

GENERAL LEDGER REPORT

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							455.28
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#:		75.25	0.00	
07/24/2019	AP	550499	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619b		2.18	0.00	
07/29/2019	AP	550699	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		77.29	0.00	
101-BZI-428	Telephone			455.28	154.72	0.00	610.00
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							50.00
101-BZI-471	Education,Mtgs. & Related Exp.			50.00	0.00	0.00	50.00
GL#: 101-BZI-484 Fuel, Autos-Equipment							180.00
07/10/2019	AP	549760	COLE DISTRIBUTING INC. Fuel June 2019 INV#: AP REF# (VND#: COLE DISTR)		20.00	0.00	
101-BZI-484	Fuel, Autos-Equipment			180.00	20.00	0.00	200.00
GL#: 101-BZI-486 Maintenance Equipment							99.60
07/12/2019	AP	550023	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN176450 AP REF# (VND#: MT BUS TEC)		14.32	0.00	
101-BZI-486	Maintenance Equipment			99.60	14.32	0.00	113.92
GL#: 101-BZI-501 Computer support							95.00
101-BZI-501	Computer support			95.00	0.00	0.00	95.00
GL#: 101-BZI-528 Postage							127.82
101-BZI-528	Postage			127.82	0.00	0.00	127.82
GL#: 101-BZI-531 Miscellaneous							280.00
101-BZI-531	Miscellaneous			280.00	0.00	0.00	280.00
GL#: 101-CFC-160 Housing Prisoners							150.00
101-CFC-160	Housing Prisoners			150.00	0.00	0.00	150.00
GL#: 101-CFC-170 Court Criminal Fines							35,739.01
07/12/2019	CR	549983	Court cost collected June 2019 pio		0.00	3,360.50	
101-CFC-170	Court Criminal Fines			35,739.01	0.00	3,360.50	39,099.51

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GL#: 101-CFC-171 Court Cost							17,941.90
07/12/2019	CR	549983	Court cost collected June 2019 pio		0.00	2,633.00	
101-CFC-171	Court Cost			17,941.90	0.00	2,633.00	20,574.90
GL#: 101-CFC-172 State Highway Fines							7,381.80
07/12/2019	CR	549983	Court cost collected June 2019 pio		0.00	868.00	
101-CFC-172	State Highway Fines			7,381.80	0.00	868.00	8,249.80
GL#: 101-CFC-173 Civil Court							28,568.99
07/12/2019	CR	549983	Court cost collected June 2019 pio		0.00	4,069.00	
101-CFC-173	Civil Court			28,568.99	0.00	4,069.00	32,637.99
GL#: 101-CFC-175 Witness/Jury Fee Refund							12.00
101-CFC-175	Witness/Jury Fee Refund			12.00	0.00	0.00	12.00
GL#: 101-CFC-178 Miscellaneous Court Fees							6,849.33
07/08/2019	CR	549966	Public Defender reimbursement from April pio		0.00	1,016.40	
07/12/2019	CR	549983	Court cost collected June 2019 pio		0.00	362.88	
101-CFC-178	Miscellaneous Court Fees			6,849.33	0.00	1,379.28	8,228.61
GL#: 101-CFS-151 General government							499,899.90
07/02/2019	CR	549637	Administrative cost July 2019 pio		0.00	83,316.65	
101-CFS-151	General government			499,899.90	0.00	83,316.65	583,216.55
GL#: 101-CON-400 Wages							18,538.00
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		1,426.00	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		1,426.00	0.00	
101-CON-400	Wages			18,538.00	2,852.00	0.00	21,390.00
GL#: 101-CON-415 Public Employees Retire.System							2,595.38
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#:		399.29	0.00	
07/29/2019	AP	550715	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#:		399.29	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-415			Public Employees Retire.System				2,595.38
			AP REF# (VND#: OPERS)				
101-CON-415			Public Employees Retire.System	2,595.38	798.58	0.00	3,393.96
GL#: 101-CON-417			FICA				268.78
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#:		20.69	0.00	
07/24/2019	AP	550437	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		20.74	0.00	
101-CON-417			FICA	268.78	41.43	0.00	310.21
GL#: 101-CON-419			Life Insurance				360.00
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
101-CON-419			Life Insurance	360.00	60.00	0.00	420.00
GL#: 101-CON-420			Workers Compensation				214.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		40.00	0.00	
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		10.00	0.00	
101-CON-420			Workers Compensation	214.00	50.00	0.00	264.00
GL#: 101-CON-435			Property and Liability Insuran				10.00
101-CON-435			Property and Liability Insuran	10.00	0.00	0.00	10.00
GL#: 101-CON-471			Education,Mtgs. & Related Exp.				47.49
101-CON-471			Education,Mtgs. & Related Exp.	47.49	0.00	0.00	47.49
GL#: 101-CON-473			Office Supplies				293.07
07/17/2019	AP	550202	SAMS CLUB various office supplies INV#: AP REF# (VND#: SAMS CLUB)		199.05	0.00	
07/24/2019	AP	550483	QUILL CORPORATION order 126536241 INV#: 8597039 AP REF# (VND#: QUILL CORP)		44.48	0.00	
101-CON-473			Office Supplies	293.07	243.53	0.00	536.60

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-480			Legal Advertising				2,294.14
07/10/2019	AP	549750	DAILY GLOBE June ordinances and public INV#: AP REF# (VND#: DAILY GLOB)		309.90	0.00	
101-CON-480			Legal Advertising	2,294.14	309.90	0.00	2,604.04
GL#: 101-CON-486			Maintenance Equipment				99.60
07/12/2019	AP	550023	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN176450 AP REF# (VND#: MT BUS TEC)		14.32	0.00	
101-CON-486			Maintenance Equipment	99.60	14.32	0.00	113.92
GL#: 101-CON-528			Postage				100.00
101-CON-528			Postage	100.00	0.00	0.00	100.00
GL#: 101-CON-531			Miscellaneous				147.60
101-CON-531			Miscellaneous	147.60	0.00	0.00	147.60
GL#: 101-CRT-400			Wages				18,500.04
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
07/24/2019	AP	550435	CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
101-CRT-400			Wages	18,500.04	2,846.16	0.00	21,346.20
GL#: 101-CRT-403			Assistant Judges Wages				569.24
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#: AP REF# (VND#: CITY PAYRO)		426.93	0.00	
101-CRT-403			Assistant Judges Wages	569.24	426.93	0.00	996.17
GL#: 101-CRT-404			Clerks wages				50,217.06
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#: AP REF# (VND#: CITY PAYRO)		4,136.48	0.00	
07/24/2019	AP	550435	CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		3,986.00	0.00	
101-CRT-404			Clerks wages	50,217.06	8,122.48	0.00	58,339.54

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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-CRT-405 Court Officers Wages							17,276.52
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		1,974.47	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		1,818.47	0.00	
101-CRT-405	Court Officers Wages			17,276.52	3,792.94	0.00	21,069.46
GL#: 101-CRT-415 Public Employees Retire.System							11,146.37
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#:		2,084.56	0.00	
07/29/2019	AP	550715	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		2,126.43	0.00	
101-CRT-415	Public Employees Retire.System			11,146.37	4,210.99	0.00	15,357.36
GL#: 101-CRT-417 FICA							1,238.25
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#:		141.91	0.00	
07/24/2019	AP	550437	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		104.80	0.00	
101-CRT-417	FICA			1,238.25	246.71	0.00	1,484.96
GL#: 101-CRT-418 Hospitalization							28,443.84
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		4,740.64	0.00	
101-CRT-418	Hospitalization			28,443.84	4,740.64	0.00	33,184.48
GL#: 101-CRT-419 Life Insurance							288.00
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
101-CRT-419	Life Insurance			288.00	48.00	0.00	336.00
GL#: 101-CRT-420 Workers Compensation							1,059.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502		132.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-420 Workers Compensation							1,059.00
07/24/2019	AP	550513	INV#: 1005934658 AP REF# (VND#: BWC) COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		34.00	0.00	
101-CRT-420	Workers Compensation			1,059.00	166.00	0.00	1,225.00
GL#: 101-CRT-421 Unemployment							0.00
07/12/2019	AP	550003	OHIO DEPT. OF JOB & FAMILY SER employer # 0803787-00-9 INV#: AP REF# (VND#: ODJFS)		100.00	0.00	
101-CRT-421	Unemployment			0.00	100.00	0.00	100.00
GL#: 101-CRT-425 Natural Gas							2,927.14
07/17/2019	AP	550198	COLUMBIA GAS acc 193879540010003 INV#: 39963 AP REF# (VND#: COL. GAS)		178.60	0.00	
101-CRT-425	Natural Gas			2,927.14	178.60	0.00	3,105.74
GL#: 101-CRT-428 Telephone							2,102.66
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		352.11	0.00	
07/29/2019	AP	550699	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		359.63	0.00	
101-CRT-428	Telephone			2,102.66	711.74	0.00	2,814.40
GL#: 101-CRT-435 Property and Liability Insuran							165.00
101-CRT-435	Property and Liability Insuran			165.00	0.00	0.00	165.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							3,148.20
101-CRT-471	Education,Mtgs. & Related Exp.			3,148.20	0.00	0.00	3,148.20
GL#: 101-CRT-472 Supplies							140.68
101-CRT-472	Supplies			140.68	0.00	0.00	140.68
GL#: 101-CRT-473 Office Supplies							1,147.87
07/10/2019	AP	549714	QUILL CORPORATION order 125830345 INV#: 8202853 AP REF# (VND#: QUILL CORP)		63.99	0.00	
07/10/2019	AP	549716	QUILL CORPORATION		128.67	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-473 Office Supplies							1,147.87
			order 125830344 INV#: 8074056 AP REF# (VND#: QUILL CORP)				
07/17/2019	AP	550192	AMAZON INC rubber stamp INV#: 483597933983 AP REF# (VND#: AMAZON INC)		38.85	0.00	
101-CRT-473	Office Supplies			1,147.87	231.51	0.00	1,379.38
GL#: 101-CRT-476 Law Library Fees							9,321.70
101-CRT-476	Law Library Fees			9,321.70	0.00	0.00	9,321.70
GL#: 101-CRT-478 Court appointed attorneys							10,735.02
07/05/2019	AP	549558	COUNTY TREASURER Public defender application INV#: AP REF# (VND#: COUNTY TRE)		1,305.00	0.00	
101-CRT-478	Court appointed attorneys			10,735.02	1,305.00	0.00	12,040.02
GL#: 101-CRT-486 Maintenance Equipment							301.20
07/02/2019	AP	549273	MT BUSINESS TECHNOLOGIES, INC. Contract 6075651-01 INV#: IN167610 AP REF# (VND#: MT BUS TEC)		60.24	0.00	
07/29/2019	AP	550703	MT BUSINESS TECHNOLOGIES, INC. contract 6075651-01 INV#: IN185520 AP REF# (VND#: MT BUS TEC)		60.24	0.00	
101-CRT-486	Maintenance Equipment			301.20	120.48	0.00	421.68
GL#: 101-CRT-501 Computer support							6,372.76
101-CRT-501	Computer support			6,372.76	0.00	0.00	6,372.76
GL#: 101-CRT-528 Postage							4,054.36
07/24/2019	AP	550439	TOTALFUNDS BY HASLER Postage purchased 6/13/19 INV#: AP REF# (VND#: TOTALFUNDS)		1,000.00	0.00	
07/24/2019	AP	550441	TOTALFUNDS BY HASLER Postage purchased 6/14/19 INV#: AP REF# (VND#: TOTALFUNDS)		1,000.00	0.00	
101-CRT-528	Postage			4,054.36	2,000.00	0.00	6,054.36
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							5,462.43
07/30/2019	AP	550847	DTE INC. Fix voicemail at court INV#: 47314 AP REF# (VND#: DTE INC)		45.00	0.00	

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101-CRT-530			Office Equipment/Furn/Fixtures	5,462.43	45.00	0.00	5,507.43
GL#: 101-CRT-531			Miscellaneous				2,465.59
07/05/2019	AP	549556	NOTARY COMMISSION CLERK Notary renewal Shannon Small INV#: AP REF# (VND#: NOTARY COM)		15.00	0.00	
07/10/2019	AP	549712	HUMPHREY/DALE// June 2019 mileage INV#: AP REF# (VND#: HUMPHREY/D)		171.10	0.00	
07/10/2019	AP	549762	AUTOMATIC DATA PROCESSING Processing charges 6/22/19 INV#: 538039706 AP REF# (VND#: ADP)		24.47	0.00	
07/17/2019	AP	550138	AUTOMATIC DATA PROCESSING processing charges through INV#: 538791916 AP REF# (VND#: ADP)		26.24	0.00	
07/24/2019	AP	550515	AUTOMATIC DATA PROCESSING Human Capital through 7/15/19 INV#: 539262095 AP REF# (VND#: ADP)		24.59	0.00	
101-CRT-531			Miscellaneous	2,465.59	261.40	0.00	2,726.99
GL#: 101-CRT-617			Leases-Equipment				124.70
101-CRT-617			Leases-Equipment	124.70	0.00	0.00	124.70
GL#: 101-DOF-400			Wages				28,321.62
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#: AP REF# (VND#: CITY PAYRO)		2,181.04	0.00	
07/24/2019	AP	550435	CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		2,181.04	0.00	
101-DOF-400			Wages	28,321.62	4,362.08	0.00	32,683.70
GL#: 101-DOF-401			Assist. Dir. of Finance Wages				31,143.54
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#: AP REF# (VND#: CITY PAYRO)		2,242.66	0.00	
07/24/2019	AP	550435	CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		2,242.66	0.00	
101-DOF-401			Assist. Dir. of Finance Wages	31,143.54	4,485.32	0.00	35,628.86
GL#: 101-DOF-404			Clerks wages				5,200.00

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GL#: 101-DOF-404 Clerks wages							5,200.00
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		400.00	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		400.00	0.00	
101-DOF-404		Clerks wages		5,200.00	800.00	0.00	6,000.00
GL#: 101-DOF-415 Public Employees Retire.System							8,702.38
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#:		1,350.66	0.00	
07/29/2019	AP	550715	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		1,350.66	0.00	
101-DOF-415		Public Employees Retire.System		8,702.38	2,701.32	0.00	11,403.70
GL#: 101-DOF-417 FICA							937.64
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#:		69.95	0.00	
07/24/2019	AP	550437	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		69.94	0.00	
101-DOF-417		FICA		937.64	139.89	0.00	1,077.53
GL#: 101-DOF-418 Hospitalization							19,561.32
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-DOF-418		Hospitalization		19,561.32	3,260.22	0.00	22,821.54
GL#: 101-DOF-419 Life Insurance							144.00
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
101-DOF-419		Life Insurance		144.00	24.00	0.00	168.00
GL#: 101-DOF-420 Workers Compensation							1,073.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502		151.00	0.00	

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GL#: 101-DOF-420 Workers Compensation							1,073.00
			INV#: 1005934658				
07/24/2019	AP	550513	AP REF# (VND#: BWC) COMPMANAGEMENT, INC 2020 Group retro rating 6142		29.00	0.00	
			INV#: 1202158 AP REF# (VND#: COMPMANAGE)				
101-DOF-420	Workers Compensation			1,073.00	180.00	0.00	1,253.00
GL#: 101-DOF-428 Telephone							543.25
07/05/2019	AP	549520	CENTURYLINK acct 302298892		89.14	0.00	
			INV#:				
07/24/2019	AP	550499	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.18	0.00	
			INV#: 321600202071619b				
07/29/2019	AP	550699	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892		92.72	0.00	
			INV#: AP REF# (VND#: CENTURY)				
101-DOF-428	Telephone			543.25	184.04	0.00	727.29
GL#: 101-DOF-435 Property and Liability Insuran							60.00
101-DOF-435	Property and Liability Insuran			60.00	0.00	0.00	60.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							135.08
101-DOF-471	Education,Mtgs. & Related Exp.			135.08	0.00	0.00	135.08
GL#: 101-DOF-473 Office Supplies							109.64
07/17/2019	AP	550202	SAMS CLUB various office supplies		89.91	0.00	
			INV#:				
07/24/2019	AP	550483	AP REF# (VND#: SAMS CLUB) QUILL CORPORATION order 126536241		25.14	0.00	
			INV#: 8597039				
07/30/2019	AP	550849	AP REF# (VND#: QUILL CORP) G & L SUPPLY Roll towels & toilet cleaner		27.66	0.00	
			INV#: 616666 AP REF# (VND#: G & L SUPP)				
101-DOF-473	Office Supplies			109.64	142.71	0.00	252.35
GL#: 101-DOF-486 Maintenance Equipment							174.60
07/12/2019	AP	550023	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01		14.32	0.00	
			INV#: IN176450 AP REF# (VND#: MT BUS TEC)				

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101-DOF-486			Maintenance Equipment	174.60	14.32	0.00	188.92
GL#: 101-DOF-501 Computer support							798.25
101-DOF-501			Computer support	798.25	0.00	0.00	798.25
GL#: 101-DOF-528 Postage							160.32
101-DOF-528			Postage	160.32	0.00	0.00	160.32
GL#: 101-DOF-530 Office Equipment/Furn/Fixtures							99.00
101-DOF-530			Office Equipment/Furn/Fixtures	99.00	0.00	0.00	99.00
GL#: 101-DOF-531 Miscellaneous							666.00
101-DOF-531			Miscellaneous	666.00	0.00	0.00	666.00
GL#: 101-DOL-400 Wages							23,204.84
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		1,787.00	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#:		1,787.00	0.00	
101-DOL-400			Wages	23,204.84	3,574.00	0.00	26,778.84
GL#: 101-DOL-402 Secretary Wages							8,840.00
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		680.00	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#:		680.00	0.00	
101-DOL-402			Secretary Wages	8,840.00	1,360.00	0.00	10,200.00
GL#: 101-DOL-415 Public Employees Retire.System							4,468.52
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#:		690.77	0.00	
07/29/2019	AP	550715	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#:		690.77	0.00	
101-DOL-415			Public Employees Retire.System	4,468.52	1,381.54	0.00	5,850.06
GL#: 101-DOL-417 FICA							432.45
07/10/2019	AP	549683	PAYROLL FUND		33.09	0.00	

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GL#: 101-DOL-417 FICA							432.45
			FICA 6/23/19-7/6/19 INV#:				
07/24/2019	AP	550437	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		33.08	0.00	
			FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)				
101-DOL-417	FICA			432.45	66.17	0.00	498.62
GL#: 101-DOL-418 Hospitalization							12,001.32
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		2,000.22	0.00	
101-DOL-418	Hospitalization			12,001.32	2,000.22	0.00	14,001.54
GL#: 101-DOL-419 Life Insurance							72.00
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
101-DOL-419	Life Insurance			72.00	12.00	0.00	84.00
GL#: 101-DOL-420 Workers Compensation							346.11
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		56.00	0.00	
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		13.00	0.00	
101-DOL-420	Workers Compensation			346.11	69.00	0.00	415.11
GL#: 101-DOL-435 Property and Liability Insuran							30.00
101-DOL-435	Property and Liability Insuran			30.00	0.00	0.00	30.00
GL#: 101-DOL-471 Education,Mtgs. & Related Exp.							350.00
101-DOL-471	Education,Mtgs. & Related Exp.			350.00	0.00	0.00	350.00
GL#: 101-DOL-474 Special Counsel							910.62
101-DOL-474	Special Counsel			910.62	0.00	0.00	910.62
GL#: 101-DOL-475 Law Books							97.08
101-DOL-475	Law Books			97.08	0.00	0.00	97.08
GL#: 101-DOL-528 Postage							50.00

