VND#: WINTERS/CH) DONLEY FORD SHELBY INC 2017 tax refund		721.00	0.00	
08/09/2018	AP	530724	INV#: AP REF# (VND#: DONLEY FOR) VIERS/JAMES E & DEBORAH E// 2016 tax refund		258.00	0.00	
08/09/2018	AP	530726	INV#: AP REF# (VND#: VIERS/J) BETTAC/ERICA L// 2017 tax refund		24.12	0.00	
08/09/2018	AP	530728	INV#: AP REF# (VND#: BETTAC/ERI) GILLUM/MICHELLE L// 2017 tax refund		33.00	0.00	
08/13/2018	AP	531022	INV#: AP REF# (VND#: GILLUM/MIC) LIBERTY MILL ENTERPRISES LLC 2017 tax refund		317.00	0.00	
08/15/2018	AP	531148	INV#: AP REF# (VND#: LIBERTY MI) DOEPKER GROUP INC refund 2018 estimated payment		200.00	0.00	
08/22/2018	AP	531365	INV#: AP REF# (VND#: DOEPKER GR) DEPENDABLE TRUCK REPAIR INC 2017 tax refund		52.00	0.00	

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GL#: 220-CIT-506 Refunds							0.00
08/27/2018	AP	531633	INV#: AP REF# (VND#: DEPENDABLE) WINBIGLER/EDWIN & JANICE// 2017 tax refund		1,706.00	0.00	
08/29/2018	AP	531793	INV#: AP REF# (VND#: WINBIG/EDW) SANDERS/ALLEN C// 2017 tax refund		217.00	0.00	
08/29/2018	AP	531795	INV#: AP REF# (VND#: SANDERS/AL) HALL/CADEN S// 2017 tax refund		16.58	0.00	
08/29/2018	AP	531797	INV#: AP REF# (VND#: HALL/CADEN) DOLLISH/ZACHARY A// 2017 tax refund		171.42	0.00	
08/29/2018	AP	531799	INV#: AP REF# (VND#: DOLLSIH/ZA) YETZER/NICHOLAS M// 2017 tax refund		30.64	0.00	
08/29/2018	AP	531801	INV#: AP REF# (VND#: YETZER/NIC) GREEN/KOBE A// 2017 tax refund		4.59	0.00	
08/29/2018	AP	531803	INV#: AP REF# (VND#: GREEN/KOBE) PORTER/TYLER R// 2017 tax refund		52.00	0.00	
08/29/2018	AP	531805	INV#: AP REF# (VND#: PORTER/TYL) ALFREY/DYLAN// 2017 tax refund		151.88	0.00	
08/29/2018	AP	531807	INV#: AP REF# (VND#: ALFREY/DYL) LUSK/JANET L// 2015 & 2017 tax refund		349.00	0.00	
08/29/2018	AP	531809	INV#: AP REF# (VND#: LUSK/JANET) DUNCAN/CRAIG M & KIMBERLY A// 2017 tax refund due to 2016		362.00	0.00	
08/29/2018	AP	531811	INV#: AP REF# (VND#: DUNCAN/CRA) FINN/CHARISSE O// 2017 tax refund		55.00	0.00	
08/29/2018	AP	531813	INV#: AP REF# (VND#: FINN/CHARI) GUSHARD JR/ JOHN O & BONNIE// 2017 tax refund		10.72	0.00	
08/29/2018	AP	531815	INV#: AP REF# (VND#: GUSHARD/JO) RIDENOUR/CHARLES & PAMELA// 2017 tax refund		98.00	0.00	

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GL#: 220-CIT-506 Refunds							0.00
08/29/2018	AP	531817	INV#: AP REF# (VND#: RIDENOUR/C) TAYLOR/MARGIE L// 2017 tax refund		44.00	0.00	
08/29/2018	AP	531819	INV#: AP REF# (VND#: TAYLOR/MA) SHELBY PRINTING LLC 2017 tax refund		1,354.00	0.00	
08/29/2018	AP	531821	INV#: AP REF# (VND#: SHELBY P LL) CAN PROPERTY INVESTMENTS LLC 2017 tax refund		240.00	0.00	
08/29/2018	AP	531823	INV#: AP REF# (VND#: CAN PROPER) MID OHIO PIPELINE SERVICES LLC 2017 tax refund		68.00	0.00	
08/29/2018	AP	531825	INV#: AP REF# (VND#: MID OHIO P) SOL HARRIS DAY ARCH INC 2017 tax refund		209.00	0.00	
09/24/2018	AP	533172	INV#: AP REF# (VND#: SOL HARRIS) SBP WASTE MANAGEMENT INC 2017 tax refund		268.00	0.00	
09/24/2018	AP	533174	INV#: AP REF# (VND#: SBP WASTE) HCF INC 2017 tax refund		17.28	0.00	
09/24/2018	AP	533182	INV#: AP REF# (VND#: HCF INC) CELLULAR CENTRAL INC 2017 tax refund		270.00	0.00	
09/24/2018	AP	533184	INV#: AP REF# (VND#: CELLULAR C) JOHNSON II/ROBERT & MATAVIA// 2017 tax refund		52.00	0.00	
10/02/2018	AP	533707	INV#: AP REF# (VND#: JOHNS/ROBE) EXECUTIVE MGMT SERVICES INC 2017 tax refund		119.00	0.00	
10/02/2018	AP	533709	INV#: AP REF# (VND#: EXECUTIVE) OHI HEALTHCARE PROPERTIES LP 2017 tax refund		530.00	0.00	
10/26/2018	AP	535137	INV#: AP REF# (VND#: OHI HEALTH) OMG MSTR LSCO LLC 2017 tax refund		5,036.00	0.00	
10/26/2018	AP	535139	INV#: AP REF# (VND#: OMG MSTR) SNAP FITNESS INC 2017 tax refund		2,033.00	0.00	

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10/26/2018	AP	535141	INV#: AP REF# (VND#: SNAP FITNE) KOKOSING INC 2017 tax refund		757.00	0.00	
10/26/2018	AP	535143	INV#: AP REF# (VND#: KOKOSING I) COCA COLA REFRESHMENTS USA INC 2017 tax refund		79.00	0.00	
220-CIT-506 Refunds							48,928.81
				0.00	49,526.81	598.00	
GL#: 220-CIT-528 Postage							0.00
01/23/2018	AP	519879	US POSTAL SERVICE tax forms postage INV#: AP REF# (VND#: U S POSTAL)		1,457.27	0.00	
01/23/2018	AP	519881	US POSTAL SERVICE 10 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		55.00	0.00	
02/22/2018	AP	521318	US POSTAL SERVICE Apply to acct# 95006000 INV#: AP REF# (VND#: U S POSTAL)		200.00	0.00	
02/27/2018	AP	521511	TOTALFUNDS BY HASLER postage INV#: AP REF# (VND#: TOTALFUNDS)		5.00	0.00	
05/04/2018	AP	525185	US POSTAL SERVICE 10 rolls of 100 stamps INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
05/25/2018	AP	526392	TOTALFUNDS BY HASLER postage for city hall INV#: AP REF# (VND#: TOTALFUNDS)		10.00	0.00	
08/15/2018	AP	531150	US POSTAL SERVICE 10 rolls of 100 stamps INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
08/29/2018	AP	531787	US POSTAL SERVICE 10 100 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		500.00	0.00	
09/24/2018	AP	533265	TOTALFUNDS BY HASLER postage INV#: AP REF# (VND#: U S POSTAL)		16.00	0.00	
10/26/2018	AP	535149	US POSTAL SERVICE 10 rolls of stamps for city		100.00	0.00	

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GL#: 220-CIT-528 Postage							0.00
			INV#: AP REF# (VND#: U S POSTAL)				
220-CIT-528	Postage			0.00	2,443.27	0.00	2,443.27
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							0.00
03/23/2018	AP	523051	GUNDRUM SR/ROGER E// Cabinet repair INV#: 34527 AP REF# (VND#: GUNDRUM/R)		180.00	0.00	
08/09/2018	AP	530748	FARM AND HOME HARDWARE 5 office chairs for city hall INV#: AP REF# (VND#: FARM AND H)		558.00	0.00	
220-CIT-530	Office Equipment/Furn/Fixtures			0.00	738.00	0.00	738.00
GL#: 220-CIT-531 Miscellaneous							0.00
01/19/2018	AP	519735	SHELBY MUTUAL INSURANCE AGCY. city employee blanket bonds INV#: AP REF# (VND#: SHELBY MUT)		200.00	0.00	
03/09/2018	AP	522246	VECTOR SECURITY 2 panic buttons INV#: AP REF# (VND#: VECTOR SEC)		75.00	0.00	
10/18/2018	AP	534867	SHELBY MUTUAL INSURANCE AGCY. Crime Bond renewal INV#: AP REF# (VND#: SHELBY MUT)		150.00	0.00	
10/25/2018	AP	535089	KING OFFICE SERVICE, INC. GFI Archiver upgrade INV#: 32440 AP REF# (VND#: KING OFFIC)		34.00	0.00	
220-CIT-531	Miscellaneous			0.00	459.00	0.00	459.00
GL#: 220-CIT-584 GAAP Conversion							0.00
02/22/2018	AP	521324	PLATTENBURG & ASSOCIATES INC Progress billing for GAAP INV#: 49411 AP REF# (VND#: PLATTENBUR)		210.00	0.00	
03/15/2018	AP	522646	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 49500 AP REF# (VND#: PLATTENBUR)		300.00	0.00	
05/04/2018	AP	525167	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50020 AP REF# (VND#: PLATTENBUR)		150.00	0.00	
05/22/2018	AP	526203	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50238		300.00	0.00	

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GL#: 220-CIT-584 GAAP Conversion							0.00
06/20/2018	AP	527891	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC client 2074 GAAP conversion INV#: 50656		150.00	0.00	
07/20/2018	AP	529516	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC final billing for GAAP INV#: 50805 AP REF# (VND#: PLATTENBUR)		50.00	0.00	
220-CIT-584	GAAP Conversion			0.00	1,160.00	0.00	1,160.00
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							0.00
01/17/2018	CR	519806	Income tax deposit 2017 Jordan pio		0.00	154,998.42	
01/19/2018	CR	519821	Income tax deposit, 2017 Jordan pio		0.00	88,277.21	
01/19/2018	CR	519823	Income tax deposit, 2017 Jordan pio		0.00	285.00	
01/19/2018	CR	519824	Income tax deposit, 2018 Jordan pio		0.00	1,165.86	
02/08/2018	CR	520835	Income tax deposit, 2017 Jordan pio		0.00	55,477.11	
02/08/2018	CR	520839	Income tax deposit, 2018 Jordan pio		0.00	20,694.13	
02/16/2018	CR	521267	Income tax depoist, 2017 Sperk pio		0.00	70,027.21	
02/16/2018	CR	521268	Income tax deposit, 2017 Sperk pio		0.00	295.00	
02/16/2018	CR	521269	Income tax deposit, 2018 Sperk pio		0.00	1,287.00	
02/20/2018	CR	521399	Income tax deposit, 2018 Sperk pio		0.00	88,445.54	
02/22/2018	CR	521420	Income tax deposit, 2018 Jordan		0.00	71,914.45	

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GL#: 220-LTX-114 Income Tax							0.00
02/23/2018	CR	521421	pio Income tax deposit, 2017 Sperk		0.00	522.00	
02/23/2018	CR	521422	pio Income tax deposit, 2018 Sperk		0.00	499.00	
02/23/2018	CR	521423	pio Income tax deposit, 2017		0.00	17,051.93	
03/01/2018	CR	523344	pio ACH state of OH income tax deposit 2018		0.00	1,001.30	
03/15/2018	CR	522690	pio Income tax deposit, 2017 totals Jordan		0.00	1,963.00	
03/15/2018	CR	522691	pio Income tax deposit, 2018 totals Jordan		0.00	4,814.00	
03/16/2018	CR	522692	pio Income tax deposit, 2018 Jordan		0.00	17,302.50	
03/16/2018	CR	522699	pio Income tax deposit, 2018 totals Jordan		0.00	34,781.92	
03/19/2018	CR	522970	pio Income tax deposit, 2017 totals Sperk		0.00	36,739.62	
03/19/2018	CR	522979	pio Income tax deposit, 2018 totals Jordan		0.00	25,194.12	
04/06/2018	CR	523830	pio Income tax deposit, 2018 totals Jordan		0.00	168,713.96	
04/10/2018	CR	524067	pio Income tax deposit, 2017 Jordan		0.00	9,183.00	
04/10/2018	CR	524068	pio Income tax deposit, 2018 Jordan		0.00	10,782.16	
04/11/2018	CR	524072	pio Income tax deposit, 2017 Jordan		0.00	47,783.37	
04/26/2018	CR	524664	pio Income tax deposit, 2017 Sperk		0.00	47,364.89	
04/26/2018	CR	524665	pio Income tax deposit, 2018 Sperk		0.00	1,556.12	
04/26/2018	CR	524666	pio Income tax deposit, 2017 Jordan		0.00	3,278.34	
04/26/2018	CR	524667	pio Income tax deposit, 2018 Jordan pio		0.00	5,725.31	

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GL#: 220-LTX-114			Income Tax				0.00
04/30/2018	CR	524796	Income tax deposit, 2017 Jordan pio		0.00	44,931.45	
05/14/2018	CR	526053	Income tax deposit, 2017 total Jordan pio		0.00	3,116.00	
05/14/2018	CR	526054	Income tax deposit, 2018 totals Jordan pio		0.00	14,157.83	
05/14/2018	CR	526059	Income tax deposit, 2017 Jordan pio		0.00	59,481.28	
05/14/2018	CR	526060	Income tax deposit, 2018 Jordan pio		0.00	3,100.00	
05/18/2018	CR	526268	Income tax deposit, 2017 totals Sperk pio		0.00	65,970.18	
05/22/2018	CR	526272	Income tax deposit, 2017 totals Sperk pio		0.00	3,208.59	
05/22/2018	CR	526273	Income tax deposit, 2018 totals pio		0.00	4,680.97	
05/23/2018	CR	526280	Income tax deposit, 2018 totals Sperk pio		0.00	49,009.06	
05/24/2018	CR	526360	Income tax deposit 2018 Jordan pio		0.00	263,186.80	
05/24/2018	CR	526365	Income tax deposit, 2018 Jordan pio		0.00	36,126.62	
05/31/2018	CR	527458	ACH rec. from State 5/29/18 for quarter tax payments 2018 pio		0.00	354.63	
06/01/2018	CR	527770	ACH MELT quarterly distributions, 2017 totals pio		0.00	301.41	
06/01/2018	CR	527771	ACH MELT quarterly distribution from state 2018 totals pio		0.00	130.43	
06/13/2018	CR	527785	Income tax deposit, 2018 totals Jordan pio		0.00	105,487.58	
06/13/2018	CR	527786	Income tax deposit, 2017 totals Jordan pio		0.00	4,739.46	
06/13/2018	CR	527787	Income tax deposit, 2018 totals Jordan pio		0.00	1,517.00	
06/14/2018	CR	527788	Income tax deposit, 2017 totals Jordan		0.00	58,307.23	

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GL#: 220-LTX-114 Income Tax							0.00
06/14/2018	CR	527789	pio Income tax deposit, 2018 totals Jordan		0.00	657.00	
06/22/2018	CR	528092	pio Income tax deposit, 2018 totals Jordan		0.00	7,958.33	
06/22/2018	CR	528093	pio Income tax deposit, 2017 totals Jordan		0.00	4,810.47	
06/22/2018	CR	528094	pio Income tax deposit, 2018 totals		0.00	5,389.30	
06/22/2018	CR	528100	pio Income tax deposit, 2017 totals Jordan		0.00	68,526.78	
06/22/2018	CR	528101	pio Income tax deposit, 2018 totals Jordan		0.00	683.00	
06/27/2018	CR	528411	pio Income tax deposit, 2017 totals Sperk		0.00	31,361.98	
06/27/2018	CR	528412	pio income tax deposit, 2017 totals Sperk		0.00	3,901.87	
06/27/2018	CR	528413	pio Income tax deposit, 2018 totals Sperk		0.00	3,937.51	
06/28/2018	CR	528420	pio Income tax deposit, 2018 totals Sperk		0.00	92,582.81	
07/11/2018	CR	529287	pio Income tax deposit, 2017 totals Jordan		0.00	9,582.00	
07/11/2018	CR	529288	pio Income tax deposit, 2018 totals Jordan		0.00	8,555.00	
07/12/2018	CR	529295	pio Income tax deposit, 2017 totals		0.00	62,146.34	
07/20/2018	CR	529637	pio Income tax deposit, 2017 Sperk		0.00	15,218.44	
07/20/2018	CR	529638	pio Income tax deposit, 2017		0.00	668.17	
07/20/2018	CR	529639	pio Income tax deposit, 2018 Sperk		0.00	352.00	
07/23/2018	CR	529889	pio Income tax deposit, 2018 totals Sperk		0.00	232,929.73	
07/25/2018	CR	529899	pio Income tax deposit, 2017 totals		0.00	1,761.30	
07/27/2018	CR	530104	pio Income tax deposit, 2017 totals		0.00	349.50	

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GL#: 220-LTX-114 Income Tax							0.00
			Sperk pio				
07/27/2018	CR	530105	Income tax deposit, 2018 totals		0.00	72,116.31	
			Sperk pio				
07/27/2018	CR	530106	Income tax deposit, 2017 totals		0.00	9,378.99	
			Jordan pio				
07/27/2018	CR	530107	Income tax deposit, 2018 totals		0.00	168,933.67	
			Jordan pio				
08/03/2018	CR	530587	ACH income tax 2018 totals, June estimated payments		0.00	368.52	
			pio				
08/16/2018	CR	531241	Income tax deposit, 2018 totals		0.00	132,264.20	
			Jordan pio				
08/17/2018	CR	531295	Income tax deposit, 2017 totals		0.00	6,752.31	
			Jordan pio				
08/17/2018	CR	531296	Income tax deposit, 2018 totals		0.00	5,426.89	
			Jordan pio				
08/17/2018	CR	531300	Income tax deposit, 2018 totals		0.00	109,160.99	
			Sperk pio				
08/17/2018	CR	531301	Income tax deposit, 2017 totals		0.00	8,739.50	
			Sperk pio				
08/17/2018	CR	531302	Income tax deposit, 2017 totals		0.00	129.00	
			Sperk pio				
08/17/2018	CR	531303	Income tax deposit, 2018 totals		0.00	129.00	
			Sperk pio				
08/24/2018	CR	531546	Income tax depoist, 2018 totals		0.00	8,639.37	
			pio				
08/31/2018	CR	532097	ACH Income tax deposit, 2018 totals MELT quarterly from state		0.00	2,897.80	
			pio				
09/11/2018	CR	532886	Income tax deposit 2017 totals		0.00	4,761.07	
			Jordan pio				
09/11/2018	CR	532887	Income tax deposit, 2018 totals		0.00	39,043.66	
			Jordan pio				
09/14/2018	CR	532914	Income tax deposit, 2017 totals		0.00	3,271.53	
			Sperk pio				
09/17/2018	CR	533101	Income tax deposit 2018 totals		0.00	27,130.55	
			Sperk pio				

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GL#: 220-LTX-114	Income Tax						0.00
09/17/2018	CR	533102	Income tax deposit 2018 totals Jordan pio		0.00	164,279.23	
09/17/2018	CR	533108	Income tax deposit, 2017 totals Jordan pio		0.00	1,320.65	
09/17/2018	CR	533109	Income tax deposit, 2018 totals Jordan pio		0.00	931.00	
09/21/2018	CR	533133	Income tax deposit, 2018 totals Jordan pio		0.00	13,875.34	
09/21/2018	CR	533135	Income tax deposit, 2017 totals Jordan pio		0.00	1,478.23	
09/21/2018	CR	533136	Income tax deposit, 2018 totals Jordan pio		0.00	105.00	
09/25/2018	CR	533607	Corrected payment amount from RS Hanline 9/17/18, check for 27,000 but processed for 2,700. 2018 totals pio		0.00	24,300.00	
09/27/2018	CR	533616	Income tax deposit, 2018 totals Sperk pio		0.00	29,733.65	
09/27/2018	CR	533617	Income tax deposit, 2017 totals Sperk pio		0.00	1,186.63	
09/27/2018	CR	533618	Income tax deposit, 2017 totals Sperk pio		0.00	257.00	
09/27/2018	CR	533619	Income tax deposit, 2018 totals Sperk pio		0.00	254.00	
10/05/2018	CR	534604	ACH 2018 estimated payments received from state pio		0.00	1,014.94	
10/12/2018	CR	534631	Income tax deposit, 2018 totals pio		0.00	32,183.13	
10/12/2018	CR	534639	Income tax deposit, 2017 totals pio		0.00	1,955.78	
10/12/2018	CR	534640	Income tax deposit, 2017 totals pio		0.00	426.00	
10/12/2018	CR	534641	Income tax deposit, 2018 totals pio		0.00	2,989.00	
10/12/2018	CR	534642	Income tax deposit, 2017 totals pio		0.00	1,651.51	
10/12/2018	CR	534643	Income tax deposit, 2018 totals pio		0.00	29,995.38	
10/19/2018	CR	535271	Income tax deposit, 2018 totals Jordan pio		0.00	93,705.14	

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GL#: 220-LTX-114 Income Tax							0.00
10/22/2018	CR	535272	Income tax deposit, 2017 totals Jordan pio		0.00	175.00	
10/22/2018	CR	535273	Income tax deposit, 2018 totals Jordan pio		0.00	20.00	
10/22/2018	CR	535274	Income tax deposit, 2017 totals Jordan pio		0.00	6,030.60	
10/25/2018	CR	535288	Income tax deposit, 2018 totals Sperk pio		0.00	91,234.57	
10/25/2018	CR	535296	Income tax deposit, 2017 totals Sperk pio		0.00	8,946.59	
10/25/2018	CR	535297	Income tax deposit, 2017 totals Sperk pio		0.00	90.00	
10/25/2018	CR	535298	Income tax deposit, 2018 totals pio		0.00	257.00	
220-LTX-114	Income Tax			0.00	0.00	3,363,840.25	3,363,840.25
GL#: 220-MIS-205 Miscellaneous Income							0.00
05/02/2018	CR	525112	Refund OH BWC for 2017 pio		0.00	632.19	
07/03/2018	CR	528875	OH BWC refund from 2016 policy year pio		0.00	1,335.00	
07/20/2018	CR	529636	Premium refund from OH BWC pio		0.00	11.00	
220-MIS-205	Miscellaneous Income			0.00	0.00	1,978.19	1,978.19
GL#: 220-TRS-446 Transfer-General Fund							0.00
220-TRS-446	Transfer-General Fund			0.00	0.00	0.00	0.00
GL#: 220-TRS-447 Transfer-Capital Improvement							0.00
220-TRS-447	Transfer-Capital Improvement			0.00	0.00	0.00	0.00
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

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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%)				0.00
220-TRS-465			Transfer-Sidewalks (3%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				0.00
220-TRS-466			Trans Streets, Alleys & Basins	0.00	0.00	0.00	0.00
GL#: 220-TRS-467			Transfer Police/Court Const				0.00
220-TRS-467			Transfer Police/Court Const	0.00	0.00	0.00	0.00
Fund: 220 - City Income Tax Fund Totals:					240,012.68	3,366,416.44	
GL#: 225-HEA-400			Wages				0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		4,311.29	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		4,385.79	0.00	
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		4,188.79	0.00	
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		4,238.79	0.00	
03/07/2018	AP	522058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#:		4,188.79	0.00	
03/21/2018	AP	522824	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#:		4,238.79	0.00	
04/04/2018	AP	523502	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		4,188.79	0.00	
04/18/2018	AP	524342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		4,238.79	0.00	

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GL#: 225-HEA-400 Wages							0.00
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		4,188.79	0.00	
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		4,336.79	0.00	
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		4,188.79	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		4,238.79	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		4,384.79	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		4,274.54	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		4,287.79	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		4,210.29	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		4,280.29	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#: AP REF# (VND#: CITY PAYRO)		4,405.29	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		4,280.29	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		4,292.79	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		4,280.29	0.00	

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GL#: 225-HEA-400 Wages							0.00
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		4,230.29	0.00	
225-HEA-400	Wages			0.00	93,859.63	0.00	93,859.63
GL#: 225-HEA-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#: AP REF# (VND#: OPERS)		1,174.45	0.00	
02/01/2018	AP	520362	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#: AP REF# (VND#: OPERS)		1,210.61	0.00	
03/07/2018	AP	522060	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#: AP REF# (VND#: OPERS)		1,172.88	0.00	
04/10/2018	AP	523913	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#: AP REF# (VND#: OPERS)		1,759.32	0.00	
05/11/2018	AP	525743	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#: AP REF# (VND#: OPERS)		1,172.88	0.00	
06/13/2018	AP	527506	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#: AP REF# (VND#: OPERS)		1,186.60	0.00	
07/11/2018	AP	528950	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 5/27/18- INV#: AP REF# (VND#: OPERS)		1,200.32	0.00	
08/01/2018	AP	530145	OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#: AP REF# (VND#: OPERS)		1,191.75	0.00	
09/06/2018	AP	532170	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18 INV#: AP REF# (VND#: OPERS)		1,181.70	0.00	
10/09/2018	AP	534399	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		1,810.00	0.00	
225-HEA-415	Public Employees Retire.System			0.00	13,060.51	0.00	13,060.51
GL#: 225-HEA-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND		62.52	0.00	

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GL#: 225-HEA-417 FICA							0.00
			FICA 12/24/17-1/6/18 INV#:				
01/24/2018	AP	519982	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		63.58	0.00	
			FICA 1/7/18-1/20/18 INV#:				
02/07/2018	AP	520781	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		60.74	0.00	
			FICA 1/21/18-2/3/18 INV#:				
02/21/2018	AP	521293	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		61.47	0.00	
			FICA 2/4/18-2/17/18 INV#:				
03/07/2018	AP	522056	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		60.73	0.00	
			FICA 2/18/18-3/3/18 INV#:				
03/21/2018	AP	522826	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		61.47	0.00	
			FICA 3/4/18-3/17/18 INV#:				
04/04/2018	AP	523504	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		60.74	0.00	
			FICA 3/18/18-3/31/18 INV#:				
04/18/2018	AP	524344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		61.46	0.00	
			FICA 4/1/18-4/14/18 INV#:				
05/02/2018	AP	525025	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		60.73	0.00	
			FICA 4/15/18-4/28/18 INV#:				
05/16/2018	AP	525970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.88	0.00	
			wages 4/29/18-5/12/18 INV#:				
05/30/2018	AP	526499	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		60.74	0.00	
			FICA 5/13/18-5/26/18 INV#:				
06/13/2018	AP	527472	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		61.46	0.00	
			FICA 5/27/18-6/9/18 INV#:				
06/27/2018	AP	528115	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		63.59	0.00	
			FICA 6/10/18-6/23/18 INV#:				
07/11/2018	AP	528942	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		61.97	0.00	

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GL#: 225-HEA-417 FICA							0.00
			FICA 6/24/18-7/7/18 INV#:				
07/24/2018	AP	529693	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.17	0.00	
			FICA 7/8/18-7/21/18 INV#:				
08/07/2018	AP	530531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		61.06	0.00	
			FICA 7/22/18-8/4/18 INV#:				
08/21/2018	AP	531341	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.06	0.00	
			FICA 8/5/18-8/18/18 INV#:				
09/05/2018	AP	532124	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		63.88	0.00	
			FICA 8/19/18-9/1/18 INV#:				
09/19/2018	AP	533058	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.05	0.00	
			FICA 9/2/18-9/15/18 INV#:				
10/02/2018	AP	533705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.26	0.00	
			FICA 9/16/18-9/29/18 INV#:				
10/17/2018	AP	534736	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.06	0.00	
			FICA 9/30/18-10/13/18 INV#:				
10/31/2018	AP	535445	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		61.34	0.00	
			FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)				
225-HEA-417	FICA			0.00	1,360.96	0.00	1,360.96
GL#: 225-HEA-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896		2,294.07	0.00	
02/01/2018	AP	520364	AP REF# (VND#: US BANK IC) US BANK ICS Feb 2018 INV#:		2,294.07	0.00	
03/01/2018	AP	521658	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29449		2,294.07	0.00	
04/03/2018	AP	523400	AP REF# (VND#: US BANK IC) US BANK ICS		2,294.07	0.00	

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GL#: 225-HEA-418 Hospitalization							0.00
			acct 19-OME095 INV#: OME2018-29833 AP REF# (VND#: US BANK IC)				
05/01/2018	AP	524840	US BANK ICS 19-OME095 May 2018		2,294.07	0.00	
			INV#: OME2018-30024 AP REF# (VND#: US BANK IC)				
06/01/2018	AP	526594	US BANK ICS Acct 173103198383		2,294.07	0.00	
			INV#: OME2018-30316 AP REF# (VND#: US BANK IC)				
07/02/2018	AP	528504	US BANK ICS Acct 19-OME095		2,294.07	0.00	
			INV#: AP REF# (VND#: US BANK IC)				
08/01/2018	AP	530135	US BANK ICS Acct 19-PME095 Aug 2018		2,294.07	0.00	
			INV#: OME2018-30753 AP REF# (VND#: US BANK IC)				
09/04/2018	AP	532098	US BANK ICS Acct 19-OME095		2,294.07	0.00	
			INV#: OMR2018-31042 AP REF# (VND#: US BANK IC)				
10/02/2018	AP	533699	US BANK ICS acct 19-OME095		400.00	0.00	
			INV#: AP REF# (VND#: US BANK IC)				
10/02/2018	AP	533701	US BANK ICS acct 19-OME095		2,294.07	0.00	
			INV#: OME2018-31284 AP REF# (VND#: US BANK IC)				
225-HEA-418	Hospitalization			0.00	23,340.70	0.00	23,340.70
GL#: 225-HEA-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000		24.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
02/01/2018	AP	520366	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		24.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
03/01/2018	AP	521660	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		24.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
04/03/2018	AP	523398	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000		24.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U)				
05/01/2018	AP	524850	AMERICAN UNITED LIFE INS CO		24.00	0.00	

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GL#: 225-HEA-419 Life Insurance							0.00
			policy G00608125-0002-000 INV#:				
06/01/2018	AP	526600	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#:		24.00	0.00	
07/02/2018	AP	528502	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
08/01/2018	AP	530143	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
09/01/2018	AP	531998	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		24.00	0.00	
10/02/2018	AP	533715	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
225-HEA-419	Life Insurance			0.00	228.00	0.00	228.00
GL#: 225-HEA-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795 AP REF# (VND#: BWC)		76.00	0.00	
02/22/2018	AP	521326	BUREAU OF WORKERS COMPENSATION policy 37005502, installment INV#: 1002964572 AP REF# (VND#: BWC)		125.00	0.00	
03/09/2018	AP	522311	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1003089290 AP REF# (VND#: BWC)		230.00	0.00	
04/10/2018	AP	523867	COMPMANAGEMENT, INC policy 37005502 INV#: 1170230 AP REF# (VND#: COMPMANAGE)		60.00	0.00	
05/08/2018	AP	525491	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1003409624 AP REF# (VND#: BWC)		125.00	0.00	
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION 3 months installment INV#:		500.00	0.00	
09/13/2018	AP	532652	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		150.00	0.00	

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GL#: 225-HEA-420 Workers Compensation							0.00
			Sept installment				
			INV#: 1004211400				
10/11/2018	AP	534550	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		260.00	0.00	
			INV#: 1004389508				
			AP REF# (VND#: BWC)				
225-HEA-420	Workers Compensation			0.00	1,526.00	0.00	1,526.00
GL#: 225-HEA-421 Unemployment							0.00
225-HEA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HEA-428 Telephone							0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC INV#: 321600202011618 AP REF# (VND#: CHART COMM)		2.85	0.00	
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#:		110.00	0.00	
02/22/2018	AP	521328	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202021618		2.95	0.00	
03/02/2018	AP	521810	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		110.00	0.00	
03/23/2018	AP	523059	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618		2.95	0.00	
03/27/2018	AP	523138	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		110.00	0.00	
04/23/2018	AP	524471	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041618		2.95	0.00	
05/04/2018	AP	525171	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		85.09	0.00	
05/25/2018	AP	526384	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051618a		3.14	0.00	
05/25/2018	AP	526386	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		87.71	0.00	

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GL#: 225-HEA-428 Telephone							0.00
06/28/2018	AP	528187	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618a		3.47	0.00	
06/28/2018	AP	528239	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		85.41	0.00	
07/25/2018	AP	529772	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618a		2.61	0.00	
08/01/2018	AP	530173	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		86.04	0.00	
08/23/2018	AP	531448	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618a		3.13	0.00	
08/27/2018	AP	531672	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		85.47	0.00	
09/27/2018	AP	533520	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		86.58	0.00	
09/28/2018	AP	533568	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091618a		3.13	0.00	
10/26/2018	AP	535153	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101618a		3.13	0.00	
10/31/2018	AP	535439	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		88.18	0.00	
225-HEA-428	Telephone		AP REF# (VND#: CENTURY)	0.00	964.79	0.00	964.79
GL#: 225-HEA-435 Property and Liability Insuran							0.00
03/21/2018	AP	522879	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18- INV#: 1133441 AP REF# (VND#: WICHERT IN)		419.00	0.00	
225-HEA-435	Property and Liability Insuran			0.00	419.00	0.00	419.00
GL#: 225-HEA-436 Auto Insurance							0.00

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GL#: 225-HEA-436			Auto Insurance				0.00
225-HEA-436			Auto Insurance	0.00	0.00	0.00	0.00
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				0.00
225-HEA-441			Auditor Fees	0.00	0.00	0.00	0.00
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				0.00
225-HEA-443			DRETAC Fees	0.00	0.00	0.00	0.00
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.				0.00
01/04/2018	AP	518938	OH ENVIRONMENTAL HEALTH ASSOC Active member registration fee INV#:		60.00	0.00	
01/04/2018	AP	518940	AP REF# (VND#: OHIO ENVIR) ASSOC OF OH HEALTH COMM 2018 dues INV#:		781.00	0.00	
01/04/2018	AP	518942	AP REF# (VND#: AOHC) OH. ASSOC. OF BOARDS OF HEALTH 2018 dues INV#:		145.00	0.00	
01/04/2018	AP	518944	AP REF# (VND#: OABH) ASSOC OF OH HEALTH COMM skillsoft training-1 year 2018 INV#:		90.00	0.00	
01/12/2018	AP	519094	AP REF# (VND#: AOHC) EMBASSY SUITES 130246 INV#:		0.00	97.58	
01/12/2018	AP	519099	REVERSE AP REFERENCE NUMBER SKIFFINGTON/KIMBERLY M// Hotel stay reimbursement INV#:		97.58	0.00	
02/14/2018	AP	521050	AP REF# (VND#: SKIFFINGTO) CONRAD/BETH// reimbursement for Recreation INV#:		66.14	0.00	
02/14/2018	AP	521052	AP REF# (VND#: CONRAD/BET) OH. ASSOC. OF BOARDS OF HEALTH OABH 2018 dues for Shelby INV#:		145.00	0.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							0.00
03/01/2018	AP	521654	AP REF# (VND#: OABH) TREASURER, STATE OF OHIO Registration March 26th & 27th INV#:		40.00	0.00	
03/07/2018	AP	522028	AP REF# (VND#: TREAS.STAT) FRONTIER PRECISION INC MOS windows annual maintenance INV#: 20923		700.00	0.00	
03/16/2018	AP	522667	AP REF# (VND#: FRONTIER P) FRONTIER PRECISION INC 131393 INV#: 20923		0.00	700.00	
04/05/2018	AP	523631	REVERSE AP REFERENCE NUMBER CONRAD/BETH// Mileage reimbursement Midwest INV#:		161.32	0.00	
04/05/2018	AP	523633	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Mileage reimbursement FBI/FEMA INV#:		102.46	0.00	
04/11/2018	AP	523988	AP REF# (VND#: CONRAD/BET) DAILY GLOBE Health and fitness edition INV#:		143.50	0.00	
04/11/2018	AP	524024	AP REF# (VND#: DAILY GLOB) CONRAD/BETH// mileage reimbursement for INV#:		98.10	0.00	
04/13/2018	AP	524101	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// mileage reimbursement from INV#:		80.66	0.00	
06/05/2018	AP	526898	AP REF# (VND#: CONRAD/BET) CACY INC training: Preventing Self-Harm INV#:		30.00	0.00	
06/14/2018	AP	527586	AP REF# (VND#: CACY INC) NACCHO LHD membership dues INV#: 163264		210.00	0.00	
06/22/2018	AP	528046	AP REF# (VND#: NACCHO) CONRAD/BETH// mileage reimbursement food INV#:		99.19	0.00	
07/02/2018	AP	528548	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// mileage for 6/28/18 INV#:		88.29	0.00	
07/25/2018	AP	529778	AP REF# (VND#: CONRAD/BET) HIATT/STACEY M.// Mileage reimbursement INV#:		79.79	0.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							0.00
08/01/2018	AP	530171	AP REF# (VND#: HIATT/STAC) CONRAD/BETH// Mosquito license renewal INV#:		35.00	0.00	
09/13/2018	AP	532566	AP REF# (VND#: CONRAD/BET) PUBLIC HEALTH ACCREDITATION BD Registration fee INV#:		850.00	0.00	
09/13/2018	AP	532656	AP REF# (VND#: PHAB) ASSOC OF OH HEALTH COMM AOHC fall conference INV#:		245.00	0.00	
09/13/2018	AP	532658	AP REF# (VND#: AOHC) OHIO PUBLIC HEALTH ASSOCIATION Vital Statistics Conference INV#:		130.00	0.00	
09/18/2018	AP	532919	AP REF# (VND#: OPHA) OHIO PUBLIC HEALTH ASSOCIATION 133913 INV#:		0.00	130.00	
10/05/2018	AP	533946	REVERSE AP REFERENCE NUMBER RICHLAND COUNTY SAFETY COUNCIL Oct. 18th luncheon INV#:		11.00	0.00	
10/09/2018	AP	534401	AP REF# (VND#: RICH SAFET) CONRAD/BETH// Reimbursement airfare & INV#:		257.40	0.00	
10/09/2018	AP	534403	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Meal reimbursement INV#:		71.14	0.00	
10/19/2018	AP	534957	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Mileage reimbursement INV#:		85.02	0.00	
225-HEA-471	Education,Mtgs. & Related Exp.			0.00	4,902.59	927.58	3,975.01
GL#: 225-HEA-472 Supplies							0.00
03/21/2018	AP	522881	CLARKE MOSQUITO CONTROL INC ULV flushing solvent INV#: 5080339		6,456.74	0.00	
04/13/2018	AP	524103	AP REF# (VND#: CLARKE MOS) CONRAD/BETH// reimbursement for trash bags INV#:		75.94	0.00	
04/23/2018	AP	524435	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for clean up day INV#:		62.89	0.00	

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GL#: 225-HEA-472 Supplies							0.00
05/08/2018	AP	525499	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// reimbursement for worker's INV#:		93.67	0.00	
06/07/2018	AP	527161	AP REF# (VND#: CONRAD/BET) CAIN GRAPHICS 4 shirts for health dept. INV#: 10355		100.00	0.00	
07/18/2018	AP	529343	AP REF# (VND#: CAIN GRAPH) AMAZON INC rechargable batteries INV#: 844479796849		31.90	0.00	
08/13/2018	AP	531020	AP REF# (VND#: AMAZON INC) DAS HARDWARE LLC City hall July 2018 INV#:		23.97	0.00	
08/17/2018	AP	531266	AP REF# (VND#: DAS HARDWA) AMAZON INC Digital camera INV#: 484876864746		129.00	0.00	
10/09/2018	AP	534397	AP REF# (VND#: AMAZON INC) MANSFIELD RUBBER STAMP Signature stamp INV#: 104763 AP REF# (VND#: MANS RUBBE)		28.40	0.00	
225-HEA-472	Supplies			0.00	7,002.51	0.00	7,002.51
GL#: 225-HEA-473 Office Supplies							0.00
02/07/2018	AP	520694	QUILL CORPORATION order110203517 INV#: 4345837		44.80	0.00	
03/15/2018	AP	522648	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 111424464 INV#: 5446245		10.99	0.00	
03/23/2018	AP	523061	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 111589279 INV#: 5591857		119.00	0.00	
05/08/2018	AP	525545	AP REF# (VND#: QUILL CORP) KING OFFICE SERVICE, INC. Adobe standard INV#: 29753		166.68	0.00	
05/31/2018	AP	526531	AP REF# (VND#: KING OFFIC) QUILL CORPORATION order 113373586 INV#: 7201340		16.99	0.00	
05/31/2018	AP	526533	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 113373700 INV#: 7244379		29.99	0.00	

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GL#: 225-HEA-473 Office Supplies							0.00
07/18/2018	AP	529361	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 114804619 INV#: 8410573		493.70	0.00	
09/07/2018	AP	532429	AP REF# (VND#: QUILL CORP) DAS HARDWARE LLC city hall Aug 2018 INV#:		15.00	0.00	
10/18/2018	AP	534829	AP REF# (VND#: DAS HARDWA) SAMS CLUB Office supplies INV#: AP REF# (VND#: SAMS CLUB)		71.44	0.00	
225-HEA-473	Office Supplies			0.00	968.59	0.00	968.59
GL#: 225-HEA-483 State Audit							0.00
05/08/2018	AP	525489	TREASURER, STATE OF OHIO Financial audit INV#:		600.00	0.00	
06/08/2018	AP	527361	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		100.00	0.00	
08/09/2018	AP	530710	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		250.00	0.00	
09/13/2018	AP	532654	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		350.00	0.00	
225-HEA-483	State Audit			0.00	1,300.00	0.00	1,300.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							0.00
01/12/2018	AP	519121	COLE DISTRIBUTING INC. Fuel Dec 2017 INV#:		200.00	0.00	
02/13/2018	AP	520928	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2018 INV#:		250.00	0.00	
03/09/2018	AP	522218	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018 INV#:		100.00	0.00	
04/10/2018	AP	523909	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel March 2018 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	

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GL#: 225-HEA-484 Fuel, Autos-Equipment							0.00
05/08/2018	AP	525485	COLE DISTRIBUTING INC. Fuel April 2018 INV#:		100.00	0.00	
06/07/2018	AP	527159	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel May 2018 INV#:		100.00	0.00	
07/11/2018	AP	528990	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel June 2018 INV#:		100.00	0.00	
08/09/2018	AP	530708	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel July 2018 INV#:		100.00	0.00	
09/13/2018	AP	532580	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Aug 2018 INV#:		100.00	0.00	
10/05/2018	AP	533950	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Sept 2018 INV#: AP REF# (VND#: COLE DISTR)		90.00	0.00	
225-HEA-484	Fuel, Autos-Equipment			0.00	1,190.00	0.00	1,190.00
GL#: 225-HEA-485 Maintenance, Autos							0.00
02/07/2018	AP	520656	SHELBY PARTS CO. street purchase 1/31/18 INV#: 316953 AP REF# (VND#: SHELBY PAR)		25.00	0.00	
02/13/2018	AP	520936	ADVANCE AUTO PARTS service dept purchases Jan 18 INV#:		24.95	0.00	
03/07/2018	AP	521944	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. street dept purchase 2/16/18 INV#:		25.00	0.00	
03/09/2018	AP	522222	AP REF# (VND#: SHELBY PAR) EXHAUST PIPES PLUS CO. muffler for Durango INV#:		85.00	0.00	
03/09/2018	AP	522305	AP REF# (VND#: EXHAUST PI) ADVANCE AUTO PARTS city hall 2/27/18 INV#: 6996805890344		164.10	0.00	
03/09/2018	AP	522307	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS city hall 2/28/18 INV#: 6996805990385 AP REF# (VND#: ADVANCE AU)		19.50	0.00	

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GL#: 225-HEA-485 Maintenance, Autos							0.00
04/13/2018	AP	524127	SHELBY PARTS CO. Service dept purchase 3/02/18 INV#: 317227 AP REF# (VND#: SHELBY PAR)		6.02	0.00	
04/13/2018	AP	524129	SHELBY PARTS CO. service dept 3/30/18 INV#: 317452 AP REF# (VND#: SHELBY PAR)		16.88	0.00	
04/13/2018	AP	524131	SHELBY PARTS CO. service dept 3/28/18 INV#: 317416 AP REF# (VND#: SHELBY PAR)		2.10	0.00	
04/13/2018	AP	524143	ADVANCE AUTO PARTS service dept 3/27/18 INV#: 6996808686746 AP REF# (VND#: ADVANCE AU)		2.18	0.00	
04/13/2018	AP	524145	ADVANCE AUTO PARTS service dept 3/16/18 INV#: 6996807590812 AP REF# (VND#: ADVANCE AU)		13.79	0.00	
05/04/2018	AP	525159	SHELBY PARTS CO. Street Dept 4/30/18 INV#: 317754 AP REF# (VND#: SHELBY PAR)		11.92	0.00	
05/11/2018	AP	525747	ADVANCE AUTO PARTS Service dept purchase 4/30/18 INV#: 6696812092223 AP REF# (VND#: ADVANCE AU)		8.27	0.00	
06/05/2018	AP	526950	SHELBY PARTS CO. street dept 5/31/18 INV#: 318166 AP REF# (VND#: SHELBY PAR)		25.00	0.00	
06/13/2018	AP	527514	ADVANCE AUTO PARTS Service Dept May 2018 purchase INV#: 318166 AP REF# (VND#: ADVANCE AU)		13.19	0.00	
07/11/2018	AP	529050	SHELBY PARTS CO. Street dept 6/29/18 INV#: 318166 AP REF# (VND#: SHELBY PAR)		5.35	0.00	
08/09/2018	AP	530672	SHELBY PARTS CO. purchase 7/31/18 service dept INV#: 318751 AP REF# (VND#: SHELBY PAR)		17.45	0.00	
08/13/2018	AP	530964	ADVANCE AUTO PARTS Service dept 7/11/18 INV#: 6996819294188 AP REF# (VND#: ADVANCE AU)		6.25	0.00	
08/13/2018	AP	530966	ADVANCE AUTO PARTS service dept 7/31/18 INV#: 6996819294188 AP REF# (VND#: ADVANCE AU)		0.74	0.00	

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GL#: 225-HEA-485 Maintenance, Autos							0.00
09/13/2018	AP	532552	ADVANCE AUTO PARTS service dept 8/30/18 INV#: 6996824289152 AP REF# (VND#: ADVANCE AU)		25.00	0.00	
09/13/2018	AP	532630	SHELBY PARTS CO. Service dept Aug 2018 INV#: AP REF# (VND#: SHELBY PAR)		25.00	0.00	
10/09/2018	AP	534389	SHELBY PARTS CO. oil filters 9/7/18 INV#: 319161 AP REF# (VND#: SHELBY PAR)		3.33	0.00	
10/09/2018	AP	534391	SHELBY PARTS CO. Air and fuel filters INV#: 319275 AP REF# (VND#: SHELBY PAR)		10.49	0.00	
10/09/2018	AP	534421	SHELBY PARTS CO. Alternator & misc. parts INV#: 319382 AP REF# (VND#: SHELBY PAR)		7.49	0.00	
10/09/2018	AP	534423	SHELBY PARTS CO. oil filters INV#: 319183 AP REF# (VND#: SHELBY PAR)		3.72	0.00	
10/11/2018	AP	534558	ADVANCE AUTO PARTS parts for 1998 chevy INV#: 6996826296086 AP REF# (VND#: ADVANCE AU)		23.08	0.00	
10/11/2018	AP	534562	ADVANCE AUTO PARTS service dept purchase 9/17/18 INV#: 6996826095994 AP REF# (VND#: ADVANCE AU)		1.92	0.00	
225-HEA-485	Maintenance, Autos			0.00	572.72	0.00	572.72
GL#: 225-HEA-486 Maintenance Equipment							0.00
01/04/2018	AP	518946	MT BUSINESS TECHNOLOGIES, INC. order 662082683 INV#: CNIN383570M AP REF# (VND#: MT BUS TEC)		9.85	0.00	
01/23/2018	AP	519903	KING OFFICE SERVICE, INC. Finance time block INV#: 27860 AP REF# (VND#: KING OFFIC)		20.00	0.00	
01/26/2018	AP	520067	MT BUSINESS TECHNOLOGIES, INC. order 662097517 INV#: CNIN386449M AP REF# (VND#: MT BUS TEC)		32.76	0.00	
01/26/2018	AP	520069	MT BUSINESS TECHNOLOGIES, INC. order 662101177 INV#: CNIN386928M AP REF# (VND#: MT BUS TEC)		4.91	0.00	

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GL#: 225-HEA-486 Maintenance Equipment							0.00
02/26/2018	AP	521457	MT BUSINESS TECHNOLOGIES, INC. order 662117553 INV#: CNIN389487M AP REF# (VND#: MT BUS TEC)		6.44	0.00	
02/26/2018	AP	521459	MT BUSINESS TECHNOLOGIES, INC. order 662118455 INV#: CNIN389910M AP REF# (VND#: MT BUS TEC)		45.49	0.00	
03/01/2018	AP	521700	KING OFFICE SERVICE, INC. BK350 INV#: 28478 AP REF# (VND#: KING OFFIC)		99.00	0.00	
03/07/2018	AP	521920	MT BUSINESS TECHNOLOGIES, INC. order 662081364 INV#: CNIN383121M AP REF# (VND#: MT BUS TEC)		51.01	0.00	
03/21/2018	AP	522901	MT BUSINESS TECHNOLOGIES, INC. order 662136395 INV#: CNIN393597M AP REF# (VND#: MT BUS TEC)		6.04	0.00	
03/21/2018	AP	522903	MT BUSINESS TECHNOLOGIES, INC. order 662135798 INV#: CNIN393104M AP REF# (VND#: MT BUS TEC)		31.95	0.00	
04/27/2018	AP	524711	MT BUSINESS TECHNOLOGIES, INC. order 662154920 INV#: CNIN396580M AP REF# (VND#: MT BUS TEC)		40.86	0.00	
04/27/2018	AP	524713	MT BUSINESS TECHNOLOGIES, INC. order 662153703 INV#: CNIN396167M AP REF# (VND#: MT BUS TEC)		10.68	0.00	
05/23/2018	AP	526292	MT BUSINESS TECHNOLOGIES, INC. order 662171558 INV#: CNIN399472M AP REF# (VND#: MT BUS TEC)		10.49	0.00	
05/23/2018	AP	526312	MT BUSINESS TECHNOLOGIES, INC. order 662174432 INV#: CNIN399897M AP REF# (VND#: MT BUS TEC)		36.08	0.00	
06/28/2018	AP	528203	MT BUSINESS TECHNOLOGIES, INC. order 662190845 INV#: CNIN403260M AP REF# (VND#: MT BUS TEC)		47.74	0.00	
06/28/2018	AP	528205	MT BUSINESS TECHNOLOGIES, INC. order 662189874 INV#: CNIN402978M AP REF# (VND#: MT BUS TEC)		3.61	0.00	
07/25/2018	AP	529782	MT BUSINESS TECHNOLOGIES, INC. order 662206171 INV#: CNIN406330M AP REF# (VND#: MT BUS TEC)		6.44	0.00	

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GL#: 225-HEA-486 Maintenance Equipment							0.00
07/25/2018	AP	529784	MT BUSINESS TECHNOLOGIES, INC. order 662207309 INV#: CNIN406593M AP REF# (VND#: MT BUS TEC)		36.64	0.00	
08/27/2018	AP	531619	MT BUSINESS TECHNOLOGIES, INC. order 662249781 INV#: CNIN409757M AP REF# (VND#: MT BUS TEC)		33.99	0.00	
08/27/2018	AP	531621	MT BUSINESS TECHNOLOGIES, INC. order 662251142 INV#: CNIN410253M AP REF# (VND#: MT BUS TEC)		8.35	0.00	
09/27/2018	AP	533460	MT BUSINESS TECHNOLOGIES, INC. order 662269738 INV#: CNIN413529M AP REF# (VND#: MT BUS TEC)		20.69	0.00	
09/27/2018	AP	533462	MT BUSINESS TECHNOLOGIES, INC. Order 662269251 INV#: CNIN413069M AP REF# (VND#: MT BUS TEC)		28.49	0.00	
10/19/2018	AP	534973	MT BUSINESS TECHNOLOGIES, INC. Fiance back office INV#: IN01758 AP REF# (VND#: MT BUS TEC)		7.00	0.00	
10/19/2018	AP	534975	MT BUSINESS TECHNOLOGIES, INC. City Hall INV#: IN03666 AP REF# (VND#: MT BUS TEC)		35.88	0.00	
225-HEA-486	Maintenance Equipment			0.00	634.39	0.00	634.39
GL#: 225-HEA-492 Administrative Costs							0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#: AP REF# (VND#: GENERAL)		4,500.00	0.00	
05/01/2018	AP	524844	GENERAL FUND-SHELBY Administrative cost April 2018 INV#: AP REF# (VND#: GENERAL)		1,500.00	0.00	
05/08/2018	AP	525463	GENERAL FUND-SHELBY Administrative cost May 2018 INV#: AP REF# (VND#: GENERAL)		1,500.00	0.00	
06/01/2018	AP	526598	GENERAL FUND-SHELBY administrative cost June 2018 INV#: AP REF# (VND#: GENERAL)		1,500.00	0.00	
07/02/2018	AP	528508	GENERAL FUND-SHELBY Administrative cost July 2018 INV#: AP REF# (VND#: GENERAL)		1,500.00	0.00	

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GL#: 225-HEA-492 Administrative Costs							0.00
08/01/2018	AP	530149	GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		1,500.00	0.00	
			AP REF# (VND#: GENERAL)				
09/01/2018	AP	532004	GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#:		1,500.00	0.00	
			AP REF# (VND#: GENERAL)				
10/02/2018	AP	533719	GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#:		1,500.00	0.00	
			AP REF# (VND#: GENERAL)				
225-HEA-492	Administrative Costs			0.00	15,000.00	0.00	15,000.00
GL#: 225-HEA-493 Health Contract							0.00
01/12/2018	AP	519189	RICHLAND PUBLIC HEALTH 2018 full year payment INV#:		4,068.00	0.00	
			AP REF# (VND#: RICH PUBLI)				
01/12/2018	AP	519201	GALION CITY HEALTH DEPT director of nursing services INV#:		288.75	0.00	
			AP REF# (VND#: GALION CIT)				
02/07/2018	AP	520646	GALION CITY HEALTH DEPT Communicable disease tracking INV#:		444.13	0.00	
			AP REF# (VND#: GALION CIT)				
03/07/2018	AP	522002	GALION CITY HEALTH DEPT DON coverage for Feb 2018 INV#:		324.50	0.00	
			AP REF# (VND#: GALION CIT)				
04/11/2018	AP	524018	GALION CITY HEALTH DEPT March 2018 services INV#:		531.13	0.00	
			AP REF# (VND#: GALION CIT)				
05/08/2018	AP	525501	GALION CITY HEALTH DEPT Communicable disease tracking INV#:		389.75	0.00	
			AP REF# (VND#: GALION CIT)				
06/28/2018	AP	528229	GALION CITY HEALTH DEPT May health services INV#:		368.00	0.00	
			AP REF# (VND#: GALION CIT)				
07/06/2018	AP	528783	GALION CITY HEALTH DEPT June 2018 communicable disease INV#:		357.13	0.00	
			AP REF# (VND#: GALION CIT)				
08/09/2018	AP	530750	GALION CITY HEALTH DEPT Communicale disease for July INV#:		433.25	0.00	
			AP REF# (VND#: GALION CIT)				

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GL#: 225-HEA-493 Health Contract							0.00
10/09/2018	AP	534409	GALION CITY HEALTH DEPT Aug 2018 communicable disease INV#: AP REF# (VND#: GALION CIT)		474.58	0.00	
10/09/2018	AP	534411	GALION CITY HEALTH DEPT Sept 2018 communicable disease INV#: AP REF# (VND#: GALION CIT)		585.50	0.00	
225-HEA-493	Health Contract			0.00	8,264.72	0.00	8,264.72
GL#: 225-HEA-494 Medical Advisor							0.00
09/06/2018	AP	532180	AJAY CHAWLA MD 2018 Medical Advisor pay INV#: AP REF# (VND#: AJAY CHAWL)		6,000.00	0.00	
225-HEA-494	Medical Advisor			0.00	6,000.00	0.00	6,000.00
GL#: 225-HEA-496 State License Fees							0.00
01/19/2018	AP	519747	TREASURER, STATE OF OHIO Commercial risk level 1 to 4 INV#: AP REF# (VND#: TREAS.STAT)		28.00	0.00	
01/19/2018	AP	519749	TREASURER, STATE OF OHIO commercial risk level 1-4 food INV#: AP REF# (VND#: TREAS.STAT)		28.00	0.00	
05/01/2018	AP	524856	TREASURER, STATE OF OHIO 2018 1st quarter food license INV#: AP REF# (VND#: TREAS.STAT)		448.00	0.00	
05/01/2018	AP	524858	TREASURER, STATE OF OHIO 1st quarter food license 2018 INV#: AP REF# (VND#: TREAS.STAT)		1,194.00	0.00	
07/18/2018	AP	529379	TREASURER, STATE OF OHIO State program fee transmittal INV#: AP REF# (VND#: TREAS.STAT)		160.00	0.00	
07/20/2018	AP	529508	TREASURER, STATE OF OHIO transmittal for food service INV#: AP REF# (VND#: TREAS.STAT)		146.00	0.00	
10/05/2018	AP	533940	TREASURER, STATE OF OHIO Food licensing INV#: AP REF# (VND#: TREAS.STAT)		28.00	0.00	
225-HEA-496	State License Fees			0.00	2,032.00	0.00	2,032.00
GL#: 225-HEA-497 BC & DC State Fee							0.00
01/12/2018	AP	519117	TREASURER, STATE OF OHIO		1,923.84	0.00	

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GL#: 225-HEA-497 BC & DC State Fee							0.00
			Vital statistics 4th quarter INV#: 18201296 AP REF# (VND#: TREAS.STAT)				
04/11/2018	AP	524014	TREASURER, STATE OF OHIO 1 quarter 2018 vital statistic		2,778.88	0.00	
			INV#: 18201822 AP REF# (VND#: TREAS.STAT)				
07/12/2018	AP	529108	TREASURER, STATE OF OHIO Vital statistics 2nd quarter		2,805.60	0.00	
			INV#: 18201822 AP REF# (VND#: TREAS.STAT)				
10/09/2018	AP	534415	TREASURER, STATE OF OHIO Vital Statistics 3rd quarter		2,712.08	0.00	
			INV#: 18201822 AP REF# (VND#: TREAS.STAT)				
225-HEA-497	BC & DC State Fee			0.00	10,220.40	0.00	10,220.40
GL#: 225-HEA-498 Burial Permits State Fee							0.00
01/04/2018	AP	518966	OHIO DIVISION OF REAL ESTATE 13 burial permits, Dec. 2017		32.50	0.00	
			INV#: 18201296 AP REF# (VND#: OHIO DIVIS)				
02/02/2018	AP	520519	OHIO DIVISION OF REAL ESTATE burial permits Jan 2018		55.00	0.00	
			INV#: 18201296 AP REF# (VND#: OHIO DIVIS)				
03/02/2018	AP	521792	OHIO DIVISION OF REAL ESTATE 12 Burial permits, Feb 2018		30.00	0.00	
			INV#: 18201296 AP REF# (VND#: OHIO DIVIS)				
04/03/2018	AP	523392	OHIO DIVISION OF REAL ESTATE Burial permits March 2018		45.00	0.00	
			INV#: 18201296 AP REF# (VND#: OHIO DIVIS)				
05/01/2018	AP	524838	OHIO DIVISION OF REAL ESTATE Burial permits April 2018		35.00	0.00	
			INV#: 18201296 AP REF# (VND#: OHIO DIVIS)				
06/04/2018	AP	526807	OHIO DIVISION OF REAL ESTATE burial permits May 2018		30.00	0.00	
			INV#: 18201296 AP REF# (VND#: OHIO DIVIS)				
07/02/2018	AP	528516	OHIO DIVISION OF REAL ESTATE Burial permits June 2018		37.50	0.00	
			INV#: 18201296 AP REF# (VND#: OHIO DIVIS)				
08/01/2018	AP	530153	OHIO DIVISION OF REAL ESTATE Burial permits July 2018		30.00	0.00	
			INV#: 18201296 AP REF# (VND#: OHIO DIVIS)				
09/01/2018	AP	531996	OHIO DIVISION OF REAL ESTATE		37.50	0.00	

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GL#: 225-HEA-498 Burial Permits State Fee							0.00
			15 Burial permits for Aug 2018 INV#:				
10/02/2018	AP	533717	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE Burial Permits Sept 2018 INV#: AP REF# (VND#: OHIO DIVIS)		25.00	0.00	
225-HEA-498	Burial Permits State Fee			0.00	357.50	0.00	357.50
GL#: 225-HEA-501 Computer support							0.00
02/26/2018	AP	521475	KING OFFICE SERVICE, INC. Time block, 25 hours INV#: 28388 AP REF# (VND#: KING OFFIC)		908.03	0.00	
03/07/2018	AP	522012	KING OFFICE SERVICE, INC. Anti-virus and windows update INV#: MSP-28691 AP REF# (VND#: KING OFFIC)		420.00	0.00	
04/10/2018	AP	523869	KING OFFICE SERVICE, INC. Rackmount fan tray INV#: 29259 AP REF# (VND#: KING OFFIC)		53.75	0.00	
08/01/2018	AP	530157	KING OFFICE SERVICE, INC. Time block, 25 hours INV#: 31061 AP REF# (VND#: KING OFFIC)		908.03	0.00	
10/05/2018	AP	534002	KING OFFICE SERVICE, INC. storage craft backup annual INV#: 32221 AP REF# (VND#: KING OFFIC)		400.00	0.00	
10/31/2018	AP	535411	TYLER TECHNOLOGIES, INC fund balance support 12/1/18- INV#: 025-238913 AP REF# (VND#: TYLER TECH)		250.00	0.00	
225-HEA-501	Computer support			0.00	2,939.81	0.00	2,939.81
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							0.00
01/12/2018	AP	519123	HIATT/STACEY M.// reimbursement for INV#:		5.89	0.00	
01/23/2018	AP	519881	AP REF# (VND#: HIATT/STAC) US POSTAL SERVICE 10 rolls of stamps INV#:		55.00	0.00	
02/27/2018	AP	521511	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER postage		15.00	0.00	

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GL#: 225-HEA-528 Postage							0.00
05/04/2018	AP	525185	INV#: AP REF# (VND#: TOTALFUNDS) US POSTAL SERVICE 10 rolls of 100 stamps		50.00	0.00	
05/25/2018	AP	526392	INV#: AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER postage for city hall		15.00	0.00	
08/15/2018	AP	531150	INV#: AP REF# (VND#: TOTALFUNDS) US POSTAL SERVICE 10 rolls of 100 stamps		100.00	0.00	
09/24/2018	AP	533265	INV#: AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER postage		15.00	0.00	
10/26/2018	AP	535149	INV#: AP REF# (VND#: TOTALFUNDS) US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		100.00	0.00	
225-HEA-528	Postage			0.00	355.89	0.00	355.89
GL#: 225-HEA-529 Small tools and equipment							0.00
05/16/2018	AP	525891	SUNBELT RENTALS grapple bucket rental INV#: 78296786-0001 AP REF# (VND#: SUNBELT RE)		217.84	0.00	
225-HEA-529	Small tools and equipment			0.00	217.84	0.00	217.84
GL#: 225-HEA-530 Office Equipment/Furn/Fixtures							0.00
08/17/2018	AP	531264	AMAZON INC Printer & toner INV#: 464997938484 AP REF# (VND#: AMAZON INC)		234.15	0.00	
225-HEA-530	Office Equipment/Furn/Fixtures			0.00	234.15	0.00	234.15
GL#: 225-HEA-531 Miscellaneous							0.00
01/04/2018	AP	518812	AUTOMATIC DATA PROCESSING Processing charges 12/23/17 INV#: 506039507 AP REF# (VND#: ADP)		11.13	0.00	
01/19/2018	AP	519735	SHELBY MUTUAL INSURANCE AGCY. city employee blanket bonds INV#: AP REF# (VND#: SHELBY MUT)		200.00	0.00	
01/23/2018	AP	519917	AUTOMATIC DATA PROCESSING Workforce now human INV#: 506786435		10.47	0.00	

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GL#: 225-HEA-531 Miscellaneous							0.00
01/23/2018	AP	519919	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 1/06/18 INV#: 506787592		8.49	0.00	
02/02/2018	AP	520521	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 1/20/18 INV#: 508077225		9.38	0.00	
02/07/2018	AP	520690	AP REF# (VND#: ADP) RESOURCE SOLUTIONS ASSOC LLC consulting Dec 2017-Jan 2018 INV#: 829		900.00	0.00	
02/15/2018	AP	521141	AP REF# (VND#: RESOURCE S) AUTOMATIC DATA PROCESSING Processing charges ending INV#: 508781079		8.06	0.00	
02/15/2018	AP	521143	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 2/5/18 INV#: 507870977		9.83	0.00	
03/02/2018	AP	521806	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 2/17/18 INV#: 509894011		7.55	0.00	
03/02/2018	AP	521808	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING 4th qaurter/ year end tax INV#: 509451040		31.76	0.00	
03/07/2018	AP	522014	AP REF# (VND#: ADP) RESOURCE SOLUTIONS ASSOC LLC Feb 2018 public health INV#: 831		720.00	0.00	
03/09/2018	AP	522208	AP REF# (VND#: RESOURCE S) AUTOMATIC DATA PROCESSING annual earning records, INV#: 5410296522		3.09	0.00	
03/09/2018	AP	522246	AP REF# (VND#: ADP) VECTOR SECURITY 2 panic buttons INV#:		75.00	0.00	
03/14/2018	AP	522473	AP REF# (VND#: VECTOR SEC) AUTOMATIC DATA PROCESSING processing charges 3/3/18 INV#: 510518932		8.06	0.00	
03/21/2018	AP	522828	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital period ending INV#: 510939346		9.15	0.00	
03/23/2018	AP	523025	AP REF# (VND#: ADP) MOORE MEDICAL LLC Flu vaccine needles INV#: 21333780		18.00	0.00	

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GL#: 225-HEA-531 Miscellaneous							0.00
03/29/2018	AP	523221	AP REF# (VND#: MOORE MEDI) AUTOMATIC DATA PROCESSING processing charges 3/17/18 INV#: 511328665		9.04	0.00	
03/29/2018	AP	523273	AP REF# (VND#: ADP) RESOURCE SOLUTIONS ASSOC LLC consulting March 2018 INV#: 838		1,560.00	0.00	
04/10/2018	AP	523915	AP REF# (VND#: RESOURCE S) AUTOMATIC DATA PROCESSING processing charges 3/31/18 INV#: 512139205		8.01	0.00	
04/23/2018	AP	524429	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital 4/9/18 INV#: 512613433		9.15	0.00	
05/01/2018	AP	524852	AP REF# (VND#: ADP) RESOURCE SOLUTIONS ASSOC LLC April 2018 Public Health INV#: 842		3,570.00	0.00	
05/01/2018	AP	524868	AP REF# (VND#: RESOURCE S) AUTOMATIC DATA PROCESSING processing charges 4/14/18 INV#: 512980524		7.64	0.00	
05/04/2018	AP	525133	AP REF# (VND#: ADP) BOLIANTZ HARDWARE Health Dept April 2018 INV#:		3,466.98	0.00	
05/04/2018	AP	525165	AP REF# (VND#: BOLIANTZ H) AUTOMATIC DATA PROCESSING Reports ending 4/23/18 INV#: 513378495		1.58	0.00	
05/11/2018	AP	525745	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 4/28/18 INV#: 513781937		8.24	0.00	
05/16/2018	AP	525921	AP REF# (VND#: ADP) CITY OF SHELBY reimbursement for pool license INV#:		62.50	0.00	
05/16/2018	AP	525923	AP REF# (VND#: CITY-SHELBY) SHELBY Y COMMUNITY CENTER reimbursement for pool license INV#:		43.75	0.00	
05/22/2018	AP	526183	AP REF# (VND#: SHELBY Y) AUTOMATIC DATA PROCESSING Human capital 5/7/18 INV#: 514102536		9.24	0.00	
05/23/2018	AP	526284	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/12/18 INV#: 514655525		7.79	0.00	

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GL#: 225-HEA-531 Miscellaneous							0.00
05/25/2018	AP	526390	AP REF# (VND#: ADP) RESOURCE SOLUTIONS ASSOC LLC May 2018 public health INV#: 846		2,580.00	0.00	
06/05/2018	AP	526936	AP REF# (VND#: RESOURCE S) AUTOMATIC DATA PROCESSING processing charges 5/26/18 INV#: 515427691		8.62	0.00	
06/07/2018	AP	527135	AP REF# (VND#: ADP) CORNELLS IGA Health dept purchases May 2018 INV#:		30.31	0.00	
06/14/2018	AP	527564	AP REF# (VND#: CORNELLS) CAIN GRAPHICS lip-balm and sunscreen combo INV#: 10360		570.00	0.00	
06/20/2018	AP	527893	AP REF# (VND#: CAIN GRAPH) AUTOMATIC DATA PROCESSING Human captial and processing INV#: 516081052		17.34	0.00	
06/28/2018	AP	528183	AP REF# (VND#: ADP) RESOURCE SOLUTIONS ASSOC LLC June 2018 health accreditation INV#: 854		3,600.00	0.00	
07/06/2018	AP	528765	AP REF# (VND#: RESOURCE S) AUTOMATIC DATA PROCESSING processing charges 6/23/18 INV#: 516951747		9.53	0.00	
07/20/2018	AP	529520	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 7/7/18 INV#: 517672249		8.20	0.00	
07/20/2018	AP	529530	AP REF# (VND#: ADP) PUBLIC HEALTH ACCREDITATION BD initial accreditation review INV#: INV-40917		14,000.00	0.00	
07/25/2018	AP	529780	AP REF# (VND#: PHAB) AUTOMATIC DATA PROCESSING Human Capital 7/16/18 INV#: 518076730		9.21	0.00	
08/01/2018	AP	530159	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 7/21/18 INV#: 518422467		9.93	0.00	
08/03/2018	AP	530421	AP REF# (VND#: ADP) RESOURCE SOLUTIONS ASSOC LLC July 2018 public health INV#: 860		1,500.00	0.00	
08/09/2018	AP	530740	AP REF# (VND#: RESOURCE S) CORNELLS IGA Drinking water purchased for INV#:		10.76	0.00	

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GL#: 225-HEA-531 Miscellaneous							0.00
08/15/2018	AP	531152	AP REF# (VND#: CORNELLS) AUTOMATIC DATA PROCESSING processing charges 8/4/18 INV#: 519207095		7.82	0.00	
08/22/2018	AP	531369	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 8/13/18 INV#: 519760311		9.63	0.00	
08/31/2018	AP	531933	AP REF# (VND#: ADP) RESOURCE SOLUTIONS ASSOC LLC Aug 2018 consulting public INV#: 864		1,200.00	0.00	
09/06/2018	AP	532198	AP REF# (VND#: RESOURCE S) AUTOMATIC DATA PROCESSING Processing charges 8/18/18 INV#: 520000893		8.25	0.00	
09/13/2018	AP	532648	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/1/18 INV#: 520869412		9.11	0.00	
09/27/2018	AP	533456	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital 9/17/18 INV#: 521571135		9.39	0.00	
09/27/2018	AP	533458	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 9/15/18 INV#: 521571445		9.84	0.00	
09/28/2018	AP	533630	AP REF# (VND#: ADP) RESOURCE SOLUTIONS ASSOC LLC Sept 2018 Public Health INV#: 870		1,200.00	0.00	
10/11/2018	AP	534554	AP REF# (VND#: RESOURCE S) AUTOMATIC DATA PROCESSING processing charges 9/29/18 INV#: 522492095		7.93	0.00	
10/18/2018	AP	534867	AP REF# (VND#: ADP) SHELBY MUTUAL INSURANCE AGCY. Crime Bond renewal INV#:		150.00	0.00	
10/25/2018	AP	535089	AP REF# (VND#: SHELBY MUT) KING OFFICE SERVICE, INC. GFI Archiver upgrade INV#: 32440		68.00	0.00	
10/26/2018	AP	535155	AP REF# (VND#: KING OFFIC) AUTOMATIC DATA PROCESSING human capital and processing INV#: 523179452 AP REF# (VND#: ADP)		18.14	0.00	
225-HEA-531	Miscellaneous			0.00	35,845.90	0.00	35,845.90
GL#: 225-HEA-564 Service Vehicle							0.00

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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							0.00
02/22/2018	AP	521324	PLATTENBURG & ASSOCIATES INC Progress billing for GAAP INV#: 49411 AP REF# (VND#: PLATTENBUR)		338.00	0.00	
03/15/2018	AP	522646	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 49500 AP REF# (VND#: PLATTENBUR)		400.00	0.00	
05/04/2018	AP	525167	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50020 AP REF# (VND#: PLATTENBUR)		200.00	0.00	
05/22/2018	AP	526203	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50238 AP REF# (VND#: PLATTENBUR)		400.00	0.00	
06/20/2018	AP	527891	PLATTENBURG & ASSOCIATES INC client 2074 GAAP conversion INV#: 50656 AP REF# (VND#: PLATTENBUR)		400.00	0.00	
225-HEA-584		GAAP Conversion		0.00	1,738.00	0.00	1,738.00
GL#: 225-HEA-603 Public Education/Services							0.00
03/07/2018	AP	522020	DAILY GLOBE 2x7 progress edition INV#: AP REF# (VND#: DAILY GLOB)		133.84	0.00	
04/11/2018	AP	523990	DAILY GLOBE St Baldrick's day add INV#: AP REF# (VND#: DAILY GLOB)		19.50	0.00	
05/08/2018	AP	525477	DAILY GLOBE Acct 03107697 INV#: AP REF# (VND#: DAILY GLOB)		316.66	0.00	
05/08/2018	AP	525479	DAILY GLOBE acct 03107697 INV#: AP REF# (VND#: DAILY GLOB)		176.24	0.00	
06/07/2018	AP	527155	DAILY GLOBE May 2018 ads for Health Dept. INV#: AP REF# (VND#: DAILY GLOB)		70.00	0.00	
09/13/2018	AP	532568	DAILY GLOBE Back to school ads INV#: AP REF# (VND#: DAILY GLOB)		269.60	0.00	

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225-HEA-603			Public Education/Services	0.00	985.84	0.00	985.84
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
225-HEA-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 225-HEA-625			Nuisance Abatement				0.00
05/22/2018	AP	526177	KELBLEY TIRE RECYCLE tire recycling, clean up days INV#: 13729		809.00	0.00	
05/25/2018	AP	526410	AP REF# (VND#: KELBLEY TI) SHASKY SANITATION dumpsters for clean up days INV#:		805.00	0.00	
06/01/2018	AP	526636	AP REF# (VND#: SHASKY SAN) RUMPKE OF OHIO INC Clean up days dumpsters INV#: 1406512		1,396.25	0.00	
06/07/2018	AP	527181	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC Dumpster for clean up days INV#:		36.70	0.00	
07/11/2018	AP	528946	AP REF# (VND#: RUMPKE) BARNES/MAKENSIE// 4 weeks of mosquito trapping INV#: 1		500.00	0.00	
08/01/2018	AP	530197	AP REF# (VND#: BARNES/MAK) BARNES/MAKENSIE// Mosquito trapping July 2018 INV#: 2		900.00	0.00	
09/19/2018	AP	532983	AP REF# (VND#: BARNES,MAK) BARNES/MAKENSIE// 6 weeks mosquito surveillance INV#: 3		1,100.00	0.00	
225-HEA-625			Nuisance Abatement	0.00	5,546.95	0.00	5,546.95
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

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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
08/13/2018	AP	530958	ADVANCE AUTO PARTS Lawn mower battery INV#: 6996821294727 AP REF# (VND#: ADVANCE AU)		30.76	0.00	
225-HSA-472			Supplies	0.00	30.76	0.00	30.76
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
08/09/2018	AP	530748	FARM AND HOME HARDWARE 5 office chairs for city hall INV#: AP REF# (VND#: FARM AND H)		558.00	0.00	
225-HSA-530			Office Equipment/Furn/Fixtures	0.00	558.00	0.00	558.00
GL#: 225-HSA-531			Miscellaneous				0.00
225-HSA-531			Miscellaneous	0.00	0.00	0.00	0.00
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				0.00
05/25/2018	CR	526366	ACH Property tax rollback 1st half 2017, state of Ohio pio		0.00	14,833.11	

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225-IGT-128			Property tax rollback	0.00	0.00	14,833.11	14,833.11
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				0.00
01/18/2018	CR	519810	State of Ohio grant for health ACH conversion from 5 year to 3 year pio		0.00	15,380.00	
05/31/2018	CR	526725	OH Dept of Health grant for Public Health and emergency preparedness ACH pio		0.00	1,747.92	
06/08/2018	CR	527420	ACH OH Dept of Health distribution of vital statistics pio		0.00	810.05	
07/17/2018	CR	529615	ACH from OH dept of health, smoking grant pio		0.00	125.00	
08/16/2018	CR	531239	ACH OH Dept of Health payment for smoking inspections pio		0.00	375.00	
10/08/2018	CR	534606	ACH CO2 detector grant from state Dept of Health pio		0.00	4,000.00	
225-IGT-142			State Grants or Aid	0.00	0.00	22,437.97	22,437.97
GL#: 225-IGT-143			County Grant or Aid				0.00
225-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 225-LTX-111			REAL ESTATE TAXES				0.00
04/12/2018	CR	524081	Real estate personal property tax 1st half 2017 from Richland Co. pio		0.00	109,620.55	
08/08/2018	CR	530579	Real Estate, personal property tax 2nd half 2017 from county pio		0.00	72,913.14	
225-LTX-111			REAL ESTATE TAXES	0.00	0.00	182,533.69	182,533.69
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				0.00
04/12/2018	CR	524081	Real estate personal property tax 1st half 2017 from Richland Co. pio		0.00	1,644.85	
08/08/2018	CR	530579	Real Estate, personal property tax 2nd half 2017 from county pio		0.00	1,640.68	
225-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	3,285.53	3,285.53
GL#: 225-LTX-113			Manufactured Home Tax				0.00
04/24/2018	CR	524621	Manufactured home tax Feb. 1st half 2018		0.00	227.08	

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GL#: 225-LTX-113			Manufactured Home Tax				0.00
			pio				
08/20/2018	CR	531518	Manufactured home tax, Aug 2nd half 2018		0.00	103.11	
			pio				
225-LTX-113			Manufactured Home Tax	0.00	0.00	330.19	330.19
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				0.00
01/12/2018	CR	519633	1 food license @\$196, 1 service safety exam @\$25		0.00	25.00	
			pio				
01/26/2018	CR	520033	Level 2 food safety training		0.00	25.00	
			pio				
02/02/2018	CR	520476	Level 2 service safe exam		0.00	50.00	
			pio				
04/06/2018	CR	523829	1 serve safe test @ 50		0.00	50.00	
			pio				
05/02/2018	CR	525112	Refund OH BWC for 2017		0.00	826.26	
			pio				
05/25/2018	CR	526370	Payment for recycables from clean up day		0.00	328.80	
			pio				
06/22/2018	CR	528097	Serve Safe exam for Valero store		0.00	25.00	
			pio				
07/03/2018	CR	528875	OH BWC refund from 2016 policy year		0.00	1,274.00	
			pio				
07/20/2018	CR	529636	Premium refund from OH BWC		0.00	11.00	
			pio				
09/07/2018	CR	532394	1 safe serve test @ 25		0.00	25.00	
			pio				
09/14/2018	CR	532912	Level 2 testing for ABC Center		0.00	25.00	
			pio				
225-MIS-205			Miscellaneous Income	0.00	0.00	2,665.06	2,665.06
GL#: 225-PAL-190			Pool license fees				0.00
05/18/2018	CR	526087	1 pool license @ 298.75, 1 pool license @ 148.75, 2 level 3 food license@ 208.00		0.00	447.50	
			pio				
05/25/2018	CR	526371	1 2018 pool license fee @298.75		0.00	298.75	
			pio				
225-PAL-190			Pool license fees	0.00	0.00	746.25	746.25
GL#: 225-PAL-191			Temporary Food License				0.00
225-PAL-191			Temporary Food License	0.00	0.00	0.00	0.00
GL#: 225-PAL-192			Mobile Food License				0.00
03/09/2018	CR	522422	1 mobile @117, 7 vending @14.17, 1 level 1@118, 5 level 3 @208, 5 level 4 @238		0.00	117.00	
			pio				

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GL#: 225-PAL-192 Mobile Food License							0.00
04/27/2018	CR	524676	2 mobile food license @ 117 pio		0.00	234.00	
05/31/2018	CR	526730	1 mobile food license @ 117 pio		0.00	117.00	
225-PAL-192	Mobile Food License			0.00	0.00	468.00	468.00
GL#: 225-PAL-193 Vending Licenses							0.00
02/09/2018	CR	520847	1 level 1@118, 9 vending@14.17 ea., 1 level 2@134, 6 level 3@208, 3 level 4 <25k@238, 1 level 4<25k@341 pio		0.00	127.53	
02/23/2018	CR	521432	1 vending @14.17, 3 level 1 @118, 2 level 2@134, 6 level 3@208, 10 level 4 @238 pio		0.00	14.17	
03/09/2018	CR	522422	1 mobile @117, 7 vending @14.17, 1 level 1@118, 5 level 3 @208, 5 level 4 @238 pio		0.00	99.19	
05/11/2018	CR	525703	1 vending license @ 14.17 pio		0.00	14.17	
225-PAL-193	Vending Licenses			0.00	0.00	255.06	255.06
GL#: 225-PAL-194 Commercial Food Licenses							0.00
01/12/2018	CR	519633	1 food license @\$196, 1 service safety exam @\$25 pio		0.00	196.00	
02/09/2018	CR	520847	1 level 1@118, 9 vending@14.17 ea., 1 level 2@134, 6 level 3@208, 3 level 4 <25k@238, 1 level 4<25k@341 pio		0.00	2,555.00	
02/16/2018	CR	521263	1 level 4 food license @\$238 pio		0.00	238.00	
02/23/2018	CR	521432	1 vending @14.17, 3 level 1 @118, 2 level 2@134, 6 level 3@208, 10 level 4 @238 pio		0.00	4,666.00	
02/28/2018	CR	521592	4 level 3 food lisense @ \$208 ea pio		0.00	832.00	
03/02/2018	CR	522175	1 level 3@ 208 pio		0.00	208.00	
03/09/2018	CR	522422	1 mobile @117, 7 vending @14.17, 1 level 1@118, 5 level 3 @208, 5 level 4 @238 pio		0.00	2,348.00	
03/16/2018	CR	522697	2 level 3 food license@ 208 pio		0.00	416.00	
05/18/2018	CR	526087	1 pool license @ 298.75, 1 pool license @ 148.75, 2 level 3 food license@ 208.00 pio		0.00	416.00	
09/07/2018	CR	532395	1 food license level 1 @ 118 pio		0.00	118.00	

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225-PAL-194			Commercial Food Licenses	0.00	0.00	11,993.00	11,993.00
GL#: 225-PAL-195 Burial Permits							0.00
01/05/2018	CR	519601	1 burial permit, 2 birth cert., 2 death cert. pio		0.00	3.00	
01/12/2018	CR	519630	1 burial permit, 6 birth cert, 17 death cert. pio		0.00	3.00	
01/31/2018	CR	520287	20 burial permits, 7 birth cert. pio		0.00	60.00	
02/23/2018	CR	521428	1 burial permit, 12 birth cert, 10 death cert. pio		0.00	3.00	
02/28/2018	CR	521591	11 burial permits, 10 BC, 6 DC pio		0.00	33.00	
03/02/2018	CR	522174	1 burial permit, 4 birth cert, 9 death cert. pio		0.00	3.00	
03/09/2018	CR	522421	1 burial permit, 11 birth cert, 5 death cert. pio		0.00	3.00	
03/16/2018	CR	522698	2 burial per, 13 birth cert, 17 death cert. pio		0.00	6.00	
03/23/2018	CR	523016	3 burial per, 9 birth cert, 5 death cert pio		0.00	9.00	
03/29/2018	CR	523300	11 burial per, 7 birth cert, 14 death cert pio		0.00	33.00	
04/06/2018	CR	523826	3 burial per, 11 birth cert, 15 death cert pio		0.00	9.00	
04/12/2018	CR	524087	2 burial per, 11 birth cer, 6 death cert pio		0.00	6.00	
04/27/2018	CR	524677	2 burial per, 6 birth cert, 13 death cert pio		0.00	6.00	
04/30/2018	CR	524792	7 burial permits from Barkdull pio		0.00	21.00	
05/11/2018	CR	525704	2 burial permits, 8 birth cert, 7 death cert pio		0.00	6.00	
05/18/2018	CR	526088	1 burial per, 5 birth cert, 12 death cert pio		0.00	3.00	
05/25/2018	CR	526372	9 burial permits, 7 birth cert, 6 death cert pio		0.00	27.00	
06/29/2018	CR	528426	3 burial permits, 7 birth cert, 11 death cert pio		0.00	9.00	
06/29/2018	CR	528435	12 burial permits, 1 death cert. from Barkdull pio		0.00	36.00	
07/06/2018	CR	528894	1 burial permit, 8 birth cert, 2 death cert pio		0.00	3.00	
07/20/2018	CR	529633	2 burial permits, 8 birth cert, 6 death cert pio		0.00	6.00	
07/31/2018	CR	530121	9 burial permits, 12 birth cert, 8 death cert pio		0.00	27.00	
08/03/2018	CR	530382	2 burial permits, 7 birth cert, 2 death cert pio		0.00	6.00	

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GL#: 225-PAL-195 Burial Permits							0.00
08/10/2018	CR	530844	2 burial permits, 11 birth cert, 7 death pio		0.00	6.00	
08/17/2018	CR	531297	1 burial per, 16 birth cert, 4 death cer pio		0.00	3.00	
08/31/2018	CR	531926	10 burial permits, 6 birth cer, 13 death pio		0.00	30.00	
09/07/2018	CR	532396	1 burial per, 8 birth cert, 7 death cert pio		0.00	3.00	
09/28/2018	CR	533624	9 burial permits, 8 birth, 13 death cert pio		0.00	27.00	
10/05/2018	CR	534336	5 burial per, 7 birth cert, 10 death cer pio		0.00	15.00	
10/12/2018	CR	534633	1 burial permit, 7 birth, 4 death cert. pio		0.00	3.00	
10/19/2018	CR	534955	1 burial permit, 11 birth, 3 death cert. pio		0.00	3.00	
10/26/2018	CR	535308	5 burial permits, 12 birth cert, 3 death pio		0.00	15.00	
10/31/2018	CR	535521	11 burial permits, 5 birth certificates pio		0.00	33.00	
225-PAL-195	Burial Permits			0.00	0.00	459.00	459.00
GL#: 225-PAL-196 Birth & Death Certificates							0.00
01/05/2018	CR	519601	1 burial permit, 2 birth cert., 2 death cert. pio		0.00	100.00	
01/12/2018	CR	519630	1 burial permit, 6 birth cert, 17 death cert. pio		0.00	575.00	
01/19/2018	CR	519818	3 birth cert, 3 death cert. pio		0.00	150.00	
01/26/2018	CR	520034	7 birth cert, 2 death cert. pio		0.00	225.00	
01/31/2018	CR	520287	20 burial permits, 7 birth cert. pio		0.00	175.00	
02/02/2018	CR	520475	2 birth certificates pio		0.00	50.00	
02/09/2018	CR	520842	9 birth cert, 3 death cert pio		0.00	300.00	
02/16/2018	CR	521260	5 birth cert, 8 death cert pio		0.00	325.00	
02/23/2018	CR	521428	1 burial permit, 12 birth cert, 10 death pio		0.00	550.00	
02/28/2018	CR	521591	11 burial permits, 10 BC, 6 DC pio		0.00	400.00	
03/02/2018	CR	522174	1 burial permit, 4 birth cert, 9 death pio		0.00	325.00	
03/09/2018	CR	522421	1 burial permit, 11 birth cert, 5 death pio		0.00	400.00	
03/16/2018	CR	522698	2 burial per, 13 birth cert, 17 death pio		0.00	750.00	

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GL#: 225-PAL-196 Birth & Death Certificates							0.00
03/23/2018	CR	523016	3 burial per, 9 birth cert, 5 death cert pio		0.00	350.00	
03/29/2018	CR	523300	11 burial per, 7 birth cert, 14 death ce pio		0.00	525.00	
04/06/2018	CR	523826	3 burial per, 11 birth cert, 15 death ce pio		0.00	650.00	
04/12/2018	CR	524087	2 burial per, 11 birth cer, 6 death cer pio		0.00	425.00	
04/20/2018	CR	524405	12 birth certificates pio		0.00	300.00	
04/27/2018	CR	524677	2 burial per, 6 birth cert, 13 death cer pio		0.00	475.00	
05/04/2018	CR	525126	9 birth cert, 4 death cert. pio		0.00	325.00	
05/11/2018	CR	525704	2 burial permits, 8 birth cert, 7 death pio		0.00	375.00	
05/18/2018	CR	526088	1 burial per, 5 birth cert, 12 death cer pio		0.00	425.00	
05/25/2018	CR	526372	9 burial permits, 7 birth cert, 6 death pio		0.00	325.00	
05/31/2018	CR	526729	4 birth cert, 4 death certificates pio		0.00	200.00	
06/08/2018	CR	527429	17 birth cert, 4 death cert. pio		0.00	525.00	
06/15/2018	CR	527797	5 birth cert, 6 death cert. pio		0.00	275.00	
06/22/2018	CR	528096	7 birth cert, 12 death cert pio		0.00	475.00	
06/29/2018	CR	528426	3 burial permits, 7 birth cert, 11 death pio		0.00	450.00	
06/29/2018	CR	528435	12 burial permits, 1 death cert. from Barkdull pio		0.00	25.00	
07/06/2018	CR	528894	1 burial permit, 8 birth cert, 2 death pio		0.00	250.00	
07/13/2018	CR	529299	12 birth cert, 3 death cert pio		0.00	375.00	
07/20/2018	CR	529633	2 burial permits, 8 birth cert, 6 death pio		0.00	350.00	
07/31/2018	CR	530121	9 burial permits, 12 birth cert, 8 death pio		0.00	500.00	
08/03/2018	CR	530382	2 burial permits, 7 birth cert, 2 death pio		0.00	225.00	
08/10/2018	CR	530844	2 burial permits, 11 birth cert, 7 death pio		0.00	450.00	
08/17/2018	CR	531297	1 burial per, 16 birth cert, 4 death cer pio		0.00	500.00	
08/24/2018	CR	531541	10 birth certificates, 10 death cert. pio		0.00	500.00	
08/31/2018	CR	531926	10 burial permits, 6 birth cer, 13 death pio		0.00	475.00	

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GL#: 225-PAL-196 Birth & Death Certificates							0.00
09/07/2018	CR	532396	1 burial per, 8 birth cert, 7 death cert pio		0.00	375.00	
09/14/2018	CR	532913	10 birth cert, 2 death cert pio		0.00	300.00	
09/21/2018	CR	533132	3 birth cert, 7 death cert. pio		0.00	250.00	
09/28/2018	CR	533624	9 burial permits, 8 birth, 13 death cert pio		0.00	525.00	
10/05/2018	CR	534336	5 burial per, 7 birth cert, 10 death cer pio		0.00	425.00	
10/12/2018	CR	534633	1 burial permit, 7 birth, 4 death cert. pio		0.00	275.00	
10/19/2018	CR	534955	1 burial permit, 11 birth, 3 death cert. pio		0.00	350.00	
10/26/2018	CR	535308	5 burial permits, 12 birth cert,3 death pio		0.00	375.00	
10/31/2018	CR	535521	11 burial permits, 5 birth certificates pio		0.00	125.00	
225-PAL-196	Birth & Death Certificates			<u>0.00</u>	<u>0.00</u>	<u>17,075.00</u>	<u>17,075.00</u>
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							0.00
01/05/2018	CR	519599	1 tatoo permit @ \$125 plus \$31.25 late fee pio		0.00	156.25	
225-PAL-197	Miscellaneous Lic. & Permits			<u>0.00</u>	<u>0.00</u>	<u>156.25</u>	<u>156.25</u>
Fund: 225 - Health Fund Totals:					241,658.15	258,165.69	
GL#: 230-CAP-500 Engineering							0.00
09/24/2018	AP	533271	THE SECKEL GROUP, LTD. AIA Blackfork Commons Amphitheater INV#: AP REF# (VND#: THE SECKEL)		3,968.75	0.00	
230-CAP-500	Engineering			<u>0.00</u>	<u>3,968.75</u>	<u>0.00</u>	<u>3,968.75</u>
GL#: 230-CAP-515 Equipment							0.00
07/03/2018	AP	528681	JOHN DEERE CO tractor INV#: 116312663 AP REF# (VND#: JOHN DEER)		5,952.04	0.00	
09/07/2018	AP	532478	DAS HARDWARE LLC Park Aug 2018 chainshaw INV#: AP REF# (VND#: DAS HARDWA)		296.95	0.00	
230-CAP-515	Equipment			<u>0.00</u>	<u>6,248.99</u>	<u>0.00</u>	<u>6,248.99</u>
GL#: 230-CAP-531 Miscellaneous							0.00
230-CAP-531	Miscellaneous			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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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				0.00
230-CAP-594			McBride Park Rehab	0.00	0.00	0.00	0.00
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				0.00
230-CAP-627			Easterling Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-628			Rabold Park				0.00
08/15/2018	AP	531219	SEAMANS CUSTOM FENCE Dog park fence INV#:		10,639.00	0.00	
08/23/2018	AP	531497	AP REF# (VND#: SEAMANS FE) NEWSWANGER MACHINE LTD 6 bench post288 INV#: 44376		288.00	0.00	
08/27/2018	AP	531710	AP REF# (VND#: NEWSWANGER) SWARTZ POTATO FARM Fabric INV#: 28808		620.00	0.00	
08/27/2018	AP	531712	AP REF# (VND#: SWARTZ POT) HALL SIGNS, INC sales order 478499 INV#: 335842		194.72	0.00	
08/27/2018	AP	531716	AP REF# (VND#: HALL SIGNS) DOG WASTE DEPOT Dog waste stations and bags INV#: 237791		798.93	0.00	
09/07/2018	AP	532359	AP REF# (VND#: DOG WASTE) PIFHER TRUCKING LLC 388.93 tons of stone for INV#: COS082718-PO98081		5,542.25	0.00	
09/07/2018	AP	532472	AP REF# (VND#: PIFHER TRU) HALL SIGNS, INC signs ordered 8/28/18 INV#: 336139 AP REF# (VND#: HALL SIGNS)		113.95	0.00	

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230-CAP-628		Rabold Park		0.00	18,196.85	0.00	18,196.85
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					0.00
10/26/2018	AP	535241	R GREENE CONCRETE CO INC Stabalize concrete around pool INV#: 7833 AP REF# (VND#: R GREENE C)		2,800.00	0.00	
230-CAP-645		Pool Capital		0.00	2,800.00	0.00	2,800.00
GL#: 230-CAP-647		Blackfork Park					0.00
230-CAP-647		Blackfork Park		0.00	0.00	0.00	0.00
GL#: 230-CFS-153		Recreation					0.00
01/05/2018	CR	519646	Park pavillion rentals 2@\$45, 10@\$35 pio		0.00	440.00	
01/12/2018	CR	519647	Park pavillion rentals 7@\$35, 1@\$45 pio		0.00	290.00	
01/19/2018	CR	519825	2 park pavilion rentals @ \$35 pio		0.00	70.00	
01/26/2018	CR	520037	4 park pavilion rentals @\$35 ea. pio		0.00	140.00	
02/09/2018	CR	520849	3 park pavilion rentals @ \$35 pio		0.00	105.00	
05/29/2018	CR	526741	Pool deposits, May 25th,26th, 27th & 28 pio		0.00	8,782.40	
05/30/2018	CR	526742	Pool deposit May 29th pio		0.00	2,866.27	
05/31/2018	CR	526744	Pool deposit, May 30th pio		0.00	1,268.00	
06/01/2018	CR	527115	Pool deposit, May 31st pio		0.00	1,530.25	
06/04/2018	CR	527116	Pool deposits June 1st, 2nd, & 3rd pio		0.00	2,321.65	
06/05/2018	CR	527118	Pool deposit June 4th pio		0.00	988.00	
06/08/2018	CR	527431	Pool deposit June 7th pio		0.00	1,497.10	
06/11/2018	CR	527804	Pool deposits June 8th, 9th, & 10th pio		0.00	1,358.25	
06/12/2018	CR	527805	Pool deposit June 11th pio		0.00	572.00	
06/14/2018	CR	527806	Pool deposit June 13th pio		0.00	815.25	
06/15/2018	CR	527808	Pool deposit June 14th pio		0.00	1,847.27	
06/18/2018	CR	528021	Pool deposits June 15th,16th, &17th pio		0.00	4,423.95	
06/19/2018	CR	528022	Pool deposit, June 18th		0.00	1,734.25	

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GL#: 230-CFS-153 Recreation							0.00
			pio				
06/20/2018	CR	528023	Pool deposit, June 19th		0.00	763.50	
			pio				
06/21/2018	CR	528106	Pool deposit, June 20th		0.00	195.50	
			pio				
06/22/2018	CR	528108	Pool deposit, June 21st		0.00	1,709.35	
			pio				
06/25/2018	CR	528429	Pool deposits, June 23rd,24th		0.00	606.55	
			pio				
06/26/2018	CR	528430	Pool deposit June 25th		0.00	496.55	
			pio				
06/27/2018	CR	528431	Pool deposit, June 26th		0.00	881.70	
			pio				
06/28/2018	CR	528432	Pool deposit, June 27th		0.00	73.00	
			pio				
06/29/2018	CR	528434	Pool deposit, June 28th		0.00	873.00	
			pio				
07/02/2018	CR	528898	Pool deposits June 29th, 30th, and July 1st		0.00	5,483.59	
			pio				
07/03/2018	CR	528900	Pool deposit July 2nd		0.00	1,021.25	
			pio				
07/05/2018	CR	528901	Pool deposits July 3rd and 4th		0.00	1,254.90	
			pio				
07/06/2018	CR	528903	Pool deposit, July 5th		0.00	495.00	
			pio				
07/09/2018	CR	529309	Pool deposits, July 6,7, & 8		0.00	1,903.25	
			pio				
07/10/2018	CR	529310	Pool deposit July 9th		0.00	1,740.00	
			pio				
07/11/2018	CR	529311	Pool deposit, July 10th		0.00	464.00	
			pio				
07/13/2018	CR	529313	Pool deposits, July 11 &12		0.00	1,294.00	
			pio				
07/16/2018	CR	529643	Pool deposit, July 13,14, & 15		0.00	2,651.75	
			pio				
07/17/2018	CR	529644	Pool deposit July 16th		0.00	497.50	
			pio				
07/19/2018	CR	529645	Pool deposits July 17 & 18		0.00	918.65	
			pio				
07/20/2018	CR	529647	Pool deposit July 19th		0.00	734.25	
			pio				
07/25/2018	CR	529909	Pool deposite July 23 & 24		0.00	674.50	
			pio				
07/26/2018	CR	529910	Pool deposit July 25		0.00	274.00	
			pio				
07/27/2018	CR	530125	Pool deposit, July 26th		0.00	772.00	
			pio				
07/30/2018	CR	530126	Pool deposits July 27,28,29		0.00	892.50	
			pio				
08/03/2018	CR	530389	Pool deposit Aug 2nd		0.00	215.00	

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GL#: 230-CFS-153 Recreation							0.00
			pio				
08/06/2018	CR	530589	Pool deposits Aug 3,4, & 5		0.00	1,495.25	
			pio				
08/08/2018	CR	530592	Pool deposits Aug 6 & 7		0.00	723.65	
			pio				
08/10/2018	CR	530846	Pool deposit Aug 9		0.00	362.40	
			pio				
08/13/2018	CR	531253	Pool deposits Aug 11 & 12		0.00	771.50	
			pio				
08/15/2018	CR	531254	Pool deposits Aug 13 & 14		0.00	714.50	
			pio				
08/16/2018	CR	531255	Pool deposits Aug 15th		0.00	283.25	
			pio				
08/20/2018	CR	531549	Pool deposit, Aug 19th		0.00	473.00	
			pio				
08/27/2018	CR	531914	Pool deposit Aug 26		0.00	400.00	
			pio				
08/31/2018	CR	531929	Reimbursement from Shelby Foundation for Family Fun Nights at pool		0.00	2,046.74	
			pio				
09/04/2018	CR	532399	Pool deposits Sept 1,2, & 3rd		0.00	1,802.75	
			pio				
230-CFS-153	Recreation			0.00	0.00	67,007.97	67,007.97
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							0.00
05/25/2018	CR	526376	ACH state of Ohio real estate property tax rollback 1st half 2017		0.00	12,106.73	
			pio				
230-IGT-128	Property tax rollback			0.00	0.00	12,106.73	12,106.73
GL#: 230-IGT-129 Commercial Activity Tax							0.00
230-IGT-129	Commercial Activity Tax			0.00	0.00	0.00	0.00

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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				0.00
04/12/2018	CR	524090	Real estate and property tax 1st half 2017 from Richland Co. pio		0.00	88,724.69	
08/08/2018	CR	530590	Real estate and personal property tax 2nd half 2017 from county pio		0.00	58,977.26	
230-LTX-111			REAL ESTATE TAXES	0.00	0.00	147,701.95	147,701.95
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				0.00
04/12/2018	CR	524090	Real estate and property tax 1st half 2017 from Richland Co. pio		0.00	1,298.56	
08/08/2018	CR	530590	Real estate and personal property tax 2nd half 2017 from county pio		0.00	1,295.28	
230-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	2,593.84	2,593.84
GL#: 230-LTX-113			Manufactured Home Tax				0.00
04/24/2018	CR	524636	Manufactured home tax, Feb 1st half 2018 pio		0.00	184.78	
08/20/2018	CR	531547	Manufactured home tax, Aug 2nd half 2018 pio		0.00	83.01	
230-LTX-113			Manufactured Home Tax	0.00	0.00	267.79	267.79
GL#: 230-MIS-200			Interest				0.00
01/31/2018	CR	520335	Interest park checking acct. Jan 2018 pio		0.00	2.04	
02/28/2018	CR	521765	Interest park checking acct pio		0.00	2.29	
03/31/2018	CR	523354	Interest park checking acct pio		0.00	2.50	
04/30/2018	CR	524825	Interest park checking account pio		0.00	6.70	
05/31/2018	CR	526745	Park checking account interest pio		0.00	7.74	
06/30/2018	CR	528442	Park checking account interest pio		0.00	7.75	
07/31/2018	CR	530134	Interest park checking acct. pio		0.00	7.79	
08/31/2018	CR	531995	Park checking acct interest pio		0.00	8.00	
09/30/2018	CR	533677	Park checking account interest pio		0.00	7.40	
10/31/2018	CR	535535	Park checking acct interest pio		0.00	7.15	
230-MIS-200			Interest	0.00	0.00	59.36	59.36

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GL#: 230-MIS-201 Donations							0.00
230-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 230-MIS-202 Rent							0.00
02/28/2018	CR	521597	1 pavilion rental @\$35 pio		0.00	35.00	
03/16/2018	CR	522703	4 pavilion rentals @ 35 pio		0.00	140.00	
03/23/2018	CR	523022	1 pavilion rental @ 35 pio		0.00	35.00	
03/29/2018	CR	523301	3 park pavilion rentals @ 35 pio		0.00	105.00	
04/06/2018	CR	523831	1 Park pavilion rental @ 35 pio		0.00	35.00	
04/12/2018	CR	524092	4 pavilion rentals@35, 1 rental@45 pio		0.00	185.00	
04/20/2018	CR	524406	3 pavilion rentals @ 35 pio		0.00	105.00	
04/27/2018	CR	524682	4 park pavilion rentals @ 35 pio		0.00	140.00	
05/04/2018	CR	525132	1 pavilion rental @ 35, 2 @ 45 pio		0.00	125.00	
05/11/2018	CR	525710	5 pavilion rentals @ 35 pio		0.00	175.00	
05/18/2018	CR	526093	2 pavilion rentals @ 35 pio		0.00	70.00	
05/25/2018	CR	526377	2 park pavilion rentals @ 35 pio		0.00	70.00	
05/31/2018	CR	526743	4 pavilion rentals @ 35 pio		0.00	140.00	
06/08/2018	CR	527430	Park pavilion rentals 5 @ 35, 3 @ 45 pio		0.00	310.00	
06/15/2018	CR	527807	Park pavilion rentals 4 @ 35 pio		0.00	140.00	
06/22/2018	CR	528107	Park pavilion rentals 4 @ 35, 1 @ 45 pio		0.00	185.00	
06/29/2018	CR	528433	1 pavilion rental @ 35 pio		0.00	35.00	
07/06/2018	CR	528902	2 pavilion rentals @ 35, 1 @ 45 pio		0.00	115.00	
07/13/2018	CR	529312	Park pavilion rentals 4 @ 35, 1 @ 45 pio		0.00	185.00	
07/20/2018	CR	529646	2 park pavilion rentals @ 35 pio		0.00	70.00	
07/31/2018	CR	530127	Park pavilion rentals 2 @ 35 pio		0.00	70.00	
08/03/2018	CR	530388	2 park pavilion rentals @ 35 pio		0.00	70.00	
08/10/2018	CR	530845	2 park pavilion rentals @ 35 pio		0.00	70.00	
08/17/2018	CR	531304	Park pavilion rentals 1 @ 35, 1 @ 45 pio		0.00	80.00	

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GL#: 230-MIS-202 Rent							0.00
08/24/2018	CR	531550	1 park pavilion rental @ 35, 1 @ 45 pio		0.00	80.00	
08/31/2018	CR	531930	Pavilion rental 1 @ 35 pio		0.00	35.00	
09/04/2018	CR	532400	1 pavilion rental @ 35 pio		0.00	35.00	
09/14/2018	CR	532918	2 park pavilion rentals @ 35 pio		0.00	70.00	
09/28/2018	CR	533627	1 park pavilion rental @ 35 pio		0.00	35.00	
10/05/2018	CR	534338	Park pavilion rental 1 @ 35 pio		0.00	35.00	
230-MIS-202	Rent			0.00	0.00	2,980.00	2,980.00
GL#: 230-MIS-204 Sale of Scrap							0.00
09/17/2018	CR	533141	Sale of scrap, parks pio		0.00	38.66	
230-MIS-204	Sale of Scrap			0.00	0.00	38.66	38.66
GL#: 230-MIS-205 Miscellaneous Income							0.00
01/16/2018	CR	519648	Richland County Foundation grant for Black Fork Commons Project pio		0.00	117,132.00	
05/02/2018	CR	525131	Refund from OH BWC from 2017 pio		0.00	154.27	
05/16/2018	CR	526077	Reimbursement for pool license late fees error by Shelby Health Dept. pio		0.00	62.50	
06/05/2018	CR	527117	Purchase bench and brick at playscape from Doris Williams pio		0.00	350.00	
07/03/2018	CR	528899	OH BWC refund from 2016 policy year pio		0.00	334.00	
09/14/2018	CR	532917	Reimbursement from Girl Scout House for tree work and stump removal pio		0.00	1,700.00	
09/28/2018	CR	533626	Ash tree removal payment pio		0.00	150.00	
230-MIS-205	Miscellaneous Income			0.00	0.00	119,882.77	119,882.77
GL#: 230-OFI-226 Sale of Notes/Loans							0.00
230-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 230-PRK-400 Wages							0.00
01/10/2018	AP	519090	CITY PAYROLL FUND wages 12/24/17-1/6/18 INV#:		827.53	0.00	
01/24/2018	AP	519992	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		862.53	0.00	

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GL#: 230-PRK-400 Wages							0.00
			wages 1/7/18-1/20/18 INV#:				
02/07/2018	AP	520793	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		827.53	0.00	
			wages 1/21/18-2/3/18 INV#:				
02/21/2018	AP	521310	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		862.53	0.00	
			wages 2/4/18-2/17/18 INV#:				
03/07/2018	AP	522094	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		827.53	0.00	
			Wages 2/18/18-3/3/18 INV#:				
03/21/2018	AP	522848	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		862.53	0.00	
			Wages 3/4/18-3/17/18 INV#:				
04/04/2018	AP	523523	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		827.53	0.00	
			wages 3/18/18-3/31/18 INV#:				
04/18/2018	AP	524363	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		862.53	0.00	
			wages 4/1/18-4/14/18 INV#:				
05/02/2018	AP	525035	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		844.05	0.00	
			wages 4/15/18-4/28/18 INV#:				
05/16/2018	AP	525980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		895.63	0.00	
			wages 4/29/18-5/12/18 INV#:				
05/30/2018	AP	526509	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		860.63	0.00	
			Wages 5/13/18-5/26/18 INV#:				
06/13/2018	AP	527482	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		895.63	0.00	
			Wages 5/27/18-6/9/18 INV#:				
06/27/2018	AP	528127	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		860.63	0.00	
			Wages 6/10/-18-6/23/18 INV#:				
07/11/2018	AP	528970	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		860.63	0.00	
			wages 6/24/18-7/7/18 INV#:				
07/24/2018	AP	529703	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		895.63	0.00	

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GL#: 230-PRK-400 Wages							0.00
			wages 7/8/18-7/21/18 INV#:				
08/07/2018	AP	530541	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		860.63	0.00	
			wages 7/22/18-8/4/18 INV#:				
08/21/2018	AP	531355	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		895.63	0.00	
			Wages 8/5/18-8/18/18 INV#:				
09/05/2018	AP	532134	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		860.63	0.00	
			Wages 8/19/18-9/1/18 INV#:				
09/19/2018	AP	533076	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		895.63	0.00	
			Wages 9/2/18-9/15/18 INV#:				
10/02/2018	AP	533867	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		860.63	0.00	
			Wages 9/16/18-9/29/18 INV#:				
10/17/2018	AP	534749	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		895.63	0.00	
			Wages 9/30/18-10/13/18 INV#:				
10/31/2018	AP	535501	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		860.63	0.00	
			Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)				
230-PRK-400	Wages			0.00	19,002.48	0.00	19,002.48
GL#: 230-PRK-415 Public Employees Retire.System							0.00
01/12/2018	AP	519348	OH PUBLIC EMPLOYEES RETIREMENT 11/26/17-12/23/17 INV#:		231.70	0.00	
			AP REF# (VND#: OPERS)				
02/02/2018	AP	520464	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 12/24/17- INV#:		231.70	0.00	
			AP REF# (VND#: OPERS)				
03/07/2018	AP	522096	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 1/21/18- INV#:		231.70	0.00	
			AP REF# (VND#: OPERS)				
04/11/2018	AP	523981	OH PUBLIC EMPLOYEES RETIREMENT employer portion 2/18/18- INV#:		347.55	0.00	
			AP REF# (VND#: OPERS)				
05/11/2018	AP	525826	OH PUBLIC EMPLOYEES RETIREMENT		234.03	0.00	

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GL#: 230-PRK-415 Public Employees Retire.System							0.00
			Employer's portion 4/1/18- INV#: AP REF# (VND#: OPERS)				
06/14/2018	AP	527710	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/29/18- INV#: AP REF# (VND#: OPERS)		240.97	0.00	
07/11/2018	AP	528966	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/27/18- INV#: AP REF# (VND#: OPERS)		240.97	0.00	
08/02/2018	AP	530351	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 6/24/18- INV#: AP REF# (VND#: OPERS)		240.97	0.00	
09/07/2018	AP	532363	OH PUBLIC EMPLOYEES RETIREMENT Employers portion 7/22/18- INV#: AP REF# (VND#: OPERS)		240.97	0.00	
10/10/2018	AP	534521	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		361.46	0.00	
230-PRK-415	Public Employees Retire.System			0.00	2,602.02	0.00	2,602.02
GL#: 230-PRK-417 FICA							0.00
01/10/2018	AP	519088	PAYROLL FUND FICA 12/24/17-1/6/17 INV#: AP REF# (VND#: PAYROLL FU)		12.00	0.00	
01/24/2018	AP	519994	PAYROLL FUND FICA 1/7/18-1/20/18 INV#: AP REF# (VND#: PAYROLL FU)		12.51	0.00	
02/07/2018	AP	520791	PAYROLL FUND FICA 1/21/18-2/3/18 INV#: AP REF# (VND#: PAYROLL FU)		12.00	0.00	
02/21/2018	AP	521308	PAYROLL FUND FICA 2/4/18-2/17/18 INV#: AP REF# (VND#: PAYROLL FU)		12.50	0.00	
03/07/2018	AP	522092	PAYROLL FUND FICA 2/18/18-3/3/18 INV#: AP REF# (VND#: PAYROLL FU)		12.00	0.00	
03/21/2018	AP	522846	PAYROLL FUND FICA 3/4/18-3/17/18 INV#: AP REF# (VND#: PAYROLL FU)		12.51	0.00	
04/04/2018	AP	523521	PAYROLL FUND AP REF# (VND#: PAYROLL FU)		12.00	0.00	

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GL#: 230-PRK-417 FICA							0.00
			FICA 3/18/18-3/31/18 INV#:				
04/18/2018	AP	524361	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.50	0.00	
			FICA 4/1/18-4/14/18 INV#:				
05/02/2018	AP	525037	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.24	0.00	
			FICA 4/15/18-4/28/18 INV#:				
05/16/2018	AP	525982	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.99	0.00	
			FICA 4/29/18-5/12/18 INV#:				
05/30/2018	AP	526511	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.48	0.00	
			FICA 5/13/18-5/26/18 INV#:				
06/13/2018	AP	527484	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.98	0.00	
			FICA 5/27/18-6/9/18 INV#:				
06/27/2018	AP	528125	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.48	0.00	
			FICA 6/10/18-6/23/18 INV#:				
07/11/2018	AP	528968	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.48	0.00	
			FICA 6/24/18-7/7/18 INV#:				
07/24/2018	AP	529705	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.99	0.00	
			FICA 7/8/18-7/21/18 INV#:				
08/07/2018	AP	530543	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.48	0.00	
			FICA 7/22/18-8/4/18 INV#:				
08/21/2018	AP	531353	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.99	0.00	
			FICA 8/5/18-8/18/18 INV#:				
09/05/2018	AP	532136	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.47	0.00	
			FICA 8/19/18-9/1/18 INV#:				
09/19/2018	AP	533074	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.99	0.00	
			FICA 9/2/18-9/15/18 INV#:				
10/02/2018	AP	533865	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.48	0.00	

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GL#: 230-PRK-417 FICA							0.00
			FICA 9/16/18-9/29/18 INV#:				
10/17/2018	AP	534751	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.99	0.00	
			FICA 9/30/18-10/13/18 INV#:				
10/31/2018	AP	535499	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.48	0.00	
			FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)				
230-PRK-417	FICA			0.00	275.54	0.00	275.54
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							0.00
01/04/2018	AP	518927	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		6.00	0.00	
02/02/2018	AP	520462	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		6.00	0.00	
03/01/2018	AP	521762	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		6.00	0.00	
04/03/2018	AP	523474	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		6.00	0.00	
05/01/2018	AP	524975	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G006081250002000 INV#:		6.00	0.00	
06/01/2018	AP	526684	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		6.00	0.00	
07/03/2018	AP	528685	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		6.00	0.00	
08/02/2018	AP	530353	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		6.00	0.00	
09/01/2018	AP	532040	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608215-0002-000		6.00	0.00	

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GL#: 230-PRK-419 Life Insurance							0.00
10/02/2018	AP	533863	INV#: AMERICAN UNITED LIFE INS CO G0608125-0002-000 AP REF# (VND#: AMERICAN U)		6.00	0.00	
230-PRK-419	Life Insurance			0.00	60.00	0.00	60.00
GL#: 230-PRK-420 Workers Compensation							0.00
01/31/2018	AP	520262	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1002752795b AP REF# (VND#: BWC)		14.00	0.00	
04/11/2018	AP	523983	COMPANAGEMENT, INC policy 37005502 INV#: 1170230b AP REF# (VND#: COMPANAGE)		10.00	0.00	
05/25/2018	AP	526486	BUREAU OF WORKERS COMPENSATION 3 months installment INV#: AP REF# (VND#: BWC)		150.00	0.00	
09/14/2018	AP	532859	BUREAU OF WORKERS COMPENSATION Sept installment payment INV#: 1004211400b AP REF# (VND#: BWC)		30.00	0.00	
230-PRK-420	Workers Compensation			0.00	204.00	0.00	204.00
GL#: 230-PRK-421 Unemployment							0.00
230-PRK-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 230-PRK-428 Telephone							0.00
02/14/2018	AP	520996	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		175.00	0.00	
03/02/2018	AP	521854	CENTURYLINK acct 302298892 2/16/18 INV#: AP REF# (VND#: CENTURY)		175.00	0.00	
03/27/2018	AP	523172	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		170.00	0.00	
05/04/2018	AP	525369	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		94.93	0.00	
05/25/2018	AP	526488	CENTURYLINK acct 302298892 INV#:		95.15	0.00	

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GL#: 230-PRK-428 Telephone							0.00
06/29/2018	AP	528337	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		114.12	0.00	
08/02/2018	AP	530345	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		146.13	0.00	
08/27/2018	AP	531708	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		145.50	0.00	
09/28/2018	AP	533552	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		145.62	0.00	
10/31/2018	AP	535503	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		146.40	0.00	
230-PRK-428	Telephone			0.00	1,407.85	0.00	1,407.85
GL#: 230-PRK-435 Property and Liability Insuran							0.00
03/22/2018	AP	522943	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18- INV#: 1133441b		214.50	0.00	
05/08/2018	AP	525647	AP REF# (VND#: WICHERT IN) NATIONWIDE LIFE INS CO Park cleaning volunteers INV#: 348572		4.50	0.00	
05/18/2018	AP	526078	AP REF# (VND#: NATIONWIDE) NATIONWIDE LIFE INS CO 132230 INV#: 348572		0.00	4.50	
06/05/2018	AP	526889	REVERSE AP REFERENCE NUMBER PHILADELPHIA INSURANCE CO acct 79048095 annual coverage INV#: 04028350753a AP REF# (VND#: PHILADELPH)		225.00	0.00	
230-PRK-435	Property and Liability Insuran			0.00	444.00	4.50	439.50
GL#: 230-PRK-436 Auto Insurance							0.00
230-PRK-436	Auto Insurance			0.00	0.00	0.00	0.00
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							0.00

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230-PRK-441		Auditor Fees		0.00	0.00	0.00	0.00
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					0.00
230-PRK-443		DRETAC Fees		0.00	0.00	0.00	0.00
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					0.00
04/04/2018	AP	523525	BOLIANTZ HARDWARE Park March 2018 INV#:		43.51	0.00	
04/18/2018	AP	524325	AP REF# (VND#: BOLIANTZ H) SUNRISE COOPERATIVE INC acct 726087 INV#: 2256755		122.32	0.00	
04/25/2018	AP	524597	AP REF# (VND#: SUNRISE CO) SUNRISE COOPERATIVE INC 10 bags INV#: 2197104		145.00	0.00	
04/27/2018	AP	524787	AP REF# (VND#: SUNRISE CO) MARSHALL/JERRY// reimbursement for 2 yd mulch INV#:		30.00	0.00	
05/01/2018	AP	524979	AP REF# (VND#: MARSHALL/J) LOWES COMPANIES, INC. park purchase 4/11/18 INV#: 923090		45.53	0.00	
05/04/2018	AP	525377	AP REF# (VND#: LOWES) BOLIANTZ HARDWARE Park April 2018 INV#:		89.72	0.00	
05/04/2018	AP	525379	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE Park April 2018 INV#:		141.00	0.00	
05/17/2018	AP	526029	AP REF# (VND#: BOLIANTZ H) G & L SUPPLY order 162213 INV#: 573602		664.45	0.00	
05/17/2018	AP	526031	AP REF# (VND#: G & L SUPP) SAMS CLUB INV#:		26.82	0.00	
05/17/2018	AP	526033	AP REF# (VND#: SAMS CLUB) SAMS CLUB		21.98	0.00	

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GL#: 230-PRK-472 Supplies							0.00
			purchase 4/19/18 INV#:				
05/17/2018	AP	526035	AP REF# (VND#: SAMS CLUB) SAMS CLUB		11.98	0.00	
			purchase 4/11/18 INV#:				
06/01/2018	AP	526700	AP REF# (VND#: SAMS CLUB) LOWES COMPANIES, INC.		104.47	0.00	
			Parks, various INV#:				
06/07/2018	AP	527267	AP REF# (VND#: LOWES) G & L SUPPLY		77.23	0.00	
			order 164162 Parks INV#: 576114				
06/29/2018	AP	528359	AP REF# (VND#: G & L SUPP) G & L SUPPLY		141.28	0.00	
			order 164941 INV#: 577971a				
07/06/2018	AP	528857	AP REF# (VND#: G & L SUPP) DAS HARDWARE LLC		6.99	0.00	
			Park June 2018 INV#:				
07/18/2018	AP	529460	AP REF# (VND#: DAS HARDWA) G & L SUPPLY		378.58	0.00	
			bathroom supplies ordered INV#: 579572				
07/20/2018	AP	529603	AP REF# (VND#: G & L SUPP) JACQUELINE HOLIBAUGH		274.70	0.00	
			fresh start cleaner INV#:				
07/25/2018	AP	529854	AP REF# (VND#: JACQUELINE) MARSHALL/JERRY//		64.98	0.00	
			Reimbursement for TSC INV#:				
08/02/2018	AP	530359	AP REF# (VND#: MARSHALL/J) LOWES COMPANIES, INC.		26.44	0.00	
			Park purchase 7/11/18 INV#: 928346				
08/10/2018	AP	530915	AP REF# (VND#: LOWES) DAS HARDWARE LLC		100.00	0.00	
			Park July 2018 INV#:				
08/10/2018	AP	530921	AP REF# (VND#: DAS HARDWA) A.M. LEONARD INC		108.98	0.00	
			Herbicide aquatic INV#: C118148272				
08/14/2018	AP	531115	AP REF# (VND#: A.M. LEONA) SAMS CLUB		27.89	0.00	
			purchase 7/12/18 INV#:				
08/23/2018	AP	531495	AP REF# (VND#: SAMS CLUB) G & L SUPPLY		192.39	0.00	

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GL#: 230-PRK-472 Supplies							0.00
			order 170105				
			INV#: 583394				
08/31/2018	AP	531962	AP REF# (VND#: G & L SUPP) LOWES COMPANIES, INC. Park purchase 8/4/18		6.98	0.00	
			INV#: 923270				
09/07/2018	AP	532476	AP REF# (VND#: LOWES) DAS HARDWARE LLC Parks Aug 2018		177.49	0.00	
			INV#:				
10/05/2018	AP	534315	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC park Sept 2018		22.51	0.00	
			INV#:				
10/05/2018	AP	534317	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2018		200.00	0.00	
			INV#:				
10/05/2018	AP	534321	AP REF# (VND#: DAS HARDWA) LOWES COMPANIES, INC. Park purchases Sept 2018		63.04	0.00	
			INV#:				
			AP REF# (VND#: LOWES)				
230-PRK-472	Supplies			0.00	3,316.26	0.00	3,316.26
GL#: 230-PRK-473 Office Supplies							0.00
05/17/2018	AP	526031	SAMS CLUB		45.40	0.00	
			INV#:				
05/31/2018	AP	526554	AP REF# (VND#: SAMS CLUB) QUILL CORPORATION		14.48	0.00	
			order 113376309				
			INV#: 7302167				
08/14/2018	AP	531105	AP REF# (VND#: QUILL CORP) DISCOUNT DRUG MART Park purchase 7/20/18		12.35	0.00	
			INV#: 00132993				
08/14/2018	AP	531117	AP REF# (VND#: DISCOUNT D) SAMS CLUB purchase 7/25/18		49.98	0.00	
			INV#:				
09/14/2018	AP	532863	AP REF# (VND#: SAMS CLUB) SAMS CLUB Park purchases		50.02	0.00	
			INV#:				
10/18/2018	AP	534921	AP REF# (VND#: SAMS CLUB) SAMS CLUB Supply order 9/20/18		14.58	0.00	
			INV#:				
			AP REF# (VND#: SAMS CLUB)				
230-PRK-473	Office Supplies			0.00	186.81	0.00	186.81

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GL#: 230-PRK-483 State Audit							0.00
07/12/2018	AP	529245	TREASURER, STATE OF OHIO 2017 audit INV#:		200.00	0.00	
08/10/2018	AP	530911	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit, 06C21 INV#:		800.00	0.00	
09/14/2018	AP	532857	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		750.00	0.00	
230-PRK-483	State Audit			0.00	1,750.00	0.00	1,750.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							0.00
04/13/2018	AP	524202	SHELBY PARTS CO. parkair filters INV#: 317448		12.99	0.00	
06/07/2018	AP	527275	AP REF# (VND#: SHELBY PAR) COLE DISTRIBUTING INC. Park Fuel May 2018 INV#:		818.54	0.00	
09/07/2018	AP	532474	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park Fuel Aug 2018 INV#: AP REF# (VND#: COLE DISTR)		697.95	0.00	
230-PRK-484	Fuel, Autos-Equipment			0.00	1,529.48	0.00	1,529.48
GL#: 230-PRK-485 Maintenance, Autos							0.00
04/18/2018	AP	524323	ADVANCE AUTO PARTS oil filters for park INV#: 6996808186671		8.40	0.00	
06/07/2018	AP	527261	AP REF# (VND#: ADVANCE AU) SHELBY TIRE 2 terra trac AT II INV#:		170.00	0.00	
07/03/2018	AP	528677	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 2 LT24575R17 tires INV#: 0571-11		260.00	0.00	
07/12/2018	AP	529243	AP REF# (VND#: SHELBY TIR) ADVANCE AUTO PARTS park transaction 6/15/18 INV#: 6996816658412		1.00	0.00	
07/18/2018	AP	529456	AP REF# (VND#: ADVANCE AU) MIKES TRANSMISSION repair wiring harness INV#:		131.97	0.00	
10/10/2018	AP	534517	AP REF# (VND#: MIKES TRAN) ADVANCE AUTO PARTS		13.29	0.00	

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GL#: 230-PRK-485 Maintenance, Autos							0.00
			Park purchase 9/20/18 INV#: 6996826396150 AP REF# (VND#: ADVANCE AU)				
10/10/2018	AP	534519	ADVANCE AUTO PARTS Park purchase 9/4/18 INV#: 6996824795658 AP REF# (VND#: ADVANCE AU)		10.70	0.00	
230-PRK-485	Maintenance, Autos			0.00	595.36	0.00	595.36
GL#: 230-PRK-486 Maintenance Equipment							0.00
04/18/2018	AP	524329	MARSHALL/JERRY// Reimbursement for spreader INV#:		179.99	0.00	
06/07/2018	AP	527263	AP REF# (VND#: MARSHALL/J) SHEARER EQUIPMENT Mower blade INV#: 826380		59.10	0.00	
06/20/2018	AP	528000	AP REF# (VND#: SHEARER EQ) SHEARER EQUIPMENT Cool gard II INV#: 831045		14.89	0.00	
06/29/2018	AP	528351	AP REF# (VND#: SHEARER EQ) SHEARER EQUIPMENT Cap INV#: 832662		5.00	0.00	
07/06/2018	AP	528855	AP REF# (VND#: SHEARER EQ) DAS HARDWARE LLC Park June 2018 INV#:		33.99	0.00	
07/12/2018	AP	529247	AP REF# (VND#: DAS HARDWA) SHEARER EQUIPMENT cap screw & washer INV#: 839050		17.48	0.00	
07/26/2018	AP	529947	AP REF# (VND#: SHEARER EQ) SHELBY PARTS CO. oil and oil filters INV#: 844347		129.31	0.00	
07/26/2018	AP	529962	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. 133256 INV#: 844347		0.00	129.31	
07/26/2018	AP	529967	REVERSE AP REFERENCE NUMBER SHEARER EQUIPMENT Oil and filters INV#: 844347		129.31	0.00	
08/03/2018	AP	530479	AP REF# (VND#: SHEARER EQ) SHELBY PARTS CO. Park battery purchase 7/26/18 INV#: 318712		136.98	0.00	
08/10/2018	AP	530915	AP REF# (VND#: SHELBY PAR) DAS HARDWARE LLC		16.32	0.00	

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GL#: 230-PRK-486 Maintenance Equipment							0.00
			Park July 2018 INV#:				
08/10/2018	AP	530917	AP REF# (VND#: DAS HARDWA) SHEARER EQUIPMENT		19.55	0.00	
			Parks parts purchase 8/7/18 INV#: 850191				
09/07/2018	AP	532464	AP REF# (VND#: SHEARER EQ) SHEARER EQUIPMENT		13.45	0.00	
			grease and quick lock INV#: 860291				
10/05/2018	AP	534319	AP REF# (VND#: SHEARER EQ) BOB & BOB DOOR CO.		11.00	0.00	
			Chain glide inner slide INV#: 54604				
10/12/2018	AP	534699	AP REF# (VND#: BOB & BOB) SHEARER EQUIPMENT		92.41	0.00	
			Parts 10/9/18 INV#: 870764				
10/12/2018	AP	534701	AP REF# (VND#: SHEARER EQ) SHEARER EQUIPMENT		392.75	0.00	
			Parts 10/3/18 INV#: 868755 AP REF# (VND#: SHEARER EQ)				
230-PRK-486	Maintenance Equipment			<u>0.00</u>	<u>1,251.53</u>	<u>129.31</u>	<u>1,122.22</u>
GL#: 230-PRK-492 Administrative Costs							0.00
04/03/2018	AP	523476	GENERAL FUND-SHELBY Administrative cost INV#:		3,249.99	0.00	
			AP REF# (VND#: GENERAL)				
05/01/2018	AP	524977	GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		1,083.33	0.00	
			AP REF# (VND#: GENERAL)				
05/08/2018	AP	525643	GENERAL FUND-SHELBY administrative cost May 2018 INV#:		1,083.33	0.00	
			AP REF# (VND#: GENERAL)				
06/01/2018	AP	526686	GENERAL FUND-SHELBY Admin cost June 2018 INV#:		1,083.33	0.00	
			AP REF# (VND#: GENERAL)				
07/03/2018	AP	528683	GENERAL FUND-SHELBY Admin cost July 2018 INV#:		1,083.33	0.00	
			AP REF# (VND#: GENERAL)				
08/02/2018	AP	530349	GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		1,083.33	0.00	
			AP REF# (VND#: GENERAL)				
09/01/2018	AP	532038	GENERAL FUND-SHELBY		1,083.33	0.00	

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GL#: 230-PRK-492 Administrative Costs							0.00
			Administrative cost Sept 2018 INV#:				
10/02/2018	AP	533861	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#: AP REF# (VND#: GENERAL)		1,083.33	0.00	
230-PRK-492	Administrative Costs			0.00	10,833.30	0.00	10,833.30
GL#: 230-PRK-507 Maintenance Building/Grounds							0.00
03/29/2018	AP	523267	MARSHALL/JERRY// reimbursement for 2 yd mulch INV#:		30.00	0.00	
05/31/2018	AP	526556	AP REF# (VND#: MARSHALL/J) ARNOLD/DARRELL// flowers purchased 5/18/18 INV#: 507		167.77	0.00	
05/31/2018	AP	526558	AP REF# (VND#: ARNOLD/DAR) ARNOLD/DARRELL// flowers purchased 5/17/18 INV#: 506		38.37	0.00	
05/31/2018	AP	526560	AP REF# (VND#: ARNOLD/DAR) ARNOLD/DARRELL// flowers purchased 5/21/18 INV#: 510		180.67	0.00	
06/01/2018	AP	526692	AP REF# (VND#: ARNOLD/DAR) ARNOLD/DARRELL// park purchase 5/24/18 INV#: 517		128.92	0.00	
06/07/2018	AP	527269	AP REF# (VND#: ARNOLD/DAR) ARNOLD/DARRELL// Park purchase 5/30/18 INV#: 521		27.99	0.00	
06/07/2018	AP	527271	AP REF# (VND#: ARNOLD,DAR) ARNOLD/DARRELL// park purchase 5/28/18 INV#: 522		67.06	0.00	
06/07/2018	AP	527273	AP REF# (VND#: ARNOLD,DAR) MARSHALL/JERRY// reimbursement for mulch INV#:		15.00	0.00	
06/14/2018	AP	527725	AP REF# (VND#: MARSHALL/J) ARNOLD/DARRELL// sun bloom 6 pack basket INV#: 532		11.98	0.00	
06/14/2018	AP	527727	AP REF# (VND#: ARNOLD,DAR) ARNOLD/DARRELL// Park purchase 6/6/18 INV#: 530		22.97	0.00	
07/12/2018	AP	529249	AP REF# (VND#: ARNOLD,DAR) PLAYWORLD MIDSTATES		1,675.00	0.00	

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GL#: 230-PRK-507			Maintenance Building/Grounds				0.00
			wood fiber INV#: 18236 AP REF# (VND#: PLAYWORLD)				
10/12/2018	AP	534689	SHELBY MONUMENTS Engraving of park brick INV#: 0721 AP REF# (VND#: SHELBY MON)		50.00	0.00	
230-PRK-507			Maintenance Building/Grounds	0.00	2,415.73	0.00	2,415.73
GL#: 230-PRK-511			Tree planting				0.00
230-PRK-511			Tree planting	0.00	0.00	0.00	0.00
GL#: 230-PRK-512			Tree trimming/removal				0.00
09/07/2018	AP	532466	HINMAN TREE SERVICE LLC tree removal for parks INV#: 2306 AP REF# (VND#: HINMAN TRE)		1,500.00	0.00	
09/07/2018	AP	532468	HINMAN TREE SERVICE LLC Tree removal for parks INV#: 2306a AP REF# (VND#: HINMAN TRE)		6,800.00	0.00	
230-PRK-512			Tree trimming/removal	0.00	8,300.00	0.00	8,300.00
GL#: 230-PRK-526			Diesel Fuel				0.00
05/08/2018	AP	525645	COLE DISTRIBUTING INC. Park diesel fuel April 2018 INV#: 89654 AP REF# (VND#: COLE DISTR)		598.50	0.00	
06/07/2018	AP	527275	COLE DISTRIBUTING INC. Park Fuel May 2018 INV#: AP REF# (VND#: COLE DISTR)		151.50	0.00	
09/07/2018	AP	532474	COLE DISTRIBUTING INC. Park Fuel Aug 2018 INV#: AP REF# (VND#: COLE DISTR)		446.08	0.00	
230-PRK-526			Diesel Fuel	0.00	1,196.08	0.00	1,196.08
GL#: 230-PRK-528			Postage				0.00
05/04/2018	AP	525367	US POSTAL SERVICE 10 rolls of 100 stamps INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
230-PRK-528			Postage	0.00	50.00	0.00	50.00
GL#: 230-PRK-529			Small tools and equipment				0.00
04/18/2018	AP	524329	MARSHALL/JERRY// Reimbursement for spreader INV#:		89.99	0.00	

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GL#: 230-PRK-529 Small tools and equipment							0.00
04/25/2018	AP	524595	AP REF# (VND#: MARSHALL/J) ARIENS SPECIALTY BRANDS LLC tool dot racher INV#: S104145426		72.06	0.00	
05/04/2018	AP	525377	AP REF# (VND#: ARIENS SPE) BOLIANTZ HARDWARE Park April 2018 INV#:		89.72	0.00	
06/01/2018	AP	526698	AP REF# (VND#: BOLIANTZ H) LOWES COMPANIES, INC. Park purchases INV#:		18.96	0.00	
06/01/2018	AP	526700	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Parks, various INV#:		150.00	0.00	
07/03/2018	AP	528687	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. parks purchase 6/5/18 INV#: 923539		33.24	0.00	
07/06/2018	AP	528857	AP REF# (VND#: LOWES) DAS HARDWARE LLC Park June 2018 INV#:		67.98	0.00	
08/10/2018	AP	530915	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2018 INV#:		19.99	0.00	
08/15/2018	AP	531217	AP REF# (VND#: DAS HARDWA) CLARK/KEITH// purchase 42" lawn sweeper INV#:		120.00	0.00	
08/31/2018	AP	531966	AP REF# (VND#: CLARK/KEIT) LOWES COMPANIES, INC. park purchase 8/11/18 INV#: 923696		97.80	0.00	
08/31/2018	AP	531970	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. park purchase 8/24/18 INV#: 923866		41.76	0.00	
09/07/2018	AP	532476	AP REF# (VND#: LOWES) DAS HARDWARE LLC Parks Aug 2018 INV#:		88.31	0.00	
10/05/2018	AP	534315	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC park Sept 2018 INV#:		1.47	0.00	
10/05/2018	AP	534321	AP REF# (VND#: DAS HARDWA) LOWES COMPANIES, INC. Park purchases Sept 2018 INV#:		8.06	0.00	

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GL#: 230-PRK-529			Small tools and equipment				0.00
			AP REF# (VND#: LOWES)				
230-PRK-529			Small tools and equipment	0.00	899.34	0.00	899.34
GL#: 230-PRK-531			Miscellaneous				0.00
01/04/2018	AP	518923	AUTOMATIC DATA PROCESSING processing charges 12/23/17 INV#:		11.11	0.00	
			AP REF# (VND#: ADP)				
01/04/2018	AP	518925	SAMS CLUB annual membership fee INV#:		45.00	0.00	
			AP REF# (VND#: SAMS CLUB)				
01/24/2018	AP	519972	AUTOMATIC DATA PROCESSING processing charges 0/6/18 INV#: 506787592b		8.48	0.00	
			AP REF# (VND#: ADP)				
01/24/2018	AP	519974	AUTOMATIC DATA PROCESSING Human capital INV#: 506786435b		10.45	0.00	
			AP REF# (VND#: ADP)				
01/31/2018	AP	520260	WICHERT INSURANCE SERVICES INC reimbursement for Nationwide INV#:		127.75	0.00	
			AP REF# (VND#: WICHERT IN)				
01/31/2018	AP	520268	RICHLAND COUNTY TREASURER full year propety tax 2017 INV#:		101.22	0.00	
			AP REF# (VND#: RICHTYTRE)				
02/02/2018	AP	520589	AUTOMATIC DATA PROCESSING processing charges 1/20/18 INV#: 508077225b		9.38	0.00	
			AP REF# (VND#: ADP)				
02/16/2018	AP	521166	AUTOMATIC DATA PROCESSING human capital 2/5/18 INV#: 508780977b		9.82	0.00	
			AP REF# (VND#: ADP)				
02/16/2018	AP	521168	AUTOMATIC DATA PROCESSING processing charges 2/3/18 INV#: 508781079b		8.06	0.00	
			AP REF# (VND#: ADP)				
03/02/2018	AP	521856	AUTOMATIC DATA PROCESSING quarter 4/ YE tax reporting INV#: 509451040b		31.76	0.00	
			AP REF# (VND#: ADP)				
03/02/2018	AP	521858	AUTOMATIC DATA PROCESSING processing charges 2/17/18 INV#: 509894011b		7.55	0.00	
			AP REF# (VND#: ADP)				
03/14/2018	AP	522574	AUTOMATIC DATA PROCESSING processing charges 3/3/18 INV#: 510518932b		8.06	0.00	