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101-DOL-528			Postage	50.00	0.00	0.00	50.00
GL#: 101-DOL-606			Office Expense				9,000.00
07/02/2019	AP	549315	EYSTER/GORDON M.// July 2019 office expenses INV#: AP REF# (VND#: EYSTER,GOR)		1,500.00	0.00	
101-DOL-606			Office Expense	9,000.00	1,500.00	0.00	10,500.00
GL#: 101-ECD-501			Computer support				118.75
101-ECD-501			Computer support	118.75	0.00	0.00	118.75
GL#: 101-ECD-531			Miscellaneous				998.40
101-ECD-531			Miscellaneous	998.40	0.00	0.00	998.40
GL#: 101-ECD-546			Economic Development				35,237.00
101-ECD-546			Economic Development	35,237.00	0.00	0.00	35,237.00
GL#: 101-ENG-400			Wages				30,850.80
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#: AP REF# (VND#: CITY PAYRO)		2,361.60	0.00	
07/24/2019	AP	550435	CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		2,386.60	0.00	
101-ENG-400			Wages	30,850.80	4,748.20	0.00	35,599.00
GL#: 101-ENG-415			Public Employees Retire.System				4,379.72
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#: AP REF# (VND#: OPERS)		661.26	0.00	
07/29/2019	AP	550715	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		661.26	0.00	
101-ENG-415			Public Employees Retire.System	4,379.72	1,322.52	0.00	5,702.24
GL#: 101-ENG-417			FICA				447.34
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#: AP REF# (VND#: PAYROLL FU)		34.24	0.00	
07/24/2019	AP	550437	PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		34.61	0.00	

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101-ENG-417	FICA			447.34	68.85	0.00	516.19
GL#: 101-ENG-418 Hospitalization							9,780.66
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,630.11	0.00	
101-ENG-418	Hospitalization			9,780.66	1,630.11	0.00	11,410.77
GL#: 101-ENG-419 Life Insurance							72.00
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
101-ENG-419	Life Insurance			72.00	12.00	0.00	84.00
GL#: 101-ENG-420 Workers Compensation							511.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		75.00	0.00	
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		20.00	0.00	
101-ENG-420	Workers Compensation			511.00	95.00	0.00	606.00
GL#: 101-ENG-428 Telephone							556.46
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		93.04	0.00	
07/29/2019	AP	550699	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		94.82	0.00	
101-ENG-428	Telephone			556.46	187.86	0.00	744.32
GL#: 101-ENG-435 Property and Liability Insuran							20.00
101-ENG-435	Property and Liability Insuran			20.00	0.00	0.00	20.00
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							1,011.42
101-ENG-471	Education,Mtgs. & Related Exp.			1,011.42	0.00	0.00	1,011.42
GL#: 101-ENG-473 Office Supplies							22.52
07/17/2019	AP	550202	SAMS CLUB various office supplies INV#: AP REF# (VND#: SAMS CLUB)		29.98	0.00	
07/24/2019	AP	550483	QUILL CORPORATION		47.09	0.00	

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GL#: 101-ENG-473 Office Supplies							22.52
			order 126536241 INV#: 8597039 AP REF# (VND#: QUILL CORP)				
07/30/2019	AP	550849	G & L SUPPLY Roll towels & toilet cleaner INV#: 616666 AP REF# (VND#: G & L SUPP)		27.66	0.00	
101-ENG-473	Office Supplies			22.52	104.73	0.00	127.25
GL#: 101-ENG-484 Fuel, Autos-Equipment							325.00
07/10/2019	AP	549760	COLE DISTRIBUTING INC. Fuel June 2019 INV#: AP REF# (VND#: COLE DISTR)		75.00	0.00	
101-ENG-484	Fuel, Autos-Equipment			325.00	75.00	0.00	400.00
GL#: 101-ENG-486 Maintenance Equipment							99.60
07/12/2019	AP	550023	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN176450 AP REF# (VND#: MT BUS TEC)		14.32	0.00	
101-ENG-486	Maintenance Equipment			99.60	14.32	0.00	113.92
GL#: 101-ENG-500 Engineering							10,574.98
07/10/2019	AP	549786	F. E. KROCKA AND ASSOC. INC. ADA transition plan INV#: 40868 AP REF# (VND#: KROCKA/F.E)		400.00	0.00	
07/10/2019	AP	549790	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 40871 AP REF# (VND#: KROCKA/F.E)		666.66	0.00	
101-ENG-500	Engineering			10,574.98	1,066.66	0.00	11,641.64
GL#: 101-ENG-501 Computer support							365.65
101-ENG-501	Computer support			365.65	0.00	0.00	365.65
GL#: 101-ENG-528 Postage							75.00
101-ENG-528	Postage			75.00	0.00	0.00	75.00
GL#: 101-FIR-400 Wages							429,902.78
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#: AP REF# (VND#: CITY PAYRO)		34,427.61	0.00	
07/24/2019	AP	550435	CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		33,388.22	0.00	

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101-FIR-400		Wages		429,902.78	67,815.83	0.00	497,718.61
GL#: 101-FIR-408		Part-Pay Fire Wages					7,275.84
07/24/2019	AP	550435	CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		823.68	0.00	
101-FIR-408		Part-Pay Fire Wages		7,275.84	823.68	0.00	8,099.52
GL#: 101-FIR-415		Public Employees Retire.System					291.83
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#: AP REF# (VND#: OPERS)		27.97	0.00	
07/29/2019	AP	550715	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		20.97	0.00	
101-FIR-415		Public Employees Retire.System		291.83	48.94	0.00	340.77
GL#: 101-FIR-417		FICA					6,178.26
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#: AP REF# (VND#: PAYROLL FU)		447.69	0.00	
07/24/2019	AP	550437	PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		493.98	0.00	
101-FIR-417		FICA		6,178.26	941.67	0.00	7,119.93
GL#: 101-FIR-418		Hospitalization					116,469.78
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		19,411.63	0.00	
101-FIR-418		Hospitalization		116,469.78	19,411.63	0.00	135,881.41
GL#: 101-FIR-419		Life Insurance					936.00
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		134.80	0.00	
101-FIR-419		Life Insurance		936.00	134.80	0.00	1,070.80
GL#: 101-FIR-420		Workers Compensation					7,641.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		1,214.00	0.00	

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GL#: 101-FIR-420 Workers Compensation							7,641.00
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		310.00	0.00	
101-FIR-420		Workers Compensation		7,641.00	1,524.00	0.00	9,165.00
GL#: 101-FIR-425 Natural Gas							2,336.74
07/17/2019	AP	550200	COLUMBIA GAS acct 124015720030006 INV#: 39192 AP REF# (VND#: COL. GAS)		65.32	0.00	
101-FIR-425		Natural Gas		2,336.74	65.32	0.00	2,402.06
GL#: 101-FIR-428 Telephone							1,776.14
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		253.19	0.00	
07/24/2019	AP	550499	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619b AP REF# (VND#: CHART COMM)		13.10	0.00	
07/24/2019	AP	550543	SPRINT Acct 838001017 INV#: 838001017-220 AP REF# (VND#: SPRINT LOC)		25.64	0.00	
07/29/2019	AP	550699	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		259.91	0.00	
101-FIR-428		Telephone		1,776.14	551.84	0.00	2,327.98
GL#: 101-FIR-435 Property and Liability Insuran							3,790.00
101-FIR-435		Property and Liability Insuran		3,790.00	0.00	0.00	3,790.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							565.29
101-FIR-471		Education,Mtgs. & Related Exp.		565.29	0.00	0.00	565.29
GL#: 101-FIR-472 Supplies							591.19
101-FIR-472		Supplies		591.19	0.00	0.00	591.19
GL#: 101-FIR-473 Office Supplies							778.38
101-FIR-473		Office Supplies		778.38	0.00	0.00	778.38
GL#: 101-FIR-484 Fuel, Autos-Equipment							4,100.00
07/10/2019	AP	549760	COLE DISTRIBUTING INC. Fuel June 2019 INV#:		700.00	0.00	

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GL#: 101-FIR-484			Fuel, Autos-Equipment				4,100.00
			AP REF# (VND#: COLE DISTR)				
101-FIR-484			Fuel, Autos-Equipment	4,100.00	700.00	0.00	4,800.00
GL#: 101-FIR-486			Maintenance Equipment				198.25
07/24/2019	AP	550495	RICHLAND UNIFORM, INC. Fix velcro jacket INV#: 11780 AP REF# (VND#: RICH UNIFO)		30.00	0.00	
101-FIR-486			Maintenance Equipment	198.25	30.00	0.00	228.25
GL#: 101-FIR-489			Volunteer Fire Assessment				150.00
101-FIR-489			Volunteer Fire Assessment	150.00	0.00	0.00	150.00
GL#: 101-FIR-501			Computer support				795.00
101-FIR-501			Computer support	795.00	0.00	0.00	795.00
GL#: 101-FIR-507			Maintenance Building/Grounds				4,260.25
101-FIR-507			Maintenance Building/Grounds	4,260.25	0.00	0.00	4,260.25
GL#: 101-FIR-528			Postage				117.62
101-FIR-528			Postage	117.62	0.00	0.00	117.62
GL#: 101-FIR-531			Miscellaneous				3,794.30
07/02/2019	AP	549297	SCHMIDT SECURITY PRO Criminal check Mike Friebel INV#: 0351942-IN AP REF# (VND#: SCHMIDT SE)		70.00	0.00	
07/10/2019	AP	549762	AUTOMATIC DATA PROCESSING Processing charges 6/22/19 INV#: 538039706 AP REF# (VND#: ADP)		63.63	0.00	
07/10/2019	AP	549792	AVITA HEALTH SYSTEM Mike Friebel physical INV#: WW29458 AP REF# (VND#: AVITA HEAL)		109.00	0.00	
07/17/2019	AP	550138	AUTOMATIC DATA PROCESSING processing charges through INV#: 538791916 AP REF# (VND#: ADP)		68.22	0.00	
07/24/2019	AP	550515	AUTOMATIC DATA PROCESSING Human Capital through 7/15/19 INV#: 539262095 AP REF# (VND#: ADP)		63.94	0.00	
101-FIR-531			Miscellaneous	3,794.30	374.79	0.00	4,169.09
GL#: 101-FIR-532			Labor Relations				2,994.46
101-FIR-532			Labor Relations	2,994.46	0.00	0.00	2,994.46

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GL#: 101-FIR-575			Safety Related				200.00
101-FIR-575			Safety Related	200.00	0.00	0.00	200.00
GL#: 101-IGT-121			Local government				82,111.02
07/10/2019	CR	549972	ACH local government from state pio		0.00	1,862.17	
101-IGT-121			Local government	82,111.02	0.00	1,862.17	83,973.19
GL#: 101-IGT-123			Cigarette Tax				1,750.00
101-IGT-123			Cigarette Tax	1,750.00	0.00	0.00	1,750.00
GL#: 101-IGT-125			Liquor Tax				9,263.10
101-IGT-125			Liquor Tax	9,263.10	0.00	0.00	9,263.10
GL#: 101-IGT-128			Property tax rollback				16,382.37
101-IGT-128			Property tax rollback	16,382.37	0.00	0.00	16,382.37
GL#: 101-IGT-142			State Grants or Aid				5,500.00
101-IGT-142			State Grants or Aid	5,500.00	0.00	0.00	5,500.00
GL#: 101-IGT-143			County Grant or Aid				110,966.13
07/15/2019	CR	550322	Taxi Subsidy from county June 2019 pio		0.00	1,305.00	
101-IGT-143			County Grant or Aid	110,966.13	0.00	1,305.00	112,271.13
GL#: 101-LTX-111			REAL ESTATE TAXES				120,586.25
101-LTX-111			REAL ESTATE TAXES	120,586.25	0.00	0.00	120,586.25
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				1,791.61
101-LTX-112			PERSONAL PROPERTY TAX	1,791.61	0.00	0.00	1,791.61
GL#: 101-LTX-113			Manufactured Home Tax				277.49
101-LTX-113			Manufactured Home Tax	277.49	0.00	0.00	277.49
GL#: 101-LTX-115			Bed Tax				701.29
07/23/2019	CR	550596	Relax Inn 1st Qrt bed tax 420.83, 54.71 late fees, 2nd Qrt 761.74 pio		0.00	1,237.28	
101-LTX-115			Bed Tax	701.29	0.00	1,237.28	1,938.57
GL#: 101-MAY-400			Wages				29,778.54
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		2,293.24	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#:		2,293.24	0.00	

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GL#: 101-MAY-400 Wages							29,778.54
			AP REF# (VND#: CITY PAYRO)				
101-MAY-400		Wages		29,778.54	4,586.48	0.00	34,365.02
GL#: 101-MAY-402 Secretary Wages							10,400.00
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		800.00	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		800.00	0.00	
101-MAY-402		Secretary Wages		10,400.00	1,600.00	0.00	12,000.00
GL#: 101-MAY-415 Public Employees Retire.System							5,703.67
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#:		866.11	0.00	
07/29/2019	AP	550715	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		866.11	0.00	
101-MAY-415		Public Employees Retire.System		5,703.67	1,732.22	0.00	7,435.89
GL#: 101-MAY-417 FICA							582.59
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#:		44.85	0.00	
07/24/2019	AP	550437	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		44.85	0.00	
101-MAY-417		FICA		582.59	89.70	0.00	672.29
GL#: 101-MAY-418 Hospitalization							19,561.32
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-MAY-418		Hospitalization		19,561.32	3,260.22	0.00	22,821.54
GL#: 101-MAY-419 Life Insurance							144.00
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	

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101-MAY-419			Life Insurance	144.00	24.00	0.00	168.00
GL#: 101-MAY-420 Workers Compensation							543.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		75.00	0.00	
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		20.00	0.00	
101-MAY-420			Workers Compensation	543.00	95.00	0.00	638.00
GL#: 101-MAY-428 Telephone							543.27
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#:		89.14	0.00	
07/24/2019	AP	550499	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619b AP REF# (VND#: CHART COMM)		2.18	0.00	
07/29/2019	AP	550699	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		92.72	0.00	
101-MAY-428			Telephone	543.27	184.04	0.00	727.31
GL#: 101-MAY-435 Property and Liability Insuran							30.00
101-MAY-435			Property and Liability Insuran	30.00	0.00	0.00	30.00
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							39.00
101-MAY-471			Education,Mtgs. & Related Exp.	39.00	0.00	0.00	39.00
GL#: 101-MAY-473 Office Supplies							185.00
07/17/2019	AP	550202	SAMS CLUB various office supplies INV#:		39.95	0.00	
07/24/2019	AP	550483	AP REF# (VND#: SAMS CLUB) QUILL CORPORATION order 126536241 INV#: 8597039 AP REF# (VND#: QUILL CORP)		5.63	0.00	
07/24/2019	AP	550485	QUILL CORPORATION order 126536242 INV#: 8643975 AP REF# (VND#: QUILL CORP)		13.24	0.00	
07/30/2019	AP	550849	G & L SUPPLY Roll towels & toilet cleaner INV#: 616666 AP REF# (VND#: G & L SUPP)		27.66	0.00	

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101-MAY-473			Office Supplies	185.00	86.48	0.00	271.48
GL#: 101-MAY-486 Maintenance Equipment							209.60
07/12/2019	AP	550023	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN176450 AP REF# (VND#: MT BUS TEC)		14.32	0.00	
101-MAY-486			Maintenance Equipment	209.60	14.32	0.00	223.92
GL#: 101-MAY-501 Computer support							255.35
101-MAY-501			Computer support	255.35	0.00	0.00	255.35
GL#: 101-MAY-528 Postage							82.22
101-MAY-528			Postage	82.22	0.00	0.00	82.22
GL#: 101-MAY-531 Miscellaneous							210.00
101-MAY-531			Miscellaneous	210.00	0.00	0.00	210.00
GL#: 101-MIS-147 Local Grants							8,500.00
101-MIS-147			Local Grants	8,500.00	0.00	0.00	8,500.00
GL#: 101-MIS-200 Interest							49,583.18
07/31/2019	CR	551109	General checking accout interest pio		0.00	4,706.20	
07/31/2019	CR	551112	Interest general money market pio		0.00	1,857.76	
101-MIS-200			Interest	49,583.18	0.00	6,563.96	56,147.14
GL#: 101-MIS-205 Miscellaneous Income							95,859.58
07/01/2019	CR	549630	Community EMS May rent for old fire stat pio		0.00	539.00	
07/02/2019	CR	549631	Legacy long distance inmate phone May pio		0.00	11.95	
07/10/2019	CR	549974	School Resource Officer Magers June 2019 payment from Pioneer pio		0.00	5,890.87	
07/15/2019	CR	550320	Sale of metal building at old fire station pio		0.00	1,440.00	
07/15/2019	CR	550321	SRO Swisher June 2019 payment from Shelby City Schools pio		0.00	5,864.97	
07/16/2019	CR	550330	Community EMS June 2019 rent at old fire station pio		0.00	539.00	
07/30/2019	CR	550934	Legacy Long Distance inmate phone reimbursement June 2019 pio		0.00	32.57	
101-MIS-205			Miscellaneous Income	95,859.58	0.00	14,318.36	110,177.94

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GL#: 101-MIS-209 Kwh Tax-Electric							180,762.00
07/05/2019	CR	549652	KWH tax June 2019 pio		0.00	25,764.00	
101-MIS-209	Kwh Tax-Electric			180,762.00	0.00	25,764.00	206,526.00
GL#: 101-MIS-210 Taxi Fares							955.00
07/03/2019	CR	549649	Taxi fares pio		0.00	13.00	
07/12/2019	CR	549990	Taxi fares pio		0.00	55.00	
07/20/2019	CR	550395	Taxi fares pio		0.00	37.00	
07/31/2019	CR	550940	Taxi fares pio		0.00	26.00	
101-MIS-210	Taxi Fares			955.00	0.00	131.00	1,086.00
GL#: 101-MIS-441 Auditor Fees							3,243.33
101-MIS-441	Auditor Fees			3,243.33	0.00	0.00	3,243.33
GL#: 101-MIS-443 DRETAC Fees							857.79
101-MIS-443	DRETAC Fees			857.79	0.00	0.00	857.79
GL#: 101-MIS-483 State Audit							1,813.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		80.00	0.00	
101-MIS-483	State Audit			1,813.00	80.00	0.00	1,893.00
GL#: 101-MIS-484 Fuel, Autos-Equipment							245.58
07/10/2019	AP	549760	COLE DISTRIBUTING INC. Fuel June 2019 INV#: AP REF# (VND#: COLE DISTR)		150.00	0.00	
101-MIS-484	Fuel, Autos-Equipment			245.58	150.00	0.00	395.58
GL#: 101-MIS-485 Maintenance, Autos							214.81
07/10/2019	AP	549816	SHELBY PARTS CO. service dept parts 6/7/19 INV#: 321813 AP REF# (VND#: SHELBY PAR)		25.00	0.00	
101-MIS-485	Maintenance, Autos			214.81	25.00	0.00	239.81
GL#: 101-MIS-508 Real estate taxes							2,054.96
101-MIS-508	Real estate taxes			2,054.96	0.00	0.00	2,054.96
GL#: 101-MIS-531 Miscellaneous							21,254.97
07/05/2019	AP	549538	FENNER/BRIAN S. // Remove gas line from metal		85.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							21,254.97
07/10/2019	AP	549742	INV#: AP REF# (VND#: FENNER/BRI) RICHLAND CTY. REGIONAL PLANNIN Participation fee 2019		5,254.00	0.00	
07/10/2019	AP	549762	INV#: AP REF# (VND#: R C R P C) AUTOMATIC DATA PROCESSING Processing charges 6/22/19		44.05	0.00	
07/17/2019	AP	550138	INV#: 538039706 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges through		47.23	0.00	
07/24/2019	AP	550515	INV#: 538791916 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital through 7/15/19		44.27	0.00	
07/29/2019	AP	550713	INV#: 539262095 AP REF# (VND#: ADP) BRICKER & ECKLER LLP lternet rate schedule and		2,032.50	0.00	
07/29/2019	AP	550727	INV#: 744938 AP REF# (VND#: BRICKER &) COLUMBIA GAS acct 124301580010001		128.21	0.00	
07/30/2019	AP	550843	INV#: 40355 AP REF# (VND#: COL. GAS) TRIDICO SIGN CO Repair clock at city hall		100.00	0.00	
			INV#: 6772 AP REF# (VND#: TRIDICO)				
101-MIS-531	Miscellaneous			21,254.97	7,735.26	0.00	28,990.23
GL#: 101-MIS-584 GAAP Conversion							2,193.00
101-MIS-584	GAAP Conversion			2,193.00	0.00	0.00	2,193.00
GL#: 101-MIS-624 Revenue Sharing							5,520.94
101-MIS-624	Revenue Sharing			5,520.94	0.00	0.00	5,520.94
GL#: 101-MIS-652 Historic Preservation							15,567.46
101-MIS-652	Historic Preservation			15,567.46	0.00	0.00	15,567.46
GL#: 101-PAL-184 Contractor Registration							1,850.00
07/03/2019	CR	549650	5 contractor registrations @ 50 each 1 fence permit @ 10 pio		0.00	250.00	
07/12/2019	CR	549992	2 contractor registrations @ 50 each, 2 fence permits @ 10 each pio		0.00	100.00	
07/20/2019	CR	550399	3 contractor registrations @ 50 each, 1 zoning @ 10		0.00	150.00	

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GL#: 101-PAL-184 Contractor Registration							1,850.00
07/31/2019	CR	550939	pio 2 contractor registrations @ 50 each, 1 zoning @ 10 pio		0.00	100.00	
101-PAL-184	Contractor Registration			1,850.00	0.00	600.00	2,450.00
GL#: 101-PAL-185 Sewer Permits							10.00
101-PAL-185	Sewer Permits			10.00	0.00	0.00	10.00
GL#: 101-PAL-188 Building permits							185.00
07/03/2019	CR	549650	5 contractor registrations @ 50 each 1 fence permit @ 10 pio		0.00	10.00	
07/12/2019	CR	549992	2 contractor registrations @ 50 each, 2 fence permits @ 10 each pio		0.00	20.00	
101-PAL-188	Building permits			185.00	0.00	30.00	215.00
GL#: 101-PAL-189 Zoning permits							505.00
07/20/2019	CR	550399	3 contractor registrations @ 50 each, 1 zoning @ 10 pio		0.00	10.00	
07/24/2019	CR	550599	1 zoning variance @ 60 pio		0.00	60.00	
07/31/2019	CR	550939	2 contractor registrations @ 50 each, 1 zoning @ 10 pio		0.00	10.00	
101-PAL-189	Zoning permits			505.00	0.00	80.00	585.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							455.00
101-PAL-197	Miscellaneous Lic. & Permits			455.00	0.00	0.00	455.00
GL#: 101-POL-400 Wages							537,361.64
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		46,808.21	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		39,737.87	0.00	
101-POL-400	Wages			537,361.64	86,546.08	0.00	623,907.72
GL#: 101-POL-406 Dispatcher Wages							78,197.86
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#: AP REF# (VND#: CITY PAYRO)		6,295.78	0.00	

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GL#: 101-POL-406 Dispatcher Wages							78,197.86
07/24/2019	AP	550435	CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		5,522.94	0.00	
101-POL-406	Dispatcher Wages			78,197.86	11,818.72	0.00	90,016.58
GL#: 101-POL-407 Auxiliary Police Wages							126.30
101-POL-407	Auxiliary Police Wages			126.30	0.00	0.00	126.30
GL#: 101-POL-415 Public Employees Retire.System							10,809.56
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#: AP REF# (VND#: OPERS)		1,524.03	0.00	
07/29/2019	AP	550715	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		1,650.16	0.00	
101-POL-415	Public Employees Retire.System			10,809.56	3,174.19	0.00	13,983.75
GL#: 101-POL-417 FICA							8,927.46
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#: AP REF# (VND#: PAYROLL FU)		770.00	0.00	
07/24/2019	AP	550437	PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		656.25	0.00	
101-POL-417	FICA			8,927.46	1,426.25	0.00	10,353.71
GL#: 101-POL-418 Hospitalization							180,942.21
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		30,972.09	0.00	
101-POL-418	Hospitalization			180,942.21	30,972.09	0.00	211,914.30
GL#: 101-POL-419 Life Insurance							1,326.00
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		204.00	0.00	
101-POL-419	Life Insurance			1,326.00	204.00	0.00	1,530.00
GL#: 101-POL-420 Workers Compensation							13,589.45
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502		1,677.00	0.00	

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GL#: 101-POL-420 Workers Compensation							13,589.45
07/24/2019	AP	550513	INV#: 1005934658 AP REF# (VND#: BWC) COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		428.00	0.00	
101-POL-420		Workers Compensation		13,589.45	2,105.00	0.00	15,694.45
GL#: 101-POL-421 Unemployment							0.00
07/12/2019	AP	550003	OHIO DEPT. OF JOB & FAMILY SER employer # 0803787-00-9 INV#: AP REF# (VND#: ODJFS)		200.00	0.00	
101-POL-421		Unemployment		0.00	200.00	0.00	200.00
GL#: 101-POL-425 Natural Gas							2,927.17
07/17/2019	AP	550198	COLUMBIA GAS acc 193879540010003 INV#: 39963 AP REF# (VND#: COL. GAS)		178.61	0.00	
101-POL-425		Natural Gas		2,927.17	178.61	0.00	3,105.78
GL#: 101-POL-428 Telephone							2,171.94
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		363.72	0.00	
07/29/2019	AP	550699	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		378.06	0.00	
101-POL-428		Telephone		2,171.94	741.78	0.00	2,913.72
GL#: 101-POL-435 Property and Liability Insuran							400.00
101-POL-435		Property and Liability Insuran		400.00	0.00	0.00	400.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							2,465.00
101-POL-471		Education,Mtgs. & Related Exp.		2,465.00	0.00	0.00	2,465.00
GL#: 101-POL-472 Supplies							1,954.79
07/02/2019	AP	549299	DAS HARDWARE LLC Police June 2019 INV#: AP REF# (VND#: DAS HARDWA)		22.99	0.00	
101-POL-472		Supplies		1,954.79	22.99	0.00	1,977.78
GL#: 101-POL-473 Office Supplies							567.33

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101-POL-473			Office Supplies	567.33	0.00	0.00	567.33
GL#: 101-POL-484			Fuel, Autos-Equipment				9,645.51
07/10/2019	AP	549760	COLE DISTRIBUTING INC. Fuel June 2019 INV#: AP REF# (VND#: COLE DISTR)		2,300.00	0.00	
101-POL-484			Fuel, Autos-Equipment	9,645.51	2,300.00	0.00	11,945.51
GL#: 101-POL-485			Maintenance, Autos				1,887.13
07/05/2019	AP	549528	DONLEY FORD SHELBY INC 4 tires for 2010 Dodge Charger INV#: 86203 AP REF# (VND#: DONLEY FOR)		70.00	0.00	
07/05/2019	AP	549530	CAPITAL TIRE INC 4 tires INV#: 30224037 AP REF# (VND#: CAPITAL TI)		408.36	0.00	
07/10/2019	AP	549814	SHELBY PARTS CO. oil & filter INV#: 321966 AP REF# (VND#: SHELBY PAR)		34.22	0.00	
07/25/2019	AP	550656	SHELBY TIRE 2 trailer tires, police dept INV#: AP REF# (VND#: SHELBY TIR)		130.00	0.00	
101-POL-485			Maintenance, Autos	1,887.13	642.58	0.00	2,529.71
GL#: 101-POL-486			Maintenance Equipment				300.53
07/12/2019	AP	550023	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN176450 AP REF# (VND#: MT BUS TEC)		14.32	0.00	
07/17/2019	AP	550206	PARR PUBLIC SAFETY EQUIPMENT car radars INV#: INV71987 AP REF# (VND#: PARR PUBLI)		600.00	0.00	
07/31/2019	AP	550861	PARR PUBLIC SAFETY EQUIPMENT Radar test/certify INV#: INV72187 AP REF# (VND#: PARR PUBLI)		150.00	0.00	
07/31/2019	AP	550863	PARR PUBLIC SAFETY EQUIPMENT Freight and insurance for INV#: INV72187b AP REF# (VND#: PARR PUBLI)		25.00	0.00	
101-POL-486			Maintenance Equipment	300.53	789.32	0.00	1,089.85
GL#: 101-POL-487			Prisoner supplies				6,527.33
07/10/2019	AP	549734	COLONIAL COIN LAUNDRY June 2019 inmate laundry INV#:		213.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							6,527.33
07/10/2019	AP	549822	AP REF# (VND#: COLON COIN) CRESTWOOD CARE CENTER Inmate meals June 2019 INV#:		1,184.00	0.00	
07/17/2019	AP	550208	AP REF# (VND#: CRESTWOOD) G & L SUPPLY Tribase cleaner INV#: 614977		49.62	0.00	
07/17/2019	AP	550210	AP REF# (VND#: G & L SUPP) DISCOUNT DRUG MART Rubbing Alcohol INV#: 00137192 AP REF# (VND#: DISCOUNT D)		11.16	0.00	
101-POL-487	Prisoner supplies			6,527.33	1,457.78	0.00	7,985.11
GL#: 101-POL-501 Computer support							17,377.47
07/05/2019	AP	549554	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 388029159		465.15	0.00	
07/10/2019	AP	549812	AP REF# (VND#: US BANK EQ) SUNDANCE SYSTEMS INC Pay plan lease 7/1/19-6/30/20 INV#: 98-3633		8,433.25	0.00	
07/24/2019	AP	550501	AP REF# (VND#: SUNDANCE S) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x07192019 AP REF# (VND#: AT&T MOBIL)		393.66	0.00	
101-POL-501	Computer support			17,377.47	9,292.06	0.00	26,669.53
GL#: 101-POL-507 Maintenance Building/Grounds							3,374.55
07/05/2019	AP	549532	TDR LAWN AND LANDSCAPING June lawn mowing INV#: 7185		340.00	0.00	
07/05/2019	AP	549534	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Spring maintenance with mulch INV#: 7215 AP REF# (VND#: TDR LAWN)		1,775.00	0.00	
101-POL-507	Maintenance Building/Grounds			3,374.55	2,115.00	0.00	5,489.55
GL#: 101-POL-528 Postage							231.76
101-POL-528	Postage			231.76	0.00	0.00	231.76
GL#: 101-POL-531 Miscellaneous							7,417.64
07/05/2019	AP	549522	TREASURER, STATE OF OHIO Urine GC/MS confirmation INV#: hp19-1915		107.00	0.00	
07/05/2019	AP	549524	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		37.00	0.00	

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GL#: 101-POL-531 Miscellaneous							7,417.64
			Alcohol analysis Andy Shepherd INV#: HP19-1915b AP REF# (VND#: TREAS.STAT)				
07/05/2019	AP	549526	TREASURER, STATE OF OHIO		37.00	0.00	
			Alcohol analysis Debra Crose INV#: HP19-1915c AP REF# (VND#: TREAS.STAT)				
07/10/2019	AP	549762	AUTOMATIC DATA PROCESSING		68.52	0.00	
			Processing charges 6/22/19 INV#: 538039706 AP REF# (VND#: ADP)				
07/12/2019	AP	550001	AVITA HEALTH SYSTEM		44.00	0.00	
			Drug screen for Barnhart INV#: WW27541 AP REF# (VND#: AVITA HEAL)				
07/17/2019	AP	550138	AUTOMATIC DATA PROCESSING		73.47	0.00	
			processing charges through INV#: 538791916 AP REF# (VND#: ADP)				
07/24/2019	AP	550515	AUTOMATIC DATA PROCESSING		68.86	0.00	
			Human Capital through 7/15/19 INV#: 539262095 AP REF# (VND#: ADP)				
07/29/2019	AP	550711	PRADCO		130.00	0.00	
			QV Law Enforcement for INV#: AP REF# (VND#: PRADCO)				
101-POL-531	Miscellaneous			7,417.64	565.85	0.00	7,983.49
GL#: 101-POL-532 Labor Relations							5,318.19
07/17/2019	AP	550204	CLEMANS, NELSON & ASSOC., INC. Post Arbitration INV#: 8818 AP REF# (VND#: CLEMANS NE)		1,072.50	0.00	
101-POL-532	Labor Relations			5,318.19	1,072.50	0.00	6,390.69
GL#: 101-POL-549 LEADS Computer							3,600.00
07/10/2019	AP	549736	TREASURER, STATE OF OHIO LEADS 3rd quarter 2019 access INV#: 20L0043 AP REF# (VND#: TREAS.STAT)		1,800.00	0.00	
101-POL-549	LEADS Computer			3,600.00	1,800.00	0.00	5,400.00
GL#: 101-POL-600 Prisoner Housing/Treatment							20,048.06
07/02/2019	AP	549277	CRAWFORD COUNTY SHERIFF Inmate housing May 2019 INV#: AP REF# (VND#: CRAW. CTY)		935.00	0.00	
07/10/2019	AP	549738	HAHN TRULY NOLEN MANSFIELD June pest control		125.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							20,048.06
			INV#: 52648				
07/10/2019	AP	549810	AP REF# (VND#: HAHN TRULY) HURON COUNTY SHERIFF June 2019 inmate housing		1,102.00	0.00	
			INV#:				
07/24/2019	AP	550497	AP REF# (VND#: HURON CO) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		16.00	0.00	
			INV#: 321600202071619 AP REF# (VND#: CHART COMM)				
101-POL-600	Prisoner Housing/Treatment			20,048.06	2,178.00	0.00	22,226.06
GL#: 101-POL-617 Leases-Equipment							2,390.28
07/29/2019	AP	550701	US BANK EQUIPMENT FINANCE acct 390430932		446.61	0.00	
			INV#: 390430932 AP REF# (VND#: US BANK EQ)				
101-POL-617	Leases-Equipment			2,390.28	446.61	0.00	2,836.89
GL#: 101-POL-626 Prisoner Medical							657.71
07/05/2019	AP	549562	THIRD STREET COMM CLINIC INC dental treatment Benjamin		68.90	0.00	
			INV#:				
07/17/2019	AP	550136	AP REF# (VND#: THIRD STRE) OH HEALTH MEDCENTRAL HOSP Emergency room care for		294.47	0.00	
			INV#:				
07/17/2019	AP	550212	AP REF# (VND#: OH HEA MED) DISCOUNT DRUG MART Prescription		30.42	0.00	
			INV#: 00411302				
07/17/2019	AP	550214	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Prescription		19.24	0.00	
			INV#: AP REF# (VND#: DISCOUNT D)				
101-POL-626	Prisoner Medical			657.71	413.03	0.00	1,070.74
GL#: 101-TRA-428 Telephone							155.16
07/24/2019	AP	550543	SPRINT Acct 838001017		25.34	0.00	
			INV#: 838001017-220 AP REF# (VND#: SPRINT LOC)				
101-TRA-428	Telephone			155.16	25.34	0.00	180.50
GL#: 101-TRA-484 Fuel, Autos-Equipment							846.97
07/10/2019	AP	549760	COLE DISTRIBUTING INC. Fuel June 2019		120.24	0.00	
			INV#:				

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GL#: 101-TRA-484 Fuel, Autos-Equipment							846.97
			AP REF# (VND#: COLE DISTR)				
101-TRA-484			Fuel, Autos-Equipment	846.97	120.24	0.00	967.21
GL#: 101-TRA-485 Maintenance, Autos							771.29
07/10/2019	AP	549816	SHELBY PARTS CO. service dept parts 6/7/19 INV#: 321813 AP REF# (VND#: SHELBY PAR)		62.99	0.00	
101-TRA-485			Maintenance, Autos	771.29	62.99	0.00	834.28
GL#: 101-TRA-531 Miscellaneous							2,896.00
07/10/2019	AP	549824	RICHLAND COUNTY TRANSIT BOARD Semi-annual local support INV#: 7879 AP REF# (VND#: RICHLAND C)		3,366.50	0.00	
101-TRA-531			Miscellaneous	2,896.00	3,366.50	0.00	6,262.50
GL#: 101-TRA-604 Temporary Labor Services							12,238.73
07/10/2019	AP	549796	ADVANTAGE STAFFING LTD Taxi wages 6/29/19 INV#: 40547 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
07/12/2019	AP	549999	ADVANTAGE STAFFING LTD Taxi wages 7/6/19 INV#: 40590 AP REF# (VND#: ADVANTAGE)		357.76	0.00	
07/24/2019	AP	550487	ADVANTAGE STAFFING LTD Taxi wages 7/13/19 INV#: 40613 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
07/29/2019	AP	550707	ADVANTAGE STAFFING LTD Taxi wages 7/20/19 INV#: 40659 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
101-TRA-604			Temporary Labor Services	12,238.73	1,794.64	0.00	14,033.37
GL#: 101-TRS-240 Transfer City Income Tax							1,334,969.00
101-TRS-240			Transfer City Income Tax	1,334,969.00	0.00	0.00	1,334,969.00
GL#: 101-TRS-241 Transfers Miscellaneous							196.66
101-TRS-241			Transfers Miscellaneous	196.66	0.00	0.00	196.66
GL#: 101-TRS-451 Transfer-Street Fund							20,000.00
101-TRS-451			Transfer-Street Fund	20,000.00	0.00	0.00	20,000.00
GL#: 101-TRS-452 Transfer-Police Pension Fund							90,000.00
101-TRS-452			Transfer-Police Pension Fund	90,000.00	0.00	0.00	90,000.00