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GL#: 230-PRK-531 Miscellaneous							0.00
03/21/2018	AP	522844	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital 3/12/18 INV#: 510939346b		9.16	0.00	
03/29/2018	AP	523269	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 3/17/18 INV#: 511328665b		9.03	0.00	
04/11/2018	AP	523979	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 3/31/18 INV#: 512139205b		8.01	0.00	
04/13/2018	AP	524200	AP REF# (VND#: ADP) SAMS CLUB upgrade to plus membership INV#:		40.69	0.00	
04/25/2018	AP	524599	AP REF# (VND#: SAMS CLUB) AUTOMATIC DATA PROCESSING human capital 4/9/18 INV#: 512613433b		9.16	0.00	
05/01/2018	AP	524973	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 4/14/18 INV#: 512980524b		7.63	0.00	
05/04/2018	AP	525373	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING management reports 4/23/18 INV#: 513378495b		1.58	0.00	
05/11/2018	AP	525824	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 4/28/18 INV#: 513781937b		8.24	0.00	
05/17/2018	AP	526027	AP REF# (VND#: ADP) PORTA-POT Blackfork park May rental INV#: 54502		170.00	0.00	
05/22/2018	AP	526236	AP REF# (VND#: PORTA-POT) AUTOMATIC DATA PROCESSING Human capital 5/7/18 INV#: 514102536b		9.24	0.00	
05/23/2018	AP	526341	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/12/18 INV#: 514655525b		7.77	0.00	
06/07/2018	AP	527279	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/26/18 INV#: 515427691b		8.59	0.00	
06/08/2018	AP	527399	AP REF# (VND#: ADP) PORTA-POT June 2018 rental INV#: 54503		130.00	0.00	

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GL#: 230-PRK-531 Miscellaneous							0.00
06/14/2018	AP	527745	AP REF# (VND#: PORTA-POT) CASTLE/SHARON// Refund for pavilion rental INV#:		45.00	0.00	
06/20/2018	AP	527996	AP REF# (VND#: CASTLE/SHA) AUTOMATIC DATA PROCESSING human capital and processing INV#: 516081052b		17.34	0.00	
06/29/2018	AP	528361	AP REF# (VND#: ADP) PORTA-POT July rental INV#: 54504		130.00	0.00	
07/06/2018	AP	528843	AP REF# (VND#: PORTA-POT) AUTOMATIC DATA PROCESSING processing charges 6/23/18 INV#: 516951747b		9.51	0.00	
07/20/2018	AP	529599	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 7/7/18 INV#: 517672249b		8.20	0.00	
07/25/2018	AP	529850	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 7/16/18 INV#: 518076730b		9.22	0.00	
08/02/2018	AP	530347	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 7/21/18 INV#: 518422467b		9.93	0.00	
08/02/2018	AP	530357	AP REF# (VND#: ADP) OHIO DEPT. OF AGRICULTURE Pesticide permit INV#:		35.00	0.00	
08/03/2018	AP	530477	AP REF# (VND#: OH DEPT. A) PORTA-POT August rental, Blackfork Park INV#: 54505		130.00	0.00	
08/15/2018	AP	531223	AP REF# (VND#: PORTA-POT) AUTOMATIC DATA PROCESSING Processing charges 8/4/18 INV#: 519207095b		7.82	0.00	
08/23/2018	AP	531491	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital 8/13/18 INV#: 519760311b		9.62	0.00	
09/07/2018	AP	532361	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 8/18/18 INV#: 520000893b		8.26	0.00	
09/14/2018	AP	532861	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 9/1/18 INV#: 520869412b		9.12	0.00	

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GL#: 230-PRK-531 Miscellaneous							0.00
09/28/2018	AP	533548	AP REF# (VND#: ADP) PORTA-POT Sept rental for Blackfork Park INV#: 54506		130.00	0.00	
09/28/2018	AP	533554	AP REF# (VND#: PORTA-POT) AUTOMATIC DATA PROCESSING processing charges 9/15/18 INV#: 521571445b		9.84	0.00	
09/28/2018	AP	533556	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital 9/17/18 INV#: 521571135b		9.39	0.00	
10/10/2018	AP	534523	AP REF# (VND#: ADP) RICHLAND SWCD Fish order form INV#:		262.00	0.00	
10/10/2018	AP	534525	AP REF# (VND#: RICH SWCD) RICHLAND SWCD Jerry Marshall registration INV#:		15.00	0.00	
10/12/2018	AP	534693	AP REF# (VND#: RICH SWCD) AUTOMATIC DATA PROCESSING processing period 9/29/18 INV#: 522492095b		7.91	0.00	
10/17/2018	AP	534753	AP REF# (VND#: ADP) PORTA-POT Oct 2018 Blackfork Park INV#: 54507		130.00	0.00	
10/26/2018	AP	535243	AP REF# (VND#: PORTA-POT) AUTOMATIC DATA PROCESSING Human capital and processing INV#: 523179452b		18.14	0.00	
10/26/2018	AP	535245	AP REF# (VND#: ADP) KING OFFICE SERVICE, INC. GFI Archiver update INV#: 32440b AP REF# (VND#: KING OFFIC)		85.00	0.00	
230-PRK-531	Miscellaneous			0.00	1,894.04	0.00	1,894.04
GL#: 230-PRK-533 Maintenance-Parks							0.00
01/12/2018	AP	519350	BOLIANTZ HARDWARE Park Dec 2017 INV#:		32.83	0.00	
02/14/2018	AP	520998	AP REF# (VND#: BOLIANTZ H) SHELBY PARTS CO. park purchase 1/22/18 INV#: 316869		117.99	0.00	
04/04/2018	AP	523525	AP REF# (VND#: SHELBY PAR) BOLIANTZ HARDWARE Park March 2018 INV#:		71.80	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							0.00
04/18/2018	AP	524327	AP REF# (VND#: BOLIANTZ H) GLENS SURPLUS SALES, INC. parks purchase 4/6/18 INV#: 6661		70.00	0.00	
04/25/2018	AP	524603	AP REF# (VND#: GLENS SUR) BROHL & APPELL INC Customer 783325 INV#: s121064816.001		10.94	0.00	
04/25/2018	AP	524605	AP REF# (VND#: BROHL & AP) BROHL & APPELL INC customer 785594 INV#: s121055367.001		75.37	0.00	
05/01/2018	AP	524979	AP REF# (VND#: BROHL & AP) LOWES COMPANIES, INC. park purchase 4/11/18 INV#: 923090		29.91	0.00	
05/04/2018	AP	525377	AP REF# (VND#: LOWES) BOLIANTZ HARDWARE Park April 2018 INV#:		179.44	0.00	
05/04/2018	AP	525379	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE Park April 2018 INV#:		32.76	0.00	
05/08/2018	AP	525649	AP REF# (VND#: BOLIANTZ H) CARTER LUMBER Park purchase 4/26/18 INV#: 223424894		43.12	0.00	
05/08/2018	AP	525651	AP REF# (VND#: CARTER LUM) VECTOR SECURITY Rabold Park restroom INV#: 61482603		80.00	0.00	
05/08/2018	AP	525655	AP REF# (VND#: VECTOR SEC) CENTRAL OHIO GLASS LLC 3 clear lexan INV#: 39208		64.26	0.00	
06/01/2018	AP	526698	AP REF# (VND#: CENT OH GL) LOWES COMPANIES, INC. Park purchases INV#:		66.73	0.00	
06/01/2018	AP	526700	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Parks, various INV#:		112.49	0.00	
06/05/2018	AP	526891	AP REF# (VND#: LOWES) DAS HARDWARE LLC Park May 2018 INV#:		32.52	0.00	
06/07/2018	AP	527277	AP REF# (VND#: DAS HARDWA) CARTER LUMBER Park 5/3/18 INV#: 223425327		3.38	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							0.00
06/29/2018	AP	528357	AP REF# (VND#: CARTER LUM) G & L SUPPLY Bobrick sanitary receptacle INV#: 577971		222.95	0.00	
07/03/2018	AP	528689	AP REF# (VND#: G & L SUPP) LOWES COMPANIES, INC. parks purchase 5/30/18 INV#: 928218		14.79	0.00	
07/06/2018	AP	528847	AP REF# (VND#: LOWES) UPBEAT INC. Cast bench end 1 leg INV#: 603223		287.00	0.00	
07/06/2018	AP	528855	AP REF# (VND#: UPBEAT INC) DAS HARDWARE LLC Park June 2018 INV#:		7.99	0.00	
07/06/2018	AP	528857	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2018 INV#:		87.87	0.00	
07/25/2018	AP	529852	AP REF# (VND#: DAS HARDWA) MARSHALL/JERRY// reimbursement for 4 wheel INV#:		143.58	0.00	
07/26/2018	AP	529955	AP REF# (VND#: MARSHALL/J) A & M FIRE & SAFETY EQUIP. INC fire extg.inspection INV#: 186113		50.75	0.00	
08/10/2018	AP	530913	AP REF# (VND#: A & M FIRE) CARTER LUMBER Park purchase 7/16/18 INV#: 223429182		40.35	0.00	
08/10/2018	AP	530915	AP REF# (VND#: CARTER LUM) DAS HARDWARE LLC Park July 2018 INV#:		43.71	0.00	
08/27/2018	AP	531714	AP REF# (VND#: DAS HARDWA) REX PIPE & SUPPLY CO. INC CB 0362 3/8NPT Bub L/FLNG INV#: S021845795.001		67.93	0.00	
08/31/2018	AP	531964	AP REF# (VND#: REX PIPE) LOWES COMPANIES, INC. park purchase 8/7/18 INV#: 909121		1.42	0.00	
08/31/2018	AP	531966	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. park purchase 8/11/18 INV#: 923696		40.79	0.00	
08/31/2018	AP	531968	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. park purchase 8/13/18 INV#: 909044		3.62	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-533 Maintenance-Parks							0.00
09/07/2018	AP	532476	AP REF# (VND#: LOWES) DAS HARDWARE LLC Parks Aug 2018 INV#:		100.00	0.00	
09/14/2018	AP	532865	AP REF# (VND#: DAS HARDWA) SHELBY PARTS CO. wrench for parks INV#: 319068		15.49	0.00	
09/14/2018	AP	532867	AP REF# (VND#: SHELBY PAR) MARSHALL/JERRY// Reimbursement for rope INV#:		49.99	0.00	
09/14/2018	AP	532869	AP REF# (VND#: MARSHALL/J) CARTER LUMBER 8 2x6s for park INV#: 223430543		62.32	0.00	
09/19/2018	AP	533031	AP REF# (VND#: CARTER LUM) A & D COATING REMOVAL blast see saw INV#:		181.00	0.00	
09/19/2018	AP	533033	AP REF# (VND#: A & D COAT) ARNOLD/DARRELL// 18 mums INV#: 541		72.00	0.00	
09/28/2018	AP	533558	AP REF# (VND#: ARNOLD,DAR) SHELBY TIRE 1 PK-Turf tire INV#:		57.00	0.00	
10/05/2018	AP	534317	AP REF# (VND#: SHELBY TIR) DAS HARDWARE LLC Park Sept 2018 INV#:		94.42	0.00	
10/05/2018	AP	534321	AP REF# (VND#: DAS HARDWA) LOWES COMPANIES, INC. Park purchases Sept 2018 INV#:		3.03	0.00	
10/12/2018	AP	534695	AP REF# (VND#: LOWES) C. I. ESHELMAN TRUCKING & EXC Limestone INV#:		50.00	0.00	
10/12/2018	AP	534697	AP REF# (VND#: C. I. ESHE) C. I. ESHELMAN TRUCKING & EXC Limestone INV#:		750.00	0.00	
10/26/2018	AP	535239	AP REF# (VND#: C. I. ESHE) GLENS SURPLUS SALES, INC. 4 steel drums INV#: 7316		40.00	0.00	
10/26/2018	AP	535247	AP REF# (VND#: GLENS SUR) MARSHALL/JERRY// Reimbursement for Why Trees INV#:		65.00	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							0.00
			AP REF# (VND#: MARSHALL/J)				
230-PRK-533		Maintenance-Parks		0.00	3,576.54	0.00	3,576.54
GL#: 230-PRK-584 GAAP Conversion							0.00
02/22/2018	AP	521395	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 49411b AP REF# (VND#: PLATTENBUR)		210.00	0.00	
03/15/2018	AP	522664	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 2074b AP REF# (VND#: PLATTENBUR)		300.00	0.00	
05/04/2018	AP	525371	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50020b AP REF# (VND#: PLATTENBUR)		150.00	0.00	
05/22/2018	AP	526234	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50238b AP REF# (VND#: PLATTENBUR)		300.00	0.00	
07/20/2018	AP	529601	PLATTENBURG & ASSOCIATES INC final billing for GAAP INV#: 50805b AP REF# (VND#: PLATTENBUR)		50.00	0.00	
230-PRK-584		GAAP Conversion		0.00	1,010.00	0.00	1,010.00
GL#: 230-PRK-604 Temporary Labor Services							0.00
01/19/2018	AP	519802	ADVANTAGE STAFFING LTD park wages 1/13/18 INV#: 37712 AP REF# (VND#: ADVANTAGE)		174.26	0.00	
01/31/2018	AP	520264	ADVANTAGE STAFFING LTD park wages 1/20/18 INV#: 37773 AP REF# (VND#: ADVANTAGE)		325.74	0.00	
01/31/2018	AP	520266	ADVANTAGE STAFFING LTD park wages 1/20/18 INV#: 37773a AP REF# (VND#: ADVANTAGE)		77.12	0.00	
02/07/2018	AP	520795	ADVANTAGE STAFFING LTD park wages 1/27/18 INV#: 37819 AP REF# (VND#: ADVANTAGE)		350.80	0.00	
02/07/2018	AP	520797	ADVANTAGE STAFFING LTD park wages 1/27/18 INV#: 37819a AP REF# (VND#: ADVANTAGE)		322.88	0.00	
02/16/2018	AP	521238	ADVANTAGE STAFFING LTD park wages 2/10/18 INV#: 37919 AP REF# (VND#: ADVANTAGE)		107.00	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							0.00
02/26/2018	AP	521502	ADVANTAGE STAFFING LTD park wages 2/17/18 INV#: 37960 AP REF# (VND#: ADVANTAGE)		14.20	0.00	
03/14/2018	AP	522578	ADVANTAGE STAFFING LTD park wages 3/3/18 INV#: 38041 AP REF# (VND#: ADVANTAGE)		330.07	0.00	
03/16/2018	AP	522716	ADVANTAGE STAFFING LTD park wages 3/10/18 INV#: 38076 AP REF# (VND#: ADVANTAGE)		421.05	0.00	
04/03/2018	AP	523478	ADVANTAGE STAFFING LTD park wages 3/24/18 INV#: 38168 AP REF# (VND#: ADVANTAGE)		445.82	0.00	
04/05/2018	AP	523775	ADVANTAGE STAFFING LTD park wages 3/31/18 INV#: 38204 AP REF# (VND#: ADVANTAGE)		698.20	0.00	
04/18/2018	AP	524331	ADVANTAGE STAFFING LTD park wages 4/7/18 INV#: 38248 AP REF# (VND#: ADVANTAGE)		984.88	0.00	
04/25/2018	AP	524601	ADVANTAGE STAFFING LTD park wages 4/14/18 INV#: 38279 AP REF# (VND#: ADVANTAGE)		1,392.33	0.00	
04/27/2018	AP	524785	ADVANTAGE STAFFING LTD park wages 4/21/18 INV#: 38336 AP REF# (VND#: ADVANTAGE)		1,150.40	0.00	
05/04/2018	AP	525375	ADVANTAGE STAFFING LTD park wages 4/28/18 INV#: 38366 AP REF# (VND#: ADVANTAGE)		1,141.98	0.00	
05/17/2018	AP	526039	ADVANTAGE STAFFING LTD Park wages 5/5/18 INV#: 38425 AP REF# (VND#: ADVANTAGE)		1,214.90	0.00	
05/18/2018	AP	526133	ADVANTAGE STAFFING LTD park wages 5/12/18 INV#: 38469 AP REF# (VND#: ADVANTAGE)		1,577.06	0.00	
05/25/2018	AP	526490	ADVANTAGE STAFFING LTD park wages 5/19/18 INV#: AP REF# (VND#: ADVANTAGE)		1,622.95	0.00	
06/01/2018	AP	526688	ADVANTAGE STAFFING LTD park wages 5/26/18 INV#: 38568 AP REF# (VND#: ADVANTAGE)		1,811.56	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							0.00
06/08/2018	AP	527401	ADVANTAGE STAFFING LTD park wages 6/2/18 INV#: 38615 AP REF# (VND#: ADVANTAGE)		1,485.78	0.00	
06/14/2018	AP	527729	ADVANTAGE STAFFING LTD Park wages 6/9/18 INV#: 38660 AP REF# (VND#: ADVANTAGE)		2,220.73	0.00	
06/29/2018	AP	528347	ADVANTAGE STAFFING LTD Park wages 6/16/18 INV#: 38704 AP REF# (VND#: ADVANTAGE)		2,206.21	0.00	
07/03/2018	AP	528691	ADVANTAGE STAFFING LTD park wages 6/23/18 INV#: 38747 AP REF# (VND#: ADVANTAGE)		2,084.84	0.00	
07/06/2018	AP	528849	ADVANTAGE STAFFING LTD Park wages 6/30/18 INV#: 38791 AP REF# (VND#: ADVANTAGE)		2,158.69	0.00	
07/18/2018	AP	529462	ADVANTAGE STAFFING LTD park wages 7/7/18 INV#: 38820 AP REF# (VND#: ADVANTAGE)		1,701.74	0.00	
07/25/2018	AP	529856	ADVANTAGE STAFFING LTD Park wages 7/14/18 INV#: 38874 AP REF# (VND#: ADVANTAGE)		1,585.98	0.00	
07/26/2018	AP	529949	ADVANTAGE STAFFING LTD park wages 7/21/18 INV#: 38913 AP REF# (VND#: ADVANTAGE)		1,736.01	0.00	
08/03/2018	AP	530471	ADVANTAGE STAFFING LTD Park wages 7/28/18 INV#: 38962 AP REF# (VND#: ADVANTAGE)		1,875.51	0.00	
08/10/2018	AP	530907	ADVANTAGE STAFFING LTD Park wages 8/4/18 INV#: 38997 AP REF# (VND#: ADVANTAGE)		1,810.08	0.00	
08/17/2018	AP	531289	ADVANTAGE STAFFING LTD park wages 8/11/18 INV#: 39049 AP REF# (VND#: ADVANTAGE)		1,929.71	0.00	
08/27/2018	AP	531718	ADVANTAGE STAFFING LTD Park wages 8/18/18 INV#: 39086 AP REF# (VND#: ADVANTAGE)		1,831.16	0.00	
09/01/2018	AP	532042	ADVANTAGE STAFFING LTD Park wages 8/25/18 INV#: 39120 AP REF# (VND#: ADVANTAGE)		1,905.35	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							0.00
09/07/2018	AP	532480	ADVANTAGE STAFFING LTD park wages 9/1/18 INV#: 39170 AP REF# (VND#: ADVANTAGE)		1,808.47	0.00	
09/19/2018	AP	533035	ADVANTAGE STAFFING LTD park wages 9/8/18 INV#: 39210 AP REF# (VND#: ADVANTAGE)		1,434.35	0.00	
09/24/2018	AP	533262	ADVANTAGE STAFFING LTD Park wages 9/15/18 INV#: 39250 AP REF# (VND#: ADVANTAGE)		1,742.30	0.00	
09/28/2018	AP	533550	ADVANTAGE STAFFING LTD Park wages 9/22/18 INV#: 39292 AP REF# (VND#: ADVANTAGE)		1,299.53	0.00	
10/05/2018	AP	534313	ADVANTAGE STAFFING LTD Park wages 9/29/18 INV#: 39332 AP REF# (VND#: ADVANTAGE)		1,654.80	0.00	
10/12/2018	AP	534691	ADVANTAGE STAFFING LTD Park wages 10/6/18 INV#: 39362 AP REF# (VND#: ADVANTAGE)		1,452.94	0.00	
10/26/2018	AP	535235	ADVANTAGE STAFFING LTD Park wages 10/13/18 INV#: 39404 AP REF# (VND#: ADVANTAGE)		1,695.39	0.00	
10/26/2018	AP	535237	ADVANTAGE STAFFING LTD Park wages 10/20/18 INV#: 39442 AP REF# (VND#: ADVANTAGE)		1,365.87	0.00	
230-PRK-604	Temporary Labor Services			0.00	51,148.64	0.00	51,148.64
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							0.00

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GL#: 230-SWM-428 Telephone							0.00
02/14/2018	AP	520996	CENTURYLINK Acct 302298892 INV#:		73.59	0.00	
03/02/2018	AP	521854	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/18 INV#:		76.26	0.00	
03/27/2018	AP	523172	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		69.50	0.00	
05/04/2018	AP	525369	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		63.29	0.00	
05/25/2018	AP	526488	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		63.43	0.00	
06/29/2018	AP	528337	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		63.43	0.00	
08/02/2018	AP	530345	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		64.77	0.00	
08/27/2018	AP	531708	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		64.35	0.00	
09/28/2018	AP	533552	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		64.43	0.00	
10/31/2018	AP	535503	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		64.95	0.00	
230-SWM-428	Telephone			0.00	668.00	0.00	668.00
GL#: 230-SWM-435 Property and Liability Insuran							0.00
230-SWM-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
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							0.00
06/14/2018	AP	527743	DISCOUNT DRUG MART		38.97	0.00	

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GL#: 230-SWM-472 Supplies							0.00
			First aid and cleaning INV#:				
08/23/2018	AP	531495	AP REF# (VND#: DISCOUNT D) G & L SUPPLY order 170105 INV#: 583394 AP REF# (VND#: G & L SUPP)		51.67	0.00	
230-SWM-472	Supplies			0.00	90.64	0.00	90.64
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							0.00
04/25/2018	AP	524593	CENTRAL OH PLBG HTG & CLG LLC backflow preventer and repair INV#: 2018-491 AP REF# (VND#: CENT OH PL)		292.98	0.00	
05/08/2018	AP	525653	ASTRO POOL CO. INC. Lifeguard chairs INV#:		849.11	0.00	
06/29/2018	AP	528353	AP REF# (VND#: ASTRO POOL) NORTHWEST POOLS, INC. Repair CO2 feed unit INV#: 1172687		255.00	0.00	
06/29/2018	AP	528355	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Repair Co2 feed unit INV#: 1172687a		250.00	0.00	
07/06/2018	AP	528845	AP REF# (VND#: NORTH POOL) OHIO POOL EQUIPMENT & SUPPLY purchase 6/29/18 INV#: 458195		71.48	0.00	
08/02/2018	AP	530355	AP REF# (VND#: OH POOL EQ) NORTHWEST POOLS, INC. Controller repair INV#: 1173105		390.00	0.00	
08/15/2018	AP	531221	AP REF# (VND#: NORTH POOL) SLIDE CARE LLC Slide caulk INV#: 36485		97.76	0.00	
08/31/2018	AP	531972	AP REF# (VND#: SLIDE CARE) NORTHWEST POOLS, INC. Stranco CO2 Injector Assem. INV#: 1173258		115.82	0.00	
08/31/2018	AP	531974	AP REF# (VND#: NORTH POOL) SCHMIDT SECURITY PRO 3 cameras INV#: 1009748 AP REF# (VND#: SCHMIDT SE)		64.35	0.00	
230-SWM-486	Maintenance Equipment			0.00	2,386.50	0.00	2,386.50

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GL#: 230-SWM-492 Administrative Costs							0.00
04/03/2018	AP	523476	GENERAL FUND-SHELBY Administrative cost INV#:		999.99	0.00	
05/01/2018	AP	524977	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		333.33	0.00	
05/08/2018	AP	525643	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY administrative cost May 2018 INV#:		333.33	0.00	
06/01/2018	AP	526686	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost June 2018 INV#:		333.33	0.00	
07/03/2018	AP	528683	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost July 2018 INV#:		333.33	0.00	
08/02/2018	AP	530349	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		333.33	0.00	
09/01/2018	AP	532038	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#:		333.33	0.00	
10/02/2018	AP	533861	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#: AP REF# (VND#: GENERAL)		333.33	0.00	
230-SWM-492	Administrative Costs			0.00	3,333.30	0.00	3,333.30
GL#: 230-SWM-507 Maintenance Building/Grounds							0.00
05/22/2018	AP	526238	BROHL & APPELL INC customer 783325 INV#: S121334057.001		90.49	0.00	
05/22/2018	AP	526240	AP REF# (VND#: BROHL & AP) BROHL & APPELL INC customer 783325 INV#: S121334057.002		48.95	0.00	
05/22/2018	AP	526242	AP REF# (VND#: BROHL & AP) BROHL & APPELL INC customer 783325 INV#: S121345062.001		1.05	0.00	
06/07/2018	AP	527265	AP REF# (VND#: BROHL & AP) BROHL & APPELL INC park order 5/10/18 INV#: S121403278.001 AP REF# (VND#: BROHL & AP)		2.63	0.00	

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230-SWM-507			Maintenance Building/Grounds	0.00	143.12	0.00	143.12
GL#: 230-SWM-519			Chemicals				0.00
05/22/2018	AP	526244	NORTHWEST POOLS, INC. Pool chemical supplies INV#: 1172423 AP REF# (VND#: NORTH POOL)		3,889.60	0.00	
06/01/2018	AP	526694	NUCO2 LLC Pool chemicals INV#: 55913391 AP REF# (VND#: NUCO2 LLC)		398.73	0.00	
06/08/2018	AP	527405	NUCO2 LLC CO2 Bulk INV#: 55993334 AP REF# (VND#: NUCO2 LLC)		138.34	0.00	
06/29/2018	AP	528339	NUCO2 LLC CO2 Bulk delivered 6/13/18 INV#: 56290195 AP REF# (VND#: NUCO2 LLC)		158.92	0.00	
07/03/2018	AP	528679	NORTHWEST POOLS, INC. taylor test reagent INV#: 1172811 AP REF# (VND#: NORTH POOL)		56.90	0.00	
07/12/2018	AP	529251	NUCO2 LLC co2 bulk from 6/27/18 INV#: 56419606 AP REF# (VND#: NUCO2 LLC)		148.91	0.00	
07/18/2018	AP	529452	NORTHWEST POOLS, INC. 12 calcium hypochlorite tablet INV#: 1172902 AP REF# (VND#: NORTH POOL)		1,715.00	0.00	
07/18/2018	AP	529454	NORTHWEST POOLS, INC. 12 calcium hypochlorite tablet INV#: 1172902a AP REF# (VND#: NORTH POOL)		57.25	0.00	
07/26/2018	AP	529953	NUCO2 LLC CO2 Bulk INV#: 56482684 AP REF# (VND#: NUCO2 LLC)		170.84	0.00	
08/10/2018	AP	530923	NUCO2 LLC CO2 Bulk INV#: 56671776 AP REF# (VND#: NUCO2 LLC)		187.06	0.00	
08/23/2018	AP	531499	NUCO2 LLC CO2 bulk INV#: 56788820 AP REF# (VND#: NUCO2 LLC)		152.90	0.00	
09/07/2018	AP	532470	NUCO2 LLC CO2 Bulk INV#: 56935217 AP REF# (VND#: NUCO2 LLC)		142.71	0.00	
230-SWM-519			Chemicals	0.00	7,217.16	0.00	7,217.16

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GL#: 230-SWM-529 Small tools and equipment							0.00
05/17/2018	AP	526037	MARSHALL/JERRY// TSC purchase reimbursement INV#:		149.99	0.00	
06/01/2018	AP	526696	AP REF# (VND#: MARSHALL/J) LOWES COMPANIES, INC. park 5/24/18 INV#: 909524		289.75	0.00	
09/07/2018	AP	532365	AP REF# (VND#: LOWES) NORTHWEST POOLS, INC. Service call to fix unbalanced INV#: 1173206 AP REF# (VND#: NORTH POOL)		173.91	0.00	
230-SWM-529	Small tools and equipment			0.00	613.65	0.00	613.65
GL#: 230-SWM-531 Miscellaneous							0.00
01/04/2018	AP	518925	SAMS CLUB annual membership fee INV#:		45.00	0.00	
01/19/2018	AP	519800	AP REF# (VND#: SAMS CLUB) SHELBY MUTUAL INSURANCE AGCY. employee bonds 2018 INV#:		200.00	0.00	
05/17/2018	AP	526025	AP REF# (VND#: SHELBY MUT) SHELBY HEALTH DEPARTMENT 2 pool license fees INV#:		447.50	0.00	
06/29/2018	AP	528341	AP REF# (VND#: SHELBY HEA) DOWNS/TERESA R.// Pool deposit refund INV#:		100.00	0.00	
06/29/2018	AP	528343	AP REF# (VND#: DOWNS/TRAV) DORSEY/ALISHA// Pool deposit refund INV#:		120.00	0.00	
06/29/2018	AP	528345	AP REF# (VND#: DORSEY/ALI) LEONOWICH/MICHAEL// Pool deposit refund INV#:		40.00	0.00	
08/23/2018	AP	531493	AP REF# (VND#: LEONOWICH) MITCHELL/MISSY// pool rental refund, cancel INV#:		50.00	0.00	
10/18/2018	AP	534919	AP REF# (VND#: MITCH/MISS) SHELBY MUTUAL INSURANCE AGCY. Crime bond renewal INV#:		179.00	0.00	
230-SWM-531	Miscellaneous			0.00	1,181.50	0.00	1,181.50
GL#: 230-SWM-604 Temporary Labor Services							0.00
06/01/2018	AP	526690	ADVANTAGE STAFFING LTD		1,123.88	0.00	

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GL#: 230-SWM-604 Temporary Labor Services							0.00
			Pool wages 5/26/18 INV#: 38570 AP REF# (VND#: ADVANTAGE)				
06/08/2018	AP	527403	ADVANTAGE STAFFING LTD		3,534.40	0.00	
			Pool wages 6/2/18 INV#: 38617 AP REF# (VND#: ADVANTAGE)				
06/14/2018	AP	527731	ADVANTAGE STAFFING LTD		1,793.90	0.00	
			Pool wages 6/9/18 INV#: 38662 AP REF# (VND#: ADVANTAGE)				
06/29/2018	AP	528349	ADVANTAGE STAFFING LTD		3,634.48	0.00	
			Pool wages 6/16/18 INV#: 38706 AP REF# (VND#: ADVANTAGE)				
07/03/2018	AP	528693	ADVANTAGE STAFFING LTD		3,978.86	0.00	
			pool wages 6/23/18 INV#: 38749 AP REF# (VND#: ADVANTAGE)				
07/06/2018	AP	528851	ADVANTAGE STAFFING LTD		558.36	0.00	
			pool wages 6/30/18 INV#: 38793 AP REF# (VND#: ADVANTAGE)				
07/06/2018	AP	528853	ADVANTAGE STAFFING LTD		3,236.24	0.00	
			pool wages 6/30/18 INV#: 38793a AP REF# (VND#: ADVANTAGE)				
07/18/2018	AP	529464	ADVANTAGE STAFFING LTD		4,080.84	0.00	
			pool wages 7/7/18 INV#: 38822 AP REF# (VND#: ADVANTAGE)				
07/25/2018	AP	529858	ADVANTAGE STAFFING LTD		4,705.01	0.00	
			Pool wages 7/14/18 INV#: 38876 AP REF# (VND#: ADVANTAGE)				
07/26/2018	AP	529951	ADVANTAGE STAFFING LTD		3,455.61	0.00	
			pool wages 7/21/18 INV#: 38915 AP REF# (VND#: ADVANTAGE)				
08/03/2018	AP	530473	ADVANTAGE STAFFING LTD		758.54	0.00	
			Pool wages 7/28/18 INV#: 38964 AP REF# (VND#: ADVANTAGE)				
08/03/2018	AP	530475	ADVANTAGE STAFFING LTD		2,862.27	0.00	
			Pool wages 7/28/18 INV#: 38964a AP REF# (VND#: ADVANTAGE)				
08/10/2018	AP	530909	ADVANTAGE STAFFING LTD		2,300.57	0.00	
			Pool wages 8/4/18 INV#: 38999 AP REF# (VND#: ADVANTAGE)				
08/17/2018	AP	531291	ADVANTAGE STAFFING LTD		3,256.88	0.00	

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GL#: 230-SWM-604 Temporary Labor Services							0.00
			Pool wages 8/11/18 INV#: 39051 AP REF# (VND#: ADVANTAGE)				
08/27/2018	AP	531720	ADVANTAGE STAFFING LTD		2,661.01	0.00	
			pool wages 8/18/18 INV#: 39088 AP REF# (VND#: ADVANTAGE)				
09/01/2018	AP	532044	ADVANTAGE STAFFING LTD		888.44	0.00	
			Pool wages 8/25/18 INV#: 39122 AP REF# (VND#: ADVANTAGE)				
09/07/2018	AP	532482	ADVANTAGE STAFFING LTD		1,109.61	0.00	
			pool wages 9/1/18 INV#: 39172 AP REF# (VND#: ADVANTAGE)				
09/19/2018	AP	533037	ADVANTAGE STAFFING LTD		975.09	0.00	
			pool wages 9/8/18 INV#: 39212 AP REF# (VND#: ADVANTAGE)				
230-SWM-604	Temporary Labor Services			0.00	44,913.99	0.00	44,913.99
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							0.00
03/14/2018	AP	522576	CITY OF SHELBY Level 3 license INV#:		208.00	0.00	
			AP REF# (VND#: CITY-SHELBY)				
05/31/2018	AP	526562	GORDON FOOD SERVICE INC		157.70	0.00	
			Pool concession purchase INV#: 814150534 AP REF# (VND#: GORDON FOO)				
06/05/2018	AP	526893	GORDON FOOD SERVICE INC		70.98	0.00	
			purchase 6/2/18 INV#: 814150711 AP REF# (VND#: GORDON FOO)				
06/14/2018	AP	527733	SAMS CLUB		168.59	0.00	
			concession purchase 6/2/18 INV#:				
			AP REF# (VND#: SAMS CLUB)				
06/14/2018	AP	527735	SAMS CLUB		173.98	0.00	
			concession purchase 5/30/18 INV#:				
			AP REF# (VND#: SAMS CLUB)				
06/14/2018	AP	527737	SAMS CLUB		506.22	0.00	
			concession purchase 5/26/18 INV#:				
			AP REF# (VND#: SAMS CLUB)				
06/14/2018	AP	527739	SAMS CLUB		113.38	0.00	
			concession purchse 5/29/18				

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GL#: 230-SWM-649 Pool Concession Stand							0.00
06/14/2018	AP	527741	INV#: AP REF# (VND#: SAMS CLUB) SAMS CLUB concession purchase 5/26/18		75.70	0.00	
06/20/2018	AP	527998	INV#: AP REF# (VND#: SAMS CLUB) MARSHALL/JERRY// reimbursement for concession		95.98	0.00	
06/29/2018	AP	528363	INV#: AP REF# (VND#: MARSHALL/J) GORDON FOOD SERVICE INC Case of sauce		95.98	0.00	
07/18/2018	AP	529458	INV#: 814151470 AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC 2 cases of sauce and napkin		105.77	0.00	
07/18/2018	AP	529466	INV#: 814151817 AP REF# (VND#: GORDON FOO) SAMS CLUB concession stand purchases		2,466.01	0.00	
08/10/2018	AP	530919	INV#: AP REF# (VND#: SAMS CLUB) GORDON FOOD SERVICE INC case of sauce		49.99	0.00	
08/14/2018	AP	531107	INV#: 814152601 AP REF# (VND#: GORDON FOO) SAMS CLUB purchase 7/12/18		164.02	0.00	
08/14/2018	AP	531109	INV#: AP REF# (VND#: SAMS CLUB) SAMS CLUB Purchase 7/8/18		190.11	0.00	
08/14/2018	AP	531111	INV#: AP REF# (VND#: SAMS CLUB) SAMS CLUB Community night purchase		173.34	0.00	
08/14/2018	AP	531113	INV#: AP REF# (VND#: SAMS CLUB) SAMS CLUB purchase 7/16/18		257.63	0.00	
08/14/2018	AP	531115	INV#: AP REF# (VND#: SAMS CLUB) SAMS CLUB purchase 7/12/18		141.99	0.00	
08/14/2018	AP	531119	INV#: AP REF# (VND#: SAMS CLUB) SAMS CLUB purchase 7/28/18		89.15	0.00	
09/14/2018	AP	532863	INV#: AP REF# (VND#: SAMS CLUB) SAMS CLUB Park purchases		492.26	0.00	

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GL#: 230-SWM-649			Pool Concession Stand				0.00
			INV#:				
			AP REF# (VND#: SAMS CLUB)				
230-SWM-649			Pool Concession Stand	0.00	5,796.78	0.00	5,796.78
				Fund: 230 - Park Fund Totals:	211,508.23	352,772.88	
GL#: 231-MIS-201			Donations				0.00
231-MIS-201			Donations	0.00	0.00	0.00	0.00
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
01/31/2018	AP	520290	ENVIROHAB Lead assessment 74 west state INV#:		440.00	0.00	
			AP REF# (VND#: ENVIROHAB)				
01/31/2018	AP	520292	CAROTHERS PEST CONTROL Pest inspection 74 W State INV#:		45.00	0.00	
			AP REF# (VND#: CAROTHERS)				
01/31/2018	AP	520294	RICHLAND COUNTY RECORDER mortgage recording fee INV#:		36.00	0.00	
			AP REF# (VND#: RICH CTY.)				
03/08/2018	AP	522205	WEBBS SEPTIC Pumped septic tank INV#:		185.00	0.00	
			AP REF# (VND#: WEBBS SEPT)				
06/20/2018	AP	527876	RICHLAND COUNTY RECORDER		36.00	0.00	

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GL#: 232-CBG-531 Miscellaneous							0.00
			Mortgage recording fee INV#:				
08/24/2018	AP	531560	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER Recording fee 95 Shelby Ave INV#:		36.00	0.00	
10/25/2018	AP	535118	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER mortgage recording fee INV#:		36.00	0.00	
10/25/2018	AP	535120	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER Mortgage recording fee INV#:		36.00	0.00	
10/25/2018	AP	535122	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER Mortgage recorder fee INV#:		36.00	0.00	
10/25/2018	AP	535124	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER Mortgage recorder fee INV#:		36.00	0.00	
10/25/2018	AP	535126	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER Mortgage recorder fee Matt INV#: AP REF# (VND#: RICH CTY.)		44.00	0.00	
232-CBG-531	Miscellaneous			0.00	966.00	0.00	966.00
GL#: 232-CBG-536 Construction							0.00
09/14/2018	AP	532878	LEMASTER/MICHAEL// One year home owner insurance INV#: AP REF# (VND#: LEMASTER/M)		733.00	0.00	
232-CBG-536	Construction			0.00	733.00	0.00	733.00
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							0.00
08/21/2018	CR	531523	Payoff for Nora Trammell, sold 89 Auburn Ave. Shelby pio		0.00	3,471.75	
232-MIS-205	Miscellaneous Income			0.00	0.00	3,471.75	3,471.75

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Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					1,699.00	3,471.75	
GL#: 233-CFC-178 Miscellaneous Court Fees							0.00
01/12/2018	CR	519628	Court collections Dec 2017 pio		0.00	1,303.10	
02/27/2018	CR	521586	Court collections Jan 2018 pio		0.00	1,201.40	
03/20/2018	CR	522986	Court collections Feb 2018 pio		0.00	1,506.00	
04/10/2018	CR	524066	Court collections March 2018 pio		0.00	2,010.25	
05/08/2018	CR	525689	Court collections April 2018 pio		0.00	981.75	
06/12/2018	CR	527777	Court collections May 2018 pio		0.00	1,260.00	
07/13/2018	CR	529297	Court collections June 2018 pio		0.00	1,291.30	
08/16/2018	CR	531244	Court collections July 2018 pio		0.00	1,805.20	
09/14/2018	CR	532916	Court collections August 2018 pio		0.00	2,004.00	
10/11/2018	CR	534625	Court collections Sept 2018 pio		0.00	2,402.00	
233-CFC-178	Miscellaneous Court Fees			0.00	0.00	15,765.00	15,765.00
GL#: 233-CPF-405 Court Officers Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		1,565.19	0.00	
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		1,510.11	0.00	
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		1,629.45	0.00	
02/21/2018	AP	521295	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		1,523.88	0.00	
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		1,496.34	0.00	
03/21/2018	AP	522824	CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		1,689.12	0.00	

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233-CPF-405			Court Officers Wages	0.00	9,414.09	0.00	9,414.09
GL#: 233-CPF-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#:		528.37	0.00	
			AP REF# (VND#: OPERS)				
02/01/2018	AP	520362	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#:		444.27	0.00	
			AP REF# (VND#: OPERS)				
03/07/2018	AP	522060	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#:		441.48	0.00	
			AP REF# (VND#: OPERS)				
233-CPF-415			Public Employees Retire.System	0.00	1,414.12	0.00	1,414.12
GL#: 233-CPF-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#:		22.70	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/24/2018	AP	519982	PAYROLL FUND FICA 1/7/18-1/20/18 INV#:		21.89	0.00	
			AP REF# (VND#: PAYROLL FU)				
02/07/2018	AP	520781	PAYROLL FUND FICA 1/21/18-2/3/18 INV#:		23.63	0.00	
			AP REF# (VND#: PAYROLL FU)				
02/21/2018	AP	521293	PAYROLL FUND FICA 2/4/18-2/17/18 INV#:		22.10	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/07/2018	AP	522056	PAYROLL FUND FICA 2/18/18-3/3/18 INV#:		21.69	0.00	
			AP REF# (VND#: PAYROLL FU)				
03/21/2018	AP	522826	PAYROLL FUND FICA 3/4/18-3/17/18 INV#:		24.49	0.00	
			AP REF# (VND#: PAYROLL FU)				
233-CPF-417			FICA	0.00	136.50	0.00	136.50
GL#: 233-CPF-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795		22.00	0.00	
			AP REF# (VND#: BWC)				
04/10/2018	AP	523867	COMPMANAGEMENT, INC policy 37005502 INV#: 1170230		20.00	0.00	

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GL#: 233-CPF-420 Workers Compensation							0.00
09/13/2018	AP	532652	AP REF# (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION Sept installment INV#: 1004211400		30.00	0.00	
10/11/2018	AP	534550	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1004389508 AP REF# (VND#: BWC)		100.00	0.00	
233-CPF-420	Workers Compensation			0.00	172.00	0.00	172.00
GL#: 233-CPF-421 Unemployment							0.00
233-CPF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 233-CPF-428 Telephone							0.00
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#:		40.00	0.00	
03/02/2018	AP	521810	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		40.00	0.00	
03/27/2018	AP	523138	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		40.00	0.00	
05/04/2018	AP	525171	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		59.40	0.00	
05/25/2018	AP	526386	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		59.44	0.00	
06/28/2018	AP	528239	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		59.44	0.00	
08/01/2018	AP	530173	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		60.90	0.00	
08/27/2018	AP	531672	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		60.46	0.00	
09/27/2018	AP	533520	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		60.46	0.00	

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GL#: 233-CPF-428	Telephone						0.00
10/31/2018	AP	535439	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		60.67	0.00	
233-CPF-428	Telephone			0.00	540.77	0.00	540.77
GL#: 233-CPF-471	Education,Mtgs. & Related Exp.						0.00
233-CPF-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 233-CPF-472	Supplies						0.00
233-CPF-472	Supplies			0.00	0.00	0.00	0.00
GL#: 233-CPF-473	Office Supplies						0.00
233-CPF-473	Office Supplies			0.00	0.00	0.00	0.00
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						0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#: AP REF# (VND#: GENERAL)		208.74	0.00	
05/01/2018	AP	524844	GENERAL FUND-SHELBY Administrative cost April 2018 INV#: AP REF# (VND#: GENERAL)		69.58	0.00	
05/08/2018	AP	525463	GENERAL FUND-SHELBY Administrative cost May 2018 INV#: AP REF# (VND#: GENERAL)		69.58	0.00	
06/01/2018	AP	526598	GENERAL FUND-SHELBY administrative cost June 2018 INV#: AP REF# (VND#: GENERAL)		69.58	0.00	
07/02/2018	AP	528508	GENERAL FUND-SHELBY Administrative cost July 2018 INV#: AP REF# (VND#: GENERAL)		69.58	0.00	
08/01/2018	AP	530149	GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#: AP REF# (VND#: GENERAL)		69.58	0.00	
09/01/2018	AP	532004	GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#: AP REF# (VND#: GENERAL)		69.58	0.00	
10/02/2018	AP	533719	GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#:		69.58	0.00	

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GL#: 233-CPF-492			Administrative Costs				0.00
			AP REF# (VND#: GENERAL)				
233-CPF-492			Administrative Costs	0.00	695.80	0.00	695.80
GL#: 233-CPF-528			Postage				0.00
05/04/2018	AP	525185	US POSTAL SERVICE 10 rolls of 100 stamps INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
233-CPF-528			Postage	0.00	50.00	0.00	50.00
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				0.00
01/30/2018	AP	520175	WICHERT INSURANCE SERVICES INC reimbursement for Nationwide INV#: AP REF# (VND#: WICHERT IN)		60.00	0.00	
05/04/2018	AP	525169	WICHERT INSURANCE SERVICES INC policy 50205059913169001 INV#: 346679 AP REF# (VND#: WICHERT IN)		1.25	0.00	
07/18/2018	AP	529345	DUMBECK/MINDY// reimbursement for treatment INV#: AP REF# (VND#: DUMBECK,MI)		92.61	0.00	
08/22/2018	AP	531395	CLOSE/LINDA// Interpreter fess for 8/15/18 INV#: AP REF# (VND#: CLOSE/LIND)		35.00	0.00	
09/13/2018	AP	532596	TRANSMETRON INC testing kits INV#: 180814001 AP REF# (VND#: TRANSMETRO)		471.45	0.00	
233-CPF-531			Miscellaneous	0.00	660.31	0.00	660.31
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
233-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 233-MIS-205			Miscellaneous Income				0.00
05/02/2018	CR	525112	Refund OH BWC for 2017 pio		0.00	243.59	

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GL#: 233-MIS-205			Miscellaneous Income				0.00
07/03/2018	CR	528875	OH BWC refund from 2016 policy year pio		0.00	468.00	
07/20/2018	CR	529636	Premium refund from OH BWC pio		0.00	4.00	
233-MIS-205			Miscellaneous Income	0.00	0.00	715.59	715.59
Fund: 233 - Court Probation Fund Totals:					13,083.59	16,480.59	
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
01/23/2018	CR	520024	Attorney General office payment for police training pio		0.00	5,640.00	
235-IGT-142			State Grants or Aid	0.00	0.00	5,640.00	5,640.00
GL#: 235-LET-471			Education, Mtgs. & Related Exp.				0.00
04/17/2018	AP	524257	OH TACTICAL OFFICERS ASSOC INC OTOA annual conference INV#: 18CONF-8308 AP REF# (VND#: OTOA INC)		300.00	0.00	
05/04/2018	AP	525211	OH TACTICAL OFFICERS ASSOC INC OTOA annual conference reg. INV#: 18CONF-8245 AP REF# (VND#: OTOA INC)		300.00	0.00	
235-LET-471			Education, Mtgs. & Related Exp.	0.00	600.00	0.00	600.00
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
235-LET-515			Equipment	0.00	0.00	0.00	0.00
GL#: 235-LET-531			Miscellaneous				0.00

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GL#: 235-LET-531 Miscellaneous							0.00
05/08/2018	AP	525481	RICHLAND COUNTY PROSECUTOR 20% judgment fee for Manuel INV#: AP REF# (VND#: RICH CO PR)		415.20	0.00	
235-LET-531	Miscellaneous			0.00	415.20	0.00	415.20
GL#: 235-MIS-205 Miscellaneous Income							0.00
02/09/2018	CR	520848	Restitution for Douglas Osborne pio		0.00	15.00	
02/26/2018	CR	521580	Restitution for Lindsay Gushard pio		0.00	10.00	
03/06/2018	CR	522194	Restitution from Hester Lacy pio		0.00	500.00	
03/09/2018	CR	522423	Restitution for Douglas Clay Osborne pio		0.00	20.00	
04/13/2018	CR	524245	Restitution Shane Brown @ 7.25, Douglas Osborne @ 20.00 pio		0.00	27.25	
05/11/2018	CR	525709	Restitution from Douglas Clay Osborne pio		0.00	20.00	
06/08/2018	CR	527422	Restitution for Douglas Clay Osborne & Debra Yacob @ \$5 each pio		0.00	10.00	
07/09/2018	CR	529274	Restitution from Lindsay Gushard pio		0.00	10.00	
07/13/2018	CR	529298	Restitution for Debra Yacob pio		0.00	20.00	
08/13/2018	CR	531232	Restitution from Debra Yacob pio		0.00	10.00	
09/13/2018	CR	532898	Restitution from Debra Yacob pio		0.00	10.00	
10/25/2018	CR	535295	Restitution from Debra Yacob pio		0.00	10.00	
235-MIS-205	Miscellaneous Income			0.00	0.00	662.25	662.25
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:					1,015.20	6,302.25	
GL#: 236-CFC-178 Miscellaneous Court Fees							0.00
01/08/2018	CR	519610	Dec 2017 IDAT for Plymouth mayor's court pio		0.00	6.00	
01/12/2018	CR	519628	Court collections Dec 2017 pio		0.00	126.30	
02/05/2018	CR	520814	IDAT Jan 2018 Plymouth court pio		0.00	3.00	
02/27/2018	CR	521586	Court collections Jan 2018 pio		0.00	143.00	

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GL#: 236-CFC-178 Miscellaneous Court Fees							0.00
03/15/2018	CR	522685	IDAT Feb 2018 from Plymouth court pio		0.00	28.50	
03/20/2018	CR	522986	Court collections Feb 2018 pio		0.00	140.50	
04/10/2018	CR	524066	Court collections March 2018 pio		0.00	147.50	
04/12/2018	CR	524077	Plymouth Court IDAT March 2018 pio		0.00	12.00	
05/08/2018	CR	525689	Court collections April 2018 pio		0.00	129.00	
05/11/2018	CR	525705	Plymouth Court IDAT April 2018 pio		0.00	19.50	
06/12/2018	CR	527777	Court collections May 2018 pio		0.00	145.00	
06/25/2018	CR	528396	IDAT from Plymouth court May 2018 pio		0.00	9.00	
06/28/2018	CR	528421	IDAT from OH Dept of mental health & addiction services pio		0.00	713.14	
07/13/2018	CR	529297	Court collections June 2018 pio		0.00	166.00	
07/19/2018	CR	529623	IDAT from Plymouth court June 2018 pio		0.00	4.50	
08/16/2018	CR	531244	Court collections July 2018 pio		0.00	164.50	
08/24/2018	CR	531542	IDAT from Plymouth Court July 2018 pio		0.00	7.50	
09/14/2018	CR	532916	Court collections August 2018 pio		0.00	144.50	
09/17/2018	CR	533104	IDAT from Plymouth Court Aug 2018 pio		0.00	4.50	
10/09/2018	CR	534614	Plymouth Court IDAT Sept 2018 pio		0.00	6.00	
10/11/2018	CR	534625	Court collections Sept 2018 pio		0.00	136.00	
236-CFC-178	Miscellaneous Court Fees				0.00	2,255.94	2,255.94
GL#: 236-IDA-471 Education,Mtgs. & Related Exp.							0.00
236-IDA-471	Education,Mtgs. & Related Exp.				0.00	0.00	0.00
GL#: 236-IDA-531 Miscellaneous							0.00
01/23/2018	AP	519905	ABRAXAS COUNSELING CENTER client # Carla Goff INV#: 122017SMC		677.88	0.00	
01/30/2018	AP	520167	AP REF# (VND#: ABRAXAS CO) INTRINSIC INTERVENTIONS INC Vista flow test cup and panel INV#: 1113		239.50	0.00	
03/09/2018	AP	522238	AP REF# (VND#: INTRINSIC) ABRAXAS COUNSELING CENTER		773.66	0.00	

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GL#: 236-IDA-531 Miscellaneous							0.00
			client 000100062				
			INV#: 012018SMC				
03/23/2018	AP	523029	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER		699.39	0.00	
			AOD counseling Feb 2018				
			INV#: 022018SMC				
06/20/2018	AP	527895	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER		1,365.43	0.00	
			Counseling services March 2018				
			INV#: 032018SMC				
06/20/2018	AP	527897	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER		904.83	0.00	
			Counseling services April 2018				
			INV#: 042018SMC				
07/25/2018	AP	529774	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER		1,868.54	0.00	
			May 2018 counseling				
			INV#: 052018SMC				
07/25/2018	AP	529776	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER		1,823.63	0.00	
			June 2018 Counseling Services				
			INV#: 062018SMC				
08/09/2018	AP	530698	AP REF# (VND#: ABRAXAS CO) RICH CO COMM ALTERNATIVE CENTE		80.00	0.00	
			Inmate housing July 2018				
			INV#: 072018SMC				
08/27/2018	AP	531635	AP REF# (VND#: RICH CO CO) ABRAXAS COUNSELING CENTER		2,984.79	0.00	
			July 2018 counseling				
			INV#: 072018SMC				
09/06/2018	AP	532214	AP REF# (VND#: ABRAXAS CO) RICH CO COMM ALTERNATIVE CENTE		500.00	0.00	
			25 days housing for Shelby				
			INV#: 0818SMC				
09/27/2018	AP	533512	AP REF# (VND#: RICH CO CO) ABRAXAS COUNSELING CENTER		912.25	0.00	
			Counseling Aug 2018				
			INV#: 0818SMC				
09/27/2018	AP	533514	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER		2,860.75	0.00	
			No medical coverage Apr-June				
			INV#: KASHMURPH				
			AP REF# (VND#: ABRAXAS CO)				
236-IDA-531	Miscellaneous			0.00	15,690.65	0.00	15,690.65

Fund: 236 - Court I D A T Fund Totals: 15,690.65 2,255.94

GL#: 237-CFC-178 Miscellaneous Court Fees							0.00
02/27/2018	CR	521586	Court collections Jan 2018		0.00	25.00	
			pio				
08/16/2018	CR	531244	Court collections July 2018		0.00	25.00	

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GL#: 237-CFC-178			Miscellaneous Court Fees pio				0.00
237-CFC-178			Miscellaneous Court Fees	0.00	0.00	50.00	50.00
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	50.00	
GL#: 238-DAR-471			Education,Mtgs. & Related Exp.				0.00
238-DAR-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 238-DAR-472			Supplies				0.00
01/19/2018	AP	519737	DARE AMERICA MERCHANDISE order 4053 INV#:		1,327.95	0.00	
02/14/2018	AP	520991	AP REF# (VND#: DARE AMERI) DARE AMERICA MERCHANDISE 130835 INV#:		0.00	1,327.95	
02/14/2018	AP	521018	REVERSE AP REFERENCE NUMBER CREATIVE PRODUCT SOURCING Dare merchandise INV#: 110906		1,327.95	0.00	
06/05/2018	AP	526972	AP REF# (VND#: CREATIVE P) CREATIVE PRODUCT SOURCING Elementary school pamphlets INV#: 115435 AP REF# (VND#: CREATIVE P)		330.20	0.00	
238-DAR-472			Supplies	0.00	2,986.10	1,327.95	1,658.15
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				0.00
238-DAR-531			Miscellaneous	0.00	0.00	0.00	0.00
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
04/30/2018	CR	524791	Donation from Junior Order 4,000 to police equip, 2,000 to DARE pio		0.00	2,000.00	
06/05/2018	CR	527103	Dare donation from Shelby Memorial		0.00	100.00	

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GL#: 238-MIS-201 Donations							0.00
			Association pio				
238-MIS-201	Donations			0.00	0.00	2,100.00	2,100.00
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:					2,986.10	3,427.95	
GL#: 239-CFC-178 Miscellaneous Court Fees							0.00
01/12/2018	CR	519628	Court collections Dec 2017 pio		0.00	625.00	
02/27/2018	CR	521586	Court collections Jan 2018 pio		0.00	642.00	
03/20/2018	CR	522986	Court collections Feb 2018 pio		0.00	748.00	
04/10/2018	CR	524066	Court collections March 2018 pio		0.00	781.00	
05/08/2018	CR	525689	Court collections April 2018 pio		0.00	659.00	
06/12/2018	CR	527777	Court collections May 2018 pio		0.00	790.00	
07/13/2018	CR	529297	Court collections June 2018 pio		0.00	890.00	
08/16/2018	CR	531244	Court collections July 2018 pio		0.00	1,097.00	
09/14/2018	CR	532916	Court collections August 2018 pio		0.00	981.00	
10/11/2018	CR	534625	Court collections Sept 2018 pio		0.00	993.17	
239-CFC-178	Miscellaneous Court Fees			0.00	0.00	8,206.17	8,206.17
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
01/23/2018	AP	519913	HENSCHEN & ASSOCIATES, INC. balance due from 2017 INV#: 16714-C AP REF# (VND#: HENSCHEN)		7,243.41	0.00	
01/23/2018	AP	519915	HENSCHEN & ASSOCIATES, INC. customer service agreement		756.59	0.00	

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GL#: 239-COM-501			Computer support				0.00
			INV#: 16802-D				
			AP REF# (VND#: HENSCHEN)				
239-COM-501			Computer support	0.00	8,000.00	0.00	8,000.00
GL#: 239-COM-530			Office Equipment/Furn/Fixtures				0.00
02/27/2018	AP	521527	7LSI LLC		113.99	0.00	
			logitech wireless keyboard and				
			INV#: 2018-2003				
			AP REF# (VND#: 7LSI LLC)				
239-COM-530			Office Equipment/Furn/Fixtures	0.00	113.99	0.00	113.99
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:					8,113.99	8,206.17	
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				0.00
01/12/2018	CR	519628	Court collections Dec 2017		0.00	210.00	
			pio				
02/27/2018	CR	521586	Court collections Jan 2018		0.00	200.00	
			pio				
03/20/2018	CR	522986	Court collections Feb 2018		0.00	255.00	
			pio				
04/10/2018	CR	524066	Court collections March 2018		0.00	240.00	
			pio				
05/08/2018	CR	525689	Court collections April 2018		0.00	175.00	
			pio				
06/12/2018	CR	527777	Court collections May 2018		0.00	195.00	
			pio				
07/13/2018	CR	529297	Court collections June 2018		0.00	170.00	
			pio				
08/16/2018	CR	531244	Court collections July 2018		0.00	200.00	
			pio				
09/14/2018	CR	532916	Court collections August 2018		0.00	232.00	
			pio				
10/11/2018	CR	534625	Court collections Sept 2018		0.00	203.00	

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GL#: 241-CFC-178			Miscellaneous Court Fees pio				0.00
241-CFC-178			Miscellaneous Court Fees	0.00	0.00	2,080.00	2,080.00
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				0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC INV#: 321600202011618 AP REF# (VND#: CHART COMM)		8.19	0.00	
02/22/2018	AP	521328	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202021618 AP REF# (VND#: CHART COMM)		8.48	0.00	
03/23/2018	AP	523059	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618 AP REF# (VND#: CHART COMM)		8.48	0.00	
04/23/2018	AP	524471	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041618 AP REF# (VND#: CHART COMM)		8.48	0.00	
05/25/2018	AP	526384	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051618a AP REF# (VND#: CHART COMM)		9.00	0.00	
06/28/2018	AP	528187	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618a AP REF# (VND#: CHART COMM)		9.97	0.00	
07/25/2018	AP	529772	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618a AP REF# (VND#: CHART COMM)		50.72	0.00	
08/23/2018	AP	531448	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618a AP REF# (VND#: CHART COMM)		40.01	0.00	
09/28/2018	AP	533568	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091618a AP REF# (VND#: CHART COMM)		40.01	0.00	
10/26/2018	AP	535153	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		40.01	0.00	

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GL#: 241-PCF-501 Computer support							0.00
			INV#: 321600202101618a				
			AP REF# (VND#: CHART COMM)				
241-PCF-501		Computer support		0.00	223.35	0.00	223.35
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:					223.35	2,080.00	
GL#: 242-CFC-178 Miscellaneous Court Fees							0.00
01/16/2018	CR	519638	IDAM Dec 2017, OH dept. of public safety pio		0.00	71.08	
02/20/2018	CR	521411	IDAM from OH dept. public safety, Jan 18 pio		0.00	76.35	
02/26/2018	CR	521581	IDAM from OH public safety, reissue check for May 2017 pio		0.00	75.28	
02/27/2018	CR	521586	Court collections Jan 2018 pio		0.00	82.00	
03/16/2018	CR	522693	IDAM from OH dept public safety, Feb 18 pio		0.00	345.79	
03/20/2018	CR	522986	Court collections Feb 2018 pio		0.00	135.00	
04/10/2018	CR	524066	Court collections March 2018 pio		0.00	70.00	
04/20/2018	CR	524397	IDAM from OH Pub. Safety Mar. 2018 pio		0.00	155.27	
05/08/2018	CR	525689	Court collections April 2018 pio		0.00	45.00	
05/15/2018	CR	526062	Dept of Public Safety IDAM April 2018 pio		0.00	86.86	
06/12/2018	CR	527777	Court collections May 2018 pio		0.00	59.00	
06/15/2018	CR	527796	IDAM received from OH dept of public safety May 2018 pio		0.00	210.54	
07/19/2018	CR	529624	OH Dept of Public Safety IDAM June 2018 pio		0.00	255.25	
08/16/2018	CR	531242	OH Dept Public Safety IDAM July 2018 pio		0.00	60.54	
08/16/2018	CR	531244	Court collections July 2018 pio		0.00	11.00	
09/14/2018	CR	532916	Court collections August 2018		0.00	100.00	

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GL#: 242-CFC-178			Miscellaneous Court Fees				0.00
09/17/2018	CR	533106	pio IDAM from OH Public Safety Aug 2018		0.00	176.35	
10/11/2018	CR	534625	pio Court collections Sept 2018		0.00	99.80	
10/15/2018	CR	534930	pio IDAM from OH Dept Public Safety Sept 2018 pio		0.00	315.81	
242-CFC-178		Miscellaneous Court Fees		0.00	0.00	2,430.92	2,430.92
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	2,430.92	
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-579			Home/Building Repair				0.00
05/02/2018	AP	525044	LARRY SAUNDERS Balance of contract, HR Huff INV#:		2,575.00	0.00	
05/02/2018	AP	525046	AP REF# (VND#: LARRY SAUN) KYROU CONSTRUCTION balance contract, 335 Plymouth INV#:		8,350.00	0.00	
05/02/2018	AP	525050	AP REF# (VND#: KYROU CONS) KYROU CONSTRUCTION Balance contract, 181 Spayde R INV#:		5,325.00	0.00	
07/12/2018	AP	529258	AP REF# (VND#: KYROU CONS) NATURE TEK LLC balance contract 2062 W INV#:		17,050.00	0.00	
07/12/2018	AP	529260	AP REF# (VND#: NATURE TEK) OHIO REGIONAL DEVELOPMENT CORP		1,060.00	0.00	

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GL#: 250-CBG-579 Home/Building Repair							0.00
			original soft cost 15 W End INV#:				
07/12/2018	AP	529262	AP REF# (VND#: ORDC) KYROU CONSTRUCTION balance of contract, change INV#:		8,875.00	0.00	
07/12/2018	AP	529264	AP REF# (VND#: KYROU CONS) OHIO REGIONAL DEVELOPMENT CORP original cost 685 Pennsylvania INV#:		2,153.00	0.00	
07/12/2018	AP	529266	AP REF# (VND#: ORDC) CROUCH ENTERPRISES balance contract 15 W End Blvd INV#:		3,000.00	0.00	
07/19/2018	AP	529478	AP REF# (VND#: CROUCH ENT) OHIO REGIONAL DEVELOPMENT CORP General administration INV#:		21,750.00	0.00	
07/19/2018	AP	529488	AP REF# (VND#: ORDC) KYROU CONSTRUCTION balance of contract INV#:		2,400.00	0.00	
07/19/2018	AP	529490	AP REF# (VND#: KYROU CONS) OHIO REGIONAL DEVELOPMENT CORP Original contract cost INV#:		1,630.00	0.00	
07/19/2018	AP	529492	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP hard cost INV#:		800.00	0.00	
07/19/2018	AP	529494	AP REF# (VND#: ORDC) JON KELSO IMPROVEMENT contract amount 351 Kentucky INV#:		5,007.00	0.00	
08/24/2018	AP	531557	AP REF# (VND#: JON KELSO) OHIO REGIONAL DEVELOPMENT CORP soft cost 243 Clare Rd INV#:		3,751.00	0.00	
09/25/2018	AP	533288	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP soft cost 762 W Hanley Rd INV#:		1,689.00	0.00	
09/25/2018	AP	533290	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Soft cost 45 E Smiley Ave INV#:		1,898.00	0.00	
09/25/2018	AP	533292	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Soft cost 582 Michigan Ave INV#:		1,463.00	0.00	
09/25/2018	AP	533294	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP		1,738.00	0.00	

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GL#: 250-CBG-579 Home/Building Repair							0.00
			Soft cost 982 Benedict Ave INV#:				
09/25/2018	AP	533296	AP REF# (VND#: ORDC) JON KELSO IMPROVEMENT Original contract, 582 INV#:		6,650.00	0.00	
09/25/2018	AP	533298	AP REF# (VND#: JON KELSO) JON KELSO IMPROVEMENT original contract 982 Benedict INV#:		7,900.00	0.00	
09/25/2018	AP	533300	AP REF# (VND#: JON KELSO) KYROU CONSTRUCTION original contract 45 E Smiley INV#:		8,625.00	0.00	
09/25/2018	AP	533302	AP REF# (VND#: KYROU CONS) KYROU CONSTRUCTION original contract 762 W Hanley INV#:		7,675.00	0.00	
09/25/2018	AP	533304	AP REF# (VND#: KYROU CONS) OHIO REGIONAL DEVELOPMENT CORP original contract 36 A Flint INV#:		2,701.00	0.00	
09/25/2018	AP	533306	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP soft cost 29 Jeffrey Ave INV#:		1,793.00	0.00	
09/25/2018	AP	533308	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP soft cost 16 Myrtle Dr Shelby INV#:		1,038.00	0.00	
09/25/2018	AP	533310	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP soft cost 1162 Bechtel Dr INV#:		2,385.00	0.00	
09/25/2018	AP	533312	AP REF# (VND#: ORDC) CROUCH ENTERPRISES original contract 36 A Flint INV#:		12,275.00	0.00	
09/25/2018	AP	533314	AP REF# (VND#: CROUCH ENT) JON KELSO IMPROVEMENT original contract 16 Myrtle Dr INV#:		4,720.00	0.00	
09/25/2018	AP	533316	AP REF# (VND#: JON KELSO) KYROU CONSTRUCTION original contract 29 Jeffrey INV#:		8,150.00	0.00	
09/25/2018	AP	533318	AP REF# (VND#: KYROU CONS) KYROU CONSTRUCTION original contract 1162 Bechtel INV#: AP REF# (VND#: KYROU CONS)		10,840.00	0.00	

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250-CBG-579			Home/Building Repair	0.00	165,266.00	0.00	165,266.00
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				0.00
02/14/2018	AP	521086	OHIO REGIONAL DEVELOPMENT CORP CDBG general administration INV#:		21,750.00	0.00	
02/21/2018	AP	521273	AP REF# (VND#: ORDC) KING OFFICE SERVICE, INC. Joe, Stacey, Steve, and Amber INV#:		6,207.00	0.00	
02/27/2018	AP	521574	AP REF# (VND#: KING OFFIC) TOTALFUNDS BY HASLER acct 790011001321432 INV#:		130.00	0.00	
03/09/2018	AP	522286	AP REF# (VND#: TOTALFUNDS) KING OFFICE SERVICE, INC. universal docking station INV#: 28804		242.99	0.00	
05/02/2018	AP	525048	AP REF# (VND#: KING OFFIC) OHIO REGIONAL DEVELOPMENT CORP Original contract, soft cost INV#:		1,172.00	0.00	
05/02/2018	AP	525052	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP original soft cost, 728 N INV#:		567.00	0.00	
05/02/2018	AP	525054	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP soft cost, 335 Plymouth St INV#:		1,837.00	0.00	
05/25/2018	AP	526444	AP REF# (VND#: ORDC) TOTALFUNDS BY HASLER postage INV#:		100.00	0.00	
09/25/2018	AP	533286	AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER Postage for machine INV#:		25.00	0.00	
10/31/2018	AP	535471	AP REF# (VND#: TOTALFUNDS) CITY OF SHELBY Transfer remianing admin funds INV#: AP REF# (VND#: CITY-SHELB)		389.01	0.00	
250-CBG-621			General Administration	0.00	32,420.00	0.00	32,420.00
GL#: 250-CBG-648			Emergency Assistance				0.00

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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				0.00
02/14/2018	AP	521084	OHIO REGIONAL DEVELOPMENT CORP CDBG fair housing INV#:		500.00	0.00	
07/19/2018	AP	529476	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Fair housing INV#: AP REF# (VND#: ORDC)		500.00	0.00	
250-CBG-650			Fair Housing	0.00	1,000.00	0.00	1,000.00
GL#: 250-CBG-651			Rental Repair				0.00
06/06/2018	AP	527120	B-DRY BASEMENT WATERPROOFING basement waterproofing & INV#: AP REF# (VND#: B-DRY BASE)		3,851.00	0.00	
250-CBG-651			Rental Repair	0.00	3,851.00	0.00	3,851.00
GL#: 250-IGT-142			State Grants or Aid				0.00
01/05/2018	CR	519603	General administrative cost 2017 for City of Shelby from CHIP pio		0.00	7,000.00	
02/06/2018	CR	520821	CHIP grant pio		0.00	22,250.00	
04/13/2018	CR	524247	Roger Hicks payment for half of the repairs for rentals assistance pio		0.00	3,945.00	
04/27/2018	CR	524674	Chip grant from state for CDBG general pio		0.00	19,826.00	
06/27/2018	CR	528404	CHIP grant for CDBG pio		0.00	47,175.00	
07/16/2018	CR	529611	CHIP grant A-C-16-2DQ-1 pio		0.00	20,801.00	
09/24/2018	CR	533596	CHIP grant A-C-16-2DQ-1 CDBG general pio		0.00	81,540.00	
10/15/2018	CR	534928	1/2 property owner's portion for rental repairs. 4,200 Debra Miller, 4,700 William Dowd pio		0.00	8,900.00	
10/18/2018	CR	534945	1/2 for rental repairs at 1152 Wade Dr from property owner BRM Property Management LLC pio		0.00	1,275.00	
10/30/2018	CR	535518	1/2 repairs for rental property @ 125 E Main St Shelby. Ken & Mable Brown pio		0.00	1,127.50	

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250-IGT-142		State Grants or Aid		0.00	0.00	213,839.50	213,839.50
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:					202,537.00	213,839.50	
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				0.00
02/07/2018	AP	520630	LARRY SAUNDERS original contract, Kegley INV#:		34,345.00	0.00	
02/07/2018	AP	520632	AP REF# (VND#: LARRY SAUN) OHIO REGIONAL DEVELOPMENT CORP 994 Averill Ave. Mansfield OH INV#:		6,245.00	0.00	
02/07/2018	AP	520634	AP REF# (VND#: ORDC) ENVIROHAB Lead assessment 994 Averill Av INV#:		440.00	0.00	
02/07/2018	AP	520636	AP REF# (VND#: ENVIROHAB) CAROTHERS PEST CONTROL pest inspection 994 Averill Av INV#:		45.00	0.00	
02/14/2018	AP	521090	AP REF# (VND#: CAROTHERS) OHIO REGIONAL DEVELOPMENT CORP soft cost Jodie Gumbert INV#:		6,686.00	0.00	
02/14/2018	AP	521092	AP REF# (VND#: ORDC) LARRY SAUNDERS Remaining balance on contract INV#:		26,823.00	0.00	
02/14/2018	AP	521094	AP REF# (VND#: LARRY SAUN) OHIO REGIONAL DEVELOPMENT CORP pre/post combustion INV#:		400.00	0.00	
02/14/2018	AP	521096	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP change order soft cost INV#:		744.00	0.00	
02/14/2018	AP	521098	AP REF# (VND#: ORDC) LARRY SAUNDERS Change order James Kegley INV#:		4,650.00	0.00	
03/14/2018	AP	522450	AP REF# (VND#: LARRY SAUN) OHIO REGIONAL DEVELOPMENT CORP		13,320.00	0.00	

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GL#: 251-HPM-578 Private Rehabilitation							0.00
			40% of contract/Midway INV#:				
03/15/2018	AP	522610	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP 131480 INV#:		0.00	13,320.00	
03/20/2018	AP	522753	REVERSE AP REFERENCE NUMBER MOCKS CONSTRUCTION, INC 40% contract midway INV#:		13,320.00	0.00	
05/02/2018	AP	525041	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC Remaining balance of contract INV#:		21,800.00	0.00	
06/07/2018	AP	527123	AP REF# (VND#: MOCKS CONS) OHIO REGIONAL DEVELOPMENT CORP original soft cost INV#:		5,619.00	0.00	
06/07/2018	AP	527125	AP REF# (VND#: ORDC) HORTON CONSTRUCTION 40% of contract, 74 W State St INV#:		13,174.00	0.00	
07/19/2018	AP	529482	AP REF# (VND#: HORTON CON) HORTON CONSTRUCTION 74 W State St contract balance INV#:		19,761.00	0.00	
07/19/2018	AP	529485	AP REF# (VND#: HORTON CON) OHIO REGIONAL DEVELOPMENT CORP Original soft cost INV#:		6,020.00	0.00	
07/25/2018	AP	529709	AP REF# (VND#: ORDC) ENVIROHAB lead assessment INV#:		440.00	0.00	
07/25/2018	AP	529711	AP REF# (VND#: ENVIROHAB) CAROTHERS PEST CONTROL pest inspection INV#:		45.00	0.00	
07/25/2018	AP	529713	AP REF# (VND#: CAROTHERS) JON KELSO IMPROVEMENT midway 40% of contract INV#:		14,656.00	0.00	
07/25/2018	AP	529715	AP REF# (VND#: JON KELSO) LARRY SAUNDERS midway 40% of contract INV#:		15,260.00	0.00	
08/24/2018	AP	531551	AP REF# (VND#: LARRY SAUN) HORTON CONSTRUCTION Change order 74 W State St INV#:		5,395.00	0.00	
08/24/2018	AP	531553	AP REF# (VND#: HORTON CON) OHIO REGIONAL DEVELOPMENT CORP		778.00	0.00	

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GL#: 251-HPM-578 Private Rehabilitation							0.00
			soft cost 74 W State St Shelby INV#:				
10/31/2018	AP	535373	AP REF# (VND#: ORDC) MOCKS CONSTRUCTION, INC 132075 INV#: REVERSE AP REFERENCE NUMBER		0.00	21,800.00	
251-HPM-578	Private Rehabilitation			0.00	209,966.00	35,120.00	174,846.00
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							0.00
02/06/2018	CR	520820	CHIP grant pio		0.00	41,111.00	
02/12/2018	CR	521244	CHIP grant, Home program pio		0.00	39,884.00	
03/12/2018	CR	522672	CHIP grant, home program pio		0.00	13,320.00	
04/27/2018	CR	524673	Chip grant received from state for Home Program pio		0.00	28,029.00	
06/05/2018	CR	527102	CHIP grant from State pio		0.00	13,174.00	
06/27/2018	CR	528405	CHIP grant for Home program pio		0.00	56,769.00	
08/21/2018	CR	531528	Chip grant # A-C-16-2-DQ-2 pio		0.00	6,173.00	
251-IGT-142	State Grants or Aid			0.00	0.00	198,460.00	198,460.00
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:					209,966.00	233,580.00	
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

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Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					0.00	0.00	
GL#: 253-FDF-531 Miscellaneous							0.00
05/22/2018	AP	526199	KURT STIMENS Reimburse fire proceeds, work INV#: AP REF# (VND#: KURT STIME)		3,860.00	0.00	
253-FDF-531	Miscellaneous			0.00	3,860.00	0.00	3,860.00
GL#: 253-MIS-205 Miscellaneous Income							0.00
01/16/2018	CR	519645	Assured partner of OH LLC insurance pay for fire damage at 69 E Smiley Ave pio		0.00	3,860.00	
253-MIS-205	Miscellaneous Income			0.00	0.00	3,860.00	3,860.00
Fund: 253 - Fire Damage Fund Totals:					3,860.00	3,860.00	
GL#: 275-ASM-150 Assessments							0.00
04/12/2018	CR	524082	Special assessment from County 1st half 2017 Fox Run pio		0.00	10,826.50	
08/08/2018	CR	530584	Special assestment 2nd half 2017 pio		0.00	10,652.62	
275-ASM-150	Assessments			0.00	0.00	21,479.12	21,479.12
GL#: 275-MIS-200 Interest							0.00
01/31/2018	CR	520320	Interest sinking fund Jan 2018 pio		0.00	10.12	
02/28/2018	CR	521631	Interest sinking fund pio		0.00	8.58	
03/31/2018	CR	523349	Interest sinking fund pio		0.00	9.57	
04/30/2018	CR	524820	Interest sinking fund pio		0.00	14.70	
05/31/2018	CR	526738	Sinking Fund interest pio		0.00	16.47	
06/30/2018	CR	528439	Sinking Fund interest pio		0.00	13.95	
07/31/2018	CR	530131	Interest sinking fund checking acct. pio		0.00	12.31	
08/31/2018	CR	531992	Sinking fund checking acct interest pio		0.00	15.43	
09/30/2018	CR	533674	Sinking fund interest pio		0.00	18.37	
10/31/2018	CR	535533	Sinking fund interest pio		0.00	28.04	
275-MIS-200	Interest			0.00	0.00	147.54	147.54
GL#: 275-MIS-205 Miscellaneous Income							0.00

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275-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
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
06/08/2018	AP	527388	CIVISTA BANK 1st payment 2018 Fox Run 7 INV#: AP REF# (VND#: CIVISTA BA)		10,323.60	0.00	
275-SBR-504			Bond Payment	0.00	10,323.60	0.00	10,323.60
GL#: 275-SBR-505			Interest Expense				0.00
06/08/2018	AP	527388	CIVISTA BANK 1st payment 2018 Fox Run 7 INV#: AP REF# (VND#: CIVISTA BA)		438.75	0.00	
275-SBR-505			Interest Expense	0.00	438.75	0.00	438.75
GL#: 275-SBR-531			Miscellaneous				0.00
275-SBR-531			Miscellaneous	0.00	0.00	0.00	0.00
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				0.00
01/23/2018	AP	519876	CITY OF SHELBY		62.99	0.00	

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GL#: 275-TRS-462	Transfer-Miscellaneous		Interest from sinking fund INV#: AP REF# (VND#: CITY-SHELB)				0.00
275-TRS-462	Transfer-Miscellaneous			0.00	62.99	0.00	62.99
Fund: 275 - Special Bond Retirement Fund Totals:					10,825.34	21,626.66	
GL#: 280-MIS-200	Interest						0.00
280-MIS-200	Interest			0.00	0.00	0.00	0.00
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

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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
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#: 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
GL#: 300-CAB-507			Maintenance Building/Grounds				0.00
06/28/2018	AP	528233	AIR SOLUTIONS OF OHIO Repair AC at city hall INV#: 1007-2294 AP REF# (VND#: AIR SOLUTI)		112.00	0.00	
06/28/2018	AP	528235	QUALITY PLUMBING & HEATING, INC Repair toilet in men's INV#: 701441 AP REF# (VND#: QUALITY PL)		126.59	0.00	
06/28/2018	AP	528237	WORNER ROOFING CO INC Repair roof at city hall INV#: 10169 AP REF# (VND#: WORNER ROO)		375.00	0.00	

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GL#: 300-CAB-507	Maintenance	Building/Grounds					0.00
10/18/2018	AP	534815	AMAZON INC Security mirror INV#: 589857374835 AP REF# (VND#: AMAZON INC)		42.95	0.00	
300-CAB-507	Maintenance	Building/Grounds		0.00	656.54	0.00	656.54
GL#: 300-CAB-515	Equipment						0.00
300-CAB-515	Equipment			0.00	0.00	0.00	0.00
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

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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
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

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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
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				0.00
10/04/2018	CR	533933	Capital Improvement interest from CDARS CD pio		0.00	598.35	
300-MIS-200			Interest	0.00	0.00	598.35	598.35
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				0.00
300-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 300-MIS-211			Insurance/Fema Settlement				0.00
01/30/2018	CR	520286	EMC insurance payment for wrecked police cruiser		0.00	26,656.50	

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GL#: 300-MIS-211 Insurance/Fema Settlement			pio				0.00
300-MIS-211			Insurance/Fema Settlement	0.00	0.00	26,656.50	26,656.50
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							0.00
06/08/2018	AP	527361	TREASURER, STATE OF OHIO Financial Audit INV#:		100.00	0.00	
08/09/2018	AP	530710	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		300.00	0.00	
09/13/2018	AP	532654	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		400.00	0.00	
300-MIS-483			State Audit	0.00	800.00	0.00	800.00
GL#: 300-MIS-492 Administrative Costs							0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#:		2,000.01	0.00	
05/01/2018	AP	524844	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		666.67	0.00	
05/08/2018	AP	525463	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2018 INV#:		666.67	0.00	
06/01/2018	AP	526598	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY administrative cost June 2018 INV#:		666.67	0.00	
07/02/2018	AP	528508	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost July 2018 INV#:		666.67	0.00	
08/01/2018	AP	530149	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		666.67	0.00	
09/01/2018	AP	532004	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#: AP REF# (VND#: GENERAL)		666.67	0.00	

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GL#: 300-MIS-492			Administrative Costs				0.00
10/02/2018	AP	533719	GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#: AP REF# (VND#: GENERAL)		666.67	0.00	
300-MIS-492	Administrative Costs			0.00	6,666.70	0.00	6,666.70
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				0.00
02/22/2018	AP	521324	PLATTENBURG & ASSOCIATES INC Progress billing for GAAP INV#: 49411 AP REF# (VND#: PLATTENBUR)		632.00	0.00	
03/15/2018	AP	522646	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 49500 AP REF# (VND#: PLATTENBUR)		700.00	0.00	
03/20/2018	AP	522772	INDUSTRIAL APPRAISAL CO Insurable values summary INV#: AP REF# (VND#: INDUST APP)		230.00	0.00	
05/04/2018	AP	525167	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50020 AP REF# (VND#: PLATTENBUR)		350.00	0.00	
05/22/2018	AP	526203	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50238 AP REF# (VND#: PLATTENBUR)		500.00	0.00	
06/20/2018	AP	527891	PLATTENBURG & ASSOCIATES INC client 2074 GAAP conversion INV#: 50656 AP REF# (VND#: PLATTENBUR)		1,150.00	0.00	
300-MIS-584	GAAP Conversion			0.00	3,562.00	0.00	3,562.00
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

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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							0.00
05/04/2018	AP	525187	VANCE OUTDOOR INC Earless screw INV#: 3512400-IN AP REF# (VND#: VANCE OUTD)		2,142.00	0.00	
05/04/2018	AP	525189	VANCE OUTDOOR INC 6 HL long gun kit INV#: 3512420-IN AP REF# (VND#: VANCE OUTD)		858.00	0.00	
05/25/2018	AP	526398	VANCE OUTDOOR INC Safariland 775-83-41 INV#: 3512401-in AP REF# (VND#: VANCE OUTD)		340.00	0.00	
05/25/2018	AP	526400	VANCE OUTDOOR INC 7TS ALS/SLS mid-ride, RH INV#: 3512402-IN AP REF# (VND#: VANCE OUTD)		1,904.00	0.00	
05/25/2018	AP	526408	SPORTSMANS DEN police order 4/24/18 INV#: 3512403-IN AP REF# (VND#: SPORTSMANS)		1,099.98	0.00	
07/06/2018	AP	528749	VANCE OUTDOOR INC 17 sig sauer mag-mod INV#: 3512403-IN AP REF# (VND#: VANCE OUTD)		544.00	0.00	
09/06/2018	AP	532166	AXON ENTERPRISE 20 tasers INV#: SI-1549530 AP REF# (VND#: AXON ENTER)		7,440.00	0.00	
09/13/2018	AP	532660	VANCE OUTDOOR INC Firearms purchase, trade INV#: 3512404-IN AP REF# (VND#: VANCE OUTD)		4,965.00	0.00	
300-POL-515			Equipment	0.00	19,292.98	0.00	19,292.98
GL#: 300-POL-529 Small tools and equipment							0.00
02/02/2018	AP	520503	BOLIANTZ HARDWARE Police Jan 2018 INV#: 3512404-IN AP REF# (VND#: BOLIANTZ H)		23.84	0.00	
300-POL-529			Small tools and equipment	0.00	23.84	0.00	23.84
GL#: 300-POL-530 Office Equipment/Furn/Fixtures							0.00
300-POL-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-POL-531 Miscellaneous							0.00
05/16/2018	AP	525925	MPH INDUSTRIES, INC. order 584643		360.00	0.00	

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GL#: 300-POL-531 Miscellaneous							0.00
05/16/2018	AP	525927	INV#: 6000744 AP REF# (VND#: MPH INDUST) MPH INDUSTRIES, INC. order 584643		29.95	0.00	
05/23/2018	AP	526298	INV#: 6000744a AP REF# (VND#: MPH INDUST) CHIEF SUPPLY CORP Equipment order 5/4/18		2,012.49	0.00	
05/25/2018	AP	526408	INV#: 8579 AP REF# (VND#: CHIEF SUPP) SPORTSMANS DEN police order 4/24/18		217.94	0.00	
07/12/2018	AP	529106	INV#: AP REF# (VND#: SPORTSMANS) CHIEF SUPPLY CORP Police supplies		259.76	0.00	
09/28/2018	AP	533632	INV#: 44061 AP REF# (VND#: CHIEF SUPP) CHIEF SUPPLY CORP Balance remaining from INV#: AP REF# (VND#: CHIEF SUPP)		213.94	0.00	
300-POL-531	Miscellaneous			0.00	3,094.08	0.00	3,094.08
GL#: 300-POL-558 Police Cruisers							0.00
01/12/2018	AP	519137	7LSI LLC Panasonic toughbook CF INV#: 2017-2041 AP REF# (VND#: 7LSI LLC)		1,194.50	0.00	
04/11/2018	AP	523992	PARR PUBLIC SAFETY EQUIPMENT ION super LED lighthouse INV#: 64503 AP REF# (VND#: PARR PUBLI)		250.00	0.00	
04/11/2018	AP	524008	STATEWIDE FORD 2018 Ford explorer INV#: AP REF# (VND#: STATEWI FO)		28,011.00	0.00	
04/27/2018	AP	524721	RAHALLS CUSTOM VANS letter car 502 INV#: 9158 AP REF# (VND#: RAHALLS CU)		250.00	0.00	
05/04/2018	AP	525255	O REILLY AUTO PARTS Police purchase 4/11/18 INV#: 5587137745 AP REF# (VND#: O REILLY A)		599.66	0.00	
05/04/2018	AP	525257	O REILLY AUTO PARTS police purchase 4/12/18 INV#: 5587137808 AP REF# (VND#: O REILLY A)		10.97	0.00	
05/04/2018	AP	525259	O REILLY AUTO PARTS police purchase 4/16/18		15.97	0.00	

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GL#: 300-POL-558 Police Cruisers							0.00
			INV#: 5587138167				
08/31/2018	AP	531939	AP REF# (VND#: O REILLY A) STATEWIDE FORD 2018 Ford Explorer		37,402.00	0.00	
			INV#: STATEWI FO				
09/06/2018	AP	532254	AP REF# (VND#: STATEWI FO) STATEWIDE FORD ION red and blue light		160.00	0.00	
			INV#: 3341				
09/24/2018	AP	533168	AP REF# (VND#: STATEWI FO) VASU COMMUNICATIONS, INC. antenna, fitting, & RF cable		71.26	0.00	
			INV#: 204000051-1				
09/27/2018	AP	533464	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Used TK5720 Mobile		600.00	0.00	
			INV#: 201001053-1				
09/27/2018	AP	533466	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. KCH standard mobile Mic		36.75	0.00	
			INV#: 201001053-1a				
09/28/2018	AP	533634	AP REF# (VND#: VASU COMMU) CAIN GRAPHICS Car vinyl		365.00	0.00	
			INV#: 11211				
10/05/2018	AP	533966	AP REF# (VND#: CAIN GRAPH) DAS HARDWARE LLC Police Sept 2018		29.36	0.00	
			INV#: DAS HARDWA				
10/18/2018	AP	534837	AP REF# (VND#: DAS HARDWA) PARR PUBLIC SAFETY EQUIPMENT Tri block 12V accessory outlet		43.95	0.00	
			INV#: 66938				
10/18/2018	AP	534843	AP REF# (VND#: PARR PUBLI) BALDWIN & SOURS Project REference 794H		1,741.00	0.00	
			INV#: 60047				
10/31/2018	AP	535427	AP REF# (VND#: BALDWIN) STOP STICK-STOP TECH, LTD. 3 9' stop stick rack kit		1,441.00	0.00	
			INV#: 0013098-IN				
			AP REF# (VND#: STOP STICK)				
300-POL-558	Police Cruisers			0.00	72,222.42	0.00	72,222.42
GL#: 300-PRO-500 Engineering							0.00
300-PRO-500	Engineering			0.00	0.00	0.00	0.00
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							0.00

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GL#: 300-PRO-559			City Costs-Projects				0.00
300-PRO-559			City Costs-Projects	0.00	0.00	0.00	0.00
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
300-STR-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-507			Maintenance Building/Grounds				0.00
300-STR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
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

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300-STR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-STR-535	Street Resurfacing						0.00
300-STR-535	Street Resurfacing			0.00	0.00	0.00	0.00
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						0.00
300-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
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:					106,318.56	27,254.85	
GL#: 301-MIS-200	Interest						0.00
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

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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
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

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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
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

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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
08/27/2018	AP	531662	AIR SOLUTIONS OF OHIO A/C repair to Justice Center INV#: 1007-2562 AP REF# (VND#: AIR SOLUTI)		214.00	0.00	
304-CCI-507			Maintenance Building/Grounds	0.00	214.00	0.00	214.00
GL#: 304-CCI-515			Equipment				0.00
304-CCI-515			Equipment	0.00	0.00	0.00	0.00
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				0.00
01/12/2018	CR	519628	Court collections Dec 2017 pio		0.00	819.00	
02/27/2018	CR	521586	Court collections Jan 2018 pio		0.00	801.00	
03/20/2018	CR	522986	Court collections Feb 2018 pio		0.00	780.00	
04/10/2018	CR	524066	Court collections March 2018 pio		0.00	874.00	
05/08/2018	CR	525689	Court collections April 2018 pio		0.00	762.00	
06/12/2018	CR	527777	Court collections May 2018 pio		0.00	964.00	
07/13/2018	CR	529297	Court collections June 2018 pio		0.00	1,078.00	
08/16/2018	CR	531244	Court collections July 2018 pio		0.00	1,006.00	
09/14/2018	CR	532916	Court collections August 2018 pio		0.00	853.00	

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GL#: 304-CFC-170			Court Criminal Fines				0.00
10/11/2018	CR	534625	Court collections Sept 2018 pio		0.00	822.00	
304-CFC-170			Court Criminal Fines	<u>0.00</u>	<u>0.00</u>	<u>8,759.00</u>	<u>8,759.00</u>
GL#: 304-CFC-173			Civil Court				0.00
01/12/2018	CR	519628	Court collections Dec 2017 pio		0.00	120.00	
02/27/2018	CR	521586	Court collections Jan 2018 pio		0.00	145.00	
03/20/2018	CR	522986	Court collections Feb 2018 pio		0.00	145.00	
04/10/2018	CR	524066	Court collections March 2018 pio		0.00	185.00	
05/08/2018	CR	525689	Court collections April 2018 pio		0.00	95.00	
06/12/2018	CR	527777	Court collections May 2018 pio		0.00	160.00	
07/13/2018	CR	529297	Court collections June 2018 pio		0.00	165.00	
08/16/2018	CR	531244	Court collections July 2018 pio		0.00	130.00	
09/14/2018	CR	532916	Court collections August 2018 pio		0.00	230.00	
10/11/2018	CR	534625	Court collections Sept 2018 pio		0.00	175.00	
304-CFC-173			Civil Court	<u>0.00</u>	<u>0.00</u>	<u>1,550.00</u>	<u>1,550.00</u>
GL#: 304-CFC-174			Small claims				0.00
304-CFC-174			Small claims	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 304-MIS-205			Miscellaneous Income				0.00
304-MIS-205			Miscellaneous Income	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 304-MIS-211			Insurance/Fema Settlement				0.00
304-MIS-211			Insurance/Fema Settlement	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund: 304 - Court Capital Improvement Fund Totals:						214.00	10,309.00
GL#: 305-ASM-150			Assessments				0.00
305-ASM-150			Assessments	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 305-IGT-141			Federal Grants or Aid				0.00
305-IGT-141			Federal Grants or Aid	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 305-IGT-142			State Grants or Aid				0.00
305-IGT-142			State Grants or Aid	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 305-IGT-143			County Grant or Aid				0.00

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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
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

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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
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

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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
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

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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#: 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
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

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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#: 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
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

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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-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
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

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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-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
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

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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-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
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

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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-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
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

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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#: 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
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

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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#: 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
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

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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-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
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

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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-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
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

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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-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
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

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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#: 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
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

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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#: 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
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1	Beg. Bal.	Debit	Credit	Begin/End Bal.
			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				
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
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

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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#: 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
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

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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#: 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
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

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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#: 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	
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

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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-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
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				0.00
08/09/2018	AP	530710	TREASURER, STATE OF OHIO Financial audit INV#:		90.00	0.00	
09/13/2018	AP	532654	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		60.00	0.00	
352-SWF-483			State Audit	0.00	150.00	0.00	150.00
GL#: 352-SWF-492			Administrative Costs				0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#:		174.99	0.00	
05/01/2018	AP	524844	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		58.33	0.00	
05/08/2018	AP	525463	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2018 INV#:		58.33	0.00	
06/01/2018	AP	526598	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY administrative cost June 2018 INV#:		58.33	0.00	
07/02/2018	AP	528508	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		58.33	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-SWF-492 Administrative Costs							0.00
			Administrative cost July 2018 INV#:				
08/01/2018	AP	530149	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		58.33	0.00	
09/01/2018	AP	532004	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#:		58.33	0.00	
10/02/2018	AP	533719	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#: AP REF# (VND#: GENERAL)		58.33	0.00	
352-SWF-492	Administrative Costs			0.00	583.30	0.00	583.30
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							0.00
352-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
Fund: 352 - Sidewalk Fund Totals:					733.30	0.00	
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							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#: 353-IGT-142 State Grants or Aid							0.00
04/23/2018	CR	524616	Overpayment for Mansfield Ave resurfacing project, funds from ODOT pio		0.00	13,884.18	
353-IGT-142	State Grants or Aid			0.00	0.00	13,884.18	13,884.18
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							0.00
05/08/2018	AP	525489	TREASURER, STATE OF OHIO Financial audit INV#:		400.00	0.00	
09/13/2018	AP	532654	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		100.00	0.00	
353-SAC-483	State Audit			0.00	500.00	0.00	500.00
GL#: 353-SAC-492 Administrative Costs							0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#:		5,562.51	0.00	
05/01/2018	AP	524844	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		1,854.17	0.00	
05/08/2018	AP	525463	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2018 INV#:		1,854.17	0.00	
06/01/2018	AP	526598	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY administrative cost June 2018 INV#:		1,854.17	0.00	
07/02/2018	AP	528508	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost July 2018 INV#: AP REF# (VND#: GENERAL)		1,854.17	0.00	

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GL#: 353-SAC-492 Administrative Costs							0.00
08/01/2018	AP	530149	GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		1,854.17	0.00	
			AP REF# (VND#: GENERAL)				
09/01/2018	AP	532004	GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#:		1,854.17	0.00	
			AP REF# (VND#: GENERAL)				
10/02/2018	AP	533719	GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#:		1,854.17	0.00	
			AP REF# (VND#: GENERAL)				
353-SAC-492	Administrative Costs			0.00	18,541.70	0.00	18,541.70
GL#: 353-SAC-500 Engineering							0.00
07/11/2018	AP	529030	F. E. KROCKA AND ASSOC. INC. 2018 paving & curv ramps INV#: 39585		1,900.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
09/13/2018	AP	532594	F. E. KROCKA AND ASSOC. INC. 2018 curb ramps INV#: 39894		200.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
353-SAC-500	Engineering			0.00	2,100.00	0.00	2,100.00
GL#: 353-SAC-514 Catch Basins							0.00
06/01/2018	AP	526620	SPOERR PRECAST CONCRETE INC 2x3x3 catch basin w/knock outs INV#: 39523		510.00	0.00	
			AP REF# (VND#: SPOERR PRE)				
06/01/2018	AP	526622	SPOERR PRECAST CONCRETE INC catch basin w/knocks to yard INV#: 39579		2,399.00	0.00	
			AP REF# (VND#: SPOERR PRE)				
07/02/2018	AP	528546	MORITZ CONCRETE INC June concrete work INV#: 94236		1,285.00	0.00	
			AP REF# (VND#: MORITZ CON)				
10/05/2018	AP	534018	LOWES COMPANIES, INC. Service dept purchase 9/11/18 INV#: 932751		648.20	0.00	
			AP REF# (VND#: LOWES)				
353-SAC-514	Catch Basins			0.00	4,842.20	0.00	4,842.20
GL#: 353-SAC-531 Miscellaneous							0.00
08/01/2018	AP	530199	MHS INDUSTRIAL SUPPLY Smokers receptacle INV#:		158.65	0.00	
			AP REF# (VND#: MHS IND SU)				

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353-SAC-531	Miscellaneous			0.00	158.65	0.00	158.65
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						0.00
02/27/2018	AP	521533	RICHLAND ENGINEERING LIMITED work construction admin INV#:		1,569.00	0.00	
03/21/2018	AP	522905	AP REF# (VND#: RICH ENGIN) SMITH PAVING & EXCAVATING,INC. Mansfield Ave Project INV#:		15,943.84	0.00	
03/21/2018	AP	522907	AP REF# (VND#: SMITH PAVI) RICHLAND ENGINEERING LIMITED Mansfield Ave Project INV#:		2.80	0.00	
06/28/2018	AP	528231	AP REF# (VND#: RICH ENGIN) SMITH PAVING & EXCAVATING,INC. Mansfield Ave Project INV#:		6,228.29	0.00	
09/13/2018	AP	532664	AP REF# (VND#: SMITH PAVI) MID STATE BLACK TOP INC resurfacing 1800 SF INV#: 1024		3,400.00	0.00	
09/13/2018	AP	532666	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC additonal asphalt INV#: 1024a		800.00	0.00	
09/13/2018	AP	532668	AP REF# (VND#: MID STATE) JACKSON TOWNSHIP Chip Seal 2018 INV#:		8,500.00	0.00	
09/13/2018	AP	532670	AP REF# (VND#: JACKSON TW) JACKSON TOWNSHIP Chip Seal 2018 INV#:		3,150.25	0.00	
10/09/2018	AP	534371	AP REF# (VND#: JACKSON TW) MID STATE BLACK TOP INC Asphalt repair on streets INV#: 1025b		1,100.00	0.00	
10/26/2018	AP	535161	AP REF# (VND#: MID STATE) SMITH PAVING & EXCAVATING,INC. Mansfield Ave Project paving INV#: 14		24,923.46	0.00	
10/31/2018	AP	535425	AP REF# (VND#: SMITH PAVI) RICHLAND ENGINEERING LIMITED Mansfield Ave Project INV#: 116048-19 AP REF# (VND#: RICH ENGIN)		3,565.05	0.00	
353-SAC-535	Street Resurfacing			0.00	69,182.69	0.00	69,182.69

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GL#: 353-SAC-536 Construction							0.00
03/02/2018	AP	521786	LOWES COMPANIES, INC. service dept 2/8/18 INV#: 934182 AP REF# (VND#: LOWES)		519.22	0.00	
353-SAC-536	Construction			0.00	519.22	0.00	519.22
GL#: 353-SAC-601 Inspection Fees							0.00
353-SAC-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 353-TRS-240 Transfer City Income Tax							0.00
353-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					95,844.46	13,884.18	
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
10/11/2018	AP	534552	BANK OF NEW YORK MELLON Loan # Shelby11 INV#: AP REF# (VND#: BNY MELLON)		170,000.00	0.00	
354-DBT-504	Bond Payment			0.00	170,000.00	0.00	170,000.00
GL#: 354-DBT-505 Interest Expense							0.00
05/01/2018	AP	524842	BANK OF NEW YORK MELLON Bond interest payment INV#: AP REF# (VND#: BNY MELLON)		112,400.00	0.00	
10/11/2018	AP	534552	BANK OF NEW YORK MELLON Loan # Shelby11 INV#: AP REF# (VND#: BNY MELLON)		112,400.00	0.00	
354-DBT-505	Interest Expense			0.00	224,800.00	0.00	224,800.00
GL#: 354-DBT-531 Miscellaneous							0.00
10/25/2018	AP	535077	SQUIRE PATTON BOGGS LLP Legal services for Justice INV#: 10030782 AP REF# (VND#: SQUIRE PAT)		4,250.00	0.00	
354-DBT-531	Miscellaneous			0.00	4,250.00	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
05/16/2018	CR	526071	Court technology grant from OH supreme		0.00	26,710.00	

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GL#: 354-IGT-142			State Grants or Aid				0.00
			court				
			pio				
354-IGT-142			State Grants or Aid	0.00	0.00	26,710.00	26,710.00
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
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				0.00
06/08/2018	AP	527361	TREASURER, STATE OF OHIO Financial Audit INV#:		200.00	0.00	
08/09/2018	AP	530710	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		400.00	0.00	
09/13/2018	AP	532654	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		400.00	0.00	
354-PCC-483			State Audit	0.00	1,000.00	0.00	1,000.00
GL#: 354-PCC-492			Administrative Costs				0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#:		9,999.99	0.00	
05/01/2018	AP	524844	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		3,333.33	0.00	
05/08/2018	AP	525463	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2018 INV#:		3,333.33	0.00	
06/01/2018	AP	526598	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY administrative cost June 2018		3,333.33	0.00	

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GL#: 354-PCC-492 Administrative Costs							0.00
			INV#: AP REF# (VND#: GENERAL)				
07/02/2018	AP	528508	GENERAL FUND-SHELBY Administrative cost July 2018		3,333.33	0.00	
			INV#: AP REF# (VND#: GENERAL)				
08/01/2018	AP	530149	GENERAL FUND-SHELBY Administrative cost Aug 2018		3,333.33	0.00	
			INV#: AP REF# (VND#: GENERAL)				
09/01/2018	AP	532004	GENERAL FUND-SHELBY Administrative cost Sept 2018		3,333.33	0.00	
			INV#: AP REF# (VND#: GENERAL)				
10/02/2018	AP	533719	GENERAL FUND-SHELBY Administrative cost Oct 2018		3,333.33	0.00	
			INV#: AP REF# (VND#: GENERAL)				
354-PCC-492	Administrative Costs			<u>0.00</u>	<u>33,333.30</u>	<u>0.00</u>	<u>33,333.30</u>
GL#: 354-PCC-500 Engineering							0.00
354-PCC-500	Engineering			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 354-PCC-531 Miscellaneous							0.00
08/22/2018	AP	531361	GRAINGER, INC./W. W.// data cable		313.43	0.00	
			INV#: 9861876341 AP REF# (VND#: GRAINGER)				
08/27/2018	AP	531631	AIR SOLUTIONS OF OHIO 3 fuse boxes of 15,25 & 30 amp		860.42	0.00	
			INV#: 1007-2581 AP REF# (VND#: AIR SOLUTI)				
10/05/2018	AP	533954	ALPINE ELECTRIC, INC. repair exterior south wallpack		179.42	0.00	
			INV#: 9924660 AP REF# (VND#: ALPINE ELE)				
10/05/2018	AP	533956	ALPINE ELECTRIC, INC. replace ballast		330.00	0.00	
			INV#: 9924659 AP REF# (VND#: ALPINE ELE)				
10/05/2018	AP	534010	EVENT METAL DETECTORS INC desktop remote control		463.00	0.00	
			INV#: 39408 AP REF# (VND#: EVENT META)				
354-PCC-531	Miscellaneous			<u>0.00</u>	<u>2,146.27</u>	<u>0.00</u>	<u>2,146.27</u>
GL#: 354-PCC-536 Construction							0.00
04/05/2018	AP	523661	7LSI LLC cyberpower extended battery		754.99	0.00	
			INV#: 2018-2008				

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GL#: 354-PCC-536 Construction							0.00
05/16/2018	AP	525867	AP REF# (VND#: 7LSI LLC) AIR SOLUTIONS OF OHIO Repairs to air conditioner INV#: 1007-2063		243.00	0.00	
06/14/2018	AP	527598	AP REF# (VND#: AIR SOLUTI) ALPINE ELECTRIC, INC. Install 120 volt power for new INV#: 9924207		838.62	0.00	
06/14/2018	AP	527600	AP REF# (VND#: ALPINE ELE) ALPINE ELECTRIC, INC. Install CAT5E and dedicated INV#: 9924206		1,074.00	0.00	
06/14/2018	AP	527602	AP REF# (VND#: ALPINE ELE) ALPINE ELECTRIC, INC. Install IT receptacles INV#: 9924205		789.00	0.00	
06/28/2018	AP	528209	AP REF# (VND#: ALPINE ELE) EVENT METAL DETECTORS INC Metal detector for court INV#: 39273 AP REF# (VND#: EVENT META)		4,095.00	0.00	
354-PCC-536	Construction			0.00	7,794.61	0.00	7,794.61
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							0.00
354-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
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:					443,324.18	26,710.00	
GL#: 400-CAP-500 Engineering							0.00
06/07/2018	AP	527129	ZIMMERMAN'S METAL & LUMBER,INC misc. engineering INV#: SI-0019137		2,000.00	0.00	
06/07/2018	AP	527131	AP REF# (VND#: ZIMMERMAN) ZIMMERMAN'S METAL & LUMBER,INC Misc. engineering INV#: SI-0019137a AP REF# (VND#: ZIMMERMAN)		300.00	0.00	
400-CAP-500	Engineering			0.00	2,300.00	0.00	2,300.00
GL#: 400-CAP-507 Maintenance Building/Grounds							0.00

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GL#: 400-CAP-507			Maintenance Building/Grounds				0.00
400-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
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				0.00
01/02/2018	CR	519585	Utility deposit, water and sewer pio		0.00	2,111.95	
01/03/2018	CR	519590	Utility deposit, water and sewer pio		0.00	2,463.27	
01/04/2018	CR	519593	Utility deposit, Water and sewer pio		0.00	4,886.33	
01/05/2018	CR	519604	Utility deposit, water and sewer pio		0.00	3,554.25	
01/08/2018	CR	519611	Utility deposit, water and sewer pio		0.00	8,300.34	
01/09/2018	CR	519615	Utility deposit, water and sewer pio		0.00	18,903.44	
01/10/2018	CR	519619	Utility deposit, water and sewer pio		0.00	3,440.22	
01/11/2018	CR	519623	Utility deposit, water and sewer pio		0.00	21,064.00	
01/12/2018	CR	519634	Utility deposit, water and sewer pio		0.00	4,705.46	
01/16/2018	CR	519640	Utility deposit, water and sewer pio		0.00	5,689.55	
01/17/2018	CR	519807	Utility deposit, water and sewer pio		0.00	20,758.99	
01/18/2018	CR	519811	Utility deposit, water and sewer pio		0.00	1,739.60	
01/22/2018	CR	520016	Utility deposit, water and sewer pio		0.00	1,795.00	
01/22/2018	CR	520017	Utility deposit, water and sewer pio		0.00	838.18	
01/25/2018	CR	520028	Utility deposit, water and sewer pio		0.00	2,433.01	
01/26/2018	CR	520038	Utility deposit, Water and sewer pio		0.00	315.10	
01/29/2018	CR	520276	Utility deposit, water and sewer pio		0.00	203.56	

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GL#: 400-CFS-154 Collections							0.00
01/29/2018	CR	520277	Utility deposit, water and sewer pio		0.00	435.51	
01/30/2018	CR	520283	Utility deposit, water and sewer pio		0.00	1,396.77	
01/31/2018	CR	520315	Utility deposit, water and sewer pio		0.00	501.33	
02/01/2018	CR	520470	Utility deposit, water and sewer pio		0.00	423.81	
02/02/2018	CR	520479	Utility deposit, water and sewer pio		0.00	1,836.59	
02/05/2018	CR	520816	Utility deposit, Water and sewer pio		0.00	3,188.53	
02/06/2018	CR	520822	Utility deposit, Water and sewer pio		0.00	6,394.32	
02/07/2018	CR	520828	Utility deposit, water and sewer pio		0.00	5,057.63	
02/09/2018	CR	520843	Utility deposit, water and sewer pio		0.00	14,799.97	
02/13/2018	CR	521246	Utility deposit, water and sewer pio		0.00	13,942.28	
02/15/2018	CR	521254	Utility deposit, water and sewer pio		0.00	3,622.94	
02/15/2018	CR	521255	Utility deposit, water and sewer pio		0.00	8,505.11	
02/20/2018	CR	521400	Utility deposit, water and sewer pio		0.00	32,034.59	
02/20/2018	CR	521401	Utility deposit, water and sewer pio		0.00	4,336.33	
02/20/2018	CR	521402	Utility deposit, water and sewer pio		0.00	710.61	
02/21/2018	CR	521413	Utility deposit, water and sewer pio		0.00	3,574.15	
02/22/2018	CR	521417	Utility deposit, water and sewer pio		0.00	495.16	
02/23/2018	CR	521424	Utility deposit, water and sewer pio		0.00	600.08	
02/26/2018	CR	521582	Utility deposit, Water and sewer pio		0.00	633.44	
02/27/2018	CR	521587	Utility deposit, water and sewer pio		0.00	1,293.73	
03/01/2018	CR	522165	Utility deposit, water and sewer pio		0.00	320.09	
03/01/2018	CR	522166	Utility deposit, water and sewer pio		0.00	641.38	
03/02/2018	CR	522178	Utility deposit, water and sewer pio		0.00	685.96	
03/05/2018	CR	522185	Utility deposit, water and sewer pio		0.00	3,951.16	
03/06/2018	CR	522191	Utility deposit, water and sewer pio		0.00	9,292.30	
03/07/2018	CR	522197	Utility deposit, water and sewer,		0.00	4,763.96	

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GL#: 400-CFS-154 Collections							0.00
			pio				
03/08/2018	CR	522202	Utility deposit, water and sewer		0.00	5,570.06	
			pio				
03/09/2018	CR	522424	Utility deposit, water and sewer		0.00	12,295.23	
			pio				
03/12/2018	CR	522674	Utility deposit, water and sewer		0.00	4,610.82	
			pio				
03/13/2018	CR	522677	Utility deposit, water and sewer		0.00	15,647.53	
			pio				
03/14/2018	CR	522681	Utility deposit, water and sewer		0.00	2,233.40	
			pio				
03/15/2018	CR	522686	Utility deposit, water and sewer		0.00	23,671.00	
			pio				
03/16/2018	CR	522700	Utility deposit, water and sewer		0.00	10,914.14	
			pio				
03/19/2018	CR	522973	Utility deposit, water and sewer		0.00	492.83	
			pio				
03/19/2018	CR	522974	Utility deposit, water and sewer		0.00	4,693.17	
			pio				
03/20/2018	CR	522981	Utility deposit, water and sewer		0.00	1,086.37	
			pio				
03/21/2018	CR	522987	Utility deposit, water and sewer		0.00	241.50	
			pio				
03/22/2018	CR	522991	Utility deposit, water and sewer		0.00	517.35	
			pio				
03/23/2018	CR	523019	Utility deposit, water and sewer		0.00	1,395.73	
			pio				
03/26/2018	CR	523279	Utility deposit, water and sewer		0.00	478.67	
			pio				
03/28/2018	CR	523286	Utility deposit, water and sewer		0.00	588.77	
			pio				
03/28/2018	CR	523287	Utility deposit, water and sewer		0.00	251.25	
			pio				
03/29/2018	CR	523293	Utility deposit, water and sewer		0.00	194.87	
			pio				
03/30/2018	CR	523346	Utility deposit, water and sewer		0.00	440.51	
			pio				
04/02/2018	CR	523802	Utility deposit, water and sewer		0.00	662.76	
			pio				
04/03/2018	CR	523806	Utility deposit, Water and Sewer		0.00	1,927.19	
			pio				
04/04/2018	CR	523813	Utility deposit, water and sewer		0.00	5,124.29	
			pio				
04/05/2018	CR	523819	Utility deposit, water and sewer		0.00	2,919.90	
			pio				
04/06/2018	CR	523822	Utility deposit, water and sewer		0.00	5,766.10	
			pio				
04/09/2018	CR	524061	Utility deposit, water and sewer		0.00	5,730.93	
			pio				
04/10/2018	CR	524069	Utility deposit, water and sewer		0.00	23,597.41	
			pio				

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GL#: 400-CFS-154 Collections							0.00
04/11/2018	CR	524073	Utility deposit, water and sewer pio		0.00	3,007.10	
04/12/2018	CR	524078	Utility deposito, water and sewer pio		0.00	19,916.71	
04/16/2018	CR	524249	Utility deposit, water and sewer pio		0.00	3,920.04	
04/16/2018	CR	524250	Utility deposit, water and sewer pio		0.00	8,122.08	
04/17/2018	CR	524385	Utility deposit, water and sewer pio		0.00	10,973.64	
04/18/2018	CR	524389	Utility deposit, water and sewer pio		0.00	1,893.79	
04/19/2018	CR	524393	Utility deposit, water and sewer pio		0.00	600.11	
04/20/2018	CR	524398	Utility deposit, water and sewer pio		0.00	460.04	
04/23/2018	CR	524618	Utility deposit, water and sewer pio		0.00	460.73	
04/24/2018	CR	524626	Utility deposit, water and sewer pio		0.00	584.73	
04/25/2018	CR	524633	Utility deposit, water and sewer pio		0.00	386.97	
04/26/2018	CR	524668	Utility deposit, Water and sewer pio		0.00	356.11	
04/27/2018	CR	524679	Utility deposit, water and sewer pio		0.00	393.39	
04/30/2018	CR	524797	Utility deposit, Water and sewer pio		0.00	402.46	
05/01/2018	CR	525105	Utility deposit, water and sewer pio		0.00	964.21	
05/02/2018	CR	525113	Utility office, water and sewer pio		0.00	361.70	
05/03/2018	CR	525117	Utility deposit, water and sewer pio		0.00	1,886.17	
05/04/2018	CR	525128	Utility deposit, water and sewer pio		0.00	4,496.27	
05/07/2018	CR	525683	Utility deposit, water and sewer pio		0.00	6,046.34	
05/08/2018	CR	525691	Utility deposit, water and sewer pio		0.00	13,959.93	
05/10/2018	CR	525695	Utility deposit, water and sewer pio		0.00	15,765.79	
05/11/2018	CR	525706	Utility deposit, water and sewer pio		0.00	3,968.12	
05/14/2018	CR	526055	Utility deposit, water and sewer pio		0.00	3,963.95	
05/15/2018	CR	526063	Utility deposit, water and sewer pio		0.00	36,882.00	
05/16/2018	CR	526068	Utility deposit, water and sewer pio		0.00	8,762.23	
05/17/2018	CR	526073	Utility deposit, water and sewer		0.00	3,058.15	

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GL#: 400-CFS-154 Collections							0.00
			pio				
05/18/2018	CR	526089	Utility deposit, water and sewer		0.00	494.47	
			pio				
05/21/2018	CR	526269	Utility deposit, water and sewer		0.00	806.80	
			pio				
05/22/2018	CR	526276	Utility deposit, water and sewer		0.00	1,618.15	
			pio				
05/23/2018	CR	526281	Utility deposit, water and sewer		0.00	404.48	
			pio				
05/24/2018	CR	526361	Utility deposit, water and sewer		0.00	227.30	
			pio				
05/25/2018	CR	526367	Utility deposit, water and sewer		0.00	397.09	
			pio				
05/29/2018	CR	526717	Utility deposit, water and sewer		0.00	477.90	
			pio				
05/30/2018	CR	526721	Utility deposit, water and sewer		0.00	525.00	
			pio				
05/31/2018	CR	526731	Utility deposit, Water and Sewer		0.00	192.74	
			pio				
06/01/2018	CR	527092	Utility deposit, water and sewer		0.00	454.40	
			pio				
06/04/2018	CR	527098	Utility deposit, water and sewer		0.00	854.88	
			pio				
06/05/2018	CR	527108	Utility deposit, water and sewer		0.00	6,162.10	
			pio				
06/06/2018	CR	527111	Utility deposit, water and sewer		0.00	3,031.56	
			pio				
06/07/2018	CR	527415	Utility deposit, water and sewer		0.00	3,872.85	
			pio				
06/08/2018	CR	527423	Utility deposit, water and sewer		0.00	6,283.60	
			pio				
06/11/2018	CR	527773	Utility deposit, water and sewer		0.00	15,502.29	
			pio				
06/12/2018	CR	527778	Utility deposit, water and sewer		0.00	31,741.68	
			pio				
06/13/2018	CR	527782	Utility deposit, water and sewer		0.00	3,084.27	
			pio				
06/14/2018	CR	527790	Utility deposit, water and sewer		0.00	5,738.84	
			pio				
06/15/2018	CR	527801	Utility deposit, water and sewer		0.00	6,377.45	
			pio				
06/18/2018	CR	528009	Utility deposit, water and sewer		0.00	8,921.16	
			pio				
06/19/2018	CR	528012	Utility office, water and sewer		0.00	5,102.74	
			pio				
06/20/2018	CR	528019	Utility deposit, water and sewer		0.00	755.51	
			pio				
06/21/2018	CR	528087	Utility deposit, water and sewer		0.00	1,206.14	
			pio				
06/22/2018	CR	528102	Utility deposit, water and sewer		0.00	380.22	
			pio				

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GL#: 400-CFS-154 Collections							0.00
06/25/2018	CR	528398	Utility deposit, water and sewer pio		0.00	523.14	
06/26/2018	CR	528401	Utility deposit, water and sewer pio		0.00	688.66	
06/27/2018	CR	528408	Utility deposit, water and sewer pio		0.00	151.20	
06/28/2018	CR	528416	Utility deposit, water and sewer pio		0.00	365.63	
06/29/2018	CR	528423	Utility deposit, water and sewer pio		0.00	1,776.11	
07/02/2018	CR	528870	Utility deposit, water and sewer pio		0.00	1,323.21	
07/03/2018	CR	528876	Utility deposit, water and sewer pio		0.00	2,174.10	
07/05/2018	CR	528885	Utility deposit, water and sewer pio		0.00	6,679.37	
07/06/2018	CR	528895	Utility deposit, water and sewer pio		0.00	7,492.71	
07/09/2018	CR	529277	Utility deposit, water and sewer pio		0.00	5,435.16	
07/10/2018	CR	529281	Utility deposit, water and sewer pio		0.00	21,634.16	
07/11/2018	CR	529289	Utility deposit, water and sewer pio		0.00	3,226.40	
07/13/2018	CR	529303	Utility deposit, water and sewer pio		0.00	4,911.33	
07/13/2018	CR	529304	Utility deposit, water and sewer pio		0.00	27,615.09	
07/16/2018	CR	529612	Utility deposit, water and sewer pio		0.00	7,365.01	
07/17/2018	CR	529616	Utility deposit, water and sewer pio		0.00	16,263.47	
07/19/2018	CR	529625	Utility deposit, water and sewer pio		0.00	2,547.16	
07/19/2018	CR	529626	Utility deposit, water and sewer pio		0.00	782.32	
07/20/2018	CR	529640	Utility deposit water and sewer pio		0.00	628.65	
07/23/2018	CR	529886	Utility deposit, water and sewer pio		0.00	1,123.90	
07/24/2018	CR	529890	Utility deposit, water and sewer pio		0.00	1,141.48	
07/26/2018	CR	529902	Utility deposit, water and sewer pio		0.00	171.12	
07/26/2018	CR	529903	Utility deposit, water and sewer pio		0.00	386.07	
07/27/2018	CR	530110	Utility deposit, water and sewer pio		0.00	357.33	
07/30/2018	CR	530111	Utility deposit, water and sewer pio		0.00	537.76	
07/31/2018	CR	530117	Utility deposit, water and sewer		0.00	569.16	

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GL#: 400-CFS-154 Collections							0.00
			pio				
08/01/2018	CR	530369	Utility deposit, water and sewer		0.00	300.68	
			pio				
08/02/2018	CR	530375	Utility deposit, water and sewer		0.00	466.97	
			pio				
08/03/2018	CR	530385	Utility deposit, water and sewer		0.00	2,349.81	
			pio				
08/06/2018	CR	530567	Utility deposit, water and sewer		0.00	5,500.34	
			pio				
08/07/2018	CR	530571	Utility deposit, water and sewer		0.00	9,294.96	
			pio				
08/08/2018	CR	530576	Utility deposit, water and sewer		0.00	5,404.70	
			pio				
08/09/2018	CR	530834	Utility deposit, water and sewer		0.00	13,314.72	
			pio				
08/10/2018	CR	530839	Utility deposit, water and sewer		0.00	4,447.36	
			pio				
08/13/2018	CR	531233	Utility deposit, water and sewer		0.00	4,669.18	
			pio				
08/16/2018	CR	531245	Utility deposit, water and sewer		0.00	35,324.24	
			pio				
08/16/2018	CR	531246	Utility deposit, water and sewer		0.00	5,631.65	
			pio				
08/16/2018	CR	531247	Utility deposit, water and sewer		0.00	9,534.73	
			pio				
08/20/2018	CR	531512	Utility deposit, water and sewer		0.00	2,882.84	
			pio				
08/20/2018	CR	531513	Utility deposit, water and sewer		0.00	1,113.76	
			pio				
08/21/2018	CR	531524	Utility deposit, water and sewer		0.00	714.47	
			pio				
08/22/2018	CR	531530	Utility deposit, water and sewer		0.00	218.07	
			pio				
08/23/2018	CR	531536	Utility deposit, water and sewer		0.00	278.26	
			pio				
08/24/2018	CR	531543	Utility deposit, water and sewer		0.00	396.10	
			pio				
08/27/2018	CR	531900	Utility deposit, water and sewer		0.00	596.40	
			pio				
08/28/2018	CR	531905	Utility deposit, water and sewer		0.00	421.74	
			pio				
08/29/2018	CR	531909	Utility deposit, water and sewer		0.00	221.11	
			pio				
08/30/2018	CR	531915	Utility deposit, water and sewer		0.00	456.74	
			pio				
08/31/2018	CR	531921	Utility deposit, water and sewer		0.00	238.77	
			pio				
09/04/2018	CR	532375	Utility deposite, water and sewer		0.00	850.80	
			pio				
09/05/2018	CR	532380	Utiliy deposit, water and sewer		0.00	3,175.19	
			pio				

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GL#: 400-CFS-154 Collections							0.00
09/06/2018	CR	532384	Utility deposit, water and sewer pio		0.00	4,706.77	
09/07/2018	CR	532391	Utility deposit, water and sewer pio		0.00	4,367.30	
09/10/2018	CR	532883	Utility deposit, water and sewer pio		0.00	6,614.76	
09/11/2018	CR	532888	Utility deposit, water and sewer pio		0.00	23,171.54	
09/12/2018	CR	532893	Utility deposit, water and sewer pio		0.00	6,308.82	
09/13/2018	CR	532899	Utility deposit, water and sewer pio		0.00	24,187.14	
09/14/2018	CR	532905	Utility deposit, water and sewer pio		0.00	5,630.59	
09/17/2018	CR	533110	Utility deposit, water and sewer pio		0.00	7,750.70	
09/18/2018	CR	533114	Utility deposit, water and sewer pio		0.00	13,559.55	
09/19/2018	CR	533121	Utility deposit, water and sewer pio		0.00	2,243.00	
09/20/2018	CR	533125	Utility deposit, water and sewer pio		0.00	402.44	
09/21/2018	CR	533137	Utility deposit, water and sewer pio		0.00	290.93	
09/24/2018	CR	533598	Utility deposit, water and sewer pio		0.00	666.61	
09/25/2018	CR	533602	Utility deposit, water and sewer pio		0.00	1,493.55	
09/27/2018	CR	533610	Utility deposit, water and sewer pio		0.00	362.74	
09/27/2018	CR	533611	Utility deposit, water and sewer pio		0.00	459.81	
10/01/2018	CR	533914	Utility deposit, water and sewer pio		0.00	453.51	
10/01/2018	CR	533915	Utility deposit, water and sewer pio		0.00	703.68	
10/02/2018	CR	533920	Utility deposit, water and sewer pio		0.00	2,705.06	
10/03/2018	CR	533927	Utility deposit, water and sewer pio		0.00	3,306.50	
10/04/2018	CR	533936	Utility deposit, water and sewer pio		0.00	4,146.44	
10/05/2018	CR	534331	Utility deposit, water and sewer pio		0.00	4,342.32	
10/08/2018	CR	534609	Utility deposit, water and sewer pio		0.00	5,517.45	
10/09/2018	CR	534615	Utility deposit, water and sewer pio		0.00	7,218.61	
10/10/2018	CR	534620	Utility deposit, water and sewer pio		0.00	20,597.11	
10/11/2018	CR	534627	Utility deposit, water and sewer		0.00	3,360.90	

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GL#: 400-CFS-154 Collections							0.00
10/12/2018	CR	534636	pio Utility deposit, water and sewer		0.00	4,205.33	
10/15/2018	CR	534932	pio Utility deposit, water and sewer		0.00	31,623.11	
10/16/2018	CR	534936	pio Utility deposit, water and sewer		0.00	15,241.81	
10/17/2018	CR	534942	pio Utility deposit, water and sewer		0.00	3,659.65	
10/18/2018	CR	534946	pio Utility deposit, water and sewer		0.00	938.95	
10/19/2018	CR	534950	pio Utility deposit, water and sewer		0.00	483.61	
10/24/2018	CR	535279	pio Utility deposit, water and sewer		0.00	787.40	
10/24/2018	CR	535280	pio Utility deposit, water and sewer		0.00	963.32	
10/24/2018	CR	535281	pio Utility deposit, water and sewer		0.00	197.29	
10/25/2018	CR	535291	pio Utility deposit, water and sewer		0.00	407.03	
10/26/2018	CR	535303	pio Utility deposit, water and sewer		0.00	350.87	
10/29/2018	CR	535511	pio Utility deposit, water and sewer		0.00	399.30	
10/30/2018	CR	535515	pio Utility deposit, water and sewer		0.00	559.62	
10/31/2018	CR	535525	pio Utility deposit, water and sewer		0.00	771.67	
400-CFS-154	Collections			0.00	0.00	1,052,728.22	1,052,728.22
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							0.00
01/02/2018	CR	519585	pio Utility deposit, water and sewer		0.00	1,324.62	
01/09/2018	CR	519615	pio Utility deposit, water and sewer		0.00	689.85	
01/18/2018	CR	519811	pio Utility deposit, water and sewer		0.00	1,556.51	
01/22/2018	CR	520017	pio Utility deposit, water and sewer		0.00	495.99	
02/08/2018	CR	520836	pio Utility deposit, water and sewer		0.00	5,567.37	
02/12/2018	CR	521241	pio Utility deposit, water and sewer		0.00	5,693.94	

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GL#: 400-CFS-163 Misc Pumping/Leachate							0.00
02/20/2018	CR	521401	Utility deposit, water and sewer pio		0.00	1,001.60	
03/06/2018	CR	522191	Utility deposit, water and sewer pio		0.00	985.95	
04/05/2018	CR	523819	Utility deposit, water and sewer pio		0.00	829.45	
04/09/2018	CR	524061	Utility deposit, water and sewer pio		0.00	4,993.02	
04/16/2018	CR	524250	Utility deposit, water and sewer pio		0.00	2,525.59	
04/17/2018	CR	524385	Utility deposit, water and sewer pio		0.00	51,962.49	
05/14/2018	CR	526055	Utility deposit, water and sewer pio		0.00	2,198.72	
05/22/2018	CR	526276	Utility deposit, water and sewer pio		0.00	813.80	
06/12/2018	CR	527778	Utility deposit, water and sewer pio		0.00	594.70	
06/19/2018	CR	528012	Utility office, water and sewer pio		0.00	1,072.41	
07/20/2018	CR	529640	Utility deposit water and sewer pio		0.00	1,994.28	
07/23/2018	CR	529886	Utility deposit, water and sewer pio		0.00	320.14	
07/26/2018	CR	529903	Utility deposit, water and sewer pio		0.00	532.10	
08/20/2018	CR	531513	Utility deposit, water and sewer pio		0.00	239.04	
09/05/2018	CR	532380	Utility deposit, water and sewer pio		0.00	813.80	
09/17/2018	CR	533110	Utility deposit, water and sewer pio		0.00	862.62	
10/08/2018	CR	534609	Utility deposit, water and sewer pio		0.00	563.40	
10/24/2018	CR	535279	Utility deposit, water and sewer pio		0.00	637.09	
400-CFS-163	Misc Pumping/Leachate			0.00	0.00	88,268.48	88,268.48
GL#: 400-CPO-507 Maintenance Building/Grounds							0.00
06/05/2018	AP	526932	ARNOLD/DARRELL// flowers for utility office INV#: 515		8.79	0.00	
07/11/2018	AP	529074	AP REF# (VND#: ARNOLD/DAR) THORWORKS INDUSTRIES crackmaster 1190NR INV#: 158327A-IN AP REF# (VND#: THORWORKS)		750.00	0.00	
400-CPO-507	Maintenance Building/Grounds			0.00	758.79	0.00	758.79
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							0.00

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GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							0.00
04/24/2018	AP	524528	7LSI LLC Update utility office computer INV#: 2018-2013 AP REF# (VND#: 7LSI LLC)		1,036.58	0.00	
10/09/2018	AP	534379	NORCON COMMUNICATIONS INC TTU-WHS wireless headset INV#: 0072510 AP REF# (VND#: NORCON COM)		100.00	0.00	
400-CPO-530	Office Equipment/Furn/Fixtures			0.00	1,136.58	0.00	1,136.58
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							0.00
400-DCP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 400-DCP-515 Equipment							0.00
02/02/2018	AP	520531	FERGUSON WATERWORKS Jabo name January 2018 INV#: 0536957 AP REF# (VND#: FERGUSON W)		11,082.09	0.00	
02/07/2018	AP	520676	FERGUSON WATERWORKS Job name 2 octave meters INV#: 0540907 AP REF# (VND#: FERGUSON W)		2,856.67	0.00	
02/07/2018	AP	520678	FERGUSON WATERWORKS job name 2" octave meters INV#: 0540649 AP REF# (VND#: FERGUSON W)		595.79	0.00	
02/07/2018	AP	520682	FERGUSON WATERWORKS job name January 2018 INV#: 0536957-1 AP REF# (VND#: FERGUSON W)		3,917.91	0.00	
02/22/2018	AP	521344	FERGUSON WATERWORKS job name meter parts INV#: 0542095 AP REF# (VND#: FERGUSON W)		285.76	0.00	
05/11/2018	AP	525739	FERGUSON WATERWORKS LF 5/8x3/4 accu CF MTR Plas INV#: 0536959 AP REF# (VND#: FERGUSON W)		18,090.00	0.00	
08/09/2018	AP	530676	FERGUSON WATERWORKS job name Octave Meter INV#: 0563111 AP REF# (VND#: FERGUSON W)		2,885.00	0.00	
08/09/2018	AP	530678	FERGUSON WATERWORKS job name Octave Meter		92.24	0.00	

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GL#: 400-DCP-515 Equipment							0.00
			INV#: 0564485				
			AP REF# (VND#: FERGUSON W)				
08/13/2018	AP	531002	FERGUSON WATERWORKS job name 350 meters & erts		29,750.00	0.00	
			INV#: 0563110				
			AP REF# (VND#: FERGUSON W)				
08/13/2018	AP	531004	FERGUSON WATERWORKS job name 228 meters & erts		19,380.00	0.00	
			INV#: 0563109				
			AP REF# (VND#: FERGUSON W)				
400-DCP-515	Equipment			0.00	88,935.46	0.00	88,935.46
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
08/15/2018	AP	531154	CT CONSULTANTS services to assist with asset		640.00	0.00	
			INV#: 180446-1a				
			AP REF# (VND#: CT CONSULT)				
09/24/2018	AP	533192	CT CONSULTANTS Asset Inventory		1,360.00	0.00	
			INV#: 180446-2				
			AP REF# (VND#: CT CONSULT)				
400-DCP-561	GIS System			0.00	2,000.00	0.00	2,000.00
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
06/28/2018	AP	528191	US SAFETY GEAR INC Equipment ordered June 2018		4,093.66	0.00	
			INV#: 693406				
			AP REF# (VND#: US SAFETY)				
07/11/2018	AP	529052	EJ USA INC order 0001231558		7,000.00	0.00	
			INV#: 110180048719				
			AP REF# (VND#: EJ USA INC)				
07/11/2018	AP	529054	EJ USA INC order 0001231558		2,093.36	0.00	
			INV#: 110180048719a				
			AP REF# (VND#: EJ USA INC)				
07/11/2018	AP	529058	US SAFETY GEAR INC gas miser model RP		338.71	0.00	
			INV#: 0000624510				
			AP REF# (VND#: US SAFETY)				

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GL#: 400-DCP-630 Sewer Repairs							0.00
07/11/2018	AP	529072	SPOERR PRECAST CONCRETE INC 4 ft dia manhole sanitary 3 INV#: 39786 AP REF# (VND#: SPOERR PRE)		1,187.00	0.00	
400-DCP-630	Sewer Repairs			0.00	14,712.73	0.00	14,712.73
GL#: 400-DIS-400 Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		7,141.73	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		5,819.14	0.00	
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		5,698.26	0.00	
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		4,844.17	0.00	
03/07/2018	AP	522058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#:		4,782.42	0.00	
03/21/2018	AP	522824	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#:		4,807.66	0.00	
04/04/2018	AP	523502	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		4,785.09	0.00	
04/18/2018	AP	524342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		4,851.11	0.00	
05/02/2018	AP	525023	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		4,826.30	0.00	
05/16/2018	AP	525968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#:		5,774.71	0.00	
05/30/2018	AP	526497	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		5,799.25	0.00	

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GL#: 400-DIS-400 Wages							0.00
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		5,727.11	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		5,809.05	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		5,702.09	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		5,824.69	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		5,799.26	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		5,867.30	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#: AP REF# (VND#: CITY PAYRO)		6,192.06	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		5,867.29	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		7,303.66	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		5,695.36	0.00	
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		5,670.36	0.00	
400-DIS-400	Wages			0.00	124,588.07	0.00	124,588.07
GL#: 400-DIS-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#: AP REF# (VND#: OPERS)		1,369.89	0.00	

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GL#: 400-DIS-415 Public Employees Retire.System							0.00
02/01/2018	AP	520362	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#: AP REF# (VND#: OPERS)		1,426.49	0.00	
03/07/2018	AP	522060	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#: AP REF# (VND#: OPERS)		1,344.26	0.00	
04/10/2018	AP	523913	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#: AP REF# (VND#: OPERS)		2,009.01	0.00	
05/11/2018	AP	525743	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#: AP REF# (VND#: OPERS)		1,351.33	0.00	
06/13/2018	AP	527506	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#: AP REF# (VND#: OPERS)		1,488.67	0.00	
07/11/2018	AP	528950	OH PUBLIC EMPLOYEES RETIREMENT Employer's protion 5/27/18- INV#: AP REF# (VND#: OPERS)		1,611.56	0.00	
08/01/2018	AP	530145	OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#: AP REF# (VND#: OPERS)		1,610.25	0.00	
09/06/2018	AP	532170	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18 INV#: AP REF# (VND#: OPERS)		1,629.82	0.00	
10/09/2018	AP	534399	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		2,476.47	0.00	
400-DIS-415	Public Employees Retire.System			0.00	16,317.75	0.00	16,317.75
GL#: 400-DIS-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#: AP REF# (VND#: PAYROLL FU)		45.67	0.00	
01/24/2018	AP	519982	PAYROLL FUND FICA 1/7/18-1/20/18 INV#: AP REF# (VND#: PAYROLL FU)		44.16	0.00	
02/07/2018	AP	520781	PAYROLL FUND FICA 1/21/18-2/3/18 INV#: AP REF# (VND#: PAYROLL FU)		42.79	0.00	

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GL#: 400-DIS-417 FICA							0.00
02/21/2018	AP	521293	PAYROLL FUND FICA 2/4/18-2/17/18 INV#: AP REF# (VND#: PAYROLL FU)		43.33	0.00	
03/07/2018	AP	522056	PAYROLL FUND FICA 2/18/18-3/3/18 INV#: AP REF# (VND#: PAYROLL FU)		42.80	0.00	
03/21/2018	AP	522826	PAYROLL FUND FICA 3/4/18-3/17/18 INV#: AP REF# (VND#: PAYROLL FU)		42.79	0.00	
04/04/2018	AP	523504	PAYROLL FUND FICA 3/18/18-3/31/18 INV#: AP REF# (VND#: PAYROLL FU)		42.83	0.00	
04/18/2018	AP	524344	PAYROLL FUND FICA 4/1/18-4/14/18 INV#: AP REF# (VND#: PAYROLL FU)		43.42	0.00	
05/02/2018	AP	525025	PAYROLL FUND FICA 4/15/18-4/28/18 INV#: AP REF# (VND#: PAYROLL FU)		43.42	0.00	
05/16/2018	AP	525970	PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: PAYROLL FU)		43.54	0.00	
05/30/2018	AP	526499	PAYROLL FUND FICA 5/13/18-5/26/18 INV#: AP REF# (VND#: PAYROLL FU)		57.54	0.00	
06/13/2018	AP	527472	PAYROLL FUND FICA 5/27/18-6/9/18 INV#: AP REF# (VND#: PAYROLL FU)		56.13	0.00	
06/27/2018	AP	528115	PAYROLL FUND FICA 6/10/18-6/23/18 INV#: AP REF# (VND#: PAYROLL FU)		57.69	0.00	
07/11/2018	AP	528942	PAYROLL FUND FICA 6/24/18-7/7/18 INV#: AP REF# (VND#: PAYROLL FU)		56.13	0.00	
07/24/2018	AP	529693	PAYROLL FUND FICA 7/8/18-7/21/18 INV#: AP REF# (VND#: PAYROLL FU)		57.54	0.00	
08/07/2018	AP	530531	PAYROLL FUND FICA 7/22/18-8/4/18 INV#: AP REF# (VND#: PAYROLL FU)		57.55	0.00	