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GL#: 101-TRS-453			Transfer-Fire Pension Fund				90,000.00
101-TRS-453			Transfer-Fire Pension Fund	90,000.00	0.00	0.00	90,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				16,000.00
101-TRS-456			Transfer-Police Equipment	16,000.00	0.00	0.00	16,000.00
GL#: 101-TRS-457			Transfer-City Administration				10,000.00
101-TRS-457			Transfer-City Administration	10,000.00	0.00	0.00	10,000.00
Fund: 101 - GENERAL FUND Totals:					347,612.83	147,518.20	
GL#: 200-IGT-116			License Tax				23,963.29
07/01/2019	CR	549625	Auto distribution May 2019 pio		0.00	4,606.78	
200-IGT-116			License Tax	23,963.29	0.00	4,606.78	28,570.07
GL#: 200-IGT-117			License Tax(Local Permissive)				34,278.33
07/09/2019	CR	549967	ACH permissive license tax from state pio		0.00	5,737.68	
200-IGT-117			License Tax(Local Permissive)	34,278.33	0.00	5,737.68	40,016.01
GL#: 200-IGT-126			Gasoline Tax				143,535.32
07/15/2019	CR	550323	ACH gasoline excise tax from state pio		0.00	24,885.06	
200-IGT-126			Gasoline Tax	143,535.32	0.00	24,885.06	168,420.38
GL#: 200-MIS-205			Miscellaneous Income				1,426.00
07/03/2019	CR	549648	2016 & 2017 mowing of 86 Broadway pio		0.00	144.00	
07/12/2019	CR	549991	2018 mowing of 44 Vernon Rd pio		0.00	216.00	
200-MIS-205			Miscellaneous Income	1,426.00	0.00	360.00	1,786.00
GL#: 200-STR-400			Wages				90,891.37
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		6,565.31	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		7,498.50	0.00	
200-STR-400			Wages	90,891.37	14,063.81	0.00	104,955.18
GL#: 200-STR-415			Public Employees Retire.System				11,743.21
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#:		2,085.61	0.00	

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GL#: 200-STR-415 Public Employees Retire.System							11,743.21
07/29/2019	AP	550715	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		1,591.01	0.00	
200-STR-415	Public Employees Retire.System			11,743.21	3,676.62	0.00	15,419.83
GL#: 200-STR-417 FICA							1,349.16
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#: AP REF# (VND#: PAYROLL FU)		120.80	0.00	
07/24/2019	AP	550437	PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		108.74	0.00	
200-STR-417	FICA			1,349.16	229.54	0.00	1,578.70
GL#: 200-STR-418 Hospitalization							21,484.83
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		4,939.23	0.00	
200-STR-418	Hospitalization			21,484.83	4,939.23	0.00	26,424.06
GL#: 200-STR-419 Life Insurance							273.36
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		43.56	0.00	
200-STR-419	Life Insurance			273.36	43.56	0.00	316.92
GL#: 200-STR-420 Workers Compensation							2,341.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		265.00	0.00	
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		68.00	0.00	
200-STR-420	Workers Compensation			2,341.00	333.00	0.00	2,674.00
GL#: 200-STR-421 Unemployment							0.00
07/12/2019	AP	550003	OHIO DEPT. OF JOB & FAMILY SER employer # 0803787-00-9 INV#: AP REF# (VND#: ODJFS)		100.00	0.00	

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200-STR-421			Unemployment	0.00	100.00	0.00	100.00
GL#: 200-STR-425			Natural Gas				1,521.26
07/19/2019	AP	550381	COLUMBIA GAS acct 124225390010003 INV#: 39301 AP REF# (VND#: COL. GAS)		42.93	0.00	
200-STR-425			Natural Gas	1,521.26	42.93	0.00	1,564.19
GL#: 200-STR-428			Telephone				391.89
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#:		56.82	0.00	
07/24/2019	AP	550499	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619b		9.36	0.00	
07/29/2019	AP	550699	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		58.32	0.00	
200-STR-428			Telephone	391.89	124.50	0.00	516.39
GL#: 200-STR-435			Property and Liability Insuran				166.00
200-STR-435			Property and Liability Insuran	166.00	0.00	0.00	166.00
GL#: 200-STR-472			Supplies				808.24
200-STR-472			Supplies	808.24	0.00	0.00	808.24
GL#: 200-STR-473			Office Supplies				81.90
200-STR-473			Office Supplies	81.90	0.00	0.00	81.90
GL#: 200-STR-483			State Audit				589.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		25.00	0.00	
200-STR-483			State Audit	589.00	25.00	0.00	614.00
GL#: 200-STR-484			Fuel, Autos-Equipment				8,164.24
07/10/2019	AP	549760	COLE DISTRIBUTING INC. Fuel June 2019 INV#: AP REF# (VND#: COLE DISTR)		1,800.00	0.00	
200-STR-484			Fuel, Autos-Equipment	8,164.24	1,800.00	0.00	9,964.24
GL#: 200-STR-485			Maintenance, Autos				1,203.96
07/10/2019	AP	549816	SHELBY PARTS CO.		100.00	0.00	

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GL#: 200-STR-485 Maintenance, Autos							1,203.96
			service dept parts 6/7/19 INV#: 321813 AP REF# (VND#: SHELBY PAR)				
07/17/2019	AP	550182	ADVANCE AUTO PARTS diesel exhaust fluid INV#: 8475 AP REF# (VND#: ADVANCE AU)		40.00	0.00	
200-STR-485	Maintenance, Autos			1,203.96	140.00	0.00	1,343.96
GL#: 200-STR-486 Maintenance Equipment							14,717.76
07/25/2019	AP	550658	MANSFIELD FREIGHTLINER INC Sensor & valve INV#: 52524 AP REF# (VND#: MANS FREIG)		330.71	0.00	
200-STR-486	Maintenance Equipment			14,717.76	330.71	0.00	15,048.47
GL#: 200-STR-492 Administrative Costs							10,500.00
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		1,750.00	0.00	
200-STR-492	Administrative Costs			10,500.00	1,750.00	0.00	12,250.00
GL#: 200-STR-507 Maintenance Building/Grounds							5,192.22
200-STR-507	Maintenance Building/Grounds			5,192.22	0.00	0.00	5,192.22
GL#: 200-STR-510 Clothing Allowance							1,892.97
07/17/2019	AP	550144	SPORTSMANS DEN 5 jeans Steve Schneider INV#: AP REF# (VND#: SPORTSMANS)		157.45	0.00	
07/17/2019	AP	550146	SPORTSMANS DEN Jeans for Dietz & Schroeter INV#: AP REF# (VND#: SPORTSMANS)		206.99	0.00	
07/17/2019	AP	550148	SPORTSMANS DEN Jeans for Ballengee INV#: AP REF# (VND#: SPORTSMANS)		256.44	0.00	
07/17/2019	AP	550150	SPORTSMANS DEN jeans for Konnor Korbas INV#: AP REF# (VND#: SPORTSMANS)		80.98	0.00	
07/17/2019	AP	550152	SPORTSMANS DEN jeans for Ron Shepherd INV#: AP REF# (VND#: SPORTSMANS)		107.97	0.00	
07/17/2019	AP	550154	SPORTSMANS DEN jeans for Shatzer INV#:		148.46	0.00	

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GL#: 200-STR-510 Clothing Allowance							1,892.97
07/17/2019	AP	550156	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN jeans for Esterline INV#:		97.17	0.00	
07/17/2019	AP	550158	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN jeans for Keiser INV#:		157.27	0.00	
07/25/2019	AP	550650	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots for Shatzer INV#:		109.99	0.00	
07/25/2019	AP	550652	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Irish Setter for Ballengee INV#: AP REF# (VND#: SPORTSMANS)		159.99	0.00	
200-STR-510	Clothing Allowance			1,892.97	1,482.71	0.00	3,375.68
GL#: 200-STR-515 Equipment							2,738.52
200-STR-515	Equipment			2,738.52	0.00	0.00	2,738.52
GL#: 200-STR-528 Postage							320.00
200-STR-528	Postage			320.00	0.00	0.00	320.00
GL#: 200-STR-531 Miscellaneous							3,364.57
07/10/2019	AP	549762	AUTOMATIC DATA PROCESSING Processing charges 6/22/19 INV#: 538039706 AP REF# (VND#: ADP)		34.26	0.00	
07/17/2019	AP	550138	AUTOMATIC DATA PROCESSING processing charges through INV#: 538791916 AP REF# (VND#: ADP)		36.74	0.00	
07/24/2019	AP	550515	AUTOMATIC DATA PROCESSING Human Capital through 7/15/19 INV#: 539262095 AP REF# (VND#: ADP)		34.43	0.00	
200-STR-531	Miscellaneous			3,364.57	105.43	0.00	3,470.00
GL#: 200-STR-532 Labor Relations							350.00
200-STR-532	Labor Relations			350.00	0.00	0.00	350.00
GL#: 200-STR-534 Street Materials							14,425.96
07/17/2019	AP	550160	SWARTZ POTATO FARM fabric roll INV#: 30290 AP REF# (VND#: SWARTZ POT)		345.00	0.00	
200-STR-534	Street Materials			14,425.96	345.00	0.00	14,770.96

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GL#: 200-STR-535 Street Resurfacing							10,600.00
07/25/2019	AP	550660	MID STATE BLACK TOP INC Asphalt repairs 7/8/19 &7/9/19 INV#: 1060 AP REF# (VND#: MID STATE)		9,400.00	0.00	
200-STR-535	Street Resurfacing			10,600.00	9,400.00	0.00	20,000.00
GL#: 200-STR-575 Safety Related							325.00
200-STR-575	Safety Related			325.00	0.00	0.00	325.00
GL#: 200-STR-584 GAAP Conversion							432.00
07/17/2019	AP	550230	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 54019 AP REF# (VND#: PLATTENBUR)		160.00	0.00	
200-STR-584	GAAP Conversion			432.00	160.00	0.00	592.00
GL#: 200-TRS-244 Transfer General Fund							20,000.00
200-TRS-244	Transfer General Fund			20,000.00	0.00	0.00	20,000.00
Fund: 200 - STREET FUND Totals:					39,092.04	35,589.52	
GL#: 205-IGT-116 License Tax							1,942.98
07/01/2019	CR	549625	Auto distribution May 2019 pio		0.00	373.52	
205-IGT-116	License Tax			1,942.98	0.00	373.52	2,316.50
GL#: 205-IGT-126 Gasoline Tax							11,638.00
07/15/2019	CR	550323	ACH gasoline excise tax from state pio		0.00	2,017.71	
205-IGT-126	Gasoline Tax			11,638.00	0.00	2,017.71	13,655.71
GL#: 205-MIS-205 Miscellaneous Income							39.00
205-MIS-205	Miscellaneous Income			39.00	0.00	0.00	39.00
GL#: 205-STH-400 Wages							10,598.40
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#: AP REF# (VND#: CITY PAYRO)		1,766.40	0.00	
205-STH-400	Wages			10,598.40	1,766.40	0.00	12,364.80
GL#: 205-STH-415 Public Employees Retire.System							2,211.36
07/29/2019	AP	550715	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		494.60	0.00	

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205-STH-415			Public Employees Retire.System	2,211.36	494.60	0.00	2,705.96
GL#: 205-STH-417 FICA							204.90
205-STH-417			FICA	204.90	0.00	0.00	204.90
GL#: 205-STH-418 Hospitalization							8,150.55
205-STH-418			Hospitalization	8,150.55	0.00	0.00	8,150.55
GL#: 205-STH-419 Life Insurance							144.00
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
205-STH-419			Life Insurance	144.00	24.00	0.00	168.00
GL#: 205-STH-420 Workers Compensation							0.00
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		10.00	0.00	
205-STH-420			Workers Compensation	0.00	10.00	0.00	10.00
Fund: 205 - State Highway Fund Totals:					2,295.00	2,391.23	
GL#: 210-IGT-144 County Sales Tax							33,655.15
07/01/2019	CR	549626	Permissive sales tax from county June pio		0.00	6,731.03	
210-IGT-144			County Sales Tax	33,655.15	0.00	6,731.03	40,386.18
GL#: 210-SST-491 Marking Supplies							0.00
07/30/2019	AP	550825	SHERWIN WILLIAMS Highway paint INV#: 1386-5 AP REF# (VND#: SHERWIN WI)		321.27	0.00	
07/30/2019	AP	550827	SHERWIN WILLIAMS brushes INV#: 1387-3 AP REF# (VND#: SHERWIN WI)		20.24	0.00	
210-SST-491			Marking Supplies	0.00	341.51	0.00	341.51
GL#: 210-SST-492 Administrative Costs							2,125.02
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		354.17	0.00	
210-SST-492			Administrative Costs	2,125.02	354.17	0.00	2,479.19
GL#: 210-SST-499 Salt							14,489.00

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GL#: 210-SST-499 Salt							14,489.00
210-SST-499	Salt			14,489.00	0.00	0.00	14,489.00
GL#: 210-SST-534 Street Materials							1,790.25
210-SST-534	Street Materials			1,790.25	0.00	0.00	1,790.25
GL#: 210-SST-535 Street Resurfacing							0.00
07/25/2019	AP	550662	MID STATE BLACK TOP INC Asphalt repairs 7/8/19 &7/9/19 INV#: 1060b AP REF# (VND#: MID STATE)		900.00	0.00	
210-SST-535	Street Resurfacing			0.00	900.00	0.00	900.00
Fund: 210 - Street Sales Tax Fund Totals:					1,595.68	6,731.03	
GL#: 220-CIT-400 Wages							45,679.96
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#: AP REF# (VND#: CITY PAYRO)		28,333.20	0.00	
07/24/2019	AP	550435	CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		2,309.20	0.00	
220-CIT-400	Wages			45,679.96	30,642.40	0.00	76,322.36
GL#: 220-CIT-415 Public Employees Retire.System							6,453.43
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#: AP REF# (VND#: OPERS)		922.67	0.00	
07/29/2019	AP	550715	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		766.43	0.00	
220-CIT-415	Public Employees Retire.System			6,453.43	1,689.10	0.00	8,142.53
GL#: 220-CIT-417 FICA							305.26
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#: AP REF# (VND#: PAYROLL FU)		22.26	0.00	
07/24/2019	AP	550437	PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		33.48	0.00	
220-CIT-417	FICA			305.26	55.74	0.00	361.00
GL#: 220-CIT-418 Hospitalization							9,331.62

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GL#: 220-CIT-418 Hospitalization							9,331.62
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,555.27	0.00	
220-CIT-418		Hospitalization		9,331.62	1,555.27	0.00	10,886.89
GL#: 220-CIT-419 Life Insurance							144.00
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
220-CIT-419		Life Insurance		144.00	24.00	0.00	168.00
GL#: 220-CIT-420 Workers Compensation							603.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		88.00	0.00	
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		22.00	0.00	
220-CIT-420		Workers Compensation		603.00	110.00	0.00	713.00
GL#: 220-CIT-428 Telephone							569.22
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		93.04	0.00	
07/24/2019	AP	550499	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619b AP REF# (VND#: CHART COMM)		2.18	0.00	
07/29/2019	AP	550699	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		94.82	0.00	
220-CIT-428		Telephone		569.22	190.04	0.00	759.26
GL#: 220-CIT-435 Property and Liability Insuran							400.00
220-CIT-435		Property and Liability Insuran		400.00	0.00	0.00	400.00
GL#: 220-CIT-473 Office Supplies							231.76
07/17/2019	AP	550202	SAMS CLUB various office supplies INV#: AP REF# (VND#: SAMS CLUB)		11.34	0.00	
07/24/2019	AP	550483	QUILL CORPORATION order 126536241		310.38	0.00	

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GL#: 220-CIT-473 Office Supplies							231.76
07/30/2019	AP	550849	INV#: 8597039 AP REF# (VND#: QUILL CORP) G & L SUPPLY Roll towels & toilet cleaner INV#: 616666 AP REF# (VND#: G & L SUPP)		27.66	0.00	
220-CIT-473	Office Supplies			231.76	349.38	0.00	581.14
GL#: 220-CIT-483 State Audit							294.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		14.00	0.00	
220-CIT-483	State Audit			294.00	14.00	0.00	308.00
GL#: 220-CIT-486 Maintenance Equipment							130.55
07/12/2019	AP	550023	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN176450 AP REF# (VND#: MT BUS TEC)		14.32	0.00	
220-CIT-486	Maintenance Equipment			130.55	14.32	0.00	144.87
GL#: 220-CIT-492 Administrative Costs							45,000.00
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		7,500.00	0.00	
220-CIT-492	Administrative Costs			45,000.00	7,500.00	0.00	52,500.00
GL#: 220-CIT-501 Computer support							3,589.97
220-CIT-501	Computer support			3,589.97	0.00	0.00	3,589.97
GL#: 220-CIT-506 Refunds							50,255.83
07/05/2019	AP	549540	REED/HUNTER// 2018 tax refund INV#: AP REF# (VND#: REED/HUNTE)		698.39	0.00	
07/10/2019	AP	549744	NUTTER/JUDITH A// 2018 tax refund INV#: AP REF# (VND#: NUTTER/JUD)		293.00	0.00	
07/10/2019	AP	549746	MAYER/ALISON M// 2018 tax refund INV#: AP REF# (VND#: MAYER/ALIS)		176.34	0.00	
07/10/2019	AP	549748	SIDNEY ELECTRIC CO 2018 tax refund INV#: AP REF# (VND#: SIDNEY ELE)		50.00	0.00	

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GL#: 220-CIT-506 Refunds							50,255.83
07/17/2019	AP	550226	TUTTLE/KYLEE A// 2018 tax refund INV#: AP REF# (VND#: TUTTLE/KYL)		57.00	0.00	
07/17/2019	AP	550228	NOLAND/BRADFORD R & TRISHA L// 2018 tax refund INV#: AP REF# (VND#: NOLAND/BRA)		318.92	0.00	
07/24/2019	AP	550517	LUSK/JANET L// 2018 tax refund INV#: AP REF# (VND#: LUSK/JANET)		279.00	0.00	
07/24/2019	AP	550519	SIFFERLIN/JAMES & SHARON// 2018 tax refund INV#: AP REF# (VND#: SIFFER/JAM)		300.00	0.00	
07/24/2019	AP	550521	MORSE/JEFFREY// 2018 tax refund INV#: AP REF# (VND#: MORSE/JEFF)		52.08	0.00	
07/24/2019	AP	550523	VAIL/ERIC W. & DIANNE M.// 2018 tax refund INV#: AP REF# (VND#: VAIL/ERIC)		34.00	0.00	
07/24/2019	AP	550525	RIDENOUR II/CHARLES// 2018 tax refund INV#: AP REF# (VND#: RIDENOU/CH)		85.00	0.00	
07/24/2019	AP	550527	DENNIN/LYDIA H// 2018 tax refund INV#: AP REF# (VND#: DENNIN/LYD)		179.00	0.00	
07/24/2019	AP	550529	HEYDINGER/DAVID M// 2018 tax refund INV#: AP REF# (VND#: HEYDIN/DAV)		39.00	0.00	
07/24/2019	AP	550531	BAYS/KIERSTYN M// 2018 tax refund INV#: AP REF# (VND#: BAYS/KIERS)		12.93	0.00	
07/24/2019	AP	550533	SIEMENS BUILDING TECH INC 2017 tax refund INV#: AP REF# (VND#: SIEMENS BU)		488.00	0.00	
07/24/2019	AP	550535	PROVCHY/DENISE// 2018 tax refund INV#: AP REF# (VND#: PROVCHY/DE)		89.00	0.00	
07/24/2019	AP	550537	BERKANI/RYAN// 2018 tax refund INV#: AP REF# (VND#: BERKANI/R)		470.00	0.00	

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GL#: 220-CIT-506 Refunds							50,255.83
07/29/2019	AP	550717	BENTZ/ADAM W// 2018 tax refund INV#: AP REF# (VND#: BENTZ/ADAM)		282.32	0.00	
07/29/2019	AP	550719	FUHRMANN/BLAINE A// 2018 tax refund INV#: AP REF# (VND#: FUHRMANN/B)		12.79	0.00	
07/29/2019	AP	550721	BEER/SPENCER J// 2018 tax refund INV#: AP REF# (VND#: BEER/SPENC)		11.06	0.00	
220-CIT-506	Refunds			50,255.83	3,927.83	0.00	54,183.66
GL#: 220-CIT-528 Postage							1,731.71
220-CIT-528	Postage			1,731.71	0.00	0.00	1,731.71
GL#: 220-CIT-531 Miscellaneous							753.13
07/10/2019	AP	549752	DAILY GLOBE Classified add income tax INV#: AP REF# (VND#: DAILY GLOB)		74.90	0.00	
220-CIT-531	Miscellaneous			753.13	74.90	0.00	828.03
GL#: 220-CIT-584 GAAP Conversion							1,301.00
07/17/2019	AP	550230	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 54019 AP REF# (VND#: PLATTENBUR)		10.00	0.00	
220-CIT-584	GAAP Conversion			1,301.00	10.00	0.00	1,311.00
GL#: 220-LTX-114 Income Tax							2,263,701.41
07/03/2019	CR	549640	Income tax deposit, 2019 totals Jordan pio		0.00	26,280.05	
07/03/2019	CR	549641	Income tax deposit, 2018 totals Jordan pio		0.00	736.04	
07/12/2019	CR	549981	Income tax deposit, 2018 totals pio		0.00	709.94	
07/12/2019	CR	549982	Income tax deposit, 2019 totals pio		0.00	35,230.37	
07/16/2019	CR	550335	Income tax deposit, 2019 totals Schrote pio		0.00	74,178.17	
07/22/2019	CR	550585	Income tax deposit, 2019 totals pio		0.00	78,082.53	
07/22/2019	CR	550589	Income tax deposit, 2018 totals pio		0.00	3,962.58	

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GL#: 220-LTX-114			Income Tax				2,263,701.41
07/23/2019	CR	550595	Income tax deposit, 2019 totals pio		0.00	20,941.72	
07/23/2019	CR	550597	Income tax deposit, 2018 totals pio		0.00	1,668.55	
07/31/2019	CR	550936	Income tax deposit, 2019 totals pio		0.00	12,484.62	
07/31/2019	CR	550943	Income tax deposit, 2018 totals Jordan		0.00	538.59	
07/31/2019	CR	550944	Income tax deposit, 2019 totals Jordan pio		0.00	11,669.49	
220-LTX-114			Income Tax	2,263,701.41	0.00	266,482.65	2,530,184.06
GL#: 220-MIS-205			Miscellaneous Income				432.00
220-MIS-205			Miscellaneous Income	432.00	0.00	0.00	432.00
GL#: 220-TRS-446			Transfer-General Fund				1,334,969.00
220-TRS-446			Transfer-General Fund	1,334,969.00	0.00	0.00	1,334,969.00
GL#: 220-TRS-447			Transfer-Capital Improvement				70,261.53
220-TRS-447			Transfer-Capital Improvement	70,261.53	0.00	0.00	70,261.53
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				8,179.70
220-TRS-465			Transfer-Sidewalks (3%)	8,179.70	0.00	0.00	8,179.70
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				264,476.96
220-TRS-466			Trans Streets, Alleys & Basins	264,476.96	0.00	0.00	264,476.96
GL#: 220-TRS-467			Transfer Police/Court Const				419,471.78
220-TRS-467			Transfer Police/Court Const	419,471.78	0.00	0.00	419,471.78
Fund: 220 - City Income Tax Fund Totals:					46,156.98	266,482.65	
GL#: 225-HEA-400			Wages				53,083.46
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		2,984.95	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		3,009.95	0.00	
225-HEA-400			Wages	53,083.46	5,994.90	0.00	59,078.36
GL#: 225-HEA-415			Public Employees Retire.System				7,392.19
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT		835.78	0.00	

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GL#: 225-HEA-415 Public Employees Retire.System							7,392.19
07/29/2019	AP	550715	Employer portion 5/26/19- INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		835.78	0.00	
225-HEA-415	Public Employees Retire.System			7,392.19	1,671.56	0.00	9,063.75
GL#: 225-HEA-417 FICA							769.71
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#: AP REF# (VND#: PAYROLL FU)		43.29	0.00	
07/24/2019	AP	550437	PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		43.63	0.00	
225-HEA-417	FICA			769.71	86.92	0.00	856.63
GL#: 225-HEA-418 Hospitalization							12,591.81
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,630.11	0.00	
225-HEA-418	Hospitalization			12,591.81	1,630.11	0.00	14,221.92
GL#: 225-HEA-419 Life Insurance							112.80
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
225-HEA-419	Life Insurance			112.80	12.00	0.00	124.80
GL#: 225-HEA-420 Workers Compensation							908.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		115.00	0.00	
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		29.00	0.00	
225-HEA-420	Workers Compensation			908.00	144.00	0.00	1,052.00
GL#: 225-HEA-421 Unemployment							0.00
07/12/2019	AP	550003	OHIO DEPT. OF JOB & FAMILY SER employer # 0803787-00-9 INV#:		200.00	0.00	

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GL#: 225-HEA-421 Unemployment							0.00
			AP REF# (VND#: ODJFS)				
225-HEA-421		Unemployment		0.00	200.00	0.00	200.00
GL#: 225-HEA-428 Telephone							575.34
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#:		93.04	0.00	
07/24/2019	AP	550499	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619b		3.22	0.00	
07/29/2019	AP	550699	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		94.82	0.00	
			AP REF# (VND#: CENTURY)				
225-HEA-428		Telephone		575.34	191.08	0.00	766.42
GL#: 225-HEA-435 Property and Liability Insuran							400.00
225-HEA-435		Property and Liability Insuran		400.00	0.00	0.00	400.00
GL#: 225-HEA-441 Auditor Fees							1,781.77
225-HEA-441		Auditor Fees		1,781.77	0.00	0.00	1,781.77
GL#: 225-HEA-443 DRETAC Fees							780.42
225-HEA-443		DRETAC Fees		780.42	0.00	0.00	780.42
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,801.60
225-HEA-471		Education,Mtgs. & Related Exp.		1,801.60	0.00	0.00	1,801.60
GL#: 225-HEA-472 Supplies							256.79
225-HEA-472		Supplies		256.79	0.00	0.00	256.79
GL#: 225-HEA-473 Office Supplies							84.88
07/29/2019	AP	550709	TREASURER, STATE OF OHIO Birth & death paper INV#: 20200237		249.65	0.00	
07/30/2019	AP	550841	AP REF# (VND#: TREAS.STAT) MANSFIELD RUBBER STAMP Notary stamp for Beth Conrad INV#: 105743		42.05	0.00	
07/30/2019	AP	550849	AP REF# (VND#: MANS RUBBE) G & L SUPPLY Roll towels & toilet cleaner INV#: 616666		27.66	0.00	
			AP REF# (VND#: G & L SUPP)				
225-HEA-473		Office Supplies		84.88	319.36	0.00	404.24

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GL#: 225-HEA-483 State Audit							883.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		40.00	0.00	
225-HEA-483	State Audit			883.00	40.00	0.00	923.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							800.00
07/10/2019	AP	549760	COLE DISTRIBUTING INC. Fuel June 2019 INV#: AP REF# (VND#: COLE DISTR)		200.00	0.00	
225-HEA-484	Fuel, Autos-Equipment			800.00	200.00	0.00	1,000.00
GL#: 225-HEA-485 Maintenance, Autos							213.05
07/10/2019	AP	549816	SHELBY PARTS CO. service dept parts 6/7/19 INV#: 321813 AP REF# (VND#: SHELBY PAR)		23.44	0.00	
07/10/2019	AP	549818	SHELBY PARTS CO. Service dept parts June INV#: AP REF# (VND#: SHELBY PAR)		1.56	0.00	
225-HEA-485	Maintenance, Autos			213.05	25.00	0.00	238.05
GL#: 225-HEA-486 Maintenance Equipment							345.28
07/12/2019	AP	550023	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN176450 AP REF# (VND#: MT BUS TEC)		42.95	0.00	
225-HEA-486	Maintenance Equipment			345.28	42.95	0.00	388.23
GL#: 225-HEA-492 Administrative Costs							10,999.98
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		1,833.33	0.00	
225-HEA-492	Administrative Costs			10,999.98	1,833.33	0.00	12,833.31
GL#: 225-HEA-493 Health Contract							4,427.96
07/05/2019	AP	549550	GALION CITY HEALTH DEPT Communicable disease June 2019 INV#: AP REF# (VND#: GALION CIT)		476.75	0.00	
225-HEA-493	Health Contract			4,427.96	476.75	0.00	4,904.71
GL#: 225-HEA-496 State License Fees							2,185.00
07/30/2019	AP	550835	TREASURER, STATE OF OHIO Mobile food service		56.00	0.00	

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GL#: 225-HEA-496			State License Fees				2,185.00
			INV#: AP REF# (VND#: TREAS.STAT)				
225-HEA-496			State License Fees	2,185.00	56.00	0.00	2,241.00
GL#: 225-HEA-497			BC & DC State Fee				6,145.60
07/10/2019	AP	549756	TREASURER, STATE OF OHIO Vital statistics 2nd qrt 2019 INV#: AP REF# (VND#: TREAS.STAT)		2,658.64	0.00	
225-HEA-497			BC & DC State Fee	6,145.60	2,658.64	0.00	8,804.24
GL#: 225-HEA-498			Burial Permits State Fee				267.50
07/02/2019	AP	549313	OHIO DIVISION OF REAL ESTATE 9 burial permits June 2019 INV#: AP REF# (VND#: OHIO DIVIS)		22.50	0.00	
225-HEA-498			Burial Permits State Fee	267.50	22.50	0.00	290.00
GL#: 225-HEA-501			Computer support				2,575.43
225-HEA-501			Computer support	2,575.43	0.00	0.00	2,575.43
GL#: 225-HEA-528			Postage				207.00
225-HEA-528			Postage	207.00	0.00	0.00	207.00
GL#: 225-HEA-531			Miscellaneous				33,383.86
07/02/2019	AP	549301	DAS HARDWARE LLC City Hall June 2019 INV#: AP REF# (VND#: DAS HARDWA)		17.18	0.00	
07/02/2019	AP	549319	RESOURCE SOLUTIONS ASSOC LLC June 2019 Accreditation Proj. INV#: 917 AP REF# (VND#: RESOURCE S)		3,840.00	0.00	
07/10/2019	AP	549762	AUTOMATIC DATA PROCESSING Processing charges 6/22/19 INV#: 538039706 AP REF# (VND#: ADP)		9.79	0.00	
07/10/2019	AP	549794	UNIVAR USA, INC Mosquito spray INV#: CX502456 AP REF# (VND#: UNIVAR USA)		3,070.00	0.00	
07/17/2019	AP	550138	AUTOMATIC DATA PROCESSING processing charges through INV#: 538791916 AP REF# (VND#: ADP)		10.50	0.00	
07/24/2019	AP	550515	AUTOMATIC DATA PROCESSING Human Capital through 7/15/19 INV#: 539262095 AP REF# (VND#: ADP)		9.84	0.00	

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GL#: 225-HEA-531			Miscellaneous				33,383.86
07/29/2019	AP	550705	BARNES/ANDREA// Mosquitoe trapping 5 weeks INV#:		800.00	0.00	
07/30/2019	AP	550857	AP REF# (VND#: BARNES/AND) CAIN GRAPHICS Lip balm & sunscreen combo INV#: 13238 AP REF# (VND#: CAIN GRAPH)		595.00	0.00	
225-HEA-531	Miscellaneous			33,383.86	8,352.31	0.00	41,736.17
GL#: 225-HEA-584			GAAP Conversion				2,145.00
07/17/2019	AP	550230	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 54019 AP REF# (VND#: PLATTENBUR)		50.00	0.00	
225-HEA-584	GAAP Conversion			2,145.00	50.00	0.00	2,195.00
GL#: 225-HEA-625			Nuisance Abatement				3,169.22
07/18/2019	AP	550348	SHASKY SANITATION Dumpsters for clean up days INV#:		2,000.00	0.00	
07/18/2019	AP	550350	AP REF# (VND#: SHASKY SAN) SHASKY SANITATION Dumpsters for clean up days INV#: AP REF# (VND#: SHASKY SAN)		220.00	0.00	
225-HEA-625	Nuisance Abatement			3,169.22	2,220.00	0.00	5,389.22
GL#: 225-HSA-531			Miscellaneous				0.00
07/24/2019	AP	550539	PUBLIC HEALTH ACCREDITATION BD Annual Accreditation Services INV#: INV-41093 AP REF# (VND#: PHAB)		5,600.00	0.00	
225-HSA-531	Miscellaneous			0.00	5,600.00	0.00	5,600.00
GL#: 225-IGT-128			Property tax rollback				14,808.52
225-IGT-128	Property tax rollback			14,808.52	0.00	0.00	14,808.52
GL#: 225-IGT-142			State Grants or Aid				4,337.02
225-IGT-142	State Grants or Aid			4,337.02	0.00	0.00	4,337.02
GL#: 225-IGT-143			County Grant or Aid				0.00
07/16/2019	CR	550328	ACH lead grant from state pio		0.00	4,000.00	
225-IGT-143	County Grant or Aid			0.00	0.00	4,000.00	4,000.00
GL#: 225-LTX-111			REAL ESTATE TAXES				109,782.22

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225-LTX-111			REAL ESTATE TAXES	109,782.22	0.00	0.00	109,782.22
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				1,702.03
225-LTX-112			PERSONAL PROPERTY TAX	1,702.03	0.00	0.00	1,702.03
GL#: 225-LTX-113			Manufactured Home Tax				251.72
225-LTX-113			Manufactured Home Tax	251.72	0.00	0.00	251.72
GL#: 225-MIS-205			Miscellaneous Income				796.05
225-MIS-205			Miscellaneous Income	796.05	0.00	0.00	796.05
GL#: 225-PAL-190			Pool license fees				640.00
225-PAL-190			Pool license fees	640.00	0.00	0.00	640.00
GL#: 225-PAL-192			Mobile Food License				468.00
07/20/2019	CR	550397	1 mobile lic.@ 117.00, difference owed Seltzer level 3@ 45.00, septic hauler @ 85.00, trash hauler @ 100.00 pio		0.00	117.00	
225-PAL-192			Mobile Food License	468.00	0.00	117.00	585.00
GL#: 225-PAL-193			Vending Licenses				229.44
225-PAL-193			Vending Licenses	229.44	0.00	0.00	229.44
GL#: 225-PAL-194			Commercial Food Licenses				14,864.63
07/20/2019	CR	550397	1 mobile lic.@ 117.00, difference owed Seltzer level 3@ 45.00, septic hauler @ 85.00, trash hauler @ 100.00 pio		0.00	45.00	
225-PAL-194			Commercial Food Licenses	14,864.63	0.00	45.00	14,909.63
GL#: 225-PAL-195			Burial Permits				270.00
07/12/2019	CR	549989	7 burial permits, 9 birth, 16 death cert pio		0.00	21.00	
07/20/2019	CR	550398	1 burial permit, 7 birth cert, 6 death pio		0.00	3.00	
07/25/2019	CR	550604	1 burial permit, 6 birth certificates pio		0.00	3.00	
07/31/2019	CR	550941	17 burial permits, 10 birth certificates pio		0.00	51.00	
225-PAL-195			Burial Permits	270.00	0.00	78.00	348.00
GL#: 225-PAL-196			Birth & Death Certificates				11,550.00
07/03/2019	CR	549646	9 birth certificates, 2 death pio		0.00	275.00	
07/12/2019	CR	549989	7 burial permits, 9 birth, 16 death cert pio		0.00	625.00	
07/17/2019	CR	550336	3 birth certificates credit card payment		0.00	75.00	

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GL#: 225-PAL-196 Birth & Death Certificates							11,550.00
07/20/2019	CR	550398	pio 1 burial permit, 7 birth cert, 6 death		0.00	325.00	
07/22/2019	CR	550590	pio 1 birth certificate credit card payment		0.00	25.00	
07/24/2019	CR	550598	pio 1 death certificate credit card payment		0.00	25.00	
07/25/2019	CR	550603	pio 1 birth certificate credit card payment		0.00	25.00	
07/25/2019	CR	550604	pio 1 burial permit, 6 birth certificates		0.00	150.00	
07/29/2019	CR	550925	pio 1 birth certificate credit card payment		0.00	25.00	
07/31/2019	CR	550941	pio 17 burial permits, 10 birth certificates pio		0.00	250.00	
225-PAL-196	Birth & Death Certificates			11,550.00	0.00	1,800.00	13,350.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							549.00
07/03/2019	CR	549647	1 trash hauler permit pio		0.00	100.00	
07/20/2019	CR	550397	1 mobile lic.@ 117.00, difference owed Seltzer level 3@ 45.00, septic hauler @ 85.00, trash hauler @ 100.00 pio		0.00	185.00	
225-PAL-197	Miscellaneous Lic. & Permits			549.00	0.00	285.00	834.00
Fund: 225 - Health Fund Totals:					31,827.41	6,325.00	
GL#: 230-CAP-627 Easterling Park							1,432.00
230-CAP-627	Easterling Park			1,432.00	0.00	0.00	1,432.00
GL#: 230-CAP-628 Rabold Park							229.78
07/18/2019	AP	550310	DOG ON IT PARKS INC Drinking fountain for dog park INV#: 13857 AP REF# (VND#: DOG ON IT)		3,310.40	0.00	
230-CAP-628	Rabold Park			229.78	3,310.40	0.00	3,540.18
GL#: 230-CAP-645 Pool Capital							2,296.91
230-CAP-645	Pool Capital			2,296.91	0.00	0.00	2,296.91
GL#: 230-CAP-647 Blackfork Park							105,170.00
07/10/2019	AP	549926	DAILY GLOBE Black Fork Commons restroom		400.00	0.00	

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GL#: 230-CAP-647 Blackfork Park							105,170.00
07/10/2019	AP	549928	INV#: AP REF# (VND#: DAILY GLOB) DAILY GLOB Black Fork Commons restroom		49.77	0.00	
07/10/2019	AP	549930	INV#: AP REF# (VND#: DAILY GLOB) FINNEGAN CONSTRUCTION, INC. Amphitheater Project		19,840.00	0.00	
07/10/2019	AP	549932	INV#: AP REF# (VND#: FINNEGAN) FINNEGAN CONSTRUCTION, INC. Amphitheater Project		1,941.50	0.00	
230-CAP-647 Blackfork Park				105,170.00	22,231.27	0.00	127,401.27
GL#: 230-CFS-153 Recreation							22,002.00
07/01/2019	CR	549653	Pool deposits June 28 1996.25, 29th 1640 30th 1381.36 pio		0.00	5,017.61	
07/02/2019	CR	549654	Pool deposit Jult 1 pio		0.00	1,652.00	
07/03/2019	CR	549656	pool deposit Jul 2 pio		0.00	1,113.00	
07/05/2019	CR	549657	Pool deposit July 3 pio		0.00	432.00	
07/08/2019	CR	549994	Pool deposits July 4 1498.00, Jul 5 1,145.30, Jul 6 441.00 pio		0.00	3,084.30	
07/09/2019	CR	549995	Pool deposits Jul 7 404.00, Jul 8 1,488.35 pio		0.00	1,892.35	
07/10/2019	CR	549996	Pool deposit Jul 9 pio		0.00	817.50	
07/11/2019	CR	549997	Pool deposit Jul 10 pio		0.00	1,499.10	
07/15/2019	CR	550345	Pool deposits July 11, 633.00, July 12 737.00, July 13 1,147.70, July 14 847.50 pio		0.00	3,365.20	
07/16/2019	CR	550346	Pool deposit July 15 pio		0.00	933.00	
07/16/2019	CR	550347	Pool deposit, July 16 pio		0.00	188.25	
07/20/2019	CR	550401	Pool deposits July 18 845.75 July 19 902.00 pio		0.00	1,747.75	
07/22/2019	CR	550608	Pool deposits Jul 20 1,653.00, Jul 21 796.25 pio		0.00	2,449.25	
07/24/2019	CR	550609	Pool deposit July 23		0.00	533.00	