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GL#: 400-DIS-417 FICA							0.00
08/21/2018	AP	531341	PAYROLL FUND FICA 8/5/18-8/18/18 INV#: AP REF# (VND#: PAYROLL FU)		58.17	0.00	
09/05/2018	AP	532124	PAYROLL FUND FICA 8/19/18-9/1/18 INV#: AP REF# (VND#: PAYROLL FU)		58.16	0.00	
09/19/2018	AP	533058	PAYROLL FUND FICA 9/2/18-9/15/18 INV#: AP REF# (VND#: PAYROLL FU)		58.16	0.00	
10/02/2018	AP	533705	PAYROLL FUND FICA 9/16/18-9/29/18 INV#: AP REF# (VND#: PAYROLL FU)		79.35	0.00	
10/17/2018	AP	534736	PAYROLL FUND FICA 9/30/18-10/13/18 INV#: AP REF# (VND#: PAYROLL FU)		55.67	0.00	
10/31/2018	AP	535445	PAYROLL FUND FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)		55.65	0.00	
400-DIS-417	FICA			0.00	1,142.49	0.00	1,142.49
GL#: 400-DIS-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896 AP REF# (VND#: US BANK IC)		4,200.87	0.00	
02/01/2018	AP	520364	US BANK ICS Feb 2018 INV#: AP REF# (VND#: US BANK IC)		4,559.47	0.00	
03/01/2018	AP	521658	US BANK ICS acct 19-OME095 INV#: OME2018-29449 AP REF# (VND#: US BANK IC)		4,559.47	0.00	
04/03/2018	AP	523400	US BANK ICS acct 19-OME095 INV#: OME2018-29833 AP REF# (VND#: US BANK IC)		4,559.47	0.00	
05/01/2018	AP	524840	US BANK ICS 19-OME095 May 2018 INV#: OME2018-30024 AP REF# (VND#: US BANK IC)		4,559.47	0.00	
06/01/2018	AP	526594	US BANK ICS Acct 173103198383 INV#: OME2018-30316 AP REF# (VND#: US BANK IC)		5,275.87	0.00	

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GL#: 400-DIS-418 Hospitalization							0.00
07/02/2018	AP	528504	US BANK ICS Acct 19-OME095 INV#:		5,275.87	0.00	
08/01/2018	AP	530135	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-PME095 Aug 2018 INV#: OME2018-30753		5,275.87	0.00	
09/04/2018	AP	532098	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#: OMR2018-31042		5,275.87	0.00	
10/02/2018	AP	533699	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#:		915.00	0.00	
10/02/2018	AP	533701	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-31284 AP REF# (VND#: US BANK IC)		5,275.87	0.00	
400-DIS-418	Hospitalization			0.00	49,733.10	0.00	49,733.10
GL#: 400-DIS-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#:		38.88	0.00	
02/01/2018	AP	520366	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		38.88	0.00	
03/01/2018	AP	521660	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		26.88	0.00	
04/03/2018	AP	523398	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#:		26.88	0.00	
05/01/2018	AP	524850	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		26.88	0.00	
06/01/2018	AP	526600	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#:		38.88	0.00	
07/02/2018	AP	528502	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	

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GL#: 400-DIS-419 Life Insurance							0.00
08/01/2018	AP	530143	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		26.88	0.00	
09/01/2018	AP	531998	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		38.88	0.00	
10/02/2018	AP	533715	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
400-DIS-419	Life Insurance			0.00	340.80	0.00	340.80
GL#: 400-DIS-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795 AP REF# (VND#: BWC)		97.00	0.00	
02/22/2018	AP	521326	BUREAU OF WORKERS COMPENSATION policy 37005502, installment INV#: 1002964572 AP REF# (VND#: BWC)		175.00	0.00	
03/09/2018	AP	522311	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1003089290 AP REF# (VND#: BWC)		320.00	0.00	
04/10/2018	AP	523867	COMPANAGEMENT, INC policy 37005502 INV#: 1170230 AP REF# (VND#: COMPMANAGE)		70.00	0.00	
05/08/2018	AP	525491	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1003409624 AP REF# (VND#: BWC)		175.00	0.00	
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION 3 months installment INV#:		500.00	0.00	
09/13/2018	AP	532652	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Sept installment INV#: 1004211400 AP REF# (VND#: BWC)		200.00	0.00	
10/11/2018	AP	534550	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1004389508 AP REF# (VND#: BWC)		350.00	0.00	
400-DIS-420	Workers Compensation			0.00	1,887.00	0.00	1,887.00
GL#: 400-DIS-421 Unemployment							0.00

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400-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-DIS-425	Natural Gas						0.00
01/19/2018	AP	519755	COLUMBIA GAS acct 124225390010003 INV#: 45221 AP REF# (VND#: COL. GAS)		478.81	0.00	
02/20/2018	AP	521270	COLUMBIA GAS acct 124225390010003 INV#: 39206 AP REF# (VND#: COL. GAS)		389.27	0.00	
03/20/2018	AP	522758	COLUMBIA GAS acct 124225390010003 INV#: 45538 AP REF# (VND#: COL. GAS)		242.08	0.00	
04/18/2018	AP	524340	COLUMBIA GAS acct 124225390010003 INV#: 43837 AP REF# (VND#: COL. GAS)		244.03	0.00	
05/18/2018	AP	526110	COLUMBIA GAS acct 124225390010003 INV#: 45209 AP REF# (VND#: COL. GAS)		89.15	0.00	
06/20/2018	AP	527889	COLUMBIA GAS acct 124225390010003 INV#: 45196 AP REF# (VND#: COL. GAS)		38.95	0.00	
07/20/2018	AP	529542	COLUMBIA GAS acct 124225390010003 INV#: 44618 AP REF# (VND#: COL. GAS)		38.96	0.00	
08/20/2018	AP	531321	COLUMBIA GAS acct 124225390010003 INV#: 44348 AP REF# (VND#: COL. GAS)		39.16	0.00	
09/19/2018	AP	533062	COLUMBIA GAS acct 124225390010003 INV#: 44399 AP REF# (VND#: COL. GAS)		38.95	0.00	
10/17/2018	AP	534801	COLUMBIA GAS acct 124225390010003 INV#: 43849 AP REF# (VND#: COL. GAS)		39.38	0.00	
400-DIS-425	Natural Gas			0.00	1,638.74	0.00	1,638.74
GL#: 400-DIS-428	Telephone						0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC INV#: 321600202011618 AP REF# (VND#: CHART COMM)		3.04	0.00	
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#:		40.00	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-DIS-428 Telephone							0.00
02/22/2018	AP	521328	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202021618		3.15	0.00	
03/02/2018	AP	521810	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		40.00	0.00	
03/23/2018	AP	523059	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618		3.15	0.00	
03/27/2018	AP	523138	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		40.00	0.00	
04/23/2018	AP	524471	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041618		3.16	0.00	
05/04/2018	AP	525171	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		53.09	0.00	
05/25/2018	AP	526384	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051618a		3.35	0.00	
05/25/2018	AP	526386	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		54.01	0.00	
06/28/2018	AP	528187	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618a		3.71	0.00	
06/28/2018	AP	528239	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		53.30	0.00	
07/25/2018	AP	529772	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618a		3.79	0.00	
08/01/2018	AP	530173	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		53.99	0.00	
08/23/2018	AP	531448	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618a		4.54	0.00	

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GL#: 400-DIS-428 Telephone							0.00
08/27/2018	AP	531672	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		53.63	0.00	
09/27/2018	AP	533520	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		54.01	0.00	
09/28/2018	AP	533568	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091618a		4.54	0.00	
10/26/2018	AP	535153	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101618a		4.54	0.00	
10/31/2018	AP	535439	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		54.69	0.00	
400-DIS-428	Telephone			0.00	533.69	0.00	533.69
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
04/11/2018	AP	524016	WICHERT INSURANCE SERVICES INC policy 3E31350 11/14/17- INV#: 1139527 AP REF# (VND#: WICHERT IN)		205.50	0.00	
400-DIS-435	Property and Liability Insuran			0.00	205.50	0.00	205.50
GL#: 400-DIS-436 Auto Insurance							0.00
400-DIS-436	Auto Insurance			0.00	0.00	0.00	0.00
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							0.00
02/01/2018	AP	520374	MHS INDUSTRIAL SUPPLY order 01019540 INV#: 312568		83.89	0.00	
02/02/2018	AP	520537	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY order 01019540 INV#: 312661		176.04	0.00	
02/07/2018	AP	520670	AP REF# (VND#: MHS IND SU) BOLIANTZ HARDWARE		23.98	0.00	

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GL#: 400-DIS-472 Supplies							0.00
			service dept Jan 2018 INV#:				
02/07/2018	AP	520672	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE		11.04	0.00	
			street dept Jan 2018 INV#:				
02/14/2018	AP	521030	AP REF# (VND#: BOLIANTZ H) MHS INDUSTRIAL SUPPLY		5.64	0.00	
			order 01019540 INV#: 312787				
02/14/2018	AP	521032	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		5.23	0.00	
			order 01019540 INV#: 312881				
03/07/2018	AP	521934	AP REF# (VND#: MHS IND SU) BOLIANTZ HARDWARE		25.64	0.00	
			Service Dept Feb 2018 INV#:				
03/09/2018	AP	522240	AP REF# (VND#: BOLIANTZ H) GLENS SURPLUS SALES, INC.		10.98	0.00	
			Service dept purchase 2/6/18 INV#: 6749				
04/13/2018	AP	524107	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC.		8.97	0.00	
			Service dept purchase 3/15/18 INV#: 6657				
04/13/2018	AP	524115	AP REF# (VND#: GLENS SUR) BOLIANTZ HARDWARE		12.58	0.00	
			Service Dept March 2018 INV#:				
05/04/2018	AP	525141	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE		4.78	0.00	
			Service Dept April 2018 INV#:				
05/04/2018	AP	525143	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE		6.65	0.00	
			Street Dept April 2018 INV#:				
05/16/2018	AP	525901	AP REF# (VND#: BOLIANTZ H) AMERICAN BUSINESS SUPPLY		120.00	0.00	
			CDK rags INV#: 83606				
06/01/2018	AP	526626	AP REF# (VND#: AMERI BUSI) GLENS SURPLUS SALES, INC.		21.70	0.00	
			service dept purchase 5/11/18 INV#: 6674				
06/01/2018	AP	526628	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC.		3.30	0.00	
			Service dept 5/25/18 INV#: 8173				
06/04/2018	AP	526829	AP REF# (VND#: GLENS SUR) DAS HARDWARE LLC		12.33	0.00	

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GL#: 400-DIS-472 Supplies							0.00
			Service and Street Dept INV#:				
07/11/2018	AP	528996	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service & street June 2018 INV#:		28.13	0.00	
08/09/2018	AP	530634	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service & Streets July 2018 INV#:		16.96	0.00	
08/09/2018	AP	530636	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution July 2018 INV#:		23.04	0.00	
08/09/2018	AP	530656	AP REF# (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC. 4 tie rod ends INV#: 6699		5.31	0.00	
08/09/2018	AP	530658	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. dust pans INV#:		3.99	0.00	
09/06/2018	AP	532240	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Service Dept purchase 8/29/18 INV#: 7306		10.81	0.00	
09/13/2018	AP	532646	AP REF# (VND#: GLENS SUR) DAS HARDWARE LLC Water Dist. Aug 2018 INV#:		23.99	0.00	
10/05/2018	AP	534038	AP REF# (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC. Service Dept purchase 10/3/18 INV#: 7313		10.33	0.00	
10/05/2018	AP	534044	AP REF# (VND#: GLENS SUR) DAS HARDWARE LLC water distribution Sept 2018 INV#:		20.65	0.00	
10/05/2018	AP	534046	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept 2018 INV#:		16.84	0.00	
			AP REF# (VND#: DAS HARDWA)				
400-DIS-472	Supplies			0.00	692.80	0.00	692.80
GL#: 400-DIS-473 Office Supplies							0.00
03/09/2018	AP	522256	MHS INDUSTRIAL SUPPLY order 01026940 INV#: 313561		34.64	0.00	
03/09/2018	AP	522258	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		33.16	0.00	

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GL#: 400-DIS-473 Office Supplies							0.00
			order 01026940 INV#: 313644 AP REF# (VND#: MHS IND SU)				
03/29/2018	AP	523203	QUILL CORPORATION order 111600210 INV#: 5625128 AP REF# (VND#: QUILL CORP)		73.08	0.00	
04/23/2018	AP	524421	MHS INDUSTRIAL SUPPLY order 01026930 INV#: 313741 AP REF# (VND#: MHS IND SU)		60.38	0.00	
400-DIS-473	Office Supplies			<u>0.00</u>	<u>201.26</u>	<u>0.00</u>	<u>201.26</u>
GL#: 400-DIS-484 Fuel, Autos-Equipment							0.00
01/12/2018	AP	519121	COLE DISTRIBUTING INC. Fuel Dec 2017 INV#:		700.00	0.00	
02/13/2018	AP	520928	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2018 INV#:		900.00	0.00	
03/09/2018	AP	522218	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018 INV#:		600.00	0.00	
04/10/2018	AP	523909	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel March 2018 INV#:		435.00	0.00	
05/08/2018	AP	525485	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel April 2018 INV#:		400.00	0.00	
06/07/2018	AP	527159	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel May 2018 INV#:		400.00	0.00	
07/11/2018	AP	528990	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel June 2018 INV#:		650.00	0.00	
08/09/2018	AP	530708	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel July 2018 INV#:		650.00	0.00	
09/13/2018	AP	532580	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Aug 2018 INV#:		600.00	0.00	
10/05/2018	AP	533950	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		700.00	0.00	

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GL#: 400-DIS-484 Fuel, Autos-Equipment							0.00
			Fuel Sept 2018 INV#: AP REF# (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			0.00	6,035.00	0.00	6,035.00
GL#: 400-DIS-485 Maintenance, Autos							0.00
02/07/2018	AP	520658	SHELBY PARTS CO. street dept purchase 1/8/18 INV#: 316766 AP REF# (VND#: SHELBY PAR)		39.57	0.00	
02/07/2018	AP	520660	SHELBY PARTS CO. street dept purchase 1/22/18 INV#: AP REF# (VND#: SHELBY PAR)		16.13	0.00	
02/07/2018	AP	520662	SHELBY PARTS CO. street dept purchase 1/24/18 INV#: 316891 AP REF# (VND#: SHELBY PAR)		42.85	0.00	
02/13/2018	AP	520936	ADVANCE AUTO PARTS service dept purchases Jan 18 INV#: AP REF# (VND#: ADVANCE AU)		99.88	0.00	
03/07/2018	AP	521946	SHELBY PARTS CO. street dept purchase 2/14/18 INV#: 317087 AP REF# (VND#: SHELBY PAR)		6.56	0.00	
03/07/2018	AP	521948	SHELBY PARTS CO. street dept purchase 2/21/18 INV#: 317142 AP REF# (VND#: SHELBY PAR)		93.36	0.00	
03/09/2018	AP	522295	ADVANCE AUTO PARTS service dept 2/01/18 INV#: 6996803285975 AP REF# (VND#: ADVANCE AU)		23.29	0.00	
03/09/2018	AP	522297	ADVANCE AUTO PARTS service dept 2/5/18 INV#: 6996803699701 AP REF# (VND#: ADVANCE AU)		31.66	0.00	
03/09/2018	AP	522299	ADVANCE AUTO PARTS service dept 2/7/18 INV#: 6996803899775 AP REF# (VND#: ADVANCE AU)		15.83	0.00	
03/09/2018	AP	522301	ADVANCE AUTO PARTS service dept 2/9/18 INV#: 6996804034386 AP REF# (VND#: ADVANCE AU)		21.31	0.00	
04/13/2018	AP	524131	SHELBY PARTS CO. service dept 3/28/18 INV#: 317416 AP REF# (VND#: SHELBY PAR)		100.00	0.00	
04/13/2018	AP	524147	ADVANCE AUTO PARTS		100.00	0.00	

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GL#: 400-DIS-485 Maintenance, Autos							0.00
			service dept 3/14/18 INV#: 6996807390747 AP REF# (VND#: ADVANCE AU)				
05/04/2018	AP	525159	SHELBY PARTS CO. Street Dept 4/30/18 INV#: 317754 AP REF# (VND#: SHELBY PAR)		47.71	0.00	
05/11/2018	AP	525747	ADVANCE AUTO PARTS Service dept purchase 4/30/18 INV#: 6696812092223 AP REF# (VND#: ADVANCE AU)		36.00	0.00	
05/11/2018	AP	525751	ADVANCE AUTO PARTS service dept purchase 4/9/18 INV#:		18.39	0.00	
06/05/2018	AP	526944	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. street dept 5/22/18 INV#:		43.71	0.00	
06/13/2018	AP	527514	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept May 2018 purchase INV#:		52.75	0.00	
07/11/2018	AP	529050	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Street dept 6/29/18 INV#:		29.49	0.00	
08/09/2018	AP	530672	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. purchase 7/31/18 service dept INV#: 318751		85.81	0.00	
08/13/2018	AP	530968	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS service dept 7/31/18 INV#: 6996821294734		100.00	0.00	
09/13/2018	AP	532554	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept 8/30/18 INV#: 6996824289151		50.65	0.00	
09/13/2018	AP	532630	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Service dept Aug 2018 INV#:		100.00	0.00	
10/09/2018	AP	534389	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filters 9/7/18 INV#: 319161		39.90	0.00	
10/09/2018	AP	534391	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Air and fuel filters INV#: 319275		125.96	0.00	
10/09/2018	AP	534421	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		89.78	0.00	

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GL#: 400-DIS-485 Maintenance, Autos							0.00
			Alternator & misc. parts INV#: 319382				
10/09/2018	AP	534423	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		44.84	0.00	
			oil filters INV#: 319183				
10/11/2018	AP	534558	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS		92.28	0.00	
			parts for 1998 chevy INV#: 6996826296086				
10/11/2018	AP	534562	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		7.72	0.00	
			service dept purchase 9/17/18 INV#: 6996826095994				
			AP REF# (VND#: ADVANCE AU)				
400-DIS-485	Maintenance, Autos			0.00	1,555.43	0.00	1,555.43
GL#: 400-DIS-486 Maintenance Equipment							0.00
01/12/2018	AP	519139	SHELBY PARTS CO. Street Dept Dec. 2017 INV#:		200.00	0.00	
			AP REF# (VND#: SHELBY PAR)				
01/26/2018	AP	520055	MIDWAY, INC. order# 813460 INV#: 9024365		73.71	0.00	
			AP REF# (VND#: MIDWAY INC)				
01/26/2018	AP	520057	MIDWAY, INC. order# 813465 INV#: 9024368		107.06	0.00	
			AP REF# (VND#: MIDWAY INC)				
01/26/2018	AP	520059	MIDWAY, INC. order# 813444 INV#: 9024360		21.17	0.00	
			AP REF# (VND#: MIDWAY INC)				
01/26/2018	AP	520061	MIDWAY, INC. order# 813312 INV#: 9024329		267.19	0.00	
			AP REF# (VND#: MIDWAY INC)				
03/07/2018	AP	521994	GEO SHACK OHIO LLC clean and calibration INV#: 55-12848		316.95	0.00	
			AP REF# (VND#: GEO SHACK)				
03/07/2018	AP	521996	GEO SHACK OHIO LLC CR4 laser receiver w/ clamp INV#: 55-12849		350.00	0.00	
			AP REF# (VND#: GEO SHACK)				
04/13/2018	AP	524111	NEWSWANGER MACHINE LTD 1/4" hrpo plate INV#: 43083		71.93	0.00	
			AP REF# (VND#: NEWSWANGER)				
06/01/2018	AP	526630	OKEYS ALIGNMENT INC		974.16	0.00	

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GL#: 400-DIS-486 Maintenance Equipment							0.00
			Various parts				
			INV#: 19239				
06/20/2018	AP	527879	AP REF# (VND#: OKEYS ALIG) JACK DOHENY COMPANIES INC		192.26	0.00	
			Nozzle, catch basin				
			INV#: C12074				
06/20/2018	AP	527887	AP REF# (VND#: JACK DOHEN) TRUCK SALES & SERVICE INC		1,693.36	0.00	
			work performed on				
			INV#: 444842				
06/20/2018	AP	527919	AP REF# (VND#: TRUCK SALE) 7LSI LLC		85.00	0.00	
			20 hour block				
			INV#: 2018-2018				
07/20/2018	AP	529522	AP REF# (VND#: 7LSI LLC) SENSMEIER & SON OIL CO., INC.		316.70	0.00	
			customer 96857				
			INV#: 0530279-IN				
08/15/2018	AP	531162	AP REF# (VND#: SENSMEIER) JACK DOHENY COMPANIES INC		758.52	0.00	
			check valves				
			INV#: C14362				
09/13/2018	AP	532572	AP REF# (VND#: JACK DOHEN) KING OFFICE SERVICE, INC.		148.33	0.00	
			Utility time block				
			INV#: 31807				
09/13/2018	AP	532632	AP REF# (VND#: KING OFFIC) SHELBY PARTS CO.		242.80	0.00	
			service dept Aug 2018				
			INV#:				
10/09/2018	AP	534393	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		274.75	0.00	
			Bulk battery cable				
			INV#: 319382a				
10/31/2018	AP	535429	AP REF# (VND#: SHELBY PAR) 7LSI LLC		85.00	0.00	
			20 hour time block				
			INV#: 2018-2031				
			AP REF# (VND#: 7LSI LLC)				
400-DIS-486	Maintenance Equipment			0.00	6,178.89	0.00	6,178.89
GL#: 400-DIS-500 Engineering							0.00
01/04/2018	AP	518810	F. E. KROCKA AND ASSOC. INC. Contract category 1		75.00	0.00	
			INV#: 38935				
02/08/2018	AP	520805	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC.		75.00	0.00	
			Contract engineering services				
			INV#: 39050				
03/07/2018	AP	522016	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC.		75.00	0.00	

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GL#: 400-DIS-500 Engineering							0.00
			contract services INV#: 39126 AP REF# (VND#: KROCKA/F.E)				
04/05/2018	AP	523679	F. E. KROCKA AND ASSOC. INC. contract category INV#: 39234 AP REF# (VND#: KROCKA/F.E)		1,500.00	0.00	
05/11/2018	AP	525769	F. E. KROCKA AND ASSOC. INC. contract category, engineering INV#: 39482 AP REF# (VND#: KROCKA/F.E)		125.00	0.00	
06/13/2018	AP	527552	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 39482 AP REF# (VND#: KROCKA/F.E)		125.00	0.00	
07/06/2018	AP	528757	F. E. KROCKA AND ASSOC. INC. contract, engineering services INV#: 39576 AP REF# (VND#: KROCKA/F.E)		125.00	0.00	
08/09/2018	AP	530758	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 39726 AP REF# (VND#: KROCKA/F.E)		125.00	0.00	
09/07/2018	AP	532401	F. E. KROCKA AND ASSOC. INC. Contract category INV#: 39846 AP REF# (VND#: KROCKA/F.E)		125.00	0.00	
10/05/2018	AP	534060	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 39954 AP REF# (VND#: KROCKA/F.E)		125.00	0.00	
400-DIS-500	Engineering			0.00	2,475.00	0.00	2,475.00
GL#: 400-DIS-507 Maintenance Building/Grounds							0.00
02/14/2018	AP	521026	CALLAHAN DOOR SALES, INC Transmitter, liftmaster remote INV#: 011419 AP REF# (VND#: CALLAHAN D)		317.00	0.00	
400-DIS-507	Maintenance Building/Grounds			0.00	317.00	0.00	317.00
GL#: 400-DIS-510 Clothing Allowance							0.00
04/23/2018	AP	524445	SPORTSMANS DEN Service Dept. clothing, INV#: 011419 AP REF# (VND#: SPORTSMANS)		255.34	0.00	
400-DIS-510	Clothing Allowance			0.00	255.34	0.00	255.34
GL#: 400-DIS-512 Tree trimming/removal							0.00
400-DIS-512	Tree trimming/removal			0.00	0.00	0.00	0.00

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GL#: 400-DIS-515 Equipment							0.00
06/01/2018	AP	526626	GLENS SURPLUS SALES, INC. service dept purchase 5/11/18 INV#: 6674 AP REF# (VND#: GLENS SUR)		144.66	0.00	
06/01/2018	AP	526628	GLENS SURPLUS SALES, INC. Service dept 5/25/18 INV#: 8173 AP REF# (VND#: GLENS SUR)		22.04	0.00	
10/17/2018	AP	534781	KLINGSPOR ABRASIVES INC diamond cut bonded abrasives INV#: 3512663 AP REF# (VND#: KLINGSPOR)		444.27	0.00	
400-DIS-515	Equipment			0.00	610.97	0.00	610.97
GL#: 400-DIS-529 Small tools and equipment							0.00
400-DIS-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							0.00
10/17/2018	AP	534783	KING OFFICE SERVICE, INC. Microsoft office, new computer INV#: 32382 AP REF# (VND#: KING OFFIC)		140.00	0.00	
400-DIS-530	Office Equipment/Furn/Fixtures			0.00	140.00	0.00	140.00
GL#: 400-DIS-531 Miscellaneous							0.00
01/23/2018	AP	519911	OHIO HEALTH CONSORTIUM, INC. client 0394 INV#:		133.00	0.00	
02/14/2018	AP	521046	AP REF# (VND#: OH HEALTH) OHIO UTILITIES PROTECTION SERV 2018 government assessment INV#: 11740 AP REF# (VND#: OUPS)		61.70	0.00	
05/04/2018	AP	525225	SCHMIDT SECURITY PRO Background check INV#: 0321056-IN AP REF# (VND#: SCHMIDT SE)		42.00	0.00	
05/08/2018	AP	525465	OHIOHEALTH WORKHEALTH Christan Ballengee drug panel INV#: 255822 AP REF# (VND#: OHIOHEALTH)		42.00	0.00	
05/08/2018	AP	525467	OHIOHEALTH WORKHEALTH Chrisitan Ballengee physical INV#: 255823 AP REF# (VND#: OHIOHEALTH)		67.00	0.00	
07/02/2018	AP	528542	UNITED PARCEL SERVICE 3 internet shipping INV#: 000001YY27258 AP REF# (VND#: UPS)		13.15	0.00	
08/22/2018	AP	531399	UNITED PARCEL SERVICE		7.05	0.00	

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GL#: 400-DIS-531 Miscellaneous							0.00
			tracking K2197432458 INV#: 000001YY27328 AP REF# (VND#: UPS)				
400-DIS-531	Miscellaneous			0.00	365.90	0.00	365.90
GL#: 400-DIS-575 Safety Related							0.00
02/08/2018	AP	520803	AMP-OHIO, INC. OSHA Safety, surviving winter's INV#: 201999 AP REF# (VND#: AMPO, INC.)		172.50	0.00	
03/09/2018	AP	522254	MHS INDUSTRIAL SUPPLY order 01026930 INV#: 313560 AP REF# (VND#: MHS IND SU)		54.99	0.00	
04/05/2018	AP	523671	AMP-OHIO, INC. OSHA safety Hearing INV#: 202768 AP REF# (VND#: AMPO, INC.)		127.50	0.00	
05/23/2018	AP	526294	RICHLAND PUBLIC HEALTH Steve Schneider Hep B vaccine INV#: AP REF# (VND#: RICH PUBLI)		102.00	0.00	
10/17/2018	AP	534785	RICHLAND PUBLIC HEALTH Hep B vaccine Steve Schneider INV#: 10-18HEPB AP REF# (VND#: RICH PUBLI)		51.00	0.00	
400-DIS-575	Safety Related			0.00	507.99	0.00	507.99
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							0.00
01/02/2018	AP	518709	LOWES COMPANIES, INC. Service Dept purchase 12/6/17 INV#: 934964 AP REF# (VND#: LOWES)		81.90	0.00	
01/12/2018	AP	519171	KELSTIN INC Labor and materials INV#: 0499 AP REF# (VND#: KELSTIN IN)		1,475.00	0.00	
01/26/2018	AP	520063	SUNRISE UNDERGROUND SERV LLC televise and locate maine line INV#: 1266 AP REF# (VND#: SUNRISE UN)		299.00	0.00	
06/20/2018	AP	527883	LITTLE A CONSTRUCTION labor and material for INV#: AP REF# (VND#: LITTLE A C)		2,050.00	0.00	
07/11/2018	AP	529082	FERGUSON WATERWORKS job name ADS Material		116.64	0.00	

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GL#: 400-DIS-630 Sewer Repairs							0.00
			INV#: 0560046 AP REF# (VND#: FERGUSON W)				
07/11/2018	AP	529084	FERGUSON WATERWORKS job name Sewer material		679.25	0.00	
			INV#: 0558514 AP REF# (VND#: FERGUSON W)				
07/20/2018	AP	529536	FERGUSON WATERWORKS job name sewer material		35.85	0.00	
			INV#: 05585124-1 AP REF# (VND#: FERGUSON W)				
07/20/2018	AP	529538	FERGUSON WATERWORKS job name ADS material		328.18	0.00	
			INV#: 0560046-1 AP REF# (VND#: FERGUSON W)				
08/09/2018	AP	530684	LITTLE A CONSTRUCTION Additional concrete work		200.00	0.00	
			INV#: 0570905 AP REF# (VND#: LITTLE A C)				
10/17/2018	AP	534787	FERGUSON WATERWORKS Job name 3/4 Conceal		70.88	0.00	
			INV#: 0570905 AP REF# (VND#: FERGUSON W)				
400-DIS-630	Sewer Repairs			0.00	5,336.70	0.00	5,336.70
GL#: 400-MFG-400 Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18		11,213.68	0.00	
			INV#: 0570905 AP REF# (VND#: CITY PAYRO)				
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18		11,453.66	0.00	
			INV#: 0570905 AP REF# (VND#: CITY PAYRO)				
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18		10,822.57	0.00	
			INV#: 0570905 AP REF# (VND#: CITY PAYRO)				
02/21/2018	AP	521295	CITY PAYROLL FUND Wages 2/4/18-2/17/18		11,373.20	0.00	
			INV#: 0570905 AP REF# (VND#: CITY PAYRO)				
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18		10,872.76	0.00	
			INV#: 0570905 AP REF# (VND#: CITY PAYRO)				
03/21/2018	AP	522824	CITY PAYROLL FUND wages 3/4/18-3/17/18		10,316.49	0.00	
			INV#: 0570905 AP REF# (VND#: CITY PAYRO)				
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18		11,478.31	0.00	

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GL#: 400-MFG-400 Wages							0.00
04/18/2018	AP	524342	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18		12,606.01	0.00	
05/02/2018	AP	525023	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18		10,783.26	0.00	
05/16/2018	AP	525968	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18		10,825.53	0.00	
05/30/2018	AP	526497	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18		12,557.36	0.00	
06/13/2018	AP	527470	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18		11,177.84	0.00	
06/27/2018	AP	528113	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18		10,907.23	0.00	
07/11/2018	AP	528944	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/24/18-7/7/18		11,140.24	0.00	
07/24/2018	AP	529691	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18		10,885.40	0.00	
08/07/2018	AP	530529	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18		10,780.16	0.00	
08/21/2018	AP	531343	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18		10,754.72	0.00	
09/05/2018	AP	532122	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/4/18		12,713.79	0.00	
09/19/2018	AP	533056	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18		11,069.83	0.00	
10/02/2018	AP	533703	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18		11,226.68	0.00	

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GL#: 400-MFG-400 Wages							0.00
10/17/2018	AP	534734	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18		10,605.08	0.00	
10/31/2018	AP	535447	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18		10,652.92	0.00	
400-MFG-400	Wages			<u>0.00</u>	<u>246,216.72</u>	<u>0.00</u>	<u>246,216.72</u>
GL#: 400-MFG-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion		3,053.28	0.00	
02/01/2018	AP	520362	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17-		3,166.48	0.00	
03/07/2018	AP	522060	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18-		3,100.46	0.00	
04/10/2018	AP	523913	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18-		4,566.53	0.00	
05/11/2018	AP	525743	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18-		3,019.80	0.00	
06/13/2018	AP	527506	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18-		3,018.91	0.00	
07/11/2018	AP	528950	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 5/27/18-		3,084.97	0.00	
08/01/2018	AP	530145	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18-		3,076.64	0.00	
09/06/2018	AP	532170	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18		3,007.93	0.00	
10/09/2018	AP	534399	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18-		4,698.51	0.00	

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GL#: 400-MFG-415 Public Employees Retire.System							0.00
			INV#:				
			AP REF# (VND#: OPERS)				
400-MFG-415		Public Employees Retire.System		0.00	33,793.51	0.00	33,793.51
GL#: 400-MFG-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#:		162.59	0.00	
01/24/2018	AP	519982	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/7/18-1/20/18 INV#:		166.08	0.00	
02/07/2018	AP	520781	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/21/18-2/3/18 INV#:		156.93	0.00	
02/21/2018	AP	521293	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/4/18-2/17/18 INV#:		164.92	0.00	
03/07/2018	AP	522056	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/18/18-3/3/18 INV#:		157.65	0.00	
03/21/2018	AP	522826	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/4/18-3/17/18 INV#:		149.59	0.00	
04/04/2018	AP	523504	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/18/18-3/31/18 INV#:		166.44	0.00	
04/18/2018	AP	524344	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/1/18-4/14/18 INV#:		182.78	0.00	
05/02/2018	AP	525025	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/15/18-4/28/18 INV#:		156.35	0.00	
05/16/2018	AP	525970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND wages 4/29/18-5/12/18 INV#:		156.98	0.00	
05/30/2018	AP	526499	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/13/18-5/26/18 INV#:		182.08	0.00	
06/13/2018	AP	527472	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/27/18-6/9/18		162.07	0.00	

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GL#: 400-MFG-417 FICA							0.00
06/27/2018	AP	528115	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/10/18-6/23/18		158.18	0.00	
07/11/2018	AP	528942	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/24/18-7/7/18		161.52	0.00	
07/24/2018	AP	529693	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/8/18-7/21/18		157.83	0.00	
08/07/2018	AP	530531	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/22/18-8/4/18		156.32	0.00	
08/21/2018	AP	531341	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/5/18-8/18/18		155.94	0.00	
09/05/2018	AP	532124	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/19/18-9/1/18		184.35	0.00	
09/19/2018	AP	533058	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/2/18-9/15/18		160.51	0.00	
10/02/2018	AP	533705	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/16/18-9/29/18		162.79	0.00	
10/17/2018	AP	534736	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/30/18-10/13/18		153.77	0.00	
10/31/2018	AP	535445	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/14/18-10/27/18		154.48	0.00	
400-MFG-417	FICA			0.00	3,570.15	0.00	3,570.15
GL#: 400-MFG-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896		6,165.81	0.00	
02/01/2018	AP	520364	AP REF# (VND#: US BANK IC) US BANK ICS Feb 2018		6,165.81	0.00	

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GL#: 400-MFG-418 Hospitalization							0.00
			INV#: AP REF# (VND#: US BANK IC)				
03/01/2018	AP	521658	US BANK ICS acct 19-OME095		6,165.81	0.00	
			INV#: OME2018-29449 AP REF# (VND#: US BANK IC)				
04/03/2018	AP	523400	US BANK ICS acct 19-OME095		6,165.81	0.00	
			INV#: OME2018-29833 AP REF# (VND#: US BANK IC)				
05/01/2018	AP	524840	US BANK ICS 19-OME095 May 2018		6,165.81	0.00	
			INV#: OME2018-30024 AP REF# (VND#: US BANK IC)				
06/01/2018	AP	526594	US BANK ICS Acct 173103198383		6,165.81	0.00	
			INV#: OME2018-30316 AP REF# (VND#: US BANK IC)				
07/02/2018	AP	528504	US BANK ICS Acct 19-OME095		7,027.08	0.00	
			INV#: OME2018-30753 AP REF# (VND#: US BANK IC)				
08/01/2018	AP	530135	US BANK ICS Acct 19-PME095 Aug 2018		7,027.08	0.00	
			INV#: OME2018-30753 AP REF# (VND#: US BANK IC)				
09/04/2018	AP	532098	US BANK ICS Acct 19-OME095		7,027.08	0.00	
			INV#: OMR2018-31042 AP REF# (VND#: US BANK IC)				
10/02/2018	AP	533699	US BANK ICS acct 19-OME095		1,220.00	0.00	
			INV#: OME2018-31284 AP REF# (VND#: US BANK IC)				
10/02/2018	AP	533701	US BANK ICS acct 19-OME095		7,027.08	0.00	
			INV#: OME2018-31284 AP REF# (VND#: US BANK IC)				
400-MFG-418	Hospitalization			0.00	66,323.18	0.00	66,323.18
GL#: 400-MFG-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000		32.80	0.00	
			INV#: OME2018-31284 AP REF# (VND#: AMERICAN U)				
02/01/2018	AP	520366	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		60.00	0.00	
			INV#: OME2018-31284 AP REF# (VND#: AMERICAN U)				
03/01/2018	AP	521660	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		60.00	0.00	

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GL#: 400-MFG-419 Life Insurance							0.00
			INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-002-000		60.00	0.00	
04/03/2018	AP	523398					
			INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000		60.00	0.00	
05/01/2018	AP	524850					
			INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000		60.00	0.00	
06/01/2018	AP	526600					
			INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		60.00	0.00	
07/02/2018	AP	528502					
			INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		60.00	0.00	
08/01/2018	AP	530143			48.00	0.00	
			INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		60.00	0.00	
09/01/2018	AP	531998					
			INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000		60.00	0.00	
10/02/2018	AP	533715					
			INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
400-MFG-419	Life Insurance			0.00	560.80	0.00	560.80
GL#: 400-MFG-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795		180.00	0.00	
02/22/2018	AP	521326	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502, installment INV#: 1002964572		175.00	0.00	
03/09/2018	AP	522311	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1003089290		320.00	0.00	
04/10/2018	AP	523867	AP REF# (VND#: BWC) COMPMANAGEMENT, INC policy 37005502 INV#: 1170230		130.00	0.00	
05/08/2018	AP	525491	AP REF# (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION Installment payment		175.00	0.00	

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GL#: 400-MFG-420 Workers Compensation							0.00
			INV#: 1003409624				
05/25/2018	AP	526388	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION 3 months installment		1,000.00	0.00	
			INV#: 1004211400				
09/13/2018	AP	532652	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Sept installment		100.00	0.00	
			INV#: 1004211400				
10/11/2018	AP	534550	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Policy 37005502		1,000.00	0.00	
			INV#: 1004389508				
			AP REF# (VND#: BWC)				
400-MFG-420	Workers Compensation			0.00	3,080.00	0.00	3,080.00
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							0.00
02/02/2018	AP	520507	MUNICIPAL UTILITIES 35.06.1		20.65	0.00	
			INV#: 1004211400				
02/02/2018	AP	520509	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1		16,322.29	0.00	
			INV#: 1004211400				
02/02/2018	AP	520511	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1		23.08	0.00	
			INV#: 1004211400				
02/02/2018	AP	520513	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		211.20	0.00	
			INV#: 1004211400				
02/02/2018	AP	520515	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		225.40	0.00	
			INV#: 1004211400				
02/02/2018	AP	520517	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		114.23	0.00	
			INV#: 1004211400				
02/27/2018	AP	521535	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1		33.89	0.00	
			INV#: 1004211400				
			AP REF# (VND#: MUNI UTILI)				

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GL#: 400-MFG-426 Electric							0.00
02/27/2018	AP	521537	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		179.40	0.00	
02/27/2018	AP	521539	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		540.80	0.00	
02/27/2018	AP	521543	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		156.07	0.00	
02/27/2018	AP	521545	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		18,443.01	0.00	
04/05/2018	AP	523645	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		266.62	0.00	
04/05/2018	AP	523647	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		36.52	0.00	
04/05/2018	AP	523649	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		16,691.84	0.00	
04/05/2018	AP	523651	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		112.62	0.00	
04/05/2018	AP	523655	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		705.54	0.00	
05/04/2018	AP	525243	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		29.05	0.00	
05/04/2018	AP	525245	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		19,108.09	0.00	
05/04/2018	AP	525247	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		176.04	0.00	
05/04/2018	AP	525251	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		810.76	0.00	

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GL#: 400-MFG-426 Electric							0.00
05/04/2018	AP	525253	MUNICIPAL UTILITIES 37.229.1 INV#:		170.16	0.00	
05/31/2018	AP	526517	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		193.72	0.00	
05/31/2018	AP	526519	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		18,779.43	0.00	
05/31/2018	AP	526521	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		34.10	0.00	
05/31/2018	AP	526525	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		394.07	0.00	
05/31/2018	AP	526527	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		197.75	0.00	
07/11/2018	AP	529000	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		36.86	0.00	
07/11/2018	AP	529004	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		109.54	0.00	
07/11/2018	AP	529006	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		19,453.03	0.00	
07/11/2018	AP	529008	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		66.18	0.00	
07/11/2018	AP	529010	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		20.09	0.00	
08/01/2018	AP	530183	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		20.31	0.00	
08/01/2018	AP	530185	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		126.19	0.00	

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GL#: 400-MFG-426 Electric							0.00
08/01/2018	AP	530187	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		16,644.27	0.00	
08/01/2018	AP	530189	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		72.49	0.00	
08/01/2018	AP	530191	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		113.82	0.00	
08/01/2018	AP	530193	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		103.74	0.00	
09/06/2018	AP	532184	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		17.26	0.00	
09/06/2018	AP	532186	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		14,300.75	0.00	
09/06/2018	AP	532188	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		76.76	0.00	
09/06/2018	AP	532190	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		70.75	0.00	
09/06/2018	AP	532192	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		103.74	0.00	
09/06/2018	AP	532194	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		22.76	0.00	
10/02/2018	AP	533725	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		98.90	0.00	
10/02/2018	AP	533729	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		103.74	0.00	
10/02/2018	AP	533731	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		58.74	0.00	

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GL#: 400-MFG-426 Electric							0.00
10/02/2018	AP	533733	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		17.60	0.00	
10/02/2018	AP	533735	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		14,696.61	0.00	
400-MFG-426	Electric			0.00	160,310.46	0.00	160,310.46
GL#: 400-MFG-427 Water and Sewer							0.00
02/27/2018	AP	521541	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		197.05	0.00	
04/05/2018	AP	523653	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		195.93	0.00	
05/04/2018	AP	525245	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		66.91	0.00	
05/04/2018	AP	525249	MUNICIPAL UTILITIES 37.225.2 INV#: AP REF# (VND#: MUNI UTILI)		239.42	0.00	
05/31/2018	AP	526519	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		861.55	0.00	
05/31/2018	AP	526523	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		263.02	0.00	
07/11/2018	AP	529002	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		290.35	0.00	
08/01/2018	AP	530187	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		1,500.00	0.00	
09/06/2018	AP	532186	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		1,500.00	0.00	
10/02/2018	AP	533727	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		577.85	0.00	

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GL#: 400-MFG-427 Water and Sewer							0.00
10/02/2018	AP	533735	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		654.04	0.00	
400-MFG-427	Water and Sewer			0.00	6,346.12	0.00	6,346.12
GL#: 400-MFG-428 Telephone							0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC INV#: 321600202011618 AP REF# (VND#: CHART COMM)		8.27	0.00	
01/26/2018	AP	520047	SPRINT Acct# 838001017 INV#: 838001017-202 AP REF# (VND#: SPRINT LOC)		37.00	0.00	
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		150.00	0.00	
02/22/2018	AP	521328	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202021618 AP REF# (VND#: CHART COMM)		8.57	0.00	
03/02/2018	AP	521804	SPRINT acct 838001017 INV#: 838001017-203 AP REF# (VND#: SPRINT LOC)		37.00	0.00	
03/02/2018	AP	521810	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		150.00	0.00	
03/23/2018	AP	523059	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618 AP REF# (VND#: CHART COMM)		8.56	0.00	
03/27/2018	AP	523138	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		150.00	0.00	
03/29/2018	AP	523219	SPRINT acct 838001017 INV#: 838001017-204 AP REF# (VND#: SPRINT LOC)		37.00	0.00	
04/23/2018	AP	524471	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041618 AP REF# (VND#: CHART COMM)		8.57	0.00	
05/04/2018	AP	525171	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		147.28	0.00	
05/25/2018	AP	526384	CHARTER COMM HOLDINGS LLC		9.10	0.00	

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GL#: 400-MFG-428 Telephone							0.00
			acct 01075-321600202-1001 INV#: 321600202051618a AP REF# (VND#: CHART COMM)				
05/25/2018	AP	526386	CENTURYLINK acct 302298892 INV#:		150.04	0.00	
06/28/2018	AP	528187	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618a		10.07	0.00	
06/28/2018	AP	528239	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		147.64	0.00	
06/28/2018	AP	528241	AP REF# (VND#: CENTURY) CENTURYLINK acct 302312423 INV#:		67.35	0.00	
07/25/2018	AP	529772	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618a		10.58	0.00	
07/30/2018	AP	530021	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302312423 INV#:		48.32	0.00	
08/01/2018	AP	530173	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		149.73	0.00	
08/23/2018	AP	531448	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618a		8.78	0.00	
08/27/2018	AP	531664	AP REF# (VND#: CHART COMM) CENTURYLINK Acct 302312423 INV#:		58.00	0.00	
08/27/2018	AP	531672	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		148.72	0.00	
09/27/2018	AP	533450	AP REF# (VND#: CENTURY) CENTURYLINK acct 302312423 INV#:		58.00	0.00	
09/27/2018	AP	533520	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		149.83	0.00	
09/28/2018	AP	533568	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC		8.78	0.00	

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GL#: 400-MFG-428 Telephone							0.00
			acct 01075-321600202-1001 INV#: 321600202091618a AP REF# (VND#: CHART COMM)				
10/26/2018	AP	535153	CHARTER COMM HOLDINGS LLC		8.78	0.00	
			acct 01075-321600202-1001 INV#: 321600202101618a AP REF# (VND#: CHART COMM)				
10/31/2018	AP	535409	CENTURYLINK		58.10	0.00	
			acct 302312423 INV#: AP REF# (VND#: CENTURY)				
10/31/2018	AP	535439	CENTURYLINK		151.64	0.00	
			acct 302298892 INV#: AP REF# (VND#: CENTURY)				
400-MFG-428	Telephone			0.00	1,985.71	0.00	1,985.71
GL#: 400-MFG-429 Propane							0.00
01/10/2018	AP	519026	COLE DISTRIBUTING INC. WWTP propane INV#: 29337 AP REF# (VND#: COLE DISTR)		465.43	0.00	
01/10/2018	AP	519028	COLE DISTRIBUTING INC. WWTP propane INV#: 49274 AP REF# (VND#: COLE DISTR)		343.54	0.00	
02/07/2018	AP	520700	COLE DISTRIBUTING INC. WWTP propane INV#: 23367 AP REF# (VND#: COLE DISTR)		587.69	0.00	
03/07/2018	AP	521922	COLE DISTRIBUTING INC. WWTP propane Feb 2018 INV#: 80411 AP REF# (VND#: COLE DISTR)		180.32	0.00	
04/10/2018	AP	523907	COLE DISTRIBUTING INC. WWTP propane March 2018 INV#: 81341 AP REF# (VND#: COLE DISTR)		353.38	0.00	
05/08/2018	AP	525485	COLE DISTRIBUTING INC. Fuel April 2018 INV#: AP REF# (VND#: COLE DISTR)		113.04	0.00	
400-MFG-429	Propane			0.00	2,043.40	0.00	2,043.40
GL#: 400-MFG-435 Property and Liability Insuran							0.00
400-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 400-MFG-437 Boiler Insurance							0.00
01/02/2018	AP	518705	TREASURER, STATE OF OHIO 2017 annual discharge fee		5,200.00	0.00	

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GL#: 400-MFG-437 Boiler Insurance							0.00
			INV#: AP REF# (VND#: TREAS.STAT)				
400-MFG-437		Boiler Insurance		0.00	5,200.00	0.00	5,200.00
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							0.00
03/02/2018	AP	521796	BROWN/CHARLTON// mileage and parking INV#: AP REF# (VND#: BROWN/CHAR)		77.40	0.00	
03/27/2018	AP	523150	TRAINING FOR YOU training for C. Brown, INV#: 042618-22 AP REF# (VND#: TRAINING F)		240.00	0.00	
05/08/2018	AP	525547	SIEGMAN/RON// Mileage reimbursement INV#: AP REF# (VND#: SIEGMAN/RO)		45.78	0.00	
05/08/2018	AP	525549	BROWN/CHARLTON// mileage reimbursement INV#: AP REF# (VND#: BROWN/CHAR)		29.43	0.00	
05/08/2018	AP	525551	HARVEY/CRAIG// mileage reimbursement INV#: AP REF# (VND#: HARVEY/CRA)		26.70	0.00	
05/08/2018	AP	525553	GULLETT/ADAM// mileage reimbursement INV#: AP REF# (VND#: GULLETT/AD)		22.89	0.00	
05/16/2018	AP	525875	ALLOWAY ENVIR.TESTING SER. 5/1/18 workshop INV#: 32699 AP REF# (VND#: ALLOWAY EN)		59.00	0.00	
05/16/2018	AP	525877	ALLOWAY ENVIR.TESTING SER. 5/1/18 workshop INV#: 32719 AP REF# (VND#: ALLOWAY EN)		59.00	0.00	
09/27/2018	AP	533506	AMP-OHIO, INC. Operator's Maintenance INV#: AP REF# (VND#: AMPO, INC.)		200.00	0.00	
10/15/2018	AP	534727	AMP-OHIO, INC. 134085 INV#: REVERSE AP REFERENCE NUMBER		0.00	200.00	
10/18/2018	AP	534865	AMP-OHIO, INC. 2 memebers for regional INV#: AP REF# (VND#: AMPO, INC.)		150.00	0.00	
400-MFG-471		Education,Mtgs. & Related Exp.		0.00	910.20	200.00	710.20

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GL#: 400-MFG-472 Supplies							0.00
01/02/2018	AP	518713	LOWES COMPANIES, INC. WWTP purchase 12/4/17 INV#: 934623 AP REF# (VND#: LOWES)		157.33	0.00	
01/23/2018	AP	519921	BOLIANTZ HARDWARE Waste Water Dec 2018 INV#: AP REF# (VND#: BOLIANTZ H)		159.15	0.00	
02/01/2018	AP	520352	LOWES COMPANIES, INC. WWTP purchase 1/8/18 INV#: 932223 AP REF# (VND#: LOWES)		85.49	0.00	
03/02/2018	AP	521788	LOWES COMPANIES, INC. WWTP 2/14/18 INV#: 934165 AP REF# (VND#: LOWES)		80.99	0.00	
03/07/2018	AP	521926	GLENS SURPLUS SALES, INC. WWTP purchase 1/31/18 INV#: 6940 AP REF# (VND#: GLENS SUR)		14.98	0.00	
03/07/2018	AP	521930	BOLIANTZ HARDWARE Waste water Jan 2018 INV#: AP REF# (VND#: BOLIANTZ H)		22.80	0.00	
03/07/2018	AP	522006	CAIN GRAPHICS WWTP vinyl decals on mailbox INV#: 9732 AP REF# (VND#: CAIN GRAPH)		30.00	0.00	
03/09/2018	AP	522212	GLENS SURPLUS SALES, INC. waste water purchase 11/22/17 INV#: 6720 AP REF# (VND#: GLENS SUR)		39.92	0.00	
03/14/2018	AP	522503	BOLIANTZ HARDWARE Waste water Feb 2018 INV#: AP REF# (VND#: BOLIANTZ H)		44.37	0.00	
03/27/2018	AP	523148	G & L SUPPLY order 157903 INV#: 568630 AP REF# (VND#: G & L SUPP)		218.90	0.00	
04/13/2018	AP	524117	BOLIANTZ HARDWARE Waste water March 2018 INV#: AP REF# (VND#: BOLIANTZ H)		80.80	0.00	
04/13/2018	AP	524149	GLENS SURPLUS SALES, INC. waste water purchase 3/8/18 INV#: 6656 AP REF# (VND#: GLENS SUR)		125.84	0.00	
05/11/2018	AP	525723	ZIMMERMAN'S METAL & LUMBER, INC Wood screws INV#: SI-0019056 AP REF# (VND#: ZIMMERMAN)		6.88	0.00	

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GL#: 400-MFG-472 Supplies							0.00
05/11/2018	AP	525729	BOLIANTZ HARDWARE Waste Water April 2018 INV#:		53.83	0.00	
07/18/2018	AP	529353	AP REF# (VND#: BOLIANTZ H) DAS HARDWARE LLC Waste water plant June 2018 INV#:		18.71	0.00	
08/15/2018	AP	531172	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Waste Water Plant July 2018 INV#:		102.73	0.00	
09/06/2018	AP	532202	AP REF# (VND#: DAS HARDWA) SUMMERS RUBBER COMPANY WWTP order 8/20/18 INV#: E48140-001		398.85	0.00	
09/06/2018	AP	532204	AP REF# (VND#: SUMMERS) BROHL & APPELL INC customer 783325 INV#: S122326832.001		93.32	0.00	
10/05/2018	AP	534016	AP REF# (VND#: BROHL & AP) LOWES COMPANIES, INC. WWTP purchase 8/30/18 INV#: 934639 AP REF# (VND#: LOWES)		66.28	0.00	
400-MFG-472	Supplies			0.00	1,801.17	0.00	1,801.17
GL#: 400-MFG-473 Office Supplies							0.00
05/04/2018	AP	525181	QUILL CORPORATION order 112681800 INV#: 6592056 AP REF# (VND#: QUILL CORP)		165.66	0.00	
400-MFG-473	Office Supplies			0.00	165.66	0.00	165.66
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							0.00
06/20/2018	AP	527919	7LSI LLC 20 hour block INV#: 2018-2018 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
09/13/2018	AP	532572	KING OFFICE SERVICE, INC. Utility time block INV#: 31807 AP REF# (VND#: KING OFFIC)		49.09	0.00	
10/31/2018	AP	535429	7LSI LLC 20 hour time block INV#: 2018-2031 AP REF# (VND#: 7LSI LLC)		85.00	0.00	

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400-MFG-501		Computer support		0.00	219.09	0.00	219.09
GL#: 400-MFG-510 Clothing Allowance							0.00
03/21/2018	AP	522863	SPORTSMANS DEN 2, 12 frog toggs INV#:		179.98	0.00	
			AP REF# (VND#: SPORTSMANS)				
04/23/2018	AP	524459	SPORTSMANS DEN Waste Water purchase INV#:		283.41	0.00	
			AP REF# (VND#: SPORTSMANS)				
10/25/2018	AP	535081	SPORTSMANS DEN Charlie Brown's coat and shoes INV#:		206.98	0.00	
			AP REF# (VND#: SPORTSMANS)				
10/25/2018	AP	535083	CAIN GRAPHICS 5 polo shirts INV#: 11395 AP REF# (VND#: CAIN GRAPH)		240.00	0.00	
400-MFG-510		Clothing Allowance		0.00	910.37	0.00	910.37
GL#: 400-MFG-515 Equipment							0.00
03/14/2018	AP	522513	GRAINGER, INC./W. W.// oil fired torpedo heater INV#: 883002156 AP REF# (VND#: GRAINGER)		517.88	0.00	
07/20/2018	AP	529500	LEPPERT MACHINE CO., INC. disassemble gearbox & access INV#: 142185 AP REF# (VND#: LEPPERT MA)		93.00	0.00	
08/13/2018	AP	530996	ASHLAND TRACTOR SALES, INC. parts and service INV#: R51559 AP REF# (VND#: ASHLAND TR)		398.14	0.00	
400-MFG-515		Equipment		0.00	1,009.02	0.00	1,009.02
GL#: 400-MFG-517 Lab/Misc. Testing							0.00
02/14/2018	AP	521034	ALLOWAY ENVIR.TESTING SER. Analysis 12/29/17 INV#: 481428 AP REF# (VND#: ALLOWAY EN)		26.00	0.00	
02/14/2018	AP	521036	ALLOWAY ENVIR.TESTING SER. analysis 12/22/17 INV#: 481153 AP REF# (VND#: ALLOWAY EN)		123.00	0.00	
02/14/2018	AP	521038	ALLOWAY ENVIR.TESTING SER. analysis 12/8/17 INV#: 480641 AP REF# (VND#: ALLOWAY EN)		185.00	0.00	
02/14/2018	AP	521040	ALLOWAY ENVIR.TESTING SER. analysis 12/15/17 INV#: 480725		26.00	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							0.00
02/14/2018	AP	521042	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. analysis 12/19/17 INV#: 480851		70.00	0.00	
02/14/2018	AP	521044	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. analysis 11/28/17 INV#: 480035		106.00	0.00	
03/09/2018	AP	522226	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 1/12/18 analysis INV#: 481859		26.00	0.00	
03/09/2018	AP	522228	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 1/19/18 analysis INV#: 482045		51.00	0.00	
03/09/2018	AP	522230	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 1/16/18 analysis INV#: 481890		10.00	0.00	
03/09/2018	AP	522232	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 1/26/18 INV#: 482310		106.00	0.00	
03/09/2018	AP	522234	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 1/5/2018 analysis INV#: 481656		137.00	0.00	
04/10/2018	AP	523889	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 2/9/18 analysis INV#: 482824		54.00	0.00	
04/10/2018	AP	523891	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 2/6/18 analysis INV#: 482580		10.00	0.00	
04/10/2018	AP	523893	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 2/2/18 analysis INV#: 482576		101.00	0.00	
04/10/2018	AP	523895	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 2/16/18 analysis INV#: 483046		131.00	0.00	
04/10/2018	AP	523897	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 2/23/18 analysis INV#: 483515		26.00	0.00	
06/04/2018	AP	526835	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. April 2018 annalysis INV#: 485853		482.00	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							0.00
06/14/2018	AP	527578	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. March analysis INV#: 484790		386.00	0.00	
07/18/2018	AP	529349	AP REF# (VND#: ALLOWAY EN) HOOVER INSTRUMENT SERVICE, INC service call, repair VWR 2020 INV#: 301390		275.00	0.00	
08/03/2018	AP	530435	AP REF# (VND#: HOOVER INS) ALLOWAY ENVIR.TESTING SER. June analysis INV#: 488516		430.00	0.00	
08/03/2018	AP	530437	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. May analysis INV#: 487154		330.00	0.00	
10/05/2018	AP	534014	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Analysis July 2018 INV#: 489659		354.00	0.00	
10/18/2018	AP	534803	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. August analysis INV#: 491338 AP REF# (VND#: ALLOWAY EN)		403.00	0.00	
400-MFG-517	Lab/Misc. Testing			0.00	3,848.00	0.00	3,848.00
GL#: 400-MFG-518 Lab Supplies							0.00
01/30/2018	AP	520199	KINZUA ENVIRONMENTAL INC order 29733 INV#: 375497		259.19	0.00	
02/16/2018	AP	521180	AP REF# (VND#: KINZUA ENV) G & L SUPPLY Order 155030 INV#: 564756		273.70	0.00	
03/07/2018	AP	522008	AP REF# (VND#: G & L SUPP) CLEARWATER SYSTEMS acct 59837 INV#: 1039168		211.50	0.00	
03/07/2018	AP	522010	AP REF# (VND#: CLEARWATER) CLEARWATER SYSTEMS acct 59837 INV#: 1039679		150.00	0.00	
03/14/2018	AP	522483	AP REF# (VND#: CLEARWATER) CLEARWATER SYSTEMS remaining balance due INV#: 1039168a		11.00	0.00	
04/11/2018	AP	523998	AP REF# (VND#: CLEARWATER) BRECHBUHLER SCALES INC periodic scale inspection INV#: 06013965		239.88	0.00	

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GL#: 400-MFG-518 Lab Supplies							0.00
04/11/2018	AP	524000	AP REF# (VND#: BRECHBUHLE) NORTH CENTRAL LABORATORIES testing supplies, order 42149 INV#: 404547		1,213.82	0.00	
04/11/2018	AP	524028	AP REF# (VND#: NORTH CENT) NSI SOLUTIONS INC. order 3011296 INV#: 352570		447.00	0.00	
04/23/2018	AP	524461	AP REF# (VND#: NSI SOLUTI) NORTH CENTRAL LABORATORIES PPD2 dispenser INV#: 528103		153.00	0.00	
05/08/2018	AP	525531	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES delivery charges outstanding INV#: 405193		17.81	0.00	
05/11/2018	AP	525735	AP REF# (VND#: NORTH CENT) CLEARWATER SYSTEMS acct 59837 INV#: 24174-6		141.00	0.00	
08/13/2018	AP	530990	AP REF# (VND#: CLEARWATER) NORTH CENTRAL LABORATORIES acct 42149 INV#: 410627		1,369.85	0.00	
08/15/2018	AP	531168	AP REF# (VND#: NORTH CENT) G & L SUPPLY Kitchen roll towels INV#:		209.05	0.00	
09/07/2018	AP	532431	AP REF# (VND#: G & L SUPP) CORNELLS IGA Aluminum foil INV#: 10518432		39.53	0.00	
09/24/2018	AP	533146	AP REF# (VND#: CORNELLS) NORTH CENTRAL LABORATORIES acct 42149 INV#: 412441		3,692.34	0.00	
10/18/2018	AP	534807	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Acct 42149, order 10/1/18 INV#: 413196		242.11	0.00	
10/18/2018	AP	534809	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Acct 42149, order 10/9/18 INV#: 538549		159.25	0.00	
10/18/2018	AP	534819	AP REF# (VND#: NORTH CENT) G & L SUPPLY Cleaning supplies 9/28/18 INV#: 587749		141.94	0.00	
400-MFG-518	Lab Supplies			0.00	8,971.97	0.00	8,971.97
GL#: 400-MFG-519 Chemicals							0.00

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GL#: 400-MFG-519 Chemicals							0.00
04/11/2018	AP	523994	BONDED CHEMICALS, INC. sales orer 644244 INV#: 317371 AP REF# (VND#: BONDED CHE)		1,530.40	0.00	
04/13/2018	AP	524157	BONDED CHEMICALS, INC. drum charge INV#: AP REF# (VND#: BONDED CHE)		40.00	0.00	
05/11/2018	AP	525733	JONES CHEMICAL, INC. 2000 lb chlorine container INV#: 754819 AP REF# (VND#: JONES CHEM)		694.40	0.00	
07/11/2018	AP	529044	JONES CHEMICAL, INC. 2,000 lb container chlorine INV#: 759746 AP REF# (VND#: JONES CHEM)		696.60	0.00	
07/18/2018	AP	529357	BONDED CHEMICALS, INC. order 3115517, \$270 credit INV#: 3113477 AP REF# (VND#: BONDED CHE)		910.25	0.00	
09/13/2018	AP	532610	BONDED CHEMICALS, INC. WWTP sodium bisulfite solution INV#: 3115824 AP REF# (VND#: BONDED CHE)		1,428.35	0.00	
09/19/2018	AP	532955	PIFHER TRUCKING LLC hauling seed water INV#: COS090518 AP REF# (VND#: PIFHER TRU)		1,000.00	0.00	
09/19/2018	AP	532957	JONES CHEMICAL, INC. chlorine with \$750 credit INV#: 768562 AP REF# (VND#: JONES CHEM)		696.81	0.00	
400-MFG-519	Chemicals			0.00	6,996.81	0.00	6,996.81
GL#: 400-MFG-524 EPA Assessments							0.00
400-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 400-MFG-526 Diesel Fuel							0.00
01/10/2018	AP	519030	COLE DISTRIBUTING INC. WWTP diesel Dec. 2017 INV#: AP REF# (VND#: COLE DISTR)		2,831.46	0.00	
02/07/2018	AP	520696	COLE DISTRIBUTING INC. WWTP fuel INV#: 50896 AP REF# (VND#: COLE DISTR)		992.12	0.00	
03/09/2018	AP	522216	COLE DISTRIBUTING INC. Waste water fuel INV#: 27922 AP REF# (VND#: COLE DISTR)		1,458.81	0.00	
04/10/2018	AP	523905	COLE DISTRIBUTING INC.		235.67	0.00	

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GL#: 400-MFG-526 Diesel Fuel							0.00
			WWTP fuel March 2018 INV#: 87444				
09/13/2018	AP	532578	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel Aug 2018 INV#: 83988 AP REF# (VND#: COLE DISTR)		1,053.70	0.00	
400-MFG-526	Diesel Fuel			0.00	6,571.76	0.00	6,571.76
GL#: 400-MFG-529 Small tools and equipment							0.00
01/30/2018	AP	520183	MATHESON TRI-GAS INC Acct# FU807 INV#: 16894974		149.98	0.00	
02/01/2018	AP	520354	AP REF# (VND#: MATHESON T) LOWES COMPANIES, INC. WWTP purchase 1/17/18 INV#: 929974		189.05	0.00	
04/03/2018	AP	523406	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. WWTP purchase 3/20/18 INV#: 934641		187.05	0.00	
05/01/2018	AP	524870	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. WWTP purchase 4/5/18 INV#: 929397		350.04	0.00	
05/01/2018	AP	524872	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. WWTP purchase 4/5/18 INV#: 975035		174.72	0.00	
07/02/2018	AP	528530	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. WWTP purchase 5/9/18 INV#: 978976		162.00	0.00	
07/11/2018	AP	529046	AP REF# (VND#: LOWES) SMETZ TIRE & SERVICE W-330050 INV#: 69196		38.26	0.00	
08/01/2018	AP	530177	AP REF# (VND#: SMETZ TIRE) LOWES COMPANIES, INC. WWTP purchase 7/19/18 INV#: 934988		94.99	0.00	
09/06/2018	AP	532206	AP REF# (VND#: LOWES) WOLFF BROS SUPPLY, INC LED wallpack INV#: 16530889-000 AP REF# (VND#: WOLFF BROS)		242.86	0.00	
400-MFG-529	Small tools and equipment			0.00	1,588.95	0.00	1,588.95
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							0.00
02/16/2018	AP	521184	QUILL CORPORATION order 110587329		279.98	0.00	

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GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							0.00
			INV#: 4687238				
07/11/2018	AP	529042	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 114480473		129.91	0.00	
			INV#: 8149384				
10/18/2018	AP	534813	AP REF# (VND#: QUILL CORP) AMAZON INC Account books		182.80	0.00	
			INV#: 869336463984				
			AP REF# (VND#: AMAZON INC)				
400-MFG-530	Office Equipment/Furn/Fixtures			0.00	592.69	0.00	592.69
GL#: 400-MFG-531 Miscellaneous							0.00
01/12/2018	AP	519119	R M MONN INC Trash removal Nov & Dec 2017		110.00	0.00	
			INV#:				
01/12/2018	AP	519207	AP REF# (VND#: R M MONN) DAILY GLOBE		1,100.00	0.00	
			INV#:				
01/12/2018	AP	519209	AP REF# (VND#: DAILY GLOB) DAILY GLOBE		638.75	0.00	
			INV#:				
02/22/2018	AP	521320	AP REF# (VND#: DAILY GLOB) R M MONN INC Jan. 2018 trash removal		55.00	0.00	
			INV#:				
03/23/2018	AP	523033	AP REF# (VND#: R M MONN) R M MONN INC trash removal Mar. 2018		55.00	0.00	
			INV#:				
05/04/2018	AP	525179	AP REF# (VND#: R M MONN) CAIN GRAPHICS vinyl decals		50.00	0.00	
			INV#: 10014				
05/16/2018	AP	525871	AP REF# (VND#: CAIN GRAPH) R M MONN INC Trash removal March 2018		55.00	0.00	
			INV#:				
07/03/2018	AP	528558	AP REF# (VND#: R M MONN) HARVEY/CRAIG// reimbursement for hose		5.00	0.00	
			INV#:				
07/06/2018	AP	528743	AP REF# (VND#: HARVEY/CRA) R M MONN INC trash removal, 3 months		165.00	0.00	
			INV#:				
10/25/2018	AP	535079	AP REF# (VND#: R M MONN) DIVISION OF WILDLIFE WWTP fine for wild life killed		9,069.42	0.00	
			INV#:				
			AP REF# (VND#: DIV OF WIL)				

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GL#: 400-MFG-531 Miscellaneous							0.00
10/25/2018	AP	535089	KING OFFICE SERVICE, INC. GFI Archiver upgrade INV#: 32440 AP REF# (VND#: KING OFFIC)		17.00	0.00	
400-MFG-531	Miscellaneous			0.00	11,320.17	0.00	11,320.17
GL#: 400-MFG-537 EPA Fees and Permits							0.00
01/12/2018	AP	519113	WALCOM Conference registration for INV#:		99.00	0.00	
01/12/2018	AP	519115	AP REF# (VND#: WALCOM) TREASURER, STATE OF OHIO Annual sewage sludge fee INV#:		460.08	0.00	
03/07/2018	AP	521924	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO boiler inspection 1/29/18 INV#: BO4563325		53.25	0.00	
08/22/2018	AP	531393	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Class 2 water supply renewal INV#: 1242500		45.00	0.00	
10/26/2018	AP	535159	AP REF# (VND#: TREAS.STAT) OHIO DEPT. OF AGRICULTURE Pesticide commercial license INV#:		52.50	0.00	
10/31/2018	AP	535469	AP REF# (VND#: OH DEPT. A) TREASURER, STATE OF OHIO INV#:		53.25	0.00	
400-MFG-537	EPA Fees and Permits			0.00	763.08	0.00	763.08
GL#: 400-MFG-575 Safety Related							0.00
03/07/2018	AP	522004	FASTENAL COMPANY contract# 800336 INV#: OHMAN187877		145.72	0.00	
04/05/2018	AP	523671	AP REF# (VND#: FASTENAL C) AMP-OHIO, INC. OSHA safety Hearing INV#: 202768		300.00	0.00	
04/27/2018	AP	524719	AP REF# (VND#: AMPO, INC.) RICHLAND PUBLIC HEALTH Hepatitis B vaccine for INV#:		51.00	0.00	
05/04/2018	AP	525183	AP REF# (VND#: RICH PUBLI) CORNELLS IGA First aid purchase 4/24/18 INV#: 42070303845944		31.23	0.00	
07/18/2018	AP	529355	AP REF# (VND#: CORNELLS) CORE & MAIN LP safety glasses		81.00	0.00	

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GL#: 400-MFG-575 Safety Related							0.00
			INV#: 1930813 AP REF# (VND#: CORE & MAI)				
400-MFG-575	Safety Related			0.00	608.95	0.00	608.95
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							0.00
05/02/2018	CR	525112	Refund OH BWC for 2017 pio		0.00	3,404.06	
05/16/2018	CR	526072	Brian James repayment for wastewater collection system correspondence course pio		0.00	495.00	
07/03/2018	CR	528875	OH BWC refund from 2016 policy year pio		0.00	7,269.00	
07/20/2018	CR	529636	Premium refund from OH BWC pio		0.00	61.00	
09/25/2018	CR	533601	Ron Siegman jury duty payment pio		0.00	20.00	
10/26/2018	CR	535309	Public record request from John Parman 19.00 Fire Dept, 2.85 WWTP pio		0.00	2.85	
400-MIS-205	Miscellaneous Income			0.00	0.00	11,251.91	11,251.91
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
400-MTN-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-MTN-472 Supplies							0.00
06/14/2018	AP	527576	DAS HARDWARE LLC WWTP May 2018 INV#:		21.75	0.00	
06/20/2018	AP	527913	AP REF# (VND#: DAS HARDWA) MID WOOD INC acct 4400 INV#: 1901034a		62.85	0.00	
06/22/2018	AP	528026	AP REF# (VND#: MID WOOD I) BROHL & APPELL INC WWTP order on 6/11/18 INV#: S121671415.001		140.77	0.00	
06/22/2018	AP	528028	AP REF# (VND#: BROHL & AP) BROHL & APPELL INC WWTP purchase 4/24/18 INV#: S121240776.001		6.97	0.00	

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GL#: 400-MTN-472 Supplies							0.00
07/11/2018	AP	529040	AP REF# (VND#: BROHL & AP) BROHL & APPELL INC customer 783325 INV#: S121771636.001		19.16	0.00	
08/03/2018	AP	530439	AP REF# (VND#: BROHL & AP) SHEARER EQUIPMENT Quick lock INV#: 847280		4.14	0.00	
08/13/2018	AP	530992	AP REF# (VND#: SHEARER EQ) SUMMERS RUBBER COMPANY 2 hot water nozzles INV#: E46072-001		33.76	0.00	
08/13/2018	AP	530994	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY customer S2896 INV#: E46072-002		74.05	0.00	
09/13/2018	AP	532570	AP REF# (VND#: SUMMERS) HOOVER INSTRUMENT SERVICE, INC Repair blower #5 and sludge INV#: 301784		160.00	0.00	
09/19/2018	AP	532953	AP REF# (VND#: HOOVER INS) DAS HARDWARE LLC Waste Water Aug 2018 INV#:		20.35	0.00	
10/18/2018	AP	534805	AP REF# (VND#: DAS HARDWA) SUMMERS RUBBER COMPANY parts ordered 10/1/18 INV#: E54171-001		10.62	0.00	
10/18/2018	AP	534811	AP REF# (VND#: SUMMERS) HOOVER INSTRUMENT SERVICE, INC IDEC iec contactor and INV#: 302153 AP REF# (VND#: HOOVER INS)		88.94	0.00	
400-MTN-472	Supplies			0.00	643.36	0.00	643.36
GL#: 400-MTN-484 Fuel, Autos-Equipment							0.00
01/12/2018	AP	519121	COLE DISTRIBUTING INC. Fuel Dec 2017 INV#:		400.00	0.00	
02/07/2018	AP	520698	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel INV#: 50897		555.51	0.00	
02/13/2018	AP	520928	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2018 INV#:		600.00	0.00	
03/09/2018	AP	522218	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018 INV#:		200.00	0.00	

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GL#: 400-MTN-484 Fuel, Autos-Equipment							0.00
04/10/2018	AP	523909	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel March 2018 INV#:		110.00	0.00	
05/08/2018	AP	525483	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP Fuel April 2018 INV#: 89972		593.75	0.00	
05/08/2018	AP	525485	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel April 2018 INV#:		150.00	0.00	
05/11/2018	AP	525731	AP REF# (VND#: COLE DISTR) SHELBY PARTS CO. Sewer Dept purchase 4/30/18 INV#: 317753		13.99	0.00	
06/07/2018	AP	527159	AP REF# (VND#: SHELBY PAR) COLE DISTRIBUTING INC. Fuel May 2018 INV#:		200.00	0.00	
07/11/2018	AP	528988	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel INV#: 76968		666.61	0.00	
07/11/2018	AP	528990	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel June 2018 INV#:		200.00	0.00	
08/09/2018	AP	530708	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel July 2018 INV#:		120.00	0.00	
09/13/2018	AP	532580	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Aug 2018 INV#:		200.00	0.00	
10/05/2018	AP	533948	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel Sept 2018 INV#: 84645		684.35	0.00	
10/05/2018	AP	534012	AP REF# (VND#: COLE DISTR) SCARLET & GRAY TIRE INC Flat repair INV#: 103807 AP REF# (VND#: SCARLET)		38.79	0.00	
400-MTN-484	Fuel, Autos-Equipment			0.00	4,733.00	0.00	4,733.00
GL#: 400-MTN-485 Maintenance, Autos							0.00
01/17/2018	AP	519651	SHELBY PARTS CO. WWTP purchase 12/11/17 INV#: 316518		126.86	0.00	

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GL#: 400-MTN-485 Maintenance, Autos							0.00
01/17/2018	AP	519653	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. WWTP purchase 12/29/17 INV#: 316678		12.49	0.00	
03/07/2018	AP	521936	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. WWTP purchase 1/17/18 INV#: 316837		64.90	0.00	
03/14/2018	AP	522501	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Sewer purchase 2/28/18 INV#: 317189		58.48	0.00	
04/13/2018	AP	524161	AP REF# (VND#: SHELBY PAR) CENTRAL OHIO GLASS LLC windshield 2008 ford F250 INV#: 39082		228.87	0.00	
05/04/2018	AP	525177	AP REF# (VND#: CENT OH GL) SMETZ TIRE & SERVICE Flat repair INV#: 67083		34.90	0.00	
06/07/2018	AP	527133	AP REF# (VND#: SMETZ TIRE) SHEARER EQUIPMENT part order 5/29/18 WWTP INV#: 822734		141.38	0.00	
06/13/2018	AP	527510	AP REF# (VND#: SHEARER EQ) ADVANCE AUTO PARTS WWTP purchase 5/18/18 INV#: 6996813839701		107.64	0.00	
07/11/2018	AP	529048	AP REF# (VND#: ADVANCE AU) SOUTHEASTERN EQUIPMENT CO.,INC WWTP parts 6/25/18 INV#: B72389		209.53	0.00	
			AP REF# (VND#: SOUTHEASTE)				
400-MTN-485		Maintenance, Autos		0.00	985.05	0.00	985.05
GL#: 400-MTN-486 Maintenance Equipment							0.00
02/16/2018	AP	521176	UNITED PARCEL SERVICE shipper 01YY27 INV#: 000001YY27068		20.70	0.00	
02/16/2018	AP	521182	AP REF# (VND#: UPS) LAKE ERIE ELECTRIC, INC. WWTP chekc unit heater in INV#: 14-17196-11300		1,904.00	0.00	
02/22/2018	AP	521322	AP REF# (VND#: LAKE ERIE) HOOVER INSTRUMENT SERVICE, INC Service call to sewer plant INV#: 300172		1,600.00	0.00	
03/01/2018	AP	521676	AP REF# (VND#: HOOVER INS) COVINGTON/MCCORMICK// Services 2/13/18 INV#:		584.00	0.00	

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GL#: 400-MTN-486 Maintenance Equipment							0.00
04/05/2018	AP	523665	AP REF# (VND#: COVINGTON/ GRAINGER, INC./W. W// order 1315940376 INV#: 9733371794		71.47	0.00	
04/11/2018	AP	524012	AP REF# (VND#: GRAINGER) BUCKEYE PUMPS Burks mech seal INV#: 33002781-00		829.00	0.00	
04/13/2018	AP	524153	AP REF# (VND#: BUCK PUMP) WOLFF BROS SUPPLY, INC Ball valve INV#: 16303738-000		63.53	0.00	
04/23/2018	AP	524463	AP REF# (VND#: WOLFF BROS) ASHLAND TRACTOR SALES, INC. 2018 HUS mower INV#: 2609		5,150.00	0.00	
04/27/2018	AP	524715	AP REF# (VND#: ASHLAND TR) HOOVER INSTRUMENT SERVICE, INC service call, repair sludge INV#: 300678		580.00	0.00	
04/27/2018	AP	524717	AP REF# (VND#: HOOVER INS) MANSFIELD ELECTRIC SUPPLY LED lamps INV#: 3743208-00		54.72	0.00	
05/04/2018	AP	525175	AP REF# (VND#: MANS ELECT) SUMMERS RUBBER COMPANY tubing PVC clear INV#: E33447-001		34.86	0.00	
05/16/2018	AP	525929	AP REF# (VND#: SUMMERS) SMETZ TIRE & SERVICE Service call and new tires INV#: 67504		1,575.80	0.00	
05/31/2018	AP	526529	AP REF# (VND#: SMETZ TIRE) BUCKEYE PUMPS Burks pump/motor INV#: 33002781-01		725.00	0.00	
06/14/2018	AP	527572	AP REF# (VND#: BUCK PUMP) SMETZ TIRE & SERVICE dimount and remount INV#: 68463		20.00	0.00	
06/14/2018	AP	527574	AP REF# (VND#: SMETZ TIRE) SOUTHEASTERN EQUIPMENT CO.,INC 1 wheel INV#: B68909		327.75	0.00	
06/20/2018	AP	527919	AP REF# (VND#: SOUTHEASTE) 7LSI LLC 20 hour block INV#: 2018-2018		85.00	0.00	
07/02/2018	AP	528528	AP REF# (VND#: 7LSI LLC) LOWES COMPANIES, INC. WWTP purchase 6/14/18 INV#: 934358		170.05	0.00	

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GL#: 400-MTN-486 Maintenance Equipment							0.00
07/20/2018	AP	529502	AP REF# (VND#: LOWES) SOUTHEASTERN EQUIPMENT CO.,INC Repairs to equipment INV#: S22413		3,031.50	0.00	
08/01/2018	AP	530201	AP REF# (VND#: SOUTHEASTE) MARTIN'S EQUIPMENT parts order 7/20/18 INV#: 0028612		804.06	0.00	
08/23/2018	AP	531440	AP REF# (VND#: MARTIN'S E) UNITED PARCEL SERVICE tracking 1Z01YY270191376035 INV#: 000001YY27338		11.35	0.00	
09/06/2018	AP	532200	AP REF# (VND#: UPS) UNITED PARCEL SERVICE tracking 1Z01YY270294565841 INV#: 000001YY27348		10.33	0.00	
09/13/2018	AP	532572	AP REF# (VND#: UPS) KING OFFICE SERVICE, INC. Utility time block INV#: 31807		148.33	0.00	
09/19/2018	AP	532959	AP REF# (VND#: KING OFFIC) SOUTHEASTERN EQUIPMENT CO.,INC services INV#: S26227		1,436.78	0.00	
10/31/2018	AP	535429	AP REF# (VND#: SOUTHEASTE) 7LSI LLC 20 hour time block INV#: 2018-2031 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
400-MTN-486	Maintenance Equipment			0.00	19,323.23	0.00	19,323.23
GL#: 400-MTN-507 Maintenance Building/Grounds							0.00
03/14/2018	AP	522509	WOLFF BROS SUPPLY, INC LED wallpack INV#: 16242512-000		128.23	0.00	
03/14/2018	AP	522511	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC Various invoices per statement INV#:		440.47	0.00	
03/21/2018	AP	522865	AP REF# (VND#: WOLFF BROS) FENNER/BRIAN S. // labor and material repair INV#:		365.00	0.00	
03/21/2018	AP	522867	AP REF# (VND#: FENNER/BRI) WOLFF BROS SUPPLY, INC brass 90 elbow INV#: 16261942-000		15.13	0.00	
04/05/2018	AP	523617	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC LED wallpack INV#: 16251172-000		128.23	0.00	

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GL#: 400-MTN-507 Maintenance Building/Grounds							0.00
04/05/2018	AP	523667	AP REF# (VND#: WOLFF BROS) HENRYS KEY & LOCK SHOP LLC Inside knob repair INV#: 62571		110.00	0.00	
04/11/2018	AP	523996	AP REF# (VND#: HENRYS KEY) BOHL CRANE INC trouble shoot Louden Monorall INV#: 423387		378.06	0.00	
04/11/2018	AP	524026	AP REF# (VND#: BOHL CRANE) HENRYS KEY & LOCK SHOP LLC WWTP doors INV#: 62593		210.45	0.00	
04/13/2018	AP	524155	AP REF# (VND#: HENRYS KEY) MANSFIELD ELECTRIC SUPPLY lamp wire for LED tube INV#: 3743208-01		90.00	0.00	
05/01/2018	AP	524874	AP REF# (VND#: MANS ELECT) TAWA TREE SERVICE INC Tree removal along blackfork INV#: 13778L		10,147.00	0.00	
05/16/2018	AP	525879	AP REF# (VND#: TAWA TREE) MANSFIELD BRICK & SUPPLY bricks and mason mix INV#: 149129		23.90	0.00	
05/25/2018	AP	526420	AP REF# (VND#: MANS BRICK) SHEARER EQUIPMENT Hydraulic cy INV#: 816679		702.32	0.00	
05/31/2018	AP	526515	AP REF# (VND#: SHEARER EQ) HOOVER INSTRUMENT SERVICE, INC service call repair sludge INV#: 300997		270.00	0.00	
06/01/2018	AP	526614	AP REF# (VND#: HOOVER INS) LOWES COMPANIES, INC. WWTP 5/2/18 INV#: 934374		190.04	0.00	
06/20/2018	AP	527911	AP REF# (VND#: LOWES) MID WOOD INC acct 4400 INV#: 1901034		40.00	0.00	
07/18/2018	AP	529347	AP REF# (VND#: MID WOOD I) HOOVER INSTRUMENT SERVICE, INC service call, repair west INV#: 301288		80.00	0.00	
07/20/2018	AP	529510	AP REF# (VND#: HOOVER INS) MANSFIELD ELECTRIC SUPPLY LED lamps ordered 4/16/18 INV#:		54.72	0.00	
08/03/2018	AP	530433	AP REF# (VND#: MANS ELECT) NEWSWANGER MACHINE LTD 1/8" x 10" plates INV#: 44070		131.00	0.00	

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GL#: 400-MTN-507 Maintenance Building/Grounds							0.00
08/03/2018	AP	530441	AP REF# (VND#: NEWSWANGER) PIFHER TRUCKING LLC Load from 7/24/18 INV#: SWWP072418		290.60	0.00	
08/03/2018	AP	530443	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC Load 7/20/18 INV#: SWWTP072018		292.34	0.00	
08/15/2018	AP	531170	AP REF# (VND#: PIFHER TRU) HOOVER INSTRUMENT SERVICE, INC service call 7/30/18 repair INV#: 301591		160.00	0.00	
08/27/2018	AP	531654	AP REF# (VND#: HOOVER INS) VECTOR SECURITY replace door access keypad INV#: 62187243		93.63	0.00	
10/05/2018	AP	533958	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Service at utility office INV#: 62388800 AP REF# (VND#: VECTOR SEC)		28.00	0.00	
400-MTN-507	Maintenance Building/Grounds			0.00	14,369.12	0.00	14,369.12
GL#: 400-MTN-520 Sludge Removal							0.00
05/22/2018	AP	526179	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering April 18 INV#: 1511		22,148.79	0.00	
09/19/2018	AP	532949	AP REF# (VND#: BURCH HYDR) BURCH HYDRO CLEANING SPECIALIS hydraulic and trash pump INV#: 1591		1,510.00	0.00	
09/19/2018	AP	532951	AP REF# (VND#: BURCH HYDR) BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering INV#: 1590 AP REF# (VND#: BURCH HYDR)		29,017.45	0.00	
400-MTN-520	Sludge Removal			0.00	52,676.24	0.00	52,676.24
GL#: 400-MTN-531 Miscellaneous							0.00
01/12/2018	AP	519119	R M MONN INC Trash removal Nov & Dec 2017 INV#:		50.00	0.00	
02/22/2018	AP	521320	AP REF# (VND#: R M MONN) R M MONN INC Jan. 2018 trash removal INV#:		25.00	0.00	
03/23/2018	AP	523033	AP REF# (VND#: R M MONN) R M MONN INC trash removal Mar. 2018 INV#: AP REF# (VND#: R M MONN)		25.00	0.00	

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GL#: 400-MTN-531 Miscellaneous							0.00
05/16/2018	AP	525871	R M MONN INC Trash removal March 2018 INV#:		25.00	0.00	
07/06/2018	AP	528743	AP REF# (VND#: R M MONN) R M MONN INC trash removal, 3 months INV#: AP REF# (VND#: R M MONN)		75.00	0.00	
400-MTN-531	Miscellaneous			0.00	200.00	0.00	200.00
GL#: 400-OFC-400 Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		135.91	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#:		135.91	0.00	
02/07/2018	AP	520779	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#:		135.91	0.00	
02/21/2018	AP	521295	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		135.91	0.00	
03/07/2018	AP	522058	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#:		135.91	0.00	
03/21/2018	AP	522824	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#:		135.91	0.00	
04/04/2018	AP	523502	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		135.91	0.00	
04/18/2018	AP	524342	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		135.91	0.00	
05/02/2018	AP	525023	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		135.91	0.00	
05/16/2018	AP	525968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		135.91	0.00	

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GL#: 400-OFC-400 Wages							0.00
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		135.91	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		135.91	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		135.91	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		135.91	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		135.91	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		135.91	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		135.91	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#: AP REF# (VND#: CITY PAYRO)		135.91	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		135.91	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		135.91	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		135.91	0.00	
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		135.91	0.00	
400-OFC-400	Wages			0.00	2,990.02	0.00	2,990.02
GL#: 400-OFC-404 Clerks wages							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-OFC-404 Clerks wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		1,300.10	0.00	
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		1,378.46	0.00	
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		1,230.01	0.00	
02/21/2018	AP	521295	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		1,429.55	0.00	
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		1,223.01	0.00	
03/21/2018	AP	522824	CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		1,429.38	0.00	
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		1,171.17	0.00	
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		1,439.87	0.00	
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		1,222.81	0.00	
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		1,403.74	0.00	
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		1,283.72	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		1,331.40	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		1,333.46	0.00	

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GL#: 400-OFC-404 Clerks wages							0.00
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		1,315.11	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		1,352.82	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		1,262.81	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		1,404.28	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#: AP REF# (VND#: CITY PAYRO)		1,171.17	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		1,429.56	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		1,241.32	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		1,433.05	0.00	
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		1,223.02	0.00	
400-OFC-404	Clerks wages			0.00	29,009.82	0.00	29,009.82
GL#: 400-OFC-409 Meter Reader Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		871.21	0.00	

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GL#: 400-OFC-409 Meter Reader Wages							0.00
02/21/2018	AP	521295	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		871.21	0.00	
03/21/2018	AP	522824	CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		871.21	0.00	
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		870.98	0.00	
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		871.21	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	

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GL#: 400-OFC-409 Meter Reader Wages							0.00
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/41/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		870.98	0.00	
400-OFC-409	Meter Reader Wages			0.00	19,166.00	0.00	19,166.00
GL#: 400-OFC-410 Janitors Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	
02/21/2018	AP	521295	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		297.19	0.00	
03/21/2018	AP	522824	CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	

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GL#: 400-OFC-410 Janitors Wages							0.00
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		342.72	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		297.18	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		297.18	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#: AP REF# (VND#: CITY PAYRO)		297.18	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	

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GL#: 400-OFC-410 Janitors Wages							0.00
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		297.36	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		297.37	0.00	
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		297.19	0.00	
400-OFC-410	Janitors Wages			0.00	6,586.41	0.00	6,586.41
GL#: 400-OFC-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#: AP REF# (VND#: OPERS)		724.54	0.00	
02/01/2018	AP	520362	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#: AP REF# (VND#: OPERS)		740.26	0.00	
03/07/2018	AP	522060	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#: AP REF# (VND#: OPERS)		737.59	0.00	
04/10/2018	AP	523913	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#: AP REF# (VND#: OPERS)		1,083.15	0.00	
05/11/2018	AP	525743	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#: AP REF# (VND#: OPERS)		738.03	0.00	
06/13/2018	AP	527506	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#: AP REF# (VND#: OPERS)		747.83	0.00	
07/11/2018	AP	528950	OH PUBLIC EMPLOYEES RETIREMENT Employer's protion 5/27/18- INV#: AP REF# (VND#: OPERS)		738.30	0.00	
08/01/2018	AP	530145	OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#: AP REF# (VND#: OPERS)		738.75	0.00	
09/06/2018	AP	532170	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18 INV#: AP REF# (VND#: OPERS)		738.66	0.00	

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GL#: 400-OFC-415 Public Employees Retire.System							0.00
10/09/2018	AP	534399	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		1,085.74	0.00	
400-OFC-415	Public Employees Retire.System			0.00	8,072.85	0.00	8,072.85
GL#: 400-OFC-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#: AP REF# (VND#: PAYROLL FU)		37.76	0.00	
01/24/2018	AP	519982	PAYROLL FUND FICA 1/7/18-1/20/18 INV#: AP REF# (VND#: PAYROLL FU)		38.90	0.00	
02/07/2018	AP	520781	PAYROLL FUND FICA 1/21/18-2/3/18 INV#: AP REF# (VND#: PAYROLL FU)		36.76	0.00	
02/21/2018	AP	521293	PAYROLL FUND FICA 2/4/18-2/17/18 INV#: AP REF# (VND#: PAYROLL FU)		39.64	0.00	
03/07/2018	AP	522056	PAYROLL FUND FICA 2/18/18-3/3/18 INV#: AP REF# (VND#: PAYROLL FU)		36.64	0.00	
03/21/2018	AP	522826	PAYROLL FUND FICA 3/4/18-3/17/18 INV#: AP REF# (VND#: PAYROLL FU)		39.66	0.00	
04/04/2018	AP	523504	PAYROLL FUND FICA 3/18/18-3/31/18 INV#: AP REF# (VND#: PAYROLL FU)		35.90	0.00	
04/18/2018	AP	524344	PAYROLL FUND FICA 4/1/18-4/14/18 INV#: AP REF# (VND#: PAYROLL FU)		39.79	0.00	
05/02/2018	AP	525025	PAYROLL FUND FICA 4/15/18-4/28/18 INV#: AP REF# (VND#: PAYROLL FU)		36.64	0.00	
05/16/2018	AP	525970	PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: PAYROLL FU)		39.26	0.00	
05/30/2018	AP	526499	PAYROLL FUND FICA 5/13/18-5/26/18 INV#: AP REF# (VND#: PAYROLL FU)		38.17	0.00	

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GL#: 400-OFC-417 FICA							0.00
06/13/2018	AP	527472	PAYROLL FUND FICA 5/27/18-6/9/18 INV#: AP REF# (VND#: PAYROLL FU)		38.21	0.00	
06/27/2018	AP	528115	PAYROLL FUND FICA 6/10/18-6/23/18 INV#: AP REF# (VND#: PAYROLL FU)		38.26	0.00	
07/11/2018	AP	528942	PAYROLL FUND FICA 6/24/18-7/7/18 INV#: AP REF# (VND#: PAYROLL FU)		37.99	0.00	
07/24/2018	AP	529693	PAYROLL FUND FICA 7/8/18-7/21/18 INV#: AP REF# (VND#: PAYROLL FU)		38.51	0.00	
08/07/2018	AP	530531	PAYROLL FUND FICA 7/22/18-8/4/18 INV#: AP REF# (VND#: PAYROLL FU)		37.23	0.00	
08/21/2018	AP	531341	PAYROLL FUND FICA 8/5/18-8/18/18 INV#: AP REF# (VND#: PAYROLL FU)		39.27	0.00	
09/05/2018	AP	532124	PAYROLL FUND FICA 8/19/18-9/1/18 INV#: AP REF# (VND#: PAYROLL FU)		35.90	0.00	
09/19/2018	AP	533058	PAYROLL FUND FICA 9/2/18-9/15/18 INV#: AP REF# (VND#: PAYROLL FU)		39.63	0.00	
10/02/2018	AP	533705	PAYROLL FUND FICA 9/16/18-9/29/18 INV#: AP REF# (VND#: PAYROLL FU)		36.93	0.00	
10/17/2018	AP	534736	PAYROLL FUND FICA 9/30/18-10/13/18 INV#: AP REF# (VND#: PAYROLL FU)		39.69	0.00	
10/31/2018	AP	535445	PAYROLL FUND FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)		36.63	0.00	
400-OFC-417	FICA			0.00	837.37	0.00	837.37
GL#: 400-OFC-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896 AP REF# (VND#: US BANK IC)		1,908.98	0.00	

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GL#: 400-OFC-418 Hospitalization							0.00
02/01/2018	AP	520364	US BANK ICS Feb 2018 INV#:		1,908.98	0.00	
03/01/2018	AP	521658	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29449		1,908.98	0.00	
04/03/2018	AP	523400	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29833		1,908.98	0.00	
05/01/2018	AP	524840	AP REF# (VND#: US BANK IC) US BANK ICS 19-OME095 May 2018 INV#: OME2018-30024		1,908.98	0.00	
06/01/2018	AP	526594	AP REF# (VND#: US BANK IC) US BANK ICS Acct 173103198383 INV#: OME2018-30316		1,908.98	0.00	
07/02/2018	AP	528504	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#:		1,908.98	0.00	
08/01/2018	AP	530135	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-PME095 Aug 2018 INV#: OME2018-30753		1,908.98	0.00	
09/04/2018	AP	532098	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#: OMR2018-31042		1,908.98	0.00	
10/02/2018	AP	533699	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#:		330.00	0.00	
10/02/2018	AP	533701	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-31284		1,908.98	0.00	
400-OFC-418 Hospitalization				0.00	19,419.80	0.00	19,419.80
GL#: 400-OFC-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#:		17.76	0.00	
02/01/2018	AP	520366	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	

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GL#: 400-OFC-419 Life Insurance							0.00
03/01/2018	AP	521660	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		17.76	0.00	
04/03/2018	AP	523398	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#:		17.76	0.00	
05/01/2018	AP	524850	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		17.76	0.00	
06/01/2018	AP	526600	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#:		17.76	0.00	
07/02/2018	AP	528502	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		17.76	0.00	
08/01/2018	AP	530143	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		5.76	0.00	
09/01/2018	AP	531998	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		17.76	0.00	
10/02/2018	AP	533715	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
400-OFC-419	Life Insurance			0.00	165.60	0.00	165.60
GL#: 400-OFC-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795		43.00	0.00	
02/22/2018	AP	521326	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502, installment INV#: 1002964572		100.00	0.00	
03/09/2018	AP	522311	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1003089290		185.00	0.00	
04/10/2018	AP	523867	AP REF# (VND#: BWC) COMPMANAGEMENT, INC policy 37005502 INV#: 1170230 AP REF# (VND#: COMPMANAGE)		35.00	0.00	

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GL#: 400-OFC-420 Workers Compensation							0.00
05/08/2018	AP	525491	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1003409624 AP REF# (VND#: BWC)		50.00	0.00	
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION 3 months installment INV#: AP REF# (VND#: BWC)		100.00	0.00	
09/13/2018	AP	532652	BUREAU OF WORKERS COMPENSATION Sept installment INV#: 1004211400 AP REF# (VND#: BWC)		100.00	0.00	
10/11/2018	AP	534550	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1004389508 AP REF# (VND#: BWC)		240.00	0.00	
400-OFC-420	Workers Compensation			0.00	853.00	0.00	853.00
GL#: 400-OFC-421 Unemployment							0.00
400-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-OFC-428 Telephone							0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC INV#: 321600202011618 AP REF# (VND#: CHART COMM)		4.13	0.00	
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		150.00	0.00	
02/22/2018	AP	521328	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202021618 AP REF# (VND#: CHART COMM)		4.28	0.00	
03/02/2018	AP	521810	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		150.00	0.00	
03/23/2018	AP	523059	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618 AP REF# (VND#: CHART COMM)		4.28	0.00	
03/27/2018	AP	523138	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		150.00	0.00	
04/23/2018	AP	524471	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041618 AP REF# (VND#: CHART COMM)		4.29	0.00	
05/04/2018	AP	525171	CENTURYLINK acct 302298892		39.89	0.00	

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GL#: 400-OFC-428 Telephone							0.00
			INV#: AP REF# (VND#: CENTURY)				
05/25/2018	AP	526384	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051618a		4.55	0.00	
			AP REF# (VND#: CHART COMM)				
05/25/2018	AP	526386	CENTURYLINK acct 302298892 INV#:		40.54	0.00	
			AP REF# (VND#: CENTURY)				
06/28/2018	AP	528187	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618a		5.04	0.00	
			AP REF# (VND#: CHART COMM)				
06/28/2018	AP	528239	CENTURYLINK acct 302298892 INV#:		40.47	0.00	
			AP REF# (VND#: CENTURY)				
07/25/2018	AP	529772	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618a		3.79	0.00	
			AP REF# (VND#: CHART COMM)				
08/01/2018	AP	530173	CENTURYLINK acct 302298892 INV#:		40.57	0.00	
			AP REF# (VND#: CENTURY)				
08/23/2018	AP	531448	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618a		4.54	0.00	
			AP REF# (VND#: CHART COMM)				
08/27/2018	AP	531672	CENTURYLINK acct 302298892 INV#:		40.35	0.00	
			AP REF# (VND#: CENTURY)				
09/27/2018	AP	533520	CENTURYLINK acct 302298892 INV#:		40.54	0.00	
			AP REF# (VND#: CENTURY)				
09/28/2018	AP	533568	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091618a		4.54	0.00	
			AP REF# (VND#: CHART COMM)				
10/26/2018	AP	535153	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101618a		4.54	0.00	
			AP REF# (VND#: CHART COMM)				
10/31/2018	AP	535439	CENTURYLINK acct 302298892 INV#:		41.02	0.00	
			AP REF# (VND#: CENTURY)				
400-OFC-428	Telephone			0.00	777.36	0.00	777.36

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GL#: 400-OFC-435			Property and Liability Insuran				0.00
03/21/2018	AP	522879	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18- INV#: 1133441 AP REF# (VND#: WICHERT IN)		930.00	0.00	
07/20/2018	AP	529514	AUTO-OWNERS INSURANCE policy 4100351693 INV#: 8770767-76827882 AP REF# (VND#: AUTO-OWNER)		5,262.25	0.00	
400-OFC-435	Property and Liability Insuran			0.00	6,192.25	0.00	6,192.25
GL#: 400-OFC-436			Auto Insurance				0.00
400-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-OFC-471			Education,Mtgs. & Related Exp.				0.00
01/12/2018	AP	519155	RICHLAND COUNTY SAFETY COUNCIL 2 registrations 1/18/18 INV#:		11.00	0.00	
03/07/2018	AP	521950	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL 2 March 15th luncheon INV#:		11.00	0.00	
04/04/2018	AP	523488	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL luncheon 4/19/18 INV#:		14.00	0.00	
04/24/2018	AP	524542	AP REF# (VND#: RICH SAFET) BUSINESS MANAGEMENT DAILY FMLA intermittent leave INV#:		59.00	0.00	
09/20/2018	AP	533096	AP REF# (VND#: BUSINESS M) RICHLAND COUNTY SAFETY COUNCIL luncheon 9/20/18 INV#:		11.00	0.00	
400-OFC-471	Education,Mtgs. & Related Exp.			0.00	106.00	0.00	106.00
GL#: 400-OFC-472			Supplies				0.00
01/10/2018	AP	519034	BOLIANTZ HARDWARE Utility Office Dec 2017 INV#:		6.28	0.00	
08/09/2018	AP	530630	AP REF# (VND#: BOLIANTZ H) DAS HARDWARE LLC Utility office July 2018 INV#:		9.99	0.00	
10/05/2018	AP	533964	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC utility office Sept 2018 INV#:		6.38	0.00	
400-OFC-472	Supplies			0.00	22.65	0.00	22.65

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GL#: 400-OFC-473 Office Supplies							0.00
01/23/2018	AP	519889	QUILL CORPORATION order 109753241 INV#: 4035000 AP REF# (VND#: QUILL CORP)		32.99	0.00	
01/23/2018	AP	519891	QUILL CORPORATION order 109753242 INV#: 4035932 AP REF# (VND#: QUILL CORP)		29.89	0.00	
01/23/2018	AP	519893	QUILL CORPORATION order 109872227 INV#: 4069451 AP REF# (VND#: QUILL CORP)		19.59	0.00	
02/22/2018	AP	521314	SHELBY PRINTING LLC laser utility bill INV#: 219278 AP REF# (VND#: SHELBY P LL)		347.50	0.00	
03/01/2018	AP	521702	SHELBY PRINTING LLC Receipt books INV#: 219396 AP REF# (VND#: SHELBY P LL)		30.00	0.00	
04/05/2018	AP	523715	QUILL CORPORATION order 112003054 INV#: 5984048 AP REF# (VND#: QUILL CORP)		163.72	0.00	
04/17/2018	AP	524263	QUILL CORPORATION order 112313673 INV#: 6261922 AP REF# (VND#: QUILL CORP)		232.12	0.00	
06/14/2018	AP	527758	SHELBY PRINTING LLC Envelopes and utility bills INV#: 220672a AP REF# (VND#: SHELBY P LL)		370.00	0.00	
06/20/2018	AP	527909	SHELBY PRINTING LLC remote meter card INV#: 220711 AP REF# (VND#: SHELBY P LL)		68.75	0.00	
08/22/2018	AP	531401	MANSFIELD RUBBER STAMP 5 Shelby utilites date stamps INV#: 104587 AP REF# (VND#: MANS RUBBE)		63.87	0.00	
09/28/2018	AP	533638	SHELBY PRINTING LLC Past due notices INV#: 221792 AP REF# (VND#: SHELBY P LL)		153.75	0.00	
10/05/2018	AP	533992	SHELBY PRINTING LLC Laser utility bill & envelopes INV#: 221848 AP REF# (VND#: SHELBY P LL)		358.75	0.00	
10/05/2018	AP	533994	SHELBY PRINTING LLC Laser utility bills & envelope INV#: 221848a AP REF# (VND#: SHELBY P LL)		70.25	0.00	

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GL#: 400-OFC-473 Office Supplies							0.00
10/12/2018	AP	534652	QUILL CORPORATION order 117358906 INV#: 1337929 AP REF# (VND#: QUILL CORP)		17.88	0.00	
400-OFC-473	Office Supplies			0.00	1,959.06	0.00	1,959.06
GL#: 400-OFC-483 State Audit							0.00
06/08/2018	AP	527361	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		400.00	0.00	
07/11/2018	AP	529090	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		200.00	0.00	
08/09/2018	AP	530710	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		700.00	0.00	
09/13/2018	AP	532654	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		700.00	0.00	
400-OFC-483	State Audit			0.00	2,000.00	0.00	2,000.00
GL#: 400-OFC-484 Fuel, Autos-Equipment							0.00
01/12/2018	AP	519121	COLE DISTRIBUTING INC. Fuel Dec 2017 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
02/13/2018	AP	520928	COLE DISTRIBUTING INC. Fuel Jan 2018 INV#: AP REF# (VND#: COLE DISTR)		75.00	0.00	
03/09/2018	AP	522218	COLE DISTRIBUTING INC. fuel Feb 2018 INV#: AP REF# (VND#: COLE DISTR)		25.00	0.00	
04/10/2018	AP	523909	COLE DISTRIBUTING INC. Fuel March 2018 INV#: AP REF# (VND#: COLE DISTR)		25.00	0.00	
05/08/2018	AP	525485	COLE DISTRIBUTING INC. Fuel April 2018 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
06/07/2018	AP	527159	COLE DISTRIBUTING INC. Fuel May 2018 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
07/11/2018	AP	528990	COLE DISTRIBUTING INC.		50.00	0.00	

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GL#: 400-OFC-484 Fuel, Autos-Equipment							0.00
			Fuel June 2018 INV#:				
08/09/2018	AP	530708	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		25.00	0.00	
			Fuel July 2018 INV#:				
09/13/2018	AP	532580	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		25.00	0.00	
			Fuel Aug 2018 INV#: AP REF# (VND#: COLE DISTR)				
400-OFC-484	Fuel, Autos-Equipment			0.00	375.00	0.00	375.00
GL#: 400-OFC-485 Maintenance, Autos							0.00
400-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 400-OFC-486 Maintenance Equipment							0.00
01/12/2018	AP	519159	MT BUSINESS TECHNOLOGIES, INC. order 662081363 INV#: CNIN38120M		30.65	0.00	
02/07/2018	AP	520642	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662097516 INV#: CNIN386448M		29.04	0.00	
03/14/2018	AP	522463	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662118454 INV#: CNIN389909M		27.43	0.00	
04/10/2018	AP	523871	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662135797 INV#: CNIN393103M		26.56	0.00	
05/11/2018	AP	525763	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662154919 INV#: CNIN396579M		28.45	0.00	
06/07/2018	AP	527153	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662174431 utility office INV#:		49.17	0.00	
06/20/2018	AP	527919	AP REF# (VND#: MT BUS TEC) 7LSI LLC 20 hour block INV#: 2018-2018		85.00	0.00	
07/11/2018	AP	529028	AP REF# (VND#: 7LSI LLC) MT BUSINESS TECHNOLOGIES, INC. order 662190844 INV#: CNIN403259M		31.28	0.00	
08/09/2018	AP	530668	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Order 662207308		26.74	0.00	

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GL#: 400-OFC-486 Maintenance Equipment							0.00
09/13/2018	AP	532572	INV#: CNIN406592M AP REF# (VND#: MT BUS TEC) KING OFFICE SERVICE, INC. Utility time block		183.10	0.00	
09/28/2018	AP	533636	INV#: 31807 AP REF# (VND#: KING OFFIC) MT BUSINESS TECHNOLOGIES, INC. order 662249780		43.77	0.00	
10/05/2018	AP	533996	INV#: CNIN409756M AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662269250		27.95	0.00	
10/31/2018	AP	535429	INV#: CNIN413068M AP REF# (VND#: MT BUS TEC) 7LSI LLC 20 hour time block INV#: 2018-2031 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
400-OFC-486	Maintenance Equipment			0.00	674.14	0.00	674.14
GL#: 400-OFC-492 Administrative Costs							0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#:		15,812.49	0.00	
05/01/2018	AP	524844	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		5,270.83	0.00	
05/08/2018	AP	525463	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2018 INV#:		5,270.83	0.00	
06/01/2018	AP	526598	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY administrative cost June 2018 INV#:		5,270.83	0.00	
07/02/2018	AP	528508	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost July 2018 INV#:		5,270.83	0.00	
08/01/2018	AP	530149	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		5,270.83	0.00	
09/01/2018	AP	532004	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#:		5,270.83	0.00	
10/02/2018	AP	533719	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2018		5,270.83	0.00	

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GL#: 400-OFC-492 Administrative Costs							0.00
			INV#:				
			AP REF# (VND#: GENERAL)				
400-OFC-492		Administrative Costs		0.00	52,708.30	0.00	52,708.30
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							0.00
01/12/2018	AP	519157	CREATIVE MICROSYSTEMS INC Acct DSHE1750 INV#: M/CM000421 AP REF# (VND#: CREATIVE M)		1,596.75	0.00	
06/20/2018	AP	527917	7LSI LLC recovery media INV#: 2018-2019 AP REF# (VND#: 7LSI LLC)		30.00	0.00	
06/20/2018	AP	527919	7LSI LLC 20 hour block INV#: 2018-2018 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
09/13/2018	AP	532572	KING OFFICE SERVICE, INC. Utility time block INV#: 31807 AP REF# (VND#: KING OFFIC)		183.12	0.00	
10/31/2018	AP	535411	TYLER TECHNOLOGIES, INC fund balance support 12/1/18- INV#: 025-238913 AP REF# (VND#: TYLER TECH)		297.00	0.00	
10/31/2018	AP	535429	7LSI LLC 20 hour time block INV#: 2018-2031 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
400-OFC-501		Computer support		0.00	2,276.87	0.00	2,276.87
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							0.00
05/17/2018	AP	526049	VECTOR SECURITY service labor 9217 INV#: 61513577a AP REF# (VND#: VECTOR SEC)		32.00	0.00	
06/22/2018	AP	528032	A & M FIRE & SAFETY EQUIP. INC Fire extg. annual inspection INV#: 185572 AP REF# (VND#: A & M FIRE)		11.30	0.00	

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400-OFC-507			Maintenance Building/Grounds	0.00	43.30	0.00	43.30
GL#: 400-OFC-508			Real estate taxes				0.00
02/01/2018	AP	520388	RICHLAND COUNTY TREASURER full year 2017 property tax INV#: AP REF# (VND#: RICHCTYTRE)		848.84	0.00	
400-OFC-508			Real estate taxes	0.00	848.84	0.00	848.84
GL#: 400-OFC-510			Clothing Allowance				0.00
400-OFC-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 400-OFC-515			Equipment				0.00
400-OFC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-OFC-528			Postage				0.00
01/04/2018	AP	518816	US POSTAL SERVICE Past due postage for January INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
01/26/2018	AP	520106	US POSTAL SERVICE Postage January 2018 bills INV#: AP REF# (VND#: U S POSTAL)		483.86	0.00	
02/01/2018	AP	520368	US POSTAL SERVICE past due postage Feb 2018 INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
02/07/2018	AP	520688	US POSTAL SERVICE Utility office stamps INV#: AP REF# (VND#: U S POSTAL)		191.10	0.00	
02/23/2018	AP	521433	US POSTAL SERVICE postage for Feb 2018 bills INV#: AP REF# (VND#: U S POSTAL)		487.86	0.00	
02/27/2018	AP	521511	TOTALFUNDS BY HASLER postage INV#: AP REF# (VND#: TOTALFUNDS)		5.00	0.00	
03/02/2018	AP	521816	US POSTAL SERVICE past due postage March 2018 INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
03/14/2018	AP	522471	US POSTAL SERVICE permit 95004000 INV#: AP REF# (VND#: U S POSTAL)		25.00	0.00	
03/23/2018	AP	523049	US POSTAL SERVICE postage for March 2018 bills INV#:		484.68	0.00	

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GL#: 400-OFC-528 Postage							0.00
04/03/2018	AP	523483	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due postage April 2018 INV#:		125.00	0.00	
04/24/2018	AP	524526	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage for April 2018 bills INV#:		484.10	0.00	
05/01/2018	AP	524848	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage May 2018 INV#:		125.00	0.00	
05/23/2018	AP	526290	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage for May 2018 bills INV#:		489.62	0.00	
05/25/2018	AP	526392	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER postage for city hall INV#:		15.00	0.00	
06/08/2018	AP	527365	AP REF# (VND#: TOTALFUNDS) US POSTAL SERVICE past due postage June 2018 INV#:		125.00	0.00	
06/28/2018	AP	528227	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for June 2018 bills INV#:		488.44	0.00	
07/02/2018	AP	528500	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due notices July 2018 INV#:		125.00	0.00	
07/25/2018	AP	529768	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for July 2018 bills INV#:		489.38	0.00	
08/01/2018	AP	530151	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due notices Aug 2018 INV#:		125.00	0.00	
08/27/2018	AP	531625	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage for August 2018 bills INV#:		486.92	0.00	
09/01/2018	AP	532000	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due notices Sept 2018 INV#:		125.00	0.00	
09/24/2018	AP	533265	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER postage INV#:		176.00	0.00	

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GL#: 400-OFC-528 Postage							0.00
09/26/2018	AP	533353	AP REF# (VND#: TOTALFUNDS) US POSTAL SERVICE postage for Sept 2018 bills INV#:		489.74	0.00	
10/02/2018	AP	533711	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Oct 2018 INV#:		125.00	0.00	
10/25/2018	AP	535073	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for Oct 2018 utility INV#: AP REF# (VND#: U S POSTAL)		487.74	0.00	
400-OFC-528	Postage			0.00	6,534.44	0.00	6,534.44
GL#: 400-OFC-530 Office Equipment/Furn/Fixtures							0.00
06/20/2018	AP	527921	7LSI LLC LG 32" HD monitor INV#: 2018-2017 AP REF# (VND#: 7LSI LLC)		68.94	0.00	
400-OFC-530	Office Equipment/Furn/Fixtures			0.00	68.94	0.00	68.94
GL#: 400-OFC-531 Miscellaneous							0.00
01/04/2018	AP	518812	AUTOMATIC DATA PROCESSING Processing charges 12/23/17 INV#: 506039507 AP REF# (VND#: ADP)		33.39	0.00	
01/19/2018	AP	519735	SHELBY MUTUAL INSURANCE AGCY. city employee blanket bonds INV#:		200.00	0.00	
01/23/2018	AP	519883	AP REF# (VND#: SHELBY MUT) ENSMAN/JOHN// postage reimbursement for WWTP INV#:		11.05	0.00	
01/23/2018	AP	519917	AP REF# (VND#: ENSMAN/JOH) AUTOMATIC DATA PROCESSING Workforce now human INV#: 506786435		31.40	0.00	
01/23/2018	AP	519919	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 1/06/18 INV#: 506787592		25.46	0.00	
01/30/2018	AP	520169	AP REF# (VND#: ADP) MUNICIPAL LIGHT FUND Reconciliation and INV#:		500.00	0.00	
01/31/2018	CR	520334	AP REF# (VND#: MUNI LIGHT) PNC 2017 analysis fees, offset by interest earned pio		482.64	0.00	
02/02/2018	AP	520521	AUTOMATIC DATA PROCESSING		28.14	0.00	

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GL#: 400-OFC-531 Miscellaneous							0.00
			processing charges 1/20/18 INV#: 508077225 AP REF# (VND#: ADP)				
02/15/2018	AP	521141	AUTOMATIC DATA PROCESSING Processing charges ending INV#: 508781079 AP REF# (VND#: ADP)		24.18	0.00	
02/15/2018	AP	521143	AUTOMATIC DATA PROCESSING Human Capital 2/5/18 INV#: 507870977 AP REF# (VND#: ADP)		29.48	0.00	
03/02/2018	AP	521806	AUTOMATIC DATA PROCESSING processing charges 2/17/18 INV#: 509894011 AP REF# (VND#: ADP)		22.66	0.00	
03/02/2018	AP	521808	AUTOMATIC DATA PROCESSING 4th qaurter/ year end tax INV#: 509451040 AP REF# (VND#: ADP)		95.28	0.00	
03/09/2018	AP	522208	AUTOMATIC DATA PROCESSING annual earning records, INV#: 5410296522 AP REF# (VND#: ADP)		9.28	0.00	
03/14/2018	AP	522473	AUTOMATIC DATA PROCESSING processing charges 3/3/18 INV#: 510518932 AP REF# (VND#: ADP)		24.19	0.00	
03/21/2018	AP	522828	AUTOMATIC DATA PROCESSING human capital period ending INV#: 510939346 AP REF# (VND#: ADP)		27.46	0.00	
03/29/2018	AP	523221	AUTOMATIC DATA PROCESSING processing charges 3/17/18 INV#: 511328665 AP REF# (VND#: ADP)		27.11	0.00	
04/10/2018	AP	523915	AUTOMATIC DATA PROCESSING processing charges 3/31/18 INV#: 512139205 AP REF# (VND#: ADP)		24.03	0.00	
04/23/2018	AP	524429	AUTOMATIC DATA PROCESSING human capital 4/9/18 INV#: 512613433 AP REF# (VND#: ADP)		27.46	0.00	
05/01/2018	AP	524868	AUTOMATIC DATA PROCESSING processing charges 4/14/18 INV#: 512980524 AP REF# (VND#: ADP)		22.91	0.00	
05/04/2018	AP	525165	AUTOMATIC DATA PROCESSING Reports ending 4/23/18 INV#: 513378495 AP REF# (VND#: ADP)		4.75	0.00	
05/11/2018	AP	525745	AUTOMATIC DATA PROCESSING		24.73	0.00	

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GL#: 400-OFC-531 Miscellaneous							0.00
			processing charges 4/28/18 INV#: 513781937 AP REF# (VND#: ADP)				
05/22/2018	AP	526183	AUTOMATIC DATA PROCESSING Human capital 5/7/18 INV#: 514102536 AP REF# (VND#: ADP)		27.73	0.00	
05/23/2018	AP	526284	AUTOMATIC DATA PROCESSING processing charges 5/12/18 INV#: 514655525 AP REF# (VND#: ADP)		23.36	0.00	
06/05/2018	AP	526936	AUTOMATIC DATA PROCESSING processing charges 5/26/18 INV#: 515427691 AP REF# (VND#: ADP)		25.85	0.00	
06/07/2018	AP	527151	GLENS SURPLUS SALES, INC. 2 flags for utility office INV#: 6681 AP REF# (VND#: GLENS SUR)		10.00	0.00	
06/20/2018	AP	527893	AUTOMATIC DATA PROCESSING Human capital and processing INV#: 516081052 AP REF# (VND#: ADP)		52.03	0.00	
07/06/2018	AP	528765	AUTOMATIC DATA PROCESSING processing charges 6/23/18 INV#: 516951747 AP REF# (VND#: ADP)		28.58	0.00	
07/20/2018	AP	529520	AUTOMATIC DATA PROCESSING processing charges 7/7/18 INV#: 517672249 AP REF# (VND#: ADP)		24.61	0.00	
07/25/2018	AP	529780	AUTOMATIC DATA PROCESSING Human Capital 7/16/18 INV#: 518076730 AP REF# (VND#: ADP)		27.64	0.00	
08/01/2018	AP	530159	AUTOMATIC DATA PROCESSING processing charges 7/21/18 INV#: 518422467 AP REF# (VND#: ADP)		29.80	0.00	
08/15/2018	AP	531152	AUTOMATIC DATA PROCESSING processing charges 8/4/18 INV#: 519207095 AP REF# (VND#: ADP)		23.47	0.00	
08/22/2018	AP	531369	AUTOMATIC DATA PROCESSING Human capital 8/13/18 INV#: 519760311 AP REF# (VND#: ADP)		28.89	0.00	
09/06/2018	AP	532198	AUTOMATIC DATA PROCESSING Processing charges 8/18/18 INV#: 520000893 AP REF# (VND#: ADP)		24.76	0.00	
09/13/2018	AP	532648	AUTOMATIC DATA PROCESSING		27.34	0.00	

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GL#: 400-OFC-531 Miscellaneous							0.00
			Processing charges 9/1/18 INV#: 520869412 AP REF# (VND#: ADP)				
09/27/2018	AP	533456	AUTOMATIC DATA PROCESSING Human capital 9/17/18 INV#: 521571135 AP REF# (VND#: ADP)		28.18	0.00	
09/27/2018	AP	533458	AUTOMATIC DATA PROCESSING processing charges 9/15/18 INV#: 521571445 AP REF# (VND#: ADP)		29.52	0.00	
10/11/2018	AP	534554	AUTOMATIC DATA PROCESSING processing charges 9/29/18 INV#: 522492095 AP REF# (VND#: ADP)		23.79	0.00	
10/18/2018	AP	534867	SHELBY MUTUAL INSURANCE AGCY. Crime Bond renewal INV#: AP REF# (VND#: SHELBY MUT)		150.00	0.00	
10/26/2018	AP	535155	AUTOMATIC DATA PROCESSING human capital and processing INV#: 523179452 AP REF# (VND#: ADP)		54.42	0.00	
400-OFC-531	Miscellaneous			0.00	2,315.57	0.00	2,315.57
GL#: 400-OFC-532 Labor Relations							0.00
09/24/2018	AP	533180	CLEMANS, NELSON & ASSOC., INC. IUOE negotiations INV#: AP REF# (VND#: CLEMANS NE)		56.25	0.00	
10/18/2018	AP	534863	CLEMANS, NELSON & ASSOC., INC. IUOE Negotiations Sept 2018 INV#: 5772 AP REF# (VND#: CLEMANS NE)		686.00	0.00	
400-OFC-532	Labor Relations			0.00	742.25	0.00	742.25
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							0.00
02/16/2018	AP	521174	INSTITUTE OF BUS PUBLICATIONS safety alert for suervisors INV#: AP REF# (VND#: IOBP)		66.25	0.00	
400-OFC-575	Safety Related			0.00	66.25	0.00	66.25
GL#: 400-OFC-584 GAAP Conversion							0.00
02/22/2018	AP	521324	PLATTENBURG & ASSOCIATES INC Progress billing for GAAP INV#: 49411		315.00	0.00	

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GL#: 400-OFC-584 GAAP Conversion							0.00
03/15/2018	AP	522646	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 49500		450.00	0.00	
03/20/2018	AP	522774	AP REF# (VND#: PLATTENBUR) INDUSTRIAL APPRAISAL CO Fixed asset report fee INV#:		400.00	0.00	
05/04/2018	AP	525167	AP REF# (VND#: INDUST APP) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50020		225.00	0.00	
05/22/2018	AP	526203	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50238		500.00	0.00	
06/20/2018	AP	527891	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC client 2074 GAAP conversion INV#: 50656		100.00	0.00	
07/20/2018	AP	529516	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC final billing for GAAP INV#: 50805 AP REF# (VND#: PLATTENBUR)		100.00	0.00	
400-OFC-584	GAAP Conversion			0.00	2,090.00	0.00	2,090.00
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:					1,166,443.01	1,152,448.61	
GL#: 401-CFS-154 Collections							0.00
01/02/2018	CR	519585	Utility deposit, water and sewer pio		0.00	887.53	
01/03/2018	CR	519590	Utility deposit, water and sewer pio		0.00	1,261.69	
01/04/2018	CR	519593	Utility deposit, Water and sewer pio		0.00	2,295.64	
01/05/2018	CR	519604	Utility deposit, water and sewer pio		0.00	2,104.48	
01/08/2018	CR	519611	Utility deposit, water and sewer pio		0.00	4,377.13	

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GL#: 401-CFS-154 Collections							0.00
01/09/2018	CR	519615	Utility deposit, water and sewer pio		0.00	9,937.70	
01/10/2018	CR	519619	Utility deposit, water and sewer pio		0.00	1,851.22	
01/11/2018	CR	519623	Utility deposit, water and sewer pio		0.00	2,040.18	
01/12/2018	CR	519634	Utility deposit, water and sewer pio		0.00	2,166.81	
01/16/2018	CR	519640	Utility deposit, water and sewer pio		0.00	2,652.91	
01/17/2018	CR	519807	Utility deposit, water and sewer pio		0.00	8,183.70	
01/18/2018	CR	519811	Utility deposit, water and sewer pio		0.00	906.45	
01/22/2018	CR	520016	Utility deposit, water and sewer pio		0.00	544.66	
01/22/2018	CR	520017	Utility deposit, water and sewer pio		0.00	460.40	
01/25/2018	CR	520028	Utility deposit, water and sewer pio		0.00	835.05	
01/26/2018	CR	520038	Utility deposit, Water and sewer pio		0.00	185.23	
01/29/2018	CR	520276	Utility deposit, water and sewer pio		0.00	91.05	
01/29/2018	CR	520277	Utility deposit, water and sewer pio		0.00	211.60	
01/30/2018	CR	520283	Utility deposit, water and sewer pio		0.00	863.90	
01/31/2018	CR	520315	Utility deposit, water and sewer pio		0.00	134.19	
02/01/2018	CR	520470	Utility deposit, water and sewer pio		0.00	186.09	
02/02/2018	CR	520479	Utility deposit, water and sewer pio		0.00	1,002.77	
02/05/2018	CR	520816	Utility deposit, Water and sewer pio		0.00	854.70	
02/06/2018	CR	520822	Utility deposit, Water and sewer pio		0.00	2,680.88	
02/07/2018	CR	520828	Utility deposit, water and sewer pio		0.00	2,697.97	
02/08/2018	CR	520836	Utility deposit, water and sewer pio		0.00	2,236.69	
02/09/2018	CR	520843	Utility deposit, water and sewer pio		0.00	6,995.37	
02/12/2018	CR	521241	Utility deposit, water and sewer pio		0.00	2,796.37	
02/13/2018	CR	521246	Utility deposit, water and sewer pio		0.00	5,252.01	
02/15/2018	CR	521254	Utility deposit, water and sewer pio		0.00	1,669.29	
02/15/2018	CR	521255	Utility deposit, water and sewer		0.00	3,376.52	

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GL#: 401-CFS-154 Collections							0.00
			pio				
02/20/2018	CR	521400	Utility deposit, water and sewer		0.00	5,016.95	
			pio				
02/20/2018	CR	521401	Utility deposit, water and sewer		0.00	2,232.75	
			pio				
02/20/2018	CR	521402	Utility deposit, water and sewer		0.00	345.28	
			pio				
02/21/2018	CR	521413	Utility deposit, water and sewer		0.00	1,731.86	
			pio				
02/22/2018	CR	521417	Utility deposit, water and sewer		0.00	310.43	
			pio				
02/23/2018	CR	521424	Utility deposit, water and sewer		0.00	309.48	
			pio				
02/26/2018	CR	521582	Utility deposit, Water and sewer		0.00	255.57	
			pio				
02/27/2018	CR	521587	Utiliyt deposit, water and sewer		0.00	660.77	
			pio				
03/01/2018	CR	522165	Utility deposit, water and sewer		0.00	169.84	
			pio				
03/01/2018	CR	522166	Utility deposit, water and sewer		0.00	307.80	
			pio				
03/02/2018	CR	522178	Utility deposit, water and sewer		0.00	364.20	
			pio				
03/05/2018	CR	522185	Utility deposit, water and sewer		0.00	1,795.58	
			pio				
03/06/2018	CR	522191	Utility deposit, water and sewer		0.00	4,371.83	
			pio				
03/07/2018	CR	522197	Utility deposit, water and sewer,		0.00	2,622.63	
			pio				
03/08/2018	CR	522202	Utility deposit, water and sewer		0.00	2,859.65	
			pio				
03/09/2018	CR	522424	Utiliyt deposit, water and sewer		0.00	6,536.17	
			pio				
03/12/2018	CR	522674	Utility deposit, water and sewer		0.00	2,395.56	
			pio				
03/13/2018	CR	522677	Utility deposit, water and sewer		0.00	5,696.57	
			pio				
03/14/2018	CR	522681	Utility deposit, water and sewer		0.00	1,270.95	
			pio				
03/15/2018	CR	522686	Utility deposit, water and sewer		0.00	2,812.53	
			pio				
03/16/2018	CR	522700	Utiliyt deposit, water and sewer		0.00	4,561.73	
			pio				
03/19/2018	CR	522973	Utility deposit, water and sewer		0.00	291.43	
			pio				
03/19/2018	CR	522974	Utility deposit, water and sewer		0.00	2,257.23	
			pio				
03/20/2018	CR	522981	Utility deposit, water and sewer		0.00	613.35	
			pio				
03/21/2018	CR	522987	Utility deposit, water and sewer		0.00	124.34	
			pio				

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GL#: 401-CFS-154 Collections							0.00
03/22/2018	CR	522991	Utility deposit, water and sewer pio		0.00	322.67	
03/23/2018	CR	523019	Utility deposit, water and sewer pio		0.00	772.55	
03/26/2018	CR	523279	Utility deposit, water and sewer pio		0.00	268.00	
03/28/2018	CR	523286	Utility deposit, water and sewer pio		0.00	326.50	
03/28/2018	CR	523287	Utility deposit, water and sewer pio		0.00	150.07	
03/29/2018	CR	523293	Utility deposit, water and sewer pio		0.00	142.07	
03/30/2018	CR	523346	Utility deposit, water and sewer pio		0.00	184.81	
04/02/2018	CR	523802	Utility deposit, water and sewer pio		0.00	363.50	
04/03/2018	CR	523806	Utility deposit, Water and Sewer pio		0.00	1,159.74	
04/04/2018	CR	523813	Utility deposit, water and sewer pio		0.00	2,483.35	
04/05/2018	CR	523819	Utility deposit, water and sewer pio		0.00	1,754.36	
04/06/2018	CR	523822	Utility deposit, water and sewer pio		0.00	1,722.42	
04/09/2018	CR	524061	Utility deposit, water and sewer pio		0.00	2,883.66	
04/10/2018	CR	524069	Utility deposit, water and sewer pio		0.00	10,724.33	
04/11/2018	CR	524073	Utility deposit, water and sewer pio		0.00	1,703.70	
04/12/2018	CR	524078	Utility deposit, water and sewer pio		0.00	2,501.37	
04/16/2018	CR	524249	Utility deposit, water and sewer pio		0.00	2,109.15	
04/16/2018	CR	524250	Utility deposit, water and sewer pio		0.00	4,207.09	
04/17/2018	CR	524385	Utility deposit, water and sewer pio		0.00	5,566.84	
04/18/2018	CR	524389	Utility deposit, water and sewer pio		0.00	1,138.48	
04/19/2018	CR	524393	Utility deposit, water and sewer pio		0.00	299.65	
04/20/2018	CR	524398	Utility deposit, water and sewer pio		0.00	271.67	
04/23/2018	CR	524618	Utility deposit, water and sewer pio		0.00	285.90	
04/24/2018	CR	524626	Utility deposit, water and sewer pio		0.00	343.19	
04/25/2018	CR	524633	Utility deposit, water and sewer pio		0.00	237.62	
04/26/2018	CR	524668	Utility deposit, Water and sewer		0.00	212.54	

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GL#: 401-CFS-154 Collections							0.00
			pio				
04/27/2018	CR	524679	Utility deposit, water and sewer		0.00	204.71	
			pio				
04/30/2018	CR	524797	Utility deposit, Water and sewer		0.00	183.52	
			pio				
05/01/2018	CR	525105	Utility deposit, water and sewer		0.00	500.31	
			pio				
05/02/2018	CR	525113	Utility office, water and sewer		0.00	241.68	
			pio				
05/03/2018	CR	525117	Utility deposit, water and sewer		0.00	1,275.39	
			pio				
05/04/2018	CR	525128	Utility deposit, water and sewer		0.00	2,628.10	
			pio				
05/07/2018	CR	525683	Utility deposit, water and sewer		0.00	2,576.05	
			pio				
05/08/2018	CR	525691	Utility deposit, water and sewer		0.00	5,059.50	
			pio				
05/10/2018	CR	525695	Utility deposit, water and sewer		0.00	8,389.93	
			pio				
05/11/2018	CR	525706	Utility deposit, water and sewer		0.00	2,298.11	
			pio				
05/14/2018	CR	526055	Utility deposit, water and sewer		0.00	1,866.99	
			pio				
05/15/2018	CR	526063	Utility deposit, water and sewer		0.00	6,573.21	
			pio				
05/16/2018	CR	526068	Utility deposit, water and sewer		0.00	4,860.10	
			pio				
05/17/2018	CR	526073	Utility deposit, water and sewer		0.00	1,671.59	
			pio				
05/18/2018	CR	526089	Utility deposit, water and sewer		0.00	303.97	
			pio				
05/21/2018	CR	526269	Utility deposit, water and sewer		0.00	443.32	
			pio				
05/22/2018	CR	526276	Utility deposit, water and sewer		0.00	857.87	
			pio				
05/23/2018	CR	526281	Utility deposit, water and sewer		0.00	117.51	
			pio				
05/24/2018	CR	526361	Utility deposit, water and sewer		0.00	123.70	
			pio				
05/25/2018	CR	526367	Utility deposit, water and sewer		0.00	239.53	
			pio				
05/29/2018	CR	526717	Utility deposit, water and sewer		0.00	237.27	
			pio				
05/30/2018	CR	526721	Utility deposit, water and sewer		0.00	273.94	
			pio				
05/31/2018	CR	526731	Utility deposit, Water and Sewer		0.00	125.85	
			pio				
06/01/2018	CR	527092	Utility deposit, water and sewer		0.00	227.70	
			pio				
06/04/2018	CR	527098	Utility deposit, water and sewer		0.00	500.30	
			pio				

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GL#: 401-CFS-154 Collections							0.00
06/05/2018	CR	527108	Utility deposit, water and sewer pio		0.00	3,657.11	
06/06/2018	CR	527111	Utility deposit, water and sewer pio		0.00	1,751.23	
06/07/2018	CR	527415	Utility deposit, water and sewer pio		0.00	2,131.86	
06/08/2018	CR	527423	Utility deposit, water and sewer pio		0.00	3,158.89	
06/11/2018	CR	527773	Utility deposit, water and sewer pio		0.00	7,978.17	
06/12/2018	CR	527778	Utility deposit, water and sewer pio		0.00	5,175.15	
06/13/2018	CR	527782	Utility deposit, water and sewer pio		0.00	1,595.80	
06/14/2018	CR	527790	Utility deposit, water and sewer pio		0.00	1,756.90	
06/15/2018	CR	527801	Utility deposit, water and sewer pio		0.00	3,112.41	
06/18/2018	CR	528009	Utility deposit, water and sewer pio		0.00	4,513.11	
06/19/2018	CR	528012	Utility office, water and sewer pio		0.00	2,786.49	
06/20/2018	CR	528019	Utility deposit, water and sewer pio		0.00	464.60	
06/21/2018	CR	528087	Utility deposit, water and sewer pio		0.00	321.04	
06/22/2018	CR	528102	Utility deposit, water and sewer pio		0.00	207.83	
06/25/2018	CR	528398	Utility deposit, water and sewer pio		0.00	315.45	
06/26/2018	CR	528401	Utility deposit, water and sewer pio		0.00	354.56	
06/27/2018	CR	528408	Utility deposit, water and sewer pio		0.00	73.40	
06/28/2018	CR	528416	Utility deposit, water and sewer pio		0.00	197.05	
06/29/2018	CR	528423	Utility deposit, water and sewer pio		0.00	544.06	
07/02/2018	CR	528870	Utility deposit, water and sewer pio		0.00	614.49	
07/03/2018	CR	528876	Utility deposit, water and sewer pio		0.00	1,215.04	
07/05/2018	CR	528885	Utility deposit, water and sewer pio		0.00	2,611.69	
07/06/2018	CR	528895	Utility deposit, water and sewer pio		0.00	3,091.39	
07/09/2018	CR	529277	Utility deposit, water and sewer pio		0.00	2,679.60	
07/10/2018	CR	529281	Utility deposit, water and sewer pio		0.00	9,446.39	
07/11/2018	CR	529289	Utility deposit, water and sewer		0.00	1,615.88	

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GL#: 401-CFS-154 Collections							0.00
			pio				
07/13/2018	CR	529303	Utility deposit, water and sewer		0.00	2,211.01	
			pio				
07/13/2018	CR	529304	Utility deposit, water and sewer		0.00	2,489.78	
			pio				
07/16/2018	CR	529612	Utility deposit, water and sewer		0.00	3,574.65	
			pio				
07/17/2018	CR	529616	Utility deposit, water and sewer		0.00	6,833.03	
			pio				
07/19/2018	CR	529625	Utility deposit, water and sewer		0.00	1,258.92	
			pio				
07/19/2018	CR	529626	Utility deposit, water and sewer		0.00	439.00	
			pio				
07/20/2018	CR	529640	Utility deposit water and sewer		0.00	338.63	
			pio				
07/23/2018	CR	529886	Utility deposit, water and sewer		0.00	552.95	
			pio				
07/24/2018	CR	529890	Utility deposit, water and sewer		0.00	683.88	
			pio				
07/26/2018	CR	529902	Utility deposit, water and sewer		0.00	103.77	
			pio				
07/26/2018	CR	529903	Utility deposit, water and sewer		0.00	159.75	
			pio				
07/27/2018	CR	530110	Utility deposit, water and sewer		0.00	208.86	
			pio				
07/30/2018	CR	530111	Utility deposit, water and sewer		0.00	240.17	
			pio				
07/31/2018	CR	530117	Utility deposit, water and sewer		0.00	320.02	
			pio				
08/01/2018	CR	530369	Utility deposit, water and sewer		0.00	193.75	
			pio				
08/02/2018	CR	530375	Utility deposit, water and sewer		0.00	238.30	
			pio				
08/03/2018	CR	530385	Utility deposit, water and sewer		0.00	1,349.47	
			pio				
08/06/2018	CR	530567	Utility deposit, water and sewer		0.00	2,841.06	
			pio				
08/07/2018	CR	530571	Utility deposit, water and sewer		0.00	3,953.61	
			pio				
08/08/2018	CR	530576	Utility deposit, water and sewer		0.00	2,676.57	
			pio				
08/09/2018	CR	530834	Utility deposit, water and sewer		0.00	6,789.73	
			pio				
08/10/2018	CR	530839	Utility deposit, water and sewer		0.00	2,066.08	
			pio				
08/13/2018	CR	531233	Utility deposit, water and sewer		0.00	2,294.53	
			pio				
08/16/2018	CR	531245	Utility deposit, water and sewer		0.00	6,111.29	
			pio				
08/16/2018	CR	531246	Utility deposit, water and sewer		0.00	3,090.97	
			pio				