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GL#: 230-CFS-153 Recreation							22,002.00
07/26/2019	CR	550683	pio Pool deposit, July 25		0.00	847.50	
07/29/2019	CR	550945	pio Pool deposits July 26 722.25, July 27 1,360.00, July 28 564.00		0.00	2,646.25	
07/30/2019	CR	550947	pio Pool deposit, July 29 pio		0.00	819.25	
230-CFS-153	Recreation			22,002.00	0.00	29,037.31	51,039.31
GL#: 230-IGT-128 Property tax rollback							12,086.65
230-IGT-128	Property tax rollback			12,086.65	0.00	0.00	12,086.65
GL#: 230-LTX-111 REAL ESTATE TAXES							88,842.85
230-LTX-111	REAL ESTATE TAXES			88,842.85	0.00	0.00	88,842.85
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							1,343.72
230-LTX-112	PERSONAL PROPERTY TAX			1,343.72	0.00	0.00	1,343.72
GL#: 230-LTX-113 Manufactured Home Tax							204.98
230-LTX-113	Manufactured Home Tax			204.98	0.00	0.00	204.98
GL#: 230-MIS-200 Interest							32.14
07/31/2019	CR	551122	Interest park checking account pio		0.00	5.50	
230-MIS-200	Interest			32.14	0.00	5.50	37.64
GL#: 230-MIS-201 Donations							8,320.00
07/08/2019	CR	549993	Donation in memory of Robert Winck pio		0.00	30.00	
230-MIS-201	Donations			8,320.00	0.00	30.00	8,350.00
GL#: 230-MIS-202 Rent							2,825.00
07/03/2019	CR	549655	1 park pavilion rental @ 45 pio		0.00	45.00	
07/12/2019	CR	549998	7 park pavilion rentals @ 35 each pio		0.00	245.00	
07/20/2019	CR	550400	1 Park pavilion rental @ 35 pio		0.00	35.00	
07/25/2019	CR	550610	Park pavilion rentals 2 @ 35, 1 @ 45 pio		0.00	115.00	
07/30/2019	CR	550948	1 park pavilion rentals @ 35 pio		0.00	35.00	
230-MIS-202	Rent			2,825.00	0.00	475.00	3,300.00
GL#: 230-MIS-205 Miscellaneous Income							599.09
230-MIS-205	Miscellaneous Income			599.09	0.00	0.00	599.09

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GL#: 230-OFI-226			Sale of Notes/Loans				0.00
07/29/2019	CR	550946	Loan received for Black Fork Commons restroom project pio		0.00	100,000.00	
230-OFI-226	Sale of Notes/Loans			0.00	0.00	100,000.00	100,000.00
GL#: 230-PRK-400			Wages				11,638.78
07/10/2019	AP	549693	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		895.00	0.00	
07/24/2019	AP	550456	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		930.00	0.00	
230-PRK-400	Wages			11,638.78	1,825.00	0.00	13,463.78
GL#: 230-PRK-415			Public Employees Retire.System				1,590.38
07/05/2019	AP	549613	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#:		250.60	0.00	
07/30/2019	AP	550780	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		250.60	0.00	
230-PRK-415	Public Employees Retire.System			1,590.38	501.20	0.00	2,091.58
GL#: 230-PRK-417			FICA				168.76
07/10/2019	AP	549695	PAYROLL FUND FICA 6/23/19-7/6/19 INV#:		12.98	0.00	
07/24/2019	AP	550458	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		13.48	0.00	
230-PRK-417	FICA			168.76	26.46	0.00	195.22
GL#: 230-PRK-419			Life Insurance				36.00
07/02/2019	AP	549462	AMERICAN UNITED LIFE INS CO Poilcy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
230-PRK-419	Life Insurance			36.00	6.00	0.00	42.00
GL#: 230-PRK-420			Workers Compensation				164.00
07/05/2019	AP	549615	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#:		30.00	0.00	

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GL#: 230-PRK-420 Workers Compensation							164.00
07/25/2019	AP	550628	AP REF# (VND#: BWC) COMPMANAGEMENT, INC 2020 group retro rating #6142 INV#: 1202158c AP REF# (VND#: COMPMANAGE)		8.00	0.00	
230-PRK-420	Workers Compensation			164.00	38.00	0.00	202.00
GL#: 230-PRK-428 Telephone							878.77
07/05/2019	AP	549617	CENTURYLINK Acct 302298892 INV#:		146.26	0.00	
07/30/2019	AP	550782	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		149.92	0.00	
230-PRK-428	Telephone			878.77	296.18	0.00	1,174.95
GL#: 230-PRK-435 Property and Liability Insuran							652.00
230-PRK-435	Property and Liability Insuran			652.00	0.00	0.00	652.00
GL#: 230-PRK-441 Auditor Fees							1,443.10
230-PRK-441	Auditor Fees			1,443.10	0.00	0.00	1,443.10
GL#: 230-PRK-443 DRETAC Fees							632.07
230-PRK-443	DRETAC Fees			632.07	0.00	0.00	632.07
GL#: 230-PRK-472 Supplies							1,585.22
07/02/2019	AP	549464	G & L SUPPLY Towels & hand soap INV#: 614223 AP REF# (VND#: G & L SUPP)		98.80	0.00	
07/02/2019	AP	549466	DAS HARDWARE LLC Park June 2019 INV#:		53.86	0.00	
07/25/2019	AP	550636	AP REF# (VND#: DAS HARDWA) G & L SUPPLY Restroom supplies 7/16/19 INV#: 615578 AP REF# (VND#: G & L SUPP)		404.00	0.00	
07/25/2019	AP	550638	G & L SUPPLY restroom supplies 7/16/19 INV#: 615578b AP REF# (VND#: G & L SUPP)		99.90	0.00	
230-PRK-472	Supplies			1,585.22	656.56	0.00	2,241.78
GL#: 230-PRK-473 Office Supplies							157.88
230-PRK-473	Office Supplies			157.88	0.00	0.00	157.88

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GL#: 230-PRK-483 State Audit							1,048.00
07/10/2019	AP	549924	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		50.00	0.00	
230-PRK-483	State Audit			1,048.00	50.00	0.00	1,098.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							548.90
230-PRK-484	Fuel, Autos-Equipment			548.90	0.00	0.00	548.90
GL#: 230-PRK-486 Maintenance Equipment							248.76
07/02/2019	AP	549468	GLENS SURPLUS SALES, INC. pulley INV#:		7.98	0.00	
07/30/2019	AP	550784	AP REF# (VND#: GLENS SUR) MID OHIO GRAVELY, INC. Mower repairs and parts INV#: 58337		66.59	0.00	
07/30/2019	AP	550786	AP REF# (VND#: MID OHIO) AG PRO OHIO LLC Oil, grease, & screws for park INV#: 012856 AP REF# (VND#: AG PRO OH)		71.31	0.00	
230-PRK-486	Maintenance Equipment			248.76	145.88	0.00	394.64
GL#: 230-PRK-492 Administrative Costs							7,500.00
07/02/2019	AP	549478	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
230-PRK-492	Administrative Costs			7,500.00	1,250.00	0.00	8,750.00
GL#: 230-PRK-507 Maintenance Building/Grounds							3,303.46
230-PRK-507	Maintenance Building/Grounds			3,303.46	0.00	0.00	3,303.46
GL#: 230-PRK-512 Tree trimming/removal							0.00
07/12/2019	AP	550062	BLY/GARRY// Removal of 7 stumps INV#: 100		150.00	0.00	
07/12/2019	AP	550064	AP REF# (VND#: BLY/GARRY) BLY/GARRY// Removal of 7 stumps INV#: 100b AP REF# (VND#: BLY/GARRY)		25.00	0.00	
230-PRK-512	Tree trimming/removal			0.00	175.00	0.00	175.00
GL#: 230-PRK-526 Diesel Fuel							318.29
230-PRK-526	Diesel Fuel			318.29	0.00	0.00	318.29
GL#: 230-PRK-528 Postage							50.00

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GL#: 230-PRK-528 Postage							50.00
230-PRK-528	Postage			50.00	0.00	0.00	50.00
GL#: 230-PRK-529 Small tools and equipment							320.64
07/02/2019	AP	549466	DAS HARDWARE LLC Park June 2019 INV#:		45.55	0.00	
07/02/2019	AP	549472	AP REF# (VND#: DAS HARDWA) LOWES COMPANIES, INC. Park purchase 5/26/19 INV#: 912537 AP REF# (VND#: LOWES)		47.22	0.00	
230-PRK-529	Small tools and equipment			320.64	92.77	0.00	413.41
GL#: 230-PRK-531 Miscellaneous							1,470.65
07/10/2019	AP	549922	AUTOMATIC DATA PROCESSING Processing charges 6/22/19 INV#: 538039706c AP REF# (VND#: ADP)		9.79	0.00	
07/12/2019	AP	550074	PORTA-POT July rental Parks INV#: 56913 AP REF# (VND#: PORTA-POT)		150.00	0.00	
07/18/2019	AP	550308	AUTOMATIC DATA PROCESSING processing charges 7/6/19 INV#: 538791916c AP REF# (VND#: ADP)		10.49	0.00	
07/25/2019	AP	550626	AUTOMATIC DATA PROCESSING Human Capital through 7/15/19 INV#: 539262095c AP REF# (VND#: ADP)		9.83	0.00	
230-PRK-531	Miscellaneous			1,470.65	180.11	0.00	1,650.76
GL#: 230-PRK-533 Maintenance-Parks							836.38
07/02/2019	AP	549466	DAS HARDWARE LLC Park June 2019 INV#:		24.17	0.00	
07/02/2019	AP	549474	AP REF# (VND#: DAS HARDWA) LOWES COMPANIES, INC. park purchase 6/4/19 INV#: 912338 AP REF# (VND#: LOWES)		3.98	0.00	
07/02/2019	AP	549476	LOWES COMPANIES, INC. park purchase 6/20/19 INV#: 912828 AP REF# (VND#: LOWES)		1.90	0.00	
07/25/2019	AP	550640	J & B ACOUSTICAL 2 24x12 louvers INV#: 72144 AP REF# (VND#: J & B ACOU)		200.00	0.00	

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230-PRK-533			Maintenance-Parks	836.38	230.05	0.00	1,066.43
GL#: 230-PRK-584 GAAP Conversion							1,085.00
230-PRK-584			GAAP Conversion	1,085.00	0.00	0.00	1,085.00
GL#: 230-PRK-604 Temporary Labor Services							19,489.92
07/10/2019	AP	549934	ADVANTAGE STAFFING LTD Park wages 6/29/19 INV#: 40546 AP REF# (VND#: ADVANTAGE)		1,886.99	0.00	
07/12/2019	AP	550070	ADVANTAGE STAFFING LTD Park wages 7/6/19 INV#: 40589 AP REF# (VND#: ADVANTAGE)		1,621.68	0.00	
07/25/2019	AP	550632	ADVANTAGE STAFFING LTD Park wages 7/13/19 INV#: 40612 AP REF# (VND#: ADVANTAGE)		1,921.34	0.00	
07/30/2019	AP	550788	ADVANTAGE STAFFING LTD Park wages 7/20/19 INV#: 40658 AP REF# (VND#: ADVANTAGE)		1,971.65	0.00	
230-PRK-604			Temporary Labor Services	19,489.92	7,401.66	0.00	26,891.58
GL#: 230-SWM-428 Telephone							389.95
07/05/2019	AP	549617	CENTURYLINK Acct 302298892 INV#:		64.86	0.00	
07/30/2019	AP	550782	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		67.30	0.00	
230-SWM-428			Telephone	389.95	132.16	0.00	522.11
GL#: 230-SWM-472 Supplies							6.28
230-SWM-472			Supplies	6.28	0.00	0.00	6.28
GL#: 230-SWM-486 Maintenance Equipment							704.69
230-SWM-486			Maintenance Equipment	704.69	0.00	0.00	704.69
GL#: 230-SWM-492 Administrative Costs							1,999.98
07/02/2019	AP	549478	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		333.33	0.00	
230-SWM-492			Administrative Costs	1,999.98	333.33	0.00	2,333.31
GL#: 230-SWM-507 Maintenance Building/Grounds							209.96

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230-SWM-507			Maintenance Building/Grounds	209.96	0.00	0.00	209.96
GL#: 230-SWM-519			Chemicals				4,575.42
07/12/2019	AP	550066	NUCO2 LLC Co2 Bulk INV#: 60018678 AP REF# (VND#: NUCO2 LLC)		148.32	0.00	
230-SWM-519			Chemicals	4,575.42	148.32	0.00	4,723.74
GL#: 230-SWM-531			Miscellaneous				580.00
07/25/2019	AP	550630	ADKINS/LEIGH ANN// Pool rental refund due to INV#: AP REF# (VND#: ADKINS/LEI)		40.00	0.00	
230-SWM-531			Miscellaneous	580.00	40.00	0.00	620.00
GL#: 230-SWM-604			Temporary Labor Services				7,188.21
07/10/2019	AP	549936	ADVANTAGE STAFFING LTD Pool Wages 6/29/19 INV#: 40545 AP REF# (VND#: ADVANTAGE)		4,334.94	0.00	
07/12/2019	AP	550072	ADVANTAGE STAFFING LTD pool wages 7/6/19 INV#: 40588 AP REF# (VND#: ADVANTAGE)		3,967.13	0.00	
07/25/2019	AP	550634	ADVANTAGE STAFFING LTD Pool wages 7/13/19 INV#: 40611 AP REF# (VND#: ADVANTAGE)		4,461.30	0.00	
07/30/2019	AP	550790	ADVANTAGE STAFFING LTD Jordan Nelson wages 7/20/19 INV#: 40662 AP REF# (VND#: ADVANTAGE)		663.60	0.00	
07/30/2019	AP	550792	ADVANTAGE STAFFING LTD Pool wages 7/20/19 INV#: 40657 AP REF# (VND#: ADVANTAGE)		3,495.11	0.00	
230-SWM-604			Temporary Labor Services	7,188.21	16,922.08	0.00	24,110.29
GL#: 230-SWM-649			Pool Concession Stand				1,278.11
07/02/2019	AP	549470	GORDON FOOD SERVICE INC franks beef & pork, cheddar INV#: 814161864 AP REF# (VND#: GORDON FOO)		71.98	0.00	
07/05/2019	AP	549619	GORDON FOOD SERVICE INC 2 cases sauce INV#: 814162016 AP REF# (VND#: GORDON FOO)		103.98	0.00	
07/12/2019	AP	550068	GORDON FOOD SERVICE INC Case of sauce INV#: 814162218		103.98	0.00	

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GL#: 230-SWM-649 Pool Concession Stand							1,278.11
07/18/2019	AP	550304	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC condiment purchase 7/17/19 INV#: 814162474		95.47	0.00	
07/18/2019	AP	550306	AP REF# (VND#: GORDON FOO) SAMS CLUB Consession stand purchases INV#:		2,410.20	0.00	
07/18/2019	AP	550312	AP REF# (VND#: SAMS CLUB) SHELBY HEALTH DEPARTMENT Remianing due for 2019 food INV#: AP REF# (VND#: SHELBY HEA)		45.00	0.00	
230-SWM-649	Pool Concession Stand			1,278.11	2,830.61	0.00	4,108.72
Fund: 230 - Park Fund Totals:					58,823.04	129,547.81	
GL#: 232-CBG-536 Construction							85.00
07/24/2019	AP	550473	ENVIROHAB Lead Assessment 22 & 26 Myrtle INV#:		1,600.00	0.00	
07/24/2019	AP	550475	AP REF# (VND#: ENVIROHAB) CAROTHERS PEST CONTROL Pest Inspection 22 & 26 Myrtle INV#: AP REF# (VND#: CAROTHERS)		180.00	0.00	
232-CBG-536	Construction			85.00	1,780.00	0.00	1,865.00
GL#: 232-MIS-205 Miscellaneous Income							2,087.00
232-MIS-205	Miscellaneous Income			2,087.00	0.00	0.00	2,087.00
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					1,780.00	0.00	
GL#: 233-CFC-178 Miscellaneous Court Fees							13,342.16
07/12/2019	CR	549984	Court cost collected June 2019 pio		0.00	1,541.00	
233-CFC-178	Miscellaneous Court Fees			13,342.16	0.00	1,541.00	14,883.16
GL#: 233-CPF-405 Court Officers Wages							7,962.43
233-CPF-405	Court Officers Wages			7,962.43	0.00	0.00	7,962.43
GL#: 233-CPF-415 Public Employees Retire.System							1,949.89
233-CPF-415	Public Employees Retire.System			1,949.89	0.00	0.00	1,949.89
GL#: 233-CPF-417 FICA							150.00
233-CPF-417	FICA			150.00	0.00	0.00	150.00

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GL#: 233-CPF-420 Workers Compensation							71.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		15.00	0.00	
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		4.00	0.00	
233-CPF-420	Workers Compensation			71.00	19.00	0.00	90.00
GL#: 233-CPF-421 Unemployment							0.00
07/12/2019	AP	550003	OHIO DEPT. OF JOB & FAMILY SER employer # 0803787-00-9 INV#: AP REF# (VND#: ODJFS)		100.00	0.00	
233-CPF-421	Unemployment			0.00	100.00	0.00	100.00
GL#: 233-CPF-428 Telephone							371.74
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		63.30	0.00	
07/29/2019	AP	550699	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		65.34	0.00	
233-CPF-428	Telephone			371.74	128.64	0.00	500.38
GL#: 233-CPF-471 Education,Mtgs. & Related Exp.							425.00
233-CPF-471	Education,Mtgs. & Related Exp.			425.00	0.00	0.00	425.00
GL#: 233-CPF-472 Supplies							0.00
07/17/2019	AP	550140	DUMBECK/MINDY// Holster & cleaning kit INV#: AP REF# (VND#: DUMBECK,MI)		57.54	0.00	
07/17/2019	AP	550142	DUMBECK/MINDY// Various firearm supplies INV#: AP REF# (VND#: DUMBECK,MI)		172.08	0.00	
233-CPF-472	Supplies			0.00	229.62	0.00	229.62
GL#: 233-CPF-473 Office Supplies							95.91
233-CPF-473	Office Supplies			95.91	0.00	0.00	95.91
GL#: 233-CPF-492 Administrative Costs							424.98
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#:		70.83	0.00	

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GL#: 233-CPF-492			Administrative Costs				424.98
			AP REF# (VND#: GENERAL)				
233-CPF-492			Administrative Costs	424.98	70.83	0.00	495.81
GL#: 233-CPF-531			Miscellaneous				0.00
07/30/2019	AP	550845	ABRAXAS COUNSELING CENTER June Counseling services INV#: 0619SMC AP REF# (VND#: ABRAXAS CO)		120.30	0.00	
233-CPF-531			Miscellaneous	0.00	120.30	0.00	120.30
GL#: 233-MIS-205			Miscellaneous Income				20.00
233-MIS-205			Miscellaneous Income	20.00	0.00	0.00	20.00
Fund: 233 - Court Probation Fund Totals:					668.39	1,541.00	
GL#: 235-LET-471			Education,Mtgs. & Related Exp.				1,435.00
235-LET-471			Education,Mtgs. & Related Exp.	1,435.00	0.00	0.00	1,435.00
GL#: 235-LET-531			Miscellaneous				183.40
235-LET-531			Miscellaneous	183.40	0.00	0.00	183.40
GL#: 235-MIS-205			Miscellaneous Income				943.21
07/16/2019	CR	550331	Restitution from Shane Brown pio		0.00	5.00	
235-MIS-205			Miscellaneous Income	943.21	0.00	5.00	948.21
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	5.00	
GL#: 236-CFC-178			Miscellaneous Court Fees				1,582.64
07/12/2019	CR	549980	IDAT from Plymouth court June 2019 pio		0.00	3.00	
07/12/2019	CR	549984	Court cost collected June 2019 pio		0.00	90.00	
236-CFC-178			Miscellaneous Court Fees	1,582.64	0.00	93.00	1,675.64
GL#: 236-IDA-531			Miscellaneous				979.62
236-IDA-531			Miscellaneous	979.62	0.00	0.00	979.62
Fund: 236 - Court I D A T Fund Totals:					0.00	93.00	
GL#: 237-CFC-178			Miscellaneous Court Fees				75.00
237-CFC-178			Miscellaneous Court Fees	75.00	0.00	0.00	75.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	

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GL#: 238-DAR-472			Supplies				1,382.46
238-DAR-472		Supplies		1,382.46	0.00	0.00	1,382.46
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				5,655.83
07/12/2019	CR	549984	Court cost collected June 2019 pio		0.00	892.00	
239-CFC-178		Miscellaneous Court Fees		5,655.83	0.00	892.00	6,547.83
Fund: 239 - Court Computer Fund Totals:					0.00	892.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				1,080.00
07/12/2019	CR	549984	Court cost collected June 2019 pio		0.00	125.00	
241-CFC-178		Miscellaneous Court Fees		1,080.00	0.00	125.00	1,205.00
GL#: 241-PCF-501			Computer support				250.83
07/24/2019	AP	550499	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619b AP REF# (VND#: CHART COMM)		42.91	0.00	
241-PCF-501		Computer support		250.83	42.91	0.00	293.74
Fund: 241 - Police Computer Fund Totals:					42.91	125.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				1,260.46
07/22/2019	CR	550584	IDAM from OH Dept Public Safety June 2019 pio		0.00	171.08	
242-CFC-178		Miscellaneous Court Fees		1,260.46	0.00	171.08	1,431.54
Fund: 242 - Court IDAM Fund Totals:					0.00	171.08	
GL#: 250-CBG-579			Home/Building Repair				15,044.00
250-CBG-579		Home/Building Repair		15,044.00	0.00	0.00	15,044.00
GL#: 250-CBG-621			General Administration				28,566.00
07/18/2019	AP	550286	OHIO REGIONAL DEVELOPMENT CORP General Admin & fair housing INV#: AP REF# (VND#: ORDC)		17,132.00	0.00	
250-CBG-621		General Administration		28,566.00	17,132.00	0.00	45,698.00
GL#: 250-CBG-650			Fair Housing				333.00
07/18/2019	AP	550286	OHIO REGIONAL DEVELOPMENT CORP		666.00	0.00	

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GL#: 250-CBG-650 Fair Housing							333.00
			General Admin & fair housing INV#: AP REF# (VND#: ORDC)				
250-CBG-650		Fair Housing		333.00	666.00	0.00	999.00
GL#: 250-IGT-142 State Grants or Aid							28,899.00
07/17/2019	CR	550337	ACH CHIP grant A-C-18-2DQ1 pio		0.00	17,798.00	
250-IGT-142		State Grants or Aid		28,899.00	0.00	17,798.00	46,697.00
Fund: 250 - CDBG General Totals:					17,798.00	17,798.00	
GL#: 251-HPM-578 Private Rehabilitation							636.00
251-HPM-578		Private Rehabilitation		636.00	0.00	0.00	636.00
GL#: 251-IGT-142 State Grants or Aid							85.00
251-IGT-142		State Grants or Aid		85.00	0.00	0.00	85.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-FDF-531 Miscellaneous							4,000.00
253-FDF-531		Miscellaneous		4,000.00	0.00	0.00	4,000.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-MIS-200 Interest							138.03
07/31/2019	CR	551111	Interest sinking fund pio		0.00	25.51	
275-MIS-200		Interest		138.03	0.00	25.51	163.54
GL#: 275-SBR-531 Miscellaneous							25.00
275-SBR-531		Miscellaneous		25.00	0.00	0.00	25.00
GL#: 275-TRS-462 Transfer-Miscellaneous							196.66
275-TRS-462		Transfer-Miscellaneous		196.66	0.00	0.00	196.66
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	25.51	
GL#: 282-MIS-205 Miscellaneous Income							48,742.38
282-MIS-205		Miscellaneous Income		48,742.38	0.00	0.00	48,742.38
GL#: 282-SBR-503 Note/Loan Payment							48,000.00
282-SBR-503		Note/Loan Payment		48,000.00	0.00	0.00	48,000.00

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GL#: 282-SBR-505			Interest Expense				742.38
282-SBR-505			Interest Expense	742.38	0.00	0.00	742.38
			Fund: 282 - USDA Totals:		0.00	0.00	
GL#: 300-CAB-507			Maintenance Building/Grounds				14,276.12
300-CAB-507			Maintenance Building/Grounds	14,276.12	0.00	0.00	14,276.12
GL#: 300-CAB-515			Equipment				10,000.00
300-CAB-515			Equipment	10,000.00	0.00	0.00	10,000.00
GL#: 300-MIS-200			Interest				471.46
300-MIS-200			Interest	471.46	0.00	0.00	471.46
GL#: 300-MIS-211			Insurance/Fema Settlement				1,000.00
300-MIS-211			Insurance/Fema Settlement	1,000.00	0.00	0.00	1,000.00
GL#: 300-MIS-483			State Audit				495.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		20.00	0.00	
300-MIS-483			State Audit	495.00	20.00	0.00	515.00
GL#: 300-MIS-492			Administrative Costs				3,750.00
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		625.00	0.00	
300-MIS-492			Administrative Costs	3,750.00	625.00	0.00	4,375.00
GL#: 300-MIS-584			GAAP Conversion				2,145.00
07/17/2019	AP	550230	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 54019 AP REF# (VND#: PLATTENBUR)		360.00	0.00	
300-MIS-584			GAAP Conversion	2,145.00	360.00	0.00	2,505.00
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				968.03
300-POL-530			Office Equipment/Furn/Fixtures	968.03	0.00	0.00	968.03
GL#: 300-STR-507			Maintenance Building/Grounds				992.00
300-STR-507			Maintenance Building/Grounds	992.00	0.00	0.00	992.00
GL#: 300-TRS-240			Transfer City Income Tax				70,261.53
300-TRS-240			Transfer City Income Tax	70,261.53	0.00	0.00	70,261.53

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Fund: 300 - Capital Improvement Fund Totals:					1,005.00	0.00	
GL#: 304-CCI-515 Equipment							9,110.00
304-CCI-515			Equipment	9,110.00	0.00	0.00	9,110.00
GL#: 304-CFC-170 Court Criminal Fines							3,993.00
07/12/2019	CR	549984	Court cost collected June 2019 pio		0.00	577.00	
304-CFC-170			Court Criminal Fines	3,993.00	0.00	577.00	4,570.00
GL#: 304-CFC-173 Civil Court							1,155.00
07/12/2019	CR	549984	Court cost collected June 2019 pio		0.00	195.00	
304-CFC-173			Civil Court	1,155.00	0.00	195.00	1,350.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	772.00	
GL#: 352-SWF-483 State Audit							112.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		10.00	0.00	
352-SWF-483			State Audit	112.00	10.00	0.00	122.00
GL#: 352-SWF-492 Administrative Costs							375.00
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		62.50	0.00	
352-SWF-492			Administrative Costs	375.00	62.50	0.00	437.50
GL#: 352-TRS-240 Transfer City Income Tax							8,179.70
352-TRS-240			Transfer City Income Tax	8,179.70	0.00	0.00	8,179.70
Fund: 352 - Sidewalk Fund Totals:					72.50	0.00	
GL#: 353-IGT-142 State Grants or Aid							0.00
353-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 353-SAC-483 State Audit							355.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		15.00	0.00	
353-SAC-483			State Audit	355.00	15.00	0.00	370.00

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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-SAC-492			Administrative Costs				11,125.02
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		1,854.17	0.00	
353-SAC-492		Administrative Costs		11,125.02	1,854.17	0.00	12,979.19
GL#: 353-SAC-500			Engineering				5,655.20
353-SAC-500		Engineering		5,655.20	0.00	0.00	5,655.20
GL#: 353-SAC-514			Catch Basins				0.00
07/02/2019	AP	549305	LOWES COMPANIES, INC. Service Dept purchase 6/19/19 INV#: 903830 AP REF# (VND#: LOWES)		594.66	0.00	
07/10/2019	AP	549718	MORITZ CONCRETE INC 6 cubic yards 7/2/19 INV#: 100780 AP REF# (VND#: MORITZ CON)		804.00	0.00	
07/10/2019	AP	549720	MORITZ CONCRETE INC 10 cubic yards 6/27/19 INV#: 100652 AP REF# (VND#: MORITZ CON)		1,384.70	0.00	
353-SAC-514		Catch Basins		0.00	2,783.36	0.00	2,783.36
GL#: 353-SAC-535			Street Resurfacing				27,701.77
353-SAC-535		Street Resurfacing		27,701.77	0.00	0.00	27,701.77
GL#: 353-SAC-601			Inspection Fees				0.00
07/17/2019	AP	550220	HALLS CONST MATERIALS TEST INC Plant & field bituminous plant INV#: 2019-28 AP REF# (VND#: HALLS CONS)		11,064.00	0.00	
353-SAC-601		Inspection Fees		0.00	11,064.00	0.00	11,064.00
GL#: 353-TRS-240			Transfer City Income Tax				264,476.96
353-TRS-240		Transfer City Income Tax		264,476.96	0.00	0.00	264,476.96
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					15,716.53	0.00	
GL#: 354-DBT-505			Interest Expense				109,000.00
354-DBT-505		Interest Expense		109,000.00	0.00	0.00	109,000.00
GL#: 354-PCC-483			State Audit				645.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		30.00	0.00	

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354-PCC-483		State Audit		645.00	30.00	0.00	675.00
GL#: 354-PCC-492		Administrative Costs					19,999.98
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		3,333.33	0.00	
354-PCC-492		Administrative Costs		19,999.98	3,333.33	0.00	23,333.31
GL#: 354-PCC-531		Miscellaneous					23,229.18
07/05/2019	AP	549564	UNIVERSAL ENTERPRISES INC Repair hot water heaters INV#: 105556 AP REF# (VND#: UNIVERSA E)		1,166.90	0.00	
354-PCC-531		Miscellaneous		23,229.18	1,166.90	0.00	24,396.08
GL#: 354-PCC-536		Construction					18,099.19
07/10/2019	AP	549740	AIR SOLUTIONS OF OHIO Repair air conditioner INV#: 1007-3920 AP REF# (VND#: AIR SOLUTI)		780.22	0.00	
354-PCC-536		Construction		18,099.19	780.22	0.00	18,879.41
GL#: 354-TRS-240		Transfer City Income Tax					419,471.78
354-TRS-240		Transfer City Income Tax		419,471.78	0.00	0.00	419,471.78
		Fund: 354 - Police/Court Construction Fund Totals:			5,310.45	0.00	
GL#: 400-CAP-507		Maintenance Building/Grounds					48,269.85
400-CAP-507		Maintenance Building/Grounds		48,269.85	0.00	0.00	48,269.85
GL#: 400-CFS-154		Collections					618,822.73
07/01/2019	CR	549627	Utility deposit, water and sewer pio		0.00	1,124.24	
07/02/2019	CR	549633	Utility deposit, water and sewer		0.00	1,732.10	
07/03/2019	CR	549643	Utility deposit, water and sewer pio		0.00	4,041.37	
07/08/2019	CR	549961	Utility deposit, water and sewer pio		0.00	4,412.27	
07/09/2019	CR	549968	Utility deposit, water and sewer pio		0.00	9,424.94	
07/11/2019	CR	549975	Utility deposit, water and sewer pio		0.00	26,098.26	
07/11/2019	CR	549976	Utility deposit, water and sewer pio		0.00	3,939.26	
07/12/2019	CR	549985	Utility deposit, water and sewer pio		0.00	27,216.51	
07/15/2019	CR	550324	Utility deposit, water and sewer pio		0.00	5,947.03	

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GL#: 400-CFS-154 Collections							618,822.73
07/16/2019	CR	550332	Utility deposit, water and sewer pio		0.00	17,643.46	
07/17/2019	CR	550338	Utility deposit, water and sewer pio		0.00	3,367.32	
07/18/2019	CR	550342	Utility deposit, water and sewer pio		0.00	917.97	
07/19/2019	CR	550390	Utility deposit, water and sewer pio		0.00	1,547.85	
07/22/2019	CR	550586	Utility deposit, water and sewer pio		0.00	1,038.77	
07/23/2019	CR	550591	Utility deposit, water and sewer pio		0.00	1,013.00	
07/24/2019	CR	550600	Utility deposit, water and sewer pio		0.00	152.65	
07/25/2019	CR	550606	Utility deposit, water and sewer pio		0.00	301.93	
07/26/2019	CR	550679	Utility deposit, water and sewer pio		0.00	589.93	
07/29/2019	CR	550928	Utility deposit, water and sewer pio		0.00	464.93	
07/30/2019	CR	550930	Utility deposit, water and sewer pio		0.00	757.58	
07/31/2019	CR	550937	Utility deposit, water and sewer pio		0.00	248.19	
400-CFS-154	Collections			618,822.73	0.00	111,979.56	730,802.29
GL#: 400-CFS-163 Misc Pumping/Leachate							0.00
07/22/2019	CR	550586	Utility deposit, water and sewer pio		0.00	30.00	
400-CFS-163	Misc Pumping/Leachate			0.00	0.00	30.00	30.00
GL#: 400-CPO-507 Maintenance Building/Grounds							35.96
400-CPO-507	Maintenance Building/Grounds			35.96	0.00	0.00	35.96
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							1,113.66
400-CPO-530	Office Equipment/Furn/Fixtures			1,113.66	0.00	0.00	1,113.66
GL#: 400-DCP-507 Maintenance Building/Grounds							1,488.00
400-DCP-507	Maintenance Building/Grounds			1,488.00	0.00	0.00	1,488.00
GL#: 400-DIS-400 Wages							96,977.49
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		6,743.38	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		6,772.61	0.00	

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400-DIS-400		Wages		96,977.49	13,515.99	0.00	110,493.48
GL#: 400-DIS-415		Public Employees Retire.System					12,094.31
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#: AP REF# (VND#: OPERS)		1,886.92	0.00	
07/29/2019	AP	550715	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		1,888.74	0.00	
400-DIS-415		Public Employees Retire.System		12,094.31	3,775.66	0.00	15,869.97
GL#: 400-DIS-417		FICA					952.40
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#: AP REF# (VND#: PAYROLL FU)		70.31	0.00	
07/24/2019	AP	550437	PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		70.31	0.00	
400-DIS-417		FICA		952.40	140.62	0.00	1,093.02
GL#: 400-DIS-418		Hospitalization					37,597.68
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		6,266.28	0.00	
400-DIS-418		Hospitalization		37,597.68	6,266.28	0.00	43,863.96
GL#: 400-DIS-419		Life Insurance					233.28
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
400-DIS-419		Life Insurance		233.28	38.88	0.00	272.16
GL#: 400-DIS-420		Workers Compensation					1,253.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		171.00	0.00	
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		44.00	0.00	
400-DIS-420		Workers Compensation		1,253.00	215.00	0.00	1,468.00
GL#: 400-DIS-425		Natural Gas					1,521.26

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GL#: 400-DIS-425			Natural Gas				1,521.26
07/19/2019	AP	550381	COLUMBIA GAS acct 124225390010003 INV#: 39301 AP REF# (VND#: COL. GAS)		42.93	0.00	
400-DIS-425			Natural Gas	1,521.26	42.93	0.00	1,564.19
GL#: 400-DIS-428			Telephone				364.51
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#:		56.82	0.00	
07/24/2019	AP	550499	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619b		4.68	0.00	
07/29/2019	AP	550699	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		58.32	0.00	
400-DIS-428			Telephone	364.51	119.82	0.00	484.33
GL#: 400-DIS-472			Supplies				778.74
400-DIS-472			Supplies	778.74	0.00	0.00	778.74
GL#: 400-DIS-473			Office Supplies				81.90
400-DIS-473			Office Supplies	81.90	0.00	0.00	81.90
GL#: 400-DIS-484			Fuel, Autos-Equipment				2,950.00
07/10/2019	AP	549760	COLE DISTRIBUTING INC. Fuel June 2019 INV#:		700.00	0.00	
400-DIS-484			AP REF# (VND#: COLE DISTR)	2,950.00	700.00	0.00	3,650.00
GL#: 400-DIS-485			Maintenance, Autos				1,206.95
07/10/2019	AP	549818	SHELBY PARTS CO. Service dept parts June INV#:		100.00	0.00	
07/10/2019	AP	549820	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept parts June INV#:		111.85	0.00	
07/17/2019	AP	550184	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS Tail CT circuit board INV#: 8690		36.06	0.00	
07/17/2019	AP	550190	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS trailer connector		33.23	0.00	

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GL#: 400-DIS-485			Maintenance, Autos				1,206.95
			INV#: 8207 AP REF# (VND#: ADVANCE AU)				
400-DIS-485			Maintenance, Autos	1,206.95	281.14	0.00	1,488.09
GL#: 400-DIS-486			Maintenance Equipment				14,513.97
07/02/2019	AP	549321	7LSI LLC time block INV#: 2019--2024 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
07/25/2019	AP	550664	AG PRO OHIO LLC Switches INV#: AP REF# (VND#: AG PRO OH)		62.92	0.00	
400-DIS-486			Maintenance Equipment	14,513.97	147.92	0.00	14,661.89
GL#: 400-DIS-500			Engineering				1,058.34
07/10/2019	AP	549790	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 40871 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
400-DIS-500			Engineering	1,058.34	277.78	0.00	1,336.12
GL#: 400-DIS-507			Maintenance Building/Grounds				2,200.75
400-DIS-507			Maintenance Building/Grounds	2,200.75	0.00	0.00	2,200.75
GL#: 400-DIS-510			Clothing Allowance				336.48
400-DIS-510			Clothing Allowance	336.48	0.00	0.00	336.48
GL#: 400-DIS-515			Equipment				921.08
400-DIS-515			Equipment	921.08	0.00	0.00	921.08
GL#: 400-DIS-529			Small tools and equipment				816.01
400-DIS-529			Small tools and equipment	816.01	0.00	0.00	816.01
GL#: 400-DIS-531			Miscellaneous				875.94
400-DIS-531			Miscellaneous	875.94	0.00	0.00	875.94
GL#: 400-DIS-575			Safety Related				779.04
400-DIS-575			Safety Related	779.04	0.00	0.00	779.04
GL#: 400-DIS-630			Sewer Repairs				4,253.40
07/10/2019	AP	549726	SIFFERLIN/JEREMY S.// 4 sticks rebar INV#: 1063 AP REF# (VND#: SIFFERLIN/)		40.00	0.00	
07/17/2019	AP	550170	FERGUSON WATERWORKS job name Pipe and Adapters INV#: 0610390		731.88	0.00	