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GL#: 401-CFS-154 Collections							0.00
08/16/2018	CR	531247	Utility deposit, water and sewer pio		0.00	4,447.69	
08/20/2018	CR	531512	Utility deposit, water and sewer pio		0.00	1,591.64	
08/20/2018	CR	531513	Utility deposit, water and sewer pio		0.00	577.12	
08/21/2018	CR	531524	Utility deposit, water and sewer pio		0.00	422.86	
08/22/2018	CR	531530	Utility deposit, water and sewer pio		0.00	150.10	
08/23/2018	CR	531536	Utility deposit, water and sewer pio		0.00	156.22	
08/24/2018	CR	531543	Utility deposit, water and sewer pio		0.00	251.24	
08/27/2018	CR	531900	Utility deposit, water and sewer pio		0.00	297.90	
08/28/2018	CR	531905	Utility deposit, water and sewer pio		0.00	244.04	
08/29/2018	CR	531909	Utility deposit, water and sewer pio		0.00	120.55	
08/30/2018	CR	531915	Utility deposit, water and sewer pio		0.00	238.96	
08/31/2018	CR	531921	Utility deposit, water and sewer pio		0.00	127.28	
09/04/2018	CR	532375	Utility deposito, water and sewer pio		0.00	482.41	
09/05/2018	CR	532380	Utily deposit, water and sewer pio		0.00	1,761.05	
09/06/2018	CR	532384	Utility deposit, water and sewer pio		0.00	2,275.82	
09/07/2018	CR	532391	Utility deposit, water and sewer pio		0.00	2,351.29	
09/10/2018	CR	532883	Utility deposit, water and sewer pio		0.00	3,539.85	
09/11/2018	CR	532888	Utility deposit, water and sewer pio		0.00	9,838.40	
09/12/2018	CR	532893	Utility deposit, water and sewer pio		0.00	1,868.20	
09/13/2018	CR	532899	Utility deposit, water and sewer pio		0.00	1,956.86	
09/14/2018	CR	532905	Utility deposit, water and sewer pio		0.00	2,766.31	
09/17/2018	CR	533110	Utility deposit, water and sewer pio		0.00	3,653.66	
09/18/2018	CR	533114	Utility deposit, water and sewer pio		0.00	6,357.06	
09/19/2018	CR	533121	Utility deposit, water and sewer pio		0.00	1,180.59	
09/20/2018	CR	533125	Utility deposit, water and sewer pio		0.00	239.75	
09/21/2018	CR	533137	Utility deposit, water and sewer		0.00	193.89	

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GL#: 401-CFS-154 Collections							0.00
			pio				
09/24/2018	CR	533598	Utility deposit, water and sewer		0.00	303.17	
			pio				
09/25/2018	CR	533602	Utility deposit, water and sewer		0.00	741.18	
			pio				
09/27/2018	CR	533610	Utility deposit, water and sewer		0.00	202.54	
			pio				
09/27/2018	CR	533611	Utility deposit, water and sewer		0.00	165.11	
			pio				
10/01/2018	CR	533914	Utility deposit, water and sewer		0.00	157.33	
			pio				
10/01/2018	CR	533915	Utility deposit, water and sewer		0.00	345.61	
			pio				
10/02/2018	CR	533920	Utility deposit, water and sewer		0.00	1,482.60	
			pio				
10/03/2018	CR	533927	Utility deposit, water and sewer		0.00	1,884.98	
			pio				
10/04/2018	CR	533936	Utility deposit, water and sewer		0.00	2,109.06	
			pio				
10/05/2018	CR	534331	Utility deposit, water and sewer		0.00	2,278.42	
			pio				
10/08/2018	CR	534609	Utility deposit, water and sewer		0.00	2,701.03	
			pio				
10/09/2018	CR	534615	Utility deposit, water and sewer		0.00	3,385.10	
			pio				
10/10/2018	CR	534620	Utility deposit, water and sewer		0.00	8,356.57	
			pio				
10/11/2018	CR	534627	Utility deposit, water and sewer		0.00	1,887.62	
			pio				
10/12/2018	CR	534636	Utility deposit, water and sewer		0.00	1,917.82	
			pio				
10/15/2018	CR	534932	Utility deposit, water and sewer		0.00	3,825.89	
			pio				
10/16/2018	CR	534936	Utility deposit, water and sewer		0.00	7,004.73	
			pio				
10/17/2018	CR	534942	Utility deposit, water and sewer		0.00	1,733.32	
			pio				
10/18/2018	CR	534946	Utility deposit, water and sewer		0.00	520.56	
			pio				
10/19/2018	CR	534950	Utility deposit, water and sewer		0.00	233.27	
			pio				
10/24/2018	CR	535279	Utility deposit, water and sewer		0.00	337.17	
			pio				
10/24/2018	CR	535280	Utility deposite, water and sewer		0.00	303.59	
			pio				
10/24/2018	CR	535281	Utility deposit, water and sewer		0.00	106.59	
			pio				
10/25/2018	CR	535291	Utility deposit, water and sewer		0.00	211.17	
			pio				
10/26/2018	CR	535303	Utility deposit, water and sewer		0.00	166.73	
			pio				

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GL#: 401-CFS-154 Collections							0.00
10/29/2018	CR	535511	Utility deposit, water and sewer pio		0.00	200.53	
10/30/2018	CR	535515	Utility deposit, water and sewer pio		0.00	263.34	
10/31/2018	CR	535525	Utility deposit, water and sewer pio		0.00	248.22	
401-CFS-154	Collections			0.00	0.00	408,123.40	408,123.40
GL#: 401-DBT-503 Note/Loan Payment							0.00
01/02/2018	AP	518695	OH WATER DEVELOPMENT AUTHORITY loan payment INV#: AP REF# (VND#: OWDA)		51,484.14	0.00	
401-DBT-503	Note/Loan Payment			0.00	51,484.14	0.00	51,484.14
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
01/02/2018	AP	518695	OH WATER DEVELOPMENT AUTHORITY loan payment INV#: AP REF# (VND#: OWDA)		2,095.77	0.00	
401-DBT-505	Interest Expense			0.00	2,095.77	0.00	2,095.77
GL#: 401-DBT-531 Miscellaneous							0.00
401-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
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							0.00
03/19/2018	CR	522971	Fund rec. from OH water Dev. Agen. to pay CT Consultants for WWTP proj. pio		0.00	120,809.43	
04/05/2018	CR	523818	Wired funds from OWDA to pay CT Consultants for WWTP proj. pio		0.00	21,986.60	
05/04/2018	CR	525123	Wired funds from OWDA to pay CT Consultants for WWTP project pio		0.00	39,089.47	
05/31/2018	CR	526735	Wired funds from OWDA to pay CT consultants for WWTP project pio		0.00	40,665.13	
06/22/2018	CR	528091	Wired funds from OWDA to pay CT		0.00	29,774.68	

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GL#: 401-OFI-226 Sale of Notes/Loans							0.00
			Consultants for WWTP project pio				
07/26/2018	CR	529901	Wired funds from OWDA to CT Consultants for WWTP project pio		0.00	30,574.04	
08/30/2018	CR	531919	Wired funds from OWDA to pay CT Consultants for WWTP project pio		0.00	24,206.24	
09/28/2018	CR	533622	Wired funds from OWDA to pay CT Consultants for WWTP project pio		0.00	21,352.20	
10/25/2018	CR	535302	Wired funds from OPWC for WWTP project to pay CT Consultants pio		0.00	20,487.59	
401-OFI-226	Sale of Notes/Loans			0.00	0.00	348,945.38	348,945.38
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							0.00
06/08/2018	AP	527361	TREASURER, STATE OF OHIO Financial Audit INV#:		100.00	0.00	
07/11/2018	AP	529090	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		100.00	0.00	
08/09/2018	AP	530710	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		250.00	0.00	
09/13/2018	AP	532654	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		300.00	0.00	
401-SCI-483	State Audit			0.00	750.00	0.00	750.00
GL#: 401-SCI-492 Administrative Costs							0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#:		5,250.00	0.00	
05/01/2018	AP	524844	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		1,750.00	0.00	
05/08/2018	AP	525463	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2018 INV#:		1,750.00	0.00	

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GL#: 401-SCI-492 Administrative Costs							0.00
06/01/2018	AP	526598	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY administrative cost June 2018 INV#:		1,750.00	0.00	
07/02/2018	AP	528508	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost July 2018 INV#:		1,750.00	0.00	
08/01/2018	AP	530149	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		1,750.00	0.00	
09/01/2018	AP	532004	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#:		1,750.00	0.00	
10/02/2018	AP	533719	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#: AP REF# (VND#: GENERAL)		1,750.00	0.00	
401-SCI-492	Administrative Costs			0.00	17,500.00	0.00	17,500.00
GL#: 401-SCI-500 Engineering							0.00
03/01/2018	AP	521670	CT CONSULTANTS design work on WWTP project INV#: 150156-17		36,515.00	0.00	
03/01/2018	AP	521672	AP REF# (VND#: CT CONSULT) CT CONSULTANTS engineering services WWTP proj INV#: 150156-12a		3,340.00	0.00	
03/21/2018	AP	522820	AP REF# (VND#: CT CONSULT) CT CONSULTANTS WWTP Improvements INV#: 150156-15R		102,500.00	0.00	
03/21/2018	AP	522822	AP REF# (VND#: CT CONSULT) CT CONSULTANTS WWTP improvements INV#: 150156-16		18,309.43	0.00	
04/05/2018	AP	523621	AP REF# (VND#: CT CONSULT) CT CONSULTANTS WWTP improvements INV#:		21,986.60	0.00	
05/04/2018	AP	525207	AP REF# (VND#: CT CONSULT) CT CONSULTANTS Professional services for INV#: 150156-19		39,089.47	0.00	
06/01/2018	AP	526632	AP REF# (VND#: CT CONSULT) CT CONSULTANTS WWTP project INV#: 150156-20		40,665.13	0.00	

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GL#: 401-SCI-500 Engineering							0.00
06/22/2018	AP	528044	AP REF# (VND#: CT CONSULT) CT CONSULTANTS WWTP project construction INV#: 150156-21		29,774.68	0.00	
07/26/2018	AP	529933	AP REF# (VND#: CT CONSULT) CT CONSULTANTS Construction phase services INV#: 150156-22		30,574.04	0.00	
08/31/2018	AP	531931	AP REF# (VND#: CT CONSULT) CT CONSULTANTS Professional services through INV#: 150156-23		24,206.24	0.00	
09/28/2018	AP	533572	AP REF# (VND#: CT CONSULT) CT CONSULTANTS WWTP construction phase INV#: 150156-24		21,352.20	0.00	
10/26/2018	AP	535133	AP REF# (VND#: CT CONSULT) CT CONSULTANTS Professional services through INV#: 150156-25 AP REF# (VND#: CT CONSULT)		20,487.59	0.00	
401-SCI-500	Engineering			0.00	388,800.38	0.00	388,800.38
GL#: 401-SCI-515 Equipment							0.00
01/12/2018	AP	519213	MATHESON TRI-GAS INC order 16754866-01 INV#: 16691229		156.31	0.00	
01/12/2018	AP	519215	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC order 16745866-00 INV#: 16691228		1,707.31	0.00	
02/07/2018	AP	520644	AP REF# (VND#: MATHESON T) BOHL CRANE INC crane service INV#: 422975		4,155.94	0.00	
05/18/2018	AP	526106	AP REF# (VND#: BOHL CRANE) FENNER/BRIAN S. // install 1-2 ton mini in lab INV#:		8,500.00	0.00	
05/25/2018	AP	526418	AP REF# (VND#: FENNER/BRI) FENNER/BRIAN S. // supply power from mail pannel INV#:		1,140.00	0.00	
07/18/2018	AP	529351	AP REF# (VND#: FENNER/BRI) BISS NUSS, INC. order 0022905 INV#: 0042607-IN		1,821.21	0.00	
09/13/2018	AP	532586	AP REF# (VND#: BISS NUSS) E-PUMP pump rental 8/31/18-9/5/18 INV#: 0152137		3,594.34	0.00	

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GL#: 401-SCI-515 Equipment							0.00
			AP REF# (VND#: E-PUMP)				
401-SCI-515	Equipment			0.00	21,075.11	0.00	21,075.11
GL#: 401-SCI-531 Miscellaneous							0.00
401-SCI-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 401-SCI-536 Construction							0.00
02/01/2018	AP	520390	GUENTHER MECHANICAL INC labor and material to install INV#: 85785 AP REF# (VND#: GUENTHER M)		35,250.00	0.00	
03/09/2018	AP	522220	OH WATER DEVELOPMENT AUTHORITY Overhead expense fees for INV#:		31,636.00	0.00	
03/14/2018	AP	522477	AP REF# (VND#: OWDA) CT CONSULTANTS building permit INV#: AP REF# (VND#: CT CONSULT)		2,451.04	0.00	
401-SCI-536	Construction			0.00	69,337.04	0.00	69,337.04
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:					551,042.44	757,068.78	
GL#: 402-ASM-150 Assessments							0.00
402-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 402-CFS-154 Collections							0.00
01/02/2018	CR	519585	Utility deposit, water and sewer pio		0.00	387.65	
01/03/2018	CR	519590	Utility deposit, water and sewer pio		0.00	398.34	
01/04/2018	CR	519593	Utility deposit, Water and sewer pio		0.00	875.97	
01/05/2018	CR	519604	Utility deposit, water and sewer pio		0.00	547.81	
01/08/2018	CR	519611	Utility deposit, water and sewer pio		0.00	1,398.88	
01/09/2018	CR	519615	Utility deposit, water and sewer pio		0.00	2,835.85	
01/10/2018	CR	519619	Utility deposit, water and sewer pio		0.00	562.64	
01/11/2018	CR	519623	Utility deposit, water and sewer		0.00	5,453.93	

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GL#: 402-CFS-154 Collections							0.00
			pio				
01/12/2018	CR	519634	Utility deposit, water and sewer		0.00	836.13	
			pio				
01/16/2018	CR	519640	Utility deposit, water and sewer		0.00	928.91	
			pio				
01/17/2018	CR	519807	Utility deposit, water and sewer		0.00	3,851.65	
			pio				
01/18/2018	CR	519811	Utility deposit, water and sewer		0.00	277.73	
			pio				
01/22/2018	CR	520016	Utility deposit, water and sewer		0.00	399.58	
			pio				
01/22/2018	CR	520017	Utility deposit, water and sewer		0.00	132.18	
			pio				
01/25/2018	CR	520028	Utility deposit, water and sewer		0.00	390.80	
			pio				
01/26/2018	CR	520038	Utility deposit, Water and sewer		0.00	32.43	
			pio				
01/29/2018	CR	520276	Utility deposit, water and sewer		0.00	30.51	
			pio				
01/29/2018	CR	520277	Utility deposit, water and sewer		0.00	72.38	
			pio				
01/30/2018	CR	520283	Utility deposit, water and sewer		0.00	205.41	
			pio				
01/31/2018	CR	520315	Utility deposit, water and sewer		0.00	38.13	
			pio				
02/01/2018	CR	520470	Utility deposit, water and sewer		0.00	51.08	
			pio				
02/02/2018	CR	520479	Utility deposit, water and sewer		0.00	299.01	
			pio				
02/05/2018	CR	520816	Utility deposit, Water and sewer		0.00	726.52	
			pio				
02/06/2018	CR	520822	Utility deposit, Water and sewer		0.00	1,171.85	
			pio				
02/07/2018	CR	520828	Utility deposit, water and sewer		0.00	788.46	
			pio				
02/08/2018	CR	520836	Utility deposit, water and sewer		0.00	1,036.17	
			pio				
02/09/2018	CR	520843	Utility deposit, water and sewer		0.00	2,477.56	
			pio				
02/12/2018	CR	521241	Utility deposit, water and sewer		0.00	908.36	
			pio				
02/13/2018	CR	521246	Utility deposit, water and sewer		0.00	2,573.35	
			pio				
02/15/2018	CR	521254	Utility deposit, water and sewer		0.00	607.50	
			pio				
02/15/2018	CR	521255	Utility deposit, water and sewer		0.00	1,460.27	
			pio				
02/20/2018	CR	521400	Utility deposit, water and sewer		0.00	7,761.18	
			pio				
02/20/2018	CR	521401	Utility deposit, water and sewer		0.00	676.15	
			pio				

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GL#: 402-CFS-154 Collections							0.00
02/20/2018	CR	521402	Utility deposit, water and sewer pio		0.00	117.81	
02/21/2018	CR	521413	Utility deposit, water and sewer pio		0.00	577.06	
02/22/2018	CR	521417	Utility deposit, water and sewer pio		0.00	62.02	
02/23/2018	CR	521424	Utility deposit, water and sewer pio		0.00	87.40	
02/26/2018	CR	521582	Utility deposit, Water and sewer pio		0.00	90.04	
02/27/2018	CR	521587	Utiliyt deposit, water and sewer pio		0.00	215.88	
03/01/2018	CR	522165	Utility deposit, water and sewer pio		0.00	50.39	
03/01/2018	CR	522166	Utility deposit, water and sewer pio		0.00	116.59	
03/02/2018	CR	522178	Utility deposit, water and sewer pio		0.00	114.90	
03/05/2018	CR	522185	Utility deposit, water and sewer pio		0.00	693.42	
03/06/2018	CR	522191	Utility deposit, water and sewer pio		0.00	1,560.21	
03/07/2018	CR	522197	Utility deposit, water and sewer, pio		0.00	702.14	
03/08/2018	CR	522202	Utility deposit, water and sewer pio		0.00	821.48	
03/09/2018	CR	522424	Utiliyt deposit, water and sewer pio		0.00	1,779.68	
03/12/2018	CR	522674	Utility deposit, water and sewer pio		0.00	700.06	
03/13/2018	CR	522677	Utility deposit, water and sewer pio		0.00	2,962.95	
03/14/2018	CR	522681	Utility deposit, water and sewer pio		0.00	336.88	
03/15/2018	CR	522686	Utility deposit, water and sewer pio		0.00	5,830.07	
03/16/2018	CR	522700	Utiliyt deposit, water and sewer pio		0.00	1,823.83	
03/19/2018	CR	522973	Utility deposit, water and sewer pio		0.00	66.82	
03/19/2018	CR	522974	Utility deposit, water and sewer pio		0.00	652.87	
03/20/2018	CR	522981	Utility deposit, water and sewer pio		0.00	158.36	
03/21/2018	CR	522987	Utility deposit, water and sewer pio		0.00	40.83	
03/22/2018	CR	522991	Utility deposit, water and sewer pio		0.00	60.28	
03/23/2018	CR	523019	Utility deposit, water and sewer pio		0.00	148.17	
03/26/2018	CR	523279	Utility deposit, water and sewer		0.00	69.97	

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GL#: 402-CFS-154 Collections							0.00
			pio				
03/28/2018	CR	523286	Utility deposit, water and sewer		0.00	77.81	
			pio				
03/28/2018	CR	523287	Utility deposit, water and sewer		0.00	40.93	
			pio				
03/29/2018	CR	523293	Utility deposit, water and sewer		0.00	17.54	
			pio				
03/30/2018	CR	523346	Utility deposit, water and sewer		0.00	69.38	
			pio				
04/02/2018	CR	523802	Utility deposit, water and sewer		0.00	56.91	
			pio				
04/03/2018	CR	523806	Utility deposit, Water and Sewer		0.00	261.82	
			pio				
04/04/2018	CR	523813	Utility deposit, water and sewer		0.00	859.31	
			pio				
04/05/2018	CR	523819	Utility deposit, water and sewer		0.00	398.97	
			pio				
04/06/2018	CR	523822	Utility deposit, water and sewer		0.00	1,264.44	
			pio				
04/09/2018	CR	524061	Utility deposit, water and sewer		0.00	893.47	
			pio				
04/10/2018	CR	524069	Utility deposit, water and sewer		0.00	3,919.41	
			pio				
04/11/2018	CR	524073	Utility deposit, water and sewer		0.00	381.54	
			pio				
04/12/2018	CR	524078	Utility deposit, water and sewer		0.00	4,873.71	
			pio				
04/16/2018	CR	524249	Utility deposit, water and sewer		0.00	567.38	
			pio				
04/16/2018	CR	524250	Utility deposit, water and sewer		0.00	1,136.40	
			pio				
04/17/2018	CR	524385	Utility deposit, water and sewer		0.00	1,589.38	
			pio				
04/18/2018	CR	524389	Utility deposit, water and sewer		0.00	284.14	
			pio				
04/19/2018	CR	524393	Utility deposit, water and sewer		0.00	74.60	
			pio				
04/20/2018	CR	524398	Utility deposit, water and sewer		0.00	52.53	
			pio				
04/23/2018	CR	524618	Utility deposit, water and sewer		0.00	62.93	
			pio				
04/24/2018	CR	524626	Utility deposit, water and sewer		0.00	81.69	
			pio				
04/25/2018	CR	524633	Utility deposit, water and sewer		0.00	57.08	
			pio				
04/26/2018	CR	524668	Utility deposit, Water and sewer		0.00	43.38	
			pio				
04/27/2018	CR	524679	Utility deposit, water and sewer		0.00	56.43	
			pio				
04/30/2018	CR	524797	Utility deposit, Water and sewer		0.00	55.12	
			pio				

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GL#: 402-CFS-154 Collections							0.00
05/01/2018	CR	525105	Utility deposit, water and sewer pio		0.00	147.04	
05/02/2018	CR	525113	Utility office, water and sewer pio		0.00	58.78	
05/03/2018	CR	525117	Utility deposit, water and sewer pio		0.00	225.86	
05/04/2018	CR	525128	Utility deposit, water and sewer pio		0.00	636.83	
05/07/2018	CR	525683	Utility deposit, water and sewer pio		0.00	1,085.09	
05/08/2018	CR	525691	Utility deposit, water and sewer pio		0.00	2,624.85	
05/10/2018	CR	525695	Utility deposit, water and sewer pio		0.00	2,304.27	
05/11/2018	CR	525706	Utility deposit, water and sewer pio		0.00	557.23	
05/14/2018	CR	526055	Utility deposit, water and sewer pio		0.00	611.77	
05/15/2018	CR	526063	Utility deposit, water and sewer pio		0.00	8,454.05	
05/16/2018	CR	526068	Utility deposit, water and sewer pio		0.00	1,327.63	
05/17/2018	CR	526073	Utility deposit, water and sewer pio		0.00	451.39	
05/18/2018	CR	526089	Utility deposit, water and sewer pio		0.00	62.63	
05/21/2018	CR	526269	Utility deposit, water and sewer pio		0.00	108.52	
05/22/2018	CR	526276	Utility deposit, water and sewer pio		0.00	205.93	
05/23/2018	CR	526281	Utility deposit, water and sewer pio		0.00	41.71	
05/24/2018	CR	526361	Utility deposit, water and sewer pio		0.00	29.20	
05/25/2018	CR	526367	Utility deposit, water and sewer pio		0.00	60.97	
05/29/2018	CR	526717	Utility deposit, water and sewer pio		0.00	73.26	
05/30/2018	CR	526721	Utility deposit, water and sewer pio		0.00	74.03	
05/31/2018	CR	526731	Utility deposit, Water and Sewer pio		0.00	24.65	
06/01/2018	CR	527092	Utility deposit, water and sewer pio		0.00	68.09	
06/04/2018	CR	527098	Utility deposit, water and sewer pio		0.00	126.01	
06/05/2018	CR	527108	Utility deposit, water and sewer pio		0.00	832.91	
06/06/2018	CR	527111	Utility deposit, water and sewer pio		0.00	418.62	
06/07/2018	CR	527415	Utility deposit, water and sewer		0.00	547.81	

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GL#: 402-CFS-154 Collections							0.00
			pio				
06/08/2018	CR	527423	Utility deposit, water and sewer		0.00	906.27	
			pio				
06/11/2018	CR	527773	Utility deposit, water and sewer		0.00	2,435.05	
			pio				
06/12/2018	CR	527778	Utility deposit, water and sewer		0.00	7,673.27	
			pio				
06/13/2018	CR	527782	Utility deposit, water and sewer		0.00	485.22	
			pio				
06/14/2018	CR	527790	Utility deposit, water and sewer		0.00	1,173.40	
			pio				
06/15/2018	CR	527801	Utility deposit, water and sewer		0.00	893.04	
			pio				
06/18/2018	CR	528009	Utility deposit, water and sewer		0.00	1,415.75	
			pio				
06/19/2018	CR	528012	Utility office, water and sewer		0.00	726.45	
			pio				
06/20/2018	CR	528019	Utility deposit, water and sewer		0.00	115.44	
			pio				
06/21/2018	CR	528087	Utility deposit, water and sewer		0.00	236.10	
			pio				
06/22/2018	CR	528102	Utility deposit, water and sewer		0.00	49.30	
			pio				
06/25/2018	CR	528398	Utility deposit, water and sewer		0.00	94.69	
			pio				
06/26/2018	CR	528401	Utility deposit, water and sewer		0.00	94.69	
			pio				
06/27/2018	CR	528408	Utility deposit, water and sewer		0.00	29.84	
			pio				
06/28/2018	CR	528416	Utility deposit, water and sewer		0.00	44.72	
			pio				
06/29/2018	CR	528423	Utility deposit, water and sewer		0.00	183.01	
			pio				
07/02/2018	CR	528870	Utility deposit, water and sewer		0.00	137.43	
			pio				
07/03/2018	CR	528876	Utility deposit, water and sewer		0.00	290.77	
			pio				
07/05/2018	CR	528885	Utility deposit, water and sewer		0.00	1,247.61	
			pio				
07/06/2018	CR	528895	Utility deposit, water and sewer		0.00	1,338.10	
			pio				
07/09/2018	CR	529277	Utility deposit, water and sewer		0.00	846.69	
			pio				
07/10/2018	CR	529281	Utility deposit, water and sewer		0.00	3,788.03	
			pio				
07/11/2018	CR	529289	Utility deposit, water and sewer		0.00	483.98	
			pio				
07/13/2018	CR	529303	Utility deposit, water and sewer		0.00	811.62	
			pio				
07/13/2018	CR	529304	Utility deposit, water and sewer		0.00	7,153.89	
			pio				

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GL#: 402-CFS-154 Collections							0.00
07/16/2018	CR	529612	Utility deposit, water and sewer pio		0.00	1,106.28	
07/17/2018	CR	529616	Utility deposit, water and sewer pio		0.00	3,003.18	
07/19/2018	CR	529625	Utility deposit, water and sewer pio		0.00	379.87	
07/19/2018	CR	529626	Utility deposit, water and sewer pio		0.00	117.29	
07/20/2018	CR	529640	Utility deposit water and sewer pio		0.00	94.69	
07/23/2018	CR	529886	Utility deposit, water and sewer pio		0.00	160.20	
07/24/2018	CR	529890	Utility deposit, water and sewer pio		0.00	156.14	
07/26/2018	CR	529902	Utility deposit, water and sewer pio		0.00	24.00	
07/26/2018	CR	529903	Utility deposit, water and sewer pio		0.00	66.80	
07/27/2018	CR	530110	Utility deposit, water and sewer pio		0.00	51.88	
07/30/2018	CR	530111	Utility deposit, water and sewer pio		0.00	91.44	
07/31/2018	CR	530117	Utility deposit, water and sewer pio		0.00	89.24	
08/01/2018	CR	530369	Utility deposit, water and sewer pio		0.00	40.86	
08/02/2018	CR	530375	Utility deposit, water and sewer pio		0.00	76.10	
08/03/2018	CR	530385	Utility deposit, water and sewer pio		0.00	333.11	
08/06/2018	CR	530567	Utility deposit, water and sewer pio		0.00	847.79	
08/07/2018	CR	530571	Utility deposit, water and sewer pio		0.00	1,652.93	
08/08/2018	CR	530576	Utility deposit, water and sewer pio		0.00	834.77	
08/09/2018	CR	530834	Utility deposit, water and sewer pio		0.00	2,042.91	
08/10/2018	CR	530839	Utility deposit, water and sewer pio		0.00	659.76	
08/13/2018	CR	531233	Utility deposit, water and sewer pio		0.00	648.29	
08/16/2018	CR	531245	Utility deposit, water and sewer pio		0.00	8,264.28	
08/16/2018	CR	531246	Utility deposit, water and sewer pio		0.00	825.48	
08/16/2018	CR	531247	Utility deposit, water and sewer pio		0.00	1,602.98	
08/20/2018	CR	531512	Utility deposit, water and sewer pio		0.00	453.41	
08/20/2018	CR	531513	Utility deposit, water and sewer		0.00	139.16	

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GL#: 402-CFS-154 Collections							0.00
			pio				
08/21/2018	CR	531524	Utility deposit, water and sewer		0.00	94.22	
			pio				
08/22/2018	CR	531530	Utility deposit, water and sewer		0.00	26.60	
			pio				
08/23/2018	CR	531536	Utility deposit, water and sewer		0.00	40.19	
			pio				
08/24/2018	CR	531543	Utility deposit, water and sewer		0.00	51.25	
			pio				
08/27/2018	CR	531900	Utility deposit, water and sewer		0.00	91.75	
			pio				
08/28/2018	CR	531905	Utility deposit, water and sewer		0.00	64.20	
			pio				
08/29/2018	CR	531909	Utility deposit, water and sewer		0.00	33.71	
			pio				
08/30/2018	CR	531915	Utility deposit, water and sewer		0.00	73.28	
			pio				
08/31/2018	CR	531921	Utility deposit, water and sewer		0.00	37.62	
			pio				
09/04/2018	CR	532375	Utility deposite, water and sewer		0.00	131.66	
			pio				
09/05/2018	CR	532380	Utiliy deposit, water and sewer		0.00	488.39	
			pio				
09/06/2018	CR	532384	Utility deposit, water and sewer		0.00	788.72	
			pio				
09/07/2018	CR	532391	Utility deposit, water and sewer		0.00	646.34	
			pio				
09/10/2018	CR	532883	Utility deposit, water and sewer		0.00	961.32	
			pio				
09/11/2018	CR	532888	Utility deposit, water and sewer		0.00	4,081.62	
			pio				
09/12/2018	CR	532893	Utility deposit, water and sewer		0.00	1,259.43	
			pio				
09/13/2018	CR	532899	Utility deposit, water and sewer		0.00	6,155.15	
			pio				
09/14/2018	CR	532905	Utility deposit, water and sewer		0.00	860.02	
			pio				
09/17/2018	CR	533110	Utility deposit, water and sewer		0.00	1,272.94	
			pio				
09/18/2018	CR	533114	Utility deposit, water and sewer		0.00	2,211.97	
			pio				
09/19/2018	CR	533121	Utility deposit, water and sewer		0.00	321.23	
			pio				
09/20/2018	CR	533125	Utility deposit, water and sewer		0.00	64.23	
			pio				
09/21/2018	CR	533137	Utility deposit, water and sewer		0.00	38.92	
			pio				
09/24/2018	CR	533598	Utility deposit, water and sewer		0.00	115.42	
			pio				
09/25/2018	CR	533602	Utility deposit, water and sewer		0.00	158.21	
			pio				

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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							0.00
09/27/2018	CR	533610	Utility deposit, water and sewer pio		0.00	59.75	
09/27/2018	CR	533611	Utility deposit, water and sewer pio		0.00	56.04	
10/01/2018	CR	533914	Utility deposit, water and sewer pio		0.00	55.77	
10/01/2018	CR	533915	Utility deposit, water and sewer pio		0.00	99.23	
10/02/2018	CR	533920	Utility deposit, water and sewer pio		0.00	383.08	
10/03/2018	CR	533927	Utility deposit, water and sewer pio		0.00	490.93	
10/04/2018	CR	533936	Utility deposit, water and sewer pio		0.00	684.43	
10/05/2018	CR	534331	Utility deposit, water and sewer pio		0.00	680.53	
10/08/2018	CR	534609	Utility deposit, water and sewer pio		0.00	868.30	
10/09/2018	CR	534615	Utility deposit, water and sewer pio		0.00	1,192.84	
10/10/2018	CR	534620	Utility deposit, water and sewer pio		0.00	3,762.34	
10/11/2018	CR	534627	Utility deposit, water and sewer pio		0.00	474.80	
10/12/2018	CR	534636	Utility deposit, water and sewer pio		0.00	640.10	
10/15/2018	CR	534932	Utility deposit, water and sewer pio		0.00	7,658.40	
10/16/2018	CR	534936	Utility deposit, water and sewer pio		0.00	2,399.33	
10/17/2018	CR	534942	Utility deposit, water and sewer pio		0.00	624.85	
10/18/2018	CR	534946	Utility deposit, water and sewer pio		0.00	143.33	
10/19/2018	CR	534950	Utility deposit, water and sewer pio		0.00	74.59	
10/24/2018	CR	535279	Utility deposit, water and sewer pio		0.00	223.08	
10/24/2018	CR	535280	Utility deposit, water and sewer pio		0.00	189.22	
10/24/2018	CR	535281	Utility deposit, water and sewer pio		0.00	23.93	
10/25/2018	CR	535291	Utility deposit, water and sewer pio		0.00	65.48	
10/26/2018	CR	535303	Utility deposit, water and sewer pio		0.00	56.43	
10/29/2018	CR	535511	Utility deposit, water and sewer pio		0.00	66.82	
10/30/2018	CR	535515	Utility deposit, water and sewer pio		0.00	93.36	
10/31/2018	CR	535525	Utility deposit, water and sewer		0.00	90.16	

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GL#: 402-CFS-154 Collections							0.00
			pio				
402-CFS-154	Collections			0.00	0.00	196,012.62	196,012.62
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							0.00
402-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 402-MIS-205 Miscellaneous Income							0.00
402-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 402-SIF-480 Legal Advertising							0.00
402-SIF-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 402-SIF-483 State Audit							0.00
06/08/2018	AP	527361	TREASURER, STATE OF OHIO Financial Audit INV#:		100.00	0.00	
07/11/2018	AP	529090	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		100.00	0.00	
08/09/2018	AP	530710	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		250.00	0.00	
09/13/2018	AP	532654	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		300.00	0.00	
402-SIF-483	State Audit			0.00	750.00	0.00	750.00
GL#: 402-SIF-492 Administrative Costs							0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#: AP REF# (VND#: GENERAL)		2,700.00	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#: 402-SIF-492 Administrative Costs							0.00
05/01/2018	AP	524844	GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		900.00	0.00	
			AP REF# (VND#: GENERAL)				
05/08/2018	AP	525463	GENERAL FUND-SHELBY Administrative cost May 2018 INV#:		900.00	0.00	
			AP REF# (VND#: GENERAL)				
06/01/2018	AP	526598	GENERAL FUND-SHELBY administrative cost June 2018 INV#:		900.00	0.00	
			AP REF# (VND#: GENERAL)				
07/02/2018	AP	528508	GENERAL FUND-SHELBY Administrative cost July 2018 INV#:		900.00	0.00	
			AP REF# (VND#: GENERAL)				
08/01/2018	AP	530149	GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		900.00	0.00	
			AP REF# (VND#: GENERAL)				
09/01/2018	AP	532004	GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#:		900.00	0.00	
			AP REF# (VND#: GENERAL)				
10/02/2018	AP	533719	GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#:		900.00	0.00	
			AP REF# (VND#: GENERAL)				
402-SIF-492	Administrative Costs			0.00	9,000.00	0.00	9,000.00
GL#: 402-SIF-500 Engineering							0.00
06/13/2018	AP	527554	F. E. KROCKA AND ASSOC. INC. Broadway Ave Storm Sewer INV#: 39513		1,100.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
08/09/2018	AP	530754	F. E. KROCKA AND ASSOC. INC. W Main St Sanitary INV#: 39728		575.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
08/09/2018	AP	530756	F. E. KROCKA AND ASSOC. INC. Broadway Ave storm sewer INV#: 39727		1,390.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
09/13/2018	AP	532590	F. E. KROCKA AND ASSOC. INC. W Main St sanitary improvement INV#: 39896		1,610.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				
10/09/2018	AP	534373	F. E. KROCKA AND ASSOC. INC. West Main St Sanitary INV#: 39953		840.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				

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GL#: 402-SIF-500	Engineering						0.00
10/09/2018	AP	534375	F. E. KROCKA AND ASSOC. INC. West Main St. Sanitary INV#: 39953a AP REF# (VND#: KROCKA/F.E)		710.00	0.00	
402-SIF-500	Engineering			0.00	6,225.00	0.00	6,225.00
GL#: 402-SIF-515	Equipment						0.00
02/02/2018	AP	520531	FERGUSON WATERWORKS Jabo name January 2018 INV#: 0536957 AP REF# (VND#: FERGUSON W)		31,295.82	0.00	
02/07/2018	AP	520676	FERGUSON WATERWORKS Job name 2 octave meters INV#: 0540907 AP REF# (VND#: FERGUSON W)		2,856.66	0.00	
02/07/2018	AP	520678	FERGUSON WATERWORKS job name 2" octave meters INV#: 0540649 AP REF# (VND#: FERGUSON W)		595.81	0.00	
02/07/2018	AP	520682	FERGUSON WATERWORKS job name January 2018 INV#: 0536957-1 AP REF# (VND#: FERGUSON W)		11,064.18	0.00	
02/22/2018	AP	521344	FERGUSON WATERWORKS job name meter parts INV#: 0542095 AP REF# (VND#: FERGUSON W)		285.76	0.00	
402-SIF-515	Equipment			0.00	46,098.23	0.00	46,098.23
GL#: 402-SIF-531	Miscellaneous						0.00
07/25/2018	AP	529790	RICHLAND COUNTY RECORDER Recording fees INV#: AP REF# (VND#: RICH CTY.)		196.00	0.00	
10/05/2018	AP	533944	SQUIRE PATTON BOGGS LLP legal services for W Main St INV#: 10018296 AP REF# (VND#: SQUIRE PAT)		8,000.00	0.00	
402-SIF-531	Miscellaneous			0.00	8,196.00	0.00	8,196.00
GL#: 402-SIF-536	Construction						0.00
402-SIF-536	Construction			0.00	0.00	0.00	0.00
GL#: 402-SIF-630	Sewer Repairs						0.00
08/09/2018	AP	530680	FERGUSON WATERWORKS job name N12 Pipe INV#: 0564211 AP REF# (VND#: FERGUSON W)		2,809.80	0.00	
10/17/2018	AP	534791	TDR LAWN AND LANDSCAPING Lawn repairs, Wareham Rd.		450.00	0.00	

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GL#: 402-SIF-630 Sewer Repairs							0.00
			INV#: 6570				
			AP REF# (VND#: TDR LAWN)				
402-SIF-630	Sewer Repairs			0.00	3,259.80	0.00	3,259.80
Fund: 402 - Sewer Improvement Fund Totals:					73,529.03	196,012.62	
GL#: 500-ASM-150 Assessments							0.00
500-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 500-CAP-500 Engineering							0.00
500-CAP-500	Engineering			0.00	0.00	0.00	0.00
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							0.00
01/02/2018	CR	519585	Utility deposit, water and sewer pio		0.00	2,743.47	
01/03/2018	CR	519590	Utility deposit, water and sewer pio		0.00	3,460.53	
01/04/2018	CR	519593	Utility deposit, Water and sewer pio		0.00	6,377.99	
01/05/2018	CR	519604	Utility deposit, water and sewer pio		0.00	5,212.14	
01/08/2018	CR	519611	Utility deposit, water and sewer pio		0.00	9,541.56	
01/09/2018	CR	519615	Utility deposit, water and sewer pio		0.00	24,511.11	
01/10/2018	CR	519619	Utility deposit, water and sewer pio		0.00	4,556.26	
01/11/2018	CR	519623	Utility deposit, water and sewer pio		0.00	34,940.86	
01/12/2018	CR	519634	Utility deposit, water and sewer pio		0.00	5,838.85	
01/16/2018	CR	519640	Utility deposit, water and sewer pio		0.00	7,584.44	

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GL#: 500-CFS-154 Collections							0.00
01/17/2018	CR	519807	Utility deposit, water and sewer pio		0.00	23,214.57	
01/18/2018	CR	519811	Utility deposit, water and sewer pio		0.00	2,350.01	
01/22/2018	CR	520016	Utility deposit, water and sewer pio		0.00	2,398.31	
01/22/2018	CR	520017	Utility deposit, water and sewer pio		0.00	1,257.93	
01/25/2018	CR	520028	Utility deposit, water and sewer pio		0.00	2,791.83	
01/26/2018	CR	520038	Utility deposit, Water and sewer pio		0.00	380.95	
01/29/2018	CR	520276	Utility deposit, water and sewer pio		0.00	263.97	
01/29/2018	CR	520277	Utility deposit, water and sewer pio		0.00	556.31	
01/30/2018	CR	520283	Utility deposit, water and sewer pio		0.00	1,420.31	
01/31/2018	CR	520315	Utility deposit, water and sewer pio		0.00	508.15	
02/01/2018	CR	520470	Utility deposit, water and sewer pio		0.00	468.19	
02/02/2018	CR	520479	Utility deposit, water and sewer pio		0.00	2,502.29	
02/05/2018	CR	520816	Utility deposit, Water and sewer pio		0.00	2,102.82	
02/06/2018	CR	520822	Utility deposit, Water and sewer pio		0.00	8,649.12	
02/07/2018	CR	520828	Utility deposit, water and sewer pio		0.00	6,935.59	
02/08/2018	CR	520836	Utility deposit, water and sewer pio		0.00	7,030.35	
02/09/2018	CR	520843	Utility deposit, water and sewer pio		0.00	19,216.92	
02/12/2018	CR	521241	Utility deposit, water and sewer pio		0.00	7,476.18	
02/13/2018	CR	521246	Utility deposit, water and sewer pio		0.00	16,465.21	
02/15/2018	CR	521254	Utility deposit, water and sewer pio		0.00	4,182.98	
02/15/2018	CR	521255	Utility deposit, water and sewer pio		0.00	9,949.08	
02/20/2018	CR	521400	Utility deposit, water and sewer pio		0.00	47,835.31	
02/20/2018	CR	521401	Utility deposit, water and sewer pio		0.00	5,302.73	
02/20/2018	CR	521402	Utility deposit, water and sewer pio		0.00	1,010.26	
02/21/2018	CR	521413	Utility deposit, water and sewer pio		0.00	3,793.84	
02/22/2018	CR	521417	Utility deposit, water and sewer		0.00	704.10	

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GL#: 500-CFS-154 Collections							0.00
			pio				
02/23/2018	CR	521424	Utility deposit, water and sewer		0.00	837.69	
			pio				
02/26/2018	CR	521582	Utility deposit, Water and sewer		0.00	734.70	
			pio				
02/27/2018	CR	521587	Utiliyt deposit, water and sewer		0.00	1,722.03	
			pio				
03/01/2018	CR	522165	Utility deposit, water and sewer		0.00	408.40	
			pio				
03/01/2018	CR	522166	Utility deposit, water and sewer		0.00	1,151.99	
			pio				
03/02/2018	CR	522178	Utility deposit, water and sewer		0.00	967.18	
			pio				
03/05/2018	CR	522185	Utility deposit, water and sewer		0.00	4,868.91	
			pio				
03/06/2018	CR	522191	Utility deposit, water and sewer		0.00	11,900.78	
			pio				
03/07/2018	CR	522197	Utility deposit, water and sewer,		0.00	6,251.16	
			pio				
03/08/2018	CR	522202	Utility deposit, water and sewer		0.00	7,274.93	
			pio				
03/09/2018	CR	522424	Utility deposit, water and sewer		0.00	15,635.95	
			pio				
03/12/2018	CR	522674	Utility deposit, water and sewer		0.00	6,091.52	
			pio				
03/13/2018	CR	522677	Utility deposit, water and sewer		0.00	15,057.73	
			pio				
03/14/2018	CR	522681	Utility deposit, water and sewer		0.00	3,125.70	
			pio				
03/15/2018	CR	522686	Utility deposit, water and sewer		0.00	36,361.38	
			pio				
03/16/2018	CR	522700	Utility deposit, water and sewer		0.00	13,017.70	
			pio				
03/19/2018	CR	522973	Utility deposit, water and sewer		0.00	705.65	
			pio				
03/19/2018	CR	522974	Utility deposit, water and sewer		0.00	5,074.41	
			pio				
03/20/2018	CR	522981	Utility deposit, water and sewer		0.00	1,398.71	
			pio				
03/21/2018	CR	522987	Utility deposit, water and sewer		0.00	380.14	
			pio				
03/22/2018	CR	522991	Utility deposit, water and sewer		0.00	686.76	
			pio				
03/23/2018	CR	523019	Utility deposit, water and sewer		0.00	1,427.45	
			pio				
03/26/2018	CR	523279	Utility deposit, water and sewer		0.00	680.87	
			pio				
03/28/2018	CR	523286	Utility deposit, water and sewer		0.00	793.23	
			pio				
03/28/2018	CR	523287	Utiliy depsoit, water and sewer		0.00	354.63	
			pio				

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GL#: 500-CFS-154 Collections							0.00
03/29/2018	CR	523293	Utility deposit, water and sewer pio		0.00	259.23	
03/30/2018	CR	523346	Utility deposit, water and sewer pio		0.00	537.48	
04/02/2018	CR	523802	Utility deposit, water and sewer pio		0.00	901.22	
04/03/2018	CR	523806	Utility deposit, Water and Sewer pio		0.00	2,387.89	
04/04/2018	CR	523813	Utility deposit, water and sewer pio		0.00	6,362.48	
04/05/2018	CR	523819	Utility deposit, water and sewer pio		0.00	3,958.48	
04/06/2018	CR	523822	Utility deposit, water and sewer pio		0.00	4,196.79	
04/09/2018	CR	524061	Utility deposit, water and sewer pio		0.00	7,926.20	
04/10/2018	CR	524069	Utility deposit, water and sewer pio		0.00	28,840.31	
04/11/2018	CR	524073	Utility deposit, water and sewer pio		0.00	4,042.32	
04/12/2018	CR	524078	Utility deposite, water and sewer pio		0.00	30,309.92	
04/16/2018	CR	524249	Utility deposit, water and sewer pio		0.00	5,175.75	
04/16/2018	CR	524250	Utility deposit, water and sewer pio		0.00	8,932.45	
04/17/2018	CR	524385	Utility deposit, water and sewer pio		0.00	13,616.46	
04/18/2018	CR	524389	Utility deposit, water and sewer pio		0.00	2,513.16	
04/19/2018	CR	524393	Utility deposit, water and sewer pio		0.00	783.81	
04/20/2018	CR	524398	Utility deposit, water and sewer pio		0.00	583.08	
04/23/2018	CR	524618	Utility deposit, water and sewer pio		0.00	627.74	
04/24/2018	CR	524626	Utility deposit, water and sewer pio		0.00	741.52	
04/25/2018	CR	524633	Utility deposit, water and sewer pio		0.00	561.75	
04/26/2018	CR	524668	Utility deposit, Water and sewer pio		0.00	440.90	
04/27/2018	CR	524679	Utility deposit, water and sewer pio		0.00	589.61	
04/30/2018	CR	524797	Utility deposit, Water and sewer pio		0.00	496.34	
05/01/2018	CR	525105	Utility deposit, water and sewer pio		0.00	1,162.20	
05/02/2018	CR	525113	Utility office, water and sewer pio		0.00	511.62	
05/03/2018	CR	525117	Utility deposit, water and sewer		0.00	2,511.63	

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GL#: 500-CFS-154 Collections							0.00
			pio				
05/04/2018	CR	525128	Utility deposit, water and sewer		0.00	5,748.03	
			pio				
05/07/2018	CR	525683	Utility deposit, water and sewer		0.00	7,576.39	
			pio				
05/08/2018	CR	525691	Utility deposit, water and sewer		0.00	15,006.38	
			pio				
05/10/2018	CR	525695	Utility deposit, water and sewer		0.00	20,252.90	
			pio				
05/11/2018	CR	525706	Utility deposit, water and sewer		0.00	4,496.82	
			pio				
05/14/2018	CR	526055	Utility deposit, water and sewer		0.00	4,743.55	
			pio				
05/15/2018	CR	526063	Utility deposit, water and sewer		0.00	50,109.48	
			pio				
05/16/2018	CR	526068	Utility deposit, water and sewer		0.00	11,249.84	
			pio				
05/17/2018	CR	526073	Utility deposit, water and sewer		0.00	4,147.59	
			pio				
05/18/2018	CR	526089	Utility deposit, water and sewer		0.00	710.62	
			pio				
05/21/2018	CR	526269	Utility deposit, water and sewer		0.00	1,064.36	
			pio				
05/22/2018	CR	526276	Utility deposit, water and sewer		0.00	1,569.71	
			pio				
05/23/2018	CR	526281	Utility deposit, water and sewer		0.00	323.16	
			pio				
05/24/2018	CR	526361	Utility deposit, water and sewer		0.00	366.51	
			pio				
05/25/2018	CR	526367	Utility deposit, water and sewer		0.00	553.43	
			pio				
05/29/2018	CR	526717	Utility deposit, water and sewer		0.00	669.13	
			pio				
05/30/2018	CR	526721	Utility deposit, water and sewer		0.00	698.63	
			pio				
05/31/2018	CR	526731	Utility deposit, Water and Sewer		0.00	264.59	
			pio				
06/01/2018	CR	527092	Utility deposit, water and sewer		0.00	586.68	
			pio				
06/04/2018	CR	527098	Utility deposit, water and sewer		0.00	2,049.15	
			pio				
06/05/2018	CR	527108	Utility deposit, water and sewer		0.00	7,784.91	
			pio				
06/06/2018	CR	527111	Utility deposit, water and sewer		0.00	3,879.61	
			pio				
06/07/2018	CR	527415	Utility deposit, water and sewer		0.00	5,209.14	
			pio				
06/08/2018	CR	527423	Utility deposit, water and sewer		0.00	8,527.08	
			pio				
06/11/2018	CR	527773	Utility deposit, water and sewer		0.00	19,477.58	
			pio				

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GL#: 500-CFS-154 Collections							0.00
06/12/2018	CR	527778	Utility deposit, water and sewer pio		0.00	44,421.26	
06/13/2018	CR	527782	Utility deposit, water and sewer pio		0.00	3,971.90	
06/14/2018	CR	527790	Utility deposit, water and sewer pio		0.00	6,897.00	
06/15/2018	CR	527801	Utility deposit, water and sewer pio		0.00	7,779.17	
06/18/2018	CR	528009	Utility deposit, water and sewer pio		0.00	11,649.23	
06/19/2018	CR	528012	Utility office, water and sewer pio		0.00	5,947.43	
06/20/2018	CR	528019	Utility deposit, water and sewer pio		0.00	1,008.44	
06/21/2018	CR	528087	Utility deposit, water and sewer pio		0.00	1,451.38	
06/22/2018	CR	528102	Utility deposit, water and sewer pio		0.00	509.55	
06/25/2018	CR	528398	Utility deposit, water and sewer pio		0.00	807.47	
06/26/2018	CR	528401	Utility deposit, water and sewer pio		0.00	918.83	
06/27/2018	CR	528408	Utility deposit, water and sewer pio		0.00	195.14	
06/28/2018	CR	528416	Utility deposit, water and sewer pio		0.00	484.78	
06/29/2018	CR	528423	Utility deposit, water and sewer pio		0.00	1,370.58	
07/02/2018	CR	528870	Utility deposit, water and sewer pio		0.00	1,585.32	
07/03/2018	CR	528876	Utility deposit, water and sewer pio		0.00	2,808.26	
07/05/2018	CR	528885	Utility deposit, water and sewer pio		0.00	7,965.80	
07/06/2018	CR	528895	Utility deposit, water and sewer pio		0.00	9,834.28	
07/09/2018	CR	529277	Utility deposit, water and sewer pio		0.00	7,045.26	
07/10/2018	CR	529281	Utility deposit, water and sewer pio		0.00	26,488.59	
07/11/2018	CR	529289	Utility deposit, water and sewer pio		0.00	4,258.95	
07/13/2018	CR	529303	Utility deposit, water and sewer pio		0.00	5,889.54	
07/13/2018	CR	529304	Utility deposit, water and sewer pio		0.00	42,983.79	
07/16/2018	CR	529612	Utility deposit, water and sewer pio		0.00	10,676.13	
07/17/2018	CR	529616	Utility deposit, water and sewer pio		0.00	19,563.28	
07/19/2018	CR	529625	Utility deposit, water and sewer		0.00	3,359.16	

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GL#: 500-CFS-154 Collections							0.00
			pio				
07/19/2018	CR	529626	Utility deposit, water and sewer		0.00	1,149.36	
			pio				
07/20/2018	CR	529640	Utility deposit water and sewer		0.00	847.00	
			pio				
07/23/2018	CR	529886	Utility deposit, water and sewer		0.00	1,562.56	
			pio				
07/24/2018	CR	529890	Utility deposit, water and sewer		0.00	1,283.92	
			pio				
07/26/2018	CR	529902	Utility deposit, water and sewer		0.00	293.75	
			pio				
07/26/2018	CR	529903	Utility deposit, water and sewer		0.00	527.25	
			pio				
07/27/2018	CR	530110	Utility deposit, water and sewer		0.00	542.59	
			pio				
07/30/2018	CR	530111	Utility deposit, water and sewer		0.00	787.64	
			pio				
07/31/2018	CR	530117	Utility deposit, water and sewer		0.00	803.35	
			pio				
08/01/2018	CR	530369	Utility deposit, water and sewer		0.00	454.70	
			pio				
08/02/2018	CR	530375	Utility deposit, water and sewer		0.00	585.15	
			pio				
08/03/2018	CR	530385	Utility deposit, water and sewer		0.00	4,384.62	
			pio				
08/06/2018	CR	530567	Utility deposit, water and sewer		0.00	7,352.34	
			pio				
08/07/2018	CR	530571	Utility deposit, water and sewer		0.00	11,688.49	
			pio				
08/08/2018	CR	530576	Utility deposit, water and sewer		0.00	7,459.86	
			pio				
08/09/2018	CR	530834	Utility deposit, water and sewer		0.00	17,068.42	
			pio				
08/10/2018	CR	530839	Utility deposit, water and sewer		0.00	5,586.27	
			pio				
08/13/2018	CR	531233	Utility deposit, water and sewer		0.00	5,357.47	
			pio				
08/16/2018	CR	531245	Utility deposit, water and sewer		0.00	51,153.15	
			pio				
08/16/2018	CR	531246	Utility deposit, water and sewer		0.00	6,957.42	
			pio				
08/16/2018	CR	531247	Utility deposit, water and sewer		0.00	12,716.27	
			pio				
08/20/2018	CR	531512	Utility deposit, water and sewer		0.00	4,137.03	
			pio				
08/20/2018	CR	531513	Utility deposit, water and sewer		0.00	1,536.68	
			pio				
08/21/2018	CR	531524	Utility deposit, water and sewer		0.00	1,077.62	
			pio				
08/22/2018	CR	531530	Utility deposit, water and sewer		0.00	314.06	
			pio				

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GL#: 500-CFS-154 Collections							0.00
08/23/2018	CR	531536	Utility deposit, water and sewer pio		0.00	398.62	
08/24/2018	CR	531543	Utility deposit, water and sewer pio		0.00	647.00	
08/27/2018	CR	531900	Utility deposit, water and sewer pio		0.00	851.33	
08/28/2018	CR	531905	Utility deposit, water and sewer pio		0.00	702.09	
08/29/2018	CR	531909	Utility deposit, water and sewer pio		0.00	307.96	
08/30/2018	CR	531915	Utility deposit, water and sewer pio		0.00	629.20	
08/31/2018	CR	531921	Utility deposit, water and sewer pio		0.00	364.86	
09/04/2018	CR	532375	Utility deposito, water and sewer pio		0.00	1,186.26	
09/05/2018	CR	532380	Utily deposit, water and sewer pio		0.00	4,258.94	
09/06/2018	CR	532384	Utility deposit, water and sewer pio		0.00	6,142.21	
09/07/2018	CR	532391	Utility deposit, water and sewer pio		0.00	5,703.48	
09/10/2018	CR	532883	Utility deposit, water and sewer pio		0.00	10,427.21	
09/11/2018	CR	532888	Utility deposit, water and sewer pio		0.00	28,163.55	
09/12/2018	CR	532893	Utility deposit, water and sewer pio		0.00	7,577.11	
09/13/2018	CR	532899	Utility deposit, water and sewer pio		0.00	37,256.73	
09/14/2018	CR	532905	Utility deposit, water and sewer pio		0.00	6,892.17	
09/17/2018	CR	533110	Utility deposit, water and sewer pio		0.00	9,871.15	
09/18/2018	CR	533114	Utility deposit, water and sewer pio		0.00	16,629.86	
09/19/2018	CR	533121	Utility deposit, water and sewer pio		0.00	2,842.05	
09/20/2018	CR	533125	Utility deposit, water and sewer pio		0.00	619.34	
09/21/2018	CR	533137	Utility deposit, water and sewer pio		0.00	386.32	
09/24/2018	CR	533598	Utility deposit, water and sewer pio		0.00	976.26	
09/25/2018	CR	533602	Utility deposit, water and sewer pio		0.00	1,582.27	
09/27/2018	CR	533610	Utility deposit, water and sewer pio		0.00	468.92	
09/27/2018	CR	533611	Utility deposit, water and sewer pio		0.00	516.00	
10/01/2018	CR	533914	Utility deposit, water and sewer		0.00	425.52	

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GL#: 500-CFS-154 Collections							0.00
			pio				
10/01/2018	CR	533915	Utility deposit, water and sewer		0.00	890.61	
			pio				
10/02/2018	CR	533920	Utility deposit, water and sewer		0.00	3,525.43	
			pio				
10/03/2018	CR	533927	Utility deposit, water and sewer		0.00	4,364.61	
			pio				
10/04/2018	CR	533936	Utility deposit, water and sewer		0.00	7,190.49	
			pio				
10/05/2018	CR	534331	Utility deposit, water and sewer		0.00	5,890.67	
			pio				
10/08/2018	CR	534609	Utility deposit, water and sewer		0.00	7,244.46	
			pio				
10/09/2018	CR	534615	Utility deposit, water and sewer		0.00	10,080.99	
			pio				
10/10/2018	CR	534620	Utility deposit, water and sewer		0.00	23,808.94	
			pio				
10/11/2018	CR	534627	Utility deposit, water and sewer		0.00	4,035.96	
			pio				
10/12/2018	CR	534636	Utility deposit, water and sewer		0.00	5,760.22	
			pio				
10/15/2018	CR	534932	Utility deposit, water and sewer		0.00	49,413.65	
			pio				
10/16/2018	CR	534936	Utility deposit, water and sewer		0.00	18,979.39	
			pio				
10/17/2018	CR	534942	Utility deposit, water and sewer		0.00	5,088.82	
			pio				
10/18/2018	CR	534946	Utility deposit, water and sewer		0.00	1,269.85	
			pio				
10/19/2018	CR	534950	Utility deposit, water and sewer		0.00	679.17	
			pio				
10/24/2018	CR	535279	Utility deposit, water and sewer		0.00	1,180.95	
			pio				
10/24/2018	CR	535280	Utility deposit, water and sewer		0.00	1,224.92	
			pio				
10/24/2018	CR	535281	Utility deposit, water and sewer		0.00	267.01	
			pio				
10/25/2018	CR	535291	Utility deposit, water and sewer		0.00	537.43	
			pio				
10/26/2018	CR	535303	Utility deposit, water and sewer		0.00	485.75	
			pio				
10/29/2018	CR	535511	Utility deposit, water and sewer		0.00	556.72	
			pio				
10/30/2018	CR	535515	Utility deposit, water and sewer		0.00	809.99	
			pio				
10/31/2018	CR	535525	Utility deposit, water and sewer		0.00	770.45	
			pio				
500-CFS-154	Collections			0.00	0.00	1,401,860.11	1,401,860.11
GL#: 500-CFS-156 Taps							0.00
01/04/2018	CR	519593	Utility deposit, Water and sewer		0.00	678.32	

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GL#: 500-CFS-156 Taps							0.00
04/25/2018	CR	524633	pio Utility deposit, water and sewer		0.00	306.78	
07/05/2018	CR	528885	pio Utility deposit, water and sewer		0.00	306.78	
500-CFS-156	Taps			0.00	0.00	1,291.88	1,291.88
GL#: 500-CFS-157 Bulk Water Sales							0.00
01/12/2018	CR	519634	pio Utility deposit, water and sewer		0.00	25.00	
01/16/2018	CR	519640	pio Utility deposit, water and sewer		0.00	730.73	
01/17/2018	CR	519807	pio Utility deposit, water and sewer		0.00	12.50	
01/22/2018	CR	520017	pio Utility deposit, water and sewer		0.00	730.73	
01/31/2018	CR	520315	pio Utility deposit, water and sewer		0.00	1,461.46	
02/01/2018	CR	520470	pio Utility deposit, water and sewer		0.00	1,461.46	
02/15/2018	CR	521255	pio Utility deposit, water and sewer		0.00	12.78	
03/02/2018	CR	522178	pio Utility deposit, water and sewer		0.00	102.08	
04/16/2018	CR	524250	pio Utility deposit, water and sewer		0.00	746.08	
04/19/2018	CR	524393	pio Utility deposit, water and sewer		0.00	746.08	
04/25/2018	CR	524633	pio Utility deposit, water and sewer		0.00	746.08	
04/26/2018	CR	524668	pio Utility deposit, Water and sewer		0.00	797.12	
04/27/2018	CR	524679	pio Utility deposit, water and sewer		0.00	127.60	
05/01/2018	CR	525105	pio Utility deposit, water and sewer		0.00	797.12	
05/07/2018	CR	525683	pio Utility deposit, water and sewer		0.00	25.52	
05/08/2018	CR	525691	pio Utility deposit, water and sewer		0.00	12.76	
05/10/2018	CR	525695	pio Utility deposit, water and sewer		0.00	12.76	
05/11/2018	CR	525706	pio Utility deposit, water and sewer		0.00	12.76	
05/14/2018	CR	526055	pio Utility deposit, water and sewer		0.00	746.08	
05/17/2018	CR	526073	pio Utility deposit, water and sewer		0.00	382.80	
05/18/2018	CR	526089	pio Utility deposit, water and sewer		0.00	255.20	
05/21/2018	CR	526269	pio Utility deposit, water and sewer		0.00	12.76	

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GL#: 500-CFS-157 Bulk Water Sales							0.00
			pio				
05/22/2018	CR	526276	Utility deposit, water and sewer		0.00	746.08	
			pio				
05/25/2018	CR	526367	Utility deposit, water and sewer		0.00	746.08	
			pio				
05/29/2018	CR	526717	Utility deposit, water and sewer		0.00	319.00	
			pio				
05/30/2018	CR	526721	Utility deposit, water and sewer		0.00	38.28	
			pio				
06/01/2018	CR	527092	Utility deposit, water and sewer		0.00	784.36	
			pio				
06/04/2018	CR	527098	Utility deposit, water and sewer		0.00	797.12	
			pio				
06/05/2018	CR	527108	Utility deposit, water and sewer		0.00	12.76	
			pio				
06/06/2018	CR	527111	Utility deposit, water and sewer		0.00	1,492.16	
			pio				
06/07/2018	CR	527415	Utility deposit, water and sewer		0.00	848.16	
			pio				
06/08/2018	CR	527423	Utility deposit, water and sewer		0.00	746.08	
			pio				
06/11/2018	CR	527773	Utility deposit, water and sewer		0.00	51.04	
			pio				
06/12/2018	CR	527778	Utility deposit, water and sewer		0.00	746.08	
			pio				
06/13/2018	CR	527782	Utility deposit, water and sewer		0.00	25.52	
			pio				
06/15/2018	CR	527801	Utility deposit, water and sewer		0.00	25.52	
			pio				
06/18/2018	CR	528009	Utility deposit, water and sewer		0.00	1,492.16	
			pio				
06/20/2018	CR	528019	Utility deposit, water and sewer		0.00	746.08	
			pio				
06/21/2018	CR	528087	Utility deposit, water and sewer		0.00	25.52	
			pio				
06/22/2018	CR	528102	Utility deposit, water and sewer		0.00	12.76	
			pio				
06/28/2018	CR	528416	Utility deposit, water and sewer		0.00	12.76	
			pio				
06/29/2018	CR	528423	Utility deposit, water and sewer		0.00	178.64	
			pio				
07/03/2018	CR	528876	Utility deposit, water and sewer		0.00	1,683.72	
			pio				
07/05/2018	CR	528885	Utility deposit, water and sewer		0.00	746.08	
			pio				
07/09/2018	CR	529277	Utility deposit, water and sewer		0.00	178.64	
			pio				
07/10/2018	CR	529281	Utility deposit, water and sewer		0.00	76.56	
			pio				
07/11/2018	CR	529289	Utility deposit, water and sewer		0.00	89.32	
			pio				

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GL#: 500-CFS-157 Bulk Water Sales							0.00
07/16/2018	CR	529612	Utility deposit, water and sewer pio		0.00	771.60	
07/17/2018	CR	529616	Utility deposit, water and sewer pio		0.00	140.36	
07/19/2018	CR	529626	Utility deposit, water and sewer pio		0.00	746.08	
07/23/2018	CR	529886	Utility deposit, water and sewer pio		0.00	1,128.88	
07/26/2018	CR	529903	Utility deposit, water and sewer pio		0.00	12.76	
07/27/2018	CR	530110	Utility deposit, water and sewer pio		0.00	746.08	
08/09/2018	CR	530834	Utility deposit, water and sewer pio		0.00	308.68	
08/10/2018	CR	530839	Utility deposit, water and sewer pio		0.00	12.76	
08/20/2018	CR	531512	Utility deposit, water and sewer pio		0.00	746.08	
08/27/2018	CR	531900	Utility deposit, water and sewer pio		0.00	784.36	
08/29/2018	CR	531909	Utility deposit, water and sewer pio		0.00	12.76	
09/04/2018	CR	532375	Utility deposite, water and sewer pio		0.00	25.52	
09/07/2018	CR	532391	Utility deposit, water and sewer pio		0.00	38.28	
09/11/2018	CR	532888	Utility deposit, water and sewer pio		0.00	758.84	
09/17/2018	CR	533110	Utility deposit, water and sewer pio		0.00	462.22	
09/19/2018	CR	533121	Utility deposit, water and sewer pio		0.00	746.08	
10/03/2018	CR	533927	Utility deposit, water and sewer pio		0.00	12.76	
10/10/2018	CR	534620	Utility deposit, water and sewer pio		0.00	746.08	
10/15/2018	CR	534932	Utility deposit, water and sewer pio		0.00	746.08	
10/24/2018	CR	535279	Utility deposit, water and sewer pio		0.00	746.08	
10/29/2018	CR	535511	Utility deposit, water and sewer pio		0.00	746.08	
500-CFS-157	Bulk Water Sales			0.00	0.00	33,016.36	33,016.36
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							0.00
01/11/2018	CR	519623	Utility deposit, water and sewer pio		0.00	87.00	

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GL#: 500-CFS-161 Labor and Material							0.00
01/25/2018	CR	520028	Utility deposit, water and sewer pio		0.00	1,204.40	
01/29/2018	CR	520277	Utility deposit, water and sewer pio		0.00	44.50	
02/09/2018	CR	520843	Utility deposit, water and sewer pio		0.00	30.00	
02/15/2018	CR	521255	Utility deposit, water and sewer pio		0.00	63.82	
02/20/2018	CR	521400	Utility deposit, water and sewer pio		0.00	87.00	
03/06/2018	CR	522191	Utility deposit, water and sewer pio		0.00	87.00	
03/08/2018	CR	522202	Utility deposit, water and sewer pio		0.00	174.00	
03/09/2018	CR	522424	Utility deposit, water and sewer pio		0.00	87.00	
04/03/2018	CR	523806	Utility deposit, Water and Sewer pio		0.00	87.00	
04/09/2018	CR	524061	Utility deposit, water and sewer pio		0.00	5.00	
04/10/2018	CR	524069	Utility deposit, water and sewer pio		0.00	87.00	
04/11/2018	CR	524073	Utility deposit, water and sewer pio		0.00	5.00	
04/25/2018	CR	524633	Utility deposit, water and sewer pio		0.00	614.55	
05/30/2018	CR	526721	Utility deposit, water and sewer pio		0.00	786.50	
05/31/2018	CR	526731	Utility deposit, Water and Sewer pio		0.00	255.20	
06/11/2018	CR	527773	Utility deposit, water and sewer pio		0.00	35.00	
06/12/2018	CR	527778	Utility deposit, water and sewer pio		0.00	87.00	
06/13/2018	CR	527782	Utility deposit, water and sewer pio		0.00	165.00	
07/05/2018	CR	528885	Utility deposit, water and sewer pio		0.00	614.55	
07/10/2018	CR	529281	Utility deposit, water and sewer pio		0.00	87.00	
07/13/2018	CR	529304	Utility deposit, water and sewer pio		0.00	875.00	
07/24/2018	CR	529890	Utility deposit, water and sewer pio		0.00	491.07	
09/06/2018	CR	532384	Utility deposit, water and sewer pio		0.00	87.00	
10/01/2018	CR	533915	Utility deposit, water and sewer pio		0.00	3,032.42	
10/02/2018	CR	533920	Utility deposit, water and sewer pio		0.00	87.00	
500-CFS-161	Labor and Material			0.00	0.00	9,266.01	9,266.01

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GL#: 500-CFS-162 On & Off							0.00
01/02/2018	CR	519585	Utility deposit, water and sewer pio		0.00	25.00	
01/03/2018	CR	519590	Utility deposit, water and sewer pio		0.00	5.00	
01/04/2018	CR	519593	Utility deposit, Water and sewer pio		0.00	5.00	
01/05/2018	CR	519604	Utility deposit, water and sewer pio		0.00	35.00	
01/08/2018	CR	519611	Utility deposit, water and sewer pio		0.00	20.00	
01/09/2018	CR	519615	Utility deposit, water and sewer pio		0.00	50.00	
01/10/2018	CR	519619	Utility deposit, water and sewer pio		0.00	5.00	
01/11/2018	CR	519623	Utility deposit, water and sewer pio		0.00	10.00	
01/12/2018	CR	519634	Utility deposit, water and sewer pio		0.00	20.00	
01/16/2018	CR	519640	Utility deposit, water and sewer pio		0.00	25.00	
01/17/2018	CR	519807	Utility deposit, water and sewer pio		0.00	45.00	
01/25/2018	CR	520028	Utility deposit, water and sewer pio		0.00	15.00	
01/26/2018	CR	520038	Utility deposit, Water and sewer pio		0.00	15.00	
01/29/2018	CR	520277	Utility deposit, water and sewer pio		0.00	10.00	
01/30/2018	CR	520283	Utility deposit, water and sewer pio		0.00	5.00	
02/01/2018	CR	520470	Utility deposit, water and sewer pio		0.00	10.00	
02/02/2018	CR	520479	Utility deposit, water and sewer pio		0.00	10.00	
02/05/2018	CR	520816	Utility deposit, Water and sewer pio		0.00	10.00	
02/06/2018	CR	520822	Utility deposit, Water and sewer pio		0.00	5.00	
02/07/2018	CR	520828	Utility deposit, water and sewer pio		0.00	5.00	
02/08/2018	CR	520836	Utility deposit, water and sewer pio		0.00	15.00	
02/12/2018	CR	521241	Utility deposit, water and sewer pio		0.00	40.00	
02/13/2018	CR	521246	Utility deposit, water and sewer pio		0.00	15.00	
02/15/2018	CR	521254	Utility deposit, water and sewer pio		0.00	15.00	
02/15/2018	CR	521255	Utility deposit, water and sewer pio		0.00	10.00	
02/20/2018	CR	521400	Utility deposit, water and sewer		0.00	15.00	

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GL#: 500-CFS-162 On & Off							0.00
			pio				
02/20/2018	CR	521401	Utility deposit, water and sewer		0.00	5.00	
			pio				
02/20/2018	CR	521402	Utility deposit, water and sewer		0.00	5.00	
			pio				
02/21/2018	CR	521413	Utility deposit, water and sewer		0.00	15.00	
			pio				
02/23/2018	CR	521424	Utility deposit, water and sewer		0.00	10.00	
			pio				
02/26/2018	CR	521582	Utility deposit, Water and sewer		0.00	15.00	
			pio				
02/27/2018	CR	521587	Utiliyt deposit, water and sewer		0.00	5.00	
			pio				
03/01/2018	CR	522165	Utility deposit, water and sewer		0.00	15.00	
			pio				
03/01/2018	CR	522166	Utility deposit, water and sewer		0.00	15.00	
			pio				
03/05/2018	CR	522185	Utility deposit, water and sewer		0.00	30.00	
			pio				
03/06/2018	CR	522191	Utility deposit, water and sewer		0.00	10.00	
			pio				
03/07/2018	CR	522197	Utility deposit, water and sewer,		0.00	20.00	
			pio				
03/08/2018	CR	522202	Utility deposit, water and sewer		0.00	30.00	
			pio				
03/09/2018	CR	522424	Utiliyt deposit, water and sewer		0.00	10.00	
			pio				
03/12/2018	CR	522674	Utility deposit, water and sewer		0.00	10.00	
			pio				
03/13/2018	CR	522677	Utility deposit, water and sewer		0.00	30.00	
			pio				
03/14/2018	CR	522681	Utility deposit, water and sewer		0.00	20.00	
			pio				
03/15/2018	CR	522686	Utility deposit, water and sewer		0.00	10.00	
			pio				
03/16/2018	CR	522700	Utiliyt deposit, water and sewer		0.00	25.00	
			pio				
03/19/2018	CR	522973	Utility deposit, water and sewer		0.00	10.00	
			pio				
03/20/2018	CR	522981	Utility deposit, water and sewer		0.00	10.00	
			pio				
03/21/2018	CR	522987	Utility deposit, water and sewer		0.00	10.00	
			pio				
03/22/2018	CR	522991	Utility deposit, water and sewer		0.00	10.00	
			pio				
03/23/2018	CR	523019	Utility deposit, water and sewer		0.00	5.00	
			pio				
03/28/2018	CR	523286	Utility deposit, water and sewer		0.00	10.00	
			pio				
03/29/2018	CR	523293	Utility deposit, water and sewer		0.00	5.00	
			pio				

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GL#: 500-CFS-162 On & Off							0.00
03/30/2018	CR	523346	Utility deposit, water and sewer pio		0.00	15.00	
04/03/2018	CR	523806	Utility deposit, Water and Sewer pio		0.00	10.00	
04/04/2018	CR	523813	Utility deposit, water and sewer pio		0.00	10.00	
04/05/2018	CR	523819	Utility deposit, water and sewer pio		0.00	15.00	
04/06/2018	CR	523822	Utility deposit, water and sewer pio		0.00	20.00	
04/10/2018	CR	524069	Utility deposit, water and sewer pio		0.00	15.00	
04/12/2018	CR	524078	Utility deposite, water and sewer pio		0.00	10.00	
04/16/2018	CR	524249	Utility deposit, water and sewer pio		0.00	10.00	
04/16/2018	CR	524250	Utility deposit, water and sewer pio		0.00	15.00	
04/17/2018	CR	524385	Utility deposit, water and sewer pio		0.00	20.00	
04/18/2018	CR	524389	Utility deposit, water and sewer pio		0.00	5.00	
04/19/2018	CR	524393	Utility deposit, water and sewer pio		0.00	5.00	
04/20/2018	CR	524398	Utility deposit, water and sewer pio		0.00	5.00	
04/23/2018	CR	524618	Utility deposit, water and sewer pio		0.00	15.00	
04/24/2018	CR	524626	Utility deposit, water and sewer pio		0.00	30.00	
04/25/2018	CR	524633	Utility deposit, water and sewer pio		0.00	10.00	
04/26/2018	CR	524668	Utility deposit, Water and sewer pio		0.00	15.00	
04/30/2018	CR	524797	Utility deposit, Water and sewer pio		0.00	30.00	
05/01/2018	CR	525105	Utility deposit, water and sewer pio		0.00	15.00	
05/02/2018	CR	525113	Utility office, water and sewer pio		0.00	5.00	
05/03/2018	CR	525117	Utility deposit, water and sewer pio		0.00	10.00	
05/04/2018	CR	525128	Utility deposit, water and sewer pio		0.00	20.00	
05/07/2018	CR	525683	Utility deposit, water and sewer pio		0.00	25.00	
05/08/2018	CR	525691	Utility deposit, water and sewer pio		0.00	55.00	
05/10/2018	CR	525695	Utility deposit, water and sewer pio		0.00	40.00	
05/11/2018	CR	525706	Utility deposit, water and sewer		0.00	5.00	

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GL#: 500-CFS-162 On & Off							0.00
			pio				
05/14/2018	CR	526055	Utility deposit, water and sewer		0.00	20.00	
			pio				
05/15/2018	CR	526063	Utility deposit, water and sewer		0.00	95.00	
			pio				
05/16/2018	CR	526068	Utility deposit, water and sewer		0.00	10.00	
			pio				
05/17/2018	CR	526073	Utility deposit, water and sewer		0.00	10.00	
			pio				
05/18/2018	CR	526089	Utility deposit, water and sewer		0.00	10.00	
			pio				
05/21/2018	CR	526269	Utility deposit, water and sewer		0.00	20.00	
			pio				
05/22/2018	CR	526276	Utility deposit, water and sewer		0.00	20.00	
			pio				
05/23/2018	CR	526281	Utility deposit, water and sewer		0.00	5.00	
			pio				
05/25/2018	CR	526367	Utility deposit, water and sewer		0.00	25.00	
			pio				
05/29/2018	CR	526717	Utility deposit, water and sewer		0.00	20.00	
			pio				
05/30/2018	CR	526721	Utility deposit, water and sewer		0.00	15.00	
			pio				
05/31/2018	CR	526731	Utility deposit, Water and Sewer		0.00	5.00	
			pio				
06/01/2018	CR	527092	Utility deposit, water and sewer		0.00	10.00	
			pio				
06/05/2018	CR	527108	Utility deposit, water and sewer		0.00	30.00	
			pio				
06/06/2018	CR	527111	Utility deposit, water and sewer		0.00	15.00	
			pio				
06/07/2018	CR	527415	Utility deposit, water and sewer		0.00	20.00	
			pio				
06/08/2018	CR	527423	Utility deposit, water and sewer		0.00	45.00	
			pio				
06/12/2018	CR	527778	Utility deposit, water and sewer		0.00	15.00	
			pio				
06/13/2018	CR	527782	Utility deposit, water and sewer		0.00	30.00	
			pio				
06/15/2018	CR	527801	Utility deposit, water and sewer		0.00	15.00	
			pio				
06/18/2018	CR	528009	Utility deposit, water and sewer		0.00	5.00	
			pio				
06/19/2018	CR	528012	Utility office, water and sewer		0.00	15.00	
			pio				
06/20/2018	CR	528019	Utility deposit, water and sewer		0.00	5.00	
			pio				
06/21/2018	CR	528087	Utility deposit, water and sewer		0.00	10.00	
			pio				
06/22/2018	CR	528102	Utility deposit, water and sewer		0.00	20.00	
			pio				

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GL#: 500-CFS-162 On & Off							0.00
06/25/2018	CR	528398	Utility deposit, water and sewer pio		0.00	5.00	
06/27/2018	CR	528408	Utility deposit, water and sewer pio		0.00	10.00	
06/28/2018	CR	528416	Utility deposit, water and sewer pio		0.00	5.00	
07/03/2018	CR	528876	Utility deposit, water and sewer pio		0.00	20.00	
07/05/2018	CR	528885	Utility deposit, water and sewer pio		0.00	10.00	
07/06/2018	CR	528895	Utility deposit, water and sewer pio		0.00	5.00	
07/09/2018	CR	529277	Utility deposit, water and sewer pio		0.00	5.00	
07/10/2018	CR	529281	Utility deposit, water and sewer pio		0.00	50.00	
07/11/2018	CR	529289	Utility deposit, water and sewer pio		0.00	15.00	
07/13/2018	CR	529303	Utility deposit, water and sewer pio		0.00	10.00	
07/13/2018	CR	529304	Utility deposit, water and sewer pio		0.00	50.00	
07/16/2018	CR	529612	Utility deposit, water and sewer pio		0.00	10.00	
07/17/2018	CR	529616	Utility deposit, water and sewer pio		0.00	15.00	
07/19/2018	CR	529625	Utility deposit, water and sewer pio		0.00	10.00	
07/24/2018	CR	529890	Utility deposit, water and sewer pio		0.00	25.00	
07/26/2018	CR	529902	Utility deposit, water and sewer pio		0.00	5.00	
07/26/2018	CR	529903	Utility deposit, water and sewer pio		0.00	5.00	
07/27/2018	CR	530110	Utility deposit, water and sewer pio		0.00	10.00	
07/31/2018	CR	530117	Utility deposit, water and sewer pio		0.00	15.00	
08/01/2018	CR	530369	Utility deposit, water and sewer pio		0.00	25.00	
08/02/2018	CR	530375	Utility deposit, water and sewer pio		0.00	10.00	
08/03/2018	CR	530385	Utility deposit, water and sewer pio		0.00	10.00	
08/06/2018	CR	530567	Utility deposit, water and sewer pio		0.00	15.00	
08/07/2018	CR	530571	Utility deposit, water and sewer pio		0.00	10.00	
08/08/2018	CR	530576	Utility deposit, water and sewer pio		0.00	30.00	
08/09/2018	CR	530834	Utility deposit, water and sewer		0.00	45.00	

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GL#: 500-CFS-162 On & Off							0.00
			pio				
08/10/2018	CR	530839	Utility deposit, water and sewer		0.00	10.00	
			pio				
08/13/2018	CR	531233	Utility deposit, water and sewer		0.00	15.00	
			pio				
08/16/2018	CR	531245	Utility deposit, water and sewer		0.00	10.00	
			pio				
08/16/2018	CR	531246	Utility deposit, water and sewer		0.00	15.00	
			pio				
08/16/2018	CR	531247	Utility deposit, water and sewer		0.00	20.00	
			pio				
08/20/2018	CR	531512	Utility deposit, water and sewer		0.00	25.00	
			pio				
08/20/2018	CR	531513	Utility deposit, water and sewer		0.00	10.00	
			pio				
08/21/2018	CR	531524	Utility deposit, water and sewer		0.00	5.00	
			pio				
08/23/2018	CR	531536	Utility deposit, water and sewer		0.00	5.00	
			pio				
08/24/2018	CR	531543	Utility deposit, water and sewer		0.00	5.00	
			pio				
08/27/2018	CR	531900	Utility deposit, water and sewer		0.00	5.00	
			pio				
08/28/2018	CR	531905	Utility deposit, water and sewer		0.00	5.00	
			pio				
08/29/2018	CR	531909	Utility deposit, water and sewer		0.00	10.00	
			pio				
08/30/2018	CR	531915	Utility deposit, water and sewer		0.00	30.00	
			pio				
08/31/2018	CR	531921	Utility deposit, water and sewer		0.00	10.00	
			pio				
09/05/2018	CR	532380	Utility deposit, water and sewer		0.00	25.00	
			pio				
09/06/2018	CR	532384	Utility deposit, water and sewer		0.00	15.00	
			pio				
09/07/2018	CR	532391	Utility deposit, water and sewer		0.00	10.00	
			pio				
09/10/2018	CR	532883	Utility deposit, water and sewer		0.00	30.00	
			pio				
09/11/2018	CR	532888	Utility deposit, water and sewer		0.00	35.00	
			pio				
09/12/2018	CR	532893	Utility deposit, water and sewer		0.00	10.00	
			pio				
09/13/2018	CR	532899	Utility deposit, water and sewer		0.00	10.00	
			pio				
09/14/2018	CR	532905	Utility deposit, water and sewer		0.00	10.00	
			pio				
09/17/2018	CR	533110	Utility deposit, water and sewer		0.00	25.00	
			pio				
09/18/2018	CR	533114	Utility deposit, water and sewer		0.00	20.00	
			pio				

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GL#: 500-CFS-162 On & Off							0.00
09/19/2018	CR	533121	Utility deposit, water and sewer pio		0.00	10.00	
09/20/2018	CR	533125	Utility deposit, water and sewer pio		0.00	5.00	
09/24/2018	CR	533598	Utility deposit, water and sewer pio		0.00	15.00	
09/25/2018	CR	533602	Utility deposit, water and sewer pio		0.00	5.00	
09/27/2018	CR	533610	Utility deposit, water and sewer pio		0.00	5.00	
09/27/2018	CR	533611	Utility deposit, water and sewer pio		0.00	10.00	
10/01/2018	CR	533914	Utility deposit, water and sewer pio		0.00	10.00	
10/01/2018	CR	533915	Utility deposit, water and sewer pio		0.00	10.00	
10/02/2018	CR	533920	Utility deposit, water and sewer pio		0.00	10.00	
10/03/2018	CR	533927	Utility deposit, water and sewer pio		0.00	30.00	
10/04/2018	CR	533936	Utility deposit, water and sewer pio		0.00	45.00	
10/05/2018	CR	534331	Utility deposit, water and sewer pio		0.00	25.00	
10/08/2018	CR	534609	Utility deposit, water and sewer pio		0.00	70.00	
10/09/2018	CR	534615	Utility deposit, water and sewer pio		0.00	10.00	
10/10/2018	CR	534620	Utility deposit, water and sewer pio		0.00	45.00	
10/12/2018	CR	534636	Utility deposit, water and sewer pio		0.00	10.00	
10/15/2018	CR	534932	Utility deposit, water and sewer pio		0.00	15.00	
10/16/2018	CR	534936	Utility deposit, water and sewer pio		0.00	40.00	
10/17/2018	CR	534942	Utility deposit, water and sewer pio		0.00	5.00	
10/18/2018	CR	534946	Utility deposit, water and sewer pio		0.00	5.00	
10/24/2018	CR	535280	Utility deposit, water and sewer pio		0.00	10.00	
10/24/2018	CR	535281	Utility deposit, water and sewer pio		0.00	5.00	
10/26/2018	CR	535303	Utility deposit, water and sewer pio		0.00	5.00	
10/29/2018	CR	535511	Utility deposit, water and sewer pio		0.00	10.00	
10/31/2018	CR	535525	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			0.00	0.00	2,910.00	2,910.00

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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#: 500-CPO-507 Maintenance Building/Grounds							0.00
06/05/2018	AP	526932	ARNOLD/DARRELL// flowers for utility office INV#: 515		8.79	0.00	
07/11/2018	AP	529074	AP REF# (VND#: ARNOLD/DAR) THORWORKS INDUSTRIES crackmaster 1190NR INV#: 158327A-IN AP REF# (VND#: THORWORKS)		750.00	0.00	
500-CPO-507	Maintenance Building/Grounds			0.00	758.79	0.00	758.79
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							0.00
04/24/2018	AP	524528	7LSI LLC Update utility office computer INV#: 2018-2013		1,036.58	0.00	
10/09/2018	AP	534379	AP REF# (VND#: 7LSI LLC) NORCON COMMUNICATIONS INC TTU-WHS wireless headset INV#: 0072510 AP REF# (VND#: NORCON COM)		74.65	0.00	
500-CPO-530	Office Equipment/Furn/Fixtures			0.00	1,111.23	0.00	1,111.23
GL#: 500-CPO-581 PBX System							0.00
500-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 500-DCP-490 Hydrants							0.00
06/13/2018	AP	527530	FERGUSON WATERWORKS job name 2018 spring stock INV#: 0554237		1,762.63	0.00	
06/20/2018	AP	527885	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 2018 spring stock INV#: 0554237-1		1,584.30	0.00	
06/22/2018	AP	528034	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 20185 spring stock INV#: 0554236-1		350.28	0.00	
06/22/2018	AP	528036	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Spool pieces INV#: 0554234 AP REF# (VND#: FERGUSON W)		29.96	0.00	
500-DCP-490	Hydrants			0.00	3,727.17	0.00	3,727.17
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							0.00
500-DCP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00

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GL#: 500-DCP-515 Equipment							0.00
02/02/2018	AP	520531	FERGUSON WATERWORKS Jabo name January 2018 INV#: 0536957 AP REF# (VND#: FERGUSON W)		11,082.09	0.00	
02/07/2018	AP	520676	FERGUSON WATERWORKS Job name 2 octave meters INV#: 0540907 AP REF# (VND#: FERGUSON W)		2,856.67	0.00	
02/07/2018	AP	520678	FERGUSON WATERWORKS job name 2" octave meters INV#: 0540649 AP REF# (VND#: FERGUSON W)		595.79	0.00	
02/07/2018	AP	520682	FERGUSON WATERWORKS job name January 2018 INV#: 0536957-1 AP REF# (VND#: FERGUSON W)		3,917.91	0.00	
02/22/2018	AP	521344	FERGUSON WATERWORKS job name meter parts INV#: 0542095 AP REF# (VND#: FERGUSON W)		285.76	0.00	
05/11/2018	AP	525739	FERGUSON WATERWORKS LF 5/8x3/4 accu CF MTR Plas INV#: 0536959 AP REF# (VND#: FERGUSON W)		18,090.00	0.00	
08/09/2018	AP	530676	FERGUSON WATERWORKS job name Octave Meter INV#: 0563111 AP REF# (VND#: FERGUSON W)		2,885.00	0.00	
08/09/2018	AP	530678	FERGUSON WATERWORKS job name Octave Meter INV#: 0564485 AP REF# (VND#: FERGUSON W)		92.24	0.00	
08/13/2018	AP	531002	FERGUSON WATERWORKS job name 350 meters & erts INV#: 0563110 AP REF# (VND#: FERGUSON W)		29,750.00	0.00	
08/13/2018	AP	531004	FERGUSON WATERWORKS job name 228 meters & erts INV#: 0563109 AP REF# (VND#: FERGUSON W)		19,380.00	0.00	
500-DCP-515	Equipment			0.00	88,935.46	0.00	88,935.46
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
08/15/2018	AP	531154	CT CONSULTANTS services to assist with asset		1,280.00	0.00	

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GL#: 500-DCP-561 GIS System							0.00
09/24/2018	AP	533192	INV#: 180446-1a AP REF# (VND#: CT CONSULT) CT CONSULTANTS Asset Inventory		2,720.00	0.00	
500-DCP-561 GIS System				0.00	4,000.00	0.00	4,000.00
GL#: 500-DCP-563 Street Valves							0.00
06/13/2018	AP	527530	FERGUSON WATERWORKS job name 2018 spring stock INV#: 0554237		903.36	0.00	
06/20/2018	AP	527885	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 2018 spring stock INV#: 0554237-1		811.96	0.00	
06/22/2018	AP	528034	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 20185 spring stock INV#: 0554236-1		179.53	0.00	
06/22/2018	AP	528036	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Spool pieces INV#: 0554234		15.35	0.00	
500-DCP-563 Street Valves				0.00	1,910.20	0.00	1,910.20
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							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		10,450.43	0.00	
01/24/2018	AP	519980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18		14,443.57	0.00	

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GL#: 500-DIS-400 Wages							0.00
02/07/2018	AP	520779	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18		10,478.53	0.00	
02/21/2018	AP	521295	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18		9,644.09	0.00	
03/07/2018	AP	522058	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18		9,495.72	0.00	
03/21/2018	AP	522824	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18		9,625.14	0.00	
04/04/2018	AP	523502	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18		9,892.54	0.00	
04/18/2018	AP	524342	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18		9,607.01	0.00	
05/02/2018	AP	525023	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18		9,678.18	0.00	
05/16/2018	AP	525968	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18		9,890.02	0.00	
05/30/2018	AP	526497	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18		9,532.03	0.00	
06/13/2018	AP	527470	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18		9,606.79	0.00	
06/27/2018	AP	528113	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18		9,550.12	0.00	
07/11/2018	AP	528944	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/24/18-7/7/18		9,360.70	0.00	
07/24/2018	AP	529691	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18		9,430.55	0.00	

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GL#: 500-DIS-400 Wages							0.00
08/07/2018	AP	530529	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18		10,053.99	0.00	
08/21/2018	AP	531343	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18		9,761.76	0.00	
09/05/2018	AP	532122	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/41/18		10,077.19	0.00	
09/19/2018	AP	533056	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18		9,693.30	0.00	
10/02/2018	AP	533703	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18		9,845.88	0.00	
10/17/2018	AP	534734	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18		9,435.30	0.00	
10/31/2018	AP	535447	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18		9,562.13	0.00	
500-DIS-400	Wages			0.00	219,114.97	0.00	219,114.97
GL#: 500-DIS-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion		2,869.19	0.00	
02/01/2018	AP	520362	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17-		2,817.99	0.00	
03/07/2018	AP	522060	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18-		2,663.16	0.00	
04/10/2018	AP	523913	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18-		4,051.42	0.00	
05/11/2018	AP	525743	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18-		2,689.44	0.00	

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GL#: 500-DIS-415 Public Employees Retire.System							0.00
06/13/2018	AP	527506	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18-		2,708.59	0.00	
07/11/2018	AP	528950	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's protion 5/27/18-		2,671.49	0.00	
08/01/2018	AP	530145	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18-		2,620.28	0.00	
09/06/2018	AP	532170	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18		2,763.72	0.00	
10/09/2018	AP	534399	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18-		4,086.81	0.00	
			AP REF# (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			0.00	29,942.09	0.00	29,942.09
GL#: 500-DIS-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#: AP REF# (VND#: PAYROLL FU)		151.54	0.00	
01/24/2018	AP	519982	PAYROLL FUND FICA 1/7/18-1/20/18 INV#: AP REF# (VND#: PAYROLL FU)		209.44	0.00	
02/07/2018	AP	520781	PAYROLL FUND FICA 1/21/18-2/3/18 INV#: AP REF# (VND#: PAYROLL FU)		151.92	0.00	
02/21/2018	AP	521293	PAYROLL FUND FICA 2/4/18-2/17/18 INV#: AP REF# (VND#: PAYROLL FU)		139.85	0.00	
03/07/2018	AP	522056	PAYROLL FUND FICA 2/18/18-3/3/18 INV#: AP REF# (VND#: PAYROLL FU)		137.71	0.00	
03/21/2018	AP	522826	PAYROLL FUND FICA 3/4/18-3/17/18 INV#: AP REF# (VND#: PAYROLL FU)		139.57	0.00	
04/04/2018	AP	523504	PAYROLL FUND FICA 3/18/18-3/31/18		143.44	0.00	

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GL#: 500-DIS-417 FICA							0.00
04/18/2018	AP	524344	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/1/18-4/14/18		139.31	0.00	
05/02/2018	AP	525025	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/15/18-4/28/18		140.33	0.00	
05/16/2018	AP	525970	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND wages 4/29/18-5/12/18		143.42	0.00	
05/30/2018	AP	526499	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/13/18-5/26/18		138.20	0.00	
06/13/2018	AP	527472	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/27/18-6/9/18		139.30	0.00	
06/27/2018	AP	528115	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/10/18-6/23/18		138.48	0.00	
07/11/2018	AP	528942	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/24/18-7/7/18		135.74	0.00	
07/24/2018	AP	529693	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/8/18-7/21/18		136.75	0.00	
08/07/2018	AP	530531	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/22/18-8/4/18		145.79	0.00	
08/21/2018	AP	531341	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/5/18-8/18/18		141.56	0.00	
09/05/2018	AP	532124	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/19/18-9/1/18		146.11	0.00	
09/19/2018	AP	533058	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/2/18-9/15/18		140.55	0.00	
10/02/2018	AP	533705	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/16/18-9/29/18		142.78	0.00	

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GL#: 500-DIS-417 FICA							0.00
10/17/2018	AP	534736	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/30/18-10/13/18		136.80	0.00	
10/31/2018	AP	535445	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/14/18-10/27/18		138.65	0.00	
500-DIS-417	FICA			0.00	3,177.24	0.00	3,177.24
GL#: 500-DIS-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896		5,344.63	0.00	
02/01/2018	AP	520364	AP REF# (VND#: US BANK IC) US BANK ICS Feb 2018 INV#:		5,667.40	0.00	
03/01/2018	AP	521658	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#:		5,667.40	0.00	
04/03/2018	AP	523400	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#:		5,667.40	0.00	
05/01/2018	AP	524840	AP REF# (VND#: US BANK IC) US BANK ICS 19-OME095 May 2018 INV#:		5,667.40	0.00	
06/01/2018	AP	526594	AP REF# (VND#: US BANK IC) US BANK ICS Acct 173103198383 INV#:		4,089.73	0.00	
07/02/2018	AP	528504	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#:		4,089.73	0.00	
08/01/2018	AP	530135	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-PME095 Aug 2018 INV#:		4,089.73	0.00	
09/04/2018	AP	532098	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#:		4,089.73	0.00	
10/02/2018	AP	533699	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OMR2018-31042		700.00	0.00	

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GL#: 500-DIS-418 Hospitalization							0.00
10/02/2018	AP	533701	INV#: AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-31284 AP REF# (VND#: US BANK IC)		4,089.73	0.00	
500-DIS-418	Hospitalization			0.00	49,162.88	0.00	49,162.88
GL#: 500-DIS-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#:		32.16	0.00	
02/01/2018	AP	520366	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		32.16	0.00	
03/01/2018	AP	521660	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		56.16	0.00	
04/03/2018	AP	523398	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#:		56.16	0.00	
05/01/2018	AP	524850	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		56.16	0.00	
06/01/2018	AP	526600	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#:		56.16	0.00	
07/02/2018	AP	528502	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		56.16	0.00	
08/01/2018	AP	530143	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		44.16	0.00	
09/01/2018	AP	531998	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		56.16	0.00	
10/02/2018	AP	533715	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
500-DIS-419	Life Insurance			0.00	501.60	0.00	501.60

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GL#: 500-DIS-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795 AP REF# (VND#: BWC)		140.00	0.00	
02/22/2018	AP	521326	BUREAU OF WORKERS COMPENSATION policy 37005502, installment INV#: 1002964572 AP REF# (VND#: BWC)		175.00	0.00	
03/09/2018	AP	522311	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1003089290 AP REF# (VND#: BWC)		320.00	0.00	
04/10/2018	AP	523867	COMPMANAGEMENT, INC policy 37005502 INV#: 1170230 AP REF# (VND#: COMPMANAGE)		110.00	0.00	
05/08/2018	AP	525491	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1003409624 AP REF# (VND#: BWC)		175.00	0.00	
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION 3 months installment INV#: 1004211400 AP REF# (VND#: BWC)		900.00	0.00	
09/13/2018	AP	532652	BUREAU OF WORKERS COMPENSATION Sept installment INV#: 1004211400 AP REF# (VND#: BWC)		200.00	0.00	
10/11/2018	AP	534550	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1004389508 AP REF# (VND#: BWC)		950.00	0.00	
500-DIS-420	Workers Compensation			0.00	2,970.00	0.00	2,970.00
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							0.00
01/19/2018	AP	519755	COLUMBIA GAS acct 124225390010003 INV#: 45221 AP REF# (VND#: COL. GAS)		478.80	0.00	
02/20/2018	AP	521270	COLUMBIA GAS acct 124225390010003 INV#: 39206 AP REF# (VND#: COL. GAS)		389.26	0.00	
03/20/2018	AP	522758	COLUMBIA GAS acct 124225390010003 INV#: 45538 AP REF# (VND#: COL. GAS)		242.08	0.00	
04/18/2018	AP	524340	COLUMBIA GAS		244.02	0.00	

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GL#: 500-DIS-425 Natural Gas							0.00
			acct 124225390010003 INV#: 43837 AP REF# (VND#: COL. GAS)				
05/18/2018	AP	526110	COLUMBIA GAS		89.14	0.00	
			acct 124225390010003 INV#: 45209 AP REF# (VND#: COL. GAS)				
06/20/2018	AP	527889	COLUMBIA GAS		38.96	0.00	
			acct 124225390010003 INV#: 45196 AP REF# (VND#: COL. GAS)				
07/20/2018	AP	529542	COLUMBIA GAS		38.95	0.00	
			acct 124225390010003 INV#: 44618 AP REF# (VND#: COL. GAS)				
08/20/2018	AP	531321	COLUMBIA GAS		39.17	0.00	
			acct 124225390010003 INV#: 44348 AP REF# (VND#: COL. GAS)				
09/19/2018	AP	533062	COLUMBIA GAS		38.96	0.00	
			acct 124225390010003 INV#: 44399 AP REF# (VND#: COL. GAS)				
10/17/2018	AP	534801	COLUMBIA GAS		39.39	0.00	
			acct 124225390010003 INV#: 43849 AP REF# (VND#: COL. GAS)				
500-DIS-425	Natural Gas			0.00	1,638.73	0.00	1,638.73
GL#: 500-DIS-426 Electric							0.00
01/12/2018	AP	519219	MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
			AP REF# (VND#: MUNI UTILI)				
01/12/2018	AP	519221	MUNICIPAL UTILITIES 13.54.1 INV#:		107.73	0.00	
			AP REF# (VND#: MUNI UTILI)				
02/01/2018	AP	520340	MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
			AP REF# (VND#: MUNI UTILI)				
02/01/2018	AP	520342	MUNICIPAL UTILITIES 13.54.1 INV#:		69.86	0.00	
			AP REF# (VND#: MUNI UTILI)				
03/09/2018	AP	522313	MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
			AP REF# (VND#: MUNI UTILI)				
03/09/2018	AP	522315	MUNICIPAL UTILITIES		118.13	0.00	

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GL#: 500-DIS-426 Electric							0.00
			13.54.1 INV#:				
04/10/2018	AP	523873	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.28	0.00	
			13.55.1 INV#:				
04/10/2018	AP	523875	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		104.92	0.00	
			13.54.1 INV#:				
05/04/2018	AP	525229	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.28	0.00	
			13.55.1 INV#:				
05/04/2018	AP	525231	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		59.85	0.00	
			02.205.1 INV#: AP REF# (VND#: MUNI UTILI)				
500-DIS-426	Electric			0.00	506.89	0.00	506.89
GL#: 500-DIS-428 Telephone							0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC INV#: 321600202011618		4.13	0.00	
			AP REF# (VND#: CHART COMM)				
02/13/2018	AP	520930	CENTURYLINK acct 302298892		100.00	0.00	
			INV#:				
02/22/2018	AP	521328	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001		4.28	0.00	
			INV#: 321600202021618				
03/02/2018	AP	521810	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		100.00	0.00	
			INV#:				
03/23/2018	AP	523059	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		4.28	0.00	
			INV#: 321600202031618				
03/27/2018	AP	523138	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		100.00	0.00	
			INV#:				
04/23/2018	AP	524471	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		4.29	0.00	
			INV#: 321600202041618				
05/04/2018	AP	525171	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		53.08	0.00	

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GL#: 500-DIS-428 Telephone							0.00
			INV#: AP REF# (VND#: CENTURY)				
05/25/2018	AP	526384	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051618a		4.55	0.00	
			AP REF# (VND#: CHART COMM)				
05/25/2018	AP	526386	CENTURYLINK acct 302298892 INV#:		54.01	0.00	
			AP REF# (VND#: CENTURY)				
06/28/2018	AP	528187	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618a		5.04	0.00	
			AP REF# (VND#: CHART COMM)				
06/28/2018	AP	528239	CENTURYLINK acct 302298892 INV#:		53.30	0.00	
			AP REF# (VND#: CENTURY)				
07/25/2018	AP	529772	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618a		3.79	0.00	
			AP REF# (VND#: CHART COMM)				
08/01/2018	AP	530173	CENTURYLINK acct 302298892 INV#:		54.00	0.00	
			AP REF# (VND#: CENTURY)				
08/23/2018	AP	531448	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618a		4.54	0.00	
			AP REF# (VND#: CHART COMM)				
08/27/2018	AP	531672	CENTURYLINK acct 302298892 INV#:		53.63	0.00	
			AP REF# (VND#: CENTURY)				
09/27/2018	AP	533520	CENTURYLINK acct 302298892 INV#:		54.02	0.00	
			AP REF# (VND#: CENTURY)				
09/28/2018	AP	533568	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091618a		4.54	0.00	
			AP REF# (VND#: CHART COMM)				
10/26/2018	AP	535153	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101618a		4.54	0.00	
			AP REF# (VND#: CHART COMM)				
10/31/2018	AP	535439	CENTURYLINK acct 302298892 INV#:		54.68	0.00	
			AP REF# (VND#: CENTURY)				
500-DIS-428	Telephone			0.00	720.70	0.00	720.70

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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
04/11/2018	AP	524016	WICHERT INSURANCE SERVICES INC policy 3E31350 11/14/17- INV#: 1139527 AP REF# (VND#: WICHERT IN)		205.50	0.00	
500-DIS-435		Property and Liability Insuran		0.00	205.50	0.00	205.50
GL#: 500-DIS-436 Auto Insurance							0.00
500-DIS-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							0.00
05/16/2018	AP	525895	OPERATOR TRAINING COMMITTEE backflow refresher course INV#: 58256 AP REF# (VND#: OPERATOR T)		215.00	0.00	
500-DIS-471		Education,Mtgs. & Related Exp.		0.00	215.00	0.00	215.00
GL#: 500-DIS-472 Supplies							0.00
01/10/2018	AP	519036	BOLIANTZ HARDWARE Water plant Dec 2017 INV#: AP REF# (VND#: BOLIANTZ H)		43.58	0.00	
01/10/2018	AP	519038	BOLIANTZ HARDWARE Street Dept Dec 2017 INV#: AP REF# (VND#: BOLIANTZ H)		11.69	0.00	
01/10/2018	AP	519040	BOLIANTZ HARDWARE Service Dept Dec 2017 INV#: AP REF# (VND#: BOLIANTZ H)		50.83	0.00	
01/12/2018	AP	519163	GLENS SURPLUS SALES, INC. saw blade INV#: 6735 AP REF# (VND#: GLENS SUR)		5.98	0.00	
01/12/2018	AP	519165	GLENS SURPLUS SALES, INC. purchase 12/7/17 INV#: 6731 AP REF# (VND#: GLENS SUR)		20.94	0.00	
01/12/2018	AP	519167	GLENS SURPLUS SALES, INC. 12/7/17 INV#: 6730 AP REF# (VND#: GLENS SUR)		34.98	0.00	
01/12/2018	AP	519169	GLENS SURPLUS SALES, INC. 12/4/17 INV#: 6725 AP REF# (VND#: GLENS SUR)		24.45	0.00	
02/01/2018	AP	520374	MHS INDUSTRIAL SUPPLY order 01019540		83.89	0.00	

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GL#: 500-DIS-472 Supplies							0.00
			INV#: 312568 AP REF# (VND#: MHS IND SU)				
02/02/2018	AP	520537	MHS INDUSTRIAL SUPPLY order 01019540		176.04	0.00	
			INV#: 312661 AP REF# (VND#: MHS IND SU)				
02/07/2018	AP	520670	BOLIANTZ HARDWARE service dept Jan 2018		23.99	0.00	
			INV#: 312672 AP REF# (VND#: BOLIANTZ H)				
02/07/2018	AP	520672	BOLIANTZ HARDWARE street dept Jan 2018		11.03	0.00	
			INV#: 520684 AP REF# (VND#: BOLIANTZ H)				
02/07/2018	AP	520684	CARTER LUMBER Service dept purchase 1/24/18		83.84	0.00	
			INV#: 223421145 AP REF# (VND#: CARTER LUM)				
02/14/2018	AP	521030	MHS INDUSTRIAL SUPPLY order 01019540		5.64	0.00	
			INV#: 312787 AP REF# (VND#: MHS IND SU)				
02/14/2018	AP	521032	MHS INDUSTRIAL SUPPLY order 01019540		5.23	0.00	
			INV#: 312881 AP REF# (VND#: MHS IND SU)				
03/02/2018	AP	521786	LOWES COMPANIES, INC. service dept 2/8/18		85.74	0.00	
			INV#: 934182 AP REF# (VND#: LOWES)				
03/07/2018	AP	521934	BOLIANTZ HARDWARE Service Dept Feb 2018		25.64	0.00	
			INV#: 522240 AP REF# (VND#: BOLIANTZ H)				
03/09/2018	AP	522240	GLENS SURPLUS SALES, INC. Service dept purchase 2/6/18		10.97	0.00	
			INV#: 6749 AP REF# (VND#: GLENS SUR)				
04/13/2018	AP	524107	GLENS SURPLUS SALES, INC. Service dept purchase 3/15/18		8.97	0.00	
			INV#: 6657 AP REF# (VND#: GLENS SUR)				
04/18/2018	AP	524346	MHS INDUSTRIAL SUPPLY order 01897760		5.94	0.00	
			INV#: 311126 AP REF# (VND#: MHS IND SU)				
04/18/2018	AP	524348	MHS INDUSTRIAL SUPPLY order 01897760		99.87	0.00	
			INV#: 311240 AP REF# (VND#: MHS IND SU)				
04/23/2018	AP	524421	MHS INDUSTRIAL SUPPLY order 01026930		30.00	0.00	

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GL#: 500-DIS-472 Supplies							0.00
			INV#: 313741				
05/04/2018	AP	525145	AP REF# (VND#: MHS IND SU) BOLIANTZ HARDWARE Water plant April 2018		24.63	0.00	
			INV#: 6674				
06/01/2018	AP	526626	AP REF# (VND#: BOLIANTZ H) GLENS SURPLUS SALES, INC. service dept purchase 5/11/18		21.70	0.00	
			INV#: 6674				
06/01/2018	AP	526628	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Service dept 5/25/18		3.30	0.00	
			INV#: 8173				
06/04/2018	AP	526829	AP REF# (VND#: GLENS SUR) DAS HARDWARE LLC Service and Street Dept		12.32	0.00	
			INV#: 8173				
07/11/2018	AP	528996	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service & street June 2018		28.12	0.00	
			INV#: 8173				
08/09/2018	AP	530636	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution July 2018		70.05	0.00	
			INV#: 8173				
08/09/2018	AP	530656	AP REF# (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC. 4 tie rod ends		5.30	0.00	
			INV#: 6699				
08/09/2018	AP	530658	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. dust pans		3.98	0.00	
			INV#: 6699				
09/06/2018	AP	532240	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Service Dept purchase 8/29/18		10.82	0.00	
			INV#: 7306				
09/13/2018	AP	532644	AP REF# (VND#: GLENS SUR) DAS HARDWARE LLC Service Dept Aug 2018		149.53	0.00	
			INV#: 7306				
09/13/2018	AP	532646	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2018		24.00	0.00	
			INV#: 7306				
10/05/2018	AP	534038	AP REF# (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC. Service Dept purchase 10/3/18		10.32	0.00	
			INV#: 7313				
10/05/2018	AP	534044	AP REF# (VND#: GLENS SUR) DAS HARDWARE LLC water distribution Sept 2018		20.65	0.00	

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GL#: 500-DIS-472 Supplies							0.00
10/05/2018	AP	534046	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept 2018		16.84	0.00	
500-DIS-472 Supplies				0.00	1,250.80	0.00	1,250.80
GL#: 500-DIS-473 Office Supplies							0.00
03/29/2018	AP	523203	INV#: AP REF# (VND#: DAS HARDWA) QUILL CORPORATION order 111600210		73.07	0.00	
500-DIS-473 Office Supplies				0.00	73.07	0.00	73.07
GL#: 500-DIS-484 Fuel, Autos-Equipment							0.00
01/12/2018	AP	519121	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Dec 2017		800.00	0.00	
02/13/2018	AP	520928	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2018		1,000.00	0.00	
03/09/2018	AP	522218	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018		700.00	0.00	
04/10/2018	AP	523909	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel March 2018		590.00	0.00	
05/08/2018	AP	525485	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel April 2018		500.00	0.00	
06/07/2018	AP	527159	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel May 2018		600.00	0.00	
07/11/2018	AP	528990	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel June 2018		650.00	0.00	
08/09/2018	AP	530708	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel July 2018		1,276.73	0.00	
09/13/2018	AP	532580	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Aug 2018		600.00	0.00	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							0.00
10/05/2018	AP	533950	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Sept 2018 INV#: AP REF# (VND#: COLE DISTR)		1,119.53	0.00	
500-DIS-484	Fuel, Autos-Equipment			0.00	7,836.26	0.00	7,836.26
GL#: 500-DIS-485 Maintenance, Autos							0.00
01/12/2018	AP	519139	SHELBY PARTS CO. Street Dept Dec. 2017 INV#:		300.00	0.00	
01/12/2018	AP	519173	AP REF# (VND#: SHELBY PAR) BEERS REPAIR SERVICE, INC. two wheel alignment72.75 INV#: 1002935		72.75	0.00	
02/07/2018	AP	520660	AP REF# (VND#: BEERS REP) SHELBY PARTS CO. street dept purchase 1/22/18 INV#:		100.00	0.00	
02/13/2018	AP	520936	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS service dept purchases Jan 18 INV#:		99.88	0.00	
02/14/2018	AP	521024	AP REF# (VND#: ADVANCE AU) BUCKEYE DODGE Service dept purchase1/31/18 INV#: 245909		81.60	0.00	
03/07/2018	AP	521944	AP REF# (VND#: BUCKEYE DO) SHELBY PARTS CO. street dept purchase 2/16/18 INV#:		12.92	0.00	
03/07/2018	AP	521948	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. street dept purchase 2/21/18 INV#: 317142		87.00	0.00	
03/09/2018	AP	522303	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS service dept 2/28/18 INV#: 69968059904702		100.00	0.00	
04/13/2018	AP	524131	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. service dept 3/28/18 INV#: 317416		17.18	0.00	
04/13/2018	AP	524133	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. service dept 3/29/18 INV#: 317430		82.82	0.00	
04/13/2018	AP	524147	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS service dept 3/14/18 INV#: 6996807390747		98.84	0.00	

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GL#: 500-DIS-485 Maintenance, Autos							0.00
05/04/2018	AP	525159	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Street Dept 4/30/18 INV#: 317754		47.71	0.00	
05/11/2018	AP	525747	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service dept purchase 4/30/18 INV#: 6696812092223		36.78	0.00	
05/11/2018	AP	525753	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service dept purchase 4/20/18 INV#:		19.30	0.00	
06/05/2018	AP	526946	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Street dept 5/25/18 INV#: 318067		71.72	0.00	
06/13/2018	AP	527514	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept May 2018 purchase INV#:		52.75	0.00	
07/11/2018	AP	529050	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Street dept 6/29/18 INV#:		21.42	0.00	
08/09/2018	AP	530672	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. purchase 7/31/18 service dept INV#: 318751		75.75	0.00	
08/13/2018	AP	530962	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS water dept purchase 7/18/18 INV#: 6996819994388		4.59	0.00	
08/13/2018	AP	530968	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept 7/31/18 INV#: 6996821294734		38.99	0.00	
08/13/2018	AP	530970	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept 7/31/18 INV#: 6996821288680		31.25	0.00	
09/13/2018	AP	532554	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept 8/30/18 INV#: 6996824289151		50.64	0.00	
09/13/2018	AP	532630	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Service dept Aug 2018 INV#:		100.00	0.00	
10/09/2018	AP	534389	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filters 9/7/18 INV#: 319161		39.90	0.00	

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GL#: 500-DIS-485 Maintenance, Autos							0.00
10/09/2018	AP	534391	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Air and fuel filters INV#: 319275		125.96	0.00	
10/09/2018	AP	534421	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Alternator & misc. parts INV#: 319382		89.78	0.00	
10/09/2018	AP	534423	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filters INV#: 319183		44.84	0.00	
10/11/2018	AP	534558	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS parts for 1998 chevy INV#: 6996826296086		92.28	0.00	
10/11/2018	AP	534562	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept purchase 9/17/18 INV#: 6996826095994 AP REF# (VND#: ADVANCE AU)		7.72	0.00	
500-DIS-485	Maintenance, Autos			0.00	2,004.37	0.00	2,004.37
GL#: 500-DIS-486 Maintenance Equipment							0.00
01/10/2018	AP	519042	ADVANCE AUTO PARTS Service Dept 12/5/17 INV#: 696733998246		182.77	0.00	
01/10/2018	AP	519044	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept 12/8/17 INV#: 6996734298383		5.23	0.00	
01/10/2018	AP	519046	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept 12/13/17 INV#: 6996734798519		255.24	0.00	
01/10/2018	AP	519048	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS service dept 12/13/17 INV#: 6996734754952		33.64	0.00	
02/01/2018	AP	520372	AP REF# (VND#: ADVANCE AU) SUMMERS RUBBER COMPANY 3 water S SRC INV#: E23947-001		314.83	0.00	
02/14/2018	AP	521020	AP REF# (VND#: SUMMERS) MIDWAY, INC. order 815670 INV#: 9024960		18.08	0.00	
02/14/2018	AP	521022	AP REF# (VND#: MIDWAY INC) MIDWAY, INC. order 815866 INV#: 9025018		320.40	0.00	

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GL#: 500-DIS-486 Maintenance Equipment							0.00
03/09/2018	AP	522252	AP REF# (VND#: MIDWAY INC) SOUTHEASTERN EQUIPMENT CO.,INC 4 rubber pads INV#: B51383		357.64	0.00	
06/01/2018	AP	526630	AP REF# (VND#: SOUTHEASTE) OKEYS ALIGNMENT INC Various parts INV#: 19239		974.16	0.00	
06/20/2018	AP	527919	AP REF# (VND#: OKEYS ALIG) 7LSI LLC 20 hour block INV#: 2018-2018		85.00	0.00	
07/20/2018	AP	529522	AP REF# (VND#: 7LSI LLC) SENSMEIER & SON OIL CO., INC. customer 96857 INV#: 0530279-IN		317.65	0.00	
07/20/2018	AP	529532	AP REF# (VND#: SENSMEIER) SMETZ TIRE & SERVICE firestone farm tire INV#: 69531		197.62	0.00	
07/20/2018	AP	529534	AP REF# (VND#: SMETZ TIRE) JACK DOHENY COMPANIES INC Customer SHELBO1 INV#: C13133		478.55	0.00	
07/20/2018	AP	529540	AP REF# (VND#: JACK DOHEN) SHELBY TIRE 1 AT 489 tire INV#: 0571-17		90.00	0.00	
07/26/2018	AP	529913	AP REF# (VND#: SHELBY TIR) BUCKEYE PUMPS Pump repair INV#: 33003082-00		980.00	0.00	
08/09/2018	AP	530662	AP REF# (VND#: BUCK PUMP) MARTIN'S EQUIPMENT Service dept purchase 7/30/18 INV#: 0028669		76.34	0.00	
08/27/2018	AP	531611	AP REF# (VND#: MARTIN'S E) FASTENAL COMPANY Purchase 8/15/18 INV#: OHMAN192854		10.66	0.00	
09/06/2018	AP	532236	AP REF# (VND#: FASTENAL C) DEXTER COMPANY/THE// Air tailgate cylinder INV#: 57221		255.44	0.00	
09/06/2018	AP	532250	AP REF# (VND#: DEXTER COM) LEPPO INC parts order 8/9/18 INV#: S-0387602		132.57	0.00	
09/13/2018	AP	532572	AP REF# (VND#: LEPPO INC) KING OFFICE SERVICE, INC. Utility time block INV#: 31807		115.25	0.00	

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GL#: 500-DIS-486 Maintenance Equipment							0.00
10/11/2018	AP	534566	AP REF# (VND#: KING OFFIC) ADVANCE AUTO PARTS Farm truck batteries INV#: 6996825689398		224.16	0.00	
10/11/2018	AP	534568	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS 2001 chevy silverado batteries INV#: 6996826089421		242.28	0.00	
10/17/2018	AP	534789	AP REF# (VND#: ADVANCE AU) MONTAGE ENTERPRISES INC Mower parts INV#: 67077		365.98	0.00	
10/31/2018	AP	535429	AP REF# (VND#: MONTAGE EN) 7LSI LLC 20 hour time block INV#: 2018-2031 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
500-DIS-486	Maintenance Equipment			0.00	6,118.49	0.00	6,118.49
GL#: 500-DIS-490 Hydrants							0.00
06/13/2018	AP	527530	FERGUSON WATERWORKS job name 2018 spring stock INV#: 0554237		1,763.96	0.00	
06/20/2018	AP	527885	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 2018 spring stock INV#: 0554237-1		1,585.49	0.00	
06/22/2018	AP	528034	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 20185 spring stock INV#: 0554236-1		350.55	0.00	
06/22/2018	AP	528036	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Spool pieces INV#: 0554234 AP REF# (VND#: FERGUSON W)		29.98	0.00	
500-DIS-490	Hydrants			0.00	3,729.98	0.00	3,729.98
GL#: 500-DIS-500 Engineering							0.00
01/04/2018	AP	518810	F. E. KROCKA AND ASSOC. INC. Contract category 1 INV#: 38935		75.00	0.00	
02/08/2018	AP	520805	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 39050		75.00	0.00	
03/07/2018	AP	522016	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract services INV#: 39126 AP REF# (VND#: KROCKA/F.E)		75.00	0.00	

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GL#: 500-DIS-500 Engineering							0.00
05/11/2018	AP	525769	F. E. KROCKA AND ASSOC. INC. contract category, engineering INV#:		312.50	0.00	
			AP REF# (VND#: KROCKA/F.E)				
06/13/2018	AP	527552	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 39482		312.50	0.00	
			AP REF# (VND#: KROCKA/F.E)				
07/06/2018	AP	528757	F. E. KROCKA AND ASSOC. INC. contract, engineering services INV#: 39576		312.50	0.00	
			AP REF# (VND#: KROCKA/F.E)				
08/09/2018	AP	530758	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 39726		312.50	0.00	
			AP REF# (VND#: KROCKA/F.E)				
09/07/2018	AP	532401	F. E. KROCKA AND ASSOC. INC. Contract category INV#: 39846		312.50	0.00	
			AP REF# (VND#: KROCKA/F.E)				
10/05/2018	AP	534060	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 39954		312.50	0.00	
			AP REF# (VND#: KROCKA/F.E)				
500-DIS-500	Engineering			0.00	2,100.00	0.00	2,100.00
GL#: 500-DIS-507 Maintenance Building/Grounds							0.00
03/23/2018	AP	523053	FENNER/BRIAN S. // service 3 overhead tube heater INV#:		225.00	0.00	
			AP REF# (VND#: FENNER/BRI)				
500-DIS-507	Maintenance Building/Grounds			0.00	225.00	0.00	225.00
GL#: 500-DIS-510 Clothing Allowance							0.00
01/26/2018	AP	520051	SPORTSMANS DEN Service dept 1/10/18 INV#:		247.00	0.00	
			AP REF# (VND#: SPORTSMANS)				
04/23/2018	AP	524445	SPORTSMANS DEN Service Dept. clothing, INV#:		255.33	0.00	
			AP REF# (VND#: SPORTSMANS)				
08/27/2018	AP	531607	MHS INDUSTRIAL SUPPLY 3 pc Hi-Vis Green rainsuit INV#: INV3869		34.43	0.00	
			AP REF# (VND#: MHS IND SU)				
500-DIS-510	Clothing Allowance			0.00	536.76	0.00	536.76
GL#: 500-DIS-515 Equipment							0.00
01/26/2018	AP	520071	TUFFMAN EQUIPMENT & SUPPLY		94.82	0.00	

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GL#: 500-DIS-515 Equipment							0.00
			Customer# 277				
			INV#: 1-557936				
02/02/2018	AP	520533	AP REF# (VND#: TUFFMAN) FERGUSON WATERWORKS job name MR10 Locator		800.00	0.00	
			INV#: 0538704				
04/03/2018	AP	523408	AP REF# (VND#: FERGUSON W) LOWES COMPANIES, INC. water filtration system		253.65	0.00	
			INV#: 934635				
04/03/2018	AP	523410	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. service dept purchase 3/14/18		214.51	0.00	
			INV#: 934634				
			AP REF# (VND#: LOWES)				
500-DIS-515	Equipment			0.00	1,362.98	0.00	1,362.98
GL#: 500-DIS-521 Meters and Related Supplies							0.00
02/07/2018	AP	520680	FERGUSON WATERWORKS Job name 6 and 4 octave		9,443.39	0.00	
			INV#: 0541181				
02/22/2018	AP	521342	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 6 & 4 octave		1,147.50	0.00	
			INV#: 0541181-1				
03/02/2018	AP	521784	AP REF# (VND#: FERGUSON W) LOWES COMPANIES, INC. service dept 2/23/18		269.90	0.00	
			INV#: 934510				
04/03/2018	AP	523412	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Service dept purchase 3/14/18		64.71	0.00	
			INV#: 934633				
04/13/2018	AP	524125	AP REF# (VND#: LOWES) FERGUSON WATERWORKS job name 2&4 octaves		14,313.02	0.00	
			INV#: 0546436				
04/23/2018	AP	524437	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Curb boxes and adpts		2,320.06	0.00	
			INV#: 0549091				
04/23/2018	AP	524439	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 1"&2" meters		9,265.01	0.00	
			INV#: 0549089				
04/27/2018	AP	524723	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS gaskett		20.00	0.00	
			INV#: 0549091-1				
06/13/2018	AP	527528	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS		755.00	0.00	

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GL#: 500-DIS-521 Meters and Related Supplies							0.00
			job name 1" copperhorns INV#: 0551670 AP REF# (VND#: FERGUSON W)				
06/13/2018	AP	527532	FERGUSON WATERWORKS		443.98	0.00	
			job name 2018 spring stock INV#: 0554236 AP REF# (VND#: FERGUSON W)				
06/22/2018	AP	528038	FERGUSON WATERWORKS		15.10	0.00	
			job name spool pieces INV#: 0554234a AP REF# (VND#: FERGUSON W)				
06/22/2018	AP	528040	FERGUSON WATERWORKS		17.30	0.00	
			job name 2018 spring stock INV#: 00554236-2 AP REF# (VND#: FERGUSON W)				
10/05/2018	AP	534048	FERGUSON WATERWORKS		412.50	0.00	
			job name Lids and Adapters INV#: 0571439 AP REF# (VND#: FERGUSON W)				
10/05/2018	AP	534050	FERGUSON WATERWORKS		282.20	0.00	
			job name Lids and Adapters INV#: 0571438 AP REF# (VND#: FERGUSON W)				
500-DIS-521	Meters and Related Supplies			0.00	38,769.67	0.00	38,769.67
GL#: 500-DIS-529 Small tools and equipment							0.00
02/01/2018	AP	520374	MHS INDUSTRIAL SUPPLY order 01019540 INV#: 312568 AP REF# (VND#: MHS IND SU)		57.69	0.00	
02/02/2018	AP	520537	MHS INDUSTRIAL SUPPLY order 01019540 INV#: 312661 AP REF# (VND#: MHS IND SU)		121.02	0.00	
02/14/2018	AP	521030	MHS INDUSTRIAL SUPPLY order 01019540 INV#: 312787 AP REF# (VND#: MHS IND SU)		3.86	0.00	
02/14/2018	AP	521032	MHS INDUSTRIAL SUPPLY order 01019540 INV#: 312881 AP REF# (VND#: MHS IND SU)		3.60	0.00	
04/13/2018	AP	524123	MHS INDUSTRIAL SUPPLY order 01032180 INV#: 314467 AP REF# (VND#: MHS IND SU)		142.43	0.00	
09/19/2018	AP	532961	KLINGSPOR ABRASIVES INC DT 900B 16"x20mm INV#: 3483590 AP REF# (VND#: KLINGSPOR)		197.99	0.00	
500-DIS-529	Small tools and equipment			0.00	526.59	0.00	526.59

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GL#: 500-DIS-530 Office Equipment/Furn/Fixtures							0.00
10/17/2018	AP	534783	KING OFFICE SERVICE, INC. Microsoft office, new computer INV#: 32382 AP REF# (VND#: KING OFFIC)		359.99	0.00	
500-DIS-530	Office Equipment/Furn/Fixtures			0.00	359.99	0.00	359.99
GL#: 500-DIS-531 Miscellaneous							0.00
01/23/2018	AP	519911	OHIO HEALTH CONSORTIUM, INC. client 0394 INV#: AP REF# (VND#: OH HEALTH)		206.00	0.00	
01/26/2018	AP	520053	AMERICAN WATER WORKS ASSOCIATI membership dues INV#: 7001462832 AP REF# (VND#: AMERICAN W)		192.00	0.00	
02/14/2018	AP	521046	OHIO UTILITIES PROTECTION SERV 2018 government assessment INV#: 11740 AP REF# (VND#: OUPS)		61.70	0.00	
07/02/2018	AP	528542	UNITED PARCEL SERVICE 3 internet shipping INV#: 000001YY27258 AP REF# (VND#: UPS)		13.14	0.00	
08/22/2018	AP	531399	UNITED PARCEL SERVICE tracking K2197432458 INV#: 000001YY27328 AP REF# (VND#: UPS)		7.05	0.00	
500-DIS-531	Miscellaneous			0.00	479.89	0.00	479.89
GL#: 500-DIS-538 Repair water mains							0.00
02/22/2018	AP	521340	FERGUSON WATERWORKS job name traffic kit INV#: 0541369 AP REF# (VND#: FERGUSON W)		207.00	0.00	
03/14/2018	AP	522455	SCHROEDER/TODD// locate water line behind INV#: AP REF# (VND#: SCHROED/TO)		250.00	0.00	
04/23/2018	AP	524437	FERGUSON WATERWORKS job name Curb boxes and adpts INV#: 0549091 AP REF# (VND#: FERGUSON W)		419.94	0.00	
04/23/2018	AP	524439	FERGUSON WATERWORKS job name 1"&2" meters INV#: 0549089 AP REF# (VND#: FERGUSON W)		1,676.99	0.00	
06/13/2018	AP	527526	MID WOOD INC landscaper mix seed INV#: 1901021 AP REF# (VND#: MID WOOD I)		261.75	0.00	

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GL#: 500-DIS-538 Repair water mains							0.00
06/13/2018	AP	527532	FERGUSON WATERWORKS job name 2018 spring stock INV#: 0554236		9,645.18	0.00	
06/22/2018	AP	528038	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name spool pieces INV#: 0554234a		327.97	0.00	
06/22/2018	AP	528040	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 2018 spring stock INV#: 00554236-2		375.82	0.00	
07/11/2018	AP	529070	AP REF# (VND#: FERGUSON W) MID WOOD INC landscaping mix INV#: 1912452		261.75	0.00	
08/09/2018	AP	530682	AP REF# (VND#: MID WOOD I) FERGUSON WATERWORKS job name HYD Wrench and Adpt INV#: 0565622		1,191.96	0.00	
08/13/2018	AP	531008	AP REF# (VND#: FERGUSON W) MORITZ MATERIALS INC. solid and regular blocks INV#: 109992		508.68	0.00	
09/06/2018	AP	532242	AP REF# (VND#: MORITZ MAT) FERGUSON WATERWORKS job name HYD wrench and ADPT INV#: 0565623		319.74	0.00	
			AP REF# (VND#: FERGUSON W)				
500-DIS-538	Repair water mains			0.00	15,446.78	0.00	15,446.78
GL#: 500-DIS-575 Safety Related							0.00
04/05/2018	AP	523671	AMP-OHIO, INC. OSHA safety Hearing INV#: 202768		45.00	0.00	
07/06/2018	AP	528769	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OSHA safety, flagger INV#: 203859		255.00	0.00	
			AP REF# (VND#: AMPO, INC.)				
500-DIS-575	Safety Related			0.00	300.00	0.00	300.00
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							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18		12,221.57	0.00	

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GL#: 500-MFG-400 Wages							0.00
01/24/2018	AP	519980	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/7/18-1/20/18		11,446.68	0.00	
02/07/2018	AP	520779	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/21/18-2/3/18		12,109.95	0.00	
02/21/2018	AP	521295	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18		11,555.74	0.00	
03/07/2018	AP	522058	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 2/18/18-3/3/18		12,557.31	0.00	
03/21/2018	AP	522824	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/4/18-3/17/18		11,160.89	0.00	
04/04/2018	AP	523502	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18		11,257.48	0.00	
04/18/2018	AP	524342	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18		11,612.25	0.00	
05/02/2018	AP	525023	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18		13,924.83	0.00	
05/16/2018	AP	525968	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18		12,942.56	0.00	
05/30/2018	AP	526497	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 5/13/18-5/26/18		14,543.26	0.00	
06/13/2018	AP	527470	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18		14,257.51	0.00	
06/27/2018	AP	528113	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18		12,035.62	0.00	
07/11/2018	AP	528944	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/24/18-7/7/18		43,466.38	0.00	

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GL#: 500-MFG-400 Wages							0.00
			INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18		11,296.83	0.00	
07/24/2018	AP	529691	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/22/18-8/4/18		10,352.18	0.00	
08/07/2018	AP	530529	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18		10,206.79	0.00	
08/21/2018	AP	531343	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 8/19/18-9/4/18		11,609.62	0.00	
09/05/2018	AP	532122	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/2/18-9/15/18		12,495.01	0.00	
09/19/2018	AP	533056	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18		11,830.85	0.00	
10/02/2018	AP	533703	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18		13,114.20	0.00	
10/17/2018	AP	534734	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18		11,843.04	0.00	
10/31/2018	AP	535447	AP REF# (VND#: CITY PAYRO)				
500-MFG-400	Wages			0.00	297,840.55	0.00	297,840.55
GL#: 500-MFG-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#: AP REF# (VND#: OPERS)		2,806.54	0.00	
02/01/2018	AP	520362	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#: AP REF# (VND#: OPERS)		3,306.61	0.00	
03/07/2018	AP	522060	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#: AP REF# (VND#: OPERS)		3,306.26	0.00	
04/10/2018	AP	523913	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18-		4,889.67	0.00	

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GL#: 500-MFG-415 Public Employees Retire.System							0.00
			INV#: AP REF# (VND#: OPERS)				
05/11/2018	AP	525743	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18-		3,233.91	0.00	
			INV#: AP REF# (VND#: OPERS)				
06/13/2018	AP	527506	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18-		3,574.41	0.00	
			INV#: AP REF# (VND#: OPERS)				
07/11/2018	AP	528950	OH PUBLIC EMPLOYEES RETIREMENT Employer's protion 5/27/18-		3,677.60	0.00	
			INV#: AP REF# (VND#: OPERS)				
08/01/2018	AP	530145	OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18-		3,468.69	0.00	
			INV#: AP REF# (VND#: OPERS)				
09/06/2018	AP	532170	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18		2,825.13	0.00	
			INV#: AP REF# (VND#: OPERS)				
10/09/2018	AP	534399	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18-		4,975.07	0.00	
			INV#: AP REF# (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			0.00	36,063.89	0.00	36,063.89
GL#: 500-MFG-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18		177.21	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
01/24/2018	AP	519982	PAYROLL FUND FICA 1/7/18-1/20/18		165.97	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
02/07/2018	AP	520781	PAYROLL FUND FICA 1/21/18-2/3/18		175.60	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
02/21/2018	AP	521293	PAYROLL FUND FICA 2/4/18-2/17/18		167.56	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
03/07/2018	AP	522056	PAYROLL FUND FICA 2/18/18-3/3/18		182.09	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
03/21/2018	AP	522826	PAYROLL FUND FICA 3/4/18-3/17/18		161.83	0.00	

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GL#: 500-MFG-417 FICA							0.00
04/04/2018	AP	523504	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/18/18-3/31/18		163.23	0.00	
04/18/2018	AP	524344	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/1/18-4/14/18		168.37	0.00	
05/02/2018	AP	525025	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/15/18-4/28/18		201.92	0.00	
05/16/2018	AP	525970	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND wages 4/29/18-5/12/18		187.66	0.00	
05/30/2018	AP	526499	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/13/18-5/26/18		210.87	0.00	
06/13/2018	AP	527472	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/27/18-6/9/18		206.74	0.00	
06/27/2018	AP	528115	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/10/18-6/23/18		174.52	0.00	
07/11/2018	AP	528942	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/24/18-7/7/18		630.25	0.00	
07/24/2018	AP	529693	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/8/18-7/21/18		163.80	0.00	
08/07/2018	AP	530531	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/22/18-8/4/18		150.11	0.00	
08/21/2018	AP	531341	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/5/18-8/18/18		147.99	0.00	
09/05/2018	AP	532124	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/19/18-9/1/18		168.35	0.00	
09/19/2018	AP	533058	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/2/18-9/15/18		181.18	0.00	

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GL#: 500-MFG-417 FICA							0.00
10/02/2018	AP	533705	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/16/18-9/29/18		171.55	0.00	
10/17/2018	AP	534736	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/30/18-10/13/18		190.15	0.00	
10/31/2018	AP	535445	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/14/18-10/27/18		171.72	0.00	
500-MFG-417	FICA			0.00	4,318.67	0.00	4,318.67
GL#: 500-MFG-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896		6,632.66	0.00	
02/01/2018	AP	520364	AP REF# (VND#: US BANK IC) US BANK ICS Feb 2018 INV#:		7,493.93	0.00	
03/01/2018	AP	521658	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29449		7,493.93	0.00	
04/03/2018	AP	523400	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29833		7,493.93	0.00	
05/01/2018	AP	524840	AP REF# (VND#: US BANK IC) US BANK ICS 19-OME095 May 2018 INV#: OME2018-30024		7,493.93	0.00	
06/01/2018	AP	526594	AP REF# (VND#: US BANK IC) US BANK ICS Acct 173103198383 INV#: OME2018-30316		9,071.60	0.00	
07/02/2018	AP	528504	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#:		9,071.60	0.00	
08/01/2018	AP	530135	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-PME095 Aug 2018 INV#: OME2018-30753		7,493.93	0.00	
09/04/2018	AP	532098	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095		9,071.60	0.00	

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GL#: 500-MFG-418 Hospitalization							0.00
10/02/2018	AP	533699	INV#: OMR2018-31042 AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095		1,300.00	0.00	
10/02/2018	AP	533701	INV#: OMR2018-31284 AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095		7,493.93	0.00	
500-MFG-418	Hospitalization			0.00	80,111.04	0.00	80,111.04
GL#: 500-MFG-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#:		69.00	0.00	
02/01/2018	AP	520366	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		69.00	0.00	
03/01/2018	AP	521660	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		69.00	0.00	
04/03/2018	AP	523398	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#:		69.00	0.00	
05/01/2018	AP	524850	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		57.00	0.00	
06/01/2018	AP	526600	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000 INV#:		57.00	0.00	
07/02/2018	AP	528502	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		57.00	0.00	
08/01/2018	AP	530143	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		33.00	0.00	
09/01/2018	AP	531998	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		69.00	0.00	
10/02/2018	AP	533715	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000		57.00	0.00	

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GL#: 500-MFG-419 Life Insurance							0.00
			INV#: AP REF# (VND#: AMERICAN U)				
500-MFG-419		Life Insurance		0.00	606.00	0.00	606.00
GL#: 500-MFG-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795 AP REF# (VND#: BWC)		228.00	0.00	
02/22/2018	AP	521326	BUREAU OF WORKERS COMPENSATION policy 37005502, installment INV#: 1002964572 AP REF# (VND#: BWC)		200.00	0.00	
03/09/2018	AP	522311	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1003089290 AP REF# (VND#: BWC)		370.00	0.00	
04/10/2018	AP	523867	COMPMANAGEMENT, INC policy 37005502 INV#: 1170230 AP REF# (VND#: COMPMANAGE)		170.00	0.00	
05/08/2018	AP	525491	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1003409624 AP REF# (VND#: BWC)		250.00	0.00	
05/25/2018	AP	526388	BUREAU OF WORKERS COMPENSATION 3 months installment INV#: 1004211400 AP REF# (VND#: BWC)		1,400.00	0.00	
09/13/2018	AP	532652	BUREAU OF WORKERS COMPENSATION Sept installment INV#: 1004211400 AP REF# (VND#: BWC)		400.00	0.00	
10/11/2018	AP	534550	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1004389508 AP REF# (VND#: BWC)		800.00	0.00	
500-MFG-420		Workers Compensation		0.00	3,818.00	0.00	3,818.00
GL#: 500-MFG-421 Unemployment							0.00
500-MFG-421		Unemployment		0.00	0.00	0.00	0.00
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							0.00
01/12/2018	AP	519223	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		52.13	0.00	

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GL#: 500-MFG-426 Electric							0.00
01/12/2018	AP	519225	MUNICIPAL UTILITIES 39.58.2 INV#: 39.58.2 AP REF# (VND#: MUNI UTILI)		832.17	0.00	
01/12/2018	AP	519227	MUNICIPAL UTILITIES 37.238.1 INV#: 37.238.1 AP REF# (VND#: MUNI UTILI)		2,552.25	0.00	
01/12/2018	AP	519229	MUNICIPAL UTILITIES 39.111.1 INV#: 39.111.1 AP REF# (VND#: MUNI UTILI)		10,441.81	0.00	
02/01/2018	AP	520344	MUNICIPAL UTILITIES 02.205.1 INV#: 02.205.1 AP REF# (VND#: MUNI UTILI)		66.88	0.00	
02/01/2018	AP	520346	MUNICIPAL UTILITIES 39.58.2 INV#: 39.58.2 AP REF# (VND#: MUNI UTILI)		816.25	0.00	
02/01/2018	AP	520348	MUNICIPAL UTILITIES 37.238.1 INV#: 37.238.1 AP REF# (VND#: MUNI UTILI)		2,649.69	0.00	
02/01/2018	AP	520350	MUNICIPAL UTILITIES 39.111.1 INV#: 39.111.1 AP REF# (VND#: MUNI UTILI)		15,012.03	0.00	
03/09/2018	AP	522317	MUNICIPAL UTILITIES 02.205.1 INV#: 02.205.1 AP REF# (VND#: MUNI UTILI)		78.94	0.00	
03/09/2018	AP	522319	MUNICIPAL UTILITIES 39.58.2 INV#: 39.58.2 AP REF# (VND#: MUNI UTILI)		587.22	0.00	
03/09/2018	AP	522321	MUNICIPAL UTILITIES 37.238.1 INV#: 37.238.1 AP REF# (VND#: MUNI UTILI)		3,608.24	0.00	
03/09/2018	AP	522323	MUNICIPAL UTILITIES 39.111.1 INV#: 39.111.1 AP REF# (VND#: MUNI UTILI)		14,624.05	0.00	
04/10/2018	AP	523877	MUNICIPAL UTILITIES 33.333.1 INV#: 33.333.1 AP REF# (VND#: MUNI UTILI)		9.28	0.00	
04/10/2018	AP	523879	MUNICIPAL UTILITIES 02.205.1 INV#: 02.205.1 AP REF# (VND#: MUNI UTILI)		59.04	0.00	

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GL#: 500-MFG-426 Electric							0.00
04/10/2018	AP	523881	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		486.41	0.00	
04/10/2018	AP	523883	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		2,923.42	0.00	
04/10/2018	AP	523885	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		13,028.45	0.00	
05/04/2018	AP	525233	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		49.05	0.00	
05/04/2018	AP	525235	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		103.75	0.00	
05/04/2018	AP	525237	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		1,640.13	0.00	
05/04/2018	AP	525239	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		3,538.65	0.00	
05/04/2018	AP	525241	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		13,891.88	0.00	
06/13/2018	AP	527536	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		11,453.86	0.00	
06/13/2018	AP	527538	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		68.80	0.00	
06/13/2018	AP	527540	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		103.85	0.00	
06/13/2018	AP	527542	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
06/13/2018	AP	527544	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		2,376.27	0.00	

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GL#: 500-MFG-426 Electric							0.00
06/13/2018	AP	527546	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		715.25	0.00	
06/13/2018	AP	527548	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		94.54	0.00	
07/11/2018	AP	529012	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		8,196.40	0.00	
07/11/2018	AP	529014	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		55.25	0.00	
07/11/2018	AP	529016	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		1,829.57	0.00	
07/11/2018	AP	529018	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		95.24	0.00	
07/11/2018	AP	529020	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
07/11/2018	AP	529022	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		52.83	0.00	
07/11/2018	AP	529024	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		9.73	0.00	
08/09/2018	AP	530640	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
08/09/2018	AP	530642	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		67.97	0.00	
08/09/2018	AP	530644	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		9.73	0.00	
08/09/2018	AP	530646	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		7,794.11	0.00	

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GL#: 500-MFG-426 Electric							0.00
08/09/2018	AP	530648	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		108.20	0.00	
08/09/2018	AP	530650	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		1,387.22	0.00	
08/09/2018	AP	530652	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		88.64	0.00	
09/07/2018	AP	532405	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		6,724.16	0.00	
09/07/2018	AP	532407	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		359.47	0.00	
09/07/2018	AP	532409	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		916.95	0.00	
09/07/2018	AP	532411	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		85.17	0.00	
09/07/2018	AP	532413	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
09/07/2018	AP	532415	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		97.19	0.00	
09/07/2018	AP	532417	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		62.44	0.00	
10/05/2018	AP	533976	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
10/05/2018	AP	533978	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		90.21	0.00	
10/05/2018	AP	533980	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		81.56	0.00	

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GL#: 500-MFG-426 Electric							0.00
10/05/2018	AP	533982	MUNICIPAL UTILITIES 39.111.1 INV#:		6,657.01	0.00	
10/05/2018	AP	533984	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		171.15	0.00	
10/05/2018	AP	533986	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		849.82	0.00	
10/05/2018	AP	533988	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		85.26	0.00	
500-MFG-426	Electric			0.00	137,785.97	0.00	137,785.97
GL#: 500-MFG-428 Telephone							0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC INV#: 321600202011618 AP REF# (VND#: CHART COMM)		8.27	0.00	
01/26/2018	AP	520047	SPRINT Acct# 838001017 INV#: 838001017-202 AP REF# (VND#: SPRINT LOC)		37.00	0.00	
02/13/2018	AP	520930	CENTURYLINK acct 302298892 INV#:		250.00	0.00	
02/22/2018	AP	521328	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202021618 AP REF# (VND#: CHART COMM)		8.57	0.00	
03/02/2018	AP	521804	SPRINT acct 838001017 INV#: 838001017-203 AP REF# (VND#: SPRINT LOC)		37.00	0.00	
03/02/2018	AP	521810	CENTURYLINK acct 302298892 INV#:		250.00	0.00	
03/23/2018	AP	523059	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618 AP REF# (VND#: CHART COMM)		8.56	0.00	
03/27/2018	AP	523138	CENTURYLINK acct 302298892 INV#:		250.00	0.00	
03/29/2018	AP	523219	AP REF# (VND#: CENTURY) SPRINT		37.00	0.00	

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GL#: 500-MFG-428 Telephone							0.00
			acct 838001017 INV#: 838001017-204 AP REF# (VND#: SPRINT LOC)				
04/23/2018	AP	524471	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041618 AP REF# (VND#: CHART COMM)		8.57	0.00	
05/04/2018	AP	525171	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		233.46	0.00	
05/25/2018	AP	526384	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051618a AP REF# (VND#: CHART COMM)		9.10	0.00	
05/25/2018	AP	526386	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		236.23	0.00	
06/28/2018	AP	528187	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618a AP REF# (VND#: CHART COMM)		10.07	0.00	
06/28/2018	AP	528239	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		233.93	0.00	
07/25/2018	AP	529772	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618a AP REF# (VND#: CHART COMM)		10.58	0.00	
08/01/2018	AP	530173	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		237.92	0.00	
08/23/2018	AP	531448	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618a AP REF# (VND#: CHART COMM)		8.78	0.00	
08/27/2018	AP	531672	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		236.31	0.00	
09/27/2018	AP	533520	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		237.50	0.00	
09/28/2018	AP	533568	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091618a AP REF# (VND#: CHART COMM)		8.78	0.00	
10/26/2018	AP	535153	CHARTER COMM HOLDINGS LLC		8.78	0.00	

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GL#: 500-MFG-428 Telephone							0.00
			acct 01075-321600202-1001 INV#: 321600202101618a AP REF# (VND#: CHART COMM)				
10/31/2018	AP	535439	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		239.92	0.00	
500-MFG-428	Telephone			0.00	2,606.33	0.00	2,606.33
GL#: 500-MFG-429 Propane							0.00
04/10/2018	AP	523909	COLE DISTRIBUTING INC. Fuel March 2018 INV#: AP REF# (VND#: COLE DISTR)		1,033.99	0.00	
05/08/2018	AP	525485	COLE DISTRIBUTING INC. Fuel April 2018 INV#: AP REF# (VND#: COLE DISTR)		411.07	0.00	
500-MFG-429	Propane			0.00	1,445.06	0.00	1,445.06
GL#: 500-MFG-435 Property and Liability Insuran							0.00
07/20/2018	AP	529512	AUTO-OWNERS INSURANCE policy 4100351610 INV#: 8770769-76828068 AP REF# (VND#: AUTO-OWNER)		21,049.00	0.00	
500-MFG-435	Property and Liability Insuran			0.00	21,049.00	0.00	21,049.00
GL#: 500-MFG-436 Auto Insurance							0.00
500-MFG-436	Auto Insurance			0.00	0.00	0.00	0.00
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.							0.00
04/17/2018	AP	524267	BROWN/BRADY// lunch reimbursement for EPA INV#: AP REF# (VND#: BROWN/BRAD)		19.86	0.00	
07/30/2018	AP	530017	DISTL/TYLER// meal reimbursement INV#: AP REF# (VND#: DISTL/TYLE)		9.32	0.00	
07/30/2018	AP	530019	ROSS/STANLEY// Meal reimbursement INV#: AP REF# (VND#: ROSS/STANL)		7.60	0.00	
08/01/2018	AP	530165	HACH COMPANY chlorine testing for small INV#: 11059738		800.00	0.00	

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GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							0.00
10/04/2018	AP	533907	AP REF# (VND#: HACH COMPA) AMP-OHIO, INC. AMP fall regional meeting INV#:		150.00	0.00	
10/05/2018	AP	533990	AP REF# (VND#: AMPO, INC.) WSOS COMM ACTION COMM INC Wilmington Field Day INV#: 75131 AP REF# (VND#: WSOS COMM)		40.00	0.00	
500-MFG-471	Education,Mtgs. & Related Exp.			0.00	1,026.78	0.00	1,026.78
GL#: 500-MFG-472 Supplies							0.00
01/10/2018	AP	519022	USA BLUE BOOK sales order 12406C INV#: 450207 AP REF# (VND#: USA BLUE B)		13.99	0.00	
01/12/2018	AP	519109	BOLIANTZ HARDWARE Water plant Dec 2017 INV#:		25.20	0.00	
01/23/2018	AP	519901	AP REF# (VND#: BOLIANTZ H) GRAINGER, INC./W. W.// acct 835857558 INV#: 9660111692 AP REF# (VND#: GRAINGER)		333.52	0.00	
01/26/2018	AP	520081	USA BLUE BOOK sales order# 30976A INV#: 466888 AP REF# (VND#: USA BLUE B)		12.78	0.00	
01/26/2018	AP	520083	USA BLUE BOOK sales order# 130976 INV#: 465960 AP REF# (VND#: USA BLUE B)		235.51	0.00	
02/07/2018	AP	520652	USA BLUE BOOK order 137130 INV#: 473953 AP REF# (VND#: USA BLUE B)		400.00	0.00	
02/07/2018	AP	520674	BOLIANTZ HARDWARE water plant Jan 2018 INV#:		54.04	0.00	
02/26/2018	AP	521471	AP REF# (VND#: BOLIANTZ H) USA BLUE BOOK customer # 807336 INV#: 488938 AP REF# (VND#: USA BLUE B)		66.73	0.00	
03/07/2018	AP	521928	BOLIANTZ HARDWARE Water plant Feb 2018 INV#:		34.13	0.00	
03/21/2018	AP	522891	AP REF# (VND#: BOLIANTZ H) GRAINGER, INC./W. W.// order 1315362391 INV#: 9721684430		33.95	0.00	

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GL#: 500-MFG-472 Supplies							0.00
03/27/2018	AP	523152	AP REF# (VND#: GRAINGER) MHS INDUSTRIAL SUPPLY order 01030310 INV#: 314021		120.38	0.00	
03/29/2018	AP	523215	AP REF# (VND#: MHS IND SU) GRAINGER, INC./W. W.// Acct 835857558 INV#: 9736137168		151.74	0.00	
04/03/2018	AP	523414	AP REF# (VND#: GRAINGER) LOWES COMPANIES, INC. Water plant 3/8/18 INV#: 932730		244.54	0.00	
04/10/2018	AP	523917	AP REF# (VND#: LOWES) BOLIANTZ HARDWARE Water plant March 2018 INV#:		93.90	0.00	
04/24/2018	AP	524540	AP REF# (VND#: BOLIANTZ H) USA BLUE BOOK sales order 182257 INV#: 544507		160.56	0.00	
05/11/2018	AP	525725	AP REF# (VND#: USA BLUE B) BOLIANTZ HARDWARE water plant April 2018 INV#:		100.00	0.00	
05/11/2018	AP	525727	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE water plant April 2018 INV#:		75.62	0.00	
07/11/2018	AP	528998	AP REF# (VND#: BOLIANTZ H) DAS HARDWARE LLC water plant June 2018 INV#:		26.98	0.00	
07/25/2018	AP	529762	AP REF# (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY Water Plant order 7/24/18 INV#: INV3161		213.29	0.00	
07/30/2018	AP	530029	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Cleaning supplies for water INV#: INV3241		236.84	0.00	
08/09/2018	AP	530638	AP REF# (VND#: MHS IND SU) DAS HARDWARE LLC Water Plant July 2018 INV#:		41.34	0.00	
09/13/2018	AP	532642	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Aug 2018 INV#:		141.89	0.00	
09/19/2018	AP	532965	AP REF# (VND#: DAS HARDWA) BROHL & APPELL INC Customer 783325 INV#: S1224346963.0001		194.77	0.00	

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GL#: 500-MFG-472 Supplies							0.00
09/19/2018	AP	532967	AP REF# (VND#: BROHL & AP) BROHL & APPELL INC customer 783325 INV#: S122453905.001		5.44	0.00	
09/27/2018	AP	533474	AP REF# (VND#: BROHL & AP) BROHL & APPELL INC sockets ordered 9/11/18 INV#: S122502450.001		44.33	0.00	
10/11/2018	AP	534576	AP REF# (VND#: BROHL & AP) BROHL & APPELL INC EBI TD 10IN Rubber INV#: S122434693.002		0.68	0.00	
10/19/2018	AP	534959	AP REF# (VND#: BROHL & AP) MHS INDUSTRIAL SUPPLY Supply order 10/18/18 INV#: INV5329 AP REF# (VND#: MHS IND SU)		353.47	0.00	
500-MFG-472	Supplies			0.00	3,415.62	0.00	3,415.62
GL#: 500-MFG-473 Office Supplies							0.00
03/14/2018	AP	522459	QUILL CORPORATION order 111210695 INV#: 5320793		294.35	0.00	
03/14/2018	AP	522461	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 111210694 INV#:		165.48	0.00	
10/31/2018	AP	535413	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 118350547 INV#: 2123112 AP REF# (VND#: QUILL CORP)		99.99	0.00	
500-MFG-473	Office Supplies			0.00	559.82	0.00	559.82
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							0.00
06/20/2018	AP	527919	7LSI LLC 20 hour block INV#: 2018-2018		85.00	0.00	
09/13/2018	AP	532572	AP REF# (VND#: 7LSI LLC) KING OFFICE SERVICE, INC. Utility time block INV#: 31807		115.25	0.00	
10/31/2018	AP	535429	AP REF# (VND#: KING OFFIC) 7LSI LLC 20 hour time block INV#: 2018-2031 AP REF# (VND#: 7LSI LLC)		85.00	0.00	

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500-MFG-501		Computer support		0.00	285.25	0.00	285.25
GL#: 500-MFG-510		Clothing Allowance					0.00
04/27/2018	AP	524695	SPORTSMANS DEN Water plant purchase 4/16/18 INV#:		314.95	0.00	
			AP REF# (VND#: SPORTSMANS)				
04/27/2018	AP	524697	SPORTSMANS DEN water plant purchase 4/12/18 INV#:		194.37	0.00	
			AP REF# (VND#: SPORTSMANS)				
08/09/2018	AP	530654	CAIN GRAPHICS Shirts for water plant INV#: 10679		327.00	0.00	
			AP REF# (VND#: CAIN GRAPH)				
08/09/2018	AP	530714	SPORTSMANS DEN Water plant purchase 7/18/18 INV#:		184.95	0.00	
			AP REF# (VND#: SPORTSMANS)				
08/17/2018	AP	531256	HUNTERS HAVEN Redwing workboots INV#: 090658		159.99	0.00	
			AP REF# (VND#: HUNTERS HA)				
08/17/2018	AP	531258	SPORTSMANS DEN 2 jeans INV#:		62.99	0.00	
			AP REF# (VND#: SPORTSMANS)				
10/09/2018	AP	534381	SPORTSMANS DEN Keene 1008418, boots Jeff Love INV#:		109.99	0.00	
			AP REF# (VND#: SPORTSMANS)				
10/17/2018	AP	534797	SPORTSMANS DEN Clothing for John Ross INV#:		400.63	0.00	
			AP REF# (VND#: SPORTSMANS)				
10/26/2018	AP	535256	SPORTSMANS DEN Clothing for Tyler Distl INV#:		373.43	0.00	
			AP REF# (VND#: SPORTSMANS)				
500-MFG-510		Clothing Allowance		0.00	2,128.30	0.00	2,128.30
GL#: 500-MFG-515		Equipment					0.00
01/30/2018	AP	520195	WILCOX SALES & SERVICE Pressure washer INV#: IN222590		3,749.39	0.00	
			AP REF# (VND#: WILCOX SAL)				
02/14/2018	AP	521060	DEXTER COMPANY/THE// Snow Dogg V plow shoe kit INV#: 56301		150.00	0.00	
			AP REF# (VND#: DEXTER COM)				
02/26/2018	AP	521469	GRAINGER, INC./W. W.// Submersible effluent pump		464.99	0.00	

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GL#: 500-MFG-515 Equipment							0.00
			INV#: 9704934216 AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// order 1315362391		464.99	0.00	
03/21/2018	AP	522891					
			INV#: 9721684430 AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// order 1315362391		293.37	0.00	
03/21/2018	AP	522893					
			INV#: 9721910876 AP REF# (VND#: GRAINGER) GRAINGER, INC./W. W.// Acct 835857558		1,493.35	0.00	
03/29/2018	AP	523215					
			INV#: 9736137168 AP REF# (VND#: GRAINGER) USA BLUE BOOK Walchem EZ series pump		1,392.85	0.00	
05/23/2018	AP	526288					
			INV#: 573827 AP REF# (VND#: USA BLUE B) USA BLUE BOOK Sales order 216441		573.81	0.00	
06/28/2018	AP	528217					
			INV#: 597982 AP REF# (VND#: USA BLUE B) USA BLUE BOOK sales order 227595		2,273.50	0.00	
07/25/2018	AP	529798					
			INV#: 622968 AP REF# (VND#: USA BLUE B) USA BLUE BOOK sales order 227595		126.78	0.00	
07/25/2018	AP	529802					
			INV#: 615498 AP REF# (VND#: USA BLUE B) UTILITY SERVICE CO INC Pax mixer work performed on		22,667.00	0.00	
08/01/2018	AP	530163					
			INV#: 452464 AP REF# (VND#: UTILITY SE) USA BLUE BOOK chart papers		288.28	0.00	
08/22/2018	AP	531383					
			INV#: 648572 AP REF# (VND#: USA BLUE B) TOMCO2 SYSTEMS Probe sensor type PH ABB		1,359.44	0.00	
09/19/2018	AP	532969					
			INV#: 69443 AP REF# (VND#: TOMCO2 SYS) USA BLUE BOOK 6 trigger sprayers		49.14	0.00	
10/31/2018	AP	535433					
			INV#: 715185 AP REF# (VND#: USA BLUE B)				
500-MFG-515	Equipment			0.00	35,346.89	0.00	35,346.89
GL#: 500-MFG-517 Lab/Misc. Testing							0.00
01/12/2018	AP	519217	MASI ENVIRONMENTAL LABS Customer 00000005890		200.25	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							0.00
01/23/2018	AP	519925	INV#: 0000366628-IN AP REF# (VND#: MASI ENVIR) CITY OF GALION coliform test		435.00	0.00	
01/30/2018	AP	520197	INV#: 2018-1846 AP REF# (VND#: CITY-GALIO) CITY OF WILLARD Microcystin testing Dec 2017		150.00	0.00	
02/01/2018	AP	520338	INV#: 2018-1846 AP REF# (VND#: CITY OF WI) TREASURER, STATE OF OHIO 2 qPCR test		180.00	0.00	
02/02/2018	AP	520523	INV#: !Shelby 2017-12 AP REF# (VND#: TREAS.STAT) MASI ENVIRONMENTAL LABS customer 0000005890		120.00	0.00	
02/02/2018	AP	520525	INV#: 0000368479-IN AP REF# (VND#: MASI ENVIR) MASI ENVIRONMENTAL LABS customer 0000005890		81.16	0.00	
02/13/2018	AP	520948	INV#: 0000368476-INa AP REF# (VND#: MASI ENVIR) CITY OF GALION coliform test Jan 2018		300.00	0.00	
02/16/2018	AP	521190	INV#: !Shelby 2017-12 AP REF# (VND#: CITY-GALIO) ALLOWAY ENVIR.TESTING SER. analysis 1/16/18		140.00	0.00	
02/22/2018	AP	521356	INV#: 481904 AP REF# (VND#: ALLOWAY EN) TREASURER, STATE OF OHIO 2 qPCR		300.00	0.00	
03/07/2018	AP	521998	INV#: !Shelby 2018-01 AP REF# (VND#: TREAS.STAT) MASI ENVIRONMENTAL LABS customer 0000005890		120.00	0.00	
03/07/2018	AP	522000	INV#: 0000370210-IN AP REF# (VND#: MASI ENVIR) MASI ENVIRONMENTAL LABS customer 5890		182.86	0.00	
03/07/2018	AP	522026	INV#: 0000370210-IN a AP REF# (VND#: MASI ENVIR) ALLOWAY ENVIR.TESTING SER. water plant analysis 1/30/18		140.00	0.00	
03/15/2018	AP	522650	INV#: 482387 AP REF# (VND#: ALLOWAY EN) CITY OF GALION coliform test, 2/1/18		165.00	0.00	
04/05/2018	AP	523623	INV#: !Shelby 2018-01 AP REF# (VND#: CITY-GALIO) MASI ENVIRONMENTAL LABS customer 0000005890		248.53	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							0.00
04/05/2018	AP	523625	INV#: 0000371940-IN AP REF# (VND#: MASI ENVIR) MASI ENVIRONMENTAL LABS customer 0000005890		120.00	0.00	
04/10/2018	AP	523887	INV#: 0000371940_INa AP REF# (VND#: MASI ENVIR) ALLOWAY ENVIR.TESTING SER. analysis 2/13/18 & 2/27/18		280.00	0.00	
04/17/2018	AP	524289	INV#: 483426 AP REF# (VND#: ALLOWAY EN) CITY OF GALION coliform test		195.00	0.00	
04/27/2018	AP	524685	INV#: AP REF# (VND#: CITY-GALIO) ALLOWAY ENVIR.TESTING SER. 3/13 analysis		140.00	0.00	
04/27/2018	AP	524687	INV#: 484597 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. analysis 3/27/18		140.00	0.00	
05/04/2018	AP	525217	INV#: 484598 AP REF# (VND#: ALLOWAY EN) MASI ENVIRONMENTAL LABS customer 0000005890		120.00	0.00	
05/04/2018	AP	525219	INV#: 0000373897-IN AP REF# (VND#: MASI ENVIR) MASI ENVIRONMENTAL LABS customer 0000005890		189.80	0.00	
05/16/2018	AP	525881	INV#: 0000373897-INa AP REF# (VND#: MASI ENVIR) CITY OF GALION April 2018 coliform test		285.00	0.00	
06/07/2018	AP	527137	INV#: AP REF# (VND#: CITY-GALIO) MASI ENVIRONMENTAL LABS customer 5890 May 2018		240.70	0.00	
06/07/2018	AP	527149	INV#: 0000375893-IN AP REF# (VND#: MASI ENVIR) ALLOWAY ENVIR.TESTING SER. April analysis water plant		280.00	0.00	
06/13/2018	AP	527534	INV#: 485648 AP REF# (VND#: ALLOWAY EN) CITY OF GALION Coliform test May 2018		195.00	0.00	
06/28/2018	AP	528225	INV#: AP REF# (VND#: CITY-GALIO) REAGENTS HOLDINGS LLC 4 L Poly natural		303.09	0.00	
07/06/2018	AP	528773	INV#: 70212 AP REF# (VND#: REAGENTS) CITY OF WILLARD Microcystin testing for May		150.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							0.00
07/06/2018	AP	528775	INV#: 2018-1663 AP REF# (VND#: CITY OF WI) MASI ENVIRONMENTAL LABS June 2018 testing		186.75	0.00	
07/06/2018	AP	528777	INV#: 0000377918-IN AP REF# (VND#: MASI ENVIR) MASI ENVIRONMENTAL LABS June 2018 testing		201.60	0.00	
07/18/2018	AP	529365	INV#: 0000377918-INa AP REF# (VND#: MASI ENVIR) ALLOWAY ENVIR.TESTING SER. May 2018 analysis		280.00	0.00	
07/30/2018	AP	530033	INV#: 487149 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. June 2018 analysis		280.00	0.00	
08/01/2018	AP	530167	INV#: 487885 AP REF# (VND#: ALLOWAY EN) CITY OF WILLARD microcystine testing June 2018		150.00	0.00	
08/03/2018	AP	530427	INV#: 2018-1720 AP REF# (VND#: CITY OF WI) MASI ENVIRONMENTAL LABS customer 5890, July 2018		762.11	0.00	
08/09/2018	AP	530718	INV#: 0000379926-IN AP REF# (VND#: MASI ENVIR) CITY OF GALION June and July 2018 coliform		555.00	0.00	
08/29/2018	AP	531785	INV#: 2018-1735 AP REF# (VND#: CITY-GALIO) CITY OF WILLARD microcystin testing July 2018		150.00	0.00	
09/06/2018	AP	532208	INV#: 489745 AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. July analysis		560.00	0.00	
09/06/2018	AP	532210	INV#: 0000382174-IN AP REF# (VND#: MASI ENVIR) MASI ENVIRONMENTAL LABS cust 5890 August 2018		254.00	0.00	
09/27/2018	AP	533472	INV#: 2018-1767 AP REF# (VND#: CITY OF WI) CITY OF GALION Aug 2018 coliform test		630.00	0.00	
10/05/2018	AP	534000	INV#: 2018-1767 AP REF# (VND#: CITY-GALIO) CITY OF WILLARD Microcystin testing Aug 2018		585.00	0.00	
10/05/2018	AP	534022	INV#: 2018-1767 AP REF# (VND#: CITY OF WI) MASI ENVIRONMENTAL LABS Sept 2018		605.38	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							0.00
10/09/2018	AP	534383	INV#: 0000384214-IN AP REF# (VND#: MASI ENVIR) CITY OF GALION Sept 2018 coliform test		255.00	0.00	
10/11/2018	AP	534578	INV#: AP REF# (VND#: CITY-GALIO) ALLOWAY ENVIR.TESTING SER. August analysis		420.00	0.00	
10/26/2018	AP	535135	INV#: 490897 AP REF# (VND#: ALLOWAY EN) CITY OF WILLARD Microcystin testing Sept 2018		300.00	0.00	
500-MFG-517 Lab/Misc. Testing				0.00	11,576.23	0.00	11,576.23
GL#: 500-MFG-518 Lab Supplies							0.00
01/12/2018	AP	519105	ENVIRONMENTAL RESOURCE ASSOC Ohio fluoride, QC		99.73	0.00	
01/26/2018	AP	520083	INV#: 851041 AP REF# (VND#: ENVIRO RES) USA BLUE BOOK sales order# 130976		1,106.03	0.00	
02/07/2018	AP	520652	INV#: 465960 AP REF# (VND#: USA BLUE B) USA BLUE BOOK order 137130		285.63	0.00	
02/15/2018	AP	521123	INV#: 473953 AP REF# (VND#: USA BLUE B) GFS CHEMICALS, INC. AMCO clear calibration kit		390.40	0.00	
04/24/2018	AP	524530	INV#: CINV-004041 AP REF# (VND#: GFS CHEMIC) ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride, QC		64.35	0.00	
04/24/2018	AP	524534	INV#: 863680 AP REF# (VND#: ENVIRO RES) USA BLUE BOOK Sulfuric acid standard		31.49	0.00	
04/24/2018	AP	524536	INV#: 545572 AP REF# (VND#: USA BLUE B) USA BLUE BOOK Hach ph buffer		117.30	0.00	
04/24/2018	AP	524540	INV#: 545571 AP REF# (VND#: USA BLUE B) USA BLUE BOOK sales order 182257		701.18	0.00	
06/04/2018	AP	526813	INV#: 544507 AP REF# (VND#: USA BLUE B) USA BLUE BOOK customer 807336		2,241.83	0.00	

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GL#: 500-MFG-518 Lab Supplies							0.00
			INV#: 576621 AP REF# (VND#: USA BLUE B)				
06/20/2018	AP	527923	USA BLUE BOOK Chlorine reagent set		1,223.86	0.00	
			INV#: 595549 AP REF# (VND#: USA BLUE B)				
07/25/2018	AP	529796	USA BLUE BOOK sales order 216441		35.95	0.00	
			INV#: 620205 AP REF# (VND#: USA BLUE B)				
07/25/2018	AP	529800	USA BLUE BOOK sales order 230546		79.90	0.00	
			INV#: 620441 AP REF# (VND#: USA BLUE B)				
08/09/2018	AP	530744	ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride QC		64.35	0.00	
			INV#: 874546 AP REF# (VND#: ENVIRO RES)				
08/27/2018	AP	531623	USA BLUE BOOK Differential PH sensor digital		1,069.00	0.00	
			INV#: 656698 AP REF# (VND#: USA BLUE B)				
09/06/2018	AP	532212	USA BLUE BOOK customer 807336		1,492.60	0.00	
			INV#: 666730 AP REF# (VND#: USA BLUE B)				
09/27/2018	AP	533476	USA BLUE BOOK CuVer 1 Copper Reagent Powder		413.00	0.00	
			INV#: 680389 AP REF# (VND#: USA BLUE B)				
10/18/2018	AP	534817	USA BLUE BOOK Sodium Thiosulfate Solution		46.14	0.00	
			INV#: 701489 AP REF# (VND#: USA BLUE B)				
10/31/2018	AP	535431	USA BLUE BOOK Graduated cylinders		304.60	0.00	
			INV#: 715184 AP REF# (VND#: USA BLUE B)				
500-MFG-518	Lab Supplies			0.00	9,767.34	0.00	9,767.34
GL#: 500-MFG-519 Chemicals							0.00
01/12/2018	AP	519107	MISSISSIPPI LIME CO 1" minus standard quicklime		3,948.64	0.00	
			INV#: 528525 AP REF# (VND#: MISSISSIPP)				
01/17/2018	AP	519659	BONDED CHEMICALS, INC. order 640892		6,314.78	0.00	
			INV#: 313970 AP REF# (VND#: BONDED CHE)				
01/23/2018	AP	519887	ENVIRONMENTAL MANAGMENT & DEV. 6 carus 4500-55 gal drum		2,943.60	0.00	

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GL#: 500-MFG-519 Chemicals							0.00
			INV#: 16911				
01/23/2018	AP	519899	AP REF# (VND#: ENVIR. MAN) MISSISSIPPI LIME CO 1/2" minus standard quicklime		3,797.99	0.00	
			INV#: 528700				
02/07/2018	AP	520708	AP REF# (VND#: MISSISSIPP) O.E. MEYER CO. order 03011689-00		1,451.45	0.00	
			INV#: 02191387				
02/22/2018	AP	521358	AP REF# (VND#: O.E. MEYER) BONDED CHEMICALS, INC. 2005 sodium hypochlorite 12.5%		2,636.20	0.00	
			INV#: 315695				
02/26/2018	AP	521467	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. order 642671		6,319.78	0.00	
			INV#: 315793				
03/01/2018	AP	521692	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. sales order 643147		8,600.00	0.00	
			INV#: 316087				
03/01/2018	AP	521694	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. order 643146		3,830.35	0.00	
			INV#: 316086				
03/01/2018	AP	521696	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. order 643145		2,346.00	0.00	
			INV#: 316085				
03/01/2018	AP	521698	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. order 643144, credit memo		1,557.00	0.00	
			INV#: 316083				
03/29/2018	AP	523225	AP REF# (VND#: BONDED CHE) ENVIRONMENTAL MANAGMENT & DEV. 6 carus 4500-55 gal drum		2,943.60	0.00	
			INV#: 17167				
04/11/2018	AP	524002	AP REF# (VND#: ENVIR. MAN) O.E. MEYER CO. bulk liquid carbon dioxide		1,513.60	0.00	
			INV#: 02216392				
04/17/2018	AP	524275	AP REF# (VND#: O.E. MEYER) BONDED CHEMICALS, INC. order 644780		6,298.29	0.00	
			INV#: 318145				
04/17/2018	AP	524277	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. order 644781		2,648.56	0.00	
			INV#: 318064				
04/27/2018	AP	524689	AP REF# (VND#: BONDED CHE) CARMEUSE LIME INC HiCal QL water 3/4"x1/8"		3,556.95	0.00	

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GL#: 500-MFG-519 Chemicals							0.00
04/27/2018	AP	524691	INV#: 93599986 AP REF# (VND#: CARMEUSE L) CARMEUSE LIME INC HiCal water 3/4x1/8" bulk		3,717.12	0.00	
05/04/2018	AP	525223	INV#: 93603067 AP REF# (VND#: CARMEUSE L) CARMEUSE LIME INC HiCal QL water		3,950.23	0.00	
05/08/2018	AP	525497	INV#: 93603068 AP REF# (VND#: CARMEUSE L) CARMEUSE LIME INC HiCal QL water		3,556.95	0.00	
05/16/2018	AP	525887	INV#: 93613125 AP REF# (VND#: CARMEUSE L) BONDED CHEMICALS, INC. order 3112806		1,827.00	0.00	
05/16/2018	AP	525889	INV#: 3110947 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. order 3112807		2,076.00	0.00	
05/22/2018	AP	526195	INV#: 3110948 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium permanganate		3,058.44	0.00	
05/22/2018	AP	526197	INV#: 3111107 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Earthtec Algaecide		6,160.00	0.00	
06/04/2018	AP	526809	INV#: 3111106 AP REF# (VND#: BONDED CHE) ENVIRONMENTAL MANAGMENT & DEV. 6 carus 4500-55 gal drum		2,943.60	0.00	
06/07/2018	AP	527139	INV#: 17284 AP REF# (VND#: ENVIR. MAN) BONDED CHEMICALS, INC. 8.52 lbs ferric chloride		6,212.11	0.00	
06/07/2018	AP	527147	INV#: 3111999 AP REF# (VND#: BONDED CHE) CARMEUSE LIME INC ticket BR02056262		3,788.48	0.00	
06/13/2018	AP	527520	INV#: 93630185 AP REF# (VND#: CARMEUSE L) BONDED CHEMICALS, INC. 2004 GL sodium Hypochlorite		2,644.96	0.00	
06/14/2018	AP	527610	INV#: 3112147 AP REF# (VND#: BONDED CHE) O.E. MEYER CO. bulk liquid carbon dioxide		1,478.80	0.00	
06/20/2018	AP	527905	INV#: 02238210 AP REF# (VND#: O.E. MEYER) BONDED CHEMICALS, INC. 2 850 lb sack watercarb 800		1,612.00	0.00	

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GL#: 500-MFG-519 Chemicals							0.00
			INV#: 3112315 AP REF# (VND#: BONDED CHE)				
06/20/2018	AP	527907	CARMEUSE LIME INC HiCal QL water 3/4"x1/8"		3,791.65	0.00	
			INV#: 93630184 AP REF# (VND#: CARMEUSE L)				
06/22/2018	AP	528042	CARMEUSE LIME INC HiCal water 3/4x1/8" bulk		3,866.18	0.00	
			INV#: 93647053 AP REF# (VND#: CARMEUSE L)				
07/11/2018	AP	529032	BONDED CHEMICALS, INC. watercarb 800		1,564.00	0.00	
			INV#: 313476 AP REF# (VND#: BONDED CHE)				
07/11/2018	AP	529034	BONDED CHEMICALS, INC. potassium permanganate free		4,067.92	0.00	
			INV#: 3113474 AP REF# (VND#: BONDED CHE)				
07/11/2018	AP	529036	BONDED CHEMICALS, INC. earthtec algaecide		6,160.00	0.00	
			INV#: 3113475 AP REF# (VND#: BONDED CHE)				
07/25/2018	AP	529756	BONDED CHEMICALS, INC. watercarb 800		782.00	0.00	
			INV#: 3113989 AP REF# (VND#: BONDED CHE)				
07/25/2018	AP	529758	BONDED CHEMICALS, INC. Hydrofluorosilicic acid		966.00	0.00	
			INV#: 3113988 AP REF# (VND#: BONDED CHE)				
07/25/2018	AP	529760	BONDED CHEMICALS, INC. ferric chloride solution		6,122.98	0.00	
			INV#: 3113884 AP REF# (VND#: BONDED CHE)				
07/25/2018	AP	529764	O.E. MEYER CO. bulk liquid carbon dioxide		1,017.64	0.00	
			INV#: 02256707 AP REF# (VND#: O.E. MEYER)				
07/30/2018	AP	530031	CARMEUSE LIME INC HiCal QL water		3,667.96	0.00	
			INV#: 93663809 AP REF# (VND#: CARMEUSE L)				
07/30/2018	AP	530035	BONDED CHEMICALS, INC. Watercard 800		2,346.00	0.00	
			INV#: 3114243 AP REF# (VND#: BONDED CHE)				
08/03/2018	AP	530429	BONDED CHEMICALS, INC. Sodium Hypochlorite		2,638.72	0.00	
			INV#: 3114677 AP REF# (VND#: BONDED CHE)				
08/03/2018	AP	530431	BONDED CHEMICALS, INC. Hydrofluorosilicic acid		595.00	0.00	

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GL#: 500-MFG-519 Chemicals							0.00
08/09/2018	AP	530720	INV#: 3114453 AP REF# (VND#: BONDED CHE) ENVIRONMENTAL MANAGMENT & DEV. 6 carus 4500- 55 gal drum		2,943.60	0.00	
08/09/2018	AP	530746	INV#: 17429 AP REF# (VND#: ENVIR. MAN) BONDED CHEMICALS, INC. Potassium permanganare free		4,067.92	0.00	
08/13/2018	AP	530986	INV#: 3114879 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Earthtec Algaecide		6,206.00	0.00	
08/22/2018	AP	531385	INV#: 3115129 AP REF# (VND#: BONDED CHE) CARMEUSE LIME INC HiCal QL water 3/4 x 1/8"		3,805.92	0.00	
08/31/2018	AP	531943	INV#: 93687018 AP REF# (VND#: CARMEUSE L) O.E. MEYER CO. Bulk liquid carbon dioxide		1,451.45	0.00	
09/06/2018	AP	532220	INV#: 02268845 AP REF# (VND#: O.E. MEYER) BONDED CHEMICALS, INC. Earthtec algaecide		3,896.00	0.00	
09/06/2018	AP	532222	INV#: 3115666 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. earthtec algaecide		1,540.00	0.00	
09/06/2018	AP	532224	INV#: 3115823 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. potassium permanganate free		4,021.92	0.00	
09/06/2018	AP	532226	INV#: 3115667 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. water carb 800		3,174.00	0.00	
09/06/2018	AP	532228	INV#: 3115545 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. earthtec algaecide		7,701.00	0.00	
09/07/2018	AP	532419	INV#: 3116196 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. ferric chloride solution		6,603.72	0.00	
09/13/2018	AP	532612	INV#: 3116411 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. water card 800		2,166.00	0.00	
09/13/2018	AP	532614	INV#: 3118966 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Greenclean Pro		10,046.00	0.00	

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GL#: 500-MFG-519 Chemicals							0.00
09/13/2018	AP	532616	INV#: 3116518 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorosilicic acid		1,785.00	0.00	
09/13/2018	AP	532618	INV#: 3166519 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Earthtec algaecide		7,700.00	0.00	
09/13/2018	AP	532620	INV#: 3116521 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium permanganate free		4,021.92	0.00	
09/19/2018	AP	532963	INV#: 316522 AP REF# (VND#: BONDED CHE) CARMEUSE LIME INC HiCal QL water		3,909.00	0.00	
09/24/2018	AP	533150	INV#: 93704577 AP REF# (VND#: CARMEUSE L) BONDED CHEMICALS, INC. watercarb 800		782.00	0.00	
09/24/2018	AP	533152	INV#: 3116789 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. sodium hypochlorite 12.5%		2,647.40	0.00	
09/27/2018	AP	533478	INV#: 3117003 AP REF# (VND#: BONDED CHE) ENVIRONMENTAL MANAGMENT & DEV. 6 Carus 4500 -55 gal drum		2,943.60	0.00	
10/05/2018	AP	533998	INV#: 17570 AP REF# (VND#: ENVIR. MAN) BONDED CHEMICALS, INC. Earthtec algaecide		7,748.00	0.00	
10/05/2018	AP	534020	INV#: 3117710 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. watercarb 800		3,086.00	0.00	
10/19/2018	AP	534961	INV#: 3117459 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		5,034.15	0.00	
10/19/2018	AP	534963	INV#: 3118700 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Watercarb 800		3,128.00	0.00	
10/19/2018	AP	534965	INV#: 3118589 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. potasium permanganate free		4,069.92	0.00	
10/31/2018	AP	535415	INV#: 3118588 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution		6,659.17	0.00	

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GL#: 500-MFG-519 Chemicals							0.00
			INV#: 3119209 AP REF# (VND#: BONDED CHE)				
500-MFG-519		Chemicals		0.00	252,456.22	0.00	252,456.22
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							0.00
03/21/2018	AP	522893	GRAINGER, INC./W. W./ order 1315362391 INV#: 9721910876 AP REF# (VND#: GRAINGER)		521.35	0.00	
05/23/2018	AP	526286	USA BLUE BOOK Irwin 6PC taper pipe INV#: 567489 AP REF# (VND#: USA BLUE B)		101.34	0.00	
08/01/2018	AP	530161	WILDSCO Wisconsin Plankton Sampler INV#: INV-010337 AP REF# (VND#: WILDSCO)		396.17	0.00	
500-MFG-529		Small tools and equipment		0.00	1,018.86	0.00	1,018.86
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							0.00
03/14/2018	AP	522461	QUILL CORPORATION order 111210694 INV#: AP REF# (VND#: QUILL CORP)		22.55	0.00	
500-MFG-530		Office Equipment/Furn/Fixtures		0.00	22.55	0.00	22.55
GL#: 500-MFG-531 Miscellaneous							0.00
07/06/2018	AP	528771	SCHMIDT SECURITY PRO National criminal background INV#: 0325424-IN AP REF# (VND#: SCHMIDT SE)		70.00	0.00	
07/11/2018	AP	528992	A & M FIRE & SAFETY EQUIP. INC Fire extg. annual inspection INV#: 185571 AP REF# (VND#: A & M FIRE)		72.00	0.00	
07/11/2018	AP	528994	A & M FIRE & SAFETY EQUIP. INC fire extg hydrotest INV#: 185570 AP REF# (VND#: A & M FIRE)		155.50	0.00	
07/25/2018	AP	529792	OHIOHEALTH WORKHEALTH Physical for Jeff Love INV#: 257731 AP REF# (VND#: OHIOHEALTH)		67.00	0.00	
07/25/2018	AP	529794	OHIOHEALTH WORKHEALTH Urine screen for Jeff Love INV#: 257733 AP REF# (VND#: OHIOHEALTH)		42.00	0.00	

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GL#: 500-MFG-531 Miscellaneous							0.00
08/01/2018	AP	530169	UNITED PARCEL SERVICE tracking # K2197432467 INV#: 000001YY27298		10.98	0.00	
08/09/2018	AP	530742	UNITED PARCEL SERVICE Tracking# K2197432449 INV#: 00002565R3308		20.54	0.00	
08/15/2018	AP	531144	UNITED PARCEL SERVICE tracking 1Z01YY271292384825 INV#:		10.28	0.00	
08/23/2018	AP	531444	AP REF# (VND#: UPS) O.E. MEYER CO. acct 09266 INV#: 02265347		622.00	0.00	
09/13/2018	AP	532574	AP REF# (VND#: O.E. MEYER) UNITED PARCEL SERVICE tacking 1Z01YY270299016309 INV#: 000001YY27358		10.33	0.00	
09/19/2018	AP	532971	AP REF# (VND#: UPS) UNITED PARCEL SERVICE tracking 1Z01YY270295341116 INV#: 000001YY27368		10.33	0.00	
09/24/2018	AP	533148	AP REF# (VND#: UPS) UNITED PARCEL SERVICE 2 packages INV#: 000001YY27378		20.66	0.00	
10/02/2018	AP	533721	AP REF# (VND#: UPS) UNITED PARCEL SERVICE tracking 1Z01YY270293030250 INV#: 000001YY27388		10.33	0.00	
10/09/2018	AP	534377	AP REF# (VND#: UPS) UNITED PARCEL SERVICE tracing 1Z01YY270293005260 INV#: 000001YY27398		10.33	0.00	
10/18/2018	AP	534853	AP REF# (VND#: UPS) UNITED PARCEL SERVICE tracking 1Z01YY271291486879 INV#: 000001YY27408		10.28	0.00	
10/25/2018	AP	535089	AP REF# (VND#: UPS) KING OFFICE SERVICE, INC. GFI Archiver upgrade INV#: 32440		51.00	0.00	
10/26/2018	AP	535258	AP REF# (VND#: KING OFFIC) UNITED PARCEL SERVICE 2 packages INV#: 000001YY27428		17.20	0.00	
			AP REF# (VND#: UPS)				
500-MFG-531	Miscellaneous			0.00	1,210.76	0.00	1,210.76
GL#: 500-MFG-537 EPA Fees and Permits							0.00

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GL#: 500-MFG-537 EPA Fees and Permits							0.00
03/09/2018	AP	522214	BROWN/BRADY// reimbursement for postage to INV#:		8.50	0.00	
04/13/2018	AP	524098	AP REF# (VND#: BROWN/BRAD) TREASURER, STATE OF OHIO Reservoir 2 & 3 permit INV#: 1106264		200.00	0.00	
06/13/2018	AP	527522	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Dam Safety Annual Fee INV#: 2018-SHE		1,834.08	0.00	
08/13/2018	AP	530988	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO laboratory certification INV#:		2,800.00	0.00	
08/23/2018	AP	531442	AP REF# (VND#: TREAS.STAT) OHIO DEPT. OF AGRICULTURE application for liming INV#: AP REF# (VND#: OH DEPT. A)		50.00	0.00	
500-MFG-537	EPA Fees and Permits			0.00	4,892.58	0.00	4,892.58
GL#: 500-MFG-575 Safety Related							0.00
07/06/2018	AP	528769	AMP-OHIO, INC. OSHA safety, flagger INV#: 203859 AP REF# (VND#: AMPO, INC.)		217.50	0.00	
500-MFG-575	Safety Related			0.00	217.50	0.00	217.50
GL#: 500-MFG-601 Inspection Fees							0.00
500-MFG-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 500-MIS-200 Interest							0.00
10/01/2018	CR	533914	Utility deposit, water and sewer pio		0.00	15.00	
500-MIS-200	Interest			0.00	0.00	15.00	15.00
GL#: 500-MIS-204 Sale of Scrap							0.00
01/05/2018	CR	519602	Sale of scrap, water distribution pio		0.00	825.10	
02/14/2018	CR	521252	Water distribution sale of scrap pio		0.00	924.80	
02/20/2018	CR	521409	Sale of scrap, water distribution pio		0.00	1,499.60	
03/20/2018	CR	522980	Sale of scrap, water distribution pio		0.00	1,050.70	
05/03/2018	CR	525121	Sales of scrap, Water distribution pio		0.00	1,813.00	
06/29/2018	CR	528422	Sale of scrap, water distribution		0.00	1,116.00	

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GL#: 500-MIS-204 Sale of Scrap							0.00
			pio				
08/20/2018	CR	531509	Sale of scrap, water distribution		0.00	133.30	
			pio				
09/19/2018	CR	533119	Sale of scrap water distribution		0.00	1,107.00	
			pio				
10/11/2018	CR	534626	Sale of scrap, water distribution		0.00	1,047.04	
			pio				
10/19/2018	CR	534956	Sale of 2001 Ford F150 for scrape to Milliron Auto Parts		0.00	400.00	
			pio				
500-MIS-204	Sale of Scrap			0.00	0.00	9,916.54	9,916.54
GL#: 500-MIS-205 Miscellaneous Income							0.00
01/02/2018	CR	519585	Utility deposit, water and sewer		0.00	100.00	
			pio				
01/02/2018	CR	519585	Utility deposit, water and sewer		0.00	36.00	
			pio				
01/03/2018	CR	519590	Utility deposit, water and sewer		0.00	25.00	
			pio				
01/03/2018	CR	519590	Utility deposit, water and sewer		0.00	12.00	
			pio				
01/05/2018	CR	519604	Utility deposit, water and sewer		0.00	50.00	
			pio				
01/08/2018	CR	519611	Utility deposit, water and sewer		0.00	100.00	
			pio				
01/08/2018	CR	519611	Utility deposit, water and sewer		0.00	24.00	
			pio				
01/17/2018	CR	519807	Utility deposit, water and sewer		0.00	25.00	
			pio				
01/22/2018	CR	520021	NSF check fees, \$12 bank fee, \$25 utility office fee. exception allowed to pay with second check		0.00	37.00	
			pio				
01/29/2018	CR	520277	Utility deposit, water and sewer		0.00	25.00	
			pio				
01/30/2018	CR	520283	Utility deposit, water and sewer		0.00	25.00	
			pio				
02/13/2018	CR	521246	Utility deposit, water and sewer		0.00	25.00	
			pio				
02/13/2018	CR	521246	Utility deposit, water and sewer		0.00	12.00	
			pio				
02/15/2018	CR	521259	NSF check fee from PNC Bank for Leslie Bowman. original ck 495.00		0.00	12.00	
			pio				
02/21/2018	CR	521413	Utility deposit, water and sewer		0.00	90.00	
			pio				
02/22/2018	CR	521417	Utility deposit, water and sewer		0.00	25.00	
			pio				
02/23/2018	CR	521424	Utility deposit, water and sewer		0.00	25.00	
			pio				
02/27/2018	CR	521587	Utiliyt deposit, water and sewer		0.00	50.00	

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GL#: 500-MIS-205 Miscellaneous Income							0.00
			pio				
03/01/2018	CR	522165	Utility deposit, water and sewer		0.00	25.00	
			pio				
03/01/2018	CR	522165	Utility deposit, water and sewer		0.00	12.00	
			pio				
03/02/2018	CR	522178	Utility deposit, water and sewer		0.00	25.00	
			pio				
03/07/2018	CR	522197	Utility deposit, water and sewer,		0.00	50.00	
			pio				
03/09/2018	CR	522424	Utility deposit, water and sewer		0.00	25.00	
			pio				
03/12/2018	CR	522674	Utility deposit, water and sewer		0.00	50.00	
			pio				
03/12/2018	CR	522674	Utility deposit, water and sewer		0.00	12.00	
			pio				
03/21/2018	CR	522987	Utility deposit, water and sewer		0.00	25.00	
			pio				
03/26/2018	CR	523279	Utility deposit, water and sewer		0.00	25.00	
			pio				
03/26/2018	CR	523279	Utility deposit, water and sewer		0.00	12.00	
			pio				
03/28/2018	CR	523287	Utility deposit, water and sewer		0.00	25.00	
			pio				
03/28/2018	CR	523287	Utility deposit, water and sewer		0.00	12.00	
			pio				
04/03/2018	CR	523806	Utility deposit, Water and Sewer		0.00	50.00	
			pio				
04/17/2018	CR	524385	Utility deposit, water and sewer		0.00	25.00	
			pio				
04/17/2018	CR	524385	Utility deposit, water and sewer		0.00	12.00	
			pio				
04/20/2018	CR	524398	Utility deposit, water and sewer		0.00	25.00	
			pio				
04/27/2018	CR	524679	Utility deposit, water and sewer		0.00	25.00	
			pio				
04/30/2018	CR	524797	Utility deposit, Water and sewer		0.00	25.00	
			pio				
04/30/2018	CR	524797	Utility deposit, Water and sewer		0.00	15.00	
			pio				
05/01/2018	CR	525105	Utility deposit, water and sewer		0.00	100.00	
			pio				
05/02/2018	CR	525112	Refund OH BWC for 2017		0.00	4,612.91	
			pio				
05/04/2018	CR	525128	Utility deposit, water and sewer		0.00	25.00	
			pio				
05/04/2018	CR	525128	Utility deposit, water and sewer		0.00	15.00	
			pio				
05/10/2018	CR	525695	Utility deposit, water and sewer		0.00	25.00	
			pio				
05/22/2018	CR	526276	Utility deposit, water and sewer		0.00	25.00	
			pio				

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GL#: 500-MIS-205 Miscellaneous Income							0.00
05/22/2018	CR	526276	Utility deposit, water and sewer pio		0.00	15.00	
05/24/2018	CR	526361	Utility deposit, water and sewer pio		0.00	50.00	
05/25/2018	CR	526367	Utility deposit, water and sewer pio		0.00	25.00	
06/04/2018	CR	527098	Utility deposit, water and sewer pio		0.00	75.00	
06/04/2018	CR	527098	Utility deposit, water and sewer pio		0.00	15.00	
06/14/2018	CR	527790	Utility deposit, water and sewer pio		0.00	25.00	
06/14/2018	CR	527790	Utility deposit, water and sewer pio		0.00	15.00	
06/22/2018	CR	528102	Utility deposit, water and sewer pio		0.00	15.00	
06/25/2018	CR	528398	Utility deposit, water and sewer pio		0.00	25.00	
06/25/2018	CR	528398	Utility deposit, water and sewer pio		0.00	15.00	
06/26/2018	CR	528401	Utility deposit, water and sewer pio		0.00	25.00	
06/26/2018	CR	528401	Utility deposit, water and sewer pio		0.00	15.00	
06/27/2018	CR	528408	Utility deposit, water and sewer pio		0.00	25.00	
07/03/2018	CR	528875	OH BWC refund from 2016 policy year pio		0.00	9,627.00	
07/03/2018	CR	528876	Utility deposit, water and sewer pio		0.00	90.00	
07/13/2018	CR	529303	Utility deposit, water and sewer pio		0.00	25.00	
07/13/2018	CR	529303	Utility deposit, water and sewer pio		0.00	15.00	
07/17/2018	CR	529616	Utility deposit, water and sewer pio		0.00	25.00	
07/20/2018	CR	529636	Premium refund from OH BWC pio		0.00	81.00	
07/27/2018	CR	530110	Utility deposit, water and sewer pio		0.00	75.00	
07/27/2018	CR	530110	Utility deposit, water and sewer pio		0.00	45.00	
07/30/2018	CR	530111	Utility deposit, water and sewer pio		0.00	50.00	
07/30/2018	CR	530111	Utility deposit, water and sewer pio		0.00	15.00	
08/16/2018	CR	531245	Utility deposit, water and sewer pio		0.00	25.00	
08/20/2018	CR	531512	Utility deposit, water and sewer pio		0.00	25.00	
08/20/2018	CR	531512	Utility deposit, water and sewer		0.00	15.00	

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GL#: 500-MIS-205 Miscellaneous Income							0.00
			pio				
08/21/2018	CR	531524	Utility deposit, water and sewer		0.00	25.00	
			pio				
08/31/2018	CR	531921	Utility deposit, water and sewer		0.00	50.00	
			pio				
08/31/2018	CR	531921	Utility deposit, water and sewer		0.00	15.00	
			pio				
09/04/2018	CR	532375	Utility deposite, water and sewer		0.00	25.00	
			pio				
09/04/2018	CR	532375	Utility deposite, water and sewer		0.00	15.00	
			pio				
09/05/2018	CR	532380	Utily deposit, water and sewer		0.00	50.00	
			pio				
09/05/2018	CR	532380	Utily deposit, water and sewer		0.00	15.00	
			pio				
09/07/2018	CR	532391	Utility deposit, water and sewer		0.00	25.00	
			pio				
09/11/2018	CR	532888	Utility deposit, water and sewer		0.00	25.00	
			pio				
09/11/2018	CR	532888	Utility deposit, water and sewer		0.00	15.00	
			pio				
09/14/2018	CR	532905	Utility deposit, water and sewer		0.00	25.00	
			pio				
09/21/2018	CR	533137	Utility deposit, water and sewer		0.00	25.00	
			pio				
09/24/2018	CR	533598	Utility deposit, water and sewer		0.00	25.00	
			pio				
09/25/2018	CR	533602	Utility deposit, water and sewer		0.00	50.00	
			pio				
09/25/2018	CR	533602	Utility deposit, water and sewer		0.00	30.00	
			pio				
10/01/2018	CR	533914	Utility deposit, water and sewer		0.00	25.00	
			pio				
10/01/2018	CR	533915	Utility deposit, water and sewer		0.00	75.00	
			pio				
10/01/2018	CR	533915	Utility deposit, water and sewer		0.00	30.00	
			pio				
10/02/2018	CR	533920	Utility deposit, water and sewer		0.00	25.00	
			pio				
10/09/2018	CR	534615	Utility deposit, water and sewer		0.00	25.00	
			pio				
10/09/2018	CR	534615	Utility deposit, water and sewer		0.00	15.00	
			pio				
10/15/2018	CR	534932	Utility deposit, water and sewer		0.00	25.00	
			pio				
10/15/2018	CR	534932	Utility deposit, water and sewer		0.00	15.00	
			pio				
10/25/2018	CR	535291	Utility deposit, water and sewer		0.00	25.00	
			pio				
10/26/2018	CR	535303	Utility deposit, water and sewer		0.00	50.00	
			pio				

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GL#: 500-MIS-205			Miscellaneous Income				0.00
10/29/2018	CR	535511	Utility deposit, water and sewer pio		0.00	100.00	
10/31/2018	CR	535525	Utility deposit, water and sewer pio		0.00	50.00	
500-MIS-205		Miscellaneous Income		0.00	0.00	17,303.91	17,303.91
GL#: 500-MIS-211			Insurance/Fema Settlement				0.00
500-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 500-MTN-436			Auto Insurance				0.00
500-MTN-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 500-MTN-472			Supplies				0.00
500-MTN-472		Supplies		0.00	0.00	0.00	0.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				0.00
01/12/2018	AP	519121	COLE DISTRIBUTING INC. Fuel Dec 2017 INV#:		400.00	0.00	
02/13/2018	AP	520928	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2018 INV#:		600.00	0.00	
03/09/2018	AP	522218	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018 INV#:		300.00	0.00	
04/10/2018	AP	523909	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel March 2018 INV#:		220.00	0.00	
05/08/2018	AP	525485	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel April 2018 INV#:		150.00	0.00	
06/07/2018	AP	527159	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel May 2018 INV#:		450.00	0.00	
07/11/2018	AP	528990	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel June 2018 INV#:		300.00	0.00	
08/09/2018	AP	530708	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel July 2018 INV#:		350.00	0.00	
09/13/2018	AP	532580	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Aug 2018		180.00	0.00	

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GL#: 500-MTN-484 Fuel, Autos-Equipment							0.00
10/05/2018	AP	533950	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Sept 2018 INV#: AP REF# (VND#: COLE DISTR)		450.00	0.00	
500-MTN-484	Fuel, Autos-Equipment			0.00	3,400.00	0.00	3,400.00
GL#: 500-MTN-485 Maintenance, Autos							0.00
01/10/2018	AP	519024	SHELBY PARTS CO. Water Dept purchase 12/29/17 INV#: 316680 AP REF# (VND#: SHELBY PAR)		10.97	0.00	
03/09/2018	AP	522210	SHELBY PARTS CO. water dept purchase 2/20/18 INV#: 317133 AP REF# (VND#: SHELBY PAR)		60.78	0.00	
06/07/2018	AP	527141	SHELBY PARTS CO. Water dept purchase 5/31/18 INV#: 318119 AP REF# (VND#: SHELBY PAR)		14.99	0.00	
500-MTN-485	Maintenance, Autos			0.00	86.74	0.00	86.74
GL#: 500-MTN-486 Maintenance Equipment							0.00
02/01/2018	AP	520336	HOOVER INSTRUMENT SERVICE, INC Customer 8S073-1 INV#: 300101 AP REF# (VND#: HOOVER INS)		240.00	0.00	
02/16/2018	AP	521172	HOOVER INSTRUMENT SERVICE, INC service call, replace slacker INV#: 300173 AP REF# (VND#: HOOVER INS)		216.00	0.00	
03/01/2018	AP	521690	HACH COMPANY acct 051092 INV#: 10848422 AP REF# (VND#: HACH COMPA)		896.50	0.00	
03/21/2018	AP	522895	CHARLES MILL MARINA maintenance work 3/8/18 INV#: 68766 AP REF# (VND#: CHARLES MI)		151.58	0.00	
03/21/2018	AP	522897	KELSTIN INC labor and materials INV#: 0519 AP REF# (VND#: KELSTIN IN)		2,350.00	0.00	
03/29/2018	AP	523213	HOOVER INSTRUMENT SERVICE, INC replace Slaker #1 thermostat INV#: 300480 AP REF# (VND#: HOOVER INS)		256.00	0.00	
04/10/2018	AP	523899	HOOVER INSTRUMENT SERVICE, INC service call repair sludge INV#: 300490		590.00	0.00	

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GL#: 500-MTN-486 Maintenance Equipment							0.00
04/23/2018	AP	524417	AP REF# (VND#: HOOVER INS) GRAINGER, INC./W. W.// acct 835857558 INV#: 9756894268		968.80	0.00	
04/24/2018	AP	524532	AP REF# (VND#: GRAINGER) HOOVER INSTRUMENT SERVICE, INC Service call repair pump INV#: 300677		240.00	0.00	
04/24/2018	AP	524538	AP REF# (VND#: HOOVER INS) USA BLUE BOOK Palmetto style packing materia INV#: 545063		279.77	0.00	
05/08/2018	AP	525495	AP REF# (VND#: USA BLUE B) CLEARWATER SYSTEMS acct 66095 INV#: 139-4677		297.55	0.00	
05/16/2018	AP	525885	AP REF# (VND#: CLEARWATER) HOOVER INSTRUMENT SERVICE, INC service call 4/27/18 INV#: 300851		194.00	0.00	
06/20/2018	AP	527919	AP REF# (VND#: HOOVER INS) 7LSI LLC 20 hour block INV#: 2018-2018		85.00	0.00	
07/11/2018	AP	529096	AP REF# (VND#: 7LSI LLC) CLEARWATER SYSTEMS Service order INV#: 1051544		150.00	0.00	
09/07/2018	AP	532403	AP REF# (VND#: CLEARWATER) PROCESS CONTROL SERVICES Preventative maintance for INV#: 4226949		1,262.00	0.00	
09/13/2018	AP	532572	AP REF# (VND#: PROCESS CO) KING OFFICE SERVICE, INC. Utility time block INV#: 31807		183.10	0.00	
10/25/2018	AP	535087	AP REF# (VND#: KING OFFIC) HOOVER INSTRUMENT SERVICE, INC 10/15/18 service call Pumps 2 INV#: 302198		1,108.00	0.00	
10/31/2018	AP	535429	AP REF# (VND#: HOOVER INS) 7LSI LLC 20 hour time block INV#: 2018-2031 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
500-MTN-486	Maintenance Equipment			0.00	9,553.30	0.00	9,553.30
GL#: 500-MTN-507 Maintenance Building/Grounds							0.00
03/27/2018	AP	523152	MHS INDUSTRIAL SUPPLY order 01030310 INV#: 314021		133.49	0.00	

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GL#: 500-MTN-507 Maintenance Building/Grounds							0.00
04/05/2018	AP	523669	AP REF# (VND#: MHS IND SU) MASTERS/KEVIN J// raccoon removal INV#: 166766		178.00	0.00	
05/01/2018	AP	524874	AP REF# (VND#: MASTERS/KE) TAWA TREE SERVICE INC Tree removal along blackfork INV#: 13778L		10,147.00	0.00	
05/17/2018	AP	526049	AP REF# (VND#: TAWA TREE) VECTOR SECURITY service labor 9217 INV#: 61513577a		32.00	0.00	
06/04/2018	AP	526811	AP REF# (VND#: VECTOR SEC) SEAMANS CUSTOM FENCE repair fence along top of INV#:		1,975.00	0.00	
08/27/2018	AP	531654	AP REF# (VND#: SEAMANS FE) VECTOR SECURITY replace door access keypad INV#: 62187243		93.63	0.00	
10/05/2018	AP	533958	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Service at utility office INV#: 62388800 AP REF# (VND#: VECTOR SEC)		12.00	0.00	
500-MTN-507	Maintenance Building/Grounds			<u>0.00</u>	<u>12,571.12</u>	<u>0.00</u>	<u>12,571.12</u>
GL#: 500-MTN-520 Sludge Removal							0.00
10/05/2018	AP	534052	SWARTZ POTATO FARM 2 rolls of fabric INV#: 29112		620.00	0.00	
10/11/2018	AP	534564	AP REF# (VND#: SWARTZ POT) ADVANCE AUTO PARTS 2016 ford F350 batteries52.41 INV#: 6996826095994a		52.41	0.00	
10/18/2018	AP	534857	AP REF# (VND#: ADVANCE AU) OHIO CAT Excavator rental INV#: RR0700035877		6,265.20	0.00	
10/18/2018	AP	534859	AP REF# (VND#: OHIO CAT) OHIO CAT Track type tractor rental INV#: RR0700035878 AP REF# (VND#: OHIO CAT)		4,347.40	0.00	
500-MTN-520	Sludge Removal			<u>0.00</u>	<u>11,285.01</u>	<u>0.00</u>	<u>11,285.01</u>
GL#: 500-MTN-531 Miscellaneous							0.00
01/12/2018	AP	519119	R M MONN INC Trash removal Nov & Dec 2017 INV#: AP REF# (VND#: R M MONN)		220.00	0.00	

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GL#: 500-MTN-531 Miscellaneous							0.00
01/23/2018	AP	519897	PORTA-POT reservoir porta pot rental INV#: 53547 AP REF# (VND#: PORTA-POT)		145.00	0.00	
02/02/2018	AP	520527	PORTA-POT port pot rent reservior Feb 18 INV#: 53548 AP REF# (VND#: PORTA-POT)		145.00	0.00	
02/22/2018	AP	521320	R M MONN INC Jan. 2018 trash removal INV#: AP REF# (VND#: R M MONN)		110.00	0.00	
03/07/2018	AP	522024	PORTA-POT porta pot rent, March 2018 INV#: 53549 AP REF# (VND#: PORTA-POT)		145.00	0.00	
03/23/2018	AP	523033	R M MONN INC trash removal Mar. 2018 INV#: AP REF# (VND#: R M MONN)		110.00	0.00	
04/17/2018	AP	524287	PORTA-POT April rental INV#: 54199 AP REF# (VND#: PORTA-POT)		130.00	0.00	
05/16/2018	AP	525871	R M MONN INC Trash removal March 2018 INV#: AP REF# (VND#: R M MONN)		110.00	0.00	
05/16/2018	AP	525883	PORTA-POT Porta-pot rental May 2018 INV#: 54200 AP REF# (VND#: PORTA-POT)		130.00	0.00	
06/14/2018	AP	527592	PORTA-POT June rental INV#: 54201 AP REF# (VND#: PORTA-POT)		130.00	0.00	
07/06/2018	AP	528743	R M MONN INC trash removal, 3 months INV#: AP REF# (VND#: R M MONN)		330.00	0.00	
07/11/2018	AP	529098	PORTA-POT July rental INV#: 54202 AP REF# (VND#: PORTA-POT)		130.00	0.00	
08/09/2018	AP	530716	PORTA-POT August 2018 rental INV#: 54203 AP REF# (VND#: PORTA-POT)		130.00	0.00	
10/02/2018	AP	533723	PORTA-POT Sept rental reservoir INV#: 54204 AP REF# (VND#: PORTA-POT)		130.00	0.00	

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GL#: 500-MTN-531 Miscellaneous							0.00
10/18/2018	AP	534855	PORTA-POT Oct rental Shelby reservoir INV#: 55627 AP REF# (VND#: PORTA-POT)		130.00	0.00	
500-MTN-531	Miscellaneous			0.00	2,225.00	0.00	2,225.00
GL#: 500-OFC-400 Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
02/21/2018	AP	521295	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
03/21/2018	AP	522824	CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	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#: 500-OFC-400 Wages							0.00
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		543.65	0.00	
500-OFC-400	Wages			0.00	11,960.30	0.00	11,960.30
GL#: 500-OFC-404 Clerks wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		1,878.79	0.00	

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GL#: 500-OFC-404 Clerks wages							0.00
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		1,991.74	0.00	
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		1,776.65	0.00	
02/21/2018	AP	521295	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		2,064.89	0.00	
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		1,766.54	0.00	
03/21/2018	AP	522824	CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		2,065.06	0.00	
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		1,692.13	0.00	
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		2,080.67	0.00	
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		1,766.73	0.00	
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		3,770.00	0.00	
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		1,854.69	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		1,923.10	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		1,926.07	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		1,899.58	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#: 500-OFC-404 Clerks wages							0.00
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		1,954.26	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		1,824.05	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		2,029.03	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#: AP REF# (VND#: CITY PAYRO)		1,692.13	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		2,064.88	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		1,793.00	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		2,069.95	0.00	
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		1,766.54	0.00	
500-OFC-404	Clerks wages			0.00	43,650.48	0.00	43,650.48
GL#: 500-OFC-409 Meter Reader Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		871.21	0.00	
02/21/2018	AP	521295	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	

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GL#: 500-OFC-409 Meter Reader Wages							0.00
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		871.21	0.00	
03/21/2018	AP	522824	CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		871.21	0.00	
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		871.42	0.00	
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		2,613.61	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	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#: 500-OFC-409 Meter Reader Wages							0.00
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/41/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		871.20	0.00	
10/31/2018	AP	535447	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		871.42	0.00	
500-OFC-409	Meter Reader Wages			0.00	20,909.28	0.00	20,909.28
GL#: 500-OFC-410 Janitors Wages							0.00
01/10/2018	AP	519078	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	
01/24/2018	AP	519980	CITY PAYROLL FUND Wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	
02/07/2018	AP	520779	CITY PAYROLL FUND wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	
02/21/2018	AP	521295	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	
03/07/2018	AP	522058	CITY PAYROLL FUND wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		354.18	0.00	
03/21/2018	AP	522824	CITY PAYROLL FUND wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	
04/04/2018	AP	523502	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	

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GL#: 500-OFC-410 Janitors Wages							0.00
04/18/2018	AP	524342	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	
05/02/2018	AP	525023	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	
05/16/2018	AP	525968	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	
05/30/2018	AP	526497	CITY PAYROLL FUND wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		408.39	0.00	
06/13/2018	AP	527470	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	
06/27/2018	AP	528113	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	
07/11/2018	AP	528944	CITY PAYROLL FUND Wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	
07/24/2018	AP	529691	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		354.18	0.00	
08/07/2018	AP	530529	CITY PAYROLL FUND Wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		354.01	0.00	
08/21/2018	AP	531343	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	
09/05/2018	AP	532122	CITY PAYROLL FUND wages 8/19/18-9/4/18 INV#: AP REF# (VND#: CITY PAYRO)		354.18	0.00	
09/19/2018	AP	533056	CITY PAYROLL FUND Wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	0.00	
10/02/2018	AP	533703	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		354.00	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#: 500-OFC-410 Janitors Wages							0.00
10/17/2018	AP	534734	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#:		354.01	0.00	
10/31/2018	AP	535447	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		354.19	0.00	
500-OFC-410	Janitors Wages			0.00	7,843.14	0.00	7,843.14
GL#: 500-OFC-415 Public Employees Retire.System							0.00
01/12/2018	AP	519145	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion INV#:		1,013.54	0.00	
02/01/2018	AP	520362	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 12/24/17- INV#:		1,037.20	0.00	
03/07/2018	AP	522060	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#:		1,033.13	0.00	
04/10/2018	AP	523913	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 2/18/18- INV#:		1,516.33	0.00	
05/11/2018	AP	525743	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 4/1/18- INV#:		1,033.97	0.00	
06/13/2018	AP	527506	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 4/29/18- INV#:		1,046.50	0.00	
07/11/2018	AP	528950	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 5/27/18- INV#:		1,034.22	0.00	
08/01/2018	AP	530145	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#:		1,034.89	0.00	
09/06/2018	AP	532170	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/22-8/18/18 INV#:		1,034.65	0.00	
10/09/2018	AP	534399	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		1,520.02	0.00	

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500-OFC-415			Public Employees Retire.System	0.00	11,304.45	0.00	11,304.45
GL#: 500-OFC-417 FICA							0.00
01/10/2018	AP	519076	PAYROLL FUND FICA 12/24/17-1/6/18 INV#: AP REF# (VND#: PAYROLL FU)		52.89	0.00	
01/24/2018	AP	519982	PAYROLL FUND FICA 1/7/18-1/20/18 INV#: AP REF# (VND#: PAYROLL FU)		54.53	0.00	
02/07/2018	AP	520781	PAYROLL FUND FICA 1/21/18-2/3/18 INV#: AP REF# (VND#: PAYROLL FU)		51.41	0.00	
02/21/2018	AP	521293	PAYROLL FUND FICA 2/4/18-2/17/18 INV#: AP REF# (VND#: PAYROLL FU)		55.61	0.00	
03/07/2018	AP	522056	PAYROLL FUND FICA 2/18/18-3/3/18 INV#: AP REF# (VND#: PAYROLL FU)		51.26	0.00	
03/21/2018	AP	522826	PAYROLL FUND FICA 3/4/18-3/17/18 INV#: AP REF# (VND#: PAYROLL FU)		55.59	0.00	
04/04/2018	AP	523504	PAYROLL FUND FICA 3/18/18-3/31/18 INV#: AP REF# (VND#: PAYROLL FU)		50.16	0.00	
04/18/2018	AP	524344	PAYROLL FUND FICA 4/1/18-4/14/18 INV#: AP REF# (VND#: PAYROLL FU)		55.82	0.00	
05/02/2018	AP	525025	PAYROLL FUND FICA 4/15/18-4/28/18 INV#: AP REF# (VND#: PAYROLL FU)		51.27	0.00	
05/16/2018	AP	525970	PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: PAYROLL FU)		80.33	0.00	
05/30/2018	AP	526499	PAYROLL FUND FICA 5/13/18-5/26/18 INV#: AP REF# (VND#: PAYROLL FU)		78.60	0.00	
06/13/2018	AP	527472	PAYROLL FUND FICA 5/27/18-6/9/18 INV#: AP REF# (VND#: PAYROLL FU)		53.55	0.00	
06/27/2018	AP	528115	PAYROLL FUND FICA 6/10/18-6/23/18		53.56	0.00	

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GL#: 500-OFC-417 FICA							0.00
07/11/2018	AP	528942	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/24/18-7/7/18		53.21	0.00	
07/24/2018	AP	529693	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/8/18-7/21/18		53.99	0.00	
08/07/2018	AP	530531	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/22/18-8/4/18		52.11	0.00	
08/21/2018	AP	531341	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/5/18-8/18/18		55.06	0.00	
09/05/2018	AP	532124	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/19/18-9/1/18		50.18	0.00	
09/19/2018	AP	533058	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/2/18-9/15/18		55.59	0.00	
10/02/2018	AP	533705	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/16/18-9/29/18		51.63	0.00	
10/17/2018	AP	534736	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/30/18-10/13/18		55.64	0.00	
10/31/2018	AP	535445	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/14/18-10/27/18		51.29	0.00	
500-OFC-417	FICA			0.00	1,223.28	0.00	1,223.28
GL#: 500-OFC-418 Hospitalization							0.00
01/02/2018	AP	518701	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896		2,524.27	0.00	
02/01/2018	AP	520364	AP REF# (VND#: US BANK IC) US BANK ICS Feb 2018 INV#:		2,524.27	0.00	
03/01/2018	AP	521658	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095		2,524.27	0.00	

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GL#: 500-OFC-418 Hospitalization							0.00
04/03/2018	AP	523400	INV#: OME2018-29449 AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095		2,524.27	0.00	
05/01/2018	AP	524840	INV#: OME2018-29833 AP REF# (VND#: US BANK IC) US BANK ICS 19-OME095 May 2018		2,524.27	0.00	
06/01/2018	AP	526594	INV#: OME2018-30024 AP REF# (VND#: US BANK IC) US BANK ICS Acct 173103198383		2,524.27	0.00	
07/02/2018	AP	528504	INV#: OME2018-30316 AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095		2,524.27	0.00	
08/01/2018	AP	530135	INV#: OME2018-30753 AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-PME095 Aug 2018		2,524.27	0.00	
09/04/2018	AP	532098	INV#: OMR2018-31042 AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095		2,524.27	0.00	
10/02/2018	AP	533699	INV#: OME2018-31284 AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095		430.00	0.00	
10/02/2018	AP	533701	INV#: OME2018-31284 AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095		2,524.27	0.00	
500-OFC-418	Hospitalization			0.00	25,672.70	0.00	25,672.70
GL#: 500-OFC-419 Life Insurance							0.00
01/04/2018	AP	518738	AMERICAN UNITED LIFE INS CO policy# G 00608125-0002-000 INV#:		23.88	0.00	
02/01/2018	AP	520366	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
03/01/2018	AP	521660	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
04/03/2018	AP	523398	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-002-000		23.88	0.00	

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GL#: 500-OFC-419 Life Insurance							0.00
05/01/2018	AP	524850	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000		23.88	0.00	
06/01/2018	AP	526600	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608215-0002-000		23.88	0.00	
07/02/2018	AP	528502	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		23.88	0.00	
08/01/2018	AP	530143	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		11.88	0.00	
09/01/2018	AP	531998	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000		23.88	0.00	
10/02/2018	AP	533715	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
500-OFC-419	Life Insurance			0.00	226.80	0.00	226.80
GL#: 500-OFC-420 Workers Compensation							0.00
01/30/2018	AP	520173	BUREAU OF WORKERS COMPENSATION policy# 37005502 INV#: 1002752795		62.00	0.00	
02/22/2018	AP	521326	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502, installment INV#: 1002964572		250.00	0.00	
03/09/2018	AP	522311	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1003089290		460.00	0.00	
04/10/2018	AP	523867	AP REF# (VND#: BWC) COMPMANAGEMENT, INC policy 37005502 INV#: 1170230		50.00	0.00	
05/08/2018	AP	525491	AP REF# (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1003409624		150.00	0.00	
09/13/2018	AP	532652	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Sept installment		100.00	0.00	

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GL#: 500-OFC-420 Workers Compensation							0.00
			INV#: 1004211400				
			AP REF# (VND#: BWC)				
10/11/2018	AP	534550	BUREAU OF WORKERS COMPENSATION		200.00	0.00	
			Policy 37005502				
			INV#: 1004389508				
			AP REF# (VND#: BWC)				
500-OFC-420	Workers Compensation			0.00	1,272.00	0.00	1,272.00
GL#: 500-OFC-421 Unemployment							0.00
500-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-OFC-428 Telephone							0.00
01/23/2018	AP	519895	CHARTER COMM HOLDINGS LLC		4.13	0.00	
			INV#: 321600202011618				
			AP REF# (VND#: CHART COMM)				
02/13/2018	AP	520930	CENTURYLINK		100.00	0.00	
			acct 302298892				
			INV#:				
			AP REF# (VND#: CENTURY)				
02/22/2018	AP	521328	CHARTER COMM HOLDINGS LLC		4.28	0.00	
			Acct 01075-321600202-1001				
			INV#: 321600202021618				
			AP REF# (VND#: CHART COMM)				
03/02/2018	AP	521810	CENTURYLINK		100.00	0.00	
			acct 302298892				
			INV#:				
			AP REF# (VND#: CENTURY)				
03/23/2018	AP	523059	CHARTER COMM HOLDINGS LLC		4.28	0.00	
			acct 01075-321600202-1001				
			INV#: 321600202031618				
			AP REF# (VND#: CHART COMM)				
03/27/2018	AP	523138	CENTURYLINK		100.00	0.00	
			acct 302298892				
			INV#:				
			AP REF# (VND#: CENTURY)				
04/23/2018	AP	524471	CHARTER COMM HOLDINGS LLC		4.29	0.00	
			acct 01075-321600202-1001				
			INV#: 321600202041618				
			AP REF# (VND#: CHART COMM)				
05/04/2018	AP	525171	CENTURYLINK		39.88	0.00	
			acct 302298892				
			INV#:				
			AP REF# (VND#: CENTURY)				
05/25/2018	AP	526384	CHARTER COMM HOLDINGS LLC		4.55	0.00	
			acct 01075-321600202-1001				
			INV#: 321600202051618a				
			AP REF# (VND#: CHART COMM)				
05/25/2018	AP	526386	CENTURYLINK		40.54	0.00	
			acct 302298892				
			INV#:				
			AP REF# (VND#: CENTURY)				

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GL#: 500-OFC-428 Telephone							0.00
06/28/2018	AP	528187	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618a AP REF# (VND#: CHART COMM)		5.04	0.00	
06/28/2018	AP	528239	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		40.47	0.00	
07/25/2018	AP	529772	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618a AP REF# (VND#: CHART COMM)		3.79	0.00	
08/01/2018	AP	530173	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		40.57	0.00	
08/23/2018	AP	531448	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618a AP REF# (VND#: CHART COMM)		4.54	0.00	
08/27/2018	AP	531672	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		40.35	0.00	
09/27/2018	AP	533520	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		40.54	0.00	
09/28/2018	AP	533568	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091618a AP REF# (VND#: CHART COMM)		4.54	0.00	
10/26/2018	AP	535153	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101618a AP REF# (VND#: CHART COMM)		4.54	0.00	
10/31/2018	AP	535439	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		41.02	0.00	
500-OFC-428	Telephone			0.00	627.35	0.00	627.35
GL#: 500-OFC-435 Property and Liability Insuran							0.00
03/21/2018	AP	522879	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18- INV#: 1133441 AP REF# (VND#: WICHERT IN)		930.00	0.00	
07/20/2018	AP	529514	AUTO-OWNERS INSURANCE policy 4100351693 INV#: 8770767-76827882 AP REF# (VND#: AUTO-OWNER)		5,262.25	0.00	

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500-OFC-435			Property and Liability Insuran	0.00	6,192.25	0.00	6,192.25
GL#: 500-OFC-436			Auto Insurance				0.00
500-OFC-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 500-OFC-471			Education,Mtgs. & Related Exp.				0.00
01/12/2018	AP	519155	RICHLAND COUNTY SAFETY COUNCIL 2 registrations 1/18/18 INV#:		11.00	0.00	
03/07/2018	AP	521950	RICHLAND COUNTY SAFETY COUNCIL 2 March 15th luncheon INV#:		11.00	0.00	
04/24/2018	AP	524542	BUSINESS MANAGEMENT DAILY FMLA intermittent leave INV#:		69.00	0.00	
05/08/2018	AP	525541	RICHLAND COUNTY SAFETY COUNCIL Luncheon May 17th 2018 INV#:		11.00	0.00	
500-OFC-471			Education,Mtgs. & Related Exp.	0.00	102.00	0.00	102.00
GL#: 500-OFC-472			Supplies				0.00
02/02/2018	AP	520499	BOLIANTZ HARDWARE Utility office Jan 2018 INV#:		20.68	0.00	
10/05/2018	AP	533964	DAS HARDWARE LLC utility office Sept 2018 INV#:		25.00	0.00	
500-OFC-472			Supplies	0.00	45.68	0.00	45.68
GL#: 500-OFC-473			Office Supplies				0.00
02/16/2018	AP	521186	SHELBY PRINTING LLC miscellaneous card INV#: 219280		85.00	0.00	
02/22/2018	AP	521314	SHELBY PRINTING LLC laser utility bill INV#: 219278		292.50	0.00	
04/05/2018	AP	523715	QUILL CORPORATION order 112003054 INV#: 5984048		244.31	0.00	
04/17/2018	AP	524265	QUILL CORPORATION order 112313674 INV#: 6298688		95.05	0.00	

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GL#: 500-OFC-473 Office Supplies							0.00
06/14/2018	AP	527758	AP REF# (VND#: QUILL CORP) SHELBY PRINTING LLC Envelopes and utility bills INV#: 220672a		370.00	0.00	
06/20/2018	AP	527909	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC remote meter card INV#: 220711		68.75	0.00	
08/22/2018	AP	531401	AP REF# (VND#: SHEL P LL) MANSFIELD RUBBER STAMP 5 Shelby utilites date stamps INV#: 104587		63.88	0.00	
09/28/2018	AP	533638	AP REF# (VND#: MANS RUBBE) SHELBY PRINTING LLC Past due notices INV#: 221792		153.75	0.00	
10/05/2018	AP	533992	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Laser utility bill & envelopes INV#: 221848		358.75	0.00	
10/05/2018	AP	533994	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Laser utility bills & envelope INV#: 221848a		70.25	0.00	
10/12/2018	AP	534652	AP REF# (VND#: SHEL P LL) QUILL CORPORATION order 117358906 INV#: 1337929		77.61	0.00	
10/12/2018	AP	534654	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 117358907 INV#: 1379586 AP REF# (VND#: QUILL CORP)		77.34	0.00	
500-OFC-473	Office Supplies			0.00	1,957.19	0.00	1,957.19
GL#: 500-OFC-483 State Audit							0.00
06/08/2018	AP	527361	TREASURER, STATE OF OHIO Financial Audit INV#:		500.00	0.00	
07/11/2018	AP	529090	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		176.00	0.00	
08/09/2018	AP	530710	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#:		500.00	0.00	
09/13/2018	AP	532654	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#:		1,210.00	0.00	

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GL#: 500-OFC-483 State Audit							0.00
			AP REF# (VND#: TREAS.STAT)				
500-OFC-483	State Audit			0.00	2,386.00	0.00	2,386.00
GL#: 500-OFC-484 Fuel, Autos-Equipment							0.00
01/12/2018	AP	519121	COLE DISTRIBUTING INC. Fuel Dec 2017 INV#:		100.00	0.00	
02/13/2018	AP	520928	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2018 INV#:		150.00	0.00	
03/09/2018	AP	522218	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018 INV#:		50.00	0.00	
04/10/2018	AP	523909	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel March 2018 INV#:		50.00	0.00	
05/08/2018	AP	525485	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel April 2018 INV#:		75.00	0.00	
06/07/2018	AP	527159	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel May 2018 INV#:		75.00	0.00	
07/11/2018	AP	528990	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel June 2018 INV#:		75.00	0.00	
08/09/2018	AP	530708	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel July 2018 INV#:		65.00	0.00	
09/13/2018	AP	532580	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Aug 2018 INV#:		65.00	0.00	
10/05/2018	AP	533950	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Sept 2018 INV#:		65.00	0.00	
			AP REF# (VND#: COLE DISTR)				
500-OFC-484	Fuel, Autos-Equipment			0.00	770.00	0.00	770.00
GL#: 500-OFC-485 Maintenance, Autos							0.00
500-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 500-OFC-486 Maintenance Equipment							0.00

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GL#: 500-OFC-486 Maintenance Equipment							0.00
01/12/2018	AP	519159	MT BUSINESS TECHNOLOGIES, INC. order 662081363 INV#: CNIN38120M AP REF# (VND#: MT BUS TEC)		30.67	0.00	
02/07/2018	AP	520642	MT BUSINESS TECHNOLOGIES, INC. order 662097516 INV#: CNIN386448M AP REF# (VND#: MT BUS TEC)		29.04	0.00	
03/14/2018	AP	522463	MT BUSINESS TECHNOLOGIES, INC. order 662118454 INV#: CNIN389909M AP REF# (VND#: MT BUS TEC)		27.44	0.00	
04/10/2018	AP	523871	MT BUSINESS TECHNOLOGIES, INC. order 662135797 INV#: CNIN393103M AP REF# (VND#: MT BUS TEC)		26.57	0.00	
05/11/2018	AP	525763	MT BUSINESS TECHNOLOGIES, INC. order 662154919 INV#: CNIN396579M AP REF# (VND#: MT BUS TEC)		28.47	0.00	
06/07/2018	AP	527153	MT BUSINESS TECHNOLOGIES, INC. order 662174431 utility office INV#: AP REF# (VND#: MT BUS TEC)		49.18	0.00	
06/20/2018	AP	527919	7LSI LLC 20 hour block INV#: 2018-2018 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
07/11/2018	AP	529028	MT BUSINESS TECHNOLOGIES, INC. order 662190844 INV#: CNIN403259M AP REF# (VND#: MT BUS TEC)		31.28	0.00	
08/09/2018	AP	530668	MT BUSINESS TECHNOLOGIES, INC. Order 662207308 INV#: CNIN406592M AP REF# (VND#: MT BUS TEC)		26.75	0.00	
09/13/2018	AP	532572	KING OFFICE SERVICE, INC. Utility time block INV#: 31807 AP REF# (VND#: KING OFFIC)		183.10	0.00	
09/28/2018	AP	533636	MT BUSINESS TECHNOLOGIES, INC. order 662249780 INV#: CNIN409756M AP REF# (VND#: MT BUS TEC)		43.77	0.00	
10/05/2018	AP	533996	MT BUSINESS TECHNOLOGIES, INC. order 662269250 INV#: CNIN413068M AP REF# (VND#: MT BUS TEC)		27.95	0.00	
10/31/2018	AP	535429	7LSI LLC 20 hour time block INV#: 2018-2031 AP REF# (VND#: 7LSI LLC)		85.00	0.00	

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500-OFC-486			Maintenance Equipment	0.00	674.22	0.00	674.22
GL#: 500-OFC-492			Administrative Costs				0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#:		20,700.00	0.00	
05/01/2018	AP	524844	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		6,900.00	0.00	
05/08/2018	AP	525463	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2018 INV#:		6,900.00	0.00	
06/01/2018	AP	526598	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY administrative cost June 2018 INV#:		6,900.00	0.00	
07/02/2018	AP	528508	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost July 2018 INV#:		6,900.00	0.00	
08/01/2018	AP	530149	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		6,900.00	0.00	
09/01/2018	AP	532004	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#:		6,900.00	0.00	
10/02/2018	AP	533719	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#: AP REF# (VND#: GENERAL)		6,900.00	0.00	
500-OFC-492			Administrative Costs	0.00	69,000.00	0.00	69,000.00
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				0.00
01/12/2018	AP	519157	CREATIVE MICROSYSTEMS INC Acct DSHE1750 INV#: M/CM000421 AP REF# (VND#: CREATIVE M)		1,596.76	0.00	
06/20/2018	AP	527917	7LSI LLC recovery media INV#: 2018-2019 AP REF# (VND#: 7LSI LLC)		30.00	0.00	
06/20/2018	AP	527919	7LSI LLC 20 hour block INV#: 2018-2018		85.00	0.00	

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GL#: 500-OFC-501 Computer support							0.00
09/13/2018	AP	532572	AP REF# (VND#: 7LSI LLC) KING OFFICE SERVICE, INC. Utility time block INV#: 31807		183.10	0.00	
10/31/2018	AP	535411	AP REF# (VND#: KING OFFIC) TYLER TECHNOLOGIES, INC fund balance support 12/1/18- INV#: 025-238913		297.00	0.00	
10/31/2018	AP	535429	AP REF# (VND#: TYLER TECH) 7LSI LLC 20 hour time block INV#: 2018-2031 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
500-OFC-501	Computer support			0.00	2,276.86	0.00	2,276.86
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							0.00
05/17/2018	AP	526049	VECTOR SECURITY service labor 9217 INV#: 61513577a		48.00	0.00	
06/22/2018	AP	528032	AP REF# (VND#: VECTOR SEC) A & M FIRE & SAFETY EQUIP. INC Fire extg. annual inspection INV#: 185572 AP REF# (VND#: A & M FIRE)		11.30	0.00	
500-OFC-507	Maintenance Building/Grounds			0.00	59.30	0.00	59.30
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							0.00
500-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 500-OFC-515 Equipment							0.00
500-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 500-OFC-528 Postage							0.00
01/04/2018	AP	518816	US POSTAL SERVICE Past due postage for January INV#:		125.00	0.00	
01/26/2018	AP	520106	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage January 2018 bills INV#:		483.87	0.00	

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GL#: 500-OFC-528 Postage							0.00
02/01/2018	AP	520368	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due postage Feb 2018 INV#:		125.00	0.00	
02/07/2018	AP	520688	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility office stamps INV#:		191.10	0.00	
02/23/2018	AP	521433	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage for Feb 2018 bills INV#:		487.86	0.00	
02/27/2018	AP	521511	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER postage INV#:		10.00	0.00	
03/02/2018	AP	521816	AP REF# (VND#: TOTALFUNDS) US POSTAL SERVICE past due postage March 2018 INV#:		125.00	0.00	
03/14/2018	AP	522471	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE permit 95004000 INV#:		25.00	0.00	
03/23/2018	AP	523049	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage for March 2018 bills INV#:		484.69	0.00	
04/03/2018	AP	523483	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due postage April 2018 INV#:		125.00	0.00	
04/24/2018	AP	524526	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage for April 2018 bills INV#:		484.10	0.00	
05/01/2018	AP	524848	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage May 2018 INV#:		125.00	0.00	
05/23/2018	AP	526290	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage for May 2018 bills INV#:		489.62	0.00	
05/25/2018	AP	526392	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER postage for city hall INV#:		15.00	0.00	
06/08/2018	AP	527365	AP REF# (VND#: TOTALFUNDS) US POSTAL SERVICE past due postage June 2018 INV#:		125.00	0.00	

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GL#: 500-OFC-528 Postage							0.00
06/28/2018	AP	528227	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for June 2018 bills INV#:		488.45	0.00	
07/02/2018	AP	528500	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due notices July 2018 INV#:		125.00	0.00	
07/25/2018	AP	529768	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for July 2018 bills INV#:		489.39	0.00	
08/01/2018	AP	530151	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due notices Aug 2018 INV#:		125.00	0.00	
08/27/2018	AP	531625	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE postage for August 2018 bills INV#:		486.92	0.00	
09/01/2018	AP	532000	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due notices Sept 2018 INV#:		125.00	0.00	
09/24/2018	AP	533265	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER postage INV#:		25.00	0.00	
09/26/2018	AP	533353	AP REF# (VND#: TOTALFUNDS) US POSTAL SERVICE postage for Sept 2018 bills INV#:		489.74	0.00	
10/02/2018	AP	533711	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Oct 2018 INV#:		125.00	0.00	
10/25/2018	AP	535073	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for Oct 2018 utility INV#: AP REF# (VND#: U S POSTAL)		487.74	0.00	
500-OFC-528	Postage			0.00	6,388.48	0.00	6,388.48
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							0.00
06/20/2018	AP	527921	7LSI LLC LG 32" HD monitor INV#: 2018-2017 AP REF# (VND#: 7LSI LLC)		68.94	0.00	
500-OFC-530	Office Equipment/Furn/Fixtures			0.00	68.94	0.00	68.94
GL#: 500-OFC-531 Miscellaneous							0.00

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GL#: 500-OFC-531 Miscellaneous							0.00
01/04/2018	AP	518812	AUTOMATIC DATA PROCESSING Processing charges 12/23/17 INV#: 506039507 AP REF# (VND#: ADP)		55.65	0.00	
01/19/2018	AP	519735	SHELBY MUTUAL INSURANCE AGCY. city employee blanket bonds INV#: AP REF# (VND#: SHELBY MUT)		200.00	0.00	
01/23/2018	AP	519917	AUTOMATIC DATA PROCESSING Workforce now human INV#: 506786435 AP REF# (VND#: ADP)		52.33	0.00	
01/23/2018	AP	519919	AUTOMATIC DATA PROCESSING processing charges 1/06/18 INV#: 506787592 AP REF# (VND#: ADP)		42.43	0.00	
01/30/2018	AP	520169	MUNICIPAL LIGHT FUND Reconciliation and INV#: AP REF# (VND#: MUNI LIGHT)		500.00	0.00	
01/31/2018	CR	520334	PNC 2017 analysis fees, offset by interest earned pio		482.65	0.00	
02/02/2018	AP	520521	AUTOMATIC DATA PROCESSING processing charges 1/20/18 INV#: 508077225 AP REF# (VND#: ADP)		46.90	0.00	
02/15/2018	AP	521141	AUTOMATIC DATA PROCESSING Processing charges ending INV#: 508781079 AP REF# (VND#: ADP)		40.31	0.00	
02/15/2018	AP	521143	AUTOMATIC DATA PROCESSING Human Capital 2/5/18 INV#: 507870977 AP REF# (VND#: ADP)		49.14	0.00	
03/02/2018	AP	521806	AUTOMATIC DATA PROCESSING processing charges 2/17/18 INV#: 509894011 AP REF# (VND#: ADP)		37.77	0.00	
03/02/2018	AP	521808	AUTOMATIC DATA PROCESSING 4th qaurter/ year end tax INV#: 509451040 AP REF# (VND#: ADP)		158.80	0.00	
03/09/2018	AP	522208	AUTOMATIC DATA PROCESSING annual earning records, INV#: 5410296522 AP REF# (VND#: ADP)		15.47	0.00	
03/14/2018	AP	522473	AUTOMATIC DATA PROCESSING processing charges 3/3/18 INV#: 510518932 AP REF# (VND#: ADP)		40.31	0.00	
03/21/2018	AP	522828	AUTOMATIC DATA PROCESSING		45.76	0.00	

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GL#: 500-OFC-531 Miscellaneous							0.00
			human capital period ending				
			INV#: 510939346				
			AP REF# (VND#: ADP)				
03/29/2018	AP	523221	AUTOMATIC DATA PROCESSING		45.19	0.00	
			processing charges 3/17/18				
			INV#: 511328665				
			AP REF# (VND#: ADP)				
04/10/2018	AP	523915	AUTOMATIC DATA PROCESSING		40.05	0.00	
			processing charges 3/31/18				
			INV#: 512139205				
			AP REF# (VND#: ADP)				
04/23/2018	AP	524429	AUTOMATIC DATA PROCESSING		45.76	0.00	
			human capital 4/9/18				
			INV#: 512613433				
			AP REF# (VND#: ADP)				
05/01/2018	AP	524868	AUTOMATIC DATA PROCESSING		38.19	0.00	
			processing charges 4/14/18				
			INV#: 512980524				
			AP REF# (VND#: ADP)				
05/04/2018	AP	525165	AUTOMATIC DATA PROCESSING		7.92	0.00	
			Reports ending 4/23/18				
			INV#: 513378495				
			AP REF# (VND#: ADP)				
05/11/2018	AP	525745	AUTOMATIC DATA PROCESSING		41.21	0.00	
			processing charges 4/28/18				
			INV#: 513781937				
			AP REF# (VND#: ADP)				
05/22/2018	AP	526183	AUTOMATIC DATA PROCESSING		46.22	0.00	
			Human capital 5/7/18				
			INV#: 514102536				
			AP REF# (VND#: ADP)				
05/23/2018	AP	526284	AUTOMATIC DATA PROCESSING		38.93	0.00	
			processing charges 5/12/18				
			INV#: 514655525				
			AP REF# (VND#: ADP)				
06/05/2018	AP	526936	AUTOMATIC DATA PROCESSING		43.08	0.00	
			processing charges 5/26/18				
			INV#: 515427691				
			AP REF# (VND#: ADP)				
06/07/2018	AP	527151	GLENS SURPLUS SALES, INC.		10.00	0.00	
			2 flags for utility office				
			INV#: 6681				
			AP REF# (VND#: GLENS SUR)				
06/20/2018	AP	527893	AUTOMATIC DATA PROCESSING		86.71	0.00	
			Human captial and processing				
			INV#: 516081052				
			AP REF# (VND#: ADP)				
07/06/2018	AP	528765	AUTOMATIC DATA PROCESSING		47.63	0.00	
			processing charges 6/23/18				
			INV#: 516951747				
			AP REF# (VND#: ADP)				
07/20/2018	AP	529520	AUTOMATIC DATA PROCESSING		41.01	0.00	

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GL#: 500-OFC-531 Miscellaneous							0.00
			processing charges 7/7/18 INV#: 517672249 AP REF# (VND#: ADP)				
07/25/2018	AP	529780	AUTOMATIC DATA PROCESSING Human Capital 7/16/18 INV#: 518076730 AP REF# (VND#: ADP)		46.07	0.00	
08/01/2018	AP	530159	AUTOMATIC DATA PROCESSING processing charges 7/21/18 INV#: 518422467 AP REF# (VND#: ADP)		49.67	0.00	
08/15/2018	AP	531152	AUTOMATIC DATA PROCESSING processing charges 8/4/18 INV#: 519207095 AP REF# (VND#: ADP)		39.11	0.00	
08/22/2018	AP	531369	AUTOMATIC DATA PROCESSING Human capital 8/13/18 INV#: 519760311 AP REF# (VND#: ADP)		48.16	0.00	
09/06/2018	AP	532198	AUTOMATIC DATA PROCESSING Processing charges 8/18/18 INV#: 520000893 AP REF# (VND#: ADP)		41.27	0.00	
09/13/2018	AP	532648	AUTOMATIC DATA PROCESSING Processing charges 9/1/18 INV#: 520869412 AP REF# (VND#: ADP)		45.57	0.00	
09/27/2018	AP	533456	AUTOMATIC DATA PROCESSING Human capital 9/17/18 INV#: 521571135 AP REF# (VND#: ADP)		46.97	0.00	
09/27/2018	AP	533458	AUTOMATIC DATA PROCESSING processing charges 9/15/18 INV#: 521571445 AP REF# (VND#: ADP)		49.21	0.00	
10/11/2018	AP	534554	AUTOMATIC DATA PROCESSING processing charges 9/29/18 INV#: 522492095 AP REF# (VND#: ADP)		39.65	0.00	
10/18/2018	AP	534867	SHELBY MUTUAL INSURANCE AGCY. Crime Bond renewal INV#: 522492095 AP REF# (VND#: SHELBY MUT)		150.00	0.00	
10/26/2018	AP	535155	AUTOMATIC DATA PROCESSING human capital and processing INV#: 523179452 AP REF# (VND#: ADP)		90.70	0.00	
500-OFC-531	Miscellaneous			0.00	2,945.80	0.00	2,945.80
GL#: 500-OFC-532 Labor Relations							0.00
05/16/2018	AP	525869	CLEMANS, NELSON & ASSOC., INC.		339.24	0.00	

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GL#: 500-OFC-532 Labor Relations							0.00
			Consultations April 2018				
			INV#: 3668				
09/24/2018	AP	533180	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. IUOE negotiations		56.25	0.00	
			INV#:				
10/18/2018	AP	534863	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. IUOE Negotiations Sept 2018		686.00	0.00	
			INV#: 5772				
			AP REF# (VND#: CLEMANS NE)				
500-OFC-532	Labor Relations			0.00	1,081.49	0.00	1,081.49
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							0.00
02/16/2018	AP	521174	INSTITUTE OF BUS PUBLICATIONS safety alert for suervisors		66.25	0.00	
			INV#:				
			AP REF# (VND#: IOBP)				
500-OFC-575	Safety Related			0.00	66.25	0.00	66.25
GL#: 500-OFC-584 GAAP Conversion							0.00
02/22/2018	AP	521324	PLATTENBURG & ASSOCIATES INC Progress billing for GAAP		316.00	0.00	
			INV#: 49411				
			AP REF# (VND#: PLATTENBUR)				
03/15/2018	AP	522646	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074		450.00	0.00	
			INV#: 49500				
			AP REF# (VND#: PLATTENBUR)				
03/20/2018	AP	522774	INDUSTRIAL APPRAISAL CO Fixed asset report fee		355.00	0.00	
			INV#:				
			AP REF# (VND#: INDUST APP)				
05/04/2018	AP	525167	PLATTENBURG & ASSOCIATES INC GAAP conversion		225.00	0.00	
			INV#: 50020				
			AP REF# (VND#: PLATTENBUR)				
05/22/2018	AP	526203	PLATTENBURG & ASSOCIATES INC GAAP conversion		500.00	0.00	
			INV#: 50238				
			AP REF# (VND#: PLATTENBUR)				
06/20/2018	AP	527891	PLATTENBURG & ASSOCIATES INC client 2074 GAAP conversion		200.00	0.00	
			INV#: 50656				
			AP REF# (VND#: PLATTENBUR)				
07/20/2018	AP	529516	PLATTENBURG & ASSOCIATES INC final billing for GAAP		150.00	0.00	

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GL#: 500-OFC-584 GAAP Conversion							0.00
			INV#: 50805				
			AP REF# (VND#: PLATTENBUR)				
500-OFC-584	GAAP Conversion			0.00	2,196.00	0.00	2,196.00
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:					1,659,309.70	1,475,579.81	
GL#: 501-CFS-154 Collections							0.00
01/02/2018	CR	519585	Utility deposit, water and sewer pio		0.00	543.25	
01/03/2018	CR	519590	Utility deposit, water and sewer pio		0.00	780.69	
01/04/2018	CR	519593	Utility deposit, Water and sewer pio		0.00	1,458.20	
01/05/2018	CR	519604	Utility deposit, water and sewer pio		0.00	1,287.78	
01/08/2018	CR	519611	Utility deposit, water and sewer pio		0.00	2,656.81	
01/09/2018	CR	519615	Utility deposit, water and sewer pio		0.00	6,123.88	
01/10/2018	CR	519619	Utility deposit, water and sewer pio		0.00	1,125.15	
01/11/2018	CR	519623	Utility deposit, water and sewer pio		0.00	1,248.22	
01/12/2018	CR	519634	Utility deposit, water and sewer pio		0.00	1,323.78	
01/16/2018	CR	519640	Utility deposit, water and sewer pio		0.00	1,579.72	
01/17/2018	CR	519807	Utility deposit, water and sewer pio		0.00	5,122.68	
01/18/2018	CR	519811	Utility deposit, water and sewer pio		0.00	542.57	
01/22/2018	CR	520016	Utility deposit, water and sewer pio		0.00	328.98	
01/22/2018	CR	520017	Utility deposit, water and sewer pio		0.00	296.25	
01/25/2018	CR	520028	Utility deposit, water and sewer pio		0.00	510.74	
01/26/2018	CR	520038	Utility deposit, Water and sewer pio		0.00	101.39	
01/29/2018	CR	520276	Utility deposit, water and sewer		0.00	53.90	

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GL#: 501-CFS-154 Collections							0.00
			pio				
01/29/2018	CR	520277	Utility deposit, water and sewer		0.00	124.54	
			pio				
01/30/2018	CR	520283	Utility deposit, water and sewer		0.00	519.07	
			pio				
01/31/2018	CR	520315	Utility deposit, water and sewer		0.00	79.65	
			pio				
02/01/2018	CR	520470	Utility deposit, water and sewer		0.00	103.37	
			pio				
02/02/2018	CR	520479	Utility deposit, water and sewer		0.00	582.66	
			pio				
02/05/2018	CR	520816	Utility deposit, Water and sewer		0.00	512.60	
			pio				
02/06/2018	CR	520822	Utility deposit, Water and sewer		0.00	1,661.40	
			pio				
02/07/2018	CR	520828	Utility deposit, water and sewer		0.00	1,678.58	
			pio				
02/08/2018	CR	520836	Utility deposit, water and sewer		0.00	1,359.48	
			pio				
02/09/2018	CR	520843	Utility deposit, water and sewer		0.00	4,309.27	
			pio				
02/12/2018	CR	521241	Utility deposit, water and sewer		0.00	1,714.27	
			pio				
02/13/2018	CR	521246	Utility deposit, water and sewer		0.00	3,152.15	
			pio				
02/15/2018	CR	521254	Utility deposit, water and sewer		0.00	1,014.36	
			pio				
02/15/2018	CR	521255	Utility deposit, water and sewer		0.00	2,210.23	
			pio				
02/20/2018	CR	521400	Utility deposit, water and sewer		0.00	3,051.04	
			pio				
02/20/2018	CR	521401	Utility deposit, water and sewer		0.00	1,324.35	
			pio				
02/20/2018	CR	521402	Utility deposit, water and sewer		0.00	211.82	
			pio				
02/21/2018	CR	521413	Utility deposit, water and sewer		0.00	1,050.80	
			pio				
02/22/2018	CR	521417	Utility deposit, water and sewer		0.00	192.85	
			pio				
02/23/2018	CR	521424	Utility deposit, water and sewer		0.00	187.55	
			pio				
02/26/2018	CR	521582	Utility deposit, Water and sewer		0.00	147.96	
			pio				
02/27/2018	CR	521587	Utility deposit, water and sewer		0.00	399.70	
			pio				
03/01/2018	CR	522165	Utility deposit, water and sewer		0.00	99.82	
			pio				
03/01/2018	CR	522166	Utility deposit, water and sewer		0.00	216.65	
			pio				
03/02/2018	CR	522178	Utility deposit, water and sewer		0.00	215.60	
			pio				

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GL#: 501-CFS-154 Collections							0.00
03/05/2018	CR	522185	Utility deposit, water and sewer pio		0.00	1,087.17	
03/06/2018	CR	522191	Utility deposit, water and sewer pio		0.00	2,723.40	
03/07/2018	CR	522197	Utility deposit, water and sewer, pio		0.00	1,595.24	
03/08/2018	CR	522202	Utility deposit, water and sewer pio		0.00	1,763.34	
03/09/2018	CR	522424	Utility deposit, water and sewer pio		0.00	4,018.48	
03/12/2018	CR	522674	Utility deposit, water and sewer pio		0.00	1,444.88	
03/13/2018	CR	522677	Utility deposit, water and sewer pio		0.00	3,400.08	
03/14/2018	CR	522681	Utility deposit, water and sewer pio		0.00	791.40	
03/15/2018	CR	522686	Utility deposit, water and sewer pio		0.00	1,898.95	
03/16/2018	CR	522700	Utility deposit, water and sewer pio		0.00	2,739.05	
03/19/2018	CR	522973	Utility deposit, water and sewer pio		0.00	176.13	
03/19/2018	CR	522974	Utility deposit, water and sewer pio		0.00	1,344.86	
03/20/2018	CR	522981	Utility deposit, water and sewer pio		0.00	375.94	
03/21/2018	CR	522987	Utility deposit, water and sewer pio		0.00	87.29	
03/22/2018	CR	522991	Utility deposit, water and sewer pio		0.00	192.95	
03/23/2018	CR	523019	Utility deposit, water and sewer pio		0.00	503.91	
03/26/2018	CR	523279	Utility deposit, water and sewer pio		0.00	168.20	
03/28/2018	CR	523286	Utility deposit, water and sewer pio		0.00	198.55	
03/28/2018	CR	523287	Utility deposit, water and sewer pio		0.00	90.20	
03/29/2018	CR	523293	Utility deposit, water and sewer pio		0.00	89.89	
03/30/2018	CR	523346	Utility deposit, water and sewer pio		0.00	107.80	
04/02/2018	CR	523802	Utility deposit, water and sewer pio		0.00	235.54	
04/03/2018	CR	523806	Utility deposit, Water and Sewer pio		0.00	701.46	
04/04/2018	CR	523813	Utility deposit, water and sewer pio		0.00	1,533.71	
04/05/2018	CR	523819	Utility deposit, water and sewer pio		0.00	1,106.74	
04/06/2018	CR	523822	Utility deposit, water and sewer		0.00	1,052.47	

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GL#: 501-CFS-154 Collections							0.00
			pio				
04/09/2018	CR	524061	Utility deposit, water and sewer		0.00	1,811.56	
			pio				
04/10/2018	CR	524069	Utility deposit, water and sewer		0.00	6,504.84	
			pio				
04/11/2018	CR	524073	Utility deposit, water and sewer		0.00	1,008.15	
			pio				
04/12/2018	CR	524078	Utility deposite, water and sewer		0.00	1,525.14	
			pio				
04/16/2018	CR	524249	Utility deposit, water and sewer		0.00	1,304.68	
			pio				
04/16/2018	CR	524250	Utility deposit, water and sewer		0.00	2,535.80	
			pio				
04/17/2018	CR	524385	Utility deposit, water and sewer		0.00	3,560.61	
			pio				
04/18/2018	CR	524389	Utility deposit, water and sewer		0.00	680.70	
			pio				
04/19/2018	CR	524393	Utility deposit, water and sewer		0.00	190.04	
			pio				
04/20/2018	CR	524398	Utility deposit, water and sewer		0.00	170.95	
			pio				
04/23/2018	CR	524618	Utility deposit, water and sewer		0.00	169.24	
			pio				
04/24/2018	CR	524626	Utility deposit, water and sewer		0.00	207.35	
			pio				
04/25/2018	CR	524633	Utility deposit, water and sewer		0.00	140.67	
			pio				
04/26/2018	CR	524668	Utility deposit, Water and sewer		0.00	121.15	
			pio				
04/27/2018	CR	524679	Utility deposit, water and sewer		0.00	138.05	
			pio				
04/30/2018	CR	524797	Utility deposit, Water and sewer		0.00	110.07	
			pio				
05/01/2018	CR	525105	Utility deposit, water and sewer		0.00	267.61	
			pio				
05/02/2018	CR	525113	Utility office, water and sewer		0.00	151.16	
			pio				
05/03/2018	CR	525117	Utility deposit, water and sewer		0.00	793.99	
			pio				
05/04/2018	CR	525128	Utility deposit, water and sewer		0.00	1,611.13	
			pio				
05/07/2018	CR	525683	Utility deposit, water and sewer		0.00	1,587.54	
			pio				
05/08/2018	CR	525691	Utility deposit, water and sewer		0.00	3,105.39	
			pio				
05/10/2018	CR	525695	Utility deposit, water and sewer		0.00	5,203.15	
			pio				
05/11/2018	CR	525706	Utility deposit, water and sewer		0.00	1,400.35	
			pio				
05/14/2018	CR	526055	Utility deposit, water and sewer		0.00	1,145.51	
			pio				

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GL#: 501-CFS-154 Collections							0.00
05/15/2018	CR	526063	Utility deposit, water and sewer pio		0.00	4,088.89	
05/16/2018	CR	526068	Utility deposit, water and sewer pio		0.00	2,909.11	
05/17/2018	CR	526073	Utility deposit, water and sewer pio		0.00	1,040.58	
05/18/2018	CR	526089	Utility deposit, water and sewer pio		0.00	194.04	
05/21/2018	CR	526269	Utility deposit, water and sewer pio		0.00	256.43	
05/22/2018	CR	526276	Utility deposit, water and sewer pio		0.00	512.06	
05/23/2018	CR	526281	Utility deposit, water and sewer pio		0.00	78.10	
05/24/2018	CR	526361	Utility deposit, water and sewer pio		0.00	89.99	
05/25/2018	CR	526367	Utility deposit, water and sewer pio		0.00	144.65	
05/29/2018	CR	526717	Utility deposit, water and sewer pio		0.00	146.53	
05/30/2018	CR	526721	Utility deposit, water and sewer pio		0.00	173.27	
05/31/2018	CR	526731	Utility deposit, Water and Sewer pio		0.00	76.42	
06/01/2018	CR	527092	Utility deposit, water and sewer pio		0.00	122.60	
06/04/2018	CR	527098	Utility deposit, water and sewer pio		0.00	334.63	
06/05/2018	CR	527108	Utility deposit, water and sewer pio		0.00	2,273.29	
06/06/2018	CR	527111	Utility deposit, water and sewer pio		0.00	1,065.36	
06/07/2018	CR	527415	Utility deposit, water and sewer pio		0.00	1,345.51	
06/08/2018	CR	527423	Utility deposit, water and sewer pio		0.00	1,897.40	
06/11/2018	CR	527773	Utility deposit, water and sewer pio		0.00	4,888.84	
06/12/2018	CR	527778	Utility deposit, water and sewer pio		0.00	3,050.28	
06/13/2018	CR	527782	Utility deposit, water and sewer pio		0.00	984.63	
06/14/2018	CR	527790	Utility deposit, water and sewer pio		0.00	1,066.63	
06/15/2018	CR	527801	Utility deposit, water and sewer pio		0.00	2,070.84	
06/18/2018	CR	528009	Utility deposit, water and sewer pio		0.00	2,785.44	
06/19/2018	CR	528012	Utility office, water and sewer pio		0.00	1,665.77	
06/20/2018	CR	528019	Utility deposit, water and sewer		0.00	275.74	

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GL#: 501-CFS-154 Collections							0.00
			pio				
06/21/2018	CR	528087	Utility deposit, water and sewer		0.00	189.28	
			pio				
06/22/2018	CR	528102	Utility deposit, water and sewer		0.00	123.75	
			pio				
06/25/2018	CR	528398	Utility deposit, water and sewer		0.00	216.99	
			pio				
06/26/2018	CR	528401	Utility deposit, water and sewer		0.00	210.49	
			pio				
06/27/2018	CR	528408	Utility deposit, water and sewer		0.00	43.45	
			pio				
06/28/2018	CR	528416	Utility deposit, water and sewer		0.00	134.20	
			pio				
06/29/2018	CR	528423	Utility deposit, water and sewer		0.00	320.98	
			pio				
07/02/2018	CR	528870	Utility deposit, water and sewer		0.00	351.15	
			pio				
07/03/2018	CR	528876	Utility deposit, water and sewer		0.00	736.36	
			pio				
07/05/2018	CR	528885	Utility deposit, water and sewer		0.00	1,646.35	
			pio				
07/06/2018	CR	528895	Utility deposit, water and sewer		0.00	1,905.93	
			pio				
07/09/2018	CR	529277	Utility deposit, water and sewer		0.00	1,612.35	
			pio				
07/10/2018	CR	529281	Utility deposit, water and sewer		0.00	5,812.98	
			pio				
07/11/2018	CR	529289	Utility deposit, water and sewer		0.00	979.83	
			pio				
07/13/2018	CR	529303	Utility deposit, water and sewer		0.00	1,353.27	
			pio				
07/13/2018	CR	529304	Utility deposit, water and sewer		0.00	1,488.61	
			pio				
07/16/2018	CR	529612	Utility deposit, water and sewer		0.00	2,364.96	
			pio				
07/17/2018	CR	529616	Utility deposit, water and sewer		0.00	4,065.62	
			pio				
07/19/2018	CR	529625	Utility deposit, water and sewer		0.00	747.19	
			pio				
07/19/2018	CR	529626	Utility deposit, water and sewer		0.00	272.44	
			pio				
07/20/2018	CR	529640	Utility deposit water and sewer		0.00	197.95	
			pio				
07/23/2018	CR	529886	Utility deposit, water and sewer		0.00	337.82	
			pio				
07/24/2018	CR	529890	Utility deposit, water and sewer		0.00	416.63	
			pio				
07/26/2018	CR	529902	Utility deposit, water and sewer		0.00	69.63	
			pio				
07/26/2018	CR	529903	Utility deposit, water and sewer		0.00	98.10	
			pio				

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GL#: 501-CFS-154 Collections							0.00
07/27/2018	CR	530110	Utility deposit, water and sewer pio		0.00	144.65	
07/30/2018	CR	530111	Utility deposit, water and sewer pio		0.00	141.90	
07/31/2018	CR	530117	Utility deposit, water and sewer pio		0.00	196.90	
08/01/2018	CR	530369	Utility deposit, water and sewer pio		0.00	133.65	
08/02/2018	CR	530375	Utility deposit, water and sewer pio		0.00	150.41	
08/03/2018	CR	530385	Utility deposit, water and sewer pio		0.00	849.12	
08/06/2018	CR	530567	Utility deposit, water and sewer pio		0.00	1,793.19	
08/07/2018	CR	530571	Utility deposit, water and sewer pio		0.00	2,413.18	
08/08/2018	CR	530576	Utility deposit, water and sewer pio		0.00	1,698.05	
08/09/2018	CR	530834	Utility deposit, water and sewer pio		0.00	4,209.83	
08/10/2018	CR	530839	Utility deposit, water and sewer pio		0.00	1,238.02	
08/13/2018	CR	531233	Utility deposit, water and sewer pio		0.00	1,375.13	
08/16/2018	CR	531245	Utility deposit, water and sewer pio		0.00	3,825.76	
08/16/2018	CR	531246	Utility deposit, water and sewer pio		0.00	1,870.41	
08/16/2018	CR	531247	Utility deposit, water and sewer pio		0.00	2,688.87	
08/20/2018	CR	531512	Utility deposit, water and sewer pio		0.00	1,000.40	
08/20/2018	CR	531513	Utility deposit, water and sewer pio		0.00	349.74	
08/21/2018	CR	531524	Utility deposit, water and sewer pio		0.00	261.09	
08/22/2018	CR	531530	Utility deposit, water and sewer pio		0.00	84.15	
08/23/2018	CR	531536	Utility deposit, water and sewer pio		0.00	100.65	
08/24/2018	CR	531543	Utility deposit, water and sewer pio		0.00	149.60	
08/27/2018	CR	531900	Utility deposit, water and sewer pio		0.00	181.77	
08/28/2018	CR	531905	Utility deposit, water and sewer pio		0.00	146.72	
08/29/2018	CR	531909	Utility deposit, water and sewer pio		0.00	67.65	
08/30/2018	CR	531915	Utility deposit, water and sewer pio		0.00	147.60	
08/31/2018	CR	531921	Utility deposit, water and sewer		0.00	75.35	

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GL#: 501-CFS-154 Collections							0.00
			pio				
09/04/2018	CR	532375	Utility deposite, water and sewer		0.00	298.35	
			pio				
09/05/2018	CR	532380	Utiliy deposit, water and sewer		0.00	1,069.11	
			pio				
09/06/2018	CR	532384	Utility deposit, water and sewer		0.00	1,451.90	
			pio				
09/07/2018	CR	532391	Utility deposit, water and sewer		0.00	1,458.39	
			pio				
09/10/2018	CR	532883	Utility deposit, water and sewer		0.00	2,223.48	
			pio				
09/11/2018	CR	532888	Utility deposit, water and sewer		0.00	6,005.50	
			pio				
09/12/2018	CR	532893	Utility deposit, water and sewer		0.00	1,109.44	
			pio				
09/13/2018	CR	532899	Utility deposit, water and sewer		0.00	1,199.26	
			pio				
09/14/2018	CR	532905	Utility deposit, water and sewer		0.00	1,636.33	
			pio				
09/17/2018	CR	533110	Utility deposit, water and sewer		0.00	2,198.96	
			pio				
09/18/2018	CR	533114	Utility deposit, water and sewer		0.00	4,018.10	
			pio				
09/19/2018	CR	533121	Utility deposit, water and sewer		0.00	706.02	
			pio				
09/20/2018	CR	533125	Utility deposit, water and sewer		0.00	149.88	
			pio				
09/21/2018	CR	533137	Utility deposit, water and sewer		0.00	114.79	
			pio				
09/24/2018	CR	533598	Utility deposit, water and sewer		0.00	177.18	
			pio				
09/25/2018	CR	533602	Utility deposit, water and sewer		0.00	452.25	
			pio				
09/27/2018	CR	533610	Utility deposit, water and sewer		0.00	119.90	
			pio				
09/27/2018	CR	533611	Utility deposit, water and sewer		0.00	102.35	
			pio				
10/01/2018	CR	533914	Utility deposit, water and sewer		0.00	99.39	
			pio				
10/01/2018	CR	533915	Utility deposit, water and sewer		0.00	205.40	
			pio				
10/02/2018	CR	533920	Utility deposit, water and sewer		0.00	898.48	
			pio				
10/03/2018	CR	533927	Utility deposit, water and sewer		0.00	1,158.90	
			pio				
10/04/2018	CR	533936	Utility deposit, water and sewer		0.00	1,341.83	
			pio				
10/05/2018	CR	534331	Utility deposit, water and sewer		0.00	1,398.93	
			pio				
10/08/2018	CR	534609	Utility deposit, water and sewer		0.00	1,661.51	
			pio				

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GL#: 501-CFS-154 Collections							0.00
10/09/2018	CR	534615	Utility deposit, water and sewer pio		0.00	2,049.63	
10/10/2018	CR	534620	Utility deposit, water and sewer pio		0.00	5,035.46	
10/11/2018	CR	534627	Utility deposit, water and sewer pio		0.00	1,155.06	
10/12/2018	CR	534636	Utility deposit, water and sewer pio		0.00	1,149.20	
10/15/2018	CR	534932	Utility deposit, water and sewer pio		0.00	2,299.73	
10/16/2018	CR	534936	Utility deposit, water and sewer pio		0.00	4,458.69	
10/17/2018	CR	534942	Utility deposit, water and sewer pio		0.00	1,051.47	
10/18/2018	CR	534946	Utility deposit, water and sewer pio		0.00	304.53	
10/19/2018	CR	534950	Utility deposit, water and sewer pio		0.00	148.54	
10/24/2018	CR	535279	Utility deposit, water and sewer pio		0.00	215.75	
10/24/2018	CR	535280	Utility deposit, water and sewer pio		0.00	193.70	
10/24/2018	CR	535281	Utility deposit, water and sewer pio		0.00	63.91	
10/25/2018	CR	535291	Utility deposit, water and sewer pio		0.00	128.15	
10/26/2018	CR	535303	Utility deposit, water and sewer pio		0.00	96.74	
10/29/2018	CR	535511	Utility deposit, water and sewer pio		0.00	120.29	
10/30/2018	CR	535515	Utility deposit, water and sewer pio		0.00	154.49	
10/31/2018	CR	535525	Utility deposit, water and sewer pio		0.00	151.25	
501-CFS-154	Collections			0.00	0.00	250,635.57	250,635.57
GL#: 501-DBT-503 Note/Loan Payment							0.00
01/02/2018	AP	518697	OH WATER DEVELOPMENT AUTHORITY loan payment INV#: AP REF# (VND#: OWDA)		130,763.51	0.00	
07/03/2018	AP	528602	OH WATER DEVELOPMENT AUTHORITY WTP loan payment INV#: AP REF# (VND#: OWDA)		132,561.51	0.00	
501-DBT-503	Note/Loan Payment			0.00	263,325.02	0.00	263,325.02
GL#: 501-DBT-504 Bond Payment							0.00
501-DBT-504	Bond Payment			0.00	0.00	0.00	0.00

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GL#: 501-DBT-505 Interest Expense							0.00
01/02/2018	AP	518697	OH WATER DEVELOPMENT AUTHORITY loan payment INV#: AP REF# (VND#: OWDA)		13,117.22	0.00	
07/03/2018	AP	528602	OH WATER DEVELOPMENT AUTHORITY WTP loan payment INV#: AP REF# (VND#: OWDA)		11,319.22	0.00	
501-DBT-505	Interest Expense			0.00	24,436.44	0.00	24,436.44
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
501-WTP-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 501-WTP-483 State Audit							0.00
07/11/2018	AP	529090	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		100.00	0.00	
08/09/2018	AP	530710	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		100.00	0.00	
09/13/2018	AP	532654	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		300.00	0.00	
501-WTP-483	State Audit			0.00	500.00	0.00	500.00
GL#: 501-WTP-492 Administrative Costs							0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#: AP REF# (VND#: GENERAL)		3,750.00	0.00	

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GL#: 501-WTP-492 Administrative Costs							0.00
05/01/2018	AP	524844	GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		1,250.00	0.00	
05/08/2018	AP	525463	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2018 INV#:		1,250.00	0.00	
06/01/2018	AP	526598	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY administrative cost June 2018 INV#:		1,250.00	0.00	
07/02/2018	AP	528508	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost July 2018 INV#:		1,250.00	0.00	
08/01/2018	AP	530149	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		1,250.00	0.00	
09/01/2018	AP	532004	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#:		1,250.00	0.00	
10/02/2018	AP	533719	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
501-WTP-492	Administrative Costs			0.00	12,500.00	0.00	12,500.00
GL#: 501-WTP-500 Engineering							0.00
06/28/2018	AP	528193	CT CONSULTANTS Phase 1, asset inventory INV#: 180567-1 AP REF# (VND#: CT CONSULT)		7,245.00	0.00	
07/25/2018	AP	529766	CT CONSULTANTS Asset inventory INV#: 180567-2 AP REF# (VND#: CT CONSULT)		2,100.00	0.00	
08/15/2018	AP	531156	CT CONSULTANTS asset inventory of WTP INV#: 180657-3 AP REF# (VND#: CT CONSULT)		525.00	0.00	
09/24/2018	AP	533190	CT CONSULTANTS Asset inventory INV#: 180567-4 AP REF# (VND#: CT CONSULT)		420.00	0.00	
10/25/2018	AP	535085	CT CONSULTANTS Asset Inventory INV#: 180567-5 AP REF# (VND#: CT CONSULT)		210.00	0.00	

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501-WTP-500	Engineering			0.00	10,500.00	0.00	10,500.00
GL#: 501-WTP-515	Equipment						0.00
10/18/2018	AP	534851	CLEVELAND VIBRATOR CO Vibrator 1200 VMS INV#: 113122 AP REF# (VND#: CLEVE VIBR)		5,372.71	0.00	
501-WTP-515	Equipment			0.00	5,372.71	0.00	5,372.71
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:					316,634.17	250,635.57	
GL#: 502-CFS-154	Collections						0.00
01/02/2018	CR	519585	Utility deposit, water and sewer pio		0.00	462.58	
01/03/2018	CR	519590	Utility deposit, water and sewer pio		0.00	575.43	
01/04/2018	CR	519593	Utility deposit, Water and sewer pio		0.00	1,010.08	
01/05/2018	CR	519604	Utility deposit, water and sewer pio		0.00	826.88	
01/08/2018	CR	519611	Utility deposit, water and sewer pio		0.00	1,773.34	
01/09/2018	CR	519615	Utility deposit, water and sewer pio		0.00	3,928.31	
01/10/2018	CR	519619	Utility deposit, water and sewer pio		0.00	746.61	
01/11/2018	CR	519623	Utility deposit, water and sewer pio		0.00	6,825.06	
01/12/2018	CR	519634	Utility deposit, water and sewer pio		0.00	973.94	
01/16/2018	CR	519640	Utility deposit, water and sewer pio		0.00	1,382.28	
01/17/2018	CR	519807	Utility deposit, water and sewer pio		0.00	4,529.18	

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GL#: 502-CFS-154 Collections							0.00
01/18/2018	CR	519811	Utility deposit, water and sewer pio		0.00	418.50	
01/22/2018	CR	520016	Utility deposit, water and sewer pio		0.00	539.35	
01/22/2018	CR	520017	Utility deposit, water and sewer pio		0.00	206.08	
01/25/2018	CR	520028	Utility deposit, water and sewer pio		0.00	529.17	
01/26/2018	CR	520038	Utility deposit, Water and sewer pio		0.00	42.10	
01/29/2018	CR	520276	Utility deposit, water and sewer pio		0.00	47.38	
01/29/2018	CR	520277	Utility deposit, water and sewer pio		0.00	102.29	
01/30/2018	CR	520283	Utility deposit, water and sewer pio		0.00	268.04	
01/31/2018	CR	520315	Utility deposit, water and sewer pio		0.00	61.68	
02/01/2018	CR	520470	Utility deposit, water and sewer pio		0.00	81.69	
02/02/2018	CR	520479	Utility deposit, water and sewer pio		0.00	404.67	
02/05/2018	CR	520816	Utility deposit, Water and sewer pio		0.00	384.72	
02/06/2018	CR	520822	Utility deposit, Water and sewer pio		0.00	1,525.21	
02/07/2018	CR	520828	Utility deposit, water and sewer pio		0.00	1,059.06	
02/08/2018	CR	520836	Utility deposit, water and sewer pio		0.00	1,326.38	
02/09/2018	CR	520843	Utility deposit, water and sewer pio		0.00	3,349.37	
02/12/2018	CR	521241	Utility deposit, water and sewer pio		0.00	1,335.73	
02/13/2018	CR	521246	Utility deposit, water and sewer pio		0.00	3,363.07	
02/15/2018	CR	521254	Utility deposit, water and sewer pio		0.00	863.29	
02/15/2018	CR	521255	Utility deposit, water and sewer pio		0.00	2,052.68	
02/20/2018	CR	521400	Utility deposit, water and sewer pio		0.00	9,499.92	
02/20/2018	CR	521401	Utility deposit, water and sewer pio		0.00	1,046.99	
02/20/2018	CR	521402	Utility deposit, water and sewer pio		0.00	164.25	
02/21/2018	CR	521413	Utility deposit, water and sewer pio		0.00	759.64	
02/22/2018	CR	521417	Utility deposit, water and sewer pio		0.00	79.25	
02/23/2018	CR	521424	Utility deposit, water and sewer		0.00	141.18	

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GL#: 502-CFS-154 Collections							0.00
			pio				
02/26/2018	CR	521582	Utility deposit, Water and sewer		0.00	133.91	
			pio				
02/27/2018	CR	521587	Utiliyt deposit, water and sewer		0.00	317.95	
			pio				
03/01/2018	CR	522165	Utility deposit, water and sewer		0.00	71.91	
			pio				
03/01/2018	CR	522166	Utility deposit, water and sewer		0.00	207.42	
			pio				
03/02/2018	CR	522178	Utility deposit, water and sewer		0.00	171.22	
			pio				
03/05/2018	CR	522185	Utility deposit, water and sewer		0.00	806.92	
			pio				
03/06/2018	CR	522191	Utility deposit, water and sewer		0.00	1,771.60	
			pio				
03/07/2018	CR	522197	Utility deposit, water and sewer,		0.00	926.95	
			pio				
03/08/2018	CR	522202	Utility deposit, water and sewer		0.00	1,158.66	
			pio				
03/09/2018	CR	522424	Utility deposit, water and sewer		0.00	2,249.20	
			pio				
03/12/2018	CR	522674	Utility deposit, water and sewer		0.00	928.50	
			pio				
03/13/2018	CR	522677	Utility deposit, water and sewer		0.00	2,787.04	
			pio				
03/14/2018	CR	522681	Utility deposit, water and sewer		0.00	461.43	
			pio				
03/15/2018	CR	522686	Utility deposit, water and sewer		0.00	6,903.28	
			pio				
03/16/2018	CR	522700	Utility deposit, water and sewer		0.00	2,271.93	
			pio				
03/19/2018	CR	522973	Utility deposit, water and sewer		0.00	95.24	
			pio				
03/19/2018	CR	522974	Utility deposit, water and sewer		0.00	892.50	
			pio				
03/20/2018	CR	522981	Utility deposit, water and sewer		0.00	198.84	
			pio				
03/21/2018	CR	522987	Utility deposit, water and sewer		0.00	52.22	
			pio				
03/22/2018	CR	522991	Utility deposit, water and sewer		0.00	70.67	
			pio				
03/23/2018	CR	523019	Utility deposit, water and sewer		0.00	245.31	
			pio				
03/26/2018	CR	523279	Utility deposit, water and sewer		0.00	91.99	
			pio				
03/28/2018	CR	523286	Utility deposit, water and sewer		0.00	119.06	
			pio				
03/28/2018	CR	523287	Utiliy depsoit, water and sewer		0.00	50.21	
			pio				
03/29/2018	CR	523293	Utility deposit, water and sewer		0.00	13.19	
			pio				

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GL#: 502-CFS-154 Collections							0.00
03/30/2018	CR	523346	Utility deposit, water and sewer pio		0.00	121.34	
04/02/2018	CR	523802	Utility deposit, water and sewer pio		0.00	102.45	
04/03/2018	CR	523806	Utility deposit, Water and Sewer pio		0.00	298.54	
04/04/2018	CR	523813	Utility deposit, water and sewer pio		0.00	881.95	
04/05/2018	CR	523819	Utility deposit, water and sewer pio		0.00	466.28	
04/06/2018	CR	523822	Utility deposit, water and sewer pio		0.00	628.45	
04/09/2018	CR	524061	Utility deposit, water and sewer pio		0.00	1,232.59	
04/10/2018	CR	524069	Utility deposit, water and sewer pio		0.00	4,857.42	
04/11/2018	CR	524073	Utility deposit, water and sewer pio		0.00	531.99	
04/12/2018	CR	524078	Utility deposite, water and sewer pio		0.00	5,719.01	
04/16/2018	CR	524249	Utility deposit, water and sewer pio		0.00	781.75	
04/16/2018	CR	524250	Utility deposit, water and sewer pio		0.00	1,489.22	
04/17/2018	CR	524385	Utility deposit, water and sewer pio		0.00	2,185.73	
04/18/2018	CR	524389	Utility deposit, water and sewer pio		0.00	360.26	
04/19/2018	CR	524393	Utility deposit, water and sewer pio		0.00	101.70	
04/20/2018	CR	524398	Utility deposit, water and sewer pio		0.00	70.20	
04/23/2018	CR	524618	Utility deposit, water and sewer pio		0.00	70.68	
04/24/2018	CR	524626	Utility deposit, water and sewer pio		0.00	128.10	
04/25/2018	CR	524633	Utility deposit, water and sewer pio		0.00	79.89	
04/26/2018	CR	524668	Utility deposit, Water and sewer pio		0.00	46.85	
04/27/2018	CR	524679	Utility deposit, water and sewer pio		0.00	98.30	
04/30/2018	CR	524797	Utility deposit, Water and sewer pio		0.00	78.34	
05/01/2018	CR	525105	Utility deposit, water and sewer pio		0.00	199.60	
05/02/2018	CR	525113	Utility office, water and sewer pio		0.00	81.41	
05/03/2018	CR	525117	Utility deposit, water and sewer pio		0.00	207.43	
05/04/2018	CR	525128	Utility deposit, water and sewer		0.00	732.85	

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GL#: 502-CFS-154 Collections							0.00
			pio				
05/07/2018	CR	525683	Utility deposit, water and sewer		0.00	1,232.60	
			pio				
05/08/2018	CR	525691	Utility deposit, water and sewer		0.00	2,481.04	
			pio				
05/10/2018	CR	525695	Utility deposit, water and sewer		0.00	2,963.73	
			pio				
05/11/2018	CR	525706	Utility deposit, water and sewer		0.00	725.61	
			pio				
05/14/2018	CR	526055	Utility deposit, water and sewer		0.00	703.49	
			pio				
05/15/2018	CR	526063	Utility deposit, water and sewer		0.00	9,839.23	
			pio				
05/16/2018	CR	526068	Utility deposit, water and sewer		0.00	1,816.56	
			pio				
05/17/2018	CR	526073	Utility deposit, water and sewer		0.00	629.88	
			pio				
05/18/2018	CR	526089	Utility deposit, water and sewer		0.00	87.58	
			pio				
05/21/2018	CR	526269	Utility deposit, water and sewer		0.00	120.80	
			pio				
05/22/2018	CR	526276	Utility deposit, water and sewer		0.00	310.71	
			pio				
05/23/2018	CR	526281	Utility deposit, water and sewer		0.00	53.39	
			pio				
05/24/2018	CR	526361	Utility deposit, water and sewer		0.00	44.54	
			pio				
05/25/2018	CR	526367	Utility deposit, water and sewer		0.00	72.19	
			pio				
05/29/2018	CR	526717	Utility deposit, water and sewer		0.00	116.74	
			pio				
05/30/2018	CR	526721	Utility deposit, water and sewer		0.00	98.44	
			pio				
05/31/2018	CR	526731	Utility deposit, Water and Sewer		0.00	27.65	
			pio				
06/01/2018	CR	527092	Utility deposit, water and sewer		0.00	96.78	
			pio				
06/04/2018	CR	527098	Utility deposit, water and sewer		0.00	399.05	
			pio				
06/05/2018	CR	527108	Utility deposit, water and sewer		0.00	915.96	
			pio				
06/06/2018	CR	527111	Utility deposit, water and sewer		0.00	510.83	
			pio				
06/07/2018	CR	527415	Utility deposit, water and sewer		0.00	769.62	
			pio				
06/08/2018	CR	527423	Utility deposit, water and sewer		0.00	1,412.74	
			pio				
06/11/2018	CR	527773	Utility deposit, water and sewer		0.00	3,072.37	
			pio				
06/12/2018	CR	527778	Utility deposit, water and sewer		0.00	8,766.03	
			pio				

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GL#: 502-CFS-154 Collections							0.00
06/13/2018	CR	527782	Utility deposit, water and sewer pio		0.00	653.31	
06/14/2018	CR	527790	Utility deposit, water and sewer pio		0.00	1,437.83	
06/15/2018	CR	527801	Utility deposit, water and sewer pio		0.00	1,207.07	
06/18/2018	CR	528009	Utility deposit, water and sewer pio		0.00	2,001.15	
06/19/2018	CR	528012	Utility office, water and sewer pio		0.00	1,028.00	
06/20/2018	CR	528019	Utility deposit, water and sewer pio		0.00	165.07	
06/21/2018	CR	528087	Utility deposit, water and sewer pio		0.00	261.10	
06/22/2018	CR	528102	Utility deposit, water and sewer pio		0.00	64.51	
06/25/2018	CR	528398	Utility deposit, water and sewer pio		0.00	116.77	
06/26/2018	CR	528401	Utility deposit, water and sewer pio		0.00	144.39	
06/27/2018	CR	528408	Utility deposit, water and sewer pio		0.00	46.09	
06/28/2018	CR	528416	Utility deposit, water and sewer pio		0.00	60.05	
06/29/2018	CR	528423	Utility deposit, water and sewer pio		0.00	233.50	
07/02/2018	CR	528870	Utility deposit, water and sewer pio		0.00	188.18	
07/03/2018	CR	528876	Utility deposit, water and sewer pio		0.00	405.18	
07/05/2018	CR	528885	Utility deposit, water and sewer pio		0.00	1,355.20	
07/06/2018	CR	528895	Utility deposit, water and sewer pio		0.00	1,702.35	
07/09/2018	CR	529277	Utility deposit, water and sewer pio		0.00	1,225.05	
07/10/2018	CR	529281	Utility deposit, water and sewer pio		0.00	4,528.39	
07/11/2018	CR	529289	Utility deposit, water and sewer pio		0.00	715.82	
07/13/2018	CR	529303	Utility deposit, water and sewer pio		0.00	1,172.56	
07/13/2018	CR	529304	Utility deposit, water and sewer pio		0.00	8,397.42	
07/16/2018	CR	529612	Utility deposit, water and sewer pio		0.00	2,027.32	
07/17/2018	CR	529616	Utility deposit, water and sewer pio		0.00	4,148.83	
07/19/2018	CR	529625	Utility deposit, water and sewer pio		0.00	595.24	
07/19/2018	CR	529626	Utility deposit, water and sewer		0.00	183.36	

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GL#: 502-CFS-154 Collections							0.00
			pio				
07/20/2018	CR	529640	Utility deposit water and sewer		0.00	129.02	
			pio				
07/23/2018	CR	529886	Utility deposit, water and sewer		0.00	259.60	
			pio				
07/24/2018	CR	529890	Utility deposit, water and sewer		0.00	240.41	
			pio				
07/26/2018	CR	529902	Utility deposit, water and sewer		0.00	44.55	
			pio				
07/26/2018	CR	529903	Utility deposit, water and sewer		0.00	99.08	
			pio				
07/27/2018	CR	530110	Utility deposit, water and sewer		0.00	86.49	
			pio				
07/30/2018	CR	530111	Utility deposit, water and sewer		0.00	164.37	
			pio				
07/31/2018	CR	530117	Utility deposit, water and sewer		0.00	124.42	
			pio				
08/01/2018	CR	530369	Utility deposit, water and sewer		0.00	66.06	
			pio				
08/02/2018	CR	530375	Utility deposit, water and sewer		0.00	106.92	
			pio				
08/03/2018	CR	530385	Utility deposit, water and sewer		0.00	748.66	
			pio				
08/06/2018	CR	530567	Utility deposit, water and sewer		0.00	1,038.60	
			pio				
08/07/2018	CR	530571	Utility deposit, water and sewer		0.00	1,888.52	
			pio				
08/08/2018	CR	530576	Utility deposit, water and sewer		0.00	1,337.90	
			pio				
08/09/2018	CR	530834	Utility deposit, water and sewer		0.00	2,642.95	
			pio				
08/10/2018	CR	530839	Utility deposit, water and sewer		0.00	926.99	
			pio				
08/13/2018	CR	531233	Utility deposit, water and sewer		0.00	924.29	
			pio				
08/16/2018	CR	531245	Utility deposit, water and sewer		0.00	9,949.90	
			pio				
08/16/2018	CR	531246	Utility deposit, water and sewer		0.00	1,210.45	
			pio				
08/16/2018	CR	531247	Utility deposit, water and sewer		0.00	2,270.60	
			pio				
08/20/2018	CR	531512	Utility deposit, water and sewer		0.00	671.16	
			pio				
08/20/2018	CR	531513	Utility deposit, water and sewer		0.00	266.34	
			pio				
08/21/2018	CR	531524	Utility deposit, water and sewer		0.00	153.62	
			pio				
08/22/2018	CR	531530	Utility deposit, water and sewer		0.00	32.27	
			pio				
08/23/2018	CR	531536	Utility deposit, water and sewer		0.00	52.22	
			pio				

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GL#: 502-CFS-154 Collections							0.00
08/24/2018	CR	531543	Utility deposit, water and sewer pio		0.00	72.20	
08/27/2018	CR	531900	Utility deposit, water and sewer pio		0.00	176.03	
08/28/2018	CR	531905	Utility deposit, water and sewer pio		0.00	129.04	
08/29/2018	CR	531909	Utility deposit, water and sewer pio		0.00	46.08	
08/30/2018	CR	531915	Utility deposit, water and sewer pio		0.00	86.02	
08/31/2018	CR	531921	Utility deposit, water and sewer pio		0.00	64.51	
09/04/2018	CR	532375	Utility deposito, water and sewer pio		0.00	185.88	
09/05/2018	CR	532380	Utily deposit, water and sewer pio		0.00	671.57	
09/06/2018	CR	532384	Utility deposit, water and sewer pio		0.00	911.31	
09/07/2018	CR	532391	Utility deposit, water and sewer pio		0.00	921.87	
09/10/2018	CR	532883	Utility deposit, water and sewer pio		0.00	1,727.62	
09/11/2018	CR	532888	Utility deposit, water and sewer pio		0.00	5,403.81	
09/12/2018	CR	532893	Utility deposit, water and sewer pio		0.00	1,509.29	
09/13/2018	CR	532899	Utility deposit, water and sewer pio		0.00	6,876.92	
09/14/2018	CR	532905	Utility deposit, water and sewer pio		0.00	1,286.84	
09/17/2018	CR	533110	Utility deposit, water and sewer pio		0.00	1,790.49	
09/18/2018	CR	533114	Utility deposit, water and sewer pio		0.00	3,271.93	
09/19/2018	CR	533121	Utility deposit, water and sewer pio		0.00	456.24	
09/20/2018	CR	533125	Utility deposit, water and sewer pio		0.00	96.79	
09/21/2018	CR	533137	Utility deposit, water and sewer pio		0.00	43.02	
09/24/2018	CR	533598	Utility deposit, water and sewer pio		0.00	196.46	
09/25/2018	CR	533602	Utility deposit, water and sewer pio		0.00	297.56	
09/27/2018	CR	533610	Utility deposit, water and sewer pio		0.00	75.62	
09/27/2018	CR	533611	Utility deposit, water and sewer pio		0.00	89.90	
10/01/2018	CR	533914	Utility deposit, water and sewer pio		0.00	81.56	
10/01/2018	CR	533915	Utility deposit, water and sewer		0.00	156.69	

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GL#: 502-CFS-154 Collections							0.00
			pio				
10/02/2018	CR	533920	Utility deposit, water and sewer		0.00	530.03	
			pio				
10/03/2018	CR	533927	Utility deposit, water and sewer		0.00	613.37	
			pio				
10/04/2018	CR	533936	Utility deposit, water and sewer		0.00	1,272.50	
			pio				
10/05/2018	CR	534331	Utility deposit, water and sewer		0.00	907.87	
			pio				
10/08/2018	CR	534609	Utility deposit, water and sewer		0.00	1,259.84	
			pio				
10/09/2018	CR	534615	Utility deposit, water and sewer		0.00	1,899.84	
			pio				
10/10/2018	CR	534620	Utility deposit, water and sewer		0.00	4,401.02	
			pio				
10/11/2018	CR	534627	Utility deposit, water and sewer		0.00	665.29	
			pio				
10/12/2018	CR	534636	Utility deposit, water and sewer		0.00	858.43	
			pio				
10/15/2018	CR	534932	Utility deposit, water and sewer		0.00	9,462.17	
			pio				
10/16/2018	CR	534936	Utility deposit, water and sewer		0.00	3,597.03	
			pio				
10/17/2018	CR	534942	Utility deposit, water and sewer		0.00	986.47	
			pio				
10/18/2018	CR	534946	Utility deposit, water and sewer		0.00	211.72	
			pio				
10/19/2018	CR	534950	Utility deposit, water and sewer		0.00	126.10	
			pio				
10/24/2018	CR	535279	Utility deposit, water and sewer		0.00	179.72	
			pio				
10/24/2018	CR	535280	Utility deposit, water and sewer		0.00	230.46	
			pio				
10/24/2018	CR	535281	Utility deposit, water and sewer		0.00	36.87	
			pio				
10/25/2018	CR	535291	Utility deposit, water and sewer		0.00	86.48	
			pio				
10/26/2018	CR	535303	Utility deposit, water and sewer		0.00	86.02	
			pio				
10/29/2018	CR	535511	Utility deposit, water and sewer		0.00	101.39	
			pio				
10/30/2018	CR	535515	Utility deposit, water and sewer		0.00	150.51	
			pio				
10/31/2018	CR	535525	Utility deposit, water and sewer		0.00	137.47	
			pio				
502-CFS-154	Collections			0.00	0.00	248,427.40	248,427.40
GL#: 502-DBT-503 Note/Loan Payment							0.00
01/02/2018	AP	518703	TREASURER, STATE OF OHIO Loan # CP42S INV#:		9,147.75	0.00	

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GL#: 502-DBT-503 Note/Loan Payment							0.00
06/08/2018	AP	527327	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO OH Public Works Commission INV#: 107388 AP REF# (VND#: TREAS.STAT)		9,147.75	0.00	
502-DBT-503	Note/Loan Payment			0.00	18,295.50	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
09/04/2018	CR	532373	OH Public Works Commission engineering services paid for E Madison Ave waterline pio		0.00	3,382.50	
10/29/2018	CR	535508	Reimbursement for engineering services E Madison Ave. waterline from OWPC pio		0.00	560.00	
502-IGT-142	State Grants or Aid			0.00	0.00	3,942.50	3,942.50
GL#: 502-MIS-205 Miscellaneous Income							0.00
01/23/2018	CR	520023	Sale of water filtration system pio		0.00	150.00	
01/29/2018	CR	520282	Sale of water filtration system pio		0.00	150.00	
03/09/2018	CR	522418	sale of water filtration system Jeff Allen pio		0.00	150.00	
03/16/2018	CR	522694	Sale of water filtration system to Connie Jones pio		0.00	150.00	
03/29/2018	CR	523298	Sales of water filtration system to Quality Plumbing & Heating pio		0.00	150.00	
502-MIS-205	Miscellaneous Income			0.00	0.00	750.00	750.00
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							0.00
06/08/2018	AP	527361	TREASURER, STATE OF OHIO Financial Audit		500.00	0.00	

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GL#: 502-WCI-483 State Audit							0.00
			INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit		700.00	0.00	
08/09/2018	AP	530710					
			INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		800.00	0.00	
09/13/2018	AP	532654					
			INV#: AP REF# (VND#: TREAS.STAT)				
502-WCI-483	State Audit			0.00	2,000.00	0.00	2,000.00
GL#: 502-WCI-490 Hydrants							0.00
02/02/2018	AP	520535	FERGUSON WATERWORKS Job name FLGXMJ valves INV#: 0540178		4,860.00	0.00	
06/13/2018	AP	527530	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 2018 spring stock INV#: 0554237		1,049.04	0.00	
06/20/2018	AP	527885	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 2018 spring stock INV#: 0554237-1		942.91	0.00	
06/22/2018	AP	528034	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 20185 spring stock INV#: 0554236-1		208.47	0.00	
06/22/2018	AP	528036	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Spool pieces INV#: 0554234		17.83	0.00	
			AP REF# (VND#: FERGUSON W)				
502-WCI-490	Hydrants			0.00	7,078.25	0.00	7,078.25
GL#: 502-WCI-492 Administrative Costs							0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#:		3,562.50	0.00	
05/01/2018	AP	524844	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		1,187.50	0.00	
05/08/2018	AP	525463	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2018 INV#:		1,187.50	0.00	
06/01/2018	AP	526598	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY administrative cost June 2018 INV#:		1,187.50	0.00	

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GL#: 502-WCI-492 Administrative Costs							0.00
07/02/2018	AP	528508	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost July 2018 INV#:		1,187.50	0.00	
08/01/2018	AP	530149	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		1,187.50	0.00	
09/01/2018	AP	532004	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#:		1,187.50	0.00	
10/02/2018	AP	533719	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#: AP REF# (VND#: GENERAL)		1,187.50	0.00	
502-WCI-492	Administrative Costs			<u>0.00</u>	<u>11,875.00</u>	<u>0.00</u>	<u>11,875.00</u>
GL#: 502-WCI-500 Engineering							0.00
01/04/2018	AP	518808	F. E. KROCKA AND ASSOC. INC. Topo design & construction INV#: 38936		575.00	0.00	
04/05/2018	AP	523677	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. East Madison waterline replace INV#: 39235		550.00	0.00	
05/11/2018	AP	525767	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Construction designs INV#: 39367		5,875.00	0.00	
06/13/2018	AP	527550	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. East Madison Ave Waterline INV#: 39512		340.00	0.00	
09/13/2018	AP	532592	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. E Madison Ave waterline INV#: 39895		545.00	0.00	
10/19/2018	AP	534977	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. E Madison Ave waterline INV#: 40024 AP REF# (VND#: KROCKA/F.E)		1,115.00	0.00	
502-WCI-500	Engineering			<u>0.00</u>	<u>9,000.00</u>	<u>0.00</u>	<u>9,000.00</u>
GL#: 502-WCI-515 Equipment							0.00
08/22/2018	AP	531387	LEPPERT MACHINE CO., INC. Various parts ordered 8/10/18 INV#: 142585 AP REF# (VND#: LEPPERT MA)		3,820.00	0.00	

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502-WCI-515		Equipment		0.00	3,820.00	0.00	3,820.00
GL#: 502-WCI-531		Miscellaneous					0.00
502-WCI-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 502-WCI-536		Construction					0.00
04/17/2018	AP	524283	QUALITY PLUMBING & HEATING,INC wter filter system INV#: 701245		163.25	0.00	
09/13/2018	AP	532576	AP REF# (VND#: QUALITY PL) RISING SON COMPANY LLC East Madison Ave waterline INV#: 1052		18,867.00	0.00	
09/24/2018	AP	533154	AP REF# (VND#: RISING SON) UTILITY SERVICE CO INC Mickey Rd & Vernon Rd tank- INV#: 456055		172,466.00	0.00	
10/09/2018	AP	534419	AP REF# (VND#: UTILITY SE) RISING SON COMPANY LLC East Madison Waterline Project INV#:		19,900.50	0.00	
10/25/2018	AP	535091	AP REF# (VND#: RISING SON) RISING SON COMPANY LLC E Madison Waterline Project INV#:		2,000.00	0.00	
10/25/2018	AP	535093	AP REF# (VND#: RISING SON) RISING SON COMPANY LLC E Madison Waterline Project INV#: AP REF# (VND#: RISING SON)		8,688.25	0.00	
502-WCI-536		Construction		0.00	222,085.00	0.00	222,085.00
GL#: 502-WCI-563		Street Valves					0.00
06/13/2018	AP	527530	FERGUSON WATERWORKS job name 2018 spring stock INV#: 0554237		2,364.57	0.00	
06/20/2018	AP	527885	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name 2018 spring stock INV#: 0554237-1		2,125.34	0.00	
06/22/2018	AP	528034	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 20185 spring stock INV#: 0554236-1		469.90	0.00	
06/22/2018	AP	528036	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name Spool pieces INV#: 0554234 AP REF# (VND#: FERGUSON W)		40.19	0.00	
502-WCI-563		Street Valves		0.00	5,000.00	0.00	5,000.00
GL#: 502-WCI-615		Waterline Replacement					0.00

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502-WCI-615			Waterline Replacement	0.00	0.00	0.00	0.00
Fund: 502 - Water Capital Improvement Totals:					279,153.75	253,119.90	
GL#: 600-CAP-500	Engineering						0.00
01/17/2018	AP	519670	KELSTIN INC Progress Dr. Generator Project INV#:		9,021.48	0.00	
			AP REF# (VND#: KELSTIN IN)				
06/15/2018	AP	527822	GPD ASSOCIATES Design architect/engineer INV#: 2018004.00-1		1,122.00	0.00	
			AP REF# (VND#: GPD ASSOCI)				
07/20/2018	AP	529575	GPD ASSOCIATES design architect/engineer INV#: 2018004.00-2		1,380.00	0.00	
			AP REF# (VND#: GPD ASSOCI)				
10/26/2018	AP	535203	MESA ASSOCIATES INC Phase 1 of 4 generator INV#: 140797		40,690.00	0.00	
			AP REF# (VND#: MESA ASSOC)				
600-CAP-500	Engineering			0.00	52,213.48	0.00	52,213.48
GL#: 600-CAP-507	Maintenance Building/Grounds						0.00
02/13/2018	AP	520904	CENTRAL OH PLBG HTG & CLG LLC labor and material to remove INV#: 2018-201		1,668.21	0.00	
			AP REF# (VND#: CENT OH PL)				
07/20/2018	AP	529581	DAVIS & NEWCOMER ELEVATOR CO. Decommissioned lift INV#: 21174		5,800.00	0.00	
			AP REF# (VND#: DAVIS-NEWC)				
08/23/2018	AP	531473	OBERLANDERS TREE & LANDSCAPE vegetation contol, cooling INV#: 40782		475.00	0.00	
			AP REF# (VND#: OBERLANDER)				
09/07/2018	AP	532306	SUNBELT RENTALS sweeper/broom rental INV#: 81943200-0001		176.10	0.00	
			AP REF# (VND#: SUNBELT RE)				
09/07/2018	AP	532308	RUMPKE OF OHIO INC demolition at 44 Mansfield Ave INV#: 1458583		1,753.59	0.00	
			AP REF# (VND#: RUMPKE)				
10/05/2018	AP	534188	RUMPKE OF OHIO INC Demolition at 44 Mansfield Ave INV#: 1475124		746.41	0.00	
			AP REF# (VND#: RUMPKE)				
10/05/2018	AP	534190	RUMPKE OF OHIO INC Demolition at 44 Mansfield Ave INV#: 1475124a		3,936.76	0.00	
			AP REF# (VND#: RUMPKE)				

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GL#: 600-CAP-507 Maintenance Building/Grounds							0.00
600-CAP-507			Maintenance Building/Grounds	0.00	14,556.07	0.00	14,556.07
GL#: 600-CAP-515 Equipment							0.00
02/02/2018	AP	520434	POWER LINE SUPPLY CO pick ticket 34244018 INV#: 56218160 AP REF# (VND#: POWER LINE)		2,232.00	0.00	
03/23/2018	AP	523089	BUCKEYE POWER SALES CO INC Shelby Fire ATS replacement INV#: PS41722 AP REF# (VND#: BUCKEYE PO)		2,970.00	0.00	
08/15/2018	AP	531199	BUCKEYE POWER SALES CO INC Generator for fire station INV#: PS44643 AP REF# (VND#: BUCKEYE PO)		23,534.00	0.00	
09/07/2018	AP	532314	AMP-OHIO, INC. Sale of diesel unit and 2 INV#: 65001063 AP REF# (VND#: AMPO, INC.)		42,000.00	0.00	
09/24/2018	AP	533244	NEWSWANGER MACHINE LTD alumn dimond plate box INV#: 44533 AP REF# (VND#: NEWSWANGER)		260.00	0.00	
10/05/2018	AP	534186	VASU COMMUNICATIONS, INC. 50% down for RF shelter INV#: 204000056 AP REF# (VND#: VASU COMMU)		4,450.00	0.00	
600-CAP-515			Equipment	0.00	75,446.00	0.00	75,446.00
GL#: 600-CAP-531 Miscellaneous							0.00
600-CAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-CAP-536 Construction							0.00
05/17/2018	AP	526000	PIFHER TRUCKING LLC Stone purchased 4/29/18 INV#: COS42918a AP REF# (VND#: PIFHER TRU)		1,110.10	0.00	
05/25/2018	AP	526459	C. L. ESHELMAN EXCAVATING limestone INV#: AP REF# (VND#: C. L. ESHE)		262.00	0.00	
05/25/2018	AP	526463	GWIRTZ/CHARLES// crane rental INV#: AP REF# (VND#: GWIRTZ/CHA)		2,500.00	0.00	
05/25/2018	AP	526465	GWIRTZ/CHARLES// crane rental INV#: AP REF# (VND#: GWIRTZ/CHA)		865.00	0.00	
06/07/2018	AP	527232	CARTER LUMBER		28.98	0.00	

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			GL#: 600-CAP-536 Construction				0.00
			light plant 5/16/18				
			INV#: 223426114				
			AP REF# (VND#: CARTER LUM)				
09/14/2018	AP	532808	CARTER LUMBER		33.92	0.00	
			4 2x6 for light plant				
			INV#: 223430926				
			AP REF# (VND#: CARTER LUM)				
600-CAP-536	Construction			0.00	4,800.00	0.00	4,800.00
GL#: 600-CAP-548	Feedwater Pump						0.00
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

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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
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				0.00
01/02/2018	CR	519586	Utility deposit, Electric pio		0.00	8,724.79	
01/02/2018	CR	519587	Utility deposit, ACH electric pio		0.00	1,411.25	
01/03/2018	CR	519591	Utility deposit, Electric pio		0.00	40,743.18	
01/03/2018	CR	519592	Utility deposit, ACH electric pio		0.00	994.47	
01/04/2018	CR	519594	Utility deposit, Electric pio		0.00	26,850.90	
01/04/2018	CR	519595	Utility deposit, ACH electric pio		0.00	717.95	
01/05/2018	CR	519605	Utility deposit, electric pio		0.00	18,406.91	
01/05/2018	CR	519606	Utility deposit, ACH electric pio		0.00	1,227.45	
01/08/2018	CR	519612	Utility deposit, electric pio		0.00	39,242.26	
01/08/2018	CR	519613	Utility deposit, ACH electric pio		0.00	831.68	
01/09/2018	CR	519616	Utility deposit, electric pio		0.00	44,926.73	
01/09/2018	CR	519617	Utility deposit, ACH electric pio		0.00	93,506.22	
01/10/2018	CR	519620	Utility deposit, electric pio		0.00	18,907.25	
01/10/2018	CR	519621	Utility deposit, ACH electric pio		0.00	2,447.03	
01/11/2018	CR	519624	Utility deposit, Electric pio		0.00	67,684.16	
01/11/2018	CR	519625	Utility deposit, ACH electric pio		0.00	849.85	

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GL#: 600-CFS-154 Collections							0.00
01/12/2018	CR	519635	Utility deposit, Electric pio		0.00	31,529.19	
01/12/2018	CR	519636	Utility deposit, ACH electric pio		0.00	3,415.88	
01/16/2018	CR	519641	Utility deposit, Electric pio		0.00	56,962.01	
01/16/2018	CR	519642	Utility deposit, ACH electric pio		0.00	12,811.58	
01/17/2018	CR	519808	Utility deposit, Electric pio		0.00	331,236.09	
01/17/2018	CR	519809	Utility deposit, ACH electric pio		0.00	4,469.86	
01/18/2018	CR	519812	Utility deposit, electric pio		0.00	24,535.08	
01/18/2018	CR	519813	Utility deposit, ACH electric pio		0.00	2,408.25	
01/22/2018	CR	520018	Utility deposit, electric pio		0.00	27,166.10	
01/22/2018	CR	520019	Utility deposit, electric pio		0.00	4,402.42	
01/22/2018	CR	520020	Utility deposit, ACH electric pio		0.00	3,372.08	
01/25/2018	CR	520029	Utility deposit, Electric pio		0.00	4,381.15	
01/25/2018	CR	520030	Utility deposit, ACH electric pio		0.00	2,115.15	
01/26/2018	CR	520039	Utility deposit, electric pio		0.00	2,013.23	
01/26/2018	CR	520040	Utility deposit, ACH electric pio		0.00	154.06	
01/29/2018	CR	520278	Utility deposit, electric pio		0.00	5,544.14	
01/29/2018	CR	520279	Utility deposit, electric pio		0.00	2,588.13	
01/29/2018	CR	520280	Utility deposit, ACH electric pio		0.00	371.88	
01/30/2018	CR	520284	Utility deposit, Electric pio		0.00	4,203.73	
01/30/2018	CR	520285	Utility deposit, ACH electric pio		0.00	674.69	
01/31/2018	CR	520316	Utility deposit, Electric pio		0.00	1,097.76	
01/31/2018	CR	520317	Utility deposit, ACH electric pio		0.00	430.77	
02/01/2018	CR	520471	Utility deposit, electric pio		0.00	2,305.02	
02/01/2018	CR	520472	Utility deposit, ACH electric pio		0.00	40.28	
02/02/2018	CR	520480	Utility deposit, electric pio		0.00	13,080.97	
02/02/2018	CR	520481	Utility deposit, ACH electric		0.00	250.65	

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GL#: 600-CFS-154 Collections							0.00
			pio				
02/05/2018	CR	520817	Utility deposit, Electirc		0.00	28,913.97	
			pio				
02/05/2018	CR	520818	Utility deposit, ACH electric		0.00	610.88	
			pio				
02/06/2018	CR	520823	Utility deposit, Electric		0.00	99,512.31	
			pio				
02/06/2018	CR	520824	Utility deposit, ACH electric		0.00	1,479.65	
			pio				
02/07/2018	CR	520829	Utility deposit, electric		0.00	29,566.02	
			pio				
02/07/2018	CR	520830	Utility deposit, ACH electric		0.00	1,542.97	
			pio				
02/08/2018	CR	520837	Utility deposit, electric		0.00	28,834.49	
			pio				
02/08/2018	CR	520838	Utility deposit, ACH electirc		0.00	3,132.33	
			pio				
02/09/2018	CR	520844	Utility deposit, electric		0.00	24,564.74	
			pio				
02/09/2018	CR	520845	Utility deposit, ACH electric		0.00	111,970.48	
			pio				
02/12/2018	CR	521242	Utility deposit, electic		0.00	43,344.54	
			pio				
02/12/2018	CR	521243	Utility deposit, ACH electric		0.00	4,194.62	
			pio				
02/13/2018	CR	521247	Utiliy deposit, Electric		0.00	192,274.91	
			pio				
02/13/2018	CR	521248	Utility office, ACH electric		0.00	2,600.38	
			pio				
02/15/2018	CR	521256	Utility deposit, electric		0.00	21,814.25	
			pio				
02/15/2018	CR	521257	Utility deposit, electric		0.00	108,671.56	
			pio				
02/15/2018	CR	521258	Utility deposit, ACH eletric		0.00	3,440.66	
			pio				
02/20/2018	CR	521403	Utility deposit, electric		0.00	151,973.94	
			pio				
02/20/2018	CR	521404	Utility deposit, electric		0.00	74,252.67	
			pio				
02/20/2018	CR	521405	Utility deposit, electric		0.00	3,753.11	
			pio				
02/20/2018	CR	521406	Utility deposit, ACH electric		0.00	6,025.84	
			pio				
02/21/2018	CR	521414	Utiliyt deposit, electirc		0.00	13,661.83	
			pio				
02/21/2018	CR	521415	Utility deposit, ACH electric		0.00	3,371.50	
			pio				
02/22/2018	CR	521418	Utility deposit, electric		0.00	3,699.14	
			pio				
02/22/2018	CR	521419	Utility deposit, ACH electric		0.00	2,187.25	
			pio				

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GL#: 600-CFS-154 Collections							0.00
02/23/2018	CR	521425	Utility deposit, Electric pio		0.00	4,052.96	
02/23/2018	CR	521426	Utility deposit, ACH electric pio		0.00	438.48	
02/26/2018	CR	521583	Utility deposit, Electric pio		0.00	2,457.93	
02/26/2018	CR	521584	Utility deposit, ACH electric pio		0.00	1,711.24	
02/27/2018	CR	521588	Utility deposit, electric pio		0.00	19,933.86	
02/27/2018	CR	521589	Utility deposit, ACH electric pio		0.00	754.63	
03/01/2018	CR	522167	Utility deposit, electric pio		0.00	2,616.32	
03/01/2018	CR	522168	Utility deposit, electric pio		0.00	22,050.60	
03/01/2018	CR	522169	Utility deposit, ACH electric pio		0.00	653.43	
03/02/2018	CR	522179	utility deposit, electric pio		0.00	5,095.57	
03/02/2018	CR	522180	Utility deposit, ACH electric pio		0.00	919.05	
03/05/2018	CR	522186	Utility deposit, electric pio		0.00	24,544.24	
03/05/2018	CR	522187	Utility deposit, ACH electric pio		0.00	240.15	
03/06/2018	CR	522192	Utility deposit, electric pio		0.00	75,271.97	
03/06/2018	CR	522193	Utility deposit, ACH electric pio		0.00	4,235.56	
03/07/2018	CR	522198	Utility deposit, electric pio		0.00	36,805.68	
03/07/2018	CR	522199	Utility deposit, ACH electric pio		0.00	3,793.61	
03/08/2018	CR	522203	Utility deposit, electric pio		0.00	59,540.44	
03/08/2018	CR	522204	Utility deposit, ACH electric pio		0.00	4,041.87	
03/09/2018	CR	522425	Utility deposit, electric pio		0.00	5,764.36	
03/09/2018	CR	522426	Utility deposit, ACH electric pio		0.00	119,430.14	
03/12/2018	CR	522675	Utility deposit, Electric pio		0.00	64,008.62	
03/12/2018	CR	522676	Utility deposit, ACH electric pio		0.00	2,586.90	
03/13/2018	CR	522678	Utility deposit, electric pio		0.00	325,393.67	
03/13/2018	CR	522679	Utility deposit, ACH electric pio		0.00	5,586.44	
03/14/2018	CR	522682	Utility deposit, electric		0.00	24,739.67	

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GL#: 600-CFS-154 Collections							0.00
			pio				
03/14/2018	CR	522683	Utility deposit, ACH electric		0.00	1,370.55	
			pio				
03/15/2018	CR	522687	Utility deposit, electric		0.00	98,885.67	
			pio				
03/15/2018	CR	522688	Utility deposit, ACH electric		0.00	5,059.82	
			pio				
03/16/2018	CR	522701	Utility deposit, electric		0.00	135,346.73	
			pio				
03/16/2018	CR	522702	Utility deposit, ACH electric		0.00	903.11	
			pio				
03/19/2018	CR	522975	Utility deposit, electric		0.00	4,317.33	
			pio				
03/19/2018	CR	522976	Utility deposit, electric		0.00	46,145.71	
			pio				
03/19/2018	CR	522977	Utility deposit, ACH electric		0.00	3,914.15	
			pio				
03/20/2018	CR	522982	Utility deposit, electric		0.00	10,055.16	
			pio				
03/20/2018	CR	522983	Utility deposit, ACH electric		0.00	2,607.53	
			pio				
03/21/2018	CR	522988	Utility deposit, electric		0.00	2,715.47	
			pio				
03/21/2018	CR	522989	Utility deposit, ACH electric		0.00	100.00	
			pio				
03/22/2018	CR	522992	Utility deposit, electric		0.00	3,975.48	
			pio				
03/22/2018	CR	522993	Utility deposit, ACH electric		0.00	165.10	
			pio				
03/23/2018	CR	523020	Utility deposit, electric		0.00	10,087.45	
			pio				
03/23/2018	CR	523021	Utility deposit, ACH electric		0.00	300.28	
			pio				
03/26/2018	CR	523280	Utility deposit, electric		0.00	4,953.55	
			pio				
03/26/2018	CR	523281	Utility deposit, ACH electric		0.00	304.03	
			pio				
03/28/2018	CR	523288	Utility deposit, electric		0.00	4,121.22	
			pio				
03/28/2018	CR	523289	Utility deposit, electric		0.00	2,299.55	
			pio				
03/28/2018	CR	523290	Utility deposit, ACH electric		0.00	1,337.51	
			pio				
03/29/2018	CR	523294	Utility deposit, electric		0.00	2,962.90	
			pio				
03/30/2018	CR	523345	Utility deposit, ACH electric		0.00	529.56	
			pio				
03/30/2018	CR	523347	Utility deposit, electric		0.00	4,622.44	
			pio				
04/02/2018	CR	523803	Utility deposit, electric		0.00	6,707.65	
			pio				

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GL#: 600-CFS-154 Collections							0.00
04/02/2018	CR	523804	Utiliy Deposit, ACH electric pio		0.00	626.97	
04/03/2018	CR	523807	Utility deposit, Electric pio		0.00	14,195.42	
04/03/2018	CR	523808	Utility deposit, ACH electric pio		0.00	1,891.42	
04/04/2018	CR	523814	Utility deposit. electric pio		0.00	31,640.41	
04/04/2018	CR	523815	Utility deposit, ACH electric pio		0.00	859.68	
04/05/2018	CR	523820	Utility deposit, electric pio		0.00	19,888.07	
04/05/2018	CR	523821	Utility deposit, ACH electric pio		0.00	1,506.07	
04/06/2018	CR	523823	Utility deposit, Electric pio		0.00	22,942.56	
04/06/2018	CR	523824	Utility deposit, ACH electric pio		0.00	1,459.27	
04/09/2018	CR	524062	Utility deposit, electric pio		0.00	121,019.88	
04/09/2018	CR	524063	Utility deposit, ACH electric pio		0.00	13,830.28	
04/10/2018	CR	524070	Utility deposit, electric pio		0.00	199,336.39	
04/10/2018	CR	524071	Utility deposit, ACH electric pio		0.00	88,685.02	
04/11/2018	CR	524074	Utility deposit, Electric pio		0.00	31,078.61	
04/11/2018	CR	524075	Utility deposit, ACH electric pio		0.00	7,196.28	
04/12/2018	CR	524079	Utility deposit, electric pio		0.00	77,488.54	
04/12/2018	CR	524080	Utility deposit, ACH electric pio		0.00	642.91	
04/16/2018	CR	524251	Utility deposit, Electric pio		0.00	52,202.24	
04/16/2018	CR	524252	Utility deposit, Electric pio		0.00	121,082.08	
04/16/2018	CR	524253	Utility deposit, ACH electric pio		0.00	6,063.50	
04/17/2018	CR	524386	Utility deposit, Electric pio		0.00	118,910.10	
04/17/2018	CR	524387	Utility deposit, ACH electric pio		0.00	3,275.70	
04/18/2018	CR	524390	Utility deposit, Electric pio		0.00	9,695.21	
04/18/2018	CR	524391	Utility deposit, ACH electric pio		0.00	3,381.57	
04/19/2018	CR	524394	Utility deposit, Electric pio		0.00	4,618.12	
04/19/2018	CR	524395	Utility office, ACH electric		0.00	277.90	

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GL#: 600-CFS-154 Collections							0.00
			pio				
04/20/2018	CR	524399	Utility deposit, electric		0.00	5,182.53	
			pio				
04/20/2018	CR	524400	Utility deposit, ACH electric		0.00	398.08	
			pio				
04/23/2018	CR	524619	Utility deposit, electric		0.00	3,395.51	
			pio				
04/23/2018	CR	524620	Utility deposit, ACH electric		0.00	485.91	
			pio				
04/24/2018	CR	524627	Utility deposit, electric		0.00	4,971.88	
			pio				
04/24/2018	CR	524628	Utility deposit, ACH electric		0.00	979.50	
			pio				
04/25/2018	CR	524634	Utility deposit, electric		0.00	2,257.61	
			pio				
04/25/2018	CR	524635	Utility deposit, ACH electric		0.00	122.39	
			pio				
04/26/2018	CR	524669	Utility deposit, electric		0.00	2,144.67	
			pio				
04/26/2018	CR	524670	Utility deposit, ACH electric		0.00	393.00	
			pio				
04/27/2018	CR	524680	Utility deposit, electric		0.00	4,193.36	
			pio				
04/27/2018	CR	524681	Utility deposit, ACH electric		0.00	408.49	
			pio				
04/30/2018	CR	524798	Utility deposit, Electric		0.00	3,536.76	
			pio				
05/01/2018	CR	525106	Utility deposit, electric		0.00	4,714.41	
			pio				
05/01/2018	CR	525107	Utility deposit, ACH electric		0.00	1,179.90	
			pio				
05/02/2018	CR	525114	Utility deposit, electric		0.00	2,479.81	
			pio				
05/02/2018	CR	525115	Utility deposit, ACH electric		0.00	536.77	
			pio				
05/03/2018	CR	525118	Utility deposit, Electric		0.00	16,449.39	
			pio				
05/03/2018	CR	525119	Utility deposit, ACH electric		0.00	355.23	
			pio				
05/04/2018	CR	525129	Utility deposit, Electric		0.00	36,776.62	
			pio				
05/04/2018	CR	525130	Utility deposit, ACH electric		0.00	980.94	
			pio				
05/07/2018	CR	525684	Utility deposit, electric		0.00	35,099.13	
			pio				
05/07/2018	CR	525685	Utility deposit, ACH electric		0.00	1,070.10	
			pio				
05/08/2018	CR	525692	Utility deposit, electric		0.00	179,354.34	
			pio				
05/08/2018	CR	525693	Utility deposit, ACH electric		0.00	14,033.36	
			pio				

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GL#: 600-CFS-154 Collections							0.00
05/10/2018	CR	525696	Utility deposit, electric pio		0.00	20,526.10	
05/10/2018	CR	525697	Utility deposit, ACH electric pio		0.00	100,668.36	
05/11/2018	CR	525707	Utility deposit, electric pio		0.00	45,498.49	
05/11/2018	CR	525708	Utility deposit, ACH electric pio		0.00	1,203.41	
05/14/2018	CR	526056	Utility deposit, electric pio		0.00	33,238.06	
05/14/2018	CR	526057	Utility deposit, ACH electric pio		0.00	3,719.66	
05/15/2018	CR	526064	Utility deposit, electric pio		0.00	290,566.87	
05/15/2018	CR	526065	Utility deposit, ACH electric pio		0.00	2,761.49	
05/16/2018	CR	526069	Utility deposit, electric pio		0.00	127,124.26	
05/16/2018	CR	526070	Utility deposit, ACH electric pio		0.00	3,624.94	
05/17/2018	CR	526074	Utility deposit, electric pio		0.00	19,294.67	
05/17/2018	CR	526075	Utility deposit, ACH electric pio		0.00	2,785.14	
05/18/2018	CR	526090	Utility deposito, electric pio		0.00	3,608.53	
05/18/2018	CR	526091	Utility deposit, ACH electric pio		0.00	843.52	
05/21/2018	CR	526270	Utility deposit, electric pio		0.00	17,356.01	
05/21/2018	CR	526271	Utility deposit, ACH electric pio		0.00	491.54	
05/22/2018	CR	526277	Utility deposit, electric pio		0.00	9,369.35	
05/22/2018	CR	526278	Utility deposit, ACH electric pio		0.00	1,689.90	
05/23/2018	CR	526282	Utility depsit, electric pio		0.00	1,179.84	
05/23/2018	CR	526283	Utility deposit, ACH electric pio		0.00	420.29	
05/24/2018	CR	526362	Utility deposit, electric pio		0.00	799.89	
05/24/2018	CR	526363	Utility deposit, ACH electric pio		0.00	775.53	
05/25/2018	CR	526368	Utility deposit, electric pio		0.00	2,948.70	
05/29/2018	CR	526718	Utility deposit, electric pio		0.00	2,651.66	
05/29/2018	CR	526719	Utility deposit, ACH electric pio		0.00	261.64	
05/30/2018	CR	526722	Utility deposit, electric		0.00	3,362.76	

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GL#: 600-CFS-154 Collections							0.00
			pio				
05/30/2018	CR	526723	Utility deposit, ACH electric		0.00	726.78	
			pio				
05/31/2018	CR	526732	Utility deposit, electric		0.00	983.32	
			pio				
05/31/2018	CR	526733	Utility deposit, ACH electric		0.00	253.00	
			pio				
06/01/2018	CR	527093	Utility deposit, electric		0.00	2,145.54	
			pio				
06/01/2018	CR	527094	Utility deposit, ACH electric		0.00	225.00	
			pio				
06/04/2018	CR	527099	Utility deposit, electric		0.00	25,373.94	
			pio				
06/04/2018	CR	527100	Utility deposit, ACH electric		0.00	154.29	
			pio				
06/05/2018	CR	527109	Utility deposit, electric		0.00	45,561.18	
			pio				
06/05/2018	CR	527110	Utility deposit, ACH electric		0.00	890.63	
			pio				
06/06/2018	CR	527112	Utility deposit, electric		0.00	22,291.05	
			pio				
06/06/2018	CR	527113	Utility deposit, ACH electric		0.00	791.78	
			pio				
06/07/2018	CR	527416	Utility deposit, Electric		0.00	24,379.73	
			pio				
06/07/2018	CR	527417	Utility deposit, ACH electric		0.00	1,608.04	
			pio				
06/08/2018	CR	527424	Utility deposit, Electric		0.00	70,579.73	
			pio				
06/08/2018	CR	527425	Utility deposit, ACH electric		0.00	4,675.93	
			pio				
06/11/2018	CR	527774	Utility deposit, electric		0.00	80,502.65	
			pio				
06/11/2018	CR	527775	Utility deposit, ACH electric		0.00	100,415.93	
			pio				
06/12/2018	CR	527779	Utility deposit, Electric		0.00	187,110.72	
			pio				
06/12/2018	CR	527780	Utility deposit, ACH electric		0.00	5,767.38	
			pio				
06/13/2018	CR	527783	Utility deposit, electric		0.00	22,785.35	
			pio				
06/13/2018	CR	527784	Utility deposit, ACH electric		0.00	1,739.84	
			pio				
06/14/2018	CR	527791	Utility deposit, electric		0.00	81,410.02	
			pio				
06/14/2018	CR	527792	Utility deposit, ACH electric		0.00	987.95	
			pio				
06/15/2018	CR	527802	Utility deposit, electric		0.00	62,929.29	
			pio				
06/15/2018	CR	527803	Utility deposit, ACH electric		0.00	498.00	
			pio				

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GL#: 600-CFS-154 Collections							0.00
06/18/2018	CR	528010	Utility deposit, electric pio		0.00	92,562.80	
06/18/2018	CR	528011	Utility deposit, ACH electric pio		0.00	1,365.14	
06/19/2018	CR	528013	Utility deposit, electric pio		0.00	39,676.43	
06/19/2018	CR	528014	Utility deposit, ACH electric pio		0.00	8,554.09	
06/20/2018	CR	528016	Utility deposit, electric pio		0.00	5,701.94	
06/20/2018	CR	528017	Utility deposit, ACH electric pio		0.00	200.75	
06/21/2018	CR	528088	Utility deposit, electric pio		0.00	9,212.33	
06/21/2018	CR	528089	Utility deposit, ACH electric pio		0.00	172.10	
06/22/2018	CR	528103	Utility deposit, electric pio		0.00	2,116.45	
06/22/2018	CR	528104	Utility deposit, ACH electric pio		0.00	410.76	
06/25/2018	CR	528399	Utility deposit, Electric pio		0.00	7,136.71	
06/25/2018	CR	528400	Utility deposit, ACH electric pio		0.00	318.37	
06/26/2018	CR	528402	Utility deposit, electric pio		0.00	2,849.06	
06/26/2018	CR	528403	Utility deposit, ACH electric pio		0.00	1,550.85	
06/27/2018	CR	528409	Utility deposit, electric pio		0.00	571.61	
06/27/2018	CR	528410	Utility deposit, ACH electric pio		0.00	184.87	
06/28/2018	CR	528417	Utility deposit, electric pio		0.00	2,378.20	
06/28/2018	CR	528418	Utility deposit, ACH electric pio		0.00	234.17	
06/29/2018	CR	528424	Utility deposit, electric pio		0.00	6,961.59	
07/02/2018	CR	528871	Utility deposit, electric pio		0.00	14,581.47	
07/02/2018	CR	528872	Utility deposit, ACH electric pio		0.00	962.53	
07/03/2018	CR	528877	Utility deposit, electric pio		0.00	21,297.62	
07/03/2018	CR	528878	Utility deposit, ACH electric pio		0.00	635.65	
07/05/2018	CR	528886	Utility deposit, electric pio		0.00	31,048.58	
07/05/2018	CR	528887	Utility deposit, ACH electric pio		0.00	542.51	
07/05/2018	CR	528889	Utility deposit, missed ACH electric		0.00	577.53	

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GL#: 600-CFS-154 Collections							0.00
			deposit from 6/29/18				
			pio				
07/06/2018	CR	528896	Utility deposit, electric		0.00	87,440.18	
			pio				
07/06/2018	CR	528897	Utility deposit, ACH electric		0.00	684.82	
			pio				
07/09/2018	CR	529278	Utility deposit, Electric		0.00	32,702.58	
			pio				
07/09/2018	CR	529279	Utility deposit, ACH electric		0.00	2,795.33	
			pio				
07/10/2018	CR	529282	Utility deposit, electric		0.00	97,607.41	
			pio				
07/10/2018	CR	529283	Utility deposit, ACH electric		0.00	102,894.06	
			pio				
07/11/2018	CR	529290	Utility deposit, Electric		0.00	20,277.32	
			pio				
07/11/2018	CR	529291	Utility deposit, ACH electric		0.00	6,698.70	
			pio				
07/13/2018	CR	529305	Utility deposit, Electric		0.00	48,025.55	
			pio				
07/13/2018	CR	529306	Utility deposit, Electric		0.00	119,319.28	
			pio				
07/13/2018	CR	529307	Utility deposit, ACH electric		0.00	2,436.25	
			pio				
07/16/2018	CR	529613	Utility deposit, electric		0.00	74,965.57	
			pio				
07/16/2018	CR	529614	Utility deposit, ACH electric		0.00	2,907.54	
			pio				
07/17/2018	CR	529617	Utility deposit, electric		0.00	194,934.80	
			pio				
07/17/2018	CR	529618	Utility deposit, ACH electric		0.00	3,298.92	
			pio				
07/19/2018	CR	529627	Utility deposit, electric		0.00	17,774.35	
			pio				
07/19/2018	CR	529628	Utility deposit, electric		0.00	5,102.61	
			pio				
07/19/2018	CR	529629	Utility deposit, ACH electric		0.00	5,198.61	
			pio				
07/20/2018	CR	529641	Utility deposit, electric		0.00	2,785.85	
			pio				
07/20/2018	CR	529642	Utility deposit, ACH electric		0.00	3,495.53	
			pio				
07/23/2018	CR	529887	Utility deposit, electric		0.00	5,783.85	
			pio				
07/23/2018	CR	529888	Utility deposit, ACH electric		0.00	1,683.81	
			pio				
07/24/2018	CR	529891	Utility deposit, electric		0.00	4,325.92	
			pio				
07/24/2018	CR	529892	Utility deposit, ACH electric		0.00	1,498.16	
			pio				
07/26/2018	CR	529904	Utility deposit, electric		0.00	1,044.92	

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GL#: 600-CFS-154 Collections							0.00
			pio				
07/26/2018	CR	529905	Utility deposit, electric		0.00	1,855.70	
			pio				
07/26/2018	CR	529906	Utility deposit, ACH electric		0.00	132.22	
			pio				
07/27/2018	CR	530108	Utility deposit, electric		0.00	2,718.82	
			pio				
07/27/2018	CR	530109	Utility deposit, ACH electric		0.00	276.76	
			pio				
07/30/2018	CR	530112	Utility deposit, electric		0.00	3,602.14	
			pio				
07/30/2018	CR	530113	Utility deposit, ACH electric		0.00	433.87	
			pio				
07/31/2018	CR	530118	Utility deposit, electric		0.00	2,506.27	
			pio				
07/31/2018	CR	530119	Utility deposit, ACH electric		0.00	540.61	
			pio				
08/01/2018	CR	530370	Utility deposit, electric		0.00	3,105.97	
			pio				
08/02/2018	CR	530376	Utility deposit, electric		0.00	1,979.91	
			pio				
08/02/2018	CR	530377	Utility deposit, ACH electric		0.00	330.00	
			pio				
08/03/2018	CR	530386	Utility deposit, electric		0.00	31,264.39	
			pio				
08/03/2018	CR	530387	Utility deposit, ACH electric		0.00	658.61	
			pio				
08/06/2018	CR	530568	Utility deposit, electric		0.00	36,506.14	
			pio				
08/06/2018	CR	530569	Utility deposit, ACH electric		0.00	974.03	
			pio				
08/07/2018	CR	530572	Utility deposit, electric		0.00	102,917.23	
			pio				
08/07/2018	CR	530573	Utility deposit, ACH electric		0.00	3,037.29	
			pio				
08/08/2018	CR	530577	Utility deposit, electric		0.00	31,065.98	
			pio				
08/08/2018	CR	530578	Utility deposit, ACH electric		0.00	12,572.49	
			pio				
08/09/2018	CR	530835	Utility deposit, electric		0.00	15,466.64	
			pio				
08/09/2018	CR	530836	Utility deposit, ACH electric		0.00	103,285.34	
			pio				
08/10/2018	CR	530840	Utility deposit, electric		0.00	100,983.83	
			pio				
08/10/2018	CR	530841	Utility deposit, ACH electric		0.00	8,189.60	
			pio				
08/13/2018	CR	531234	Utility deposit, Electric		0.00	97,129.01	
			pio				
08/13/2018	CR	531235	Utility deposit, ACH electric		0.00	486.45	
			pio				

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GL#: 600-CFS-154 Collections							0.00
08/16/2018	CR	531248	Utility deposit, electric pio		0.00	223,963.01	
08/16/2018	CR	531249	Utility deposit, electric pio		0.00	43,281.01	
08/16/2018	CR	531250	Utility deposit, electric pio		0.00	82,836.21	
08/16/2018	CR	531251	Utility deposit, ACH electric pio		0.00	10,042.35	
08/20/2018	CR	531514	Utility deposit,electric pio		0.00	22,796.57	
08/20/2018	CR	531515	Utility deposit, electric pio		0.00	14,456.69	
08/20/2018	CR	531516	Utility deposit, ACH electric pio		0.00	3,990.34	
08/21/2018	CR	531525	Utility deposit, electric pio		0.00	4,284.78	
08/21/2018	CR	531526	Utility deposit, ACH electric pio		0.00	2,131.19	
08/22/2018	CR	531531	Utility deposit, electric pio		0.00	1,613.38	
08/22/2018	CR	531532	Utility deposit, ACH electric pio		0.00	125.00	
08/23/2018	CR	531537	Utility deposit, electric pio		0.00	1,722.77	
08/23/2018	CR	531538	Utility deposit, ACH electric pio		0.00	310.72	
08/24/2018	CR	531544	Utility deposit, electric pio		0.00	4,138.44	
08/24/2018	CR	531545	Utility deposit, ACH electric pio		0.00	318.68	
08/27/2018	CR	531901	Utility deposit, electric pio		0.00	2,943.46	
08/27/2018	CR	531902	Utility deposit, ACH electric pio		0.00	154.05	
08/28/2018	CR	531906	Utility deposit, electric pio		0.00	2,184.93	
08/28/2018	CR	531907	Utility deposit, ACH electric pio		0.00	768.11	
08/29/2018	CR	531910	Utility deposit, electric pio		0.00	929.33	
08/29/2018	CR	531911	Utility deposit, ACH electric pio		0.00	492.06	
08/30/2018	CR	531916	Utility deposit, electric pio		0.00	4,004.46	
08/30/2018	CR	531917	Utility deposit, ACH electric pio		0.00	294.65	
08/31/2018	CR	531922	Utility deposit, electric pio		0.00	1,476.79	
08/31/2018	CR	531923	Utility deposit, ACH electric pio		0.00	185.00	
09/04/2018	CR	532376	Utility deposit, electric		0.00	6,825.08	

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GL#: 600-CFS-154 Collections							0.00
			pio				
09/04/2018	CR	532377	Utility deposit, ACH electric		0.00	200.15	
			pio				
09/05/2018	CR	532381	Utility deposit, electric		0.00	20,142.30	
			pio				
09/05/2018	CR	532382	Utility deposit, ACH electric		0.00	2,592.85	
			pio				
09/06/2018	CR	532385	Utility deposit, electric		0.00	31,374.84	
			pio				
09/06/2018	CR	532386	Utility deposit, ACH electric		0.00	728.71	
			pio				
09/07/2018	CR	532392	Utility deposit, electric		0.00	38,062.69	
			pio				
09/07/2018	CR	532393	Utility deposit, ACH electric		0.00	593.03	
			pio				
09/10/2018	CR	532884	Utility deposit, electric		0.00	63,285.14	
			pio				
09/10/2018	CR	532885	Utility deposit, ACH electric		0.00	2,259.06	
			pio				
09/11/2018	CR	532889	Utility deposit, electric		0.00	97,430.02	
			pio				
09/11/2018	CR	532890	Utility deposit, ACH electric		0.00	119,177.16	
			pio				
09/12/2018	CR	532894	Utility deposit, electric		0.00	89,282.93	
			pio				
09/12/2018	CR	532895	Utility deposit, ACH electric		0.00	1,761.94	
			pio				
09/13/2018	CR	532900	Utility deposit, electric		0.00	148,483.39	
			pio				
09/13/2018	CR	532901	utility deposit, ACH electric		0.00	5,315.50	
			pio				
09/14/2018	CR	532906	Utility deposit, electric		0.00	122,718.51	
			pio				
09/14/2018	CR	532907	Utility deposit, ACH electric		0.00	93.43	
			pio				
09/17/2018	CR	533111	Utility deposit, electric		0.00	51,830.57	
			pio				
09/17/2018	CR	533112	Utility deposit, ACH electric		0.00	3,974.66	
			pio				
09/18/2018	CR	533115	Utility deposit, electric		0.00	133,238.59	
			pio				
09/18/2018	CR	533116	Utility deposit, ACH electric		0.00	5,427.68	
			pio				
09/19/2018	CR	533122	Utility deposit, Electric		0.00	15,272.72	
			pio				
09/19/2018	CR	533123	Utility deposit, ACH electric		0.00	3,762.71	
			pio				
09/20/2018	CR	533126	Utility deposit,electric		0.00	2,478.01	
			pio				
09/20/2018	CR	533127	Utility deposit, ACH electric		0.00	436.59	
			pio				

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GL#: 600-CFS-154 Collections							0.00
09/21/2018	CR	533138	Utility deposit, Electric pio		0.00	1,715.45	
09/21/2018	CR	533139	Utility deposit, ACH electric pio		0.00	97.22	
09/24/2018	CR	533599	Utility deposit, electric pio		0.00	3,122.85	
09/24/2018	CR	533600	Utility deposit, ACH electric pio		0.00	749.88	
09/25/2018	CR	533603	Utility deposit, electric pio		0.00	5,898.90	
09/25/2018	CR	533604	Utility deposit, ACH electric pio		0.00	934.87	
09/27/2018	CR	533612	Utility deposit, electric pio		0.00	1,757.65	
09/27/2018	CR	533613	Utility deposite, electric pio		0.00	3,437.90	
09/27/2018	CR	533614	Utility deposit, ACH electric pio		0.00	588.98	
10/01/2018	CR	533916	Utility deposit, electric pio		0.00	2,130.35	
10/01/2018	CR	533917	Utility deposit, electric pio		0.00	4,446.28	
10/01/2018	CR	533918	Utility deposit, ACH electric pio		0.00	653.86	
10/02/2018	CR	533921	Utility deposit, electric pio		0.00	17,486.62	
10/02/2018	CR	533922	Utility deposit, ACH electric pio		0.00	1,954.08	
10/03/2018	CR	533928	Utility deposit, electric pio		0.00	24,732.14	
10/03/2018	CR	533929	Utility deposit, ACH electric pio		0.00	1,018.15	
10/04/2018	CR	533937	Utility deposit, Electric pio		0.00	42,253.76	
10/04/2018	CR	533938	Utility deposit, ACH electric pio		0.00	281.96	
10/05/2018	CR	534332	Utility deposit, electric pio		0.00	30,156.58	
10/05/2018	CR	534333	Utility deposit, ACH electric pio		0.00	1,429.85	
10/08/2018	CR	534610	Utility deposit, electric pio		0.00	83,524.47	
10/08/2018	CR	534611	Utility deposit, ACH electric pio		0.00	3,551.31	
10/09/2018	CR	534616	Utility deposit, electric pio		0.00	53,441.09	
10/09/2018	CR	534617	Utility deposit, ACH electric pio		0.00	6,608.88	
10/10/2018	CR	534621	Utility deposit, electric pio		0.00	135,927.05	
10/10/2018	CR	534622	Utility deposit, ACH electric		0.00	113,899.07	

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GL#: 600-CFS-154 Collections							0.00
			pio				
10/11/2018	CR	534628	Utility deposit, electric		0.00	25,059.19	
			pio				
10/11/2018	CR	534629	Utility deposit, ACH electric		0.00	11,983.49	
			pio				
10/12/2018	CR	534637	Utility deposit, electric		0.00	66,637.50	
			pio				
10/12/2018	CR	534638	Utility deposit, ACH electric		0.00	2,863.48	
			pio				
10/15/2018	CR	534933	Utility deposit, Electric		0.00	167,981.94	
			pio				
10/15/2018	CR	534934	Utility deposit, ACH electric		0.00	440.48	
			pio				
10/16/2018	CR	534937	Utility deposit, electric		0.00	138,853.59	
			pio				
10/16/2018	CR	534938	Utility deposit, ACH electric		0.00	5,160.13	
			pio				
10/17/2018	CR	534943	Utility deposit, electric		0.00	24,947.55	
			pio				
10/17/2018	CR	534944	Utility deposit, ACH electric		0.00	3,806.67	
			pio				
10/18/2018	CR	534947	Utility deposit, electric		0.00	4,097.71	
			pio				
10/18/2018	CR	534948	Utility deposit, ACH electric		0.00	2,390.28	
			pio				
10/19/2018	CR	534951	Utility deposit, Electric		0.00	2,462.47	
			pio				
10/19/2018	CR	534952	Utility deposit, ACH electric		0.00	380.94	
			pio				
10/24/2018	CR	535282	Utility deposit, electric		0.00	5,922.21	
			pio				
10/24/2018	CR	535283	Utility deposit, electric		0.00	33,169.28	
			pio				
10/24/2018	CR	535284	Utility deposit, electric		0.00	1,710.92	
			pio				
10/24/2018	CR	535285	Utility deposit, ACH electric		0.00	1,448.56	
			pio				
10/25/2018	CR	535292	Utility deposit, electric		0.00	3,031.06	
			pio				
10/25/2018	CR	535293	Utility deposit, ACH electric		0.00	175.73	
			pio				
10/26/2018	CR	535304	Utility deposits, electric		0.00	3,185.94	
			pio				
10/26/2018	CR	535305	Utility deposit, ACH electric		0.00	250.34	
			pio				
10/29/2018	CR	535512	Utility deposit, electric		0.00	2,867.64	
			pio				
10/29/2018	CR	535513	Utility deposit, ACH electric		0.00	265.57	
			pio				
10/30/2018	CR	535516	Utility deposit, electric		0.00	3,144.38	
			pio				

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GL#: 600-CFS-154 Collections							0.00
10/30/2018	CR	535517	Utility deposit, ACH electric pio		0.00	2,098.56	
10/31/2018	CR	535526	Utility deposite, electric pio		0.00	1,747.27	
10/31/2018	CR	535527	Utility deposit, ACH electric pio		0.00	1,223.65	
600-CFS-154	Collections			<u>0.00</u>	<u>0.00</u>	<u>9,876,536.48</u>	<u>9,876,536.48</u>
GL#: 600-CFS-155 Sale of Power Reserves							0.00
600-CFS-155	Sale of Power Reserves			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CFS-158 Columbus Power Contract							0.00
600-CFS-158	Columbus Power Contract			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CFS-159 Other services							0.00
600-CFS-159	Other services			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CFS-161 Labor and Material							0.00
01/02/2018	CR	519586	Utility deposite, Electric pio		0.00	1,563.05	
01/09/2018	CR	519616	Utility deposit, electric pio		0.00	35.00	
01/30/2018	CR	520284	Utility deposit, Electric pio		0.00	309.08	
02/08/2018	CR	520837	Utility deposit, electric pio		0.00	800.00	
02/12/2018	CR	521242	Utility deposit, electric pio		0.00	21.00	
03/28/2018	CR	523288	Utility deposit, electric pio		0.00	1,612.86	
04/03/2018	CR	523807	Utility deposit, Electric pio		0.00	29.50	
04/17/2018	CR	524386	Utility deposit, Electric pio		0.00	21,689.00	
04/19/2018	CR	524394	Utility deposit, Electric pio		0.00	1.00	
04/25/2018	CR	524634	Utility deposit, electric pio		0.00	36.00	
05/01/2018	CR	525106	Utility deposit, electric pio		0.00	2,859.02	
05/03/2018	CR	525118	Utility deposit, Electric pio		0.00	21.00	
05/08/2018	CR	525692	Utility deposit, electric pio		0.00	189.16	
06/01/2018	CR	527093	Utility deposit, electric pio		0.00	560.48	
06/05/2018	CR	527109	Utility deposit, electric pio		0.00	254.92	
06/12/2018	CR	527779	Utility deposit, Electric pio		0.00	2,976.18	

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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-161 Labor and Material							0.00
06/27/2018	CR	528409	Utility deposit, electric pio		0.00	50.00	
07/03/2018	CR	528877	Utility deposit, electric pio		0.00	3,353.20	
07/10/2018	CR	529282	Utility deposit, electric pio		0.00	191.18	
07/26/2018	CR	529905	Utility deposit, electric pio		0.00	28.50	
10/11/2018	CR	534628	Utility deposit, electric pio		0.00	1.00	
10/16/2018	CR	534937	Utility deposit, electric pio		0.00	390.30	
10/24/2018	CR	535282	Utility deposit, electric pio		0.00	1,070.50	
600-CFS-161	Labor and Material			<u>0.00</u>	<u>0.00</u>	<u>38,041.93</u>	<u>38,041.93</u>
GL#: 600-CFS-162 On & Off							0.00
01/02/2018	CR	519586	Utility deposit, Electric pio		0.00	35.00	
01/03/2018	CR	519591	Utility deposit, Electric pio		0.00	5.00	
01/04/2018	CR	519594	Utility deposit, Electric pio		0.00	10.00	
01/05/2018	CR	519605	Utility deposit, electric pio		0.00	40.00	
01/08/2018	CR	519612	Utility deposit, electric pio		0.00	40.00	
01/09/2018	CR	519616	Utility deposit, electric pio		0.00	50.00	
01/10/2018	CR	519620	Utility deposit, electric pio		0.00	10.00	
01/11/2018	CR	519624	Utility deposit, Electric pio		0.00	190.00	
01/12/2018	CR	519635	Utility deposit, Electric pio		0.00	85.00	
01/16/2018	CR	519641	Utility deposit, Electric pio		0.00	30.00	
01/17/2018	CR	519808	Utility deposit, Electric pio		0.00	45.00	
01/22/2018	CR	520019	Utility deposit, electirc pio		0.00	5.00	
01/25/2018	CR	520029	Utility deposit, Electric pio		0.00	20.00	
01/26/2018	CR	520039	Utility deposit, electric pio		0.00	25.00	
01/29/2018	CR	520279	Utility deposit,electric pio		0.00	10.00	
01/30/2018	CR	520284	Utility deposit, Electric pio		0.00	10.00	
02/01/2018	CR	520471	Utility deposit, electric pio		0.00	10.00	

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GL#: 600-CFS-162 On & Off							0.00
02/02/2018	CR	520480	Utility deposit, electric pio		0.00	25.00	
02/05/2018	CR	520817	Utility deposit, Electric pio		0.00	35.00	
02/06/2018	CR	520823	Utility deposit, Electric pio		0.00	15.00	
02/07/2018	CR	520829	Utility deposit, electric pio		0.00	10.00	
02/08/2018	CR	520837	Utility deposit, electric pio		0.00	35.00	
02/09/2018	CR	520844	Utility deposit, electric pio		0.00	40.00	
02/12/2018	CR	521242	Utility deposit, electric pio		0.00	45.00	
02/13/2018	CR	521247	Utiliy deposit, Electric pio		0.00	45.00	
02/15/2018	CR	521256	Utility deposit, electric pio		0.00	15.00	
02/15/2018	CR	521257	Utility deposit, electric pio		0.00	25.00	
02/20/2018	CR	521403	Utility deposit, electric pio		0.00	10.00	
02/20/2018	CR	521404	Utility deposit, electric pio		0.00	10.00	
02/20/2018	CR	521405	Utility deposit, electric pio		0.00	10.00	
02/21/2018	CR	521414	Utiliyt deposit, electric pio		0.00	135.00	
02/22/2018	CR	521418	Utility deposit, electric pio		0.00	60.00	
02/23/2018	CR	521425	Utility deposit, Electric pio		0.00	10.00	
02/26/2018	CR	521583	Utility deposit, Electric pio		0.00	15.00	
02/27/2018	CR	521588	Utility deposit, electric pio		0.00	10.00	
03/01/2018	CR	522167	Utility deposit, electric pio		0.00	25.00	
03/01/2018	CR	522168	Utility deposit, electric pio		0.00	25.00	
03/02/2018	CR	522179	utility deposit, electric pio		0.00	5.00	
03/05/2018	CR	522186	Utility deposit, electric pio		0.00	40.00	
03/06/2018	CR	522192	Utility deposit, electric pio		0.00	10.00	
03/07/2018	CR	522198	Utility deposit, electric pio		0.00	15.00	
03/08/2018	CR	522203	Utility deposit, electric pio		0.00	20.00	
03/09/2018	CR	522425	Utility deposit, electric		0.00	15.00	

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GL#: 600-CFS-162 On & Off							0.00
			pio				
03/12/2018	CR	522675	Utility deposit, Electric		0.00	15.00	
			pio				
03/13/2018	CR	522678	Utility deposit, electric		0.00	55.00	
			pio				
03/14/2018	CR	522682	Utility deposit, electric		0.00	20.00	
			pio				
03/15/2018	CR	522687	Utility deposit, electric		0.00	15.00	
			pio				
03/16/2018	CR	522701	Utility deposit, electric		0.00	25.00	
			pio				
03/19/2018	CR	522975	Utility deposit, electric		0.00	15.00	
			pio				
03/19/2018	CR	522976	Utility deposit, electric		0.00	5.00	
			pio				
03/20/2018	CR	522982	Utility deposit, electric		0.00	10.00	
			pio				
03/21/2018	CR	522988	Utility deposit, electric		0.00	5.00	
			pio				
03/22/2018	CR	522992	Utility deposit, electric		0.00	15.00	
			pio				
03/23/2018	CR	523020	Utility deposit, electric		0.00	15.00	
			pio				
03/28/2018	CR	523288	Utility deposit, electric		0.00	15.00	
			pio				
03/29/2018	CR	523294	Utility deposit, electric		0.00	5.00	
			pio				
03/30/2018	CR	523347	Utility deposit, electric		0.00	15.00	
			pio				
04/02/2018	CR	523803	Utility deposit, electric		0.00	30.00	
			pio				
04/03/2018	CR	523807	Utility deposit, Electric		0.00	20.00	
			pio				
04/04/2018	CR	523814	Utility deposit, electric		0.00	15.00	
			pio				
04/05/2018	CR	523820	Utility deposit, electric		0.00	20.00	
			pio				
04/06/2018	CR	523823	Utility deposit, Electric		0.00	40.00	
			pio				
04/09/2018	CR	524062	Utility deposit, electric		0.00	15.00	
			pio				
04/10/2018	CR	524070	Utility deposit, electric		0.00	25.00	
			pio				
04/11/2018	CR	524074	Utility deposit, Electric		0.00	5.00	
			pio				
04/12/2018	CR	524079	Utility deposit, electric		0.00	425.00	
			pio				
04/16/2018	CR	524251	Utility deposit, Electric		0.00	945.00	
			pio				
04/16/2018	CR	524252	Utility deposit, Electric		0.00	360.00	
			pio				

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GL#: 600-CFS-162 On & Off							0.00
04/17/2018	CR	524386	Utility deposit, Electric pio		0.00	70.00	
04/18/2018	CR	524390	Utility deposit, Electric pio		0.00	5.00	
04/19/2018	CR	524394	Utility deposit, Electric pio		0.00	10.00	
04/20/2018	CR	524399	Utility deposit, electric pio		0.00	5.00	
04/23/2018	CR	524619	Utility deposit, electric pio		0.00	25.00	
04/24/2018	CR	524627	Utility deposit, electric pio		0.00	25.00	
04/25/2018	CR	524634	Utility deposit, electric pio		0.00	10.00	
04/26/2018	CR	524669	Utility deposit, electric pio		0.00	10.00	
04/30/2018	CR	524798	Utility deposit, Electric pio		0.00	5.00	
05/01/2018	CR	525106	Utility deposit, electric pio		0.00	15.00	
05/02/2018	CR	525114	Utility deposit, electric pio		0.00	10.00	
05/03/2018	CR	525118	Utility deposit, Electric pio		0.00	15.00	
05/04/2018	CR	525129	Utility deposit, Electric pio		0.00	15.00	
05/07/2018	CR	525684	Utility deposit, electric pio		0.00	55.00	
05/08/2018	CR	525692	Utility deposit, electric pio		0.00	40.00	
05/10/2018	CR	525696	Utility deposit, electric pio		0.00	45.00	
05/14/2018	CR	526056	Utility deposit, electric pio		0.00	15.00	
05/15/2018	CR	526064	Utility deposit, electric pio		0.00	940.00	
05/16/2018	CR	526069	Utility deposit, electric pio		0.00	520.00	
05/17/2018	CR	526074	Utility deposit, electric pio		0.00	20.00	
05/18/2018	CR	526090	Utility deposit, electric pio		0.00	90.00	
05/21/2018	CR	526270	Utility deposit, electric pio		0.00	25.00	
05/22/2018	CR	526277	Utility deposit, electric pio		0.00	20.00	
05/23/2018	CR	526282	Utility deposit, electric pio		0.00	35.00	
05/24/2018	CR	526362	Utility deposit, electric pio		0.00	5.00	
05/25/2018	CR	526368	Utility deposit, electric		0.00	25.00	

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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#: 600-CFS-162 On & Off							0.00
			pio				
05/29/2018	CR	526718	Utility deposit, electric		0.00	25.00	
			pio				
05/30/2018	CR	526722	Utility deposit, electric		0.00	85.00	
			pio				
05/31/2018	CR	526732	Utility deposit, electric		0.00	10.00	
			pio				
06/01/2018	CR	527093	Utility deposit, electric		0.00	15.00	
			pio				
06/04/2018	CR	527099	Utility deposit, electric		0.00	10.00	
			pio				
06/05/2018	CR	527109	Utility deposit, electric		0.00	35.00	
			pio				
06/06/2018	CR	527112	Utility deposit, electric		0.00	20.00	
			pio				
06/07/2018	CR	527416	Utility deposit, Electric		0.00	15.00	
			pio				
06/08/2018	CR	527424	Utility deposit, Electric		0.00	40.00	
			pio				
06/11/2018	CR	527774	Utility deposit, electric		0.00	35.00	
			pio				
06/12/2018	CR	527779	Utility deposit, Electric		0.00	35.00	
			pio				
06/13/2018	CR	527783	Utility deposit, electric		0.00	25.00	
			pio				
06/15/2018	CR	527802	Utility deposit, electric		0.00	20.00	
			pio				
06/18/2018	CR	528010	Utility deposit, electric		0.00	5.00	
			pio				
06/19/2018	CR	528013	Utility deposit, electric		0.00	65.00	
			pio				
06/20/2018	CR	528016	Utility deposit, electric		0.00	610.00	
			pio				
06/21/2018	CR	528088	Utility deposit, electric		0.00	215.00	
			pio				
06/22/2018	CR	528103	Utility deposit, electric		0.00	20.00	
			pio				
06/25/2018	CR	528399	Utility deposit, Electric		0.00	10.00	
			pio				
06/26/2018	CR	528402	Utility deposit, electric		0.00	60.00	
			pio				
06/27/2018	CR	528409	Utility deposit, electric		0.00	10.00	
			pio				
06/28/2018	CR	528417	Utility deposit, electric		0.00	10.00	
			pio				
06/29/2018	CR	528424	Utility deposit, electric		0.00	70.00	
			pio				
07/02/2018	CR	528871	Utility deposit, electric		0.00	35.00	
			pio				
07/03/2018	CR	528877	Utility deposit, electric		0.00	80.00	
			pio				

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GL#: 600-CFS-162 On & Off							0.00
07/05/2018	CR	528886	Utility deposit, electric pio		0.00	15.00	
07/06/2018	CR	528896	Utility deposit, electric pio		0.00	35.00	
07/09/2018	CR	529278	Utility deposit, Electric pio		0.00	10.00	
07/10/2018	CR	529282	Utility deposit, electric pio		0.00	65.00	
07/11/2018	CR	529290	Utility deposit, Electric pio		0.00	25.00	
07/13/2018	CR	529305	Utility deposit, Electric pio		0.00	10.00	
07/13/2018	CR	529306	Utility deposit, Electric pio		0.00	55.00	
07/16/2018	CR	529613	Utility deposit, electric pio		0.00	10.00	
07/17/2018	CR	529617	Utility deposit, electric pio		0.00	25.00	
07/19/2018	CR	529627	Utility deposit, electric pio		0.00	10.00	
07/19/2018	CR	529628	Utility deposit, electric pio		0.00	360.00	
07/20/2018	CR	529641	Utility deposit, electric pio		0.00	240.00	
07/23/2018	CR	529887	Utility deposit, electric pio		0.00	240.00	
07/24/2018	CR	529891	Utility deposit, electric pio		0.00	60.00	
07/26/2018	CR	529904	Utility deposit, electric pio		0.00	5.00	
07/26/2018	CR	529905	Utility deposit, electric pio		0.00	6.00	
07/27/2018	CR	530108	Utility deposit, electric pio		0.00	10.00	
07/30/2018	CR	530112	Utility deposit, electric pio		0.00	30.00	
07/31/2018	CR	530118	Utility deposit, electirc pio		0.00	50.00	
08/01/2018	CR	530370	Utility deposit, electric pio		0.00	30.00	
08/02/2018	CR	530376	Utility deposit, electric pio		0.00	20.00	
08/03/2018	CR	530386	Utility deposit, electric pio		0.00	5.00	
08/06/2018	CR	530568	Utility deposit, electric pio		0.00	35.00	
08/07/2018	CR	530572	Utility deposit, electric pio		0.00	30.00	
08/08/2018	CR	530577	Utility deposit, electric pio		0.00	50.00	
08/09/2018	CR	530835	Utility deposit, electric		0.00	45.00	

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GL#: 600-CFS-162 On & Off							0.00
			pio				
08/10/2018	CR	530840	Utility deposit, electric		0.00	10.00	
			pio				
08/13/2018	CR	531234	Utility deposit, Electric		0.00	25.00	
			pio				
08/16/2018	CR	531248	Utility deposit, electric		0.00	40.00	
			pio				
08/16/2018	CR	531249	Utility deposit, electric		0.00	860.00	
			pio				
08/16/2018	CR	531250	Utility deposit, electric		0.00	480.00	
			pio				
08/20/2018	CR	531514	Utility deposit,electric		0.00	140.00	
			pio				
08/20/2018	CR	531515	Utility deposit, electric		0.00	80.00	
			pio				
08/21/2018	CR	531525	Utility deposit, electric		0.00	15.00	
			pio				
08/22/2018	CR	531531	Utility deposit, electric		0.00	30.00	
			pio				
08/23/2018	CR	531537	Utility deposit, electric		0.00	40.00	
			pio				
08/24/2018	CR	531544	Utility deposit, electric		0.00	40.00	
			pio				
08/28/2018	CR	531906	Utility deposit, electric		0.00	5.00	
			pio				
08/29/2018	CR	531910	Utility deposit, electric		0.00	10.00	
			pio				
08/31/2018	CR	531922	Utility deposit, electric		0.00	20.00	
			pio				
09/04/2018	CR	532376	Utility deposit, electric		0.00	10.00	
			pio				
09/05/2018	CR	532381	Utility deposit, electric		0.00	40.00	
			pio				
09/06/2018	CR	532385	Utility deposit, electric		0.00	50.00	
			pio				
09/07/2018	CR	532392	Utility deposit, electric		0.00	35.00	
			pio				
09/10/2018	CR	532884	Utility deposit, electric		0.00	30.00	
			pio				
09/11/2018	CR	532889	Utility deposit, electric		0.00	60.00	
			pio				
09/12/2018	CR	532894	Utility deposit, electric		0.00	10.00	
			pio				
09/13/2018	CR	532900	Utility deposit, electric		0.00	10.00	
			pio				
09/14/2018	CR	532906	Utility deposit, electric		0.00	730.00	
			pio				
09/17/2018	CR	533111	Utility deposit, electric		0.00	430.00	
			pio				
09/18/2018	CR	533115	Utility deposit, electric		0.00	160.00	
			pio				

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GL#: 600-CFS-162 On & Off							0.00
09/19/2018	CR	533122	Utility deposit, Electric pio		0.00	75.00	
09/20/2018	CR	533126	Utility deposit,electric pio		0.00	70.00	
09/21/2018	CR	533138	Utility deposit, Electric pio		0.00	35.00	
09/24/2018	CR	533599	Utility deposit, electric pio		0.00	75.00	
09/25/2018	CR	533603	Utility deposit, electric pio		0.00	5.00	
09/27/2018	CR	533612	Utility deposit, electric pio		0.00	5.00	
09/27/2018	CR	533613	Utility deposite, electric pio		0.00	15.00	
10/01/2018	CR	533916	Utility deposit, electric pio		0.00	10.00	
10/01/2018	CR	533917	Utility deposit, electric pio		0.00	15.00	
10/02/2018	CR	533921	Utility deposit, electric pio		0.00	15.00	
10/03/2018	CR	533928	Utility deposit, electric pio		0.00	30.00	
10/04/2018	CR	533937	Utility deposit, Electric pio		0.00	45.00	
10/05/2018	CR	534332	Utility deposit, electric pio		0.00	40.00	
10/08/2018	CR	534610	Utility deposit, electric pio		0.00	70.00	
10/09/2018	CR	534616	Utility deposit, electric pio		0.00	10.00	
10/10/2018	CR	534621	Utility deposit, electric pio		0.00	50.00	
10/12/2018	CR	534637	Utility deposit, electric pio		0.00	40.00	
10/15/2018	CR	534933	Utility deposit, Electric pio		0.00	25.00	
10/16/2018	CR	534937	Utility deposit, electric pio		0.00	65.00	
10/17/2018	CR	534943	Utility deposit, electric pio		0.00	670.00	
10/18/2018	CR	534947	Utility deposit, electric pio		0.00	385.00	
10/19/2018	CR	534951	Utilitiy deposit, Electric pio		0.00	170.00	
10/24/2018	CR	535282	Utility deposit, electric pio		0.00	5.00	
10/24/2018	CR	535283	Utility deposit, electric pio		0.00	40.00	
10/24/2018	CR	535284	Utility deposit, electric pio		0.00	15.00	
10/26/2018	CR	535304	Utility deposits, electric		0.00	5.00	

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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#: 600-CFS-162 On & Off							0.00
10/29/2018	CR	535512	pio Utility deposit, electric		0.00	10.00	
10/31/2018	CR	535526	pio Utility deposito, electric pio		0.00	5.00	
600-CFS-162	On & Off			0.00	0.00	13,906.00	13,906.00
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							0.00
06/06/2018	AP	527016	ARNOLD/DARRELL// Utility office flowers INV#: 515a		17.58	0.00	
07/11/2018	AP	529074	AP REF# (VND#: ARNOLD,DAR) THORWORKS INDUSTRIES crackmaster 1190NR INV#: 158327A-IN AP REF# (VND#: THORWORKS)		1,500.00	0.00	
600-CPO-507	Maintenance Building/Grounds			0.00	1,517.58	0.00	1,517.58
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							0.00
04/24/2018	AP	524557	7LSI LLC Update utility office computer INV#: 2018-2013a		2,073.14	0.00	
10/10/2018	AP	534458	AP REF# (VND#: 7LSI LLC) NORCON COMMUNICATIONS INC TTU-WHS Wireless Headset INV#: 0072510a AP REF# (VND#: NORCON COM)		200.00	0.00	
600-CPO-530	Office Equipment/Furn/Fixtures			0.00	2,273.14	0.00	2,273.14
GL#: 600-CPO-581 PBX System							0.00
600-CPO-581	PBX System			0.00	0.00	0.00	0.00
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

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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				0.00
600-DCP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-DCP-521			Meters and Related Supplies				0.00
600-DCP-521			Meters and Related Supplies	0.00	0.00	0.00	0.00
GL#: 600-DCP-531			Miscellaneous				0.00
10/12/2018	AP	534670	C. I. ESHELMAN TRUCKING & EXC fill and grade trench INV#: AP REF# (VND#: C. I. ESHE)		625.00	0.00	
600-DCP-531			Miscellaneous	0.00	625.00	0.00	625.00
GL#: 600-DCP-539			Traffic Signals				0.00
01/19/2018	AP	519782	SHOOK/BRIAN// Replace mast arm from truck INV#: AP REF# (VND#: SHOOK/BRIA)		7,500.00	0.00	
600-DCP-539			Traffic Signals	0.00	7,500.00	0.00	7,500.00
GL#: 600-DCP-553			Street Lighting				0.00
01/26/2018	AP	520113	WESCO DISTRIBUTION INC. GE LED street light INV#: 011827 AP REF# (VND#: WESCO DIST)		14,400.00	0.00	
03/07/2018	AP	522083	WESCO DISTRIBUTION INC. LED street light INV#: 041698 AP REF# (VND#: WESCO DIST)		14,400.00	0.00	
04/05/2018	AP	523758	WESCO DISTRIBUTION INC. 100 light fixtures INV#: 056436 AP REF# (VND#: WESCO DIST)		14,400.00	0.00	
04/27/2018	AP	524760	WESCO DISTRIBUTION INC. GE light fixtures INV#: 077133 AP REF# (VND#: WESCO DIST)		14,400.00	0.00	
05/25/2018	AP	526469	WESCO DISTRIBUTION INC. 100 GE ERL light fixtures INV#: 096360 AP REF# (VND#: WESCO DIST)		14,400.00	0.00	
06/14/2018	AP	527717	BROWNSTOWN ELECTRIC SUPPLY order# 00979326 INV#: 978472		2,591.20	0.00	

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GL#: 600-DCP-553 Street Lighting							0.00
07/03/2018	AP	528619	AP REF# (VND#: BROWNSTOWN) WESCO DISTRIBUTION INC. GE light fixtures INV#: 120730		14,400.00	0.00	
07/12/2018	AP	529209	AP REF# (VND#: WESCO DIST) BROWNSTOWN ELECTRIC SUPPLY order 979326 INV#: 982551		1,508.80	0.00	
08/02/2018	AP	530263	AP REF# (VND#: BROWNSTOWN) WESCO DISTRIBUTION INC. GE light fixtures INV#: 150157		14,400.00	0.00	
08/27/2018	AP	531698	AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC. 100 GE light fixtures INV#: 166923		14,400.00	0.00	
09/24/2018	AP	533226	AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC. GE light fixtures INV#: 190510		11,520.00	0.00	
09/24/2018	AP	533228	AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC. GE light fixtures INV#: 191584 AP REF# (VND#: WESCO DIST)		2,880.00	0.00	
600-DCP-553	Street Lighting			0.00	133,700.00	0.00	133,700.00
GL#: 600-DCP-555 Digger derrick truck							0.00
600-DCP-555	Digger derrick truck			0.00	0.00	0.00	0.00
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
08/14/2018	AP	531093	CT CONSULTANTS engineering services for asset INV#: 180446-1		352.00	0.00	
09/24/2018	AP	533220	AP REF# (VND#: CT CONSULT) CT CONSULTANTS Asset Inventory INV#: 180446-2a AP REF# (VND#: CT CONSULT)		748.00	0.00	
600-DCP-561	GIS System			0.00	1,100.00	0.00	1,100.00
GL#: 600-DCP-564 Service Vehicle							0.00
08/29/2018	AP	531856	DONLEY FORD SHELBY INC Purchase new pick-up truck INV#: AP REF# (VND#: DONLEY FOR)		24,995.00	0.00	

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600-DCP-564		Service Vehicle		0.00	24,995.00	0.00	24,995.00
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					0.00
02/16/2018	AP	521225	SPOERR PRECAST CONCRETE INC transformer pad foundation INV#: 36897		1,894.00	0.00	
04/05/2018	AP	523760	AP REF# (VND#: SPOERR PRE) MCCARTNEY & ASSOC,INC./K. E.// Smiley/Gamble intersection pro INV#:		1,092.98	0.00	
04/11/2018	AP	523959	AP REF# (VND#: MCCARTNEY) POWER LINE SUPPLY CO pick ticket 34267778 INV#: 56243686		7,812.73	0.00	
04/27/2018	AP	524750	AP REF# (VND#: POWER LINE) GRAYBAR ELECTRIC CO. Klein headlamp INV#: 9903448703		24.85	0.00	
05/01/2018	AP	524897	AP REF# (VND#: GRAYBAR EL) MCCARTNEY & ASSOC,INC./K. E.// Smiley/Gamble Proj. INV#:		780.70	0.00	
05/01/2018	AP	524935	AP REF# (VND#: MCCARTNEY) GRAYBAR ELECTRIC CO. Generic vendor-PVCPA INV#: 9303688941		246.15	0.00	
05/08/2018	AP	525631	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. PVC-4 generic vendor INV#: 9303662288		2,343.27	0.00	
05/18/2018	AP	526121	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. generic vendor-PVCPA elbow INV#: 9303982107		16.53	0.00	
05/23/2018	AP	526318	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. SCH40 bell end INV#: 9304052534		27.48	0.00	
05/25/2018	AP	526447	AP REF# (VND#: GRAYBAR EL) MCCARTNEY & ASSOC,INC./K. E.// Smiley/gamble Intersection Pro INV#: AP REF# (VND#: MCCARTNEY)		1,092.98	0.00	

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GL#: 600-DCP-572 System Upgrades							0.00
06/20/2018	AP	527972	GRAYBAR ELECTRIC CO. Line dept. order 6/4/18 INV#: 9304368461 AP REF# (VND#: GRAYBAR EL)		19.98	0.00	
06/28/2018	AP	528294	MCCARTNEY & ASSOC,INC./K. E.// Smiley & Gamble intersection INV#: AP REF# (VND#: MCCARTNEY)		156.14	0.00	
07/12/2018	AP	529207	GRAYBAR ELECTRIC CO. electrical strap INV#: 9304837840 AP REF# (VND#: GRAYBAR EL)		391.80	0.00	
07/18/2018	AP	529446	METZGERS PRECISION ELECTRIC transfer to new transformer INV#: 761 AP REF# (VND#: METZGERS P)		375.00	0.00	
08/27/2018	AP	531694	GRAYBAR ELECTRIC CO. various parts ordered 8/13/18 INV#: 9305593757 AP REF# (VND#: GRAYBAR EL)		138.67	0.00	
08/27/2018	AP	531696	BROWNSTOWN ELECTRIC SUPPLY order 0088193 INV#: 988043 AP REF# (VND#: BROWNSTOWN)		1,564.18	0.00	
09/14/2018	AP	532768	MCCARTNEY & ASSOC,INC./K. E.// Engineering services Smiley/ INV#: AP REF# (VND#: MCCARTNEY)		300.42	0.00	
09/14/2018	AP	532782	PRECISE BORING OF OHIO LLC directional bored 300 LF INV#: 5570 AP REF# (VND#: PRECISE BO)		3,700.00	0.00	
09/14/2018	AP	532784	PRECISE BORING OF OHIO LLC Directional bored 300 LF INV#: 5570a AP REF# (VND#: PRECISE BO)		8,000.00	0.00	
09/14/2018	AP	532816	GRAYBAR ELECTRIC CO. acct 0000153650 INV#: 9305999677a AP REF# (VND#: GRAYBAR EL)		33.53	0.00	
10/10/2018	AP	534454	MCCARTNEY & ASSOC,INC./K. E.// engineering for Smiley/Gamble INV#: AP REF# (VND#: MCCARTNEY)		194.40	0.00	
600-DCP-572	System Upgrades			0.00	30,205.79	0.00	30,205.79
GL#: 600-DCP-582 SCADA System							0.00
06/07/2018	AP	527222	INTERSTATE BATTERIES 8 SLA1116 INV#: 60035353 AP REF# (VND#: INTERSTATE)		424.00	0.00	

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GL#: 600-DCP-582 SCADA System							0.00
06/07/2018	AP	527224	INTERSTATE BATTERIES 4 SIA1116 INV#: 60035414		76.00	0.00	
06/07/2018	AP	527226	AP REF# (VND#: INTERSTATE) INTERSTATE BATTERIES 4 SLA1116 INV#: 60035414a		136.00	0.00	
600-DCP-582	SCADA System			0.00	636.00	0.00	636.00
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
600-DCP-611	North Side Sub Station			0.00	0.00	0.00	0.00
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
600-DCP-633	Tie Line 138kv(2)			0.00	0.00	0.00	0.00
GL#: 600-DIS-400 Wages							0.00
01/10/2018	AP	519084	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		15,512.40	0.00	
01/24/2018	AP	519986	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/7/18-1/20/18 INV#:		14,845.83	0.00	
02/07/2018	AP	520787	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/21/18-2/3/18 INV#:		14,748.77	0.00	
02/21/2018	AP	521304	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		14,153.57	0.00	
03/07/2018	AP	522073	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/18/18-3/3/18 INV#:		15,140.79	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 600-DIS-400 Wages							0.00
03/21/2018	AP	522839	CITY PAYROLL FUND Wages 3/4/18-3/17/18 INV#:		13,352.00	0.00	
04/04/2018	AP	523517	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		14,347.36	0.00	
04/18/2018	AP	524357	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		13,346.46	0.00	
05/02/2018	AP	525029	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		13,520.08	0.00	
05/16/2018	AP	525974	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#:		15,999.10	0.00	
05/30/2018	AP	526503	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/13/18-5/26/18 INV#:		12,180.14	0.00	
06/13/2018	AP	527476	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#:		13,149.54	0.00	
06/27/2018	AP	528119	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#:		12,245.08	0.00	
07/11/2018	AP	528961	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/24/18-7/7/18 INV#:		11,301.72	0.00	
07/24/2018	AP	529697	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#:		13,348.92	0.00	
08/07/2018	AP	530535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/22/18-8/4/18 INV#:		13,554.63	0.00	
08/21/2018	AP	531349	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#:		13,863.48	0.00	
09/05/2018	AP	532128	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/19/18-9/1/18 INV#: AP REF# (VND#: CITY PAYRO)		16,535.00	0.00	

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GL#: 600-DIS-400 Wages							0.00
09/19/2018	AP	533068	CITY PAYROLL FUND wages 9/2/18-9/15/18 INV#:		13,108.32	0.00	
10/02/2018	AP	533771	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#:		17,607.93	0.00	
10/17/2018	AP	534740	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#:		13,792.95	0.00	
10/31/2018	AP	535476	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		15,266.48	0.00	
600-DIS-400	Wages			0.00	310,920.55	0.00	310,920.55
GL#: 600-DIS-415 Public Employees Retire.System							0.00
01/12/2018	AP	519301	OH PUBLIC EMPLOYEES RETIREMENT 11/26/17-12/23/17 INV#:		4,391.60	0.00	
02/02/2018	AP	520424	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 12/24/17- INV#:		4,246.31	0.00	
03/07/2018	AP	522075	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#:		4,042.48	0.00	
04/11/2018	AP	523951	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 2/18/18- INV#:		5,597.87	0.00	
05/11/2018	AP	525803	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/1/18- INV#:		3,757.74	0.00	
06/14/2018	AP	527707	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/29/18- INV#:		3,327.60	0.00	
07/11/2018	AP	528957	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 5/27/18- INV#:		3,165.57	0.00	
08/02/2018	AP	530255	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#: AP REF# (VND#: OPERS)		3,164.49	0.00	

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GL#: 600-DIS-415 Public Employees Retire.System							0.00
09/07/2018	AP	532312	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 7/22/18- INV#:		3,664.27	0.00	
10/10/2018	AP	534456	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		5,509.49	0.00	
600-DIS-415	Public Employees Retire.System			0.00	40,867.42	0.00	40,867.42
GL#: 600-DIS-417 FICA							0.00
01/10/2018	AP	519082	PAYROLL FUND FICA 12/24/17-1/6/18 INV#:		224.91	0.00	
01/24/2018	AP	519988	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/7/18-1/20/18 INV#:		215.27	0.00	
02/07/2018	AP	520785	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/21/18-2/3/18 INV#:		213.85	0.00	
02/21/2018	AP	521302	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/4/18-2/17/18 INV#:		205.25	0.00	
03/07/2018	AP	522071	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/18/18-3/3/18 INV#:		219.54	0.00	
03/21/2018	AP	522837	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/4/18-3/17/18 INV#:		193.60	0.00	
04/04/2018	AP	523515	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/18/18-3/31/18 INV#:		208.03	0.00	
04/18/2018	AP	524355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/1/18-4/14/18 INV#:		193.51	0.00	
05/02/2018	AP	525031	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/15/18-4/28/18 INV#:		196.05	0.00	
05/16/2018	AP	525976	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/29/18-5/12/18 INV#: AP REF# (VND#: PAYROLL FU)		231.97	0.00	

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GL#: 600-DIS-417 FICA							0.00
05/30/2018	AP	526505	PAYROLL FUND FICA 5/13/18-5/26/18 INV#:		176.62	0.00	
06/13/2018	AP	527478	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/27/18-6/9/18 INV#:		190.66	0.00	
06/27/2018	AP	528121	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/10/18-6/23/18 INV#:		177.56	0.00	
07/11/2018	AP	528959	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/24/18-7/7/18 INV#:		163.89	0.00	
07/24/2018	AP	529699	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/8/18-7/21/18 INV#:		193.54	0.00	
08/07/2018	AP	530537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/22/18-8/4/18 INV#:		196.53	0.00	
08/21/2018	AP	531347	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/5/18-8/18/18 INV#:		201.02	0.00	
09/05/2018	AP	532130	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/19/18-9/1/18 INV#:		239.74	0.00	
09/19/2018	AP	533070	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/2/18-9/15/18 INV#:		190.08	0.00	
10/02/2018	AP	533769	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/16/18-9/29/18 INV#:		255.32	0.00	
10/17/2018	AP	534742	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/30/18-10/13/18 INV#:		200.01	0.00	
10/31/2018	AP	535474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)		221.36	0.00	
600-DIS-417	FICA			0.00	4,508.31	0.00	4,508.31
GL#: 600-DIS-418 Hospitalization							0.00

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GL#: 600-DIS-418 Hospitalization							0.00
01/02/2018	AP	518731	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896a AP REF# (VND#: US BANK IC)		11,163.25	0.00	
02/02/2018	AP	520446	US BANK ICS Acct 19-OME095 INV#: OME2017-29069 AP REF# (VND#: US BANK IC)		10,267.75	0.00	
03/01/2018	AP	521741	US BANK ICS acct 19-OME095 INV#: OME2018-29449a AP REF# (VND#: US BANK IC)		10,267.75	0.00	
04/03/2018	AP	523429	US BANK ICS acct 19-OME095 INV#: OME2018-29833a AP REF# (VND#: US BANK IC)		8,690.08	0.00	
05/01/2018	AP	524909	US BANK ICS Acct 19-OME095 May 2018 INV#: OME2018-30024a AP REF# (VND#: US BANK IC)		8,690.08	0.00	
06/01/2018	AP	526666	US BANK ICS Acct 173103198383 INV#: OME2018-30316a AP REF# (VND#: US BANK IC)		8,690.08	0.00	
07/03/2018	AP	528611	US BANK ICS acct 19-OME095 INV#: OME2018-30601a AP REF# (VND#: US BANK IC)		7,973.68	0.00	
08/02/2018	AP	530259	US BANK ICS acct 19-OME095 INV#: OME2018-30753a AP REF# (VND#: US BANK IC)		7,973.68	0.00	
09/04/2018	AP	532101	US BANK ICS acct 19-OME095 INV#: OME2018-31042 AP REF# (VND#: US BANK IC)		8,690.08	0.00	
10/02/2018	AP	533765	US BANK ICS Acct 19-OME095 INV#: OME2018-31284a AP REF# (VND#: US BANK IC)		8,690.08	0.00	
10/02/2018	AP	533767	US BANK ICS Acct 19-OME095 INV#: OME2018-31284a AP REF# (VND#: US BANK IC)		1,510.00	0.00	
600-DIS-418	Hospitalization			0.00	92,606.51	0.00	92,606.51
GL#: 600-DIS-419 Life Insurance							0.00
01/04/2018	AP	518868	AMERICAN UNITED LIFE INS CO policy # G00608125-0002-000 INV#: OME2018-31284a AP REF# (VND#: AMERICAN U)		92.40	0.00	

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GL#: 600-DIS-419 Life Insurance							0.00
02/02/2018	AP	520422	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		80.40	0.00	
03/01/2018	AP	521737	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		92.40	0.00	
04/03/2018	AP	523431	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		60.80	0.00	
05/01/2018	AP	524903	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		80.40	0.00	
06/01/2018	AP	526662	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		80.40	0.00	
07/03/2018	AP	528613	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#:		45.60	0.00	
08/02/2018	AP	530257	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		56.40	0.00	
09/01/2018	AP	532015	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#:		92.40	0.00	
10/02/2018	AP	533761	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		80.40	0.00	
600-DIS-419	Life Insurance			0.00	761.60	0.00	761.60
GL#: 600-DIS-420 Workers Compensation							0.00
01/12/2018	AP	519327	TARKOWSKY L.P.A./JOHN// file P15.M10315 INV#:		1,113.85	0.00	
01/31/2018	AP	520229	AP REF# (VND#: TARKOWSKY//) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1002752795a		331.00	0.00	
02/22/2018	AP	521385	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1002964572a AP REF# (VND#: BWC)		850.00	0.00	

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GL#: 600-DIS-420 Workers Compensation							0.00
03/09/2018	AP	522353	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#:		1,575.00	0.00	
03/15/2018	AP	522657	AP REF# (VND#: BWC) TARKOWSKY L.P.A./JOHN// worker's comp, legal services INV#:		68.00	0.00	
04/11/2018	AP	523957	AP REF# (VND#: TARKOWSKY/) COMPMANAGEMENT, INC policy 37005502 INV#:		100.00	0.00	
05/08/2018	AP	525613	AP REF# (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION installment payment INV#: 1003409624a		750.00	0.00	
05/08/2018	AP	525615	AP REF# (VND#: BWC) TARKOWSKY L.P.A./JOHN// Bonecutter and Roub cases INV#:		76.79	0.00	
05/25/2018	AP	526451	AP REF# (VND#: TARKOWSKY/) BUREAU OF WORKERS COMPENSATION 3 months stallments INV#:		900.00	0.00	
09/14/2018	AP	532764	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Sept installment payment INV#: 104211400a		300.00	0.00	
10/12/2018	AP	534668	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1004389508a AP REF# (VND#: BWC)		800.00	0.00	
600-DIS-420	Workers Compensation			0.00	6,864.64	0.00	6,864.64
GL#: 600-DIS-421 Unemployment							0.00
600-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-DIS-427 Water and Sewer							0.00
02/02/2018	AP	520432	MUNICIPAL UTILITIES 40.225.1 INV#:		42.22	0.00	
03/07/2018	AP	522081	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		49.98	0.00	
03/29/2018	AP	523254	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		42.22	0.00	
05/01/2018	AP	524937	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		50.02	0.00	

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GL#: 600-DIS-427 Water and Sewer							0.00
			40.225.1 INV#:				
06/05/2018	AP	526879	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		42.24	0.00	
			40.225.1 INV#:				
07/12/2018	AP	529213	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		73.32	0.00	
			40.225.1 INV#:				
08/02/2018	AP	530243	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		50.13	0.00	
			40.225.1 INV#:				
09/14/2018	AP	532786	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		57.95	0.00	
			40.225.1 INV#:				
10/02/2018	AP	533777	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		50.13	0.00	
			40.225.1 INV#: AP REF# (VND#: MUNI UTILI)				
600-DIS-427	Water and Sewer			0.00	458.21	0.00	458.21
GL#: 600-DIS-428 Telephone							0.00
01/24/2018	AP	519957	CHARTER COMM HOLDINGS LLC acct# 1075-321600202-1001 INV#: 32160020211618 AP REF# (VND#: CHART COMM)		16.54	0.00	
02/13/2018	AP	520918	CENTURYLINK acct# 302298892 INV#:		240.00	0.00	
			AP REF# (VND#: CENTURY)				
02/22/2018	AP	521383	CHARTER COMM HOLDINGS LLC Acct 01075-312600202-1001 INV#: 321600202021618a AP REF# (VND#: CHART COMM)		17.13	0.00	
03/02/2018	AP	521843	CENTURYLINK acct 302298892 2/16/18 INV#:		240.00	0.00	
			AP REF# (VND#: CENTURY)				
03/23/2018	AP	523083	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618a AP REF# (VND#: CHART COMM)		17.13	0.00	
03/27/2018	AP	523163	CENTURYLINK acct 302298892 INV#:		240.00	0.00	
			AP REF# (VND#: CENTURY)				
04/24/2018	AP	524561	CHARTER COMM HOLDINGS LLC		17.13	0.00	

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GL#: 600-DIS-428 Telephone							0.00
			acct 01075-321600202-1001 INV#: 321600202041618a AP REF# (VND#: CHART COMM)				
05/04/2018	AP	525329	CENTURYLINK acct 302298892 INV#:		308.77	0.00	
05/25/2018	AP	526453	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		311.69	0.00	
05/25/2018	AP	526455	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051618b		18.21	0.00	
06/28/2018	AP	528288	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		309.39	0.00	
06/28/2018	AP	528296	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061618b		4.35	0.00	
07/25/2018	AP	529840	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618b		15.80	0.00	
08/02/2018	AP	530247	AP REF# (VND#: CHART COMM) CENTURYLINK Acct 302298892 INV#:		315.06	0.00	
08/23/2018	AP	531455	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618b		19.64	0.00	
08/27/2018	AP	531684	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		312.93	0.00	
09/28/2018	AP	533533	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091618		19.64	0.00	
09/28/2018	AP	533535	AP REF# (VND#: CHART COMM) CENTURYLINK Acct 302298892 INV#:		314.16	0.00	
10/26/2018	AP	535201	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202101618b		19.64	0.00	
10/31/2018	AP	535478	AP REF# (VND#: CHART COMM) CENTURYLINK		316.99	0.00	

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GL#: 600-DIS-428 Telephone							0.00
			acct 302298892				
			INV#:				
			AP REF# (VND#: CENTURY)				
600-DIS-428	Telephone			0.00	3,074.20	0.00	3,074.20
GL#: 600-DIS-429 Propane							0.00
01/19/2018	AP	519792	SHELBY CARRY OUT INC Tow motor tanks INV#:		60.00	0.00	
02/26/2018	AP	521493	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC tow motor tank propane INV#:		30.00	0.00	
04/05/2018	AP	523756	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC tow motor tank INV#:		28.00	0.00	
05/04/2018	AP	525339	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC propane for tow motor, 4/30/18 INV#:		30.00	0.00	
05/31/2018	AP	526579	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane for tow motor INV#:		30.00	0.00	
07/12/2018	AP	529181	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC tow motor tank 7/5/18 INV#:		30.00	0.00	
07/20/2018	AP	529577	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC propane for tow motor tank INV#:		28.00	0.00	
08/23/2018	AP	531459	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC propane tow motor, line dept INV#:		30.00	0.00	
09/14/2018	AP	532790	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Tow motor tank 8/31/18 INV#:		30.00	0.00	
09/24/2018	AP	533230	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane for tow motor INV#:		30.00	0.00	
10/05/2018	AP	534150	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane for tow motor INV#:		30.00	0.00	
600-DIS-429	Propane		AP REF# (VND#: SHELBY CAR)	0.00	356.00	0.00	356.00

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GL#: 600-DIS-435			Property and Liability Insuran				0.00
600-DIS-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 600-DIS-436			Auto Insurance				0.00
09/24/2018	AP	533224	WICHERT INSURANCE SERVICES INC Policy change add/delete INV#: 1172626 AP REF# (VND#: WICHERT IN)		33.00	0.00	
600-DIS-436			Auto Insurance	0.00	33.00	0.00	33.00
GL#: 600-DIS-471			Education, Mtgs. & Related Exp.				0.00
03/29/2018	AP	523252	AMP-OHIO, INC. technical service conference INV#: 10033765 AP REF# (VND#: AMPO, INC.)		240.00	0.00	
08/15/2018	AP	531205	NORTHWEST LINEMAN COLLEGE LCP Distance Program for INV#: 17626 AP REF# (VND#: N WEST)		1,220.00	0.00	
09/14/2018	AP	532754	INTERCONTINENTAL HOTEL 2 night stay, 2 rooms INV#: AP REF# (VND#: INTERCONTI)		675.74	0.00	
09/14/2018	AP	532756	CROWNE PLAZA HOTEL 2 rooms, 4 nights INV#: AP REF# (VND#: CROWNE PLA)		1,024.64	0.00	
09/24/2018	AP	533232	YATES/JEFF// parking and meal reimbursement INV#: AP REF# (VND#: YATES/JEFF)		23.03	0.00	
09/24/2018	AP	533234	MILLER/ALEX// Meal reimbursement INV#: AP REF# (VND#: MILLER/ALE)		25.00	0.00	
09/24/2018	AP	533236	ROUB/GARY// Meal reimbursement INV#: AP REF# (VND#: ROUB/GARY)		25.00	0.00	
09/24/2018	AP	533238	HURST/DOUG// Meal reimbursement INV#: AP REF# (VND#: HURST/DOUG)		21.96	0.00	
09/24/2018	AP	533240	SCHAFFER/LEVI R// Meal reimbursement INV#: AP REF# (VND#: SCHAFFER/LE)		25.00	0.00	
09/24/2018	AP	533242	SHERMAN/LUKE// Meal reimbursement INV#: AP REF# (VND#: SHERMAN/LU)		25.00	0.00	
10/10/2018	AP	534482	SCHAFFER/LEVI R//		121.04	0.00	

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GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							0.00
10/10/2018	AP	534484	Meal Reimbursements 10/1/18- INV#: AP REF# (VND#: SCHAFFER/LE) SHERMAN/LUKE// Meal reimbursements 10/1/18- INV#: AP REF# (VND#: SHERMAN/LU) AMP-OHIO, INC.		105.58	0.00	
10/12/2018	AP	534674	advanced lineworker trainer, INV#: 10035269 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC.		1,050.00	0.00	
10/12/2018	AP	534676	advanced lineworker training, INV#: 10035269a AP REF# (VND#: AMPO, INC.)		1,050.00	0.00	
600-DIS-471	Education,Mtgs. & Related Exp.			0.00	5,631.99	0.00	5,631.99
GL#: 600-DIS-472 Supplies							0.00
01/12/2018	AP	519307	BOLIANTZ HARDWARE Line dept Dec 2017 INV#: AP REF# (VND#: BOLIANTZ H)		59.78	0.00	
02/07/2018	AP	520760	CARTER LUMBER line dept purchase 1/24/18 INV#: 22421135 AP REF# (VND#: CARTER LUM)		14.41	0.00	
02/07/2018	AP	520762	CARTER LUMBER line dept purchase 1/29/18 INV#: 223421300 AP REF# (VND#: CARTER LUM)		57.98	0.00	
02/07/2018	AP	520764	CARTER LUMBER line dept purchase 1/19/18 INV#: 223420976 AP REF# (VND#: CARTER LUM)		24.17	0.00	
02/12/2018	AP	520877	BOLIANTZ HARDWARE Line Dept Jan 2018 INV#: AP REF# (VND#: BOLIANTZ H)		147.13	0.00	
03/09/2018	AP	522385	BOLIANTZ HARDWARE line dept Feb 2018 INV#: AP REF# (VND#: BOLIANTZ H)		32.71	0.00	
04/05/2018	AP	523766	CARTER LUMBER line dept purchase 3/19/18 INV#: 223423229 AP REF# (VND#: CARTER LUM)		28.74	0.00	
04/11/2018	AP	523967	BOLIANTZ HARDWARE Line Dept March 2018 INV#: AP REF# (VND#: BOLIANTZ H)		147.81	0.00	
05/08/2018	AP	525625	CARTER LUMBER		23.30	0.00	

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GL#: 600-DIS-472 Supplies							0.00
			Line Dept purchase 4/30/18 INV#: 223425093 AP REF# (VND#: CARTER LUM)				
05/08/2018	AP	525627	CARTER LUMBER		23.98	0.00	
			line dept purchase 4/27/18 INV#: 223425001 AP REF# (VND#: CARTER LUM)				
05/08/2018	AP	525629	BOLIANTZ HARDWARE		15.67	0.00	
			Line Dept April 2018 INV#: 223425001 AP REF# (VND#: BOLIANTZ H)				
06/05/2018	AP	526855	DAS HARDWARE LLC		61.20	0.00	
			Line Dept May 2018 INV#: 223425001 AP REF# (VND#: DAS HARDWA)				
06/07/2018	AP	527234	CARTER LUMBER		1.89	0.00	
			line dept 5/7/18 INV#: 223425539 AP REF# (VND#: CARTER LUM)				
06/07/2018	AP	527236	CARTER LUMBER		10.99	0.00	
			linde dept 5/10/18 INV#: 223425759 AP REF# (VND#: CARTER LUM)				
06/07/2018	AP	527238	CARTER LUMBER		1.49	0.00	
			line dept 5/10/18 INV#: 223425752 AP REF# (VND#: CARTER LUM)				
06/07/2018	AP	527240	CARTER LUMBER		7.98	0.00	
			line dept 5/10/18 INV#: 223425773 AP REF# (VND#: CARTER LUM)				
06/07/2018	AP	527242	CARTER LUMBER		15.18	0.00	
			line dept 5/11/18 INV#: 223425844 AP REF# (VND#: CARTER LUM)				
07/12/2018	AP	529205	DAS HARDWARE LLC		161.64	0.00	
			Line Dept June 2018 INV#: 223425844 AP REF# (VND#: DAS HARDWA)				
08/10/2018	AP	530885	CARTER LUMBER		16.99	0.00	
			digital thermostat INV#: 223429967 AP REF# (VND#: CARTER LUM)				
08/14/2018	AP	531083	DAS HARDWARE LLC		119.03	0.00	
			Line Dept July 2018 INV#: 223429967 AP REF# (VND#: DAS HARDWA)				
09/14/2018	AP	532792	DAS HARDWARE LLC		81.60	0.00	
			line dept Aug 2018 INV#: 223429967 AP REF# (VND#: DAS HARDWA)				
10/10/2018	AP	534466	DAS HARDWARE LLC		155.17	0.00	

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GL#: 600-DIS-472 Supplies							0.00
			Line Dept Sept 2018 INV#: AP REF# (VND#: DAS HARDWA)				
600-DIS-472	Supplies			0.00	1,208.84	0.00	1,208.84
GL#: 600-DIS-473 Office Supplies							0.00
600-DIS-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 600-DIS-484 Fuel, Autos-Equipment							0.00
01/12/2018	AP	519313	COLE DISTRIBUTING INC. Dec 2017 fuel INV#: AP REF# (VND#: COLE DISTR)		927.58	0.00	
02/13/2018	AP	520920	COLE DISTRIBUTING INC. Fuel Jan 2018 INV#: AP REF# (VND#: COLE DISTR)		1,051.69	0.00	
03/09/2018	AP	522379	COLE DISTRIBUTING INC. fuel Feb 2018 INV#: AP REF# (VND#: COLE DISTR)		687.59	0.00	
04/11/2018	AP	523953	COLE DISTRIBUTING INC. Fuel March 2018 INV#: AP REF# (VND#: COLE DISTR)		1,200.00	0.00	
05/08/2018	AP	525617	COLE DISTRIBUTING INC. April Fuel INV#: AP REF# (VND#: COLE DISTR)		950.00	0.00	
06/07/2018	AP	527216	COLE DISTRIBUTING INC. Fuel May 2018 INV#: AP REF# (VND#: COLE DISTR)		1,350.00	0.00	
07/12/2018	AP	529193	COLE DISTRIBUTING INC. Fuel June 2018 INV#: AP REF# (VND#: COLE DISTR)		1,250.00	0.00	
08/10/2018	AP	530857	COLE DISTRIBUTING INC. Fuel July 2018 INV#: AP REF# (VND#: COLE DISTR)		1,120.00	0.00	
09/14/2018	AP	532772	COLE DISTRIBUTING INC. Aug 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		1,470.00	0.00	
10/05/2018	AP	534182	COLE DISTRIBUTING INC. Fuel Sept 2018 INV#: AP REF# (VND#: COLE DISTR)		950.00	0.00	
600-DIS-484	Fuel, Autos-Equipment			0.00	10,956.86	0.00	10,956.86

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GL#: 600-DIS-485 Maintenance, Autos							0.00
01/19/2018	AP	519786	ADVANCE AUTO PARTS line dept purchase 12/18/17 INV#: 6996735231949 AP REF# (VND#: ADVANCE AU)		16.54	0.00	
01/19/2018	AP	519788	ADVANCE AUTO PARTS line dept purchase 12/15/17 INV#: 6996734931798 AP REF# (VND#: ADVANCE AU)		6.43	0.00	
01/19/2018	AP	519790	ADVANCE AUTO PARTS line dept purchase 12/15/17 INV#: 6996734931785 AP REF# (VND#: ADVANCE AU)		34.04	0.00	
02/12/2018	AP	520883	SHELBY PARTS CO. line dept purchase 1/31/18 INV#: 316951 AP REF# (VND#: SHELBY PAR)		26.23	0.00	
02/13/2018	AP	520910	ADVANCE AUTO PARTS line dept purchase 1/29/18 INV#: 6996802985883 AP REF# (VND#: ADVANCE AU)		7.14	0.00	
02/13/2018	AP	520912	ADVANCE AUTO PARTS line dept purchase 1/5/18 INV#: 69968000525124 AP REF# (VND#: ADVANCE AU)		42.22	0.00	
03/09/2018	AP	522351	ADVANCE AUTO PARTS line dept 2/15/18 INV#: 6996804634620 AP REF# (VND#: ADVANCE AU)		12.50	0.00	
03/09/2018	AP	522371	SHELBY PARTS CO. line dept purchase 2/28/18 INV#: 317188 AP REF# (VND#: SHELBY PAR)		28.33	0.00	
03/09/2018	AP	522375	EXHAUST PIPES PLUS CO. 3" exhaust pipe INV#: AP REF# (VND#: EXHAUST PI)		40.29	0.00	
06/07/2018	AP	527230	SHELBY PARTS CO. Line Dept 5/31/18 INV#: 318117 AP REF# (VND#: SHELBY PAR)		36.99	0.00	
07/12/2018	AP	529179	CENTRAL OHIO GLASS LLC backglass furnished and INV#: 39507 AP REF# (VND#: CENT OH GL)		300.37	0.00	
08/14/2018	AP	531077	ADVANCE AUTO PARTS fuel treatment INV#: 6996821233757 AP REF# (VND#: ADVANCE AU)		29.43	0.00	
08/14/2018	AP	531081	MCGUIRES AUTOMOTIVE WHOLESAL Air bag replacement INV#: 30218 AP REF# (VND#: MCGUIRES A)		175.00	0.00	

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GL#: 600-DIS-485 Maintenance, Autos							0.00
10/12/2018	AP	534672	SHELBY PARTS CO. napa cabin air filter INV#: 319339 AP REF# (VND#: SHELBY PAR)		71.98	0.00	
600-DIS-485	Maintenance, Autos			0.00	827.49	0.00	827.49
GL#: 600-DIS-486 Maintenance Equipment							0.00
01/05/2018	AP	519004	SHELBY PARTS CO. Line dept purchase 12/26/17 INV#: 316636 AP REF# (VND#: SHELBY PAR)		111.99	0.00	
01/05/2018	AP	519006	SHELBY PARTS CO. line dept 12/21/17 INV#: 316609 AP REF# (VND#: SHELBY PAR)		24.67	0.00	
01/05/2018	AP	519008	SHELBY PARTS CO. line dept 12/21/17 INV#: 316610 AP REF# (VND#: SHELBY PAR)		43.49	0.00	
01/05/2018	AP	519010	SHELBY PARTS CO. line dept 12/29/17 INV#: 316676 AP REF# (VND#: SHELBY PAR)		8.94	0.00	
01/05/2018	AP	519014	O REILLY AUTO PARTS line dept 12/12/17 INV#: 5587-129515 AP REF# (VND#: O REILLY A)		20.98	0.00	
05/31/2018	AP	526581	SCARLET & GRAY TIRE INC flat repair for skid steer INV#: 2018-2018a AP REF# (VND#: SCARLET)		44.93	0.00	
05/31/2018	AP	526583	SCARLET & GRAY TIRE INC standard tire package INV#: 103293 AP REF# (VND#: SCARLET)		202.34	0.00	
06/20/2018	AP	527952	7LSI LLC 20 hour block INV#: 2018-2018a AP REF# (VND#: 7LSI LLC)		170.00	0.00	
06/28/2018	AP	528292	VASU COMMUNICATIONS, INC. Maintenance 6/21/18 INV#: 204000025-1 AP REF# (VND#: VASU COMMU)		543.50	0.00	
07/03/2018	AP	528623	ALTEC INDUSTRIES INC order 4630749 INV#: 50265409 AP REF# (VND#: ALTEC IND)		767.44	0.00	
07/12/2018	AP	529215	SHEARER EQUIPMENT Steering wheel repair INV#: 827142 AP REF# (VND#: SHEARER EQ)		566.78	0.00	

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GL#: 600-DIS-486 Maintenance Equipment							0.00
07/18/2018	AP	529444	SHELBY PARTS CO. Line dept purchase 6/29/18 INV#: 318433		311.98	0.00	
08/02/2018	AP	530277	AP REF# (VND#: SHELBY PAR) SCARLET & GRAY TIRE INC Tire work performed 7/20/18 INV#: 103588		157.83	0.00	
08/10/2018	AP	530849	AP REF# (VND#: SCARLET) VASU COMMUNICATIONS, INC. Service call INV#: 201000687-1		495.00	0.00	
08/14/2018	AP	531079	AP REF# (VND#: VASU COMMU) DUECO INC Inspection INV#: 90908279		437.35	0.00	
08/15/2018	AP	531203	AP REF# (VND#: DUECO INC) SCARLET & GRAY TIRE INC Flat repair on skid steer INV#: 103622		47.90	0.00	
09/14/2018	AP	532778	AP REF# (VND#: SCARLET) KING OFFICE SERVICE, INC. Time block for Utilites INV#: 31807a		115.25	0.00	
10/05/2018	AP	534140	AP REF# (VND#: KING OFFIC) STARK & SONS GOLF CARS LLC 16 Crown 6V batteries INV#: 3795		1,520.00	0.00	
10/10/2018	AP	534476	AP REF# (VND#: STARK & SO) WILSON TIRE Flat replacment and service INV#: U429581		462.50	0.00	
10/26/2018	AP	535268	AP REF# (VND#: WILSON TIR) KING OFFICE SERVICE, INC. Service tech and keyboard INV#: 32601		145.99	0.00	
10/31/2018	AP	535480	AP REF# (VND#: KING OFFIC) 7LSI LLC 20 hour time block INV#: 2018-2031a		170.00	0.00	
600-DIS-486	Maintenance Equipment			0.00	6,368.86	0.00	6,368.86
GL#: 600-DIS-500 Engineering							0.00
01/04/2018	AP	518864	F. E. KROCKA AND ASSOC. INC. contract category 1 INV#: 38935a		225.00	0.00	
02/08/2018	AP	520809	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract engineering services INV#: 39050a		225.00	0.00	
			AP REF# (VND#: KROCKA/F.E)				

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GL#: 600-DIS-500 Engineering							0.00
03/07/2018	AP	522079	F. E. KROCKA AND ASSOC. INC. engineering services INV#:		225.00	0.00	
05/11/2018	AP	525797	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract category, engineering INV#: 39366a		312.50	0.00	
06/14/2018	AP	527715	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 39482a		312.50	0.00	
07/06/2018	AP	528815	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract, engineering services INV#: 39576a		312.50	0.00	
08/10/2018	AP	530851	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract category INV#: 39726a		312.50	0.00	
09/07/2018	AP	532455	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. contract category INV#: 39846a		312.50	0.00	
10/05/2018	AP	534134	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 39954a AP REF# (VND#: KROCKA/F.E)		312.50	0.00	
600-DIS-500	Engineering			<u>0.00</u>	<u>2,550.00</u>	<u>0.00</u>	<u>2,550.00</u>
GL#: 600-DIS-507 Maintenance Building/Grounds							0.00
05/04/2018	AP	525341	MANSFIELD ELECTRIC SUPPLY slim wallpack 57w LED INV#: 3744999-00		278.49	0.00	
05/18/2018	AP	526123	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY slim wallpack 57w cool LED INV#: 3745001-01		1,392.45	0.00	
06/05/2018	AP	526881	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY customer 718080 INV#: 3746387-00		29.06	0.00	
06/05/2018	AP	526883	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY customer 718080 INV#: 3746387-00 AP REF# (VND#: MANS ELECT)		49.25	0.00	
600-DIS-507	Maintenance Building/Grounds			<u>0.00</u>	<u>1,749.25</u>	<u>0.00</u>	<u>1,749.25</u>
GL#: 600-DIS-510 Clothing Allowance							0.00
09/14/2018	AP	532788	CAIN GRAPHICS		581.25	0.00	

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GL#: 600-DIS-510 Clothing Allowance							0.00
			Line dept. garments INV#: 10716 AP REF# (VND#: CAIN GRAPH)				
600-DIS-510		Clothing Allowance		0.00	581.25	0.00	581.25
GL#: 600-DIS-512 Tree trimming/removal							0.00
04/27/2018	AP	524758	K & A PROFESSIONAL WOOD SERV emergency tree located at 21 INV#: 0000211 AP REF# (VND#: K & A PROF)		1,500.00	0.00	
06/20/2018	AP	527976	OBERLANDERS TREE & LANDSCAPE tree work May 2018 INV#: 40395 AP REF# (VND#: OBERLANDER)		8,842.08	0.00	
06/20/2018	AP	527978	OBERLANDERS TREE & LANDSCAPE May 2018 tree work INV#: 40395a AP REF# (VND#: OBERLANDER)		297.57	0.00	
07/03/2018	AP	528621	OBERLANDERS TREE & LANDSCAPE Tree work for June 2018 INV#: 40781 AP REF# (VND#: OBERLANDER)		10,967.58	0.00	
08/14/2018	AP	531085	OBERLANDERS TREE & LANDSCAPE Tree trimmings July 2018 INV#: 41211 AP REF# (VND#: OBERLANDER)		13,263.12	0.00	
09/07/2018	AP	532453	OBERLANDERS TREE & LANDSCAPE tree work Aug 2018 INV#: 41541 AP REF# (VND#: OBERLANDER)		10,372.44	0.00	
10/05/2018	AP	534136	OBERLANDERS TREE & LANDSCAPE Sept 2018 tree work INV#: 41800 AP REF# (VND#: OBERLANDER)		3,230.76	0.00	
10/05/2018	AP	534138	OBERLANDERS TREE & LANDSCAPE Tree work Sept 2018 INV#: 41800a AP REF# (VND#: OBERLANDER)		9,267.18	0.00	
600-DIS-512		Tree trimming/removal		0.00	57,740.73	0.00	57,740.73
GL#: 600-DIS-515 Equipment							0.00
06/20/2018	AP	527964	POWER LINE SUPPLY CO pick ticket 34297049 INV#: 56265480 AP REF# (VND#: POWER LINE)		682.00	0.00	
07/12/2018	AP	529211	POWER LINE SUPPLY CO pick ticket 34304027 INV#: 56272329 AP REF# (VND#: POWER LINE)		536.96	0.00	
600-DIS-515		Equipment		0.00	1,218.96	0.00	1,218.96

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GL#: 600-DIS-517 Lab/Misc. Testing							0.00
01/26/2018	AP	520117	SOLOMON CORPORATION Oil tests INV#: 301150 AP REF# (VND#: SOLOMON CO)		75.00	0.00	
08/02/2018	AP	530261	DELTA MOBILE TESTING, INC. Hotsticks, hotarms, & rubber INV#: 16380 AP REF# (VND#: DELTA MOBI)		198.00	0.00	
10/10/2018	AP	534478	S.D. MYERS, LLC Cust ID 0139430 INV#: 784604 AP REF# (VND#: S.D. MYERS)		96.00	0.00	
10/10/2018	AP	534480	S.D. MYERS, LLC Cust ID 0139490 INV#: 784604a AP REF# (VND#: S.D. MYERS)		4,787.00	0.00	
600-DIS-517	Lab/Misc. Testing			0.00	5,156.00	0.00	5,156.00
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							0.00
04/11/2018	AP	523965	ANIXTER INC. 8 Meters INV#: 3847997-00 AP REF# (VND#: ANIXTER IN)		4,320.00	0.00	
05/01/2018	AP	524941	POWER LINE SUPPLY CO pick ticket 34280815 INV#: 56249733 AP REF# (VND#: POWER LINE)		726.20	0.00	
06/01/2018	AP	526672	POWER LINE SUPPLY CO pick ticket 34291599 INV#: 56260156 AP REF# (VND#: POWER LINE)		354.15	0.00	
06/08/2018	AP	527395	POWER LINE SUPPLY CO pick ticket 34293211 INV#: 56262499 AP REF# (VND#: POWER LINE)		354.15	0.00	
06/08/2018	AP	527397	POWER LINE SUPPLY CO pick ticket 34293211 INV#: 56262499a AP REF# (VND#: POWER LINE)		2,048.85	0.00	
600-DIS-521	Meters and Related Supplies			0.00	7,803.35	0.00	7,803.35
GL#: 600-DIS-527 Transformers, Pad Mount							0.00
06/20/2018	AP	527974	SOLOMON CORPORATION 1000 KVA, 3 phase, padmount INV#: 306987 AP REF# (VND#: SOLOMON CO)		14,750.00	0.00	
600-DIS-527	Transformers, Pad Mount			0.00	14,750.00	0.00	14,750.00

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GL#: 600-DIS-529 Small tools and equipment							0.00
03/01/2018	AP	521745	POWER LINE SUPPLY CO pick ticket 34257121 INV#: 56228356 AP REF# (VND#: POWER LINE)		1,329.30	0.00	
03/09/2018	AP	522367	POWER LINE SUPPLY CO pick ticket 34259100 INV#: 56230697 AP REF# (VND#: POWER LINE)		45.05	0.00	
03/15/2018	AP	522659	POWER LINE SUPPLY CO pick ticket 34261922 INV#: 56233632 AP REF# (VND#: POWER LINE)		74.10	0.00	
03/20/2018	AP	522794	POWER LINE SUPPLY CO pick ticket 34263959 INV#: 56235583 AP REF# (VND#: POWER LINE)		319.80	0.00	
04/11/2018	AP	523961	POWER LINE SUPPLY CO pick ticket 34273313 INV#: 56243687 AP REF# (VND#: POWER LINE)		60.20	0.00	
04/11/2018	AP	523963	ANIXTER INC. line dept tools purchased INV#: 3851989-00 AP REF# (VND#: ANIXTER IN)		437.00	0.00	
04/27/2018	AP	524752	ANIXTER INC. 25" pivot handle cutter INV#: 3851989-02 AP REF# (VND#: ANIXTER IN)		195.00	0.00	
04/27/2018	AP	524754	ANIXTER INC. knife pkt lockback INV#: 3851989-01 AP REF# (VND#: ANIXTER IN)		270.00	0.00	
05/01/2018	AP	524939	POWER LINE SUPPLY CO pick ticket 34281360 INV#: 56250092 AP REF# (VND#: POWER LINE)		542.21	0.00	
08/02/2018	AP	530271	POWER LINE SUPPLY CO pick ticket 34305211 INV#: 56276413 AP REF# (VND#: POWER LINE)		241.68	0.00	
10/19/2018	AP	534990	POWER LINE SUPPLY CO Pick ticket 34335180 INV#: 56302730 AP REF# (VND#: POWER LINE)		688.85	0.00	
600-DIS-529	Small tools and equipment			0.00	4,203.19	0.00	4,203.19
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							0.00
01/04/2018	AP	518866	OHIOHEALTH WORKHEALTH		65.00	0.00	

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GL#: 600-DIS-531 Miscellaneous							0.00
			urine, drug screen 11/7/17 & INV#: 251892				
01/12/2018	AP	519303	AP REF# (VND#: OHIOHEALTH) R M MONN INC		120.00	0.00	
			trash removal Nov & Dec 2017 INV#:				
01/12/2018	AP	519305	AP REF# (VND#: R M MONN) KELLEYS PAINT STORE		261.06	0.00	
			line dept 1/5/18 & 1/8/18 INV#:				
01/24/2018	AP	519955	AP REF# (VND#: KELLEYS PA) OHIO HEALTH CONSORTIUM, INC.		360.50	0.00	
			DOT 2018 consortium fees INV#:				
02/16/2018	AP	521161	AP REF# (VND#: OH HEALTH) OHIO UTILITIES PROTECTION SERV		123.38	0.00	
			2018 government assessment INV#: 11740a				
02/22/2018	AP	521389	AP REF# (VND#: OUPS) R M MONN INC		90.00	0.00	
			trash removal Jan 2018 INV#:				
03/23/2018	AP	523087	AP REF# (VND#: R M MONN) R M MONN INC		60.00	0.00	
			trash removal Feb 2018 INV#:				
04/18/2018	AP	524316	AP REF# (VND#: R M MONN) LAKE ERIE CONSTRUCTION CO		2,805.00	0.00	
			Repair and realignment INV#: 18E071-1				
05/04/2018	AP	525327	AP REF# (VND#: LAKE ER CO) SCHMIDT SECURITY PRO		42.00	0.00	
			Background check INV#: 0321056-INa				
05/08/2018	AP	525619	AP REF# (VND#: SCHMIDT SE) OHIOHEALTH WORKHEALTH		65.00	0.00	
			Cary Heskett physical INV#: 255823b				
05/17/2018	AP	526002	AP REF# (VND#: OHIOHEALTH) R M MONN INC		60.00	0.00	
			Trash removal March 2018 INV#:				
05/22/2018	AP	526221	AP REF# (VND#: R M MONN) OHIO HEALTH CONSORTIUM, INC.		65.50	0.00	
			Cary Heskett screening 4/13/18 INV#:				
07/06/2018	AP	528819	AP REF# (VND#: OH HEALTH) R M MONN INC		180.00	0.00	
			trash removal 3 months Apr-Jun INV#:				
08/10/2018	AP	530853	AP REF# (VND#: R M MONN) SCHMIDT SECURITY PRO		70.00	0.00	

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GL#: 600-DIS-531 Miscellaneous							0.00
			background check Levi Schafer INV#: 0327522-IN				
08/17/2018	AP	531283	AP REF# (VND#: SCHMIDT SE) OHIOHEALTH WORKHEALTH Urine screen		175.28	0.00	
			INV#: 257910				
09/07/2018	AP	532449	AP REF# (VND#: OHIOHEALTH) CAIN GRAPHICS 30 customer supplied garments		240.00	0.00	
			INV#: 10908				
10/26/2018	AP	535205	AP REF# (VND#: CAIN GRAPH) KING OFFICE SERVICE, INC. GFI Archiver upgrade		17.00	0.00	
			INV#: 32440a				
			AP REF# (VND#: KING OFFIC)				
600-DIS-531	Miscellaneous			0.00	4,799.72	0.00	4,799.72
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							0.00
01/04/2018	AP	518872	VERIZON WIRELESS Acct# 242147745-00001 INV#: 9798729905		10.06	0.00	
02/02/2018	AP	520584	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		10.06	0.00	
			INV#: 9800530590				
02/12/2018	AP	520881	AP REF# (VND#: VERIZON WI) BALDWIN & SOURS 16" ped LED		580.00	0.00	
			INV#: 58805				
02/26/2018	AP	521495	AP REF# (VND#: BALDWIN) BALDWIN & SOURS 200 OI load switches		875.00	0.00	
			INV#: 58862				
03/09/2018	AP	522373	AP REF# (VND#: BALDWIN) BALDWIN & SOURS astro brac clamp kit		1,858.00	0.00	
			INV#: 58675				
03/09/2018	AP	522377	AP REF# (VND#: BALDWIN) VERIZON WIRELESS acct 242147745-00001		10.06	0.00	
			INV#: 9802340343				
04/03/2018	AP	523439	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		10.06	0.00	
			INV#: 9804183884				
05/04/2018	AP	525343	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001		10.06	0.00	

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GL#: 600-DIS-539 Traffic Signals							0.00
			INV#: 9806030120 AP REF# (VND#: VERIZON WI)				
06/07/2018	AP	527244	VERIZON WIRELESS acct 242147745-0001		10.06	0.00	
			INV#: 9807884165 AP REF# (VND#: VERIZON WI)				
07/06/2018	AP	528829	VERIZON WIRELESS machine to machine service		10.06	0.00	
			INV#: 9809732514 AP REF# (VND#: VERIZON WI)				
08/02/2018	AP	530275	SHOOK/BRIAN// 2 repairs		500.00	0.00	
			INV#: 9811590474 AP REF# (VND#: SHOOK/BRIA)				
08/03/2018	AP	530466	VERIZON WIRELESS acct 242147745-00001		10.06	0.00	
			INV#: 9811590474 AP REF# (VND#: VERIZON WI)				
08/29/2018	AP	531858	SHOOK/BRIAN// Annual traffic signal		2,100.00	0.00	
			INV#: 9813442155 AP REF# (VND#: SHOOK/BRIA)				
09/07/2018	AP	532304	VERIZON WIRELESS acct 242147745-00001		10.06	0.00	
			INV#: 9813442155 AP REF# (VND#: VERIZON WI)				
10/05/2018	AP	534174	VERIZON WIRELESS acct 242147745-00001		10.06	0.00	
			INV#: 9815301373 AP REF# (VND#: VERIZON WI)				
600-DIS-539	Traffic Signals			0.00	6,013.60	0.00	6,013.60
GL#: 600-DIS-542 Utility Poles							0.00
600-DIS-542	Utility Poles			0.00	0.00	0.00	0.00
GL#: 600-DIS-543 Maintenance substation							0.00
05/01/2018	AP	524943	AMERICAN ELECTRIC POWER Expenditure for Howard Station		354.20	0.00	
			INV#: 160-211224813 AP REF# (VND#: AEP)				
08/23/2018	AP	531475	OBERLANDERS TREE & LANDSCAPE vegetation control		1,280.00	0.00	
			INV#: 40782a AP REF# (VND#: OBERLANDER)				
600-DIS-543	Maintenance substation			0.00	1,634.20	0.00	1,634.20
GL#: 600-DIS-550 Overhead distribution supplies							0.00
01/05/2018	AP	519012	BROWNSTOWN ELECTRIC SUPPLY Order# 00957750		771.00	0.00	
			INV#: 963323				

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GL#: 600-DIS-550 Overhead distribution supplies							0.00
01/26/2018	AP	520115	AP REF# (VND#: BROWNSTOWN) POWER LINE SUPPLY CO pick ticket 34244856 INV#: 56218162		138.92	0.00	
02/26/2018	AP	521487	AP REF# (VND#: POWER LINE) BROWNSTOWN ELECTRIC SUPPLY order # 00965381 INV#: 967848		1,255.25	0.00	
02/26/2018	AP	521491	AP REF# (VND#: BROWNSTOWN) POWER LINE SUPPLY CO pick ticket 34255116 INV#: 56226103		45.05	0.00	
03/01/2018	AP	521743	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34255757 INV#: 56228358		124.50	0.00	
03/09/2018	AP	522363	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34261344 INV#: 56231736		564.00	0.00	
03/09/2018	AP	522367	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34259100 INV#: 56230697		135.95	0.00	
03/09/2018	AP	522369	AP REF# (VND#: POWER LINE) BROWNSTOWN ELECTRIC SUPPLY order 00965381 INV#: 969387		489.64	0.00	
05/23/2018	AP	526320	AP REF# (VND#: BROWNSTOWN) POWER LINE SUPPLY CO pick ticket 34289149 INV#: 56257424		135.00	0.00	
06/01/2018	AP	526670	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34288881 INV#: 56260782		648.00	0.00	
06/20/2018	AP	527966	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34294545 INV#: 56263376		147.50	0.00	
07/03/2018	AP	528625	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34301403 INV#: 56270506		142.00	0.00	
08/02/2018	AP	530273	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34307419 INV#: 56276411		328.00	0.00	
08/15/2018	AP	531201	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34311214 INV#: 56282674		127.75	0.00	

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GL#: 600-DIS-550			Overhead distribution supplies				0.00
08/23/2018	AP	531471	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34316287 INV#: 56284953		678.05	0.00	
08/27/2018	AP	531692	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34317664 INV#: 56285082		4,007.53	0.00	
08/29/2018	AP	531864	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34319669 INV#: 56287142		137.15	0.00	
09/07/2018	AP	532451	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34322409 INV#: 56290210		1,842.40	0.00	
09/14/2018	AP	532810	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Pick ticket 34322463 INV#: 56292563		955.24	0.00	
09/14/2018	AP	532812	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Pick ticket 34324638 INV#: 56292564		2,336.32	0.00	
10/05/2018	AP	534146	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34327838 INV#: 56296544 AP REF# (VND#: POWER LINE)		851.94	0.00	
600-DIS-550		Overhead distribution supplies		0.00	15,861.19	0.00	15,861.19
GL#: 600-DIS-551			Underground Distrib. Supplies				0.00
02/12/2018	AP	520879	GRAYBAR ELECTRIC CO. Generation Park INV#: 9302264014		223.18	0.00	
05/25/2018	AP	526471	AP REF# (VND#: GRAYBAR EL) POWER LINE SUPPLY CO pick ticket 34290068 INV#: 56258466		8,719.20	0.00	
06/14/2018	AP	527719	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34292803 INV#: 56262498		181.50	0.00	
06/22/2018	AP	528066	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34296123 INV#: 56266758		157.80	0.00	
06/22/2018	AP	528068	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34296546 INV#: 56266757		392.60	0.00	

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GL#: 600-DIS-551			Underground Distrib. Supplies				0.00
06/22/2018	AP	528072	AP REF# (VND#: POWER LINE) GRAYBAR ELECTRIC CO. Line dept order 6/12/18 INV#: 9304513164		2,315.33	0.00	
09/14/2018	AP	532814	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. acct 0000153650 INV#: 9305999677		246.15	0.00	
10/05/2018	AP	534198	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Cooper Crouse-Hinds Division INV#: 9306097895		69.61	0.00	
10/12/2018	AP	534678	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. General Electric Lightling MH INV#: 9306570599		236.04	0.00	
10/26/2018	AP	535211	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. 5 MVR400HOR GE lighting INV#: 9306817974		128.40	0.00	
10/26/2018	AP	535213	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. 1 crimping tool INV#: 9306770772		30.18	0.00	
600-DIS-551			Underground Distrib. Supplies	0.00	12,699.99	0.00	12,699.99
GL#: 600-DIS-552			Transformers, Pole Mount				0.00
600-DIS-552			Transformers, Pole Mount	0.00	0.00	0.00	0.00
GL#: 600-DIS-553			Street Lighting				0.00
02/26/2018	AP	521487	BROWNSTOWN ELECTRIC SUPPLY order # 00965381 INV#: 967848		2,949.13	0.00	
03/09/2018	AP	522369	AP REF# (VND#: BROWNSTOWN) BROWNSTOWN ELECTRIC SUPPLY order 00965381 INV#: 969387		1,150.36	0.00	
600-DIS-553			Street Lighting	0.00	4,099.49	0.00	4,099.49
GL#: 600-DIS-554			Security Lighting				0.00
01/26/2018	AP	520115	POWER LINE SUPPLY CO pick ticket 34244856 INV#: 56218162		132.77	0.00	
06/20/2018	AP	527970	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34296109 INV#: 56264247		3,849.80	0.00	
			AP REF# (VND#: POWER LINE)				

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GL#: 600-DIS-554 Security Lighting							0.00
09/14/2018	AP	532780	BROWNSTOWN ELECTRIC SUPPLY 12 Flood lights INV#: 989379		2,506.56	0.00	
09/14/2018	AP	532810	AP REF# (VND#: BROWNSTOWN) POWER LINE SUPPLY CO Pick ticket 34322463 INV#: 56292563		672.26	0.00	
10/05/2018	AP	534146	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34327838 INV#: 56296544		599.56	0.00	
600-DIS-554	Security Lighting			0.00	7,760.95	0.00	7,760.95
GL#: 600-DIS-575 Safety Related							0.00
01/26/2018	AP	520115	POWER LINE SUPPLY CO pick ticket 34244856 INV#: 56218162		98.51	0.00	
02/02/2018	AP	520436	AP REF# (VND#: POWER LINE) CINTAS CORP LOC 304 acct 03180033030 INV#: 4003158001		74.55	0.00	
02/02/2018	AP	520438	AP REF# (VND#: CINTAS) CINTAS CORP LOC 304 acct 03180033030 INV#: 4003246967		74.55	0.00	
02/02/2018	AP	520440	AP REF# (VND#: CINTAS) CINTAS CORP LOC 304 acct 03180033030 INV#: 4003361458		74.55	0.00	
02/02/2018	AP	520442	AP REF# (VND#: CINTAS) CINTAS CORP LOC 304 acct 03180033030 INV#: 4003485042		74.55	0.00	
02/02/2018	AP	520444	AP REF# (VND#: CINTAS) CINTAS CORP LOC 304 acct 03180033030 INV#: 4003594052		78.87	0.00	
02/16/2018	AP	521227	AP REF# (VND#: CINTAS) POWER LINE SUPPLY CO pick ticket 34253478 INV#: 56224704		610.88	0.00	
02/26/2018	AP	521489	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO pick ticket 34252731 INV#: 56224514		318.80	0.00	
03/09/2018	AP	522355	AP REF# (VND#: POWER LINE) CINTAS CORP LOC 304 acct 03180033030 INV#: 4003717962		78.87	0.00	
			AP REF# (VND#: CINTAS)				

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GL#: 600-DIS-575 Safety Related							0.00
03/09/2018	AP	522357	CINTAS CORP LOC 304 02/14/18 INV#: 4003836796 AP REF# (VND#: CINTAS)		78.87	0.00	
03/09/2018	AP	522359	CINTAS CORP LOC 304 2/21/18 INV#: 4003968457 AP REF# (VND#: CINTAS)		84.52	0.00	
03/09/2018	AP	522361	CINTAS CORP LOC 304 02/28/18 INV#: 4004129598 AP REF# (VND#: CINTAS)		62.40	0.00	
03/09/2018	AP	522365	POWER LINE SUPPLY CO pick ticket 34259269 INV#: 56229877 AP REF# (VND#: POWER LINE)		103.20	0.00	
04/03/2018	AP	523451	CINTAS CORP LOC 304 acct 3180033030 INV#: 4004733825 AP REF# (VND#: CINTAS)		107.40	0.00	
04/03/2018	AP	523453	CINTAS CORP LOC 304 acct 3180033030 INV#: 4004572568 AP REF# (VND#: CINTAS)		71.86	0.00	
04/03/2018	AP	523455	CINTAS CORP LOC 304 acct 031800033030 INV#: 4004417561 AP REF# (VND#: CINTAS)		105.76	0.00	
04/03/2018	AP	523457	CINTAS CORP LOC 304 acct 03180033030 INV#: 4004280432 AP REF# (VND#: CINTAS)		78.87	0.00	
04/27/2018	AP	524756	POWER LINE SUPPLY CO pick ticket 34276238 INV#: 56245789 AP REF# (VND#: POWER LINE)		56.22	0.00	
04/27/2018	AP	524762	CINTAS CORP LOC 304 acct 3180033030 INV#: 4004903718 AP REF# (VND#: CINTAS)		62.40	0.00	
04/27/2018	AP	524764	CINTAS CORP LOC 304 acct 03180033030 INV#: 4005086801 AP REF# (VND#: CINTAS)		62.40	0.00	
04/27/2018	AP	524766	CINTAS CORP LOC 304 acct 0318003303 INV#: 4005247978 AP REF# (VND#: CINTAS)		62.40	0.00	
04/27/2018	AP	524768	CINTAS CORP LOC 304 acct 03180033030 INV#: 4005409106 AP REF# (VND#: CINTAS)		62.40	0.00	

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GL#: 600-DIS-575 Safety Related							0.00
05/18/2018	AP	526125	POWER LINE SUPPLY CO pick ticket 34286277 INV#: 56254826 AP REF# (VND#: POWER LINE)		37.48	0.00	
05/18/2018	AP	526127	POWER LINE SUPPLY CO pick ticket 34284465 INV#: 56254827 AP REF# (VND#: POWER LINE)		18.74	0.00	
05/31/2018	AP	526569	CINTAS CORP LOC 304 acct 03180033030 INV#: 4005594288 AP REF# (VND#: CINTAS)		62.40	0.00	
05/31/2018	AP	526571	CINTAS CORP LOC 304 acct 03180033030 INV#: 4005753548 AP REF# (VND#: CINTAS)		79.35	0.00	
05/31/2018	AP	526573	CINTAS CORP LOC 304 acct 03180033030 INV#: 4005948178 AP REF# (VND#: CINTAS)		62.40	0.00	
05/31/2018	AP	526575	CINTAS CORP LOC 304 acct 03180033030 INV#: 4006137782 AP REF# (VND#: CINTAS)		63.85	0.00	
05/31/2018	AP	526577	CINTAS CORP LOC 304 acct 03180033030 INV#: 4006346984 AP REF# (VND#: CINTAS)		66.20	0.00	
06/07/2018	AP	527228	POWER LINE SUPPLY CO pick ticket 34289104 INV#: 56262439 AP REF# (VND#: POWER LINE)		3,187.32	0.00	
06/20/2018	AP	527968	POWER LINE SUPPLY CO pick ticket 34296537 INV#: 56265061 AP REF# (VND#: POWER LINE)		28.50	0.00	
06/22/2018	AP	528064	POWER LINE SUPPLY CO pick ticket 34291998 INV#: 56260569 AP REF# (VND#: POWER LINE)		469.00	0.00	
06/22/2018	AP	528070	POWER LINE SUPPLY CO pick ticket 34296440 INV#: 56266756 AP REF# (VND#: POWER LINE)		181.00	0.00	
07/06/2018	AP	528831	POWER LINE SUPPLY CO pick ticket 34299245 INV#: 56268299 AP REF# (VND#: POWER LINE)		161.10	0.00	
07/12/2018	AP	529171	CINTAS CORP LOC 304 3180033030 INV#: 4007291722 AP REF# (VND#: CINTAS)		46.81	0.00	

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GL#: 600-DIS-575 Safety Related							0.00
07/12/2018	AP	529173	CINTAS CORP LOC 304 3180033030 INV#: 4007150865 AP REF# (VND#: CINTAS)		45.93	0.00	
07/12/2018	AP	529175	CINTAS CORP LOC 304 3180033030 INV#: 4006903909 AP REF# (VND#: CINTAS)		45.93	0.00	
07/12/2018	AP	529177	CINTAS CORP LOC 304 3180033030 INV#: 4006503865 AP REF# (VND#: CINTAS)		58.20	0.00	
08/02/2018	AP	530265	AMP-OHIO, INC. OSHA safety INV#: 204288 AP REF# (VND#: AMPO, INC.)		496.25	0.00	
08/03/2018	AP	530464	CINTAS CORP LOC 304 acct 3180033030 INV#: 4006727708 AP REF# (VND#: CINTAS)		45.93	0.00	
08/14/2018	AP	531087	CINTAS CORP LOC 304 acct 03180033030 7/11/18 INV#: 4007539892 AP REF# (VND#: CINTAS)		45.93	0.00	
08/14/2018	AP	531089	CINTAS CORP LOC 304 acct 03180033030 INV#: 4007738139 AP REF# (VND#: CINTAS)		45.93	0.00	
08/14/2018	AP	531091	CINTAS CORP LOC 304 acct 03180033030 INV#: 4007964745 AP REF# (VND#: CINTAS)		45.93	0.00	
08/29/2018	AP	531860	A & M FIRE & SAFETY EQUIP. INC Annual fire extg inspection INV#: 186992 AP REF# (VND#: A & M FIRE)		108.75	0.00	
08/29/2018	AP	531862	ANIXTER INC. boot cut jeans INV#: 3972585-00 AP REF# (VND#: ANIXTER IN)		1,200.00	0.00	
08/29/2018	AP	531866	POWER LINE SUPPLY CO pick ticket 34319200 INV#: 56287140 AP REF# (VND#: POWER LINE)		1,644.50	0.00	
09/01/2018	AP	532019	CINTAS CORP LOC 304 03180033030 INV#: 4008196762 AP REF# (VND#: CINTAS)		45.93	0.00	
09/01/2018	AP	532021	CINTAS CORP LOC 304 03180033030 INV#: 4008432681 AP REF# (VND#: CINTAS)		108.08	0.00	

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GL#: 600-DIS-575 Safety Related							0.00
09/01/2018	AP	532023	CINTAS CORP LOC 304 03180033030 INV#: 4008669367 AP REF# (VND#: CINTAS)		45.93	0.00	
09/01/2018	AP	532025	CINTAS CORP LOC 304 03180033030 INV#: 4008915927 AP REF# (VND#: CINTAS)		53.64	0.00	
09/01/2018	AP	532027	CINTAS CORP LOC 304 03180033030 INV#: 4009129356 AP REF# (VND#: CINTAS)		61.35	0.00	
10/05/2018	AP	534142	POWER LINE SUPPLY CO pick ticket 34317804 INV#: 56288789 AP REF# (VND#: POWER LINE)		464.00	0.00	
10/05/2018	AP	534144	POWER LINE SUPPLY CO pick ticket 34317804 INV#: 56288789a AP REF# (VND#: POWER LINE)		232.00	0.00	
10/05/2018	AP	534148	POWER LINE SUPPLY CO pick ticket 34326930 INV#: 56296542 AP REF# (VND#: POWER LINE)		408.70	0.00	
10/05/2018	AP	534152	CINTAS CORP LOC 304 acct 03180033030 INV#: 4009404010 AP REF# (VND#: CINTAS)		65.03	0.00	
10/05/2018	AP	534154	CINTAS CORP LOC 304 acct 03180033030 INV#: 4009671734 AP REF# (VND#: CINTAS)		65.03	0.00	
10/05/2018	AP	534156	CINTAS CORP LOC 304 acct 03180033030 INV#: 4009947428 AP REF# (VND#: CINTAS)		65.03	0.00	
10/05/2018	AP	534158	CINTAS CORP LOC 304 acct 03180033030 INV#: 4010217371 AP REF# (VND#: CINTAS)		65.03	0.00	
10/26/2018	AP	535215	POWER LINE SUPPLY CO Full body harness INV#: 56304804 AP REF# (VND#: POWER LINE)		343.00	0.00	
600-DIS-575	Safety Related			0.00	12,753.01	0.00	12,753.01
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							0.00
01/10/2018	AP	519084	CITY PAYROLL FUND		1,166.00	0.00	

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GL#: 600-MFG-400 Wages							0.00
			Wages 12/24/17-1/6/18 INV#:				
01/24/2018	AP	519986	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/7/18-1/20/18 INV#:		1,178.50	0.00	
02/07/2018	AP	520787	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/21/18-2/3/18 INV#:		1,166.00	0.00	
02/21/2018	AP	521304	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		1,178.50	0.00	
03/07/2018	AP	522073	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/18/18-3/3/18 INV#:		1,166.00	0.00	
03/21/2018	AP	522839	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/4/18-3/17/18 INV#:		1,178.50	0.00	
04/04/2018	AP	523517	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#:		4,284.00	0.00	
04/18/2018	AP	524357	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#:		6,641.00	0.00	
05/02/2018	AP	525029	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#:		4,284.00	0.00	
05/16/2018	AP	525974	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#:		4,309.00	0.00	
05/30/2018	AP	526503	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/13/18-5/26/18 INV#:		4,284.00	0.00	
06/13/2018	AP	527476	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#:		4,309.00	0.00	
06/27/2018	AP	528119	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#:		4,284.00	0.00	
07/11/2018	AP	528961	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		4,284.00	0.00	

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GL#: 600-MFG-400 Wages							0.00
			wages 6/24/18-7/7/18 INV#:				
07/24/2018	AP	529697	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		4,309.00	0.00	
			wages 7/8/18-7/21/18 INV#:				
08/07/2018	AP	530535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		4,284.00	0.00	
			wages 7/22/18-8/4/18 INV#:				
08/21/2018	AP	531349	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		4,309.00	0.00	
			Wages 8/5/18-8/18/18 INV#:				
09/05/2018	AP	532128	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		4,634.00	0.00	
			Wages 8/19/18-9/1/18 INV#:				
09/19/2018	AP	533068	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		4,309.00	0.00	
			wages 9/2/18-9/15/18 INV#:				
10/02/2018	AP	533771	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		4,284.00	0.00	
			Wages 9/16/18-9/29/18 INV#:				
10/17/2018	AP	534740	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		4,309.00	0.00	
			Wages 9/30/18-10/13/18 INV#:				
10/31/2018	AP	535476	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		4,284.00	0.00	
			Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)				
600-MFG-400	Wages			0.00	78,434.50	0.00	78,434.50
GL#: 600-MFG-415 Public Employees Retire.System							0.00
01/12/2018	AP	519301	OH PUBLIC EMPLOYEES RETIREMENT 11/26/17-12/23/17 INV#:		320.10	0.00	
			AP REF# (VND#: OPERS)				
02/02/2018	AP	520424	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 12/24/17- INV#:		326.48	0.00	
			AP REF# (VND#: OPERS)				
03/07/2018	AP	522075	OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#:		326.48	0.00	
			AP REF# (VND#: OPERS)				
04/11/2018	AP	523951	OH PUBLIC EMPLOYEES RETIREMENT		1,799.01	0.00	

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GL#: 600-MFG-415 Public Employees Retire.System							0.00
			employer portion 2/18/18- INV#: AP REF# (VND#: OPERS)				
05/11/2018	AP	525803	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/1/18- INV#: AP REF# (VND#: OPERS)		1,199.43	0.00	
06/14/2018	AP	527707	OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/29/18- INV#: AP REF# (VND#: OPERS)		1,199.33	0.00	
07/11/2018	AP	528957	OH PUBLIC EMPLOYEES RETIREMENT employer's portion 5/27/18- INV#: AP REF# (VND#: OPERS)		1,199.34	0.00	
08/02/2018	AP	530255	OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#: AP REF# (VND#: OPERS)		1,199.36	0.00	
09/07/2018	AP	532312	OH PUBLIC EMPLOYEES RETIREMENT Employer potion 7/22/18- INV#: AP REF# (VND#: OPERS)		1,199.42	0.00	
10/10/2018	AP	534456	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		1,798.98	0.00	
600-MFG-415	Public Employees Retire.System			0.00	10,567.93	0.00	10,567.93
GL#: 600-MFG-417 FICA							0.00
01/10/2018	AP	519082	PAYROLL FUND FICA 12/24/17-1/6/18 INV#: AP REF# (VND#: PAYROLL FU)		16.94	0.00	
01/24/2018	AP	519988	PAYROLL FUND FICA 1/7/18-1/20/18 INV#: AP REF# (VND#: PAYROLL FU)		17.06	0.00	
02/07/2018	AP	520785	PAYROLL FUND FICA 1/21/18-2/3/18 INV#: AP REF# (VND#: PAYROLL FU)		16.94	0.00	
02/21/2018	AP	521302	PAYROLL FUND FICA 2/4/18-2/17/18 INV#: AP REF# (VND#: PAYROLL FU)		17.05	0.00	
03/07/2018	AP	522071	PAYROLL FUND FICA 2/18/18-3/3/18 INV#: AP REF# (VND#: PAYROLL FU)		16.89	0.00	
03/21/2018	AP	522837	PAYROLL FUND		17.11	0.00	

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GL#: 600-MFG-417 FICA							0.00
			FICA 3/4/18-3/17/18 INV#:				
04/04/2018	AP	523515	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.11	0.00	
			FICA 3/18/18-3/31/18 INV#:				
04/18/2018	AP	524355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		96.33	0.00	
			FICA 4/1/18-4/14/18 INV#:				
05/02/2018	AP	525031	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.13	0.00	
			FICA 4/15/18-4/28/18 INV#:				
05/16/2018	AP	525976	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.50	0.00	
			FICA 4/29/18-5/12/18 INV#:				
05/30/2018	AP	526505	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.08	0.00	
			FICA 5/13/18-5/26/18 INV#:				
06/13/2018	AP	527478	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.53	0.00	
			FICA 5/27/18-6/9/18 INV#:				
06/27/2018	AP	528121	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.05	0.00	
			FICA 6/10/18-6/23/18 INV#:				
07/11/2018	AP	528959	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.15	0.00	
			FICA 6/24/18-7/7/18 INV#:				
07/24/2018	AP	529699	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.54	0.00	
			FICA 7/8/18-7/21/18 INV#:				
08/07/2018	AP	530537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.13	0.00	
			FICA 7/22/18-8/4/18 INV#:				
08/21/2018	AP	531347	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.42	0.00	
			FICA 8/5/18-8/18/18 INV#:				
09/05/2018	AP	532130	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		67.20	0.00	
			FICA 8/19/18-9/1/18 INV#:				
09/19/2018	AP	533070	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.47	0.00	

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GL#: 600-MFG-417 FICA							0.00
			FICA 9/2/18-9/15/18 INV#:				
10/02/2018	AP	533769	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.12	0.00	
			FICA 9/16/18-9/29/18 INV#:				
10/17/2018	AP	534742	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.48	0.00	
			FICA 9/30/18-10/13/18 INV#:				
10/31/2018	AP	535474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		62.12	0.00	
			FICA 10/14/18-10/27/18 INV#: AP REF# (VND#: PAYROLL FU)				
600-MFG-417	FICA			0.00	1,137.35	0.00	1,137.35
GL#: 600-MFG-418 Hospitalization							0.00
01/02/2018	AP	518731	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896a		788.84	0.00	
02/02/2018	AP	520446	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#: OME2017-29069		788.84	0.00	
03/01/2018	AP	521741	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29449a		788.84	0.00	
04/03/2018	AP	523429	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29833a		788.84	0.00	
05/01/2018	AP	524909	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 May 2018 INV#: OME2018-30024a		3,155.34	0.00	
06/01/2018	AP	526666	AP REF# (VND#: US BANK IC) US BANK ICS Acct 173103198383 INV#: OME2018-30316a		3,155.34	0.00	
07/03/2018	AP	528611	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-30601a		3,155.34	0.00	
08/02/2018	AP	530259	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-30753a		3,155.34	0.00	
09/04/2018	AP	532101	AP REF# (VND#: US BANK IC) US BANK ICS		3,155.34	0.00	

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GL#: 600-MFG-418 Hospitalization							0.00
			acct 19-OME095 INV#: OME2018-31042 AP REF# (VND#: US BANK IC)				
10/02/2018	AP	533765	US BANK ICS Acct 19-OME095 INV#: OME2018-31284a AP REF# (VND#: US BANK IC)		3,155.34	0.00	
10/02/2018	AP	533767	US BANK ICS Acct 19-OME095 INV#: OME2018-31284a AP REF# (VND#: US BANK IC)		550.00	0.00	
600-MFG-418	Hospitalization			0.00	22,637.40	0.00	22,637.40
GL#: 600-MFG-419 Life Insurance							0.00
01/04/2018	AP	518868	AMERICAN UNITED LIFE INS CO policy # G00608125-0002-000 INV#: OME2018-31042 AP REF# (VND#: AMERICAN U)		6.00	0.00	
02/02/2018	AP	520422	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: OME2018-31284a AP REF# (VND#: AMERICAN U)		6.00	0.00	
03/01/2018	AP	521737	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: OME2018-31284a AP REF# (VND#: AMERICAN U)		6.00	0.00	
04/03/2018	AP	523431	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: OME2018-31284a AP REF# (VND#: AMERICAN U)		6.00	0.00	
05/01/2018	AP	524903	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: OME2018-31284a AP REF# (VND#: AMERICAN U)		24.00	0.00	
06/01/2018	AP	526662	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: OME2018-31284a AP REF# (VND#: AMERICAN U)		24.00	0.00	
07/03/2018	AP	528613	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: OME2018-31284a AP REF# (VND#: AMERICAN U)		24.00	0.00	
08/02/2018	AP	530257	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: OME2018-31284a AP REF# (VND#: AMERICAN U)		12.00	0.00	
09/01/2018	AP	532015	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: OME2018-31284a AP REF# (VND#: AMERICAN U)		24.00	0.00	
10/02/2018	AP	533761	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: OME2018-31284a AP REF# (VND#: AMERICAN U)		24.00	0.00	

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GL#: 600-MFG-419 Life Insurance							0.00
			G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
600-MFG-419	Life Insurance			0.00	156.00	0.00	156.00
GL#: 600-MFG-420 Workers Compensation							0.00
01/31/2018	AP	520229	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1002752795a AP REF# (VND#: BWC)		23.00	0.00	
04/11/2018	AP	523957	COMPMANAGEMENT, INC policy 37005502 INV#: AP REF# (VND#: COMPMANAGE)		250.00	0.00	
05/25/2018	AP	526451	BUREAU OF WORKERS COMPENSATION 3 months stallments INV#: AP REF# (VND#: BWC)		250.00	0.00	
09/14/2018	AP	532764	BUREAU OF WORKERS COMPENSATION Sept installment payment INV#: 104211400a AP REF# (VND#: BWC)		60.00	0.00	
10/12/2018	AP	534668	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1004389508a AP REF# (VND#: BWC)		200.00	0.00	
600-MFG-420	Workers Compensation			0.00	783.00	0.00	783.00
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							0.00
01/17/2018	AP	519672	COLUMBIA GAS acct 158815320070000 INV#: 44068 AP REF# (VND#: COL. GAS)		1,957.79	0.00	
02/16/2018	AP	521221	COLUMBIA GAS acct 158815320070000 INV#: 38055 AP REF# (VND#: COL. GAS)		1,397.60	0.00	
03/16/2018	AP	522712	COLUMBIA GAS acct 158815320070000 INV#: 44373 AP REF# (VND#: COL. GAS)		775.23	0.00	
04/18/2018	AP	524308	COLUMBIA GAS acct 158815320070000 INV#: 42678 AP REF# (VND#: COL. GAS)		760.17	0.00	
05/17/2018	AP	526006	COLUMBIA GAS acct 158815320070000		474.75	0.00	

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GL#: 600-MFG-425 Natural Gas							0.00
			INV#: 44046				
06/28/2018	AP	528306	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		338.70	0.00	
			INV#: 45363				
07/20/2018	AP	529585	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		323.02	0.00	
			INV#: 43480				
08/15/2018	AP	531197	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 158815320070000		309.06	0.00	
			INV#: 43256				
09/14/2018	AP	532818	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		185.00	0.00	
			INV#: 43292				
10/26/2018	AP	535219	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000		137.03	0.00	
			INV#: 42722				
			AP REF# (VND#: COL. GAS)				
600-MFG-425	Natural Gas			0.00	6,658.35	0.00	6,658.35
GL#: 600-MFG-427 Water and Sewer							0.00
01/31/2018	AP	520221	MUNICIPAL UTILITIES 26.21.1 INV#:		104.56	0.00	
			AP REF# (VND#: MUNI UTILI)				
03/01/2018	AP	521749	MUNICIPAL UTILITIES 26.21.1 INV#:		99.00	0.00	
			AP REF# (VND#: MUNI UTILI)				
04/03/2018	AP	523441	MUNICIPAL UTILITIES 26.21.1 INV#:		99.00	0.00	
			AP REF# (VND#: MUNI UTILI)				
04/27/2018	AP	524748	MUNICIPAL UTILITIES 26.21.1 INV#:		99.00	0.00	
			AP REF# (VND#: MUNI UTILI)				
06/01/2018	AP	526674	MUNICIPAL UTILITIES 26.21.1 INV#:		99.00	0.00	
			AP REF# (VND#: MUNI UTILI)				
07/03/2018	AP	528627	MUNICIPAL UTILITIES 26.21.1 INV#:		120.99	0.00	
			AP REF# (VND#: MUNI UTILI)				
08/02/2018	AP	530245	MUNICIPAL UTILITIES 26.21.1		101.81	0.00	

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GL#: 600-MFG-427 Water and Sewer							0.00
09/07/2018	AP	532316	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1		104.61	0.00	
10/05/2018	AP	534184	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1		107.42	0.00	
600-MFG-427	Water and Sewer			0.00	935.39	0.00	935.39
GL#: 600-MFG-428 Telephone							0.00
01/24/2018	AP	519957	CHARTER COMM HOLDINGS LLC acct# 1075-321600202-1001 INV#: 32160020211618		16.54	0.00	
01/31/2018	AP	520227	AP REF# (VND#: CHART COMM) CENTURYLINK Acct 302312423		58.77	0.00	
02/13/2018	AP	520918	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct# 302298892		20.00	0.00	
02/22/2018	AP	521383	INV#: AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC Acct 01075-312600202-1001		17.13	0.00	
03/01/2018	AP	521739	INV#: 321600202021618a AP REF# (VND#: CHART COMM) CENTURYLINK acct 302312423		58.74	0.00	
03/02/2018	AP	521843	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 2/16/18		20.00	0.00	
03/23/2018	AP	523083	INV#: AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		17.13	0.00	
03/27/2018	AP	523163	INV#: 321600202031618a AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		20.00	0.00	
03/27/2018	AP	523165	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302312423		68.72	0.00	
04/24/2018	AP	524561	INV#: AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		17.13	0.00	

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GL#: 600-MFG-428 Telephone							0.00
			INV#: 321600202041618a AP REF# (VND#: CHART COMM)				
04/27/2018	AP	524770	CENTURYLINK LP modem		58.55	0.00	
			INV#: AP REF# (VND#: CENTURY)				
05/04/2018	AP	525329	CENTURYLINK acct 302298892		251.44	0.00	
			INV#: AP REF# (VND#: CENTURY)				
05/25/2018	AP	526453	CENTURYLINK acct 302298892		254.20	0.00	
			INV#: AP REF# (VND#: CENTURY)				
05/25/2018	AP	526455	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		18.21	0.00	
			INV#: 321600202051618b AP REF# (VND#: CHART COMM)				
05/25/2018	AP	526457	CENTURYLINK acct 302312423		67.35	0.00	
			INV#: AP REF# (VND#: CENTURY)				
06/28/2018	AP	528288	CENTURYLINK acct 302298892		251.90	0.00	
			INV#: AP REF# (VND#: CENTURY)				
06/28/2018	AP	528296	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		20.15	0.00	
			INV#: 321600202061618b AP REF# (VND#: CHART COMM)				
08/02/2018	AP	530247	CENTURYLINK Acct 302298892		162.42	0.00	
			INV#: AP REF# (VND#: CENTURY)				
08/23/2018	AP	531455	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		19.64	0.00	
			INV#: 321600202081618b AP REF# (VND#: CHART COMM)				
08/27/2018	AP	531684	CENTURYLINK acct 302298892		160.89	0.00	
			INV#: AP REF# (VND#: CENTURY)				
09/28/2018	AP	533533	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		19.64	0.00	
			INV#: 321600202091618 AP REF# (VND#: CHART COMM)				
09/28/2018	AP	533535	CENTURYLINK Acct 302298892		162.04	0.00	
			INV#: AP REF# (VND#: CENTURY)				
10/26/2018	AP	535201	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001		19.64	0.00	

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GL#: 600-MFG-428 Telephone							0.00
			INV#: 321600202101618b				
			AP REF# (VND#: CHART COMM)				
10/31/2018	AP	535478	CENTURYLINK acct 302298892		164.05	0.00	
			INV#: AP REF# (VND#: CENTURY)				
600-MFG-428	Telephone			0.00	1,944.28	0.00	1,944.28
GL#: 600-MFG-435 Property and Liability Insuran							0.00
600-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 600-MFG-436 Auto Insurance							0.00
600-MFG-436	Auto Insurance			0.00	0.00	0.00	0.00
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
01/26/2018	AP	520111	AMERICAN PUBLIC POWER ASSOC. Electric utility basics 3rd		65.50	0.00	
			INV#: 307250				
			AP REF# (VND#: APPA)				
09/28/2018	AP	533650	HURST/DOUG// Reimbursement for parking		60.00	0.00	
			INV#: AP REF# (VND#: HURST/DOUG)				
10/02/2018	AP	533773	GATES/GARLAND// AMP conference expenses		84.98	0.00	
			INV#: AP REF# (VND#: GATES/GARL)				
600-MFG-471	Education,Mtgs. & Related Exp.			0.00	210.48	0.00	210.48
GL#: 600-MFG-472 Supplies							0.00
06/05/2018	AP	526857	DAS HARDWARE LLC light plant May 2018		4.62	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
06/15/2018	AP	527828	GLENS SURPLUS SALES, INC. Light plant purchase 5/15/18		44.92	0.00	
			INV#: 6676				
			AP REF# (VND#: GLENS SUR)				
06/15/2018	AP	527830	GLENS SURPLUS SALES, INC. broom for light plant		14.98	0.00	
			INV#: 6686a				
			AP REF# (VND#: GLENS SUR)				
06/28/2018	AP	528298	GRAINGER, INC./W. W.//		185.60	0.00	

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GL#: 600-MFG-472 Supplies							0.00
			electronic ear muffs INV#: 9819039802 AP REF# (VND#: GRAINGER)				
07/18/2018	AP	529440	DAS HARDWARE LLC Light Plant June 2018 INV#:		95.38	0.00	
07/18/2018	AP	529442	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant June 2018 INV#:		98.30	0.00	
08/02/2018	AP	530241	AP REF# (VND#: DAS HARDWA) GRAINGER, INC./W. W.// acct 840674287 INV#:		95.24	0.00	
08/10/2018	AP	530881	AP REF# (VND#: GRAINGER) DAS HARDWARE LLC light plant July 2018 INV#:		94.96	0.00	
09/14/2018	AP	532794	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant Aug 2018 INV#:		72.30	0.00	
09/14/2018	AP	532806	AP REF# (VND#: DAS HARDWA) ADVANCE AUTO PARTS tiedown INV#:		22.99	0.00	
10/10/2018	AP	534464	AP REF# (VND#: ADVANCE AU) DAS HARDWARE LLC Light plant Sept 2018 INV#: AP REF# (VND#: DAS HARDWA)		87.53	0.00	
600-MFG-472	Supplies			0.00	816.82	0.00	816.82
GL#: 600-MFG-473 Office Supplies							0.00
03/01/2018	AP	521747	QUILL CORPORATION order 110909191 INV#:		43.92	0.00	
05/17/2018	AP	526008	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 112961507 INV#:		56.08	0.00	
05/17/2018	AP	526010	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 112961507 INV#:		26.30	0.00	
10/26/2018	AP	535217	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 117849283 INV#:		64.49	0.00	
600-MFG-473	Office Supplies			0.00	190.79	0.00	190.79

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GL#: 600-MFG-500 Engineering							0.00
01/04/2018	AP	518876	KINECT ENERGY INC Study/analysis to sell AMP INV#: 269785		5,180.00	0.00	
10/10/2018	AP	534472	AP REF# (VND#: KINECT ENE) SQUIRE PATTON BOGGS LLP Legal review of RICE MACT INV#: 10024015		225.00	0.00	
10/10/2018	AP	534474	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Call will S. Gunder regarding INV#: 10024016 AP REF# (VND#: SQUIRE PAT)		225.00	0.00	
600-MFG-500	Engineering			0.00	5,630.00	0.00	5,630.00
GL#: 600-MFG-501 Computer support							0.00
04/24/2018	AP	524565	ADVANCED CONTROL SYSTEMS INC contract billing 1/1/18- INV#: IVC0000005889		3,252.00	0.00	
05/22/2018	AP	526225	AP REF# (VND#: ACS) ADVANCED CONTROL SYSTEMS INC contract C380000368 INV#: IVC000006450		3,252.00	0.00	
06/20/2018	AP	527952	AP REF# (VND#: ACS) 7LSI LLC 20 hour block INV#: 2018-2018a		170.00	0.00	
08/02/2018	AP	530269	AP REF# (VND#: 7LSI LLC) ADVANCED CONTROL SYSTEMS INC contract billing 7/1/18- INV#: IVC000006786		3,252.00	0.00	
09/14/2018	AP	532778	AP REF# (VND#: ACS) KING OFFICE SERVICE, INC. Time block for Utilites INV#: 31807a		115.25	0.00	
10/31/2018	AP	535480	AP REF# (VND#: KING OFFIC) 7LSI LLC 20 hour time block INV#: 2018-2031a AP REF# (VND#: 7LSI LLC)		170.00	0.00	
600-MFG-501	Computer support			0.00	10,211.25	0.00	10,211.25
GL#: 600-MFG-510 Clothing Allowance							0.00
05/17/2018	AP	525998	SPORTSMANS DEN Chuck Bonecutter purchase INV#:		53.98	0.00	
08/23/2018	AP	531457	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN 1 Irish setter INV#: AP REF# (VND#: SPORTSMANS)		125.00	0.00	

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GL#: 600-MFG-510 Clothing Allowance							0.00
09/14/2018	AP	532758	SPORTSMANS DEN 2 jeans for Bonecutter INV#: AP REF# (VND#: SPORTSMANS)		59.98	0.00	
600-MFG-510	Clothing Allowance			0.00	238.96	0.00	238.96
GL#: 600-MFG-515 Equipment							0.00
06/01/2018	AP	526668	LOWES COMPANIES, INC. Light plant 5/11/18 INV#: 932066 AP REF# (VND#: LOWES)		269.10	0.00	
600-MFG-515	Equipment			0.00	269.10	0.00	269.10
GL#: 600-MFG-517 Lab/Misc. Testing							0.00
01/12/2018	AP	519317	ALS LABORATORY GROUP light plant Dec. 2017 INV#: 496570 AP REF# (VND#: ALS LABS)		170.00	0.00	
01/24/2018	AP	519963	ALS LABORATORY GROUP Ref# 598086 INV#: Q496570 AP REF# (VND#: ALS LABS)		170.00	0.00	
02/13/2018	AP	520914	ALS LABORATORY GROUP customer # 238240 INV#: 497413 AP REF# (VND#: ALS LABS)		170.00	0.00	
02/13/2018	AP	520916	ALS LABORATORY GROUP customer# 238240 INV#: 497412 AP REF# (VND#: ALS LABS)		510.00	0.00	
07/12/2018	AP	529201	ALS LABORATORY GROUP customer 97762 INV#: 501607 AP REF# (VND#: ALS LABS)		340.00	0.00	
08/10/2018	AP	530871	ALS LABORATORY GROUP customer 238240 INV#: 502407 AP REF# (VND#: ALS LABS)		170.00	0.00	
08/10/2018	AP	530873	ALS LABORATORY GROUP customer 238240 INV#: 502408 AP REF# (VND#: ALS LABS)		170.00	0.00	
08/10/2018	AP	530875	ALS LABORATORY GROUP customer 238240 INV#: 502406 AP REF# (VND#: ALS LABS)		170.00	0.00	
08/10/2018	AP	530877	ALS LABORATORY GROUP customer 238240 INV#: 502405 AP REF# (VND#: ALS LABS)		340.00	0.00	
09/14/2018	AP	532796	ALS LABORATORY GROUP		170.00	0.00	

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GL#: 600-MFG-517 Lab/Misc. Testing							0.00
			Aug 2018 Btugal & Cetane INV#: 503232				
10/10/2018	AP	534468	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP 1 Btugal, 1 Cetane INV#: 504071		170.00	0.00	
10/10/2018	AP	534470	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP 2 Btugal, 2 Cetane INV#: 504070		340.00	0.00	
			AP REF# (VND#: ALS LABS)				
600-MFG-517	Lab/Misc. Testing			0.00	2,890.00	0.00	2,890.00
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							0.00
01/17/2018	AP	519674	AMERICAN ELECTRIC POWER Purchase power Dec 2017 INV#: 175-21102708		400,000.00	0.00	
01/17/2018	AP	519676	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power Dec 2017 INV#: 175-21102708a		8,212.14	0.00	
01/17/2018	AP	519678	AP REF# (VND#: AEP) AMP-OHIO, INC. Power charges Dec 2017 INV#: 201441		398,794.05	0.00	
02/16/2018	AP	521215	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. purchase power Jan 2018 INV#: 201855		308,532.63	0.00	
02/16/2018	AP	521217	AP REF# (VND#: AMPO, INC.) AMERICAN ELECTRIC POWER Jan 2018 purchase power INV#: 175-211007519		425,000.00	0.00	
02/16/2018	AP	521219	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER purchase power Jan 2018 INV#: 175-21107519		14,264.24	0.00	
03/09/2018	AP	522381	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER purchase power Feb 2018 INV#: 175-21112586		385,057.07	0.00	

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GL#: 600-MFG-523 Purchase power							0.00
03/16/2018	AP	522710	AP REF# (VND#: AEP) AMP-OHIO, INC. power billing Feb 2018 INV#: 202219		224,354.09	0.00	
04/18/2018	AP	524310	AP REF# (VND#: AMPO, INC.) AMERICAN ELECTRIC POWER Purchase power March 2018 INV#: 175-21116359		402,608.70	0.00	
04/18/2018	AP	524312	AP REF# (VND#: AEP) AMP-OHIO, INC. Power charges March 2018 INV#: 202532		279,689.07	0.00	
05/11/2018	AP	525807	AP REF# (VND#: AMPO, INC.) AMERICAN ELECTRIC POWER purchase power April 2018 INV#: 175-21120601		281,693.47	0.00	
05/22/2018	AP	526227	AP REF# (VND#: AEP) AMP-OHIO, INC. Purchase power, April 2018 INV#: 202936		339,502.48	0.00	
06/15/2018	AP	527820	AP REF# (VND#: AMPO, INC.) AMERICAN ELECTRIC POWER purchase power May 2018 INV#: 175-21126409		336,342.87	0.00	
06/15/2018	AP	527824	AP REF# (VND#: AEP) AMP-OHIO, INC. purchase power May 2018 INV#: 203337		384,133.86	0.00	
07/12/2018	AP	529197	AP REF# (VND#: AMPO, INC.) AMERICAN ELECTRIC POWER Purchase power June 2018 INV#: 175-21132338		371,763.24	0.00	
07/20/2018	AP	529583	AP REF# (VND#: AEP) AMP-OHIO, INC. power billing June 2018 INV#: 203692		405,345.90	0.00	
08/10/2018	AP	530869	AP REF# (VND#: AMPO, INC.) AMERICAN ELECTRIC POWER Purchase power July 2018 INV#: 175-21137835		403,596.79	0.00	
08/17/2018	AP	531285	AP REF# (VND#: AEP) AMP-OHIO, INC. Purchase power July 2018 INV#: 204028		399,358.54	0.00	
09/14/2018	AP	532798	AP REF# (VND#: AMPO, INC.) AMERICAN ELECTRIC POWER Purchase power Aug 2018 INV#: 175-21144129		394,377.15	0.00	
09/14/2018	AP	532820	AP REF# (VND#: AEP) AMP-OHIO, INC. Purchase power Aug 2018 INV#: 204443		427,189.93	0.00	

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GL#: 600-MFG-523 Purchase power							0.00
10/10/2018	AP	534486	AP REF# (VND#: AMPO, INC.) AMERICAN ELECTRIC POWER purchase power Sept 2018 INV#: 175-21149394		384,907.16	0.00	
10/26/2018	AP	535221	AP REF# (VND#: AEP) AMP-OHIO, INC. Purchase power Sept 2018 INV#: 204778 AP REF# (VND#: AMPO, INC.)		337,395.33	0.00	
600-MFG-523	Purchase power			0.00	7,312,118.71	0.00	7,312,118.71
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							0.00
01/12/2018	AP	519311	COLE DISTRIBUTING INC. Dec 2017 fuel INV#:		3,524.73	0.00	
02/07/2018	AP	520756	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. generators fuel Jan 2018 INV#:		2,334.69	0.00	
02/07/2018	AP	520758	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Jan 2018 INV#:		4,567.76	0.00	
07/12/2018	AP	529183	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel fuel June 2018 INV#:		4,575.09	0.00	
07/12/2018	AP	529185	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel fuel June 2018 INV#:		4,661.63	0.00	
07/12/2018	AP	529187	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel fuel June 2018 INV#:		2,624.45	0.00	
08/10/2018	AP	530859	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel July 2018 INV#:		4,843.64	0.00	
08/10/2018	AP	530861	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator Fuel July 2018 INV#: 49069 AP REF# (VND#: COLE DISTR)		1,816.27	0.00	

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GL#: 600-MFG-526 Diesel Fuel							0.00
08/10/2018	AP	530863	COLE DISTRIBUTING INC. Generator Fuel July 2018 INV#: 76963		426.08	0.00	
09/14/2018	AP	532774	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel Aug 2018 INV#: 83834		1,250.00	0.00	
09/14/2018	AP	532776	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Aug 2018 Fuel INV#:		7,217.30	0.00	
10/05/2018	AP	534178	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. State St. Generator Fuel INV#: 84090		750.00	0.00	
10/05/2018	AP	534180	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. State St Generator Fuel INV#: 84090a AP REF# (VND#: COLE DISTR)		806.80	0.00	
600-MFG-526	Diesel Fuel			0.00	39,398.44	0.00	39,398.44
GL#: 600-MFG-528 Postage							0.00
08/15/2018	AP	531207	US POSTAL SERVICE 10 rolls of stamps INV#:		50.00	0.00	
08/23/2018	AP	531463	AP REF# (VND#: U S POSTAL) GUNDER/SCOTT// postage reimbursement 7/30/18 INV#:		1.21	0.00	
08/23/2018	AP	531465	AP REF# (VND#: GUNDER/SCO) GUNDER/SCOTT// postage reimbursement 7/31/18 INV#: AP REF# (VND#: GUNDER/SCO)		7.25	0.00	
600-MFG-528	Postage			0.00	58.46	0.00	58.46
GL#: 600-MFG-529 Small tools and equipment							0.00
600-MFG-529	Small tools and equipment			0.00	0.00	0.00	0.00
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							0.00
01/04/2018	AP	518866	OHIOHEALTH WORKHEALTH urine, drug screen 11/7/17 & INV#: 251892		67.00	0.00	
05/17/2018	AP	526002	AP REF# (VND#: OHIOHEALTH) R M MONN INC Trash removal March 2018		90.00	0.00	

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GL#: 600-MFG-531 Miscellaneous							0.00
07/06/2018	AP	528819	INV#: AP REF# (VND#: R M MONN) R M MONN INC trash removal 3 months Apr-Jun		270.00	0.00	
10/26/2018	AP	535205	INV#: AP REF# (VND#: R M MONN) KING OFFICE SERVICE, INC. GFI Archiver upgrade		17.00	0.00	
10/31/2018	AP	535488	INV#: 32440a AP REF# (VND#: KING OFFIC) AVITA HEALTH SYSTEM Scott Gunder poison ivy INV#: AP REF# (VND#: AVITA HEAL)		75.79	0.00	
600-MFG-531	Miscellaneous			0.00	519.79	0.00	519.79
GL#: 600-MFG-537 EPA Fees and Permits							0.00
06/15/2018	AP	527826	TREASURER, STATE OF OHIO billable emissions 2016 & 2017 INV#: AP REF# (VND#: TREAS.STAT)		200.00	0.00	
07/12/2018	AP	529203	TREASURER, STATE OF OHIO billable emissions 2016 & 2017 INV#: AP REF# (VND#: TREAS.STAT)		200.00	0.00	
08/10/2018	AP	530883	TREASURER, STATE OF OHIO Shelby Divison of Electricity INV#: 1237799 AP REF# (VND#: TREAS.STAT)		170.00	0.00	
600-MFG-537	EPA Fees and Permits			0.00	570.00	0.00	570.00
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							0.00
10/10/2018	AP	534460	AMP-OHIO, INC. OSHA Safety, HazWoper INV#: 204940 AP REF# (VND#: AMPO, INC.)		496.25	0.00	
600-MFG-575	Safety Related			0.00	496.25	0.00	496.25
GL#: 600-MFG-617 Leases-Equipment							0.00
01/12/2018	AP	519309	VECTOR SECURITY light plant INV#: 60607557 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
01/31/2018	AP	520223	VECTOR SECURITY Acct 9217 INV#: 60806485 AP REF# (VND#: VECTOR SEC)		34.50	0.00	

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GL#: 600-MFG-617 Leases-Equipment							0.00
02/27/2018	AP	521570	VECTOR SECURITY acct# 9217 utility office mon INV#: 60994690 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
03/27/2018	AP	523167	VECTOR SECURITY Monitoring light plant & INV#: 61184951 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
04/27/2018	AP	524746	VECTOR SECURITY security monitoring light plan INV#: 61380357 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
06/01/2018	AP	526660	VECTOR SECURITY acct 9217 monitoring June 2018 INV#: 61568182 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
06/28/2018	AP	528308	VECTOR SECURITY security monitoring July 2018 INV#: 61754508 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
08/02/2018	AP	530239	VECTOR SECURITY Security monitoring INV#: 61947959 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
08/27/2018	AP	531688	VECTOR SECURITY secutiry monitoring acct 9217 INV#: 62134659 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
09/28/2018	AP	533541	VECTOR SECURITY Secutiry monitoring Oct 2018 INV#: 62318265 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
10/31/2018	AP	535486	VECTOR SECURITY Security monitoring, Nov 2018 INV#: 62508601 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
600-MFG-617	Leases-Equipment			0.00	379.50	0.00	379.50
GL#: 600-MFG-618 JV2E-Generation							0.00
01/12/2018	AP	519315	AMP-OHIO, INC. Dec 2017 charges INV#: 201285 AP REF# (VND#: AMPO, INC.)		6,482.66	0.00	
02/07/2018	AP	520748	AMP-OHIO, INC. purchase power January 2018 INV#: 201699 AP REF# (VND#: AMPO, INC.)		6,391.26	0.00	
03/09/2018	AP	522383	AMP-OHIO, INC. purchase power Feb 2018 INV#: 202079 AP REF# (VND#: AMPO, INC.)		6,137.24	0.00	

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GL#: 600-MFG-618 JV2E-Generation							0.00
04/05/2018	AP	523764	AMP-OHIO, INC. JV2 March 2018 INV#: 202392 AP REF# (VND#: AMPO, INC.)		6,207.08	0.00	
05/04/2018	AP	525345	AMP-OHIO, INC. JV2 April 2018 INV#: 202796 AP REF# (VND#: AMPO, INC.)		6,315.49	0.00	
06/15/2018	AP	527818	AMP-OHIO, INC. Omega JV 2 May 2018 INV#: 203197 AP REF# (VND#: AMPO, INC.)		6,204.93	0.00	
07/12/2018	AP	529195	AMP-OHIO, INC. JV2 June 2018 INV#: 203552 AP REF# (VND#: AMPO, INC.)		6,516.31	0.00	
08/10/2018	AP	530879	AMP-OHIO, INC. JV2 July 2018 INV#: 203888 AP REF# (VND#: AMPO, INC.)		7,116.27	0.00	
09/14/2018	AP	532800	AMP-OHIO, INC. JV2 Aug 2018 INV#: 204303 AP REF# (VND#: AMPO, INC.)		6,359.60	0.00	
10/10/2018	AP	534488	AMP-OHIO, INC. JV2 Sept 2018 INV#: 204638 AP REF# (VND#: AMPO, INC.)		6,500.00	0.00	
10/10/2018	AP	534490	AMP-OHIO, INC. JV2 Sept 2018 INV#: 204638a AP REF# (VND#: AMPO, INC.)		254.71	0.00	
600-MFG-618	JV2E-Generation			0.00	64,485.55	0.00	64,485.55
GL#: 600-MIS-200 Interest							0.00
01/31/2018	CR	520319	Civista mm interest Jan 2018 pio		0.00	12.43	
01/31/2018	CR	520324	Interest electric checking acct. Jan 18 pio		0.00	65.72	
02/28/2018	CR	521630	Interest mm, civista pio		0.00	11.23	
02/28/2018	CR	521635	Electric checking acct interest pio		0.00	59.09	
03/31/2018	CR	523348	Interest Civista money market acct. pio		0.00	12.43	
03/31/2018	CR	523353	Interest electric checking acct pio		0.00	69.50	
04/30/2018	CR	524819	Interest civista money market pio		0.00	12.03	
04/30/2018	CR	524824	Interest electric checking account pio		0.00	145.99	

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GL#: 600-MIS-200 Interest							0.00
05/31/2018	CR	526734	Interest civista money market account pio		0.00	12.43	
05/31/2018	CR	526740	Electric checking acct interest pio		0.00	159.64	
06/30/2018	CR	528436	Interest from Civista demand MM acct. pio		0.00	12.03	
06/30/2018	CR	528441	Electric checking acct. interest pio		0.00	155.50	
07/12/2018	CR	529293	Interest from US Bank CDARS CD pio		0.00	22,060.16	
07/31/2018	CR	530128	Interest from Civista money market pio		0.00	12.43	
07/31/2018	CR	530133	Interest electric checking acct. pio		0.00	165.62	
08/31/2018	CR	531989	Civista money market acct interest pio		0.00	12.43	
08/31/2018	CR	531994	Electric checking acct interest pio		0.00	162.56	
09/30/2018	CR	533671	Civista money market interest pio		0.00	12.03	
09/30/2018	CR	533676	Electric checking account interest pio		0.00	137.00	
10/04/2018	CR	533931	Interest from CDARS Electric CD pio		0.00	11,967.05	
10/31/2018	CR	535530	Civista money market interest pio		0.00	12.43	
10/31/2018	CR	535798	Electric checking acct. interest checking 31.85, sweep 1522.95 Sweep int Sept 2018 5.51 pio		0.00	1,560.31	
600-MIS-200	Interest			0.00	0.00	36,830.04	36,830.04
GL#: 600-MIS-201 Donations							0.00
01/02/2018	CR	519586	Utility depsoit, Electric pio		0.00	0.30	
01/03/2018	CR	519591	Utility deposit, Electric pio		0.00	6.45	
01/04/2018	CR	519594	Utility deposit, Electric pio		0.00	24.30	
01/05/2018	CR	519605	Utility deposit, electric pio		0.00	15.15	
01/08/2018	CR	519612	Utility deposit, electric pio		0.00	23.10	
01/09/2018	CR	519616	Utility deposit, electric pio		0.00	86.40	
01/10/2018	CR	519620	Utility deposit, electric pio		0.00	12.67	
01/11/2018	CR	519624	Utility deposit, Electric pio		0.00	16.80	
01/12/2018	CR	519635	Utility deposit, Electric pio		0.00	20.25	

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GL#: 600-MIS-201 Donations							0.00
01/16/2018	CR	519641	Utility deposit, Electric pio		0.00	23.10	
01/17/2018	CR	519808	Utility deposit, Electric pio		0.00	76.05	
01/18/2018	CR	519812	Utility deposit, electric pio		0.00	9.90	
01/22/2018	CR	520018	Utility deposit, electric pio		0.00	3.30	
01/22/2018	CR	520019	Utility deposit, electric pio		0.00	2.25	
01/31/2018	CR	520316	Utility deposit, Electric pio		0.00	0.15	
02/02/2018	CR	520480	Utility deposit, electric pio		0.00	0.75	
02/05/2018	CR	520817	Utility deposit, Electric pio		0.00	5.10	
02/06/2018	CR	520823	Utility deposit, Electric pio		0.00	20.40	
02/07/2018	CR	520829	Utility deposit, electric pio		0.00	19.65	
02/08/2018	CR	520837	Utility deposit, electric pio		0.00	14.55	
02/09/2018	CR	520844	Utility deposit, electric pio		0.00	72.45	
02/12/2018	CR	521242	Utility deposit, electric pio		0.00	22.50	
02/13/2018	CR	521247	Utility deposit, Electric pio		0.00	47.10	
02/15/2018	CR	521256	Utility deposit, electric pio		0.00	14.40	
02/15/2018	CR	521257	Utility deposit, electric pio		0.00	26.83	
02/20/2018	CR	521403	Utility deposit, electric pio		0.00	44.70	
02/20/2018	CR	521404	Utility deposit, electric pio		0.00	20.25	
02/20/2018	CR	521405	Utility deposit, electric pio		0.00	2.40	
02/21/2018	CR	521414	Utility deposit, electric pio		0.00	7.61	
03/01/2018	CR	522168	Utility deposit, electric pio		0.00	0.15	
03/02/2018	CR	522179	utility deposit, electric pio		0.00	0.30	
03/05/2018	CR	522186	Utility deposit, electric pio		0.00	13.80	
03/06/2018	CR	522192	Utility deposit, electric pio		0.00	41.65	
03/07/2018	CR	522198	Utility deposit, electric pio		0.00	17.25	
03/08/2018	CR	522203	Utility deposit, electric		0.00	18.51	

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GL#: 600-MIS-201 Donations							0.00
			pio				
03/09/2018	CR	522425	Utility deposit, electric		0.00	66.45	
			pio				
03/12/2018	CR	522675	Utility deposit, Electric		0.00	16.50	
			pio				
03/13/2018	CR	522678	Utility deposit, electric		0.00	43.82	
			pio				
03/14/2018	CR	522682	Utility deposit, electric		0.00	13.05	
			pio				
03/15/2018	CR	522687	Utility deposit, electric		0.00	19.95	
			pio				
03/16/2018	CR	522701	Utility deposit, electric		0.00	48.94	
			pio				
03/19/2018	CR	522975	Utility deposit, electric		0.00	2.10	
			pio				
03/19/2018	CR	522976	Utility deposit, electric		0.00	12.75	
			pio				
03/20/2018	CR	522982	Utility deposit, electric		0.00	5.25	
			pio				
03/21/2018	CR	522988	Utility deposit, electric		0.00	0.45	
			pio				
03/29/2018	CR	523294	Utility deposit, electric		0.00	0.15	
			pio				
03/30/2018	CR	523347	Utility deposit, electric		0.00	0.15	
			pio				
04/02/2018	CR	523803	Utility deposit, electric		0.00	0.30	
			pio				
04/03/2018	CR	523807	Utility deposit, Electric		0.00	9.00	
			pio				
04/04/2018	CR	523814	Utility deposit, electric		0.00	23.30	
			pio				
04/05/2018	CR	523820	Utility deposit, electric		0.00	16.05	
			pio				
04/06/2018	CR	523823	Utility deposit, Electric		0.00	16.20	
			pio				
04/09/2018	CR	524062	Utility deposit, electric		0.00	20.85	
			pio				
04/10/2018	CR	524070	Utility deposit, electric		0.00	88.35	
			pio				
04/11/2018	CR	524074	Utility deposit, Electric		0.00	9.60	
			pio				
04/12/2018	CR	524079	Utility deposit, electric		0.00	26.25	
			pio				
04/16/2018	CR	524251	Utility deposit, Electric		0.00	16.05	
			pio				
04/16/2018	CR	524252	Utility deposit, Electric		0.00	29.55	
			pio				
04/17/2018	CR	524386	Utility deposit, Electric		0.00	53.85	
			pio				
04/18/2018	CR	524390	Utility deposit, Electric		0.00	9.45	
			pio				

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GL#: 600-MIS-201 Donations							0.00
04/19/2018	CR	524394	Utility deposit, Electric pio		0.00	2.10	
04/20/2018	CR	524399	Utility deposit, electric pio		0.00	1.65	
05/01/2018	CR	525106	Utility deposit, electric pio		0.00	0.15	
05/02/2018	CR	525114	Utility deposit, electric pio		0.00	0.60	
05/03/2018	CR	525118	Utility deposit, Electric pio		0.00	9.09	
05/04/2018	CR	525129	Utility deposit, Electric pio		0.00	24.45	
05/07/2018	CR	525684	Utility deposit, electric pio		0.00	19.20	
05/08/2018	CR	525692	Utility deposit, electric pio		0.00	32.85	
05/10/2018	CR	525696	Utility deposit, electric pio		0.00	80.14	
05/11/2018	CR	525707	Utility deposit, electric pio		0.00	24.00	
05/14/2018	CR	526056	Utility deposit, electric pio		0.00	18.15	
05/15/2018	CR	526064	Utility deposit, electric pio		0.00	44.55	
05/16/2018	CR	526069	Utility deposit, electric pio		0.00	39.30	
05/17/2018	CR	526074	Utility deposit, electric pio		0.00	17.55	
05/18/2018	CR	526090	Utility deposite, electric pio		0.00	2.85	
05/21/2018	CR	526270	Utility deposit, electric pio		0.00	3.15	
05/25/2018	CR	526368	Utility deposit, electric pio		0.00	1.75	
05/31/2018	CR	526732	Utility deposit, electric pio		0.00	0.15	
06/01/2018	CR	527093	Utility deposit, electric pio		0.00	0.45	
06/04/2018	CR	527099	Utility deposit, electric pio		0.00	1.65	
06/05/2018	CR	527109	Utility deposit, electric pio		0.00	36.90	
06/06/2018	CR	527112	Utility deposit, electric pio		0.00	13.65	
06/07/2018	CR	527416	Utility deposit, Electric pio		0.00	17.85	
06/08/2018	CR	527424	Utility deposit, Electric pio		0.00	16.05	
06/11/2018	CR	527774	Utility deposit, electric pio		0.00	72.11	
06/12/2018	CR	527779	Utility deposit, Electric		0.00	37.35	

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GL#: 600-MIS-201 Donations							0.00
			pio				
06/13/2018	CR	527783	Utility deposit, electric		0.00	12.45	
			pio				
06/14/2018	CR	527791	Utility deposite, electric		0.00	16.95	
			pio				
06/15/2018	CR	527802	Utility deposit, electric		0.00	25.65	
			pio				
06/18/2018	CR	528010	Utility deposit, electric		0.00	45.00	
			pio				
06/19/2018	CR	528013	Utility deposit, electric		0.00	22.35	
			pio				
06/20/2018	CR	528016	Utility deposit, electric		0.00	1.80	
			pio				
06/29/2018	CR	528424	Utility deposit, electric		0.00	0.30	
			pio				
07/02/2018	CR	528871	Utility deposit, electric		0.00	0.45	
			pio				
07/03/2018	CR	528877	Utility deposit, electric		0.00	8.40	
			pio				
07/05/2018	CR	528886	Utility deposit, electric		0.00	25.50	
			pio				
07/06/2018	CR	528896	Utility deposit, electric		0.00	26.70	
			pio				
07/09/2018	CR	529278	Utility deposit, Electric		0.00	12.75	
			pio				
07/10/2018	CR	529282	Utility deposit, electric		0.00	86.85	
			pio				
07/11/2018	CR	529290	Utility deposit, Electric		0.00	11.25	
			pio				
07/13/2018	CR	529305	Utility deposit, Electric		0.00	23.10	
			pio				
07/13/2018	CR	529306	Utility deposit, Electric		0.00	18.30	
			pio				
07/16/2018	CR	529613	Utility deposit, electric		0.00	29.25	
			pio				
07/17/2018	CR	529617	Utility deposit, electric		0.00	55.95	
			pio				
07/19/2018	CR	529628	Utility deposit, electric		0.00	3.00	
			pio				
07/20/2018	CR	529641	Utility deposit, electric		0.00	2.10	
			pio				
08/01/2018	CR	530370	Utility deposit, electric		0.00	0.30	
			pio				
08/02/2018	CR	530376	Utility deposit, electric		0.00	1.05	
			pio				
08/03/2018	CR	530386	Utility deposit, electric		0.00	10.20	
			pio				
08/06/2018	CR	530568	Utility deposit, electric		0.00	24.75	
			pio				
08/07/2018	CR	530572	Utility deposit, electric		0.00	32.40	
			pio				

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GL#: 600-MIS-201 Donations							0.00
08/08/2018	CR	530577	Utility deposit, electric pio		0.00	12.90	
08/09/2018	CR	530835	Utility deposit, electric pio		0.00	71.17	
08/10/2018	CR	530840	Utility deposit, electric pio		0.00	17.10	
08/13/2018	CR	531234	Utility deposit, Electric pio		0.00	15.45	
08/16/2018	CR	531248	Utility deposit, electric pio		0.00	39.15	
08/16/2018	CR	531249	Utility deposit, electric pio		0.00	30.45	
08/16/2018	CR	531250	Utility deposit, electric pio		0.00	39.15	
08/20/2018	CR	531514	Utility deposit,electric pio		0.00	13.95	
08/20/2018	CR	531515	Utility deposit, electric pio		0.00	4.35	
08/21/2018	CR	531525	Utility deposit, electric pio		0.00	3.15	
08/31/2018	CR	531922	Utility deposit, electric pio		0.00	0.30	
09/04/2018	CR	532376	Utility deposit, electric pio		0.00	1.50	
09/05/2018	CR	532381	Utility deposit, electric pio		0.00	10.35	
09/06/2018	CR	532385	Utility deposit, electric pio		0.00	21.00	
09/07/2018	CR	532392	Utility deposit, electric pio		0.00	20.10	
09/10/2018	CR	532884	Utility deposit, electric pio		0.00	22.50	
09/11/2018	CR	532889	Utility deposit, electric pio		0.00	82.13	
09/12/2018	CR	532894	Utility deposit, electric pio		0.00	11.70	
09/13/2018	CR	532900	Utility deposit, electric pio		0.00	19.20	
09/14/2018	CR	532906	Utility deposit, electric pio		0.00	20.85	
09/17/2018	CR	533111	Utility deposit, electric pio		0.00	29.40	
09/18/2018	CR	533115	Utility deposit, electric pio		0.00	54.00	
09/19/2018	CR	533122	Utility deposit, Electric pio		0.00	10.95	
09/20/2018	CR	533126	Utility deposit,electric pio		0.00	1.50	
10/02/2018	CR	533921	Utility deposit, electric pio		0.00	8.70	
10/03/2018	CR	533928	Utility deposit, electric		0.00	19.20	

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GL#: 600-MIS-201 Donations							0.00
10/04/2018	CR	533937	pio Utility deposit, Electric		0.00	14.40	
10/05/2018	CR	534332	pio Utility deposit, electric		0.00	16.80	
10/08/2018	CR	534610	pio Utility deposit, electric		0.00	17.70	
10/09/2018	CR	534616	pio Utility deposit, electric		0.00	9.75	
10/10/2018	CR	534621	pio Utility deposit, electric		0.00	77.55	
10/11/2018	CR	534628	pio Utility deposit, electric		0.00	18.15	
10/12/2018	CR	534637	pio Utility deposit, electric		0.00	16.20	
10/15/2018	CR	534933	pio Utility deposit, Electric		0.00	26.40	
10/16/2018	CR	534937	pio Utility deposit, electric		0.00	63.30	
10/17/2018	CR	534943	pio Utility deposit, electric		0.00	13.05	
10/18/2018	CR	534947	pio Utility deposit, electric		0.00	4.20	
10/19/2018	CR	534951	pio Utilitiy deposit, Electric		0.00	0.90	
600-MIS-201	Donations			0.00	0.00	3,151.97	3,151.97
GL#: 600-MIS-202 Rent							0.00
01/17/2018	CR	519808	pio Utility deposit, Electric		0.00	360.00	
02/20/2018	CR	521403	pio Utility deposit, electric		0.00	360.00	
03/16/2018	CR	522701	pio Utility deposit, electric		0.00	360.00	
04/19/2018	CR	524394	pio Utility deposit, Electric		0.00	360.00	
05/16/2018	CR	526069	pio Utility deposit, electric		0.00	360.00	
06/18/2018	CR	528010	pio Utility deposit, electric		0.00	360.00	
06/20/2018	CR	528016	pio Utility deposit, electric		0.00	63.51	
07/17/2018	CR	529617	pio Utility deposit, electric		0.00	360.00	
08/16/2018	CR	531250	pio Utility deposit, electric		0.00	360.00	
09/17/2018	CR	533111	pio Utility deposit, electric		0.00	360.00	
10/16/2018	CR	534937	pio Utility deposit, electric		0.00	26,488.77	

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600-MIS-202	Rent			0.00	0.00	29,792.28	29,792.28
GL#: 600-MIS-204	Sale of Scrap						0.00
01/19/2018	CR	519816	Sales of scrap, line dept pio		0.00	32.50	
01/19/2018	CR	519822	Light plant sale of scrap pio		0.00	917.20	
01/26/2018	CR	520036	Line dept sale of scrap pio		0.00	49.60	
02/20/2018	CR	521398	Sale of scrap, line dept. pio		0.00	54.40	
03/01/2018	CR	522163	Sale of scrap, line dept. pio		0.00	37.20	
03/06/2018	CR	522190	Sale of scrap, line dept pio		0.00	57.20	
03/28/2018	CR	523284	Sales of scrap, light plant pio		0.00	594.00	
03/29/2018	CR	523295	Sale of scrap, line dept. pio		0.00	80.40	
04/13/2018	CR	524246	Line Dept sale of scrap pio		0.00	39.00	
04/26/2018	CR	524663	Light plant, sale of scrap pio		0.00	31.00	
05/14/2018	CR	526052	Sale of scrap, line dept. pio		0.00	200.60	
05/24/2018	CR	526364	Sale of scrap, line dept. pio		0.00	3,590.10	
06/05/2018	CR	527106	Sale of scrap, light plant pio		0.00	464.10	
06/25/2018	CR	528397	Sale of scrap, line dept. pio		0.00	171.70	
07/02/2018	CR	528868	Sale of scrap, line dept. pio		0.00	690.00	
07/09/2018	CR	529276	Sales of scrap, line dept pio		0.00	38.00	
07/20/2018	CR	529631	light plant sale of scrap pio		0.00	416.95	
07/23/2018	CR	529884	Sale of scrap, line dept. pio		0.00	75.95	
08/31/2018	CR	531920	Sale of scrap, line dept pio		0.00	203.05	
10/05/2018	CR	534330	Line Dept sale of scrap pio		0.00	141.75	
10/24/2018	CR	535278	Sale of scrap, line dept. pio		0.00	160.00	
600-MIS-204	Sale of Scrap			0.00	0.00	8,044.70	8,044.70
GL#: 600-MIS-205	Miscellaneous Income						0.00
01/02/2018	CR	519586	Utility deposite, Electric pio		0.00	1.75	
01/03/2018	CR	519591	Utility deposit, Electric pio		0.00	50.00	

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GL#: 600-MIS-205 Miscellaneous Income							0.00
01/05/2018	CR	519605	Utility deposit, electric pio		0.00	3.50	
01/08/2018	CR	519612	Utility deposit, electric pio		0.00	3.50	
01/17/2018	CR	519808	Utility deposit, Electric pio		0.00	1.75	
01/29/2018	CR	520279	Utility deposit,electric pio		0.00	1.75	
01/30/2018	CR	520284	Utility deposit, Electric pio		0.00	1.75	
02/15/2018	CR	521257	Utility deposit, electric pio		0.00	20.00	
02/22/2018	CR	521418	Utility deposit, electric pio		0.00	1.75	
02/23/2018	CR	521425	Utility deposit, Electric pio		0.00	1.75	
02/27/2018	CR	521588	Utility deposit, electric pio		0.00	3.50	
03/02/2018	CR	522179	utility deposit, electric pio		0.00	1.75	
03/07/2018	CR	522198	Utility deposit, electric pio		0.00	3.50	
03/09/2018	CR	522425	Utility deposit, electric pio		0.00	1.75	
03/12/2018	CR	522675	Utility deposit, Electric pio		0.00	1.75	
03/21/2018	CR	522988	Utility deposit, electric pio		0.00	1.75	
04/03/2018	CR	523807	Utility deposit, Electric pio		0.00	1.75	
04/16/2018	CR	524254	Dickie Carver fraudulent payment credit card. Cash reimbursement for reversed credit card payment pio		0.00	800.00	
04/20/2018	CR	524399	Utility deposit, electric pio		0.00	1.75	
04/27/2018	CR	524680	Utility deposit, electric pio		0.00	1.75	
05/01/2018	CR	525106	Utility deposit, electric pio		0.00	7.00	
05/02/2018	CR	525112	Refund OH BWC for 2017 pio		0.00	6,086.34	
05/10/2018	CR	525696	Utility deposit, electric pio		0.00	1.75	
05/24/2018	CR	526362	Utility deposit, electric pio		0.00	3.50	
05/30/2018	CR	526724	Refund for light plant policy re-evaluation pio		0.00	2,273.00	
06/04/2018	CR	527099	Utility deposit, electric pio		0.00	3.50	

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GL#: 600-MIS-205 Miscellaneous Income							0.00
06/15/2018	CR	527800	2015 mowing for 36 Second St. pio		0.00	348.00	
06/27/2018	CR	528409	Utility deposit, electric pio		0.00	1.75	
07/03/2018	CR	528875	OH BWC refund from 2016 policy year pio		0.00	13,699.00	
07/06/2018	CR	528891	Reenter outstanding checks 1 year or greater pio		0.00	916.53	
07/17/2018	CR	529617	Utility deposit, electric pio		0.00	1.75	
07/19/2018	CR	529627	Utility deposit, electric pio		0.00	791.58	
07/20/2018	CR	529636	Premium refund from OH BWC pio		0.00	114.00	
07/27/2018	CR	530103	Auction of city vehicles and assets pio		0.00	10,909.72	
07/30/2018	CR	530112	Utility deposit, electric pio		0.00	1.75	
08/06/2018	CR	530566	Refund from Wichert Insurance due to sale of assets pio		0.00	286.00	
08/13/2018	CR	531237	Returned item fee NSF check Crystal Boudinot pio		0.00	1.75	
08/16/2018	CR	531248	Utility deposit, electric pio		0.00	1.75	
08/21/2018	CR	531525	Utility deposit, electric pio		0.00	1.75	
08/31/2018	CR	531922	Utility deposit, electric pio		0.00	1.75	
09/05/2018	CR	532381	Utility deposit, electric pio		0.00	1.75	
09/21/2018	CR	533138	Utility deposit, Electric pio		0.00	15.00	
09/24/2018	CR	533599	Utility deposit, electric pio		0.00	1.75	
10/01/2018	CR	533916	Utility deposit, electric pio		0.00	106.15	
10/01/2018	CR	533917	Utility deposit, electric pio		0.00	1.75	
10/02/2018	CR	533921	Utility deposit, electric pio		0.00	1.75	
10/09/2018	CR	534619	Credit card fraud claim utility payment 8/16/18, payment rec. 9/27/18 from Mark Conaster.Payment due to Off. Paymen pio		0.00	45.64	
10/25/2018	CR	535292	Utility deposit, electric pio		0.00	1.75	
10/26/2018	CR	535304	Utility deposits, electric pio		0.00	3.50	

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GL#: 600-MIS-205			Miscellaneous Income				0.00
10/29/2018	CR	535512	Utility deposit, electric pio		0.00	7.00	
10/31/2018	CR	535526	Utility deposito, electric pio		0.00	3.50	
600-MIS-205	Miscellaneous Income			0.00	0.00	36,548.46	36,548.46
GL#: 600-MIS-209			Kwh Tax-Electric				0.00
01/02/2018	CR	519586	Utility deposito, Electric pio		0.00	384.15	
01/03/2018	CR	519591	Utility deposit, Electric pio		0.00	1,450.92	
01/04/2018	AP	518870	GENERAL FUND-SHELBY KWH tax Dec 2017 INV#:		27,691.00	0.00	
01/04/2018	CR	519594	AP REF# (VND#: GENERAL) Utility deposit, Electric pio		0.00	1,012.71	
01/05/2018	CR	519605	Utility deposit, electric pio		0.00	716.75	
01/08/2018	CR	519612	Utility deposit, electric pio		0.00	1,544.07	
01/09/2018	CR	519616	Utility deposit, electric pio		0.00	4,687.66	
01/10/2018	CR	519620	Utility deposit, electric pio		0.00	773.19	
01/11/2018	CR	519624	Utility deposit, Electric pio		0.00	2,310.11	
01/12/2018	CR	519635	Utility deposit, Electric pio		0.00	1,239.61	
01/16/2018	CR	519641	Utility deposit, Electric pio		0.00	2,345.90	
01/17/2018	CR	519808	Utility deposit, Electric pio		0.00	11,532.88	
01/18/2018	CR	519812	Utility deposit, electric pio		0.00	973.68	
01/22/2018	CR	520018	Utility deposit, electric pio		0.00	863.39	
01/22/2018	CR	520019	Utility deposit, electirc pio		0.00	218.26	
01/25/2018	CR	520029	Utility deposit, Electric pio		0.00	203.84	
01/26/2018	CR	520039	Utility deposit, electric pio		0.00	70.66	
01/29/2018	CR	520278	Utility deposit, electric pio		0.00	27.27	
01/29/2018	CR	520279	Utility deposit,electric pio		0.00	71.38	
01/30/2018	CR	520284	Utility deposit, Electric pio		0.00	161.79	
01/31/2018	CR	520316	Utility deposit, Electric pio		0.00	52.93	

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
02/01/2018	CR	520471	Utility deposit, electric pio		0.00	73.98	
02/02/2018	AP	520426	GENERAL FUND-SHELBY KWH tax Jan 2018 INV#:		32,473.00	0.00	
02/02/2018	CR	520480	AP REF# (VND#: GENERAL) Utility deposit, electric pio		0.00	549.23	
02/05/2018	CR	520817	Utility deposit, Electric pio		0.00	1,043.18	
02/06/2018	CR	520823	Utility deposit, Electric pio		0.00	3,610.90	
02/07/2018	CR	520829	Utility deposit, electric pio		0.00	1,150.91	
02/08/2018	CR	520837	Utility deposit, electric pio		0.00	1,162.63	
02/09/2018	CR	520844	Utility deposit, electric pio		0.00	4,861.80	
02/12/2018	CR	521242	Utility deposit, electric pio		0.00	1,720.34	
02/13/2018	CR	521247	Utility deposit, Electric pio		0.00	6,588.77	
02/15/2018	CR	521256	Utility deposit, electric pio		0.00	794.54	
02/15/2018	CR	521257	Utility deposit, electric pio		0.00	3,986.31	
02/20/2018	CR	521403	Utility deposit, electric pio		0.00	5,160.05	
02/20/2018	CR	521404	Utility deposit, electric pio		0.00	2,567.34	
02/20/2018	CR	521405	Utility deposit, electric pio		0.00	118.87	
02/21/2018	CR	521414	Utility deposit, electric pio		0.00	558.25	
02/22/2018	CR	521418	Utility deposit, electric pio		0.00	203.27	
02/23/2018	CR	521425	Utility deposit, Electric pio		0.00	113.68	
02/26/2018	CR	521583	Utility deposit, Electric pio		0.00	143.19	
02/27/2018	CR	521588	Utility deposit, electric pio		0.00	533.01	
03/01/2018	CR	522167	Utility deposit, electric pio		0.00	81.07	
03/01/2018	CR	522168	Utility deposit, electric pio		0.00	766.97	
03/02/2018	AP	521841	GENERAL FUND-SHELBY KWH tax Feb 2018 INV#:		36,347.00	0.00	
03/02/2018	CR	522179	AP REF# (VND#: GENERAL) utility deposit, electric		0.00	251.50	

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
			pio				
03/05/2018	CR	522186	Utility deposit, electric		0.00	939.31	
			pio				
03/06/2018	CR	522192	Utility deposit, electric		0.00	2,859.07	
			pio				
03/07/2018	CR	522198	Utility deposit, electric		0.00	1,419.70	
			pio				
03/08/2018	CR	522203	Utility deposit, electric		0.00	2,299.27	
			pio				
03/09/2018	CR	522425	Utility deposit, electric		0.00	4,622.79	
			pio				
03/12/2018	CR	522675	Utility deposit, Electric		0.00	2,326.33	
			pio				
03/13/2018	CR	522678	Utility deposit, electric		0.00	10,926.00	
			pio				
03/14/2018	CR	522682	Utility deposit, electric		0.00	938.41	
			pio				
03/15/2018	CR	522687	Utility deposit, electric		0.00	3,825.21	
			pio				
03/16/2018	CR	522701	Utility deposit, electric		0.00	4,871.63	
			pio				
03/19/2018	CR	522975	Utility deposit, electric		0.00	141.00	
			pio				
03/19/2018	CR	522976	Utility deposit, electric		0.00	1,755.28	
			pio				
03/20/2018	CR	522982	Utility deposit, electric		0.00	426.11	
			pio				
03/21/2018	CR	522988	Utility deposit, electric		0.00	73.97	
			pio				
03/22/2018	CR	522992	Utility deposit, electric		0.00	125.03	
			pio				
03/23/2018	CR	523020	Utility deposit, electric		0.00	317.74	
			pio				
03/26/2018	CR	523280	Utility deposit, electric		0.00	186.92	
			pio				
03/28/2018	CR	523288	Utility deposit, electric		0.00	146.44	
			pio				
03/28/2018	CR	523289	Utility deposit, electric		0.00	73.71	
			pio				
03/29/2018	CR	523294	Utility deposit, electric		0.00	78.22	
			pio				
03/30/2018	CR	523347	Utility deposit, electric		0.00	162.00	
			pio				
04/02/2018	CR	523803	Utility deposit, electric		0.00	404.47	
			pio				
04/03/2018	AP	523437	GENERAL FUND-SHELBY KWH tax March 2018 INV#:		29,950.00	0.00	
			AP REF# (VND#: GENERAL)				
04/03/2018	CR	523807	Utility deposit, Electric		0.00	567.87	
			pio				

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
04/04/2018	CR	523814	Utility deposit. electric pio		0.00	1,163.76	
04/05/2018	CR	523820	Utility deposit, electric pio		0.00	766.28	
04/06/2018	CR	523823	Utility deposit, Electric pio		0.00	885.06	
04/09/2018	CR	524062	Utility deposit, electric pio		0.00	4,401.94	
04/10/2018	CR	524070	Utility deposit, electric pio		0.00	10,184.42	
04/11/2018	CR	524074	Utility deposit, Electric pio		0.00	1,240.31	
04/12/2018	CR	524079	Utility deposit, electric pio		0.00	2,695.74	
04/16/2018	CR	524251	Utility deposit, Electric pio		0.00	1,920.75	
04/16/2018	CR	524252	Utility deposit, Electric pio		0.00	4,089.91	
04/17/2018	CR	524386	Utility deposit, Electric pio		0.00	4,339.91	
04/18/2018	CR	524390	Utility deposit, Electric pio		0.00	471.80	
04/19/2018	CR	524394	Utility deposit, Electric pio		0.00	179.52	
04/20/2018	CR	524399	Utility deposit, electric pio		0.00	172.20	
04/23/2018	CR	524619	Utility deposit, electric pio		0.00	139.96	
04/24/2018	CR	524627	Utility deposit, electric pio		0.00	154.98	
04/25/2018	CR	524634	Utility deposit, electric pio		0.00	73.55	
04/26/2018	CR	524669	Utility deposit, electric pio		0.00	69.59	
04/27/2018	CR	524680	Utility deposit, electric pio		0.00	97.78	
04/30/2018	CR	524798	Utility deposit, Electric pio		0.00	106.44	
05/01/2018	CR	525106	Utility deposit, electric pio		0.00	192.98	
05/02/2018	CR	525114	Utility deposit, electric pio		0.00	129.65	
05/03/2018	CR	525118	Utility deposit, Electric pio		0.00	666.31	
05/04/2018	CR	525129	Utility deposit, Electric pio		0.00	1,331.83	
05/04/2018	AP	525325	GENERAL FUND-SHELBY KWH tax April 2018 INV#: AP REF# (VND#: GENERAL)		30,247.00	0.00	
05/07/2018	CR	525684	Utility deposit, electric		0.00	1,281.40	

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
			pio				
05/08/2018	CR	525692	Utility deposit, electric		0.00	6,543.17	
			pio				
05/10/2018	CR	525696	Utility deposit, electric		0.00	4,251.13	
			pio				
05/11/2018	CR	525707	Utility deposit, electric		0.00	1,591.84	
			pio				
05/14/2018	CR	526056	Utility deposit, electric		0.00	1,265.05	
			pio				
05/15/2018	CR	526064	Utility deposit, electric		0.00	9,926.44	
			pio				
05/16/2018	CR	526069	Utility deposit, electric		0.00	4,396.45	
			pio				
05/17/2018	CR	526074	Utility deposit, electric		0.00	781.73	
			pio				
05/18/2018	CR	526090	Utility deposite, electric		0.00	129.11	
			pio				
05/21/2018	CR	526270	Utility deposit, electric		0.00	604.37	
			pio				
05/22/2018	CR	526277	Utility deposit, electric		0.00	260.44	
			pio				
05/23/2018	CR	526282	Utility deposite, electric		0.00	44.32	
			pio				
05/24/2018	CR	526362	Utility deposit, electric		0.00	51.55	
			pio				
05/25/2018	CR	526368	Utility deposit, electric		0.00	96.23	
			pio				
05/29/2018	CR	526718	Utility deposit, electric		0.00	92.04	
			pio				
05/30/2018	CR	526722	Utility deposit, electric		0.00	114.86	
			pio				
05/31/2018	CR	526732	Utility deposit, electric		0.00	58.97	
			pio				
06/01/2018	CR	527093	Utility deposit, electric		0.00	76.07	
			pio				
06/04/2018	CR	527099	Utility deposit, electric		0.00	867.74	
			pio				
06/05/2018	AP	526877	GENERAL FUND-SHELBY KWH tax May 2018 INV#: AP REF# (VND#: GENERAL)		28,004.00	0.00	
			pio				
06/05/2018	CR	527109	Utility deposit, electric		0.00	1,655.92	
			pio				
06/06/2018	CR	527112	Utility deposit, electric		0.00	815.06	
			pio				
06/07/2018	CR	527416	Utility deposit, Electric		0.00	944.74	
			pio				
06/08/2018	CR	527424	Utility deposit, Electric		0.00	2,521.45	
			pio				
06/11/2018	CR	527774	Utility deposit, electric		0.00	6,096.48	
			pio				

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
06/12/2018	CR	527779	Utility deposit, Electric pio		0.00	6,363.81	
06/13/2018	CR	527783	Utility deposit, electric pio		0.00	767.49	
06/14/2018	CR	527791	Utility deposito, electric pio		0.00	2,868.71	
06/15/2018	CR	527802	Utility deposit, electric pio		0.00	2,227.97	
06/18/2018	CR	528010	Utility deposit, electric pio		0.00	3,324.43	
06/19/2018	CR	528013	Utility deposit, electric pio		0.00	1,673.87	
06/20/2018	CR	528016	Utility deposit, electric pio		0.00	194.95	
06/21/2018	CR	528088	Utility deposit, electric pio		0.00	291.36	
06/22/2018	CR	528103	Utility deposit, electric pio		0.00	62.70	
06/25/2018	CR	528399	Utility deposit, Electric pio		0.00	164.13	
06/26/2018	CR	528402	Utility deposit, electric pio		0.00	101.18	
06/27/2018	CR	528409	Utility deposit, electric pio		0.00	22.24	
06/28/2018	CR	528417	Utility deposit, electric pio		0.00	93.02	
06/29/2018	CR	528424	Utility deposit, electric pio		0.00	170.78	
07/02/2018	CR	528871	Utility deposit, electric pio		0.00	453.50	
07/03/2018	AP	528651	GENERAL FUND-SHELBY KWH tax June 2018 INV#: AP REF# (VND#: GENERAL)		28,217.00	0.00	
07/03/2018	CR	528877	Utility deposit, electric pio		0.00	699.22	
07/05/2018	CR	528886	Utility deposit, electric pio		0.00	1,128.34	
07/06/2018	CR	528896	Utility deposit, electric pio		0.00	2,940.91	
07/09/2018	CR	529278	Utility deposit, Electric pio		0.00	1,230.11	
07/10/2018	CR	529282	Utility deposit, electric pio		0.00	6,773.52	
07/11/2018	CR	529290	Utility deposit, Electric pio		0.00	878.67	
07/13/2018	CR	529305	Utility deposit, Electric pio		0.00	1,682.57	
07/13/2018	CR	529306	Utility deposit, Electric pio		0.00	3,884.80	
07/16/2018	CR	529613	Utility deposit, electric		0.00	2,680.08	

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
			pio				
07/17/2018	CR	529617	Utility deposit, electric		0.00	6,761.86	
			pio				
07/19/2018	CR	529627	Utility deposit, electric		0.00	12.45	
			pio				
07/19/2018	CR	529628	Utility deposit, electric		0.00	179.89	
			pio				
07/20/2018	CR	529641	Utility deposit, electric		0.00	197.04	
			pio				
07/23/2018	CR	529887	Utility deposit, electric		0.00	238.42	
			pio				
07/24/2018	CR	529891	Utility deposit, electric		0.00	173.77	
			pio				
07/26/2018	CR	529904	Utility deposit, electric		0.00	28.06	
			pio				
07/26/2018	CR	529905	Utility deposit, electric		0.00	52.51	
			pio				
07/27/2018	CR	530108	Utility deposit, electric		0.00	77.73	
			pio				
07/30/2018	CR	530112	Utility deposit, electric		0.00	114.86	
			pio				
07/31/2018	CR	530118	Utility deposit, electric		0.00	92.54	
			pio				
08/01/2018	CR	530370	Utility deposit, electric		0.00	110.36	
			pio				
08/02/2018	CR	530376	Utility deposit, electric		0.00	94.60	
			pio				
08/03/2018	CR	530386	Utility deposit, electric		0.00	1,142.63	
			pio				
08/06/2018	CR	530568	Utility deposit, electric		0.00	1,383.12	
			pio				
08/07/2018	CR	530572	Utility deposit, electric		0.00	3,770.54	
			pio				
08/08/2018	CR	530577	Utility deposit, electric		0.00	1,594.37	
			pio				
08/09/2018	CR	530835	Utility deposit, electric		0.00	4,404.39	
			pio				
08/10/2018	CR	530840	Utility deposit, electric		0.00	3,626.78	
			pio				
08/10/2018	AP	530847	GENERAL FUND-SHELBY KWH tax July 2018 INV#: AP REF# (VND#: GENERAL)	32,506.00		0.00	
			pio				
08/13/2018	CR	531234	Utility deposit, Electric		0.00	3,309.41	
			pio				
08/16/2018	CR	531248	Utility deposit, electric		0.00	8,026.46	
			pio				
08/16/2018	CR	531249	Utility deposit, electric		0.00	1,720.11	
			pio				
08/16/2018	CR	531250	Utility deposit, electric		0.00	3,228.41	
			pio				

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
08/20/2018	CR	531514	Utility deposit,electric pio		0.00	917.73	
08/20/2018	CR	531515	Utility deposit, electric pio		0.00	559.21	
08/21/2018	CR	531525	Utility deposit, electric pio		0.00	208.78	
08/22/2018	CR	531531	Utility deposit, electric pio		0.00	42.93	
08/23/2018	CR	531537	Utility deposit, electric pio		0.00	67.61	
08/24/2018	CR	531544	Utility deposit, electric pio		0.00	140.75	
08/27/2018	CR	531901	Utility deposit, electric pio		0.00	109.23	
08/28/2018	CR	531906	Utility deposit, electric pio		0.00	106.00	
08/29/2018	CR	531910	Utility deposit, electric pio		0.00	44.63	
08/30/2018	CR	531916	Utility deposit, electric pio		0.00	140.20	
08/31/2018	CR	531922	Utility deposit, electric pio		0.00	56.80	
09/04/2018	CR	532376	Utility deposit, electric pio		0.00	254.27	
09/05/2018	CR	532381	Utility deposit, electric pio		0.00	797.17	
09/06/2018	CR	532385	Utility deposit, electric pio		0.00	1,205.67	
09/07/2018	AP	532318	GENERAL FUND-SHELBY KWH tax August 2018 INV#: AP REF# (VND#: GENERAL)		33,037.00	0.00	
09/07/2018	CR	532392	Utility deposit, electric pio		0.00	1,383.01	
09/10/2018	CR	532884	Utility deposit, electric pio		0.00	2,416.97	
09/11/2018	CR	532889	Utility deposit, electric pio		0.00	7,811.83	
09/12/2018	CR	532894	Utility deposit, electric pio		0.00	3,223.58	
09/13/2018	CR	532900	Utility deposit, electric pio		0.00	5,188.41	
09/14/2018	CR	532906	Utility deposit, electric pio		0.00	4,276.13	
09/17/2018	CR	533111	Utility deposit, electric pio		0.00	2,128.14	
09/18/2018	CR	533115	Utility deposit, electric pio		0.00	5,010.95	
09/19/2018	CR	533122	Utility deposit, Electric pio		0.00	699.64	
09/20/2018	CR	533126	Utility deposit,electric		0.00	104.21	

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
			pio				
09/21/2018	CR	533138	Utility deposit, Electric		0.00	63.34	
			pio				
09/24/2018	CR	533599	Utility deposit, electric		0.00	143.04	
			pio				
09/25/2018	CR	533603	Utility deposit, electric		0.00	266.79	
			pio				
09/27/2018	CR	533612	Utility deposit, electric		0.00	74.26	
			pio				
09/27/2018	CR	533613	Utility deposite, electric		0.00	87.68	
			pio				
10/01/2018	CR	533917	Utility deposit, electric		0.00	174.29	
			pio				
10/02/2018	CR	533921	Utility deposit, electric		0.00	731.88	
			pio				
10/03/2018	CR	533928	Utility deposit, electric		0.00	983.05	
			pio				
10/04/2018	CR	533937	Utility deposit, Electric		0.00	1,534.07	
			pio				
10/05/2018	AP	534132	GENERAL FUND-SHELBY KWH tax Sept 2018 INV#: AP REF# (VND#: GENERAL)		33,561.00	0.00	
			pio				
10/05/2018	CR	534332	Utility deposit, electric		0.00	1,192.36	
			pio				
10/08/2018	CR	534610	Utility deposit, electric		0.00	3,029.77	
			pio				
10/09/2018	CR	534616	Utility deposit, electric		0.00	2,271.41	
			pio				
10/10/2018	CR	534621	Utility deposit, electric		0.00	8,810.01	
			pio				
10/11/2018	CR	534628	Utility deposit, electric		0.00	1,251.08	
			pio				
10/12/2018	CR	534637	Utility deposit, electric		0.00	2,320.61	
			pio				
10/15/2018	CR	534933	Utility deposit, Electric		0.00	5,908.62	
			pio				
10/16/2018	CR	534937	Utility deposit, electric		0.00	5,316.10	
			pio				
10/17/2018	CR	534943	Utility deposit, electric		0.00	1,068.16	
			pio				
10/18/2018	CR	534947	Utility deposit, electric		0.00	209.48	
			pio				
10/19/2018	CR	534951	Utiltiy deposit, Electric		0.00	73.24	
			pio				
10/24/2018	CR	535282	Utility deposit, electric		0.00	217.35	
			pio				
10/24/2018	CR	535283	Utility deposit, electric		0.00	1,157.94	
			pio				
10/24/2018	CR	535284	Utility deposit, electric		0.00	65.77	
			pio				

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
10/25/2018	CR	535292	Utility deposit, electric pio		0.00	112.80	
10/26/2018	CR	535304	Utility deposits, electric pio		0.00	116.51	
10/29/2018	CR	535512	Utility deposit, electric pio		0.00	102.58	
10/30/2018	CR	535516	Utility deposit, electric pio		0.00	133.71	
10/31/2018	CR	535526	Utility deposito, electric pio		0.00	83.20	
600-MIS-209	Kwh Tax-Electric			0.00	312,033.00	341,520.27	29,487.27
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
01/10/2018	AP	519084	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		3,118.00	0.00	
01/24/2018	AP	519986	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/7/18-1/20/18 INV#:		3,215.90	0.00	
02/07/2018	AP	520787	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/21/18-2/3/18 INV#:		3,118.00	0.00	
02/21/2018	AP	521304	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#:		3,130.50	0.00	
03/07/2018	AP	522073	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 2/18/18-3/3/18 INV#:		3,118.00	0.00	
03/21/2018	AP	522839	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		3,130.50	0.00	
600-MTN-400	Wages			0.00	18,830.90	0.00	18,830.90
GL#: 600-MTN-415 Public Employees Retire.System							0.00
01/12/2018	AP	519301	OH PUBLIC EMPLOYEES RETIREMENT 11/26/17-12/23/17 INV#:		855.92	0.00	
02/02/2018	AP	520424	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 12/24/17- INV#:		885.01	0.00	

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GL#: 600-MTN-415 Public Employees Retire.System							0.00
03/07/2018	AP	522075	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#: AP REF# (VND#: OPERS)		873.05	0.00	
600-MTN-415	Public Employees Retire.System			0.00	2,613.98	0.00	2,613.98
GL#: 600-MTN-417 FICA							0.00
01/10/2018	AP	519082	PAYROLL FUND FICA 12/24/17-1/6/18 INV#: AP REF# (VND#: PAYROLL FU)		45.24	0.00	
01/24/2018	AP	519988	PAYROLL FUND FICA 1/7/18-1/20/18 INV#: AP REF# (VND#: PAYROLL FU)		46.61	0.00	
02/07/2018	AP	520785	PAYROLL FUND FICA 1/21/18-2/3/18 INV#: AP REF# (VND#: PAYROLL FU)		45.24	0.00	
02/21/2018	AP	521302	PAYROLL FUND FICA 2/4/18-2/17/18 INV#: AP REF# (VND#: PAYROLL FU)		45.34	0.00	
03/07/2018	AP	522071	PAYROLL FUND FICA 2/18/18-3/3/18 INV#: AP REF# (VND#: PAYROLL FU)		45.19	0.00	
03/21/2018	AP	522837	PAYROLL FUND FICA 3/4/18-3/17/18 INV#: AP REF# (VND#: PAYROLL FU)		45.40	0.00	
600-MTN-417	FICA			0.00	273.02	0.00	273.02
GL#: 600-MTN-418 Hospitalization							0.00
01/02/2018	AP	518731	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896a AP REF# (VND#: US BANK IC)		2,366.51	0.00	
02/02/2018	AP	520446	US BANK ICS Acct 19-OME095 INV#: OME2017-29069 AP REF# (VND#: US BANK IC)		2,366.51	0.00	
03/01/2018	AP	521741	US BANK ICS acct 19-OME095 INV#: OME2018-29449a AP REF# (VND#: US BANK IC)		2,366.51	0.00	
04/03/2018	AP	523429	US BANK ICS acct 19-OME095 INV#: OME2018-29833a AP REF# (VND#: US BANK IC)		2,366.51	0.00	

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600-MTN-418		Hospitalization		0.00	9,466.04	0.00	9,466.04
GL#: 600-MTN-419 Life Insurance							0.00
01/04/2018	AP	518868	AMERICAN UNITED LIFE INS CO policy # G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.00	0.00	
02/02/2018	AP	520422	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.00	0.00	
03/01/2018	AP	521737	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		18.00	0.00	
04/03/2018	AP	523431	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		18.00	0.00	
600-MTN-419		Life Insurance		0.00	96.00	0.00	96.00
GL#: 600-MTN-420 Workers Compensation							0.00
01/12/2018	AP	519327	TARKOWSKY L.P.A./JOHN// file P15.M10315 INV#: AP REF# (VND#: TARKOWSKY/)		565.47	0.00	
01/31/2018	AP	520229	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1002752795a AP REF# (VND#: BWC)		94.00	0.00	
02/22/2018	AP	521385	BUREAU OF WORKERS COMPENSATION policy 37005502 installment INV#: 1002964572a AP REF# (VND#: BWC)		350.00	0.00	
03/09/2018	AP	522353	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: AP REF# (VND#: BWC)		650.00	0.00	
03/15/2018	AP	522657	TARKOWSKY L.P.A./JOHN// worker's comp, legal services INV#: AP REF# (VND#: TARKOWSKY/)		289.00	0.00	
05/08/2018	AP	525613	BUREAU OF WORKERS COMPENSATION installment payment INV#: 1003409624a AP REF# (VND#: BWC)		350.00	0.00	
05/08/2018	AP	525615	TARKOWSKY L.P.A./JOHN// Bonecutter and Roub cases INV#: AP REF# (VND#: TARKOWSKY/)		238.00	0.00	
09/14/2018	AP	532764	BUREAU OF WORKERS COMPENSATION Sept installment payment		10.00	0.00	

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GL#: 600-MTN-420 Workers Compensation							0.00
			INV#: 104211400a				
			AP REF# (VND#: BWC)				
09/14/2018	AP	532770	SUSHIL M. SETHI, MD, MPH, FACS Charles Bonecutter file review		240.00	0.00	
			INV#: AP REF# (VND#: SUSHIL M.)				
600-MTN-420	Workers Compensation			0.00	2,786.47	0.00	2,786.47
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
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							0.00
01/12/2018	AP	519319	MATHESON TRI-GAS INC acetylene large		44.33	0.00	
			INV#: 16779599				
			AP REF# (VND#: MATHESON T)				
01/12/2018	AP	519325	SHELBY PARTS CO. light plant 12/29/17		47.41	0.00	
			INV#: 316675				
			AP REF# (VND#: SHELBY PAR)				
01/24/2018	AP	519961	BOLIANTZ HARDWARE light plant Dec 2017		13.49	0.00	
			INV#: AP REF# (VND#: BOLIANTZ H)				
02/07/2018	AP	520750	MATHESON TRI-GAS INC acetylene-large		44.33	0.00	
			INV#: 16970464				
			AP REF# (VND#: MATHESON T)				
02/07/2018	AP	520752	GRAINGER, INC./W. W.// acct 840674287		33.61	0.00	
			INV#: 9678575854				
			AP REF# (VND#: GRAINGER)				
02/07/2018	AP	520754	BOLIANTZ HARDWARE light plant Jan 2018		17.98	0.00	
			INV#: AP REF# (VND#: BOLIANTZ H)				
03/09/2018	AP	522387	BOLIANTZ HARDWARE light plant FEb 2018		8.26	0.00	
			INV#: AP REF# (VND#: BOLIANTZ H)				
04/05/2018	AP	523762	BOLIANTZ HARDWARE Light plant March 2018		44.00	0.00	
			INV#: AP REF# (VND#: BOLIANTZ H)				

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GL#: 600-MTN-472 Supplies							0.00
07/06/2018	AP	528821	SHELBY PARTS CO. light plant purchase 6/27/18 INV#: 318409		57.57	0.00	
07/06/2018	AP	528823	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. light plant purchase 6/19/18 INV#: 318340		80.32	0.00	
08/29/2018	AP	531870	AP REF# (VND#: SHELBY PAR) MATHESON TRI-GAS INC AC LG310 2/28/18 INV#: 17145442		40.04	0.00	
08/29/2018	AP	531872	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC AC LG310 3/31/18 INV#: 17333541		44.33	0.00	
08/29/2018	AP	531874	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC AC LG310 4/30/18 INV#: 17510013		42.90	0.00	
08/29/2018	AP	531876	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC AC LG310 5/31/18 INV#: 17690598		44.33	0.00	
08/29/2018	AP	531878	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC AC LG310 6/30/18 INV#: 17874839		45.90	0.00	
08/29/2018	AP	531880	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC AC LG310 7/31/18 INV#: 18045958		47.43	0.00	
08/29/2018	AP	531882	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Service charge INV#: 18059471		1.90	0.00	
09/14/2018	AP	532760	AP REF# (VND#: MATHESON T) SHELBY PARTS CO. light plant purchase 8/31/18 INV#: 319067		34.97	0.00	
600-MTN-472	Supplies			0.00	693.10	0.00	693.10
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
01/12/2018	AP	519313	COLE DISTRIBUTING INC. Dec 2017 fuel INV#:		400.00	0.00	
02/13/2018	AP	520920	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		450.00	0.00	

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GL#: 600-MTN-484 Fuel, Autos-Equipment							0.00
			Fuel Jan 2018 INV#:				
03/09/2018	AP	522379	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018 INV#:		300.00	0.00	
08/23/2018	AP	531461	AP REF# (VND#: COLE DISTR) SHELBY CARRY OUT INC propane tow motor, light plant INV#: AP REF# (VND#: SHELBY CAR)		30.00	0.00	
600-MTN-484	Fuel, Autos-Equipment			0.00	1,180.00	0.00	1,180.00
GL#: 600-MTN-485 Maintenance, Autos							0.00
03/09/2018	AP	522391	CHARLIES BODY SHOP INC repairs to light plant pick up INV#: 6441 AP REF# (VND#: CHARLIES B)		4,455.67	0.00	
600-MTN-485	Maintenance, Autos			0.00	4,455.67	0.00	4,455.67
GL#: 600-MTN-486 Maintenance Equipment							0.00
03/09/2018	AP	522349	ADVANCE AUTO PARTS light plant purchase 2/13/18 INV#: 6996804434540 AP REF# (VND#: ADVANCE AU)		113.90	0.00	
03/14/2018	AP	522565	SCARLET & GRAY TIRE INC flat repair INV#: 103068 AP REF# (VND#: SCARLET)		56.00	0.00	
04/18/2018	AP	524314	SHEARER EQUIPMENT Blade INV#: 799534 AP REF# (VND#: SHEARER EQ)		45.42	0.00	
05/01/2018	AP	524945	FASTENAL COMPANY LP parts 4/26/18 INV#: OH<AM189737 AP REF# (VND#: FASTENAL C)		11.16	0.00	
05/11/2018	AP	525809	UNITED PARCEL SERVICE customer 16587161 INV#: 28554508 AP REF# (VND#: UPS)		335.31	0.00	
05/11/2018	AP	525811	UNITED PARCEL SERVICE customer 05955793 INV#: 28577806 AP REF# (VND#: UPS)		141.64	0.00	
05/25/2018	AP	526467	WOLFF BROS SUPPLY, INC customer 54437 INV#: 16368452-000 AP REF# (VND#: WOLFF BROS)		116.34	0.00	
06/20/2018	AP	527952	7LSI LLC 20 hour block		170.00	0.00	

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GL#: 600-MTN-486 Maintenance Equipment							0.00
06/28/2018	AP	528300	INV#: 2018-2018a AP REF# (VND#: 7LSI LLC) OHIO CAT part purchased 6/10/18		193.59	0.00	
06/28/2018	AP	528302	INV#: PS200144953 AP REF# (VND#: OHIO CAT) OHIO CAT 5 oil-Deo ULS 15W40		78.75	0.00	
06/28/2018	AP	528304	INV#: PS000360209 AP REF# (VND#: OHIO CAT) OHIO CAT Troubleshoot generator engine		1,526.51	0.00	
07/06/2018	AP	528827	INV#: WO200205132 AP REF# (VND#: OHIO CAT) OHIO CAT troubleshoot generator		1,407.28	0.00	
07/12/2018	AP	529189	INV#: WO200205336 AP REF# (VND#: OHIO CAT) ADVANCE AUTO PARTS light plant purchase 6/19/18		136.68	0.00	
07/20/2018	AP	529579	INV#: 6996817022711 AP REF# (VND#: ADVANCE AU) KBZ ELECTRIC INC. customer 130000		912.00	0.00	
09/07/2018	AP	532302	INV#: SI-16333 AP REF# (VND#: KBZ ELECTR) SHERWIN WILLIAMS Paint and supplies purchased		449.93	0.00	
09/14/2018	AP	532778	INV#: 5168-8 AP REF# (VND#: SHERWIN WI) KING OFFICE SERVICE, INC. Time block for Utilites		115.25	0.00	
09/14/2018	AP	532802	INV#: 31807a AP REF# (VND#: KING OFFIC) OHIO CAT Element AS part		471.06	0.00	
09/14/2018	AP	532804	INV#: PS200146618 AP REF# (VND#: OHIO CAT) ADVANCE AUTO PARTS Light plant 8/27/18		91.12	0.00	
09/24/2018	AP	533246	INV#: 6996823926070 AP REF# (VND#: ADVANCE AU) OHIO CAT parts order-indicator		89.31	0.00	
10/05/2018	AP	534192	INV#: PS200146856 AP REF# (VND#: OHIO CAT) GRAYBAR ELECTRIC CO. order 99586		171.57	0.00	
10/05/2018	AP	534194	INV#: 9306194240 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. order 98673		21.53	0.00	

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GL#: 600-MTN-486 Maintenance Equipment							0.00
			INV#: 9306272698				
10/05/2018	AP	534196	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. order 99586		43.00	0.00	
			INV#: 9306194241				
10/31/2018	AP	535480	AP REF# (VND#: GRAYBAR EL) 7LSI LLC 20 hour time block		170.00	0.00	
			INV#: 2018-2031a				
			AP REF# (VND#: 7LSI LLC)				
600-MTN-486	Maintenance Equipment			0.00	6,867.35	0.00	6,867.35
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							0.00
01/12/2018	AP	519321	DAVIS & NEWCOMER ELEVATOR CO. FM fee Nov. 2017		233.12	0.00	
			INV#: 12797				
01/12/2018	AP	519323	AP REF# (VND#: DAVIS-NEWC) DAVIS & NEWCOMER ELEVATOR CO. FM fee Jan 2018		233.12	0.00	
			INV#: 12926				
02/13/2018	AP	520906	AP REF# (VND#: DAVIS-NEWC) CAIN GRAPHICS letters and numbers		285.00	0.00	
			INV#: 9646				
03/09/2018	AP	522389	AP REF# (VND#: CAIN GRAPH) BOLIANTZ HARDWARE light plant Feb 2018		199.88	0.00	
			INV#:				
05/01/2018	AP	524931	AP REF# (VND#: BOLIANTZ H) LOWES COMPANIES, INC. Light plant purchase 4/12/18		32.46	0.00	
			INV#: 934562				
05/01/2018	AP	524933	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. light plant purchase 4/10/18		135.76	0.00	
			INV#: 934184				
05/04/2018	AP	525347	AP REF# (VND#: LOWES) GRAYBAR ELECTRIC CO. Generic vendor wire		145.12	0.00	
			INV#: 9303735575				
05/11/2018	AP	525813	AP REF# (VND#: GRAYBAR EL) BOLIANTZ HARDWARE Light Plant April 2018		47.14	0.00	
			INV#:				
05/25/2018	AP	526461	AP REF# (VND#: BOLIANTZ H) GRAYBAR ELECTRIC CO. various tools		136.69	0.00	
			INV#: 9304003430				

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GL#: 600-MTN-507 Maintenance Building/Grounds							0.00
07/06/2018	AP	528825	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. limitron fast acting fuse INV#: 9304837841		121.00	0.00	
07/12/2018	AP	529199	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. electrical test lead set INV#: 9304892780		77.89	0.00	
08/27/2018	AP	531686	AP REF# (VND#: GRAYBAR EL) VECTOR SECURITY Replace door access keypad INV#: 62187243a		187.24	0.00	
08/31/2018	AP	531958	AP REF# (VND#: VECTOR SEC) LOWES COMPANIES, INC. light plant purchase 8/22/18 INV#: 934820		203.53	0.00	
10/05/2018	AP	534166	AP REF# (VND#: LOWES) VECTOR SECURITY tech service utility office INV#: 62388800a AP REF# (VND#: VECTOR SEC)		40.00	0.00	
600-MTN-507	Maintenance Building/Grounds			0.00	2,077.95	0.00	2,077.95
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							0.00
600-MTN-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 600-MTN-531 Miscellaneous							0.00
01/12/2018	AP	519303	R M MONN INC trash removal Nov & Dec 2017 INV#:		180.00	0.00	
02/22/2018	AP	521389	AP REF# (VND#: R M MONN) R M MONN INC trash removal Jan 2018 INV#:		60.00	0.00	
03/23/2018	AP	523087	AP REF# (VND#: R M MONN) R M MONN INC trash removal Feb 2018 INV#: AP REF# (VND#: R M MONN)		90.00	0.00	
600-MTN-531	Miscellaneous			0.00	330.00	0.00	330.00
GL#: 600-MTN-540 Hazardous Material Control							0.00
08/29/2018	AP	531868	BRUMBAUGH-HERRICK INC asbestos inspection INV#: 18112 AP REF# (VND#: BRUMBAUGH)		980.00	0.00	

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600-MTN-540			Hazardous Material Control	0.00	980.00	0.00	980.00
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				0.00
600-MTN-575			Safety Related	0.00	0.00	0.00	0.00
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				0.00
01/10/2018	AP	519084	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		2,038.69	0.00	
01/24/2018	AP	519986	CITY PAYROLL FUND wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		2,063.69	0.00	
02/07/2018	AP	520787	CITY PAYROLL FUND Wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		2,038.69	0.00	
02/21/2018	AP	521304	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		2,063.69	0.00	
03/07/2018	AP	522073	CITY PAYROLL FUND Wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		2,038.69	0.00	
03/21/2018	AP	522839	CITY PAYROLL FUND Wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		2,063.69	0.00	
04/04/2018	AP	523517	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		2,038.69	0.00	
04/18/2018	AP	524357	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		2,063.69	0.00	
05/02/2018	AP	525029	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		2,038.69	0.00	
05/16/2018	AP	525974	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		2,063.69	0.00	

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GL#: 600-OFC-400 Wages							0.00
05/30/2018	AP	526503	CITY PAYROLL FUND Wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		2,038.69	0.00	
06/13/2018	AP	527476	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		2,063.69	0.00	
06/27/2018	AP	528119	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		2,038.69	0.00	
07/11/2018	AP	528961	CITY PAYROLL FUND wages 6/24/18-7/7/18 INV#: AP REF# (VND#: CITY PAYRO)		2,038.69	0.00	
07/24/2018	AP	529697	CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#: AP REF# (VND#: CITY PAYRO)		2,063.69	0.00	
08/07/2018	AP	530535	CITY PAYROLL FUND wages 7/22/18-8/4/18 INV#: AP REF# (VND#: CITY PAYRO)		2,038.69	0.00	
08/21/2018	AP	531349	CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#: AP REF# (VND#: CITY PAYRO)		2,063.69	0.00	
09/05/2018	AP	532128	CITY PAYROLL FUND Wages 8/19/18-9/1/18 INV#: AP REF# (VND#: CITY PAYRO)		2,038.69	0.00	
09/19/2018	AP	533068	CITY PAYROLL FUND wages 9/2/18-9/15/18 INV#: AP REF# (VND#: CITY PAYRO)		2,063.69	0.00	
10/02/2018	AP	533771	CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#: AP REF# (VND#: CITY PAYRO)		2,038.69	0.00	
10/17/2018	AP	534740	CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#: AP REF# (VND#: CITY PAYRO)		2,063.69	0.00	
10/31/2018	AP	535476	CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		2,038.69	0.00	
600-OFC-400	Wages			0.00	45,101.18	0.00	45,101.18
GL#: 600-OFC-404 Clerks wages							0.00

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GL#: 600-OFC-404 Clerks wages							0.00
01/10/2018	AP	519084	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#: AP REF# (VND#: CITY PAYRO)		4,045.85	0.00	
01/24/2018	AP	519986	CITY PAYROLL FUND wages 1/7/18-1/20/18 INV#: AP REF# (VND#: CITY PAYRO)		4,371.36	0.00	
02/07/2018	AP	520787	CITY PAYROLL FUND Wages 1/21/18-2/3/18 INV#: AP REF# (VND#: CITY PAYRO)		3,826.63	0.00	
02/21/2018	AP	521304	CITY PAYROLL FUND Wages 2/4/18-2/17/18 INV#: AP REF# (VND#: CITY PAYRO)		4,472.46	0.00	
03/07/2018	AP	522073	CITY PAYROLL FUND Wages 2/18/18-3/3/18 INV#: AP REF# (VND#: CITY PAYRO)		3,804.85	0.00	
03/21/2018	AP	522839	CITY PAYROLL FUND Wages 3/4/18-3/17/18 INV#: AP REF# (VND#: CITY PAYRO)		4,472.46	0.00	
04/04/2018	AP	523517	CITY PAYROLL FUND wages 3/18/18-3/31/18 INV#: AP REF# (VND#: CITY PAYRO)		3,644.20	0.00	
04/18/2018	AP	524357	CITY PAYROLL FUND wages 4/1/18-4/14/18 INV#: AP REF# (VND#: CITY PAYRO)		4,505.64	0.00	
05/02/2018	AP	525029	CITY PAYROLL FUND wages 4/15/18-4/28/18 INV#: AP REF# (VND#: CITY PAYRO)		3,804.86	0.00	
05/16/2018	AP	525974	CITY PAYROLL FUND wages 4/29/18-5/12/18 INV#: AP REF# (VND#: CITY PAYRO)		4,392.15	0.00	
05/30/2018	AP	526503	CITY PAYROLL FUND Wages 5/13/18-5/26/18 INV#: AP REF# (VND#: CITY PAYRO)		3,994.34	0.00	
06/13/2018	AP	527476	CITY PAYROLL FUND Wages 5/27/18-6/9/18 INV#: AP REF# (VND#: CITY PAYRO)		4,167.06	0.00	
06/27/2018	AP	528119	CITY PAYROLL FUND wages 6/10/18-6/23/18 INV#: AP REF# (VND#: CITY PAYRO)		4,148.46	0.00	

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GL#: 600-OFC-404 Clerks wages							0.00
07/11/2018	AP	528961	CITY PAYROLL FUND wages 6/24/18-7/7/18 INV#:		4,091.42	0.00	
07/24/2018	AP	529697	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/8/18-7/21/18 INV#:		4,234.00	0.00	
08/07/2018	AP	530535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 7/22/18-8/4/18 INV#:		3,928.73	0.00	
08/21/2018	AP	531349	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#:		4,394.66	0.00	
09/05/2018	AP	532128	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/19/18-9/1/18 INV#:		3,994.21	0.00	
09/19/2018	AP	533068	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 9/2/18-9/15/18 INV#:		4,472.46	0.00	
10/02/2018	AP	533771	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#:		3,861.84	0.00	
10/17/2018	AP	534740	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#:		4,483.36	0.00	
10/31/2018	AP	535476	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		3,804.87	0.00	
600-OFC-404	Clerks wages			0.00	90,915.87	0.00	90,915.87
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							0.00
01/10/2018	AP	519084	CITY PAYROLL FUND Wages 12/24/17-1/6/18 INV#:		764.64	0.00	
01/24/2018	AP	519986	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 1/7/18-1/20/18 INV#:		764.63	0.00	
02/07/2018	AP	520787	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		764.64	0.00	

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GL#: 600-OFC-410 Janitors Wages							0.00
			Wages 1/21/18-2/3/18 INV#:				
02/21/2018	AP	521304	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		764.64	0.00	
			Wages 2/4/18-2/17/18 INV#:				
03/07/2018	AP	522073	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		764.63	0.00	
			Wages 2/18/18-3/3/18 INV#:				
03/21/2018	AP	522839	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		764.64	0.00	
			Wages 3/4/18-3/17/18 INV#:				
04/04/2018	AP	523517	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		764.64	0.00	
			wages 3/18/18-3/31/18 INV#:				
04/18/2018	AP	524357	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		764.64	0.00	
			wages 4/1/18-4/14/18 INV#:				
05/02/2018	AP	525029	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		764.64	0.00	
			wages 4/15/18-4/28/18 INV#:				
05/16/2018	AP	525974	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		764.64	0.00	
			wages 4/29/18-5/12/18 INV#:				
05/30/2018	AP	526503	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		881.74	0.00	
			Wages 5/13/18-5/26/18 INV#:				
06/13/2018	AP	527476	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		764.64	0.00	
			Wages 5/27/18-6/9/18 INV#:				
06/27/2018	AP	528119	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		764.82	0.00	
			wages 6/10/18-6/23/18 INV#:				
07/11/2018	AP	528961	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		764.64	0.00	
			wages 6/24/18-7/7/18 INV#:				
07/24/2018	AP	529697	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		764.65	0.00	
			wages 7/8/18-7/21/18 INV#:				
08/07/2018	AP	530535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		764.64	0.00	

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GL#: 600-OFC-410 Janitors Wages							0.00
			wages 7/22/18-8/4/18 INV#:				
08/21/2018	AP	531349	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/5/18-8/18/18 INV#:		764.64	0.00	
09/05/2018	AP	532128	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/19/18-9/1/18 INV#:		764.65	0.00	
09/19/2018	AP	533068	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND wages 9/2/18-9/15/18 INV#:		764.64	0.00	
10/02/2018	AP	533771	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/16/18-9/29/18 INV#:		764.64	0.00	
10/17/2018	AP	534740	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/30/18-10/13/18 INV#:		764.64	0.00	
10/31/2018	AP	535476	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/14/18-10/27/18 INV#: AP REF# (VND#: CITY PAYRO)		764.64	0.00	
600-OFC-410	Janitors Wages			0.00	16,939.36	0.00	16,939.36
GL#: 600-OFC-415 Public Employees Retire.System							0.00
01/12/2018	AP	519301	OH PUBLIC EMPLOYEES RETIREMENT 11/26/17-12/23/17 INV#:		1,899.44	0.00	
02/02/2018	AP	520424	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 12/24/17- INV#:		1,951.80	0.00	
03/07/2018	AP	522075	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer's portion 1/21/18- INV#:		1,943.28	0.00	
04/11/2018	AP	523951	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 2/18/18- INV#:		2,842.61	0.00	
05/11/2018	AP	525803	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 4/1/18- INV#:		1,944.80	0.00	
06/14/2018	AP	527707	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		1,971.74	0.00	

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GL#: 600-OFC-415 Public Employees Retire.System							0.00
			employer portion 4/29/18- INV#:				
07/11/2018	AP	528957	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer's portion 5/27/18- INV#:		1,945.65	0.00	
08/02/2018	AP	530255	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT employer portion 6/24/18- INV#:		1,946.81	0.00	
09/07/2018	AP	532312	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer potion 7/22/18- INV#:		1,946.64	0.00	
10/10/2018	AP	534456	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/19/18- INV#: AP REF# (VND#: OPERS)		2,850.91	0.00	
600-OFC-415	Public Employees Retire.System			0.00	21,243.68	0.00	21,243.68
GL#: 600-OFC-417 FICA							0.00
01/10/2018	AP	519082	PAYROLL FUND FICA 12/24/17-1/6/18 INV#:		99.31	0.00	
01/24/2018	AP	519988	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/7/18-1/20/18 INV#:		104.40	0.00	
02/07/2018	AP	520785	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/21/18-2/3/18 INV#:		96.13	0.00	
02/21/2018	AP	521302	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/4/18-2/17/18 INV#:		105.85	0.00	
03/07/2018	AP	522071	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 2/18/18-3/3/18 INV#:		95.82	0.00	
03/21/2018	AP	522837	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/4/18-3/17/18 INV#:		105.86	0.00	
04/04/2018	AP	523515	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/18/18-3/31/18 INV#:		93.49	0.00	
04/18/2018	AP	524355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		106.35	0.00	

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GL#: 600-OFC-417 FICA							0.00
			FICA 4/1/18-4/14/18 INV#:				
05/02/2018	AP	525031	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		95.82	0.00	
			FICA 4/15/18-4/28/18 INV#:				
05/16/2018	AP	525976	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		104.70	0.00	
			FICA 4/29/18-5/12/18 INV#:				
05/30/2018	AP	526505	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		100.26	0.00	
			FICA 5/13/18-5/26/18 INV#:				
06/13/2018	AP	527478	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		101.44	0.00	
			FICA 5/27/18-6/9/18 INV#:				
06/27/2018	AP	528121	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		100.81	0.00	
			FICA 6/10/18-6/23/18 INV#:				
07/11/2018	AP	528959	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		99.96	0.00	
			FICA 6/24/18-7/7/18 INV#:				
07/24/2018	AP	529699	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		102.39	0.00	
			FICA 7/8/18-7/21/18 INV#:				
08/07/2018	AP	530537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		97.62	0.00	
			FICA 7/22/18-8/4/18 INV#:				
08/21/2018	AP	531347	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		104.74	0.00	
			FICA 8/5/18-8/18/18 INV#:				
09/05/2018	AP	532130	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		98.56	0.00	
			FICA 8/19/18-9/1/18 INV#:				
09/19/2018	AP	533070	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		105.87	0.00	
			FICA 9/2/18-9/15/18 INV#:				
10/02/2018	AP	533769	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		96.66	0.00	
			FICA 9/16/18-9/29/18 INV#:				
10/17/2018	AP	534742	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		106.03	0.00	

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GL#: 600-OFC-417 FICA							0.00
			FICA 9/30/18-10/13/18 INV#:				
10/31/2018	AP	535474	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		95.82	0.00	
			FICA 10/14/18-10/27/18 INV#:				
			AP REF# (VND#: PAYROLL FU)				
600-OFC-417	FICA			0.00	2,217.89	0.00	2,217.89
GL#: 600-OFC-418 Hospitalization							0.00
01/02/2018	AP	518731	US BANK ICS Acct# 19-OME095 INV#: OME2017-28896a		4,243.92	0.00	
02/02/2018	AP	520446	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#: OME2017-29069		5,032.76	0.00	
03/01/2018	AP	521741	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29449a		5,032.76	0.00	
04/03/2018	AP	523429	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-29833a		5,032.76	0.00	
05/01/2018	AP	524909	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 May 2018 INV#: OME2018-30024a		5,032.77	0.00	
06/01/2018	AP	526666	AP REF# (VND#: US BANK IC) US BANK ICS Acct 173103198383 INV#: OME2018-30316a		5,032.77	0.00	
07/03/2018	AP	528611	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-30601a		5,032.77	0.00	
08/02/2018	AP	530259	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-30753a		5,032.77	0.00	
09/04/2018	AP	532101	AP REF# (VND#: US BANK IC) US BANK ICS acct 19-OME095 INV#: OME2018-31042		5,032.77	0.00	
10/02/2018	AP	533765	AP REF# (VND#: US BANK IC) US BANK ICS Acct 19-OME095 INV#: OME2018-31284a		5,032.77	0.00	
10/02/2018	AP	533767	AP REF# (VND#: US BANK IC) US BANK ICS		860.00	0.00	

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GL#: 600-OFC-418 Hospitalization							0.00
			Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)				
600-OFC-418	Hospitalization			0.00	50,398.82	0.00	50,398.82
GL#: 600-OFC-419 Life Insurance							0.00
01/04/2018	AP	518868	AMERICAN UNITED LIFE INS CO policy # G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
02/02/2018	AP	520422	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
03/01/2018	AP	521737	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
04/03/2018	AP	523431	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
05/01/2018	AP	524903	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
06/01/2018	AP	526662	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
07/03/2018	AP	528613	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
08/02/2018	AP	530257	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		18.36	0.00	
09/01/2018	AP	532015	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
10/02/2018	AP	533761	AMERICAN UNITED LIFE INS CO G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
600-OFC-419	Life Insurance			0.00	291.60	0.00	291.60
GL#: 600-OFC-420 Workers Compensation							0.00
01/31/2018	AP	520229	BUREAU OF WORKERS COMPENSATION policy 37005502		118.00	0.00	

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GL#: 600-OFC-420 Workers Compensation							0.00
			INV#: 1002752795a				
02/22/2018	AP	521385	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 installment		189.96	0.00	
			INV#: 1002964572a				
03/09/2018	AP	522353	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502		410.92	0.00	
			INV#:				
04/11/2018	AP	523957	AP REF# (VND#: BWC) COMPMANAGEMENT, INC policy 37005502		100.00	0.00	
			INV#:				
05/08/2018	AP	525613	AP REF# (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION installment payment		189.96	0.00	
			INV#: 1003409624a				
05/25/2018	AP	526451	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION 3 months stallments		380.88	0.00	
			INV#:				
09/14/2018	AP	532764	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Sept installment payment		319.96	0.00	
			INV#: 104211400a				
10/12/2018	AP	534668	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502		600.40	0.00	
			INV#: 1004389508a				
			AP REF# (VND#: BWC)				
600-OFC-420	Workers Compensation			0.00	2,310.08	0.00	2,310.08
GL#: 600-OFC-421 Unemployment							0.00
600-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-OFC-428 Telephone							0.00
01/24/2018	AP	519957	CHARTER COMM HOLDINGS LLC acct# 1075-321600202-1001 INV#: 32160020211618		8.27	0.00	
			AP REF# (VND#: CHART COMM)				
02/13/2018	AP	520918	CENTURYLINK acct# 302298892 INV#:		20.00	0.00	
			AP REF# (VND#: CENTURY)				
02/22/2018	AP	521383	CHARTER COMM HOLDINGS LLC Acct 01075-312600202-1001 INV#: 321600202021618a		8.57	0.00	
			AP REF# (VND#: CHART COMM)				
03/02/2018	AP	521843	CENTURYLINK acct 302298892 2/16/18 INV#:		20.00	0.00	

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GL#: 600-OFC-428 Telephone							0.00
03/23/2018	AP	523083	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031618a		8.56	0.00	
03/27/2018	AP	523163	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		20.00	0.00	
04/24/2018	AP	524561	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041618a		8.57	0.00	
05/04/2018	AP	525329	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		79.76	0.00	
05/25/2018	AP	526453	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		81.06	0.00	
05/25/2018	AP	526455	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051618b		9.10	0.00	
06/28/2018	AP	528288	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		80.92	0.00	
07/25/2018	AP	529840	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071618b		10.07	0.00	
08/02/2018	AP	530247	AP REF# (VND#: CHART COMM) CENTURYLINK Acct 302298892 INV#:		81.15	0.00	
08/23/2018	AP	531455	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081618b		9.82	0.00	
08/27/2018	AP	531684	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		80.68	0.00	
09/28/2018	AP	533533	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091618		9.82	0.00	
09/28/2018	AP	533535	AP REF# (VND#: CHART COMM) CENTURYLINK Acct 302298892 INV#:		81.08	0.00	

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GL#: 600-OFC-428 Telephone							0.00
10/26/2018	AP	535201	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202101618b		9.82	0.00	
10/31/2018	AP	535478	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		82.04	0.00	
600-OFC-428	Telephone			0.00	709.29	0.00	709.29
GL#: 600-OFC-435 Property and Liability Insuran							0.00
03/22/2018	AP	522937	WICHERT INSURANCE SERVICES INC cyber liability 3/17/18- INV#: 1133441a		2,770.00	0.00	
07/20/2018	AP	529573	AP REF# (VND#: WICHERT IN) AUTO-OWNERS INSURANCE policy 4100351693 INV#: 8770767-76827882a AP REF# (VND#: AUTO-OWNER)		10,524.50	0.00	
600-OFC-435	Property and Liability Insuran			0.00	13,294.50	0.00	13,294.50
GL#: 600-OFC-436 Auto Insurance							0.00
600-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-OFC-471 Education,Mtgs. & Related Exp.							0.00
04/24/2018	AP	524555	BUSINESS MANAGEMENT DAILY FMLA intermittent leave INV#:		69.00	0.00	
09/14/2018	AP	532752	AP REF# (VND#: BUSINESS M) AMP-OHIO, INC. AMP conference, Garland Gates INV#: 2018-08292018-0182-0191 AP REF# (VND#: AMPO, INC.)		270.00	0.00	
600-OFC-471	Education,Mtgs. & Related Exp.			0.00	339.00	0.00	339.00
GL#: 600-OFC-472 Supplies							0.00
05/04/2018	AP	525335	BOLIANTZ HARDWARE Utility Office April 2018 INV#:		50.00	0.00	
05/04/2018	AP	525337	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE Utility Offie April 2018 INV#: AP REF# (VND#: BOLIANTZ H)		48.52	0.00	
600-OFC-472	Supplies			0.00	98.52	0.00	98.52
GL#: 600-OFC-473 Office Supplies							0.00
01/24/2018	AP	519959	QUILL CORPORATION		425.02	0.00	

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GL#: 600-OFC-473 Office Supplies							0.00
			order# 109753240				
			INV#: 3925536				
02/16/2018	AP	521211	AP REF# (VND#: QUILL CORP) SHELBY PRINTING LLC		200.00	0.00	
			sorry we missed you cards				
			INV#: 219279				
03/01/2018	AP	521733	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		135.00	0.00	
			receipt books				
			INV#: 219396a				
03/01/2018	AP	521735	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		420.00	0.00	
			utility payment envelope				
			INV#: 219374				
04/05/2018	AP	523754	AP REF# (VND#: SHEL P LL) QUILL CORPORATION		73.27	0.00	
			order 112003054				
			INV#: 598404a				
05/01/2018	AP	524901	AP REF# (VND#: QUILL CORP) QUILL CORPORATION		174.37	0.00	
			order 112616464				
			INV#: 6525902				
06/14/2018	AP	527713	AP REF# (VND#: QUILL CORP) SHELBY PRINTING LLC		740.00	0.00	
			Utility bills and envelopes				
			INV#: 220672				
06/20/2018	AP	527954	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		137.50	0.00	
			Remote meter card				
			INV#: 220711a				
08/02/2018	AP	530267	AP REF# (VND#: SHEL P LL) QUILL CORPORATION		205.70	0.00	
			order 115137397				
			INV#: 8666163				
08/23/2018	AP	531467	AP REF# (VND#: QUILL CORP) MANSFIELD RUBBER STAMP		127.75	0.00	
			5 utility office date stamps				
			INV#: 104587a				
09/28/2018	AP	533646	AP REF# (VND#: MANS RUBBE) SHELBY PRINTING LLC		307.50	0.00	
			Past due notices				
			INV#: 221792a				
10/05/2018	AP	534162	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		717.50	0.00	
			laser bills & envelopes				
			INV#: 221848b				
10/05/2018	AP	534164	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		131.00	0.00	
			laser bills & envelopes				
			INV#: 221848c				
10/12/2018	AP	534662	AP REF# (VND#: SHEL P LL) QUILL CORPORATION		13.78	0.00	

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GL#: 600-OFC-473 Office Supplies							0.00
			order 117358907 INV#: 1379586a AP REF# (VND#: QUILL CORP)				
10/12/2018	AP	534664	QUILL CORPORATION order 117358788 INV#: 1327398 AP REF# (VND#: QUILL CORP)		94.28	0.00	
600-OFC-473	Office Supplies			0.00	3,902.67	0.00	3,902.67
GL#: 600-OFC-483 State Audit							0.00
06/08/2018	AP	527391	TREASURER, STATE OF OHIO Financial Audit INV#:		1,529.50	0.00	
08/10/2018	AP	530855	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit, 06C21 INV#:		6,300.00	0.00	
09/14/2018	AP	532762	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		5,670.50	0.00	
600-OFC-483	State Audit			0.00	13,500.00	0.00	13,500.00
GL#: 600-OFC-484 Fuel, Autos-Equipment							0.00
01/12/2018	AP	519313	COLE DISTRIBUTING INC. Dec 2017 fuel INV#:		75.00	0.00	
02/13/2018	AP	520920	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Jan 2018 INV#:		100.00	0.00	
03/09/2018	AP	522379	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. fuel Feb 2018 INV#:		50.00	0.00	
04/11/2018	AP	523953	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel March 2018 INV#:		50.00	0.00	
05/08/2018	AP	525617	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. April Fuel INV#:		75.00	0.00	
06/07/2018	AP	527216	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel May 2018 INV#:		75.00	0.00	
07/12/2018	AP	529193	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel June 2018		75.00	0.00	

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GL#: 600-OFC-484 Fuel, Autos-Equipment							0.00
08/10/2018	AP	530857	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel July 2018		20.00	0.00	
09/14/2018	AP	532772	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Aug 2018 Fuel		20.00	0.00	
10/05/2018	AP	534182	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Sept 2018		20.00	0.00	
			AP REF# (VND#: COLE DISTR)				
600-OFC-484	Fuel, Autos-Equipment			0.00	560.00	0.00	560.00
GL#: 600-OFC-485 Maintenance, Autos							0.00
600-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 600-OFC-486 Maintenance Equipment							0.00
01/12/2018	AP	519297	MT BUSINESS TECHNOLOGIES, INC. order 662081363 INV#: CNIN383120M		61.33	0.00	
02/07/2018	AP	520746	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662097516 INV#: CNIN386448Ma		58.06	0.00	
03/14/2018	AP	522563	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662118454 INV#: CNIN389909Ma		54.87	0.00	
04/11/2018	AP	523955	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662135797 INV#: CNIN393103Ma		53.14	0.00	
05/11/2018	AP	525799	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662154919 INV#: CNIN396579Ma		56.93	0.00	
06/07/2018	AP	527218	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662174431 INV#: CNIN399896M		98.36	0.00	
06/20/2018	AP	527952	AP REF# (VND#: MT BUS TEC) 7LSI LLC 20 hour block INV#: 2018-2018a		100.00	0.00	
07/12/2018	AP	529191	AP REF# (VND#: 7LSI LLC) MT BUSINESS TECHNOLOGIES, INC. order 662190844 INV#: CNIN403259Ma		62.56	0.00	

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GL#: 600-OFC-486 Maintenance Equipment							0.00
08/10/2018	AP	530865	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662207308 INV#: CNIN406592Ma		53.49	0.00	
09/14/2018	AP	532778	AP REF# (VND#: MT BUS TEC) KING OFFICE SERVICE, INC. Time block for Utilites INV#: 31807a		234.80	0.00	
09/28/2018	AP	533648	AP REF# (VND#: KING OFFIC) MT BUSINESS TECHNOLOGIES, INC. order 662249780 INV#: CNIN409756Ma		87.54	0.00	
10/05/2018	AP	534160	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. order 662269250 INV#: CNIN413068Ma		55.90	0.00	
10/31/2018	AP	535480	AP REF# (VND#: MT BUS TEC) 7LSI LLC 20 hour time block INV#: 2018-2031a AP REF# (VND#: 7LSI LLC)		100.00	0.00	
600-OFC-486	Maintenance Equipment			0.00	1,076.98	0.00	1,076.98
GL#: 600-OFC-492 Administrative Costs							0.00
04/03/2018	AP	523433	GENERAL FUND-SHELBY administrative cost INV#:		133,556.25	0.00	
05/01/2018	AP	524907	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		44,518.75	0.00	
05/08/2018	AP	525621	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2018 INV#:		44,518.75	0.00	
06/01/2018	AP	526664	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost June 2018 INV#:		44,518.75	0.00	
07/03/2018	AP	528609	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY admin cost July 2018 INV#:		44,518.75	0.00	
08/02/2018	AP	530253	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		44,518.75	0.00	
09/01/2018	AP	532011	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#:		44,518.75	0.00	

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GL#: 600-OFC-492 Administrative Costs							0.00
10/02/2018	AP	533759	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#: AP REF# (VND#: GENERAL)		44,518.75	0.00	
600-OFC-492	Administrative Costs			0.00	445,187.50	0.00	445,187.50
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							0.00
01/12/2018	AP	519299	CREATIVE MICROSYSTEMS INC Utility client server INV#: M/CM000421a AP REF# (VND#: CREATIVE M)		3,193.52	0.00	
06/20/2018	AP	527950	7LSI LLC recovery media INV#: 2018-2019a AP REF# (VND#: 7LSI LLC)		60.00	0.00	
06/20/2018	AP	527952	7LSI LLC 20 hour block INV#: 2018-2018a AP REF# (VND#: 7LSI LLC)		240.00	0.00	
09/14/2018	AP	532778	KING OFFICE SERVICE, INC. Time block for Utilites INV#: 31807a AP REF# (VND#: KING OFFIC)		302.68	0.00	
10/31/2018	AP	535480	7LSI LLC 20 hour time block INV#: 2018-2031a AP REF# (VND#: 7LSI LLC)		240.00	0.00	
10/31/2018	AP	535484	TYLER TECHNOLOGIES, INC Fund balance support INV#: 025-238913a AP REF# (VND#: TYLER TECH)		297.59	0.00	
600-OFC-501	Computer support			0.00	4,333.79	0.00	4,333.79
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							0.00
01/04/2018	AP	518898	CIVISTA BANK overpay 21.40.10 INV#: AP REF# (VND#: CIVISTA BA)		45.51	0.00	
01/04/2018	AP	518900	PRATT/DANIEL R// overpay 31.146.5 INV#: AP REF# (VND#: PRATT/DANI)		3.91	0.00	
01/31/2018	AP	520245	BREWSTER/TERESA L//		5.18	0.00	

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GL#: 600-OFC-506 Refunds							0.00
			overpay acct 28.142.16 INV#:				
02/02/2018	AP	520428	AP REF# (VND#: BREWSTER/T) JONES/DANIEL L// over pay 29.434.6 INV#:		98.72	0.00	
02/16/2018	AP	521223	AP REF# (VND#: JONES/DANI) STACKLIN/LAWRENCE E// over pay 02.21.29 INV#:		35.42	0.00	
03/07/2018	AP	522077	AP REF# (VND#: STACK/LAWR) TREASURER, STATE OF OHIO over pay 27.106.42 for Monte INV#:		119.55	0.00	
04/03/2018	AP	523443	AP REF# (VND#: TREAS.STAT) BOOM SC LLC overpay 27.30.12 INV#:		120.98	0.00	
04/03/2018	AP	523447	AP REF# (VND#: BOOM SC) MUNICIPAL LIGHT FUND refund 43.385.56, apply to INV#:		15.56	0.00	
05/04/2018	AP	525351	AP REF# (VND#: MUNI LIGHT) ALTISOURCE SINGLE FAMILY overpayment on 19.106.8 INV#:		6.10	0.00	
05/17/2018	AP	526014	AP REF# (VND#: ALTI SINGL) KATHERINE PRY overpay acct 31.192.2, \$1.07 INV#:		9.62	0.00	
06/06/2018	AP	527018	AP REF# (VND#: KATHERINE) RIGG/ELLEN J// overpay on acct# 13.10.13 INV#:		7.76	0.00	
06/20/2018	AP	527958	AP REF# (VND#: RIGG/ELLEN) WOLF/AARON M// overpay acct. 03.17.58 INV#:		12.12	0.00	
06/20/2018	AP	527960	AP REF# (VND#: WOLF/AARON) DOWELL/TOMIE// overpay 36.196.16,36.194.10, INV#:		12.35	0.00	
06/20/2018	AP	527962	AP REF# (VND#: DOWELL/TOM) LEGG/HARRY L// overpayment acct 32.142.9 INV#:		164.59	0.00	
07/03/2018	AP	528617	AP REF# (VND#: LEGG/HARRY) OPPERMAN/KIM// over pay on acct 35.194.19 INV#:		92.13	0.00	
07/12/2018	AP	529217	AP REF# (VND#: OPPERMAN/K) BRINER/JENNIFER//		5.94	0.00	

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GL#: 600-OFC-506 Refunds							0.00
			overpay 03.61.11 & 43.450.3 INV#:				
07/25/2018	AP	529844	AP REF# (VND#: BRINER/JEN) EAST OF CHICAGO		2.16	0.00	
			overpay acct 34.146.6 INV#:				
08/02/2018	AP	530305	AP REF# (VND#: EAST OF CH) FRANKL/MADELINE M//		60.66	0.00	
			overpay 24.60.2 INV#:				
08/02/2018	AP	530307	AP REF# (VND#: FRANKL/MAD) AULT/LARRY C//		384.46	0.00	
			overpay 04.87.5 INV#:				
08/10/2018	AP	530867	AP REF# (VND#: AULT/LARRY) WELLS FARGO		116.07	0.00	
			over pay acct 31.24.8 INV#:				
08/15/2018	AP	531195	AP REF# (VND#: WELLS FARG) SMITH/NEIL//		739.97	0.00	
			over pay on account INV#:				
09/07/2018	AP	532322	AP REF# (VND#: SMITH/NEIL) CROSS/TERRY L//		60.16	0.00	
			overpay acct 20.34.46 INV#:				
09/19/2018	AP	533028	AP REF# (VND#: CROSS/TERR) KESSLER/RANDY A//		3.25	0.00	
			overpay acct 32.122.5 INV#:				
10/02/2018	AP	533781	AP REF# (VND#: KESSLER/RA) HEYMAN/SHELLY J//		8.80	0.00	
			overpay 09.96.2 INV#:				
10/05/2018	AP	534168	AP REF# (VND#: HEYMAN/SHE) GIESIGE/MARK J//		4.70	0.00	
			overpay 14.43.9 INV#:				
10/10/2018	AP	534462	AP REF# (VND#: GIESIGE/MA) SMITH/BETTY JEAN//		31.43	0.00	
			Over pay acct 33.625.3 INV#:				
10/17/2018	AP	534744	AP REF# (VND#: SMITH/BETT) SMITH/BETTY JEAN//		4.09	0.00	
			Overpay on acct 33.625.2 INV#:				
10/26/2018	AP	535209	AP REF# (VND#: SMITH/BETT) PORTERS PLACE VAPE LOUNGE		5.46	0.00	
			overpay acct 10.144.11 INV#:				
			AP REF# (VND#: PORTERS PL)				

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600-OFC-506	Refunds			0.00	2,176.65	0.00	2,176.65
GL#: 600-OFC-507	Maintenance Building/Grounds						0.00
05/17/2018	AP	526012	VECTOR SECURITY Service labor, acct 9217 INV#: 61513577		48.00	0.00	
06/22/2018	AP	528062	AP REF# (VND#: VECTOR SEC) A & M FIRE & SAFETY EQUIP. INC Fire extg. annual inspection INV#: 185572a AP REF# (VND#: A & M FIRE)		22.61	0.00	
600-OFC-507	Maintenance Building/Grounds			0.00	70.61	0.00	70.61
GL#: 600-OFC-508	Real estate taxes						0.00
01/31/2018	AP	520225	RICHLAND COUNTY TREASURER Full year property tax 2017 INV#: AP REF# (VND#: RICHCTYTRE)		1,264.30	0.00	
600-OFC-508	Real estate taxes			0.00	1,264.30	0.00	1,264.30
GL#: 600-OFC-510	Clothing Allowance						0.00
600-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-OFC-515	Equipment						0.00
600-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-OFC-528	Postage						0.00
01/04/2018	AP	518860	US POSTAL SERVICE Past due postage Jan. 2018 INV#: AP REF# (VND#: U S POSTAL)		250.00	0.00	
01/26/2018	AP	520109	US POSTAL SERVICE postage Jan 2018 bills INV#: AP REF# (VND#: U S POSTAL)		967.73	0.00	
02/02/2018	AP	520420	US POSTAL SERVICE past due postage Feb 2018 INV#: AP REF# (VND#: U S POSTAL)		250.00	0.00	
02/07/2018	AP	520744	US POSTAL SERVICE utility office postage INV#: AP REF# (VND#: U S POSTAL)		382.20	0.00	
02/23/2018	AP	521436	US POSTAL SERVICE postage for Feb 2018 utility INV#: AP REF# (VND#: U S POSTAL)		975.72	0.00	
02/27/2018	AP	521568	TOTALFUNDS BY HASLER acct# 7900011001321432 INV#: AP REF# (VND#: TOTALFUNDS)		15.00	0.00	

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GL#: 600-OFC-528 Postage							0.00
03/02/2018	AP	521839	US POSTAL SERVICE past due postage March 2018 INV#: AP REF# (VND#: U S POSTAL)		250.00	0.00	
03/14/2018	AP	522561	US POSTAL SERVICE permit 95004000 INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
03/23/2018	AP	523085	US POSTAL SERVICE utility postage Mar 2018 INV#: AP REF# (VND#: U S POSTAL)		969.38	0.00	
04/03/2018	AP	523449	US POSTAL SERVICE past due postage April 2018 INV#: AP REF# (VND#: U S POSTAL)		250.00	0.00	
04/24/2018	AP	524559	US POSTAL SERVICE April 2018 postage for bills INV#: AP REF# (VND#: U S POSTAL)		968.20	0.00	
05/01/2018	AP	524905	US POSTAL SERVICE past due postage May 2018 INV#: AP REF# (VND#: U S POSTAL)		250.00	0.00	
05/23/2018	AP	526314	US POSTAL SERVICE postage for May 2018 bills INV#: AP REF# (VND#: U S POSTAL)		979.25	0.00	
05/25/2018	AP	526449	TOTALFUNDS BY HASLER acct 7900011001321432 INV#: AP REF# (VND#: TOTALFUNDS)		30.00	0.00	
06/08/2018	AP	527393	US POSTAL SERVICE Past due postage June 2018 INV#: AP REF# (VND#: U S POSTAL)		250.00	0.00	
06/28/2018	AP	528290	US POSTAL SERVICE Postage for June bills INV#: AP REF# (VND#: U S POSTAL)		976.90	0.00	
07/03/2018	AP	528615	US POSTAL SERVICE Past due notices July 2018 INV#: AP REF# (VND#: U S POSTAL)		250.00	0.00	
07/25/2018	AP	529842	US POSTAL SERVICE postage for July 2018 bills INV#: AP REF# (VND#: U S POSTAL)		978.78	0.00	
08/02/2018	AP	530251	US POSTAL SERVICE past due notices Aug 2018 INV#: AP REF# (VND#: U S POSTAL)		250.00	0.00	

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GL#: 600-OFC-528 Postage							0.00
08/27/2018	AP	531690	US POSTAL SERVICE postage for Aug 2018 utility INV#:		973.84	0.00	
09/01/2018	AP	532013	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due postage Sept 2018 INV#:		250.00	0.00	
09/26/2018	AP	533356	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for Sept 2018 bills INV#:		979.48	0.00	
10/02/2018	AP	533763	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE past due notices Oct 2018 INV#:		250.00	0.00	
10/26/2018	AP	535207	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Oct. 2018 utility bills INV#: AP REF# (VND#: U S POSTAL)		975.49	0.00	
600-OFC-528	Postage			0.00	12,721.97	0.00	12,721.97
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							0.00
06/20/2018	AP	527948	7LSI LLC LG 32" HD monitor INV#: 2018-2017a AP REF# (VND#: 7LSI LLC)		137.86	0.00	
600-OFC-530	Office Equipment/Furn/Fixtures			0.00	137.86	0.00	137.86
GL#: 600-OFC-531 Miscellaneous							0.00
01/04/2018	AP	518862	AUTOMATIC DATA PROCESSING Processing charges 12/23/17 INV#: 506039507a AP REF# (VND#: ADP)		178.08	0.00	
01/19/2018	AP	519784	SHELBY MUTUAL INSURANCE AGCY. city employee bonds 2018 INV#:		304.00	0.00	
01/24/2018	AP	519951	AP REF# (VND#: SHELBY MUT) AUTOMATIC DATA PROCESSING Processing charges 1/6/18 INV#: 506787592a AP REF# (VND#: ADP)		135.76	0.00	
01/24/2018	AP	519953	AUTOMATIC DATA PROCESSING Human capital INV#: 506786435a AP REF# (VND#: ADP)		167.44	0.00	
01/31/2018	AP	520231	MUNICIPAL LIGHT FUND Reconciliation and establish INV#:		1,600.00	0.00	
02/02/2018	AP	520580	AP REF# (VND#: MUNI LIGHT) AUTOMATIC DATA PROCESSING		150.08	0.00	

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GL#: 600-OFC-531 Miscellaneous							0.00
			processing charges 1/20/18 INV#: 508077225a AP REF# (VND#: ADP)				
02/16/2018	AP	521157	AUTOMATIC DATA PROCESSING human capital, 2/5/18 INV#: 508780977 AP REF# (VND#: ADP)		157.25	0.00	
02/16/2018	AP	521159	AUTOMATIC DATA PROCESSING processing charges 1/31/18 INV#: 508781079a AP REF# (VND#: ADP)		128.98	0.00	
03/02/2018	AP	521845	AUTOMATIC DATA PROCESSING quarter 4/ YE tax reporting INV#: 509451040a AP REF# (VND#: ADP)		508.16	0.00	
03/02/2018	AP	521847	AUTOMATIC DATA PROCESSING processing charges 2/17/18 INV#: 509894011a AP REF# (VND#: ADP)		120.85	0.00	
03/09/2018	AP	522393	AUTOMATIC DATA PROCESSING annual earning records INV#: 510296522a AP REF# (VND#: ADP)		52.60	0.00	
03/14/2018	AP	522559	AUTOMATIC DATA PROCESSING processing charges 3/3/18 INV#: 510518932a AP REF# (VND#: ADP)		128.99	0.00	
03/21/2018	AP	522835	AUTOMATIC DATA PROCESSING human capital 3/12/18 INV#: 510939346a AP REF# (VND#: ADP)		146.43	0.00	
03/29/2018	AP	523256	AUTOMATIC DATA PROCESSING processing charges 3/17/18 INV#: 511328665a AP REF# (VND#: ADP)		144.59	0.00	
04/11/2018	AP	523949	AUTOMATIC DATA PROCESSING Processing charges 3/31/18 INV#: 512139205a AP REF# (VND#: ADP)		128.14	0.00	
04/24/2018	AP	524563	AUTOMATIC DATA PROCESSING human capital 4/9/18 INV#: 512613433a AP REF# (VND#: ADP)		146.43	0.00	
05/01/2018	AP	524899	AUTOMATIC DATA PROCESSING processing charges 4/14/18 INV#: 512980524a AP REF# (VND#: ADP)		122.21	0.00	
05/04/2018	AP	525333	AUTOMATIC DATA PROCESSING management reports 4/23/18 INV#: 513378495a AP REF# (VND#: ADP)		25.33	0.00	
05/08/2018	AP	525623	OFFICIAL PAYMENTS CORPORATION		800.00	0.00	

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GL#: 600-OFC-531 Miscellaneous							0.00
			credit card fraud refund to INV#:				
05/11/2018	AP	525801	AP REF# (VND#: OFFICIAL P) AUTOMATIC DATA PROCESSING processing charges 4/28/18 INV#: 513781937a		131.87	0.00	
05/22/2018	AP	526223	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital ending 5/7/18 INV#: 514102536a		147.89	0.00	
05/23/2018	AP	526316	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/12/18 INV#: 514655525a		124.58	0.00	
06/06/2018	AP	527014	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/26/18 INV#: 515427691a		137.84	0.00	
06/07/2018	AP	527220	AP REF# (VND#: ADP) GLENS SURPLUS SALES, INC. 2 flags for utility office INV#: 6681a		23.96	0.00	
06/20/2018	AP	527956	AP REF# (VND#: GLENS SUR) AUTOMATIC DATA PROCESSING Human capital and processing INV#: 516081052a		277.47	0.00	
07/06/2018	AP	528813	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 6/23/18 INV#: 516951747a		152.40	0.00	
07/06/2018	AP	528817	AP REF# (VND#: ADP) DAILY GLOBE Ordinance No 9-2018 INV#:		249.57	0.00	
07/20/2018	AP	529569	AP REF# (VND#: DAILY GLOB) AUTOMATIC DATA PROCESSING processing charges 7/7/18 INV#: 517672249a		131.23	0.00	
07/20/2018	AP	529587	AP REF# (VND#: ADP) CITY OF SHELBY To show loss for counterfeit INV#:		100.00	0.00	
07/25/2018	AP	529838	AP REF# (VND#: CITY-SHELBY) AUTOMATIC DATA PROCESSING Human capital 7/16/18 INV#: 518076730a		147.42	0.00	
08/02/2018	AP	530249	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 7/21/18 INV#: 518422467a		158.93	0.00	
08/15/2018	AP	531193	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		125.15	0.00	

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GL#: 600-OFC-531 Miscellaneous							0.00
			processing charges 8/4/18 INV#: 519207095a AP REF# (VND#: ADP)				
08/23/2018	AP	531469	AUTOMATIC DATA PROCESSING human capital 8/13/18 INV#: 519760311a AP REF# (VND#: ADP)		154.10	0.00	
09/07/2018	AP	532310	AUTOMATIC DATA PROCESSING Processing charges 8/18/18 INV#: 520000893a AP REF# (VND#: ADP)		132.06	0.00	
09/14/2018	AP	532766	AUTOMATIC DATA PROCESSING processing charges 9/1/18 INV#: 520869412a AP REF# (VND#: ADP)		145.82	0.00	
09/28/2018	AP	533537	AUTOMATIC DATA PROCESSING Processing charges 9/15/18 INV#: 521571445a AP REF# (VND#: ADP)		157.46	0.00	
09/28/2018	AP	533539	AUTOMATIC DATA PROCESSING Human Capital through 9/17/18 INV#: 5215714135b AP REF# (VND#: ADP)		150.29	0.00	
10/05/2018	AP	534176	DAILY GLOBE 1 year renewal for 23 E Main INV#: 5215714135b AP REF# (VND#: ADP)		92.00	0.00	
10/12/2018	AP	534666	AUTOMATIC DATA PROCESSING processing charges 9/29/18 INV#: 522492095a AP REF# (VND#: ADP)		126.88	0.00	
10/18/2018	AP	534913	SHELBY MUTUAL INSURANCE AGCY. Crime Bond renewal INV#: 522492095a AP REF# (VND#: SHELBY MUT)		300.00	0.00	
10/26/2018	AP	535199	AUTOMATIC DATA PROCESSING Human Capital and processing INV#: 523179452a AP REF# (VND#: ADP)		290.24	0.00	
10/26/2018	AP	535205	KING OFFICE SERVICE, INC. GFI Archiver upgrade INV#: 32440a AP REF# (VND#: KING OFFIC)		51.00	0.00	
10/31/2018	AP	535482	7LSI LLC expedited synology shipment INV#: 2018-2030 AP REF# (VND#: 7LSI LLC)		80.00	0.00	
600-OFC-531	Miscellaneous			0.00	8,733.48	0.00	8,733.48
GL#: 600-OFC-532 Labor Relations							0.00
03/22/2018	AP	522939	CLEMANS, NELSON & ASSOC., INC.		150.00	0.00	

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GL#: 600-OFC-532 Labor Relations							0.00
			consultation fees				
			INV#: 3169a				
05/17/2018	AP	526004	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Consultation April 2018		339.24	0.00	
			INV#: 3668a				
09/24/2018	AP	533222	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. IUOE negotiations		56.25	0.00	
			INV#: 5454				
10/18/2018	AP	534915	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. IUOE negotiations Sept 2018		689.94	0.00	
			INV#: 5772a				
			AP REF# (VND#: CLEMANS NE)				
600-OFC-532	Labor Relations			0.00	1,235.43	0.00	1,235.43
GL#: 600-OFC-544 Shade Tree Collection							0.00
01/04/2018	AP	518874	SHADE TREE TRUST FUND .15 collected light for Dec		318.90	0.00	
			INV#:				
			AP REF# (VND#: SHADE TREE)				
02/02/2018	AP	520582	SHADE TREE TRUST FUND .15 collected of light Jan 18		320.17	0.00	
			INV#:				
			AP REF# (VND#: SHADE TREE)				
03/01/2018	AP	521729	SHADE TREE TRUST FUND shade tree collection Feb 2018		318.69	0.00	
			INV#:				
			AP REF# (VND#: SHADE TREE)				
04/03/2018	AP	523435	SHADE TREE TRUST FUND .15 collected light March 2018		321.22	0.00	
			INV#:				
			AP REF# (VND#: SHADE TREE)				
05/01/2018	AP	524895	SHADE TREE TRUST FUND Shade Tree collection April 18		322.55	0.00	
			INV#:				
			AP REF# (VND#: SHADE TREE)				
06/05/2018	AP	526853	SHADE TREE TRUST FUND shade tree collection May 2018		317.93	0.00	
			INV#:				
			AP REF# (VND#: SHADE TREE)				
07/03/2018	AP	528607	SHADE TREE TRUST FUND .15 collected from light June		320.51	0.00	
			INV#:				
			AP REF# (VND#: SHADE TREE)				
08/02/2018	AP	530237	SHADE TREE TRUST FUND Shade tree collection July 18		303.60	0.00	
			INV#:				
			AP REF# (VND#: SHADE TREE)				
09/01/2018	AP	532017	SHADE TREE TRUST FUND		315.82	0.00	

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GL#: 600-OFC-544			Shade Tree Collection				0.00
			Shade tree collection Aug 2018 INV#:				
10/02/2018	AP	533775	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Sept 2018 INV#: AP REF# (VND#: SHADE TREE)		305.18	0.00	
600-OFC-544	Shade Tree Collection			0.00	3,164.57	0.00	3,164.57
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				0.00
02/16/2018	AP	521213	INSTITUTE OF BUS PUBLICATIONS safety alert for supervisors INV#: AP REF# (VND#: IOBP)		132.50	0.00	
600-OFC-575	Safety Related			0.00	132.50	0.00	132.50
GL#: 600-OFC-576			Electric Dues/Professional Ser				0.00
08/14/2018	AP	531075	AMP-OHIO, INC. 2018 OMEA annual dues INV#: 204240 AP REF# (VND#: AMPO, INC.)		7,107.49	0.00	
08/23/2018	AP	531477	HMEVENTURES LLC consulting services for fiber INV#: 5390 AP REF# (VND#: HMEVENTURE)		200.00	0.00	
10/10/2018	AP	534492	HMEVENTURES LLC Onsite computer repair/network INV#: 5416 AP REF# (VND#: HMEVENTURE)		300.00	0.00	
10/10/2018	AP	534494	HMEVENTURES LLC onsite computer repair/network INV#: 5416a AP REF# (VND#: HMEVENTURE)		400.00	0.00	
600-OFC-576	Electric Dues/Professional Ser			0.00	8,007.49	0.00	8,007.49
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				0.00

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GL#: 600-OFC-584 GAAP Conversion							0.00
02/22/2018	AP	521387	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 49411a AP REF# (VND#: PLATTENBUR)		506.00	0.00	
03/15/2018	AP	522655	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 49500a AP REF# (VND#: PLATTENBUR)		900.00	0.00	
03/20/2018	AP	522792	INDUSTRIAL APPRAISAL CO Insurable values summary INV#: 49500a AP REF# (VND#: PLATTENBUR)		550.00	0.00	
05/04/2018	AP	525331	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50020a AP REF# (VND#: PLATTENBUR)		600.00	0.00	
05/22/2018	AP	526219	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 50238a AP REF# (VND#: PLATTENBUR)		800.00	0.00	
07/20/2018	AP	529571	PLATTENBURG & ASSOCIATES INC final billing for GAAP INV#: 50805a AP REF# (VND#: PLATTENBUR)		100.00	0.00	
600-OFC-584	GAAP Conversion			0.00	3,456.00	0.00	3,456.00
GL#: 600-OFC-604 Temporary Labor Services							0.00
600-OFC-604	Temporary Labor Services			0.00	0.00	0.00	0.00
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							0.00
01/12/2018	AP	519309	VECTOR SECURITY light plant INV#: 60607557 AP REF# (VND#: VECTOR SEC)		32.40	0.00	
01/31/2018	AP	520223	VECTOR SECURITY Acct 9217 INV#: 60806485 AP REF# (VND#: VECTOR SEC)		32.40	0.00	
02/27/2018	AP	521570	VECTOR SECURITY acct# 9217 utility office mon INV#: 60994690 AP REF# (VND#: VECTOR SEC)		32.40	0.00	
03/27/2018	AP	523167	VECTOR SECURITY Monitoring light plant & INV#: 61184951 AP REF# (VND#: VECTOR SEC)		32.40	0.00	
04/27/2018	AP	524746	VECTOR SECURITY		32.40	0.00	

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GL#: 600-OFC-617 Leases-Equipment							0.00
			security monitoring light plan INV#: 61380357 AP REF# (VND#: VECTOR SEC)				
06/01/2018	AP	526660	VECTOR SECURITY acct 9217 monitoring June 2018		32.40	0.00	
			INV#: 61568182 AP REF# (VND#: VECTOR SEC)				
06/28/2018	AP	528308	VECTOR SECURITY security monitoring July 2018		32.40	0.00	
			INV#: 61754508 AP REF# (VND#: VECTOR SEC)				
08/02/2018	AP	530239	VECTOR SECURITY Security monitoring		32.40	0.00	
			INV#: 61947959 AP REF# (VND#: VECTOR SEC)				
08/27/2018	AP	531688	VECTOR SECURITY secutiry monitoring acct 9217		32.40	0.00	
			INV#: 62134659 AP REF# (VND#: VECTOR SEC)				
09/28/2018	AP	533541	VECTOR SECURITY Secutiry monitoring Oct 2018		32.40	0.00	
			INV#: 62318265 AP REF# (VND#: VECTOR SEC)				
10/31/2018	AP	535486	VECTOR SECURITY Security monitoring, Nov 2018		32.40	0.00	
			INV#: 62508601 AP REF# (VND#: VECTOR SEC)				
600-OFC-617	Leases-Equipment			0.00	356.40	0.00	356.40
GL#: 600-OFC-622 Electric Kwh Tax							0.00
01/05/2018	AP	518992	TREASURER, STATE OF OHIO KWH tax payment Dec 2017		3,552.00	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
02/06/2018	AP	520627	TREASURER, STATE OF OHIO KWH Tax Jan 2018		3,630.00	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
03/07/2018	AP	521902	TREASURER, STATE OF OHIO KWH tax Feb 2018		4,293.00	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
04/06/2018	AP	523797	TREASURER, STATE OF OHIO KWH tax March 2018		3,764.00	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
05/10/2018	AP	525678	TREASURER, STATE OF OHIO KWH tax April 2018		4,068.00	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
06/08/2018	AP	527307	TREASURER, STATE OF OHIO		3,733.00	0.00	

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GL#: 600-OFC-622 Electric Kwh Tax							0.00
			KWH tax May 2018 INV#:				
07/06/2018	AP	528732	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax June 2018 INV#:		3,213.00	0.00	
08/15/2018	AP	531190	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax July 2018 INV#:		3,532.00	0.00	
09/11/2018	AP	532512	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Aug 2018 INV#:		3,326.00	0.00	
10/11/2018	AP	534547	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Sept 2018 INV#: AP REF# (VND#: TREAS.STAT)		3,462.00	0.00	
600-OFC-622	Electric Kwh Tax			0.00	36,573.00	0.00	36,573.00
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							0.00
600-TRS-241	Transfers Miscellaneous			0.00	0.00	0.00	0.00
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:					9,711,260.19	10,384,372.13	
GL#: 601-CFS-165 Deposits							0.00
01/02/2018	CR	519588	Customer electric deposits pio		0.00	500.00	
01/05/2018	CR	519607	Customer electric deposits pio		0.00	1,400.00	
01/09/2018	CR	519618	Customer electric deposits pio		0.00	500.00	
01/11/2018	CR	519626	Customer electirc deposit pio		0.00	300.00	
01/16/2018	CR	519643	Customer electirc deposits pio		0.00	1,000.00	
01/18/2018	CR	519814	Customer electric deposits pio		0.00	17,200.00	
01/25/2018	CR	520031	Customer electric deposits		0.00	1,100.00	

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GL#: 601-CFS-165 Deposits							0.00
			pio				
01/26/2018	CR	520041	Customer electric deposits		0.00	1,000.00	
			pio				
01/29/2018	CR	520281	Customer electric deposits		0.00	600.00	
			pio				
02/02/2018	CR	520482	Customer electric deposit		0.00	1,000.00	
			pio				
02/05/2018	CR	520819	Customer electric deposits		0.00	1,200.00	
			pio				
02/06/2018	CR	520825	Customer electric deposits		0.00	500.00	
			pio				
02/07/2018	CR	520831	Customer Electric Deposits		0.00	500.00	
			pio				
02/09/2018	CR	520846	Customer electric deposits		0.00	800.00	
			pio				
02/13/2018	CR	521249	Customer electric deposits		0.00	1,200.00	
			pio				
02/20/2018	CR	521407	Customer electric deposit		0.00	500.00	
			pio				
02/20/2018	CR	521408	Customer electric deposits		0.00	500.00	
			pio				
02/21/2018	CR	521416	Customer electric deposits		0.00	900.00	
			pio				
02/27/2018	CR	521590	Customer electric deposits		0.00	1,200.00	
			pio				
03/01/2018	CR	522170	Customer electric deposits		0.00	2,900.00	
			pio				
03/02/2018	CR	522181	Customer electric deposit		0.00	200.00	
			pio				
03/05/2018	CR	522188	Customer electric deposits		0.00	1,400.00	
			pio				
03/07/2018	CR	522200	Customer electric deposits		0.00	900.00	
			pio				
03/09/2018	CR	522427	Customer electric deposits		0.00	1,200.00	
			pio				
03/13/2018	CR	522680	Customer electric deposit		0.00	2,300.00	
			pio				
03/15/2018	CR	522689	Customer electric deposits		0.00	1,100.00	
			pio				
03/19/2018	CR	522978	Customer electric deposit		0.00	200.00	
			pio				
03/20/2018	CR	522984	Customer electric deposits		0.00	400.00	
			pio				
03/21/2018	CR	522990	Customer electric deposits		0.00	800.00	
			pio				
03/22/2018	CR	522994	Customer electric deposits		0.00	500.00	
			pio				
03/26/2018	CR	523282	Customer electric deposits		0.00	500.00	
			pio				
03/28/2018	CR	523291	Customer electric deposits		0.00	500.00	
			pio				

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GL#: 601-CFS-165 Deposits							0.00
04/02/2018	CR	523805	Customer electric deposits pio		0.00	1,500.00	
04/03/2018	CR	523809	Customer Electric Deposits pio		0.00	700.00	
04/04/2018	CR	523816	Customer electric deposits pio		0.00	600.00	
04/06/2018	CR	523825	Customer electric deposits pio		0.00	1,300.00	
04/09/2018	CR	524064	Customer electric deposits pio		0.00	700.00	
04/16/2018	CR	524255	Customer electric deposits pio		0.00	1,000.00	
04/16/2018	CR	524256	Customer electric deposits pio		0.00	500.00	
04/17/2018	CR	524388	Customer Electric Deposits pio		0.00	1,600.00	
04/18/2018	CR	524392	Customer electric deposits pio		0.00	300.00	
04/19/2018	CR	524396	Customer electric deposits pio		0.00	500.00	
04/24/2018	CR	524629	Customer Electric Deposits pio		0.00	2,700.00	
04/26/2018	CR	524671	Customer electric deposits pio		0.00	600.00	
04/30/2018	CR	524799	Customer Electric Deposits pio		0.00	200.00	
05/01/2018	CR	525108	Customer electric deposits pio		0.00	600.00	
05/03/2018	CR	525120	Customer electric deposits pio		0.00	1,000.00	
05/07/2018	CR	525686	Customer Electric Deposits pio		0.00	600.00	
05/14/2018	CR	526058	Customer electric deposits pio		0.00	800.00	
05/15/2018	CR	526066	Customer electric deposits pio		0.00	2,200.00	
05/17/2018	CR	526076	Customer electric deposit pio		0.00	200.00	
05/18/2018	CR	526092	Customer electric deposit pio		0.00	300.00	
05/22/2018	CR	526279	Customer electric deposits pio		0.00	800.00	
05/25/2018	CR	526369	Customer electric deposit pio		0.00	200.00	
05/29/2018	CR	526720	Customer electric deposits pio		0.00	1,400.00	
06/01/2018	CR	527095	Customer Electric Deposits pio		0.00	1,600.00	
06/04/2018	CR	527101	Customer electric deposits pio		0.00	400.00	
06/06/2018	CR	527114	Customer electric deposits		0.00	1,100.00	

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GL#: 601-CFS-165 Deposits							0.00
			pio				
06/12/2018	CR	527781	Customer electric deposits		0.00	1,100.00	
			pio				
06/14/2018	CR	527793	Customer electric deposits		0.00	600.00	
			pio				
06/19/2018	CR	528015	Customer Electric Deposits		0.00	300.00	
			pio				
06/20/2018	CR	528018	Customer Electric deposits		0.00	500.00	
			pio				
06/21/2018	CR	528090	Customer electric deposits		0.00	500.00	
			pio				
06/22/2018	CR	528105	Customer electric deposits		0.00	600.00	
			pio				
06/28/2018	CR	528419	Customer electric deposits		0.00	1,000.00	
			pio				
07/02/2018	CR	528873	Customer electric deposits		0.00	400.00	
			pio				
07/03/2018	CR	528879	Customer electric deposits		0.00	600.00	
			pio				
07/05/2018	CR	528888	Customer electric deposits		0.00	700.00	
			pio				
07/10/2018	CR	529284	Customer electric deposits		0.00	700.00	
			pio				
07/11/2018	CR	529292	Customer electric deposits		0.00	700.00	
			pio				
07/17/2018	CR	529619	Customer electric deposits		0.00	300.00	
			pio				
07/19/2018	CR	529630	Customer electric deposit		0.00	300.00	
			pio				
07/24/2018	CR	529893	Customer electric deposits		0.00	500.00	
			pio				
07/26/2018	CR	529907	Customer electric deposits		0.00	500.00	
			pio				
07/30/2018	CR	530114	Customer Electric Deposit		0.00	300.00	
			pio				
07/31/2018	CR	530120	Customer electric deposits		0.00	800.00	
			pio				
08/01/2018	CR	530371	Customer Electric Deposits		0.00	1,500.00	
			pio				
08/02/2018	CR	530378	Customer electric deposits		0.00	500.00	
			pio				
08/06/2018	CR	530570	Customer electric deposits		0.00	1,200.00	
			pio				
08/07/2018	CR	530574	Customer electric deposits		0.00	700.00	
			pio				
08/09/2018	CR	530837	Customer electric deposits		0.00	1,500.00	
			pio				
08/13/2018	CR	531236	Customer electric deposits		0.00	500.00	
			pio				
08/16/2018	CR	531252	Customer Electric Deposits		0.00	900.00	
			pio				

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GL#: 601-CFS-165 Deposits							0.00
08/20/2018	CR	531517	Customer Electric Deposits pio		0.00	700.00	
08/21/2018	CR	531527	Customer electric deposits pio		0.00	600.00	
08/27/2018	CR	531903	Customer electric deposits pio		0.00	600.00	
08/29/2018	CR	531912	Customer electric deposit pio		0.00	300.00	
08/31/2018	CR	531924	Customer Utility Deposits pio		0.00	700.00	
09/04/2018	CR	532378	Customer electric deposits pio		0.00	400.00	
09/05/2018	CR	532383	Customer electric deposits pio		0.00	1,000.00	
09/06/2018	CR	532387	Customer electric deposits pio		0.00	900.00	
09/11/2018	CR	532891	Customer electric deposits pio		0.00	1,300.00	
09/12/2018	CR	532896	Customer electric deposit pio		0.00	300.00	
09/14/2018	CR	532908	Customer electric deposit pio		0.00	300.00	
09/17/2018	CR	533113	Customer Electric Deposits pio		0.00	900.00	
09/18/2018	CR	533117	Customer electric deposits pio		0.00	900.00	
09/19/2018	CR	533124	Customer Electric Deposits pio		0.00	500.00	
09/20/2018	CR	533128	Customer electric deposits pio		0.00	500.00	
09/21/2018	CR	533140	Customer electric deposit pio		0.00	200.00	
09/25/2018	CR	533605	Customer Electric Deposits pio		0.00	600.00	
09/27/2018	CR	533615	Customer electric deposits pio		0.00	600.00	
10/01/2018	CR	533919	Customer Electric Deposits pio		0.00	1,300.00	
10/02/2018	CR	533923	Customer electric deposits pio		0.00	300.00	
10/04/2018	CR	533939	Customer Electric Deposits pio		0.00	900.00	
10/05/2018	CR	534334	Customer electric deposits pio		0.00	700.00	
10/08/2018	CR	534612	Customer electric deposits pio		0.00	600.00	
10/09/2018	CR	534618	Customer Electric Deposits pio		0.00	300.00	
10/16/2018	CR	534939	Customer electric deposits pio		0.00	700.00	
10/18/2018	CR	534949	Customer Electric Deposit		0.00	300.00	

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GL#: 601-CFS-165 Deposits							0.00
			pio				
10/24/2018	CR	535286	Customer electric deposits		0.00	700.00	
			pio				
10/24/2018	CR	535287	Customer electric deposits		0.00	700.00	
			pio				
10/29/2018	CR	535514	Customer Electric Deposits		0.00	600.00	
			pio				
601-CFS-165	Deposits			0.00	0.00	103,800.00	103,800.00
GL#: 601-LCD-506 Refunds							0.00
01/04/2018	AP	518878	BURGESS/CHRISTINE N// refund 32.102.6 INV#:		190.28	0.00	
01/04/2018	AP	518880	AP REF# (VND#: BURGESS/CH) CLARK/JEANINE M// Refund 22.178.141 INV#:		88.88	0.00	
01/04/2018	AP	518882	AP REF# (VND#: CLARK/JEAN) ISENGARD/WALTER F// refund 07.09.39 INV#:		38.47	0.00	
01/04/2018	AP	518884	AP REF# (VND#: ISENGARD/W) JAMES/KAITLYN D// refund 10.61.32 INV#:		185.51	0.00	
01/04/2018	AP	518886	AP REF# (VND#: JAMES/KAIT) MAHON/ANTHONY W// refund 06.77.11 INV#:		149.08	0.00	
01/04/2018	AP	518888	AP REF# (VND#: MAHON/ANTH) MENDEZ/OSCAR P// refund 14.137.23 INV#:		23.00	0.00	
01/04/2018	AP	518890	AP REF# (VND#: MENDEZ/OSC) MUNICIPAL LIGHT FUND used security deposits INV#:		3,426.66	0.00	
01/04/2018	AP	518892	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 07.34.14, apply to INV#:		73.41	0.00	
01/04/2018	AP	518894	AP REF# (VND#: MUNI LIGHT) ONEY/KAYLA L// Refund 23.223.28 INV#:		194.54	0.00	
01/04/2018	AP	518896	AP REF# (VND#: ONEY/KAYLA) POLLES/KEVIN M// refund 20.74.18 INV#:		5.17	0.00	
01/12/2018	AP	519329	AP REF# (VND#: POLLES/KEV) MUNICIPAL LIGHT FUND		4,600.00	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			applied security deposits INV#:				
01/31/2018	AP	520233	AP REF# (VND#: MUNI LIGHT) DAY/ASHLEY E// refund 27.108.26 INV#:		139.17	0.00	
01/31/2018	AP	520235	AP REF# (VND#: DAY/ASHLEY) KING/BRIAN J// refund 12.106.36 INV#:		126.10	0.00	
01/31/2018	AP	520237	AP REF# (VND#: KING/BRIAN) MUNICIPAL LIGHT FUND Used security deposits INV#:		4,031.19	0.00	
01/31/2018	AP	520239	AP REF# (VND#: MUNI LIGHT) ONIE/LONA L// refund 23.212.25 INV#:		74.23	0.00	
01/31/2018	AP	520241	AP REF# (VND#: ONIE/LONA) PHILLIPS/SUSAN K// refund 13.46.34 INV#:		117.12	0.00	
01/31/2018	AP	520243	AP REF# (VND#: PHILLIPS/) STUDER/SHEREE L// refund 34.96.7 INV#:		12.19	0.00	
02/02/2018	AP	520430	AP REF# (VND#: STUDER/SHE) MUNICIPAL LIGHT FUND refund to active accounts INV#:		2,575.00	0.00	
03/01/2018	AP	521731	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund security deposits to INV#:		3,050.00	0.00	
03/02/2018	AP	521863	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND used security deposits INV#:		1,971.34	0.00	
03/02/2018	AP	521865	AP REF# (VND#: MUNI LIGHT) CAUDILL/LATEYA D// refund acct 31.232.14 INV#:		132.44	0.00	
03/02/2018	AP	521867	AP REF# (VND#: CAUDILL/LA) FUGETT/CHAD// refund acct 21.98.31 INV#:		258.69	0.00	
03/02/2018	AP	521869	AP REF# (VND#: FUGETT/CHA) KELLY/ELINOR L// refund acct 33.150.12 INV#:		99.57	0.00	
03/02/2018	AP	521871	AP REF# (VND#: KELLY/ELIN) MUNICIPAL LIGHT FUND		171.64	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			refund 43.355.2, apply INV#:				
03/02/2018	AP	521873	AP REF# (VND#: MUNI LIGHT) SMITH/RACHEL N// refund 04.186.33 INV#:		66.32	0.00	
03/06/2018	AP	521880	AP REF# (VND#: SMITH/RACH) CAUDILL/LATEYA D// refund acct 31.232.14 INV: VE		0.00	132.44	
03/06/2018	AP	521882	CANCELLED AP REFERENCE NUMBER CAUDILL/LATEYA D// refund acct 31.232.14 INV#:		132.44	0.00	
03/14/2018	AP	522567	AP REF# (VND#: CAUDILL/LA) MUNICIPAL LIGHT FUND refund sec. dep. Joseph Severn INV#:		150.00	0.00	
03/29/2018	AP	523240	AP REF# (VND#: MUNI LIGHT) BROOKS JR/DONALD L// acct 14.34.20 INV#:		56.99	0.00	
03/29/2018	AP	523242	AP REF# (VND#: BROOKS/DON) KIRK/ANDREA M// refund 07.103.26 INV#:		160.19	0.00	
03/29/2018	AP	523244	AP REF# (VND#: KIRK/ANDRE) MUNICIPAL LIGHT FUND refund 13.25.26, apply to INV#:		84.08	0.00	
03/29/2018	AP	523246	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND used security deposits INV#:		3,630.79	0.00	
03/29/2018	AP	523248	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 43.385.56, apply to INV#:		200.00	0.00	
03/29/2018	AP	523250	AP REF# (VND#: MUNI LIGHT) ROBBINS/JOSEPH R// refund 28.47.14 INV#:		67.95	0.00	
04/03/2018	AP	523445	AP REF# (VND#: ROBBINS/JO) MUNICIPAL LIGHT FUND refund security deposits INV#:		3,300.00	0.00	
05/01/2018	AP	524911	AP REF# (VND#: MUNI LIGHT) ACREE/JACOB T// refund 32.8.35 INV#:		89.34	0.00	
05/01/2018	AP	524913	AP REF# (VND#: ACREE/JACO) BRYANT/KYLE A//		262.86	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			refund 12.56.37 INV#:				
05/01/2018	AP	524915	AP REF# (VND#: BRYANT/KYL) GRAY/TESLA J// Refund 10.29.20 INV#:		218.81	0.00	
05/01/2018	AP	524917	AP REF# (VND#: GRAY/TESLA) HATFIELD/LACEY A// Refund 28.140.21 INV#:		59.24	0.00	
05/01/2018	AP	524919	AP REF# (VND#: HATFIELD/L) HEBBLE/CHARLES S// Refund 24.16.9 INV#:		219.87	0.00	
05/01/2018	AP	524921	AP REF# (VND#: HEBBLE/CHA) MUNICIPAL LIGHT FUND Used security deposits INV#:		6,705.48	0.00	
05/01/2018	AP	524923	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 28.16.8 for Marilyn INV#:		150.00	0.00	
05/01/2018	AP	524925	AP REF# (VND#: MUNI LIGHT) NOLAND/JENNA N// fefund 12.105.56 INV#:		15.16	0.00	
05/01/2018	AP	524927	AP REF# (VND#: NOLAND/JEN) ROSS/JAMIE N// refund 06.59.36 INV#:		197.49	0.00	
05/01/2018	AP	524929	AP REF# (VND#: ROSS/JAMIE) SNYDER/JAMES D// refund 33.32.16 INV#:		31.75	0.00	
05/04/2018	AP	525349	AP REF# (VND#: SNYDER/JAM) MUNICIPAL LIGHT FUND Applied security deposits, INV#:		2,750.00	0.00	
05/11/2018	AP	525805	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund sec. dep. for Christine INV#:		150.00	0.00	
06/06/2018	AP	527020	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refunds for security deposits INV#:		5,400.00	0.00	
06/06/2018	AP	527022	AP REF# (VND#: MUNI LIGHT) CAC OF ERIE HURON & RICH CO refund 13.29.40 for Elizabeth INV#:		9.62	0.00	
06/06/2018	AP	527024	AP REF# (VND#: CAC OF ERI) ELLIOTT/KYLE J//		166.42	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			refund acct# 10.51.29 INV#:				
06/06/2018	AP	527026	AP REF# (VND#: ELLIOTT/KY) HOLIDA/JEDDY//		141.83	0.00	
			refund acct# 29.306.16 INV#:				
06/06/2018	AP	527028	AP REF# (VND#: HOLIDA/JED) LAFERTY/TABITHA A//		115.27	0.00	
			refund acct # 37.46.19 INV#:				
06/06/2018	AP	527030	AP REF# (VND#: LAFERTY/TA) LEGG/HARRY L//		2.60	0.00	
			refund acct# 32.142.9 INV#:				
06/06/2018	AP	527032	AP REF# (VND#: LEGG/HARRY) MCCARTHY/VICTORIA K//		89.97	0.00	
			refund acct# 29.466.10 INV#:				
06/06/2018	AP	527034	AP REF# (VND#: MCCARTHY/V) MONTGOMERY/SHAUN M//		140.08	0.00	
			refund acct# 27.212.25 INV#:				
06/06/2018	AP	527036	AP REF# (VND#: MONTG/SHAU) MUNICIPAL LIGHT FUND used security deposits		4,490.69	0.00	
			INV#:				
06/06/2018	AP	527038	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 28.49.16 for Jacob		128.98	0.00	
			INV#:				
06/06/2018	AP	527040	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 43.385.58 for Aaron		12.12	0.00	
			INV#:				
06/06/2018	AP	527042	AP REF# (VND#: MUNI LIGHT) PARKER/JAMES E//		77.60	0.00	
			refund acct 38.234.6 INV#:				
06/06/2018	AP	527044	AP REF# (VND#: PARKER/JAM) RUBY/DIANA M//		224.26	0.00	
			refund acct# 36.272.8 INV#:				
06/06/2018	AP	527046	AP REF# (VND#: RUBY/DIANA) STOVER/BETHIEL//		4.92	0.00	
			refund acct 33.332.23 INV#:				
06/06/2018	AP	527048	AP REF# (VND#: STOVER/BET) WOLF/AARON M//		145.64	0.00	
			refund acct# 43.385.58 INV#:				
07/03/2018	AP	528605	AP REF# (VND#: WOLF/AARON) MUNICIPAL LIGHT FUND		3,625.00	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			applied security deposits				
			INV#:				
07/03/2018	AP	528629	AP REF# (VND#: MUNI LIGHT) BARKER/DANIELLE M// refund 07.34.16		242.16	0.00	
			INV#:				
07/03/2018	AP	528631	AP REF# (VND#: BARKER/DAN) BEAMER/STEPHANIE M// refund 17.135.10		50.75	0.00	
			INV#:				
07/03/2018	AP	528633	AP REF# (VND#: BEAMER/STE) COLE/ZACHERY E// refund 22.174.48		235.55	0.00	
			INV#:				
07/03/2018	AP	528635	AP REF# (VND#: COLE/ZACH) CROUSE/ASHLEY D// refund acct 16.266.21		4.06	0.00	
			INV#:				
07/03/2018	AP	528637	AP REF# (VND#: CROUSE/ASH) CUPIT/BARRY G// refund 10.63.48		105.47	0.00	
			INV#:				
07/03/2018	AP	528639	AP REF# (VND#: CUPIT/BARR) GLOVER/TYLER A// refund acct 33.252.32		69.72	0.00	
			INV#:				
07/03/2018	AP	528641	AP REF# (VND#: GLOVER/TYL) MUNICIPAL LIGHT FUND used security deposits		2,694.15	0.00	
			INV#:				
07/03/2018	AP	528643	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 21.216.24 for Pam Smith		30.57	0.00	
			INV#:				
07/03/2018	AP	528645	AP REF# (VND#: MUNI LIGHT) ROSS/AUSTIN H// refund 36.286.20		139.16	0.00	
			INV#:				
07/03/2018	AP	528647	AP REF# (VND#: ROSS/AUSTI) WATSON/JACQUELINE M// refund 10.107.21		206.58	0.00	
			INV#:				
07/03/2018	AP	528649	AP REF# (VND#: WATSON/JAC) WEAVER/BRENDA R// refund 22.132.38		271.83	0.00	
			INV#:				
08/02/2018	AP	530279	AP REF# (VND#: WEAVER/BRE) BAKER/ANA M// refund 21.118.21		125.75	0.00	
			INV#:				
08/02/2018	AP	530281	AP REF# (VND#: BAKER/ANA) BLAND/VICKI L//		104.61	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			refund 20.84.21 INV#:				
08/02/2018	AP	530283	AP REF# (VND#: BLAND/VICK) CAC OF ERIE HURON & RICH CO refund 29.370.22 for Richard INV#:		73.36	0.00	
08/02/2018	AP	530285	AP REF# (VND#: CAC OF ERI) DICK/KEVIN M// refund 23.223.29 INV#:		131.68	0.00	
08/02/2018	AP	530287	AP REF# (VND#: DICK/KEVIN) HARRIS/DAWN C// acct 01.9.40 INV#:		8.70	0.00	
08/02/2018	AP	530289	AP REF# (VND#: HARRIS/DAW) HOAK ROBINSON/VICTORIA A// refund 15.162.31 INV#:		160.19	0.00	
08/02/2018	AP	530291	AP REF# (VND#: HOAK ROBIN) ISENGARD/WALTER F// refund 07.08.19 INV#:		89.21	0.00	
08/02/2018	AP	530293	AP REF# (VND#: ISENGARD/W) KELLY/JOHNATHAN C// refund 32.68.11 INV#:		47.78	0.00	
08/02/2018	AP	530295	AP REF# (VND#: KELLY/JOHN) MUNICIPAL LIGHT FUND used security deposits INV#:		3,271.96	0.00	
08/02/2018	AP	530297	AP REF# (VND#: MUNI LIGHT) NICHOLS/MARK E// refund 33.266.48 INV#:		77.92	0.00	
08/02/2018	AP	530299	AP REF# (VND#: NICHOLS/MA) RUBY/DIANA M// refund 32.8.37 INV#:		245.44	0.00	
08/02/2018	AP	530301	AP REF# (VND#: RUBY/DIANA) SMITH/NEIL// refund 15.122.36 INV#:		193.03	0.00	
08/02/2018	AP	530303	AP REF# (VND#: SMITH/NEIL) TRENT INSURANCE GROUP INC refund 13.130.9 INV#:		70.37	0.00	
08/03/2018	AP	530462	AP REF# (VND#: TRENT INSU) MUNICIPAL LIGHT FUND applied security deposits INV#:		2,700.00	0.00	
09/07/2018	AP	532320	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		3,500.00	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			Refund security deposits INV#:				
09/07/2018	AP	532324	AP REF# (VND#: MUNI LIGHT) ELLIOTT/DANNY G// refund acct 29.431.14 INV#:		124.42	0.00	
09/07/2018	AP	532326	AP REF# (VND#: ELLIOTT/DA) ELMORE/KIMBERLY A// Refund acct 31.70.33 INV#:		55.79	0.00	
09/07/2018	AP	532328	AP REF# (VND#: ELMORE/KIM) GIBSON/ANDREA A// Refund acct 15.224.40 INV#:		213.63	0.00	
09/07/2018	AP	532330	AP REF# (VND#: GIBSON/AND) HAMILTON/CAROLINE M// Refund acct 30.136.21 INV#:		212.64	0.00	
09/07/2018	AP	532332	AP REF# (VND#: HAMILTON/C) MUNICIPAL LIGHT FUND Used security deposits INV#:		4,823.05	0.00	
09/07/2018	AP	532334	AP REF# (VND#: MUNI LIGHT) OBRIEN/BRUCE L// Refund acct 27.78.19 INV#:		68.09	0.00	
09/07/2018	AP	532336	AP REF# (VND#: OBRIEN/BRU) PRICE/APRIL N// Refund acct 05.28.8 INV#:		84.42	0.00	
09/07/2018	AP	532338	AP REF# (VND#: PRICE/APRI) SCHULTZ/CARMEN L// Refund acct 01.20.8 INV#:		17.96	0.00	
10/02/2018	AP	533779	AP REF# (VND#: SCHILTZ/CA) MUNICIPAL LIGHT FUND Refund security deposits to INV#:		5,050.00	0.00	
10/02/2018	AP	533783	AP REF# (VND#: MUNI LIGHT) ADKINS/MICHELLE L// refund 32.49.25 INV#:		182.35	0.00	
10/02/2018	AP	533785	AP REF# (VND#: ADKINS/MIC) ATKINS/DILLION A// Refund 33.232.39 INV#:		77.23	0.00	
10/02/2018	AP	533787	AP REF# (VND#: ATKINS/DIL) BLOUGH/JENNIFER N// refund 04.182.20 INV#:		37.72	0.00	
10/02/2018	AP	533789	AP REF# (VND#: BLOUGH/JEN) BURSLEY/JED A//		63.43	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			refund 24.8.13 INV#:				
10/02/2018	AP	533791	AP REF# (VND#: BURSLEY/JE) CLARKE/DENNIS L//		69.63	0.00	
			refund 33.218.34 INV#:				
10/02/2018	AP	533793	AP REF# (VND#: CLARKE/DEN) COOPER JR/JOHN E//		63.37	0.00	
			refund 33.170.3 INV#:				
10/02/2018	AP	533795	AP REF# (VND#: COOPER/JOH) CRUSE/STEPHANIE//		31.37	0.00	
			refund 21.19.35 INV#:				
10/02/2018	AP	533797	AP REF# (VND#: CRUSE/STEP) GIVEN/LUKES J//		149.87	0.00	
			refund 28.49.18 INV#:				
10/02/2018	AP	533799	AP REF# (VND#: GIVEN/LUKE) HAMILTON/RANDI L//		175.33	0.00	
			refund 12.77.13 INV#:				
10/02/2018	AP	533801	AP REF# (VND#: HAMILTON/R) HILL/ALEXANDER J//		6.58	0.00	
			Refund 11.64.13 INV#:				
10/02/2018	AP	533803	AP REF# (VND#: HILL/ALEXA) MUNICIPAL LIGHT FUND Used security deposits		6,926.21	0.00	
			INV#:				
10/02/2018	AP	533805	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		99.11	0.00	
			refund 21.48.3 apply to INV#:				
10/02/2018	AP	533807	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		165.75	0.00	
			Refund 12.112.54 apply to INV#:				
10/02/2018	AP	533809	AP REF# (VND#: MUNI LIGHT) NOBLE/ROBERT R//		30.06	0.00	
			Refund 23.69.21 INV#:				
10/02/2018	AP	533811	AP REF# (VND#: NOBLE/ROBE) SALVATION ARMY		100.00	0.00	
			Refund 21.19.35 for Stephanie INV#:				
10/02/2018	AP	533813	AP REF# (VND#: SALVATION) CITY OF SHELBY		62.06	0.00	
			Refund 17.208.11 INV#:				
10/02/2018	AP	533815	AP REF# (VND#: CITY-SHELBY) STAKE/VALERIE E//		92.28	0.00	

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GL#: 601-LCD-506 Refunds							0.00
			Refund 15.68.13 INV#:				
10/02/2018	AP	533817	AP REF# (VND#: STAKE/VALE) VOURNAZOS/DEBBIE K// refund 22.156.33 INV#:		29.17	0.00	
10/02/2018	AP	533819	AP REF# (VND#: VOURNAZOS//) WAGNER/ELIZABETH A// Refund 17.158.24 INV#:		207.79	0.00	
10/02/2018	AP	533821	AP REF# (VND#: WAGNER/ELI) WALLACE/BRITTANY L// refund 15.110.26 INV#:		22.42	0.00	
10/02/2018	AP	533823	AP REF# (VND#: WALLACE/B) WICHTERMAN/KEVIN M// refund 35.200.11 INV#:		53.04	0.00	
10/02/2018	AP	533825	AP REF# (VND#: WICHTERMAN) WINGET/JENNIFER L// refund 10.120.11 INV#:		5.23	0.00	
10/05/2018	AP	534170	AP REF# (VND#: WINGET/JEN) MUNICIPAL LIGHT FUND refund deposit Alice Webb, now INV#:		150.00	0.00	
10/05/2018	AP	534172	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund depoist Sue Winck, now INV#: AP REF# (VND#: MUNI LIGHT)		30.00	0.00	
601-LCD-506	Refunds			0.00	89,537.44	132.44	89,405.00
GL#: 601-LCD-531 Miscellaneous							0.00
601-LCD-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 601-MIS-200 Interest							0.00
10/04/2018	CR	533932	Customer Deposits interest from CDARS CD pio		0.00	1,196.71	
601-MIS-200	Interest			0.00	0.00	1,196.71	1,196.71
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							0.00
601-TRS-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
Fund: 601 - Light Customer Deposit Fund Totals:					89,537.44	105,129.15	

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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						0.00
01/31/2018	CR	520322	Interest light debt reserve Jan 2018 pio		0.00	92.44	
02/28/2018	CR	521633	Interest light debt reserve pio		0.00	78.46	
03/31/2018	CR	523351	Interest light debt reserve pio		0.00	87.60	
04/30/2018	CR	524822	Interest light debt reserve pio		0.00	108.66	
05/31/2018	CR	526737	Light debt reserve interest pio		0.00	108.70	
06/30/2018	CR	528438	Light Debt Reserve interest pio		0.00	101.74	
07/31/2018	CR	530130	Interest light debt reserve account pio		0.00	112.30	
08/31/2018	CR	531991	Light debt reserve interest pio		0.00	108.85	
09/30/2018	CR	533673	Light debt reserve interest pio		0.00	121.53	
10/31/2018	CR	535532	Light debt reserve interest pio		0.00	185.55	
602-MIS-200	Interest			0.00	0.00	1,105.83	1,105.83
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	1,105.83	
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
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

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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				0.00
01/30/2018	AP	520177	COLUMBIA GAS acct# 124015720020007 INV#: 45133 AP REF# (VND#: COL. GAS)		660.36	0.00	
03/01/2018	AP	521664	COLUMBIA GAS acct 124015720020007 INV#: 45019 AP REF# (VND#: COL. GAS)		560.86	0.00	
03/27/2018	AP	523142	COLUMBIA GAS acct 124015720020007 INV#: 45448 AP REF# (VND#: COL. GAS)		479.71	0.00	
05/01/2018	AP	524866	COLUMBIA GAS acct 124015720020007 INV#: 45300 AP REF# (VND#: COL. GAS)		438.66	0.00	
06/01/2018	AP	526616	COLUMBIA GAS Acct 124015720020007 INV#: 45270 AP REF# (VND#: COL. GAS)		199.28	0.00	
06/28/2018	AP	528211	COLUMBIA GAS acct 124015720020007 INV#: 45093 AP REF# (VND#: COL. GAS)		129.43	0.00	
07/30/2018	AP	530027	COLUMBIA GAS acct 124015720020007 INV#: 44659 AP REF# (VND#: COL. GAS)		122.25	0.00	
08/27/2018	AP	531670	COLUMBIA GAS acct 124015720020007 INV#: 44392 AP REF# (VND#: COL. GAS)		121.43	0.00	
09/27/2018	AP	533454	COLUMBIA GAS acct 124015720020007 INV#: 44312 AP REF# (VND#: COL. GAS)		128.11	0.00	
10/26/2018	AP	535145	COLUMBIA GAS 124015720020007 INV#: 44190 AP REF# (VND#: COL. GAS)		228.82	0.00	
650-CAB-425			Natural Gas	0.00	3,068.91	0.00	3,068.91
GL#: 650-CAB-426			Electric				0.00
650-CAB-426			Electric	0.00	0.00	0.00	0.00

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GL#: 650-CAB-427 Water and Sewer							0.00
01/30/2018	AP	520191	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		236.68	0.00	
03/02/2018	AP	521812	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		135.98	0.00	
04/05/2018	AP	523643	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		143.73	0.00	
05/04/2018	AP	525227	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		128.26	0.00	
06/04/2018	AP	526825	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		128.26	0.00	
06/28/2018	AP	528247	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		143.80	0.00	
07/30/2018	AP	530025	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		191.06	0.00	
09/06/2018	AP	532182	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		136.16	0.00	
09/27/2018	AP	533518	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		125.50	0.00	
10/31/2018	AP	535443	MUNICIPAL UTILITIES acct 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		128.00	0.00	
650-CAB-427	Water and Sewer			0.00	1,497.43	0.00	1,497.43
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							0.00
01/12/2018	AP	519123	HIATT/STACEY M.// reimbursement for		47.96	0.00	

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GL#: 650-CAB-472 Supplies							0.00
01/19/2018	AP	519741	INV#: AP REF# (VND#: HIATT/STAC) G & L SUPPLY Cust# 10121 INV#: 562521		88.14	0.00	
03/09/2018	AP	522248	INV#: AP REF# (VND#: G & L SUPP) BOLIANTZ HARDWARE city hall Feb 2018 INV#:		8.08	0.00	
03/15/2018	AP	522648	INV#: AP REF# (VND#: BOLIANTZ H) QUILL CORPORATION order 111424464 INV#: 5446245		31.99	0.00	
04/04/2018	AP	523494	INV#: AP REF# (VND#: QUILL CORP) BOLIANTZ HARDWARE City Hall March 2018 INV#:		14.38	0.00	
08/01/2018	AP	530179	INV#: AP REF# (VND#: BOLIANTZ H) G & L SUPPLY order 168494 INV#: 581376		113.22	0.00	
08/01/2018	AP	530181	INV#: AP REF# (VND#: G & L SUPP) G & L SUPPLY order843923 INV#: 581414		82.70	0.00	
08/13/2018	AP	531018	INV#: AP REF# (VND#: G & L SUPP) DAS HARDWARE LLC City hall July 2018 INV#:		5.58	0.00	
10/05/2018	AP	533972	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall Sept 2018 INV#:		10.77	0.00	
10/05/2018	AP	533974	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall Sept 2018 INV#:		9.98	0.00	
650-CAB-472	Supplies			0.00	412.80	0.00	412.80
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							0.00
01/30/2018	AP	520171	QUALITY PLUMBING & HEATING, INC Koehler flush valve seal INV#: 701049		85.00	0.00	
03/09/2018	AP	522236	INV#: AP REF# (VND#: QUALITY PL) A & M FIRE & SAFETY EQUIP. INC fire extg annual inspection INV#: 182554		67.75	0.00	

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GL#: 650-CAB-507 Maintenance Building/Grounds							0.00
03/29/2018	AP	523211	AP REF# (VND#: A & M FIRE) WORNER ROOFING CO INC city hall roof repair INV#: 10081		325.00	0.00	
04/17/2018	AP	524261	AP REF# (VND#: WORNER ROO) HENRYS KEY & LOCK SHOP LLC Repair city hall door knob INV#: 63114		105.00	0.00	
06/13/2018	AP	527508	AP REF# (VND#: HENRYS KEY) AIR SOLUTIONS OF OHIO Contract-spring preventative INV#: 1007-2206		779.91	0.00	
06/14/2018	AP	527638	AP REF# (VND#: AIR SOLUTI) GRAINGER, INC./W. W.// Door closer stand INV#: 9761401315		133.45	0.00	
06/28/2018	AP	528189	AP REF# (VND#: GRAINGER) TREASURER, STATE OF OHIO Boiler inspection INV#: BO4625299		53.25	0.00	
06/28/2018	AP	528223	AP REF# (VND#: TREAS.STAT) GRAYBAR ELECTRIC CO. GE lighting CFL double biax INV#: 9303809718		41.22	0.00	
08/23/2018	AP	531506	AP REF# (VND#: GRAYBAR EL) OBERLANDERS TREE & LANDSCAPE vegetation control city hall INV#: 40782b AP REF# (VND#: OBERLANDER)		375.00	0.00	
650-CAB-507	Maintenance Building/Grounds			0.00	1,965.58	0.00	1,965.58
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
650-CAB-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 650-CAB-531 Miscellaneous							0.00
01/12/2018	AP	519119	R M MONN INC Trash removal Nov & Dec 2017 INV#:		30.00	0.00	
02/22/2018	AP	521320	AP REF# (VND#: R M MONN) R M MONN INC Jan. 2018 trash removal INV#:		15.00	0.00	
03/23/2018	AP	523033	AP REF# (VND#: R M MONN) R M MONN INC		15.00	0.00	

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GL#: 650-CAB-531 Miscellaneous							0.00
			trash removal Mar. 2018 INV#:				
05/16/2018	AP	525871	AP REF# (VND#: R M MONN) R M MONN INC		15.00	0.00	
			Trash removal March 2018 INV#:				
07/06/2018	AP	528743	AP REF# (VND#: R M MONN) R M MONN INC		45.00	0.00	
			trash removal, 3 months INV#: AP REF# (VND#: R M MONN)				
650-CAB-531	Miscellaneous			0.00	120.00	0.00	120.00
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							0.00
01/30/2018	AP	520193	VECTOR SECURITY acct# 9432 INV#: 60806527		107.40	0.00	
02/27/2018	AP	521507	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY City admin monitoring March 18 INV#: 60994732		107.40	0.00	
03/27/2018	AP	523140	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY secutiy and fire monitoring INV#: 61184995		107.40	0.00	
05/01/2018	AP	524864	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Fire and Security Monitoring INV#: 61380397		107.40	0.00	
06/04/2018	AP	526821	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring for city hall INV#: 61568221		107.40	0.00	
06/28/2018	AP	528243	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring city hall INV#: 61754551		107.40	0.00	
07/30/2018	AP	530023	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring Aug. 2018 INV#: 61947996		107.40	0.00	
08/29/2018	AP	531789	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Secutry and fire monitoring INV#: 62134697		107.40	0.00	

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GL#: 650-CAB-617 Leases-Equipment							0.00
09/27/2018	AP	533516	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring City Hall INV#: 62318306		107.40	0.00	
10/05/2018	AP	533960	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Tech work city hall INV#: 62388815		25.00	0.00	
10/31/2018	AP	535435	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security and fire monitoring INV#: 62508638 AP REF# (VND#: VECTOR SEC)		107.40	0.00	
650-CAB-617	Leases-Equipment			0.00	1,099.00	0.00	1,099.00
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							0.00
650-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 650 - City Administration & Bldgs. Totals:					8,163.72	0.00	
GL#: 700-IGT-128 Property tax rollback							0.00
05/25/2018	CR	526366	ACH Property tax rollback 1st half 2017, state of Ohio pio		0.00	2,490.93	
700-IGT-128	Property tax rollback			0.00	0.00	2,490.93	2,490.93
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							0.00
04/12/2018	CR	524081	Real estate personal property tax 1st half 2017 from Richland Co. pio		0.00	18,291.74	
08/08/2018	CR	530579	Real Estate, personal property tax 2nd half 2017 from county pio		0.00	12,160.86	
700-LTX-111	REAL ESTATE TAXES			0.00	0.00	30,452.60	30,452.60
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							0.00

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04/12/2018	CR	524081	Real estate personal property tax 1st half 2017 from Richland Co. pio		0.00	259.71	
08/08/2018	CR	530579	Real Estate, personal property tax 2nd half 2017 from county pio		0.00	259.05	
700-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	518.76	518.76
GL#: 700-LTX-113			Manufactured Home Tax				0.00
04/24/2018	CR	524621	Manufactured home tax Feb. 1st half 2018 pio		0.00	37.93	
08/20/2018	CR	531518	Manufactured home tax, Aug 2nd half 2018 pio		0.00	16.90	
700-LTX-113	Manufactured Home Tax			0.00	0.00	54.83	54.83
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				0.00
01/19/2018	AP	519743	OHIO POLICE & FIRE PENSION Period 11/26/17-12/23/17 INV#: AP REF# (VND#: OP&FP)		13,799.50	0.00	
02/21/2018	AP	521297	OHIO POLICE & FIRE PENSION Employer portion 12/24/17- INV#: AP REF# (VND#: OP&FP)		16,875.59	0.00	
03/07/2018	AP	522062	OHIO POLICE & FIRE PENSION employer's portion 1/21/18- INV#: AP REF# (VND#: OP&FP)		14,222.41	0.00	
04/24/2018	AP	524524	OHIO POLICE & FIRE PENSION Employer portion 2/18/18- INV#: AP REF# (VND#: OP&FP)		22,684.35	0.00	
05/11/2018	AP	525741	OHIO POLICE & FIRE PENSION Employer portion 4/1/18- INV#: AP REF# (VND#: OP&FP)		14,052.31	0.00	
06/08/2018	AP	527325	OHIO POLICE & FIRE PENSION Employer portion 4/29/18- INV#: AP REF# (VND#: OP&FP)		15,632.37	0.00	
07/24/2018	AP	529688	OHIO POLICE & FIRE PENSION Employer portion 5/27/18- INV#: AP REF# (VND#: OP&FP)		17,827.58	0.00	
08/03/2018	AP	530417	OHIO POLICE & FIRE PENSION Employer portion 6/24/18- INV#: AP REF# (VND#: OP&FP)		16,719.02	0.00	

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GL#: 700-PPF-416			Policemen and Firemen Pension				0.00
09/13/2018	AP	532650	OHIO POLICE & FIRE PENSION Employer portion 7/22/18- INV#:		15,071.85	0.00	
10/09/2018	AP	534417	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 8/19/18- INV#: AP REF# (VND#: OP&FP)		22,936.06	0.00	
700-PPF-416			Policemen and Firemen Pension	0.00	169,821.04	0.00	169,821.04
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				0.00
700-PPF-441			Auditor Fees	0.00	0.00	0.00	0.00
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				0.00
700-PPF-443			DRETAC Fees	0.00	0.00	0.00	0.00
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				0.00
700-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 700 - Police Pension Fund Totals:					169,821.04	33,517.12	
GL#: 701-PPF-416			Policemen and Firemen Pension				0.00
01/19/2018	AP	519743	OHIO POLICE & FIRE PENSION Period 11/26/17-12/23/17 INV#:		15,673.10	0.00	
02/21/2018	AP	521297	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 12/24/17- INV#:		15,650.04	0.00	
03/07/2018	AP	522062	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION employer's portion 1/21/18-		14,968.33	0.00	

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GL#: 701-FPF-416			Policemen and Firemen Pension				0.00
			INV#: AP REF# (VND#: OP&FP)				
04/24/2018	AP	524524	OHIO POLICE & FIRE PENSION Employer portion 2/18/18-		21,093.57	0.00	
			INV#: AP REF# (VND#: OP&FP)				
05/11/2018	AP	525741	OHIO POLICE & FIRE PENSION Employer portion 4/1/18-		14,712.07	0.00	
			INV#: AP REF# (VND#: OP&FP)				
06/08/2018	AP	527325	OHIO POLICE & FIRE PENSION Employer portion 4/29/18-		15,399.98	0.00	
			INV#: AP REF# (VND#: OP&FP)				
07/24/2018	AP	529688	OHIO POLICE & FIRE PENSION Employer portion 5/27/18-		15,874.04	0.00	
			INV#: AP REF# (VND#: OP&FP)				
08/03/2018	AP	530417	OHIO POLICE & FIRE PENSION Employer portion 6/24/18-		16,556.83	0.00	
			INV#: AP REF# (VND#: OP&FP)				
09/13/2018	AP	532650	OHIO POLICE & FIRE PENSION Employer portion 7/22/18-		14,847.37	0.00	
			INV#: AP REF# (VND#: OP&FP)				
10/09/2018	AP	534417	OHIO POLICE & FIRE PENSION Employer portion 8/19/18-		22,477.14	0.00	
			INV#: AP REF# (VND#: OP&FP)				
701-FPF-416	Policemen and Firemen Pension			0.00	167,252.47	0.00	167,252.47
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				0.00
701-FPF-441	Auditor Fees			0.00	0.00	0.00	0.00
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				0.00
701-FPF-443	DRETAC Fees			0.00	0.00	0.00	0.00
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

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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				0.00
05/25/2018	CR	526366	ACH Property tax rollback 1st half 2017, state of Ohio pio		0.00	2,490.93	
701-IGT-128			Property tax rollback	0.00	0.00	2,490.93	2,490.93
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				0.00
04/12/2018	CR	524081	Real estate personal property tax 1st half 2017 from Richland Co. pio		0.00	18,291.74	
08/08/2018	CR	530579	Real Estate, personal property tax 2nd half 2017 from county pio		0.00	12,160.86	
701-LTX-111			REAL ESTATE TAXES	0.00	0.00	30,452.60	30,452.60
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				0.00
04/12/2018	CR	524081	Real estate personal property tax 1st half 2017 from Richland Co. pio		0.00	259.71	
08/08/2018	CR	530579	Real Estate, personal property tax 2nd half 2017 from county pio		0.00	259.05	
701-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	518.76	518.76
GL#: 701-LTX-113			Manufactured Home Tax				0.00
04/24/2018	CR	524621	Manufactured home tax Feb. 1st half 2018 pio		0.00	37.93	
08/20/2018	CR	531518	Manufactured home tax, Aug 2nd half 2018 pio		0.00	16.90	
701-LTX-113			Manufactured Home Tax	0.00	0.00	54.83	54.83
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				0.00
701-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 701 - Fire Pension Fund Totals:					167,252.47	33,517.12	
GL#: 702-IGT-141			Federal Grants or Aid				0.00
02/08/2018	CR	520833	Bullet proof vest grant, 40% cost from Dept. of Justice		0.00	815.81	

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GL#: 702-IGT-141			Federal Grants or Aid pio				0.00
702-IGT-141			Federal Grants or Aid	0.00	0.00	815.81	815.81
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				0.00
04/30/2018	CR	524791	Donation from Junior Order 4,000 to police equip, 2,000 to DARE pio		0.00	4,000.00	
702-MIS-201			Donations	0.00	0.00	4,000.00	4,000.00
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				0.00
01/08/2018	CR	519609	Work release for Matt Hawk pio		0.00	25.00	
01/11/2018	CR	519622	Work release Matt Hawk 3 days pio		0.00	75.00	
01/12/2018	CR	519637	Work release for Matt Hawk, 3 days pio		0.00	75.00	
01/16/2018	CR	519644	Work release for Matt Hawk pio		0.00	25.00	
06/20/2018	CR	528020	Work release money for Ramirez pio		0.00	25.00	
06/22/2018	CR	528099	Work release for Samantha Ramirez pio		0.00	25.00	
06/27/2018	CR	528406	Work release for Samantha Ramirez, June 26 &27 pio		0.00	50.00	
07/02/2018	CR	528867	Work release for Samantha Ramirez 4 day 7/2-7/5/18 pio		0.00	100.00	
07/03/2018	CR	528874	Work release for Samantha Ramirez 7/6- 7/7/18, Stephen Rock 7/3/18 pio		0.00	75.00	
07/05/2018	CR	528884	Work release for Stephen Rock 7/3 & 7/5 pio		0.00	50.00	
07/09/2018	CR	529273	work release for Stephen Rock 4 days, Robert Wagoner 7 days, Samantha Ramizez 3 days pio		0.00	350.00	
07/12/2018	CR	529294	Work release for Stephen Rock 3 days pio		0.00	75.00	
07/17/2018	CR	529620	Work release Samantha Ramirez 5 days, Stephen Rock 1 day pio		0.00	150.00	
07/24/2018	CR	529894	Work release for Samantha Ramirez 3 days pio		0.00	75.00	

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GL#: 702-MIS-206	Work release						0.00
07/30/2018	CR	530115	work release for Robert Wagoner, 2 days pio		0.00	50.00	
08/03/2018	CR	530563	Work release for Robert Wagoner, 4 days pio		0.00	100.00	
08/06/2018	CR	530565	Work release Sabrina Studer, 6 days, Samantha Ramirez, 4 days pio		0.00	250.00	
08/08/2018	CR	530586	Work release fro Robert Wagoner, 4 days pio		0.00	100.00	
08/13/2018	CR	531231	Work release for Samantha Ramirez, 5 day pio		0.00	125.00	
08/20/2018	CR	531510	Work release Robert Wagoner, 4 days Samantha Ramirez, 4 days pio		0.00	200.00	
08/27/2018	CR	531904	Work release for Robert Wagoner, 3 days Samantha Ramirez, 5 days pio		0.00	200.00	
09/04/2018	CR	532374	Work release Samantha Ramirez, 3 days Robert Wagoner 4 days, Sabrina Studer 1 day pio		0.00	200.00	
09/10/2018	CR	532882	Work release Robert Wagoner, 1 day Samantha Ramirez 1 day pio		0.00	50.00	
702-MIS-206	Work release			0.00	0.00	2,450.00	2,450.00
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						0.00
01/04/2018	AP	518766	ARGO/BARRY// 2018 uniform allowance INV#: AP REF# (VND#: ARGO/BARRY)		900.00	0.00	
01/04/2018	AP	518768	BAKER/CODY// 2018 uniform allowance INV#: AP REF# (VND#: BAKER/CODY)		900.00	0.00	
01/04/2018	AP	518770	BARNHART/DAVID// 2018 uniform allowance		900.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2018	AP	518772	INV#: AP REF# (VND#: BARNHART/D) BUSHEY/AARON// 2018 uniform allowance		900.00	0.00	
01/04/2018	AP	518774	INV#: AP REF# (VND#: BUSHEY/AAR) COMBS/LANCE// 2018 uniform allowance		900.00	0.00	
01/04/2018	AP	518776	INV#: AP REF# (VND#: COMBS/LANC) FETZER/EDWARD// 2018 uniform allowance		900.00	0.00	
01/04/2018	AP	518778	INV#: AP REF# (VND#: FETZER/EDW) GUISINGER/JOHN// 2018 uniform allowance		900.00	0.00	
01/04/2018	AP	518780	INV#: AP REF# (VND#: GUISINGER) HORTON/KIMBERLY// 2018 uniform allowance		800.00	0.00	
01/04/2018	AP	518782	INV#: AP REF# (VND#: HORTON/KIM) MACK/DAVE// 2018 uniform allowance		900.00	0.00	
01/04/2018	AP	518784	INV#: AP REF# (VND#: MACK/DAVE) MAGERS/JOHN// 2018 uniform allowance		900.00	0.00	
01/04/2018	AP	518786	INV#: AP REF# (VND#: MAGERS/JOH) NEUMANN/OLIVIA// 2018 uniform allowance		800.00	0.00	
01/04/2018	AP	518788	INV#: AP REF# (VND#: NEUMANN/OL) RATH/ERIC// 2018 uniform allowance		900.00	0.00	
01/04/2018	AP	518790	INV#: AP REF# (VND#: RATH/ERIC) REED/JOHN// 2018 uniform allowance		900.00	0.00	
01/04/2018	AP	518792	INV#: AP REF# (VND#: REED/JOHN) SCOTT/TIMOTHY// 2018 uniform allowance		900.00	0.00	
01/04/2018	AP	518794	INV#: AP REF# (VND#: SCOTT/TIMO) SWISHER/KEITH// 2018 uniform allowance		900.00	0.00	
01/04/2018	AP	518796	INV#: AP REF# (VND#: SWISHER/KE) THOMPSON/RENEE// 2018 uniform allowance		800.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
			INV#: AP REF# (VND#: THOMPS/REN) ZEHNER/PAUL// 2018 uniform allowance		900.00	0.00	
01/04/2018	AP	518798					
			INV#: AP REF# (VND#: ZEHNER/PAU) SWART/JORDAN// Uniform allowance 2018		900.00	0.00	
05/08/2018	AP	525559					
			INV#: AP REF# (VND#: SWART/JORD) NOLEN/SEAN// Uniform allowance 2018		900.00	0.00	
05/08/2018	AP	525561					
			INV#: AP REF# (VND#: NOLEN/SEAN) PRO-TECH SECURITY SALES 3 SP + 2LE concealable		2,085.00	0.00	
07/30/2018	AP	530013					
			INV#: AP REF# (VND#: PRO-TECH S) TURNER/ADAM// 2018 uniform allowance		500.00	0.00	
09/24/2018	AP	533176					
			INV#: AP REF# (VND#: TURNER/ADA) AIDT/DIANNA// 2018 Uniform Allowance		400.00	0.00	
10/04/2018	AP	533905					
			INV#: AP REF# (VND#: AIDT/DIANN) APPAREL 2000 125 shoulder emblems		440.00	0.00	
10/26/2018	AP	535173					
			INV#: AP REF# (VND#: APPAREL 20)				
702-PEF-510	Clothing Allowance			0.00	20,225.00	0.00	20,225.00
GL#: 702-PEF-515 Equipment							0.00
			RICHLAND UNIFORM, INC. Badges INV#: AP REF# (VND#: RICH UNIFO)		2,134.00	0.00	
04/27/2018	AP	524707					
			INV#: AP REF# (VND#: RICH UNIFO) RICHLAND UNIFORM, INC. Collar brass		9.99	0.00	
09/27/2018	AP	533508					
			INV#: AP REF# (VND#: RICH UNIFO) AKRON UNIFORMS Embroidery velcro		15.50	0.00	
10/05/2018	AP	534123					
			INV#: AP REF# (VND#: AKRON UNIF)				
702-PEF-515	Equipment			0.00	2,159.49	0.00	2,159.49
GL#: 702-PEF-531 Miscellaneous							0.00
702-PEF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 702-TRS-244 Transfer General Fund							0.00

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GL#: 702-TRS-244			Transfer General Fund				0.00
702-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 702 - Police Equipment Fund Totals:					22,384.49	7,265.81	
GL#: 703-CFS-159			Other services				0.00
10/16/2018	CR	534935	Fire protection Sharon Township 10/1/17-9/30/18 pio		0.00	43,518.76	
703-CFS-159			Other services	0.00	0.00	43,518.76	43,518.76
GL#: 703-DBT-503			Note/Loan Payment				0.00
703-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
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				0.00
05/04/2018	AP	525201	HUNTINGTON NATIONAL BANK acct 5082044537 INV#: AP REF# (VND#: HUNTINGTON)		625.00	0.00	
703-DBT-505			Interest Expense	0.00	625.00	0.00	625.00
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				0.00
01/23/2018	AP	519923	TRUCK SALES & SERVICE INC valve parkin INV#: 4437115 AP REF# (VND#: TRUCK SALE)		182.61	0.00	
01/30/2018	AP	520181	BROHL & APPELL INC customer# 783325 INV#: S120396986.001 AP REF# (VND#: BROHL & AP)		64.43	0.00	
02/07/2018	AP	520664	SHELBY PARTS CO. Fire dept Jan 2018 INV#:		74.62	0.00	
02/13/2018	AP	520946	AP REF# (VND#: SHELBY PAR) E & K INDEPENDENT LLC Hale shift valve INV#: 372		401.46	0.00	
02/26/2018	AP	521463	AP REF# (VND#: E & K INDE) BUCKEYE POWER SALES CO INC Switch, contactor aux INV#: PS41440		140.30	0.00	
03/01/2018	AP	521666	AP REF# (VND#: BUCKEYE PO) BIOMEDICAL INSTRUMENTATION SER		402.42	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							0.00
			precentive maintenance INV#: 218113				
03/02/2018	AP	521778	AP REF# (VND#: BIOMEDICAL) VASU COMMUNICATIONS, INC. Control head interface kit INV#: 201000340-1		205.30	0.00	
03/07/2018	AP	521938	AP REF# (VND#: VASU COMMU) SHELBY PARTS CO. fire dept purchase 2/2/18 INV#: 317000		99.77	0.00	
03/09/2018	AP	522291	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS fire dept, metal creeper INV#: 6996803826515		36.79	0.00	
03/09/2018	AP	522309	AP REF# (VND#: ADVANCE AU) BREATHING AIR SYSTEMS CO20, zerogas, and IXLBOH INV#: 1062446-IN		425.30	0.00	
03/14/2018	AP	522469	AP REF# (VND#: BREATHING) HOWELL RESCUE SYSTEMS, INC. shell tellus 22 hydraulic INV#: 180471		43.15	0.00	
03/14/2018	AP	522519	AP REF# (VND#: HOWELL RES) A & M FIRE & SAFETY EQUIP. INC recharge fire extg INV#: 182804		64.50	0.00	
03/21/2018	AP	522853	AP REF# (VND#: A & M FIRE) WARREN FIRE EQUIPMENT, INC. order 114528 3/20/18 INV#: 0663303-IN		1,552.35	0.00	
04/04/2018	AP	523500	AP REF# (VND#: WARREN FIR) ONTARIO TRUCK CENTER LTD air break valve INV#: 2192		182.61	0.00	
04/05/2018	AP	523659	AP REF# (VND#: ONTARIO TR) BREATHING AIR SYSTEMS comonsensor INV#: 1062100-IN		1,045.50	0.00	
04/05/2018	AP	523675	AP REF# (VND#: BREATHING) SHELBY PARTS CO. Fire dept purchase 3/30/17 INV#: 317447		48.60	0.00	
04/17/2018	AP	524285	AP REF# (VND#: SHELBY PAR) TRUCK SALES & SERVICE INC Valve HGHT C INV#: 4441049		137.39	0.00	
04/23/2018	AP	524415	AP REF# (VND#: TRUCK SALE) HOWELL RESCUE SYSTEMS, INC. Prevenative maintenance INV#: 180775		1,390.00	0.00	
04/27/2018	AP	524701	AP REF# (VND#: HOWELL RES) A & M FIRE & SAFETY EQUIP. INC		400.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							0.00
			fire extg. annual inspections INV#: 183494 AP REF# (VND#: A & M FIRE)				
05/04/2018	AP	525155	SHELBY PARTS CO. Fire purchases April 2018 INV#: 317583 AP REF# (VND#: SHELBY PAR)		59.61	0.00	
05/04/2018	AP	525193	SCARLET & GRAY TIRE INC 4 tires for Ram Truck INV#: 103276 AP REF# (VND#: SCARLET)		885.16	0.00	
05/08/2018	AP	525493	A & M FIRE & SAFETY EQUIP. INC Fire extg hydrotest co2 INV#: 184053 AP REF# (VND#: A & M FIRE)		238.50	0.00	
05/11/2018	AP	525719	DONLEY FORD SHELBY INC Ambulance maintenance 5/11/18 INV#: 80694 AP REF# (VND#: DONLEY FOR)		120.06	0.00	
05/11/2018	AP	525721	DONLEY FORD SHELBY INC 2016 Dodge Ram maintenance INV#: 80656 AP REF# (VND#: DONLEY FOR)		76.95	0.00	
05/25/2018	AP	526406	INTERSTATE BATTERIES 2 tool 9096 INV#: 60035095 AP REF# (VND#: INTERSTATE)		80.00	0.00	
05/25/2018	AP	526412	FIRE SAFETY SERVICES, INC. code 3 550F 550 red beacon INV#: 104422 AP REF# (VND#: FIRE SAFE)		99.00	0.00	
05/25/2018	AP	526414	BREATHING AIR SYSTEMS order 0068146 INV#: 1063888-IN AP REF# (VND#: BREATHING)		103.50	0.00	
05/25/2018	AP	526416	BREATHING AIR SYSTEMS order 0068146 INV#: 1063888-INa AP REF# (VND#: BREATHING)		526.60	0.00	
06/05/2018	AP	526952	SHELBY PARTS CO. fire dept 5/31/18 INV#: 318116 AP REF# (VND#: SHELBY PAR)		36.95	0.00	
06/05/2018	AP	526954	SHELBY PARTS CO. fire dept 5/23/18 INV#: 318045 AP REF# (VND#: SHELBY PAR)		101.98	0.00	
06/14/2018	AP	527556	SCARLET & GRAY TIRE INC trailer tires INV#: 103327 AP REF# (VND#: SCARLET)		384.88	0.00	
06/14/2018	AP	527608	CONSOLIDATED FLEET SERVICES		850.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							0.00
			Unit ladder 37 smeal INV#: 2018MY0086 AP REF# (VND#: CONSOL FLE)				
06/22/2018	AP	528030	A & M FIRE & SAFETY EQUIP. INC Fire exg. recharge INV#: 185280 AP REF# (VND#: A & M FIRE)		88.00	0.00	
07/06/2018	AP	528741	SHELBY PARTS CO. fire dept purchase 6/18/18 INV#: 318332 AP REF# (VND#: SHELBY PAR)		107.72	0.00	
07/12/2018	AP	529102	ADVANCE AUTO PARTS Fire dept purchase 6/18/18 INV#: 699681697997 AP REF# (VND#: ADVANCE AU)		2.38	0.00	
07/12/2018	AP	529104	ADVANCE AUTO PARTS fire dept 6/27/18 INV#: 6996817888177 AP REF# (VND#: ADVANCE AU)		18.00	0.00	
08/03/2018	AP	530423	SHELBY PARTS CO. Fire Dept purchase 7/16/18 INV#: 318607 AP REF# (VND#: SHELBY PAR)		30.09	0.00	
08/17/2018	AP	531270	DONLEY FORD SHELBY INC service and parts INV#: 81723 AP REF# (VND#: DONLEY FOR)		3,124.47	0.00	
08/17/2018	AP	531272	DONLEY FORD SHELBY INC service and parts INV#: 81723a AP REF# (VND#: DONLEY FOR)		3,610.77	0.00	
09/06/2018	AP	532252	SHELBY PARTS CO. Fire Dept purchase 8/31/18 INV#: 319065 AP REF# (VND#: SHELBY PAR)		12.49	0.00	
09/07/2018	AP	532421	DONLEY FORD SHELBY INC 2006 ambulance service 9/6/18 INV#: 82178 AP REF# (VND#: DONLEY FOR)		1,619.06	0.00	
09/13/2018	AP	532548	ADVANCE AUTO PARTS Fire Dept purchase 8/24/18 INV#: 6996823634977 AP REF# (VND#: ADVANCE AU)		23.91	0.00	
09/13/2018	AP	532672	DONLEY FORD SHELBY INC Parts for ambulance INV#: 82262 AP REF# (VND#: DONLEY FOR)		843.15	0.00	
10/05/2018	AP	534024	EXHAUST PIPES PLUS CO. 4 in exhaust pipe INV#: 82262 AP REF# (VND#: DONLEY FOR)		99.99	0.00	
10/11/2018	AP	534570	ADVANCE AUTO PARTS		63.60	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							0.00
			Fire dept 9/6/18				
			INV#: 6996824926466				
10/31/2018	AP	535417	AP REF# (VND#: ADVANCE AU) DONLEY FORD SHELBY INC spring shackles and labor for INV#: 82807 AP REF# (VND#: DONLEY FOR)		639.48	0.00	
703-FEF-486	Maintenance Equipment			0.00	20,743.40	0.00	20,743.40
GL#: 703-FEF-492 Administrative Costs							0.00
04/03/2018	AP	523396	GENERAL FUND-SHELBY administrative cost INV#:		6,300.00	0.00	
05/01/2018	AP	524844	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost April 2018 INV#:		2,100.00	0.00	
05/08/2018	AP	525463	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2018 INV#:		2,100.00	0.00	
06/01/2018	AP	526598	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY administrative cost June 2018 INV#:		2,100.00	0.00	
07/02/2018	AP	528508	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost July 2018 INV#:		2,100.00	0.00	
08/01/2018	AP	530149	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Aug 2018 INV#:		2,100.00	0.00	
09/01/2018	AP	532004	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2018 INV#:		2,100.00	0.00	
10/02/2018	AP	533719	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Oct 2018 INV#: AP REF# (VND#: GENERAL)		2,100.00	0.00	
703-FEF-492	Administrative Costs			0.00	21,000.00	0.00	21,000.00
GL#: 703-FEF-507 Maintenance Building/Grounds							0.00
01/10/2018	AP	519032	BOLIANTZ HARDWARE Fire Dept Dec. 2017 INV#:		5.38	0.00	
02/07/2018	AP	520668	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE Fire Dept Jan 2018		36.39	0.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							0.00
			INV#:				
03/02/2018	AP	521776	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE Fire Dept Feb 2018		24.30	0.00	
			INV#:				
04/05/2018	AP	523613	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE Fire dept March 2018		102.09	0.00	
			INV#:				
05/04/2018	AP	525139	AP REF# (VND#: BOLIANTZ H) BOLIANTZ HARDWARE Fire Dept April 2018		38.33	0.00	
			INV#:				
07/06/2018	AP	528737	AP REF# (VND#: BOLIANTZ H) DAS HARDWARE LLC Fire Dept June 2018		38.96	0.00	
			INV#:				
08/09/2018	AP	530632	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept July 2018		102.22	0.00	
			INV#:				
09/13/2018	AP	532640	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Aug 2018		285.09	0.00	
			INV#:				
10/05/2018	AP	534036	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Sept 2018		116.61	0.00	
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
703-FEF-507	Maintenance Building/Grounds			0.00	749.37	0.00	749.37
GL#: 703-FEF-510 Clothing Allowance							0.00
01/04/2018	AP	518740	DEANE/BOB// 2018 uniform allowance INV#:		825.00	0.00	
			AP REF# (VND#: DEANE/BOB/)				
01/04/2018	AP	518742	FINNEGAN/BRIAN// 2018 uniform allowance INV#:		825.00	0.00	
			AP REF# (VND#: FINNEGAN/B)				
01/04/2018	AP	518744	GWIRTZ/ZACH// 2018 uniform allowance INV#:		825.00	0.00	
			AP REF# (VND#: GWIRTZ/ZAC)				
01/04/2018	AP	518746	HAMMER/STEVEN// 2018 uniform allowance INV#:		825.00	0.00	
			AP REF# (VND#: HAMMER/STE)				
01/04/2018	AP	518748	HILDEBRAND/ROBERT E// 2018 uniform allowance		825.00	0.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/04/2018	AP	518750	INV#: AP REF# (VND#: HILDEBRAND) LOVELESS/STEVE// 2018 uniform allowance		825.00	0.00	
01/04/2018	AP	518752	INV#: AP REF# (VND#: LOVELESS/S) MAWHORR/JARED// 2018 uniform allowance		825.00	0.00	
01/04/2018	AP	518754	INV#: AP REF# (VND#: MAWHORR/JA) PAULO/MIKE// 2018 uniform allowance		825.00	0.00	
01/04/2018	AP	518756	INV#: AP REF# (VND#: PAULO/MIKE) SAUDER/SAMUEL// 2018 uniform allowance		825.00	0.00	
01/04/2018	AP	518758	INV#: AP REF# (VND#: SAUDER/SAM) SHADE/MATTHEW// 2018 uniform allowance		825.00	0.00	
01/04/2018	AP	518760	INV#: AP REF# (VND#: SHADE/MATT) THOMPSON/BRADLEY// 2018 uniform allowance		825.00	0.00	
01/04/2018	AP	518762	INV#: AP REF# (VND#: THOMP/BRAD) THOMPSON/MICHAEL// 2018 uniform allowance		825.00	0.00	
01/04/2018	AP	518764	INV#: AP REF# (VND#: THOMPSON/M) WASHBURN/RANDALL// 2018 uniform allowance		825.00	0.00	
			INV#: AP REF# (VND#: WASHBURN/R)				
703-FEF-510	Clothing Allowance			0.00	10,725.00	0.00	10,725.00
GL#: 703-FEF-515 Equipment							0.00
01/04/2018	AP	518970	ZOLL MEDICAL CORPORATION order 1808879 INV#: 2615944		341.11	0.00	
01/12/2018	AP	519101	AP REF# (VND#: ZOLL MEDIC) WARREN FIRE EQUIPMENT, INC. Customer# 00-0631620		180.44	0.00	
01/12/2018	AP	519185	INV#: 0660-464-IN AP REF# (VND#: WARREN FIR) HURSH DRUGS INC order 35127300		15.29	0.00	
01/12/2018	AP	519187	INV#: 35127300 AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC INV#: 35181300		42.08	0.00	

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GL#: 703-FEF-515 Equipment							0.00
01/26/2018	AP	520077	AP REF# (VND#: HURSH DRUG) WARREN FIRE EQUIPMENT, INC. order# F523208 INV#: 0660849-IN		4,359.65	0.00	
01/26/2018	AP	520079	AP REF# (VND#: WARREN FIR) WARREN FIRE EQUIPMENT, INC. order# F523209 INV#: 0660850-IN		568.65	0.00	
02/02/2018	AP	520529	AP REF# (VND#: WARREN FIR) ZOLL MEDICAL CORPORATION order 1808879 INV#: 2632152		168.75	0.00	
02/22/2018	AP	521334	AP REF# (VND#: ZOLL MEDIC) FIRE PENNY Kussmaul auto pump AC INV#: 13477		517.66	0.00	
02/22/2018	AP	521336	AP REF# (VND#: FIRE PENNY) HURSH DRUGS INC Narcan INV#: 35238500		256.86	0.00	
02/22/2018	AP	521338	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Epinephrine INV#: 35252000		46.96	0.00	
03/14/2018	AP	522467	AP REF# (VND#: HURSH DRUG) ZOLL MEDICAL CORPORATION CPR stat-padz electrode INV#: 2649494		168.75	0.00	
03/21/2018	AP	522883	AP REF# (VND#: ZOLL MEDIC) BIOMEDICAL INSTRUMENTATION SER Adult defib pads INV#: 211450		119.00	0.00	
03/21/2018	AP	522885	AP REF# (VND#: BIOMEDICAL) MOORE MEDICAL LLC order 50525498 INV#: 83496712		534.07	0.00	
03/21/2018	AP	522887	AP REF# (VND#: MOORE MEDI) MOORE MEDICAL LLC order 50525498 INV#: 83499228		7.50	0.00	
03/21/2018	AP	522889	AP REF# (VND#: MOORE MEDI) MOORE MEDICAL LLC order 18501611 INV#: 99821103		9.70	0.00	
05/18/2018	AP	526096	AP REF# (VND#: MOORE MEDI) MOORE MEDICAL LLC order 50562460 INV#: 83546601		191.57	0.00	
06/05/2018	AP	526938	AP REF# (VND#: MOORE MEDI) MHS INDUSTRIAL SUPPLY 7.5H air compressor INV#: INV1875		2,512.13	0.00	

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GL#: 703-FEF-515 Equipment							0.00
06/14/2018	AP	527558	AP REF# (VND#: MHS IND SU) HURSH DRUGS INC Various supplies INV#: 35388000		48.83	0.00	
06/14/2018	AP	527604	AP REF# (VND#: HURSH DRUG) FIRE SAFETY SERVICES, INC. Fire helmets INV#: 104482		5,376.00	0.00	
06/14/2018	AP	527606	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. red head 37 INV#: 104466		220.00	0.00	
06/28/2018	AP	528191	AP REF# (VND#: FIRE SAFE) US SAFETY GEAR INC Equipment ordered June 2018 INV#: 693406		6,935.61	0.00	
07/02/2018	AP	528538	AP REF# (VND#: US SAFETY) TELEFLEX EZ-IO 45mm needle INV#:		185.00	0.00	
07/02/2018	AP	528540	AP REF# (VND#: TELEFLEX) FIRE SAFETY SERVICES, INC. 6" leather helmet front INV#: 104953		292.00	0.00	
07/11/2018	AP	529058	AP REF# (VND#: FIRE SAFE) US SAFETY GEAR INC gas miser model RP INV#: 0000624510		338.71	0.00	
07/11/2018	AP	529062	AP REF# (VND#: US SAFETY) HURSH DRUGS INC filterline set CO2 sampling INV#: 35455600		139.81	0.00	
07/11/2018	AP	529064	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Various supplies 6/28/18 INV#: 35447300		158.45	0.00	
07/11/2018	AP	529066	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC refill osygen tank INV#: 35447500		39.80	0.00	
07/11/2018	AP	529068	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC atropine INV#: 35453100		20.94	0.00	
07/25/2018	AP	529786	AP REF# (VND#: HURSH DRUG) A & M FIRE & SAFETY EQUIP. INC extinguisher amerech INV#: 186115		602.50	0.00	
08/09/2018	AP	530760	AP REF# (VND#: A & M FIRE) SQUIRE PATTON BOGGS LLP legal services INV#: 10004341		5,750.00	0.00	

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GL#: 703-FEF-515 Equipment							0.00
08/13/2018	AP	530978	AP REF# (VND#: SQUIRE PAT) SAMS CLUB Fire house furnishings INV#:		1,464.76	0.00	
08/13/2018	AP	530980	AP REF# (VND#: SAMS CLUB) SAMS CLUB 3 heavy duty shelving units INV#:		338.99	0.00	
08/13/2018	AP	531010	AP REF# (VND#: SAMS CLUB) AMERICAN FIREHOUSE FURNITURE 12 twin beds & lockers INV#: 18-292		19,797.00	0.00	
08/27/2018	AP	531627	AP REF# (VND#: AMERI FIRE) WARREN FIRE EQUIPMENT, INC. Various equipment ordered INV#: SO1193900		8,404.55	0.00	
08/27/2018	AP	531656	AP REF# (VND#: WARREN FIR) RICHLAND UNIFORM, INC. 2 custom badges INV#: 10051		110.00	0.00	
08/29/2018	AP	531827	AP REF# (VND#: RICH UNIFO) HURSH DRUGS INC Various medical supplies INV#: 35532200		118.33	0.00	
08/31/2018	AP	531935	AP REF# (VND#: HURSH DRUG) MOORE MEDICAL LLC various medical supplies INV#: 83616368		1,056.22	0.00	
08/31/2018	AP	531937	AP REF# (VND#: MOORE MEDI) WARREN FIRE EQUIPMENT, INC. hydrant wrench & adapter INV#: IN1258330		338.25	0.00	
09/07/2018	AP	532423	AP REF# (VND#: WARREN FIR) MOORE MEDICAL LLC nemesisis safety eyewear INV#: 83626107		29.95	0.00	
09/13/2018	AP	532606	AP REF# (VND#: MOORE MEDI) WARREN FIRE EQUIPMENT, INC. Various equipment INV#: IN1262230		325.25	0.00	
09/19/2018	AP	532979	AP REF# (VND#: WARREN FIR) DISCOUNT DRUG MART One touch ultrablue strip INV#: 00133408		271.98	0.00	
09/24/2018	AP	533166	AP REF# (VND#: DISCOUNT D) VASU COMMUNICATIONS, INC. Minirtor V battery pack INV#: 205000486		308.10	0.00	
09/28/2018	AP	533574	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. various parts for new fire INV#: 204000037-1		23,812.20	0.00	

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GL#: 703-FEF-515 Equipment							0.00
10/05/2018	AP	534004	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Installed antenna & RF line INV#: 204000016-1		1,185.79	0.00	
10/09/2018	AP	534405	AP REF# (VND#: VASU COMMU) SHADE/MATTHEW// Reimbursement for EMS bags INV#:		288.49	0.00	
10/09/2018	AP	534407	AP REF# (VND#: SHADE/MATT) DTE INC. SIP horn speaker, ethernet INV#: 45007		2,374.00	0.00	
10/11/2018	AP	534574	AP REF# (VND#: DTE INC) HURSH DRUGS INC Lidocaine 2G in 5% destrose INV#: 35358100		14.02	0.00	
10/11/2018	AP	534584	AP REF# (VND#: HURSH DRUG) SCHOOL SPECIALTY Various office furniture new INV#: 308103184181		13,009.03	0.00	
10/18/2018	AP	534821	AP REF# (VND#: SCHOOL SPE) SHADE/MATTHEW// Reimbursement for tackle box INV#:		12.99	0.00	
10/18/2018	AP	534825	AP REF# (VND#: SHADE/MATT) HURSH DRUGS INC order # 35603600 INV#:		369.31	0.00	
10/25/2018	AP	535097	AP REF# (VND#: HURSH DRUG) CHARLES RITTER COMPANY File cabinets for fire house INV#: 1343223-0		4,377.31	0.00	
10/25/2018	AP	535099	AP REF# (VND#: RITTERS) CHARLES RITTER COMPANY File cabinets Fire Station INV#: 1343223-1		549.98	0.00	
10/26/2018	AP	535157	AP REF# (VND#: RITTERS) SPORTSMANS DEN Champion Safe INV#:		1,400.00	0.00	
10/31/2018	AP	535419	AP REF# (VND#: SPORTSMANS) TAYLOR TELE COMMUNICATIONS INC material and labor for fiber INV#: 77896		1,550.00	0.00	
10/31/2018	AP	535423	AP REF# (VND#: TAYLOR TEL) MOORE MEDICAL LLC various medical supplies INV#: 83670561 AP REF# (VND#: MOORE MEDI)		704.58	0.00	
703-FEF-515	Equipment			0.00	112,358.90	0.00	112,358.90
GL#: 703-FEF-531 Miscellaneous							0.00

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GL#: 703-FEF-531 Miscellaneous							0.00
01/17/2018	AP	519649	CHARTER COMM HOLDINGS LLC acct 01075-332424701-3001 INV#: 332424701010918		55.57	0.00	
01/17/2018	AP	519655	AP REF# (VND#: CHART COMM) RICHLAND ENGINEERING LIMITED 70% completed cost proposal INV#: 117080-1		2,867.90	0.00	
01/23/2018	AP	519885	AP REF# (VND#: RICH ENGIN) THOMPSON/MICHAEL// Board of Pharmacy credit INV#:		220.00	0.00	
03/14/2018	AP	522515	AP REF# (VND#: THOMPSON/M) RICHLAND ENGINEERING LIMITED investigate and report INV#: 117080-2		1,229.10	0.00	
03/23/2018	AP	523027	AP REF# (VND#: RICH ENGIN) SAMS CLUB Fire dept Sam's card INV#:		40.00	0.00	
05/22/2018	AP	526181	AP REF# (VND#: SAMS CLUB) RICHLAND PUBLIC HEALTH 9 Hep B vaccines, fire fighter INV#:		756.00	0.00	
06/05/2018	AP	526956	AP REF# (VND#: RICH PUBLI) CAIN GRAPHICS 4 Gidan Ultra cotton shirts INV#: 10313		100.00	0.00	
07/06/2018	AP	528739	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS decals and lamination INV#: 10493		291.80	0.00	
08/09/2018	AP	530660	AP REF# (VND#: CAIN GRAPH) THOMPSON/MICHAEL// Reimbursement for pharmacy INV#:		220.00	0.00	
08/09/2018	AP	530736	AP REF# (VND#: THOMPSON/M) OHIO FIRE CHIEF'S ASSOC. INC. Membership renewal INV#: 3439		100.00	0.00	
08/13/2018	AP	530976	AP REF# (VND#: OHIO FIRE) SAMS CLUB 2 storage clipboards INV#:		49.96	0.00	
08/29/2018	AP	531829	AP REF# (VND#: SAMS CLUB) ACTIVE 911 device purchase 24 @ 11.75 INV#: 15833		282.00	0.00	
09/13/2018	AP	532564	AP REF# (VND#: ACTIVE 911) SHELBY PRINTING LLC Refusal form INV#: 221730		90.00	0.00	
			AP REF# (VND#: SHELBY P LL)				

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703-FEF-531	Miscellaneous			0.00	6,302.33	0.00	6,302.33
GL#: 703-FEF-564	Service Vehicle						0.00
703-FEF-564	Service Vehicle			0.00	0.00	0.00	0.00
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						0.00
06/28/2018	CR	528414	ACH USDA grant fro fire equipment pio		0.00	2,450.00	
09/07/2018	CR	532389	ACH USDA grant for fire equipment pio		0.00	28,727.00	
703-IGT-141	Federal Grants or Aid			0.00	0.00	31,177.00	31,177.00
GL#: 703-IGT-142	State Grants or Aid						0.00
10/25/2018	CR	535299	OH Dept Public Safety EMS grant pio		0.00	288.49	
703-IGT-142	State Grants or Aid			0.00	0.00	288.49	288.49
GL#: 703-IGT-143	County Grant or Aid						0.00
07/02/2018	CR	528869	Payment from Richland county for hazmat trailer tires pio		0.00	384.88	
703-IGT-143	County Grant or Aid			0.00	0.00	384.88	384.88
GL#: 703-MIS-147	Local Grants						0.00
703-MIS-147	Local Grants			0.00	0.00	0.00	0.00
GL#: 703-MIS-201	Donations						0.00
04/09/2018	CR	524060	Donation from Thomas & Mary Schiffer pio		0.00	100.00	
05/04/2018	CR	525681	Donation for fire station from Richard and Aaron Hawk pio		0.00	300.00	
05/16/2018	CR	526067	Fire donation from Carol Ensman pio		0.00	50.00	
07/10/2018	CR	529285	Donation for fire equipment pio		0.00	50.00	
07/13/2018	CR	529308	Donation from Shelby Rotary Club for fire equipment pio		0.00	5,000.00	
07/19/2018	CR	529622	The Vault charity event. 1,463 police, 1,960 fire pio		0.00	3,423.00	
07/23/2018	CR	529882	Tip donation for fire equipment		0.00	10.00	

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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#: 703-MIS-201 Donations							0.00
			pio				
07/23/2018	CR	529885	Fire donation from Carol Ensmen		0.00	50.00	
			pio				
07/25/2018	CR	529896	Donation from Friends of the Blackfork to purchase furnishings from Sam's Club		0.00	1,420.36	
			pio				
08/03/2018	CR	530381	Donation to fire equipment from Cole Distributin		0.00	2,500.00	
			pio				
08/09/2018	CR	530833	Donation from Rose Frangella for fire equipment		0.00	200.00	
			pio				
08/16/2018	CR	531240	Donation from Shiloh firefighters		0.00	150.00	
			pio				
08/27/2018	CR	531898	Donation from First Presbyterian Church for fire equipment		0.00	150.00	
			pio				
09/13/2018	CR	532897	Fire donation from Steve and Christine Lifer		0.00	1,000.00	
			pio				
09/14/2018	CR	532904	Donation for fire equip. from Dale Bricker		0.00	100.00	
			pio				
09/17/2018	CR	533103	Battle of the Chief donations from Vault 212.00 and State Farm 96..00		0.00	308.00	
			pio				
09/19/2018	CR	533120	Donation from Stephen and Donna Campbell		0.00	50.00	
			pio				
09/26/2018	CR	533608	Donation from Shelby Ministerial Assoc.		0.00	1,000.00	
			pio				
09/27/2018	CR	533621	Doantion from XI Beta Alpha Chapter No X877		0.00	500.00	
			pio				
10/05/2018	CR	534329	Donation from Dan Rabold		0.00	100.00	
			pio				
10/08/2018	CR	534608	Cash donation from Daniel K High		0.00	50.00	
			pio				
10/09/2018	CR	534613	Cash donation from John Kleman		0.00	25.00	
			pio				
10/15/2018	CR	534929	Donation from Lena and Larry Beidelman		0.00	100.00	
			pio				
10/22/2018	CR	535276	Donation from Richland County Farm Bureau		0.00	200.00	
			pio				
10/25/2018	CR	535300	Donation from Shelby Foundation		0.00	40,000.00	
			pio				
703-MIS-201	Donations			0.00	0.00	56,836.36	56,836.36
GL#: 703-MIS-205 Miscellaneous Income							0.00
02/16/2018	CR	521261	CPR training money		0.00	80.00	
			pio				

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GL#: 703-MIS-205 Miscellaneous Income							0.00
03/01/2018	CR	522171	CPR training pio		0.00	420.00	
03/28/2018	CR	523292	Medicount reimbursement Feb 2018 pio		0.00	523.25	
03/29/2018	CR	523297	CPR training money pio		0.00	40.00	
04/20/2018	CR	524401	CPR money pio		0.00	185.00	
04/27/2018	CR	524672	Medicount payment March 2018 pio		0.00	104.17	
05/04/2018	CR	525122	CPR money from K-City pio		0.00	300.00	
05/11/2018	CR	525702	First aid and CPR training for K-City pio		0.00	150.00	
05/18/2018	CR	526084	CPR money pio		0.00	20.00	
05/29/2018	CR	526715	Arcelor Mittal CPR money pio		0.00	1,680.00	
05/31/2018	CR	526726	Medicount reimbursement for April 2018 pio		0.00	135.02	
06/08/2018	CR	527426	CPR money pio		0.00	45.00	
06/11/2018	CR	527772	CPR money from Milliron pio		0.00	110.00	
06/27/2018	CR	528407	Medicount reimbursement May 2018 pio		0.00	156.70	
07/13/2018	CR	529302	CPR money pio		0.00	40.00	
07/31/2018	CR	530116	Medicount reimbursement June 2018 pio		0.00	194.07	
07/31/2018	CR	530123	CPR money pio		0.00	40.00	
08/30/2018	CR	531918	Medicount reimbursement July 2018 pio		0.00	998.89	
08/31/2018	CR	531928	CPR money pio		0.00	90.00	
09/05/2018	CR	532379	CPR money from Most Pure Heart of Mary Church pio		0.00	105.00	
09/14/2018	CR	532910	CPR money pio		0.00	40.00	
09/18/2018	CR	533118	Pick-up truck 2018 payment from Sharon Township pio		0.00	3,185.33	
09/27/2018	CR	533620	Medicount payment Aug 2018 pio		0.00	38.43	
10/05/2018	CR	534328	Pick-up truck payment 2018 from Jackson Township pio		0.00	4,247.11	
10/11/2018	CR	534623	CPR money pio		0.00	80.00	

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GL#: 703-MIS-205			Miscellaneous Income				0.00
10/17/2018	CR	534941	CPR money from Allyn Arther pio		0.00	30.00	
10/30/2018	CR	535519	Medicount reimbursement Sept 2018 pio		0.00	240.36	
10/31/2018	CR	535523	CPR money pio		0.00	15.00	
703-MIS-205		Miscellaneous Income		0.00	0.00	13,293.33	13,293.33
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
703-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
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:					172,504.00	145,498.82	
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				0.00
01/05/2018	CR	519596	Shade tree collection Dec. 2017 .15 collected light pio		0.00	318.90	
02/05/2018	CR	520812	.15 collected from light Jan 2018, Shade tree trust fund pio		0.00	320.17	
03/02/2018	CR	522172	Shade tree Feb 2018,.15 collected light pio		0.00	318.69	
04/03/2018	CR	523811	.15 collected light March 2018, Shade Tree Trust Fund pio		0.00	321.22	
05/02/2018	CR	525110	Shade tree collected April 2018 pio		0.00	322.55	
06/05/2018	CR	527105	Shade tree collection for May 2018 pio		0.00	317.93	
07/05/2018	CR	528881	Shade tree collection June 2018 pio		0.00	320.51	
08/03/2018	CR	530380	Shade tree collection July 2018 pio		0.00	303.60	

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GL#: 705-OFI-205			Miscellaneous Income				0.00
09/04/2018	CR	532372	Shade tree collected Aug 2018 pio		0.00	315.82	
10/03/2018	CR	533924	Shade Tree collected Sept 2018 pio		0.00	305.18	
705-OFI-205		Miscellaneous Income		0.00	0.00	3,164.57	3,164.57
GL#: 705-STT-511			Tree planting				0.00
05/18/2018	AP	526104	SHAFER'S NURSERY INC Oct. Glory Maple INV#: 7893 AP REF# (VND#: SHAFER'S N)		195.00	0.00	
705-STT-511		Tree planting		0.00	195.00	0.00	195.00
GL#: 705-STT-512			Tree trimming/removal				0.00
09/07/2018	AP	532461	OBERLANDERS TREE & LANDSCAPE Shade tree triming Aug 2018 INV#: 41542 AP REF# (VND#: OBERLANDER)		1,360.32	0.00	
10/05/2018	AP	534054	OBERLANDERS TREE & LANDSCAPE Week 9/17 INV#: 41801 AP REF# (VND#: OBERLANDER)		126.59	0.00	
10/05/2018	AP	534056	OBERLANDERS TREE & LANDSCAPE week 9/17 INV#: 41801a AP REF# (VND#: OBERLANDER)		256.00	0.00	
10/05/2018	AP	534058	OBERLANDERS TREE & LANDSCAPE storm tree INV#: 41802 AP REF# (VND#: OBERLANDER)		382.59	0.00	
705-STT-512		Tree trimming/removal		0.00	2,125.50	0.00	2,125.50
GL#: 705-STT-531			Miscellaneous				0.00
02/14/2018	AP	521056	ARBOR DAY FOUNDATION Membership dues 2018 INV#:		35.00	0.00	
03/27/2018	AP	523146	AP REF# (VND#: ARBOR DAY) CITY OF GROVE CITY OHIO 2018 tree city awards program INV#: AP REF# (VND#: CITY OF GR)		50.00	0.00	
705-STT-531		Miscellaneous		0.00	85.00	0.00	85.00
Fund: 705 - Shade Tree Trust Fund Totals:					2,405.50	3,164.57	
GL#: 706-MIS-201			Donations				0.00
01/02/2018	CR	519585	Utility deposit, water and sewer pio		0.00	48.00	

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GL#: 706-MIS-201 Donations							0.00
01/03/2018	CR	519590	Utility deposit, water and sewer pio		0.00	81.00	
01/04/2018	CR	519593	Utility deposit, Water and sewer pio		0.00	132.00	
01/05/2018	CR	519604	Utility deposit, water and sewer pio		0.00	114.02	
01/08/2018	CR	519611	Utility deposit, water and sewer pio		0.00	199.00	
01/09/2018	CR	519615	Utility deposit, water and sewer pio		0.00	768.93	
01/10/2018	CR	519619	Utility deposit, water and sewer pio		0.00	112.85	
01/11/2018	CR	519623	Utility deposit, water and sewer pio		0.00	109.50	
01/12/2018	CR	519634	Utility deposit, water and sewer pio		0.00	131.00	
01/16/2018	CR	519640	Utility deposit, water and sewer pio		0.00	126.00	
01/17/2018	CR	519807	Utility deposit, water and sewer pio		0.00	369.02	
01/18/2018	CR	519811	Utility deposit, water and sewer pio		0.00	55.00	
01/22/2018	CR	520016	Utility deposit, water and sewer pio		0.00	28.00	
01/22/2018	CR	520017	Utility deposit, water and sewer pio		0.00	20.00	
01/25/2018	CR	520028	Utility deposit, water and sewer pio		0.00	29.00	
01/26/2018	CR	520038	Utility deposit, Water and sewer pio		0.00	10.00	
01/29/2018	CR	520276	Utility deposit, water and sewer pio		0.00	6.00	
01/29/2018	CR	520277	Utility deposit, water and sewer pio		0.00	12.00	
01/30/2018	CR	520283	Utility deposit, water and sewer pio		0.00	41.00	
01/31/2018	CR	520315	Utility deposit, water and sewer pio		0.00	4.00	
02/01/2018	CR	520470	Utility deposit, water and sewer pio		0.00	7.00	
02/02/2018	CR	520479	Utility deposit, water and sewer pio		0.00	35.00	
02/05/2018	CR	520816	Utility deposit, Water and sewer pio		0.00	51.00	
02/06/2018	CR	520822	Utility deposit, Water and sewer pio		0.00	150.00	
02/07/2018	CR	520828	Utility deposit, water and sewer pio		0.00	136.08	
02/08/2018	CR	520836	Utility deposit, water and sewer pio		0.00	135.00	
02/09/2018	CR	520843	Utility deposit, water and sewer		0.00	594.00	

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GL#: 706-MIS-201 Donations							0.00
			pio				
02/12/2018	CR	521241	Utility deposit, water and sewer		0.00	162.00	
			pio				
02/13/2018	CR	521246	Utility deposit, water and sewer		0.00	237.46	
			pio				
02/15/2018	CR	521254	Utility deposit, water and sewer		0.00	93.00	
			pio				
02/15/2018	CR	521255	Utility deposit, water and sewer		0.00	162.99	
			pio				
02/20/2018	CR	521400	Utility deposit, water and sewer		0.00	239.00	
			pio				
02/20/2018	CR	521401	Utility deposit, water and sewer		0.00	131.00	
			pio				
02/20/2018	CR	521402	Utility deposit, water and sewer		0.00	15.00	
			pio				
02/21/2018	CR	521413	Utility deposit, water and sewer		0.00	57.92	
			pio				
02/22/2018	CR	521417	Utility deposit, water and sewer		0.00	13.00	
			pio				
02/23/2018	CR	521424	Utility deposit, water and sewer		0.00	14.00	
			pio				
02/26/2018	CR	521582	Utility deposit, Water and sewer		0.00	11.41	
			pio				
02/27/2018	CR	521587	Utiliyt deposit, water and sewer		0.00	43.00	
			pio				
03/01/2018	CR	522165	Utility deposit, water and sewer		0.00	6.00	
			pio				
03/01/2018	CR	522166	Utility deposit, water and sewer		0.00	15.00	
			pio				
03/02/2018	CR	522178	Utility deposit, water and sewer		0.00	16.00	
			pio				
03/05/2018	CR	522185	Utility deposit, water and sewer		0.00	100.00	
			pio				
03/06/2018	CR	522191	Utility deposit, water and sewer		0.00	277.85	
			pio				
03/07/2018	CR	522197	Utility deposit, water and sewer,		0.00	126.00	
			pio				
03/08/2018	CR	522202	Utility deposit, water and sewer		0.00	172.36	
			pio				
03/09/2018	CR	522424	Utility deposit, water and sewer		0.00	554.00	
			pio				
03/12/2018	CR	522674	Utility deposit, water and sewer		0.00	132.00	
			pio				
03/13/2018	CR	522677	Utility deposit, water and sewer		0.00	247.75	
			pio				
03/14/2018	CR	522681	Utility deposit, water and sewer		0.00	81.52	
			pio				
03/15/2018	CR	522686	Utility deposit, water and sewer		0.00	128.00	
			pio				
03/16/2018	CR	522700	Utility deposit, water and sewer		0.00	253.92	
			pio				

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GL#: 706-MIS-201 Donations							0.00
03/19/2018	CR	522973	Utility deposit, water and sewer pio		0.00	14.00	
03/19/2018	CR	522974	Utility deposit, water and sewer pio		0.00	72.00	
03/20/2018	CR	522981	Utility deposit, water and sewer pio		0.00	30.61	
03/21/2018	CR	522987	Utility deposit, water and sewer pio		0.00	13.00	
03/22/2018	CR	522991	Utility deposit, water and sewer pio		0.00	16.00	
03/23/2018	CR	523019	Utility deposit, water and sewer pio		0.00	33.00	
03/26/2018	CR	523279	Utility deposit, water and sewer pio		0.00	12.00	
03/28/2018	CR	523286	Utility deposit, water and sewer pio		0.00	15.00	
03/28/2018	CR	523287	Utility deposit, water and sewer pio		0.00	6.00	
03/29/2018	CR	523293	Utility deposit, water and sewer pio		0.00	8.00	
03/30/2018	CR	523346	Utility deposit, water and sewer pio		0.00	15.00	
04/02/2018	CR	523802	Utility deposit, water and sewer pio		0.00	16.00	
04/03/2018	CR	523806	Utility deposit, Water and Sewer pio		0.00	76.20	
04/04/2018	CR	523813	Utility deposit, water and sewer pio		0.00	125.87	
04/05/2018	CR	523819	Utility deposit, water and sewer pio		0.00	86.15	
04/06/2018	CR	523822	Utility deposit, water and sewer pio		0.00	123.00	
04/09/2018	CR	524061	Utility deposit, water and sewer pio		0.00	158.15	
04/10/2018	CR	524069	Utility deposit, water and sewer pio		0.00	756.40	
04/11/2018	CR	524073	Utility deposit, water and sewer pio		0.00	86.00	
04/12/2018	CR	524078	Utility deposit, water and sewer pio		0.00	131.20	
04/16/2018	CR	524249	Utility deposit, water and sewer pio		0.00	111.28	
04/16/2018	CR	524250	Utility deposit, water and sewer pio		0.00	160.10	
04/17/2018	CR	524385	Utility deposit, water and sewer pio		0.00	295.70	
04/18/2018	CR	524389	Utility deposit, water and sewer pio		0.00	45.48	
04/19/2018	CR	524393	Utility deposit, water and sewer pio		0.00	17.00	
04/20/2018	CR	524398	Utility deposit, water and sewer		0.00	7.00	

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GL#: 706-MIS-201 Donations							0.00
			pio				
04/23/2018	CR	524618	Utility deposit, water and sewer		0.00	22.62	
			pio				
04/24/2018	CR	524626	Utility deposit, water and sewer		0.00	16.44	
			pio				
04/25/2018	CR	524633	Utility deposit, water and sewer		0.00	11.00	
			pio				
04/26/2018	CR	524668	Utility deposit, Water and sewer		0.00	14.00	
			pio				
04/27/2018	CR	524679	Utility deposit, water and sewer		0.00	15.00	
			pio				
04/30/2018	CR	524797	Utility deposit, Water and sewer		0.00	5.00	
			pio				
05/01/2018	CR	525105	Utility deposit, water and sewer		0.00	19.00	
			pio				
05/02/2018	CR	525113	Utility office, water and sewer		0.00	8.00	
			pio				
05/03/2018	CR	525117	Utility deposit, water and sewer		0.00	57.38	
			pio				
05/04/2018	CR	525128	Utility deposit, water and sewer		0.00	161.00	
			pio				
05/07/2018	CR	525683	Utility deposit, water and sewer		0.00	164.94	
			pio				
05/08/2018	CR	525691	Utility deposit, water and sewer		0.00	264.26	
			pio				
05/10/2018	CR	525695	Utility deposit, water and sewer		0.00	654.65	
			pio				
05/11/2018	CR	525706	Utility deposit, water and sewer		0.00	117.00	
			pio				
05/14/2018	CR	526055	Utility deposit, water and sewer		0.00	92.44	
			pio				
05/15/2018	CR	526063	Utility deposit, water and sewer		0.00	269.00	
			pio				
05/16/2018	CR	526068	Utility deposit, water and sewer		0.00	209.13	
			pio				
05/17/2018	CR	526073	Utility deposit, water and sewer		0.00	107.23	
			pio				
05/18/2018	CR	526089	Utility deposit, water and sewer		0.00	18.00	
			pio				
05/21/2018	CR	526269	Utility deposit, water and sewer		0.00	23.00	
			pio				
05/22/2018	CR	526276	Utility deposit, water and sewer		0.00	35.00	
			pio				
05/23/2018	CR	526281	Utility deposit, water and sewer		0.00	4.00	
			pio				
05/24/2018	CR	526361	Utility deposit, water and sewer		0.00	8.00	
			pio				
05/25/2018	CR	526367	Utility deposit, water and sewer		0.00	10.00	
			pio				
05/29/2018	CR	526717	Utility deposit, water and sewer		0.00	14.00	
			pio				

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GL#: 706-MIS-201 Donations							0.00
05/30/2018	CR	526721	Utility deposit, water and sewer pio		0.00	19.00	
05/31/2018	CR	526731	Utility deposit, Water and Sewer pio		0.00	5.00	
06/01/2018	CR	527092	Utility deposit, water and sewer pio		0.00	12.00	
06/04/2018	CR	527098	Utility deposit, water and sewer pio		0.00	35.00	
06/05/2018	CR	527108	Utility deposit, water and sewer pio		0.00	210.18	
06/06/2018	CR	527111	Utility deposit, water and sewer pio		0.00	85.00	
06/07/2018	CR	527415	Utility deposit, water and sewer pio		0.00	123.00	
06/08/2018	CR	527423	Utility deposit, water and sewer pio		0.00	181.47	
06/11/2018	CR	527773	Utility deposit, water and sewer pio		0.00	597.00	
06/12/2018	CR	527778	Utility deposit, water and sewer pio		0.00	231.74	
06/13/2018	CR	527782	Utility deposit, water and sewer pio		0.00	84.00	
06/14/2018	CR	527790	Utility deposit, water and sewer pio		0.00	105.82	
06/15/2018	CR	527801	Utility deposit, water and sewer pio		0.00	128.87	
06/18/2018	CR	528009	Utility deposit, water and sewer pio		0.00	242.03	
06/19/2018	CR	528012	Utility office, water and sewer pio		0.00	142.93	
06/20/2018	CR	528019	Utility deposit, water and sewer pio		0.00	18.00	
06/21/2018	CR	528087	Utility deposit, water and sewer pio		0.00	13.00	
06/22/2018	CR	528102	Utility deposit, water and sewer pio		0.00	10.00	
06/25/2018	CR	528398	Utility deposit, water and sewer pio		0.00	19.00	
06/26/2018	CR	528401	Utility deposit, water and sewer pio		0.00	18.00	
06/27/2018	CR	528408	Utility deposit, water and sewer pio		0.00	3.00	
06/28/2018	CR	528416	Utility deposit, water and sewer pio		0.00	10.95	
06/29/2018	CR	528423	Utility deposit, water and sewer pio		0.00	10.00	
07/02/2018	CR	528870	Utility deposit, water and sewer pio		0.00	16.00	
07/03/2018	CR	528876	Utility deposit, water and sewer pio		0.00	57.00	
07/05/2018	CR	528885	Utility deposit, water and sewer		0.00	170.00	

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GL#: 706-MIS-201 Donations							0.00
			pio				
07/06/2018	CR	528895	Utility deposit, water and sewer		0.00	179.00	
			pio				
07/09/2018	CR	529277	Utility deposit, water and sewer		0.00	127.00	
			pio				
07/10/2018	CR	529281	Utility deposit, water and sewer		0.00	751.98	
			pio				
07/11/2018	CR	529289	Utility deposit, water and sewer		0.00	85.00	
			pio				
07/13/2018	CR	529303	Utility deposit, water and sewer		0.00	86.02	
			pio				
07/13/2018	CR	529304	Utility deposit, water and sewer		0.00	110.00	
			pio				
07/16/2018	CR	529612	Utility deposit, water and sewer		0.00	171.00	
			pio				
07/17/2018	CR	529616	Utility deposit, water and sewer		0.00	312.71	
			pio				
07/19/2018	CR	529625	Utility deposit, water and sewer		0.00	71.00	
			pio				
07/19/2018	CR	529626	Utility deposit, water and sewer		0.00	17.07	
			pio				
07/20/2018	CR	529640	Utility deposit water and sewer		0.00	16.00	
			pio				
07/23/2018	CR	529886	Utility deposit, water and sewer		0.00	22.00	
			pio				
07/24/2018	CR	529890	Utility deposit, water and sewer		0.00	19.70	
			pio				
07/26/2018	CR	529902	Utility deposit, water and sewer		0.00	6.00	
			pio				
07/26/2018	CR	529903	Utility deposit, water and sewer		0.00	7.05	
			pio				
07/27/2018	CR	530110	Utility deposit, water and sewer		0.00	11.00	
			pio				
07/30/2018	CR	530111	Utility deposit, water and sewer		0.00	10.00	
			pio				
07/31/2018	CR	530117	Utility deposit, water and sewer		0.00	10.00	
			pio				
08/01/2018	CR	530369	Utility deposit, water and sewer		0.00	12.00	
			pio				
08/02/2018	CR	530375	Utility deposit, water and sewer		0.00	11.00	
			pio				
08/03/2018	CR	530385	Utility deposit, water and sewer		0.00	76.00	
			pio				
08/06/2018	CR	530567	Utility deposit, water and sewer		0.00	172.00	
			pio				
08/07/2018	CR	530571	Utility deposit, water and sewer		0.00	223.00	
			pio				
08/08/2018	CR	530576	Utility deposit, water and sewer		0.00	139.01	
			pio				
08/09/2018	CR	530834	Utility deposit, water and sewer		0.00	571.63	
			pio				

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GL#: 706-MIS-201 Donations							0.00
08/10/2018	CR	530839	Utility deposit, water and sewer pio		0.00	137.00	
08/13/2018	CR	531233	Utility deposit, water and sewer pio		0.00	109.00	
08/16/2018	CR	531245	Utility deposit, water and sewer pio		0.00	240.59	
08/16/2018	CR	531246	Utility deposit, water and sewer pio		0.00	132.77	
08/16/2018	CR	531247	Utility deposit, water and sewer pio		0.00	221.50	
08/20/2018	CR	531512	Utility deposit, water and sewer pio		0.00	69.28	
08/20/2018	CR	531513	Utility deposit, water and sewer pio		0.00	29.00	
08/21/2018	CR	531524	Utility deposit, water and sewer pio		0.00	24.35	
08/22/2018	CR	531530	Utility deposit, water and sewer pio		0.00	8.00	
08/23/2018	CR	531536	Utility deposit, water and sewer pio		0.00	11.00	
08/24/2018	CR	531543	Utility deposit, water and sewer pio		0.00	13.00	
08/27/2018	CR	531900	Utility deposit, water and sewer pio		0.00	10.00	
08/28/2018	CR	531905	Utility deposit, water and sewer pio		0.00	16.00	
08/29/2018	CR	531909	Utility deposit, water and sewer pio		0.00	6.00	
08/30/2018	CR	531915	Utility deposit, water and sewer pio		0.00	12.00	
08/31/2018	CR	531921	Utility deposit, water and sewer pio		0.00	9.00	
09/04/2018	CR	532375	Utility deposite, water and sewer pio		0.00	29.00	
09/05/2018	CR	532380	Utility deposit, water and sewer pio		0.00	99.00	
09/06/2018	CR	532384	Utility deposit, water and sewer pio		0.00	108.79	
09/07/2018	CR	532391	Utility deposit, water and sewer pio		0.00	144.01	
09/10/2018	CR	532883	Utility deposit, water and sewer pio		0.00	196.12	
09/11/2018	CR	532888	Utility deposit, water and sewer pio		0.00	710.72	
09/12/2018	CR	532893	Utility deposit, water and sewer pio		0.00	78.00	
09/13/2018	CR	532899	Utility deposit, water and sewer pio		0.00	124.00	
09/14/2018	CR	532905	Utility deposit, water and sewer pio		0.00	128.00	
09/17/2018	CR	533110	Utility deposit, water and sewer		0.00	151.99	

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GL#: 706-MIS-201 Donations							0.00
			pio				
09/18/2018	CR	533114	Utility deposit, water and sewer		0.00	264.18	
			pio				
09/19/2018	CR	533121	Utility deposit, water and sewer		0.00	56.81	
			pio				
09/20/2018	CR	533125	Utility deposit, water and sewer		0.00	12.00	
			pio				
09/21/2018	CR	533137	Utility deposit, water and sewer		0.00	12.00	
			pio				
09/24/2018	CR	533598	Utility deposit, water and sewer		0.00	15.00	
			pio				
09/25/2018	CR	533602	Utility deposit, water and sewer		0.00	31.00	
			pio				
09/27/2018	CR	533610	Utility deposit, water and sewer		0.00	10.29	
			pio				
09/27/2018	CR	533611	Utility deposit, water and sewer		0.00	20.00	
			pio				
10/01/2018	CR	533914	Utility deposit, water and sewer		0.00	18.00	
			pio				
10/01/2018	CR	533915	Utility deposit, water and sewer		0.00	11.00	
			pio				
10/02/2018	CR	533920	Utility deposit, water and sewer		0.00	68.52	
			pio				
10/03/2018	CR	533927	Utility deposit, water and sewer		0.00	112.00	
			pio				
10/04/2018	CR	533936	Utility deposit, water and sewer		0.00	122.48	
			pio				
10/05/2018	CR	534331	Utility deposit, water and sewer		0.00	115.05	
			pio				
10/08/2018	CR	534609	Utility deposit, water and sewer		0.00	151.01	
			pio				
10/09/2018	CR	534615	Utility deposit, water and sewer		0.00	186.72	
			pio				
10/10/2018	CR	534620	Utility deposit, water and sewer		0.00	596.99	
			pio				
10/11/2018	CR	534627	Utility deposit, water and sewer		0.00	75.00	
			pio				
10/12/2018	CR	534636	Utility deposit, water and sewer		0.00	98.00	
			pio				
10/15/2018	CR	534932	Utility deposit, water and sewer		0.00	187.71	
			pio				
10/16/2018	CR	534936	Utility deposit, water and sewer		0.00	348.72	
			pio				
10/17/2018	CR	534942	Utility deposit, water and sewer		0.00	71.32	
			pio				
10/18/2018	CR	534946	Utility deposit, water and sewer		0.00	29.19	
			pio				
10/19/2018	CR	534950	Utility deposit, water and sewer		0.00	13.00	
			pio				
10/24/2018	CR	535279	Utility deposit, water and sewer		0.00	18.00	
			pio				

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GL#: 706-MIS-201 Donations							0.00
10/24/2018	CR	535280	Utility depoist, water and sewer pio		0.00	16.00	
10/24/2018	CR	535281	Utility deposit, water and sewer pio		0.00	3.00	
10/25/2018	CR	535291	Utility deposit, water and sewer pio		0.00	10.00	
10/26/2018	CR	535303	Utility deposit, water and sewer pio		0.00	9.00	
10/29/2018	CR	535511	Utility deposit, water and sewer pio		0.00	7.16	
10/30/2018	CR	535515	Utility deposit, water and sewer pio		0.00	9.00	
10/31/2018	CR	535525	Utility deposit, water and sewer pio		0.00	8.00	
706-MIS-201	Donations			0.00	0.00	22,834.24	22,834.24
GL#: 706-MIS-205 Miscellaneous Income							0.00
10/03/2018	CR	533926	Sharing Fund assisted with deposit for Bobbie Jo Burkhart, refund of deposit back to Sharing Fund pio		0.00	62.06	
706-MIS-205	Miscellaneous Income			0.00	0.00	62.06	62.06
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							0.00
02/13/2018	AP	520942	MUNICIPAL LIGHT FUND Share Fund payments INV#:		1,017.31	0.00	
03/21/2018	AP	522875	MUNICIPAL LIGHT FUND Shared fund payments INV#:		1,650.00	0.00	
04/27/2018	AP	524705	MUNICIPAL LIGHT FUND Shared Fund distributions INV#:		3,550.00	0.00	
05/23/2018	AP	526306	MUNICIPAL LIGHT FUND Shared fund payments, May 2018 INV#:		2,420.78	0.00	
06/20/2018	AP	528002	MUNICIPAL LIGHT FUND shared fund payments INV#:		2,569.52	0.00	
07/25/2018	AP	529788	MUNICIPAL LIGHT FUND Shared Fund payments July 2018 INV#:		3,150.00	0.00	

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GL#: 706-USF-646 Utility Payments							0.00
08/22/2018	AP	531391	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared funds payments INV#:		2,433.49	0.00	
10/02/2018	AP	533737	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#: AP REF# (VND#: MUNI LIGHT)		3,325.00	0.00	
706-USF-646	Utility Payments			0.00	20,116.10	0.00	20,116.10
Fund: 706 - Sharing Fund Totals:					20,116.10	22,896.30	
GL#: 710-MIS-200 Interest							0.00
02/13/2018	CR	521250	Mini park interest from 2/2016-2/2018 Civista CD pio		0.00	60.67	
10/04/2018	CR	533935	Mini Park interest from CDARS CD pio		0.00	119.71	
710-MIS-200	Interest			0.00	0.00	180.38	180.38
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	180.38	
GL#: 715-CFS-165 Deposits							0.00
715-CFS-165	Deposits			0.00	0.00	0.00	0.00

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GL#: 715-HTF-506 Refunds							0.00
715-HTF-506	Refunds			0.00	0.00	0.00	0.00
GL#: 715-HTF-513 Claim Payments							0.00
715-HTF-513	Claim Payments			0.00	0.00	0.00	0.00
GL#: 715-HTF-531 Miscellaneous							0.00
715-HTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 715-MIS-200 Interest							0.00
715-MIS-200	Interest			0.00	0.00	0.00	0.00
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:					0.00	0.00	
GL#: 800-BTF-531 Miscellaneous							0.00
800-BTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 800-MIS-200 Interest							0.00
01/31/2018	CR	520853	Interest bicentennial trust Jan 2018 pio		0.00	0.01	
04/30/2018	CR	525404	Interest Bicentennial Trust Fund. 2nd qr pio		0.00	0.01	
07/31/2018	CR	530562	Interest bicentennial trust pio		0.00	0.01	
10/31/2018	CR	535818	Interest Bicentennial Trust pio		0.00	0.01	
800-MIS-200	Interest			0.00	0.00	0.04	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	0.04	
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

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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
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

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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	
				Grand Totals:	20,089,670.73	21,836,350.91	