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GL#: 400-DIS-630 Sewer Repairs							4,253.40
07/25/2019	AP	550666	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 15" bar guard INV#: 0610407 AP REF# (VND#: FERGUSON W)		65.00	0.00	
400-DIS-630	Sewer Repairs			4,253.40	836.88	0.00	5,090.28
GL#: 400-MFG-400 Wages							146,186.69
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		11,503.88	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		11,227.84	0.00	
400-MFG-400	Wages			146,186.69	22,731.72	0.00	168,918.41
GL#: 400-MFG-415 Public Employees Retire.System							20,753.84
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#:		3,175.81	0.00	
07/29/2019	AP	550715	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		3,175.47	0.00	
400-MFG-415	Public Employees Retire.System			20,753.84	6,351.28	0.00	27,105.12
GL#: 400-MFG-417 FICA							2,119.71
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#:		166.80	0.00	
07/24/2019	AP	550437	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		162.80	0.00	
400-MFG-417	FICA			2,119.71	329.60	0.00	2,449.31
GL#: 400-MFG-418 Hospitalization							43,563.90
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		7,260.65	0.00	
400-MFG-418	Hospitalization			43,563.90	7,260.65	0.00	50,824.55
GL#: 400-MFG-419 Life Insurance							360.00
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO		60.00	0.00	

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GL#: 400-MFG-419 Life Insurance							360.00
			policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)				
400-MFG-419	Life Insurance			360.00	60.00	0.00	420.00
GL#: 400-MFG-420 Workers Compensation							2,593.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		380.00	0.00	
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		97.00	0.00	
400-MFG-420	Workers Compensation			2,593.00	477.00	0.00	3,070.00
GL#: 400-MFG-426 Electric							94,249.89
07/02/2019	AP	549279	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		11,192.62	0.00	
07/02/2019	AP	549281	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		20.27	0.00	
07/02/2019	AP	549283	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		181.63	0.00	
07/02/2019	AP	549285	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		63.71	0.00	
400-MFG-426	Electric			94,249.89	11,458.23	0.00	105,708.12
GL#: 400-MFG-427 Water and Sewer							9,914.52
07/02/2019	AP	549279	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		149.15	0.00	
07/02/2019	AP	549285	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		40.85	0.00	
07/02/2019	AP	549287	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		130.54	0.00	
07/02/2019	AP	549289	MUNICIPAL UTILITIES 37.225.1		21.68	0.00	

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GL#: 400-MFG-427			Water and Sewer				9,914.52
			INV#: AP REF# (VND#: MUNI UTILI)				
400-MFG-427			Water and Sewer	9,914.52	342.22	0.00	10,256.74
GL#: 400-MFG-428			Telephone				1,159.51
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#:		153.55	0.00	
07/24/2019	AP	550499	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619b		9.36	0.00	
07/29/2019	AP	550699	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		157.37	0.00	
400-MFG-428			Telephone	1,159.51	320.28	0.00	1,479.79
GL#: 400-MFG-429			Propane				4,294.95
400-MFG-429			Propane	4,294.95	0.00	0.00	4,294.95
GL#: 400-MFG-471			Education,Mtgs. & Related Exp.				1,049.28
400-MFG-471			Education,Mtgs. & Related Exp.	1,049.28	0.00	0.00	1,049.28
GL#: 400-MFG-472			Supplies				1,342.27
07/12/2019	AP	550009	WOLFF BROS SUPPLY, INC order 6/29/19 INV#: 17073678 AP REF# (VND#: WOLFF BROS)		59.49	0.00	
07/12/2019	AP	550015	G & L SUPPLY Laundry detergent and towels INV#: 614220 AP REF# (VND#: G & L SUPP)		272.27	0.00	
07/24/2019	AP	550511	DAS HARDWARE LLC WWTP June 2019 INV#: AP REF# (VND#: DAS HARDWA)		83.40	0.00	
07/30/2019	AP	550829	MATHESON TRI-GAS INC Petroleum gas, liquefied INV#: 20339315-00 AP REF# (VND#: MATHESON T)		16.50	0.00	
400-MFG-472			Supplies	1,342.27	431.66	0.00	1,773.93
GL#: 400-MFG-473			Office Supplies				100.42
07/02/2019	AP	549309	QUILL CORPORATION order 126008001 INV#: 8208430 AP REF# (VND#: QUILL CORP)		114.53	0.00	

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GL#: 400-MFG-473 Office Supplies							100.42
07/02/2019	AP	549311	QUILL CORPORATION order 126026211 INV#: 8254894 AP REF# (VND#: QUILL CORP)		3.49	0.00	
400-MFG-473		Office Supplies		100.42	118.02	0.00	218.44
GL#: 400-MFG-501 Computer support							85.00
07/02/2019	AP	549321	7LSI LLC time block INV#: 2019--2024 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
400-MFG-501		Computer support		85.00	85.00	0.00	170.00
GL#: 400-MFG-515 Equipment							76.46
400-MFG-515		Equipment		76.46	0.00	0.00	76.46
GL#: 400-MFG-517 Lab/Misc. Testing							3,345.15
07/24/2019	AP	550509	NSI SOLUTIONS INC. NPW Coliforms/E Coli INV#: 368095 AP REF# (VND#: NSI SOLUTI)		465.00	0.00	
400-MFG-517		Lab/Misc. Testing		3,345.15	465.00	0.00	3,810.15
GL#: 400-MFG-518 Lab Supplies							11,293.57
400-MFG-518		Lab Supplies		11,293.57	0.00	0.00	11,293.57
GL#: 400-MFG-526 Diesel Fuel							2,728.94
400-MFG-526		Diesel Fuel		2,728.94	0.00	0.00	2,728.94
GL#: 400-MFG-529 Small tools and equipment							442.70
07/12/2019	AP	550011	XYLEM WATER SOLUTIONS USA INC Tubing, sampler INV#: 230834 AP REF# (VND#: XYLEM)		260.03	0.00	
400-MFG-529		Small tools and equipment		442.70	260.03	0.00	702.73
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							5,349.85
400-MFG-530		Office Equipment/Furn/Fixtures		5,349.85	0.00	0.00	5,349.85
GL#: 400-MFG-531 Miscellaneous							1,138.76
07/12/2019	AP	550013	QUILL CORPORATION order 126121396 INV#: 8315151 AP REF# (VND#: QUILL CORP)		53.37	0.00	
07/18/2019	AP	550283	TREASURER, STATE OF OHIO Civil penalties for event INV#: 1290840 AP REF# (VND#: TREAS.STAT)		5,000.00	0.00	

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GL#: 400-MFG-531 Miscellaneous							1,138.76
07/24/2019	AP	550507	IDEXX DISTRIBUTION INC WP 1001 Irradiated Colilert INV#: 3050408967 AP REF# (VND#: IDEXX DIST)		979.01	0.00	
400-MFG-531	Miscellaneous			1,138.76	6,032.38	0.00	7,171.14
GL#: 400-MFG-537 EPA Fees and Permits							6,615.81
400-MFG-537	EPA Fees and Permits			6,615.81	0.00	0.00	6,615.81
GL#: 400-MFG-575 Safety Related							258.98
07/24/2019	AP	550503	A & M FIRE & SAFETY EQUIP. INC fire extiguiser inspection INV#: 194554 AP REF# (VND#: A & M FIRE)		194.25	0.00	
400-MFG-575	Safety Related			258.98	194.25	0.00	453.23
GL#: 400-MIS-205 Miscellaneous Income							7,881.86
07/29/2019	CR	550926	Replacement for boiler damaged as result of lightning at WWTP pio		0.00	7,074.00	
07/30/2019	CR	550935	Credit refund from Core & Main from overpayment in 2017 for WWTP supplies pio		0.00	7.50	
400-MIS-205	Miscellaneous Income			7,881.86	0.00	7,081.50	14,963.36
GL#: 400-MTN-472 Supplies							865.65
07/24/2019	AP	550481	GLENS SURPLUS SALES, INC. steel & spray paint INV#: 7793 AP REF# (VND#: GLENS SUR)		33.42	0.00	
400-MTN-472	Supplies			865.65	33.42	0.00	899.07
GL#: 400-MTN-484 Fuel, Autos-Equipment							1,076.28
07/10/2019	AP	549758	COLE DISTRIBUTING INC. WWTP fuel 6/26/19 INV#: 44054 AP REF# (VND#: COLE DISTR)		575.98	0.00	
400-MTN-484	Fuel, Autos-Equipment			1,076.28	575.98	0.00	1,652.26
GL#: 400-MTN-485 Maintenance, Autos							198.62
400-MTN-485	Maintenance, Autos			198.62	0.00	0.00	198.62
GL#: 400-MTN-486 Maintenance Equipment							5,633.24
07/02/2019	AP	549321	7LSI LLC time block INV#: 2019--2024 AP REF# (VND#: 7LSI LLC)		85.00	0.00	

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400-MTN-486			Maintenance Equipment	5,633.24	85.00	0.00	5,718.24
GL#: 400-MTN-507			Maintenance Building/Grounds				4,185.33
07/12/2019	AP	550007	BOB & BOB DOOR CO. Service call 7/2/19 INV#: 56704		85.00	0.00	
07/24/2019	AP	550479	AP REF# (VND#: BOB & BOB) SWARTZ POTATO FARM supplies 7/15/19 INV#: 30366 AP REF# (VND#: SWARTZ POT)		71.10	0.00	
400-MTN-507			Maintenance Building/Grounds	4,185.33	156.10	0.00	4,341.43
GL#: 400-MTN-520			Sludge Removal				96,140.48
400-MTN-520			Sludge Removal	96,140.48	0.00	0.00	96,140.48
GL#: 400-MTN-531			Miscellaneous				150.00
400-MTN-531			Miscellaneous	150.00	0.00	0.00	150.00
GL#: 400-OFC-400			Wages				1,819.74
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		139.98	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		139.98	0.00	
400-OFC-400			Wages	1,819.74	279.96	0.00	2,099.70
GL#: 400-OFC-404			Clerks wages				17,670.71
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		1,312.84	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		1,411.26	0.00	
400-OFC-404			Clerks wages	17,670.71	2,724.10	0.00	20,394.81
GL#: 400-OFC-409			Meter Reader Wages				11,663.61
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		897.20	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	

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400-OFC-409			Meter Reader Wages	11,663.61	1,794.40	0.00	13,458.01
GL#: 400-OFC-410			Janitors Wages				3,980.86
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		306.27	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/24/2019	AP	550435	CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#:		306.27	0.00	
			AP REF# (VND#: CITY PAYRO)				
400-OFC-410			Janitors Wages	3,980.86	612.54	0.00	4,593.40
GL#: 400-OFC-415			Public Employees Retire.System				4,896.50
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#:		760.27	0.00	
			AP REF# (VND#: OPERS)				
07/29/2019	AP	550715	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#:		757.58	0.00	
			AP REF# (VND#: OPERS)				
400-OFC-415			Public Employees Retire.System	4,896.50	1,517.85	0.00	6,414.35
GL#: 400-OFC-417			FICA				509.45
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#:		38.50	0.00	
			AP REF# (VND#: PAYROLL FU)				
07/24/2019	AP	550437	PAYROLL FUND FICA 7/7/19-7/20/19 INV#:		39.94	0.00	
			AP REF# (VND#: PAYROLL FU)				
400-OFC-417			FICA	509.45	78.44	0.00	587.89
GL#: 400-OFC-418			Hospitalization				11,834.58
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#:		1,972.43	0.00	
			AP REF# (VND#: US BANK IC)				
400-OFC-418			Hospitalization	11,834.58	1,972.43	0.00	13,807.01
GL#: 400-OFC-419			Life Insurance				106.56
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#:		17.76	0.00	
			AP REF# (VND#: AMERICAN U)				
400-OFC-419			Life Insurance	106.56	17.76	0.00	124.32
GL#: 400-OFC-420			Workers Compensation				527.00

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GL#: 400-OFC-420 Workers Compensation							527.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658		76.00	0.00	
07/24/2019	AP	550513	AP REF# (VND#: BWC) COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		19.00	0.00	
400-OFC-420	Workers Compensation			527.00	95.00	0.00	622.00
GL#: 400-OFC-428 Telephone							280.55
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#:		42.67	0.00	
07/24/2019	AP	550499	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619b		4.68	0.00	
07/29/2019	AP	550699	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		43.84	0.00	
400-OFC-428	Telephone			280.55	91.19	0.00	371.74
GL#: 400-OFC-435 Property and Liability Insuran							850.00
07/30/2019	AP	550831	AUTO-OWNERS INSURANCE Flood Insurance 8/24/19 INV#: AP REF# (VND#: AUTO-OWNER)		6,555.25	0.00	
400-OFC-435	Property and Liability Insuran			850.00	6,555.25	0.00	7,405.25
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							13.00
07/12/2019	AP	550017	RICHLAND COUNTY SAFETY COUNCIL July 18th luncheon INV#: AP REF# (VND#: RICH SAFET)		13.00	0.00	
400-OFC-471	Education,Mtgs. & Related Exp.			13.00	13.00	0.00	26.00
GL#: 400-OFC-472 Supplies							0.00
07/02/2019	AP	549323	DAS HARDWARE LLC Utility office June 2019 INV#: AP REF# (VND#: DAS HARDWA)		19.98	0.00	
400-OFC-472	Supplies			0.00	19.98	0.00	19.98
GL#: 400-OFC-473 Office Supplies							1,592.72
400-OFC-473	Office Supplies			1,592.72	0.00	0.00	1,592.72

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GL#: 400-OFC-483 State Audit							1,234.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		55.00	0.00	
400-OFC-483	State Audit			1,234.00	55.00	0.00	1,289.00
GL#: 400-OFC-484 Fuel, Autos-Equipment							300.00
07/10/2019	AP	549760	COLE DISTRIBUTING INC. Fuel June 2019 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
400-OFC-484	Fuel, Autos-Equipment			300.00	50.00	0.00	350.00
GL#: 400-OFC-485 Maintenance, Autos							121.44
400-OFC-485	Maintenance, Autos			121.44	0.00	0.00	121.44
GL#: 400-OFC-486 Maintenance Equipment							409.98
07/02/2019	AP	549303	MB GRAPHICS INC Service and parts INV#: 23968 AP REF# (VND#: MB GRAPHIC)		186.71	0.00	
07/02/2019	AP	549321	7LSI LLC time block INV#: 2019--2024 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
07/10/2019	AP	549780	MT BUSINESS TECHNOLOGIES, INC. Utility office INV#: IN163085 AP REF# (VND#: MT BUS TEC)		28.50	0.00	
07/10/2019	AP	549782	MT BUSINESS TECHNOLOGIES, INC. Utility office INV#: IN158550 AP REF# (VND#: MT BUS TEC)		6.73	0.00	
07/17/2019	AP	550232	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN103661 AP REF# (VND#: MT BUS TEC)		28.99	0.00	
07/30/2019	AP	550837	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN180898 AP REF# (VND#: MT BUS TEC)		28.72	0.00	
07/30/2019	AP	550839	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN176454 AP REF# (VND#: MT BUS TEC)		9.44	0.00	
400-OFC-486	Maintenance Equipment			409.98	374.09	0.00	784.07
GL#: 400-OFC-492 Administrative Costs							31,249.98
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019		5,208.33	0.00	

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GL#: 400-OFC-492			Administrative Costs				31,249.98
			INV#: AP REF# (VND#: GENERAL)				
400-OFC-492			Administrative Costs	31,249.98	5,208.33	0.00	36,458.31
GL#: 400-OFC-501			Computer support				1,729.64
07/02/2019	AP	549321	7LSI LLC time block INV#: 2019--2024 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
400-OFC-501			Computer support	1,729.64	85.00	0.00	1,814.64
GL#: 400-OFC-507			Maintenance Building/Grounds				65.75
400-OFC-507			Maintenance Building/Grounds	65.75	0.00	0.00	65.75
GL#: 400-OFC-508			Real estate taxes				863.68
400-OFC-508			Real estate taxes	863.68	0.00	0.00	863.68
GL#: 400-OFC-510			Clothing Allowance				52.50
400-OFC-510			Clothing Allowance	52.50	0.00	0.00	52.50
GL#: 400-OFC-528			Postage				4,096.90
07/24/2019	AP	550541	US POSTAL SERVICE July utility bills postage INV#: AP REF# (VND#: U S POSTAL)		522.37	0.00	
400-OFC-528			Postage	4,096.90	522.37	0.00	4,619.27
GL#: 400-OFC-530			Office Equipment/Furn/Fixtures				0.00
07/18/2019	AP	550354	VECTOR SECURITY Replace damaged DVR INV#: 64115150 AP REF# (VND#: VECTOR SEC)		100.00	0.00	
400-OFC-530			Office Equipment/Furn/Fixtures	0.00	100.00	0.00	100.00
GL#: 400-OFC-531			Miscellaneous				2,613.44
07/10/2019	AP	549762	AUTOMATIC DATA PROCESSING Processing charges 6/22/19 INV#: 538039706 AP REF# (VND#: ADP)		29.37	0.00	
07/17/2019	AP	550138	AUTOMATIC DATA PROCESSING processing charges through INV#: 538791916 AP REF# (VND#: ADP)		31.49	0.00	
07/24/2019	AP	550515	AUTOMATIC DATA PROCESSING Human Capital through 7/15/19 INV#: 539262095 AP REF# (VND#: ADP)		29.51	0.00	

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400-OFC-531		Miscellaneous		2,613.44	90.37	0.00	2,703.81
GL#: 400-OFC-532		Labor Relations					399.75
400-OFC-532		Labor Relations		399.75	0.00	0.00	399.75
GL#: 400-OFC-575		Safety Related					66.25
400-OFC-575		Safety Related		66.25	0.00	0.00	66.25
GL#: 400-OFC-584		GAAP Conversion					2,176.00
07/17/2019	AP	550230	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 54019 AP REF# (VND#: PLATTENBUR)		20.00	0.00	
400-OFC-584		GAAP Conversion		2,176.00	20.00	0.00	2,196.00
Fund: 400 - Sewer Fund Totals:					106,403.78	119,091.06	
GL#: 401-CFS-154		Collections					243,169.80
07/01/2019	CR	549627	Utility deposit, water and sewer pio		0.00	373.85	
07/02/2019	CR	549633	Utility deposit, water and sewer pio		0.00	898.85	
07/03/2019	CR	549643	Utility deposit, water and sewer pio		0.00	1,669.47	
07/08/2019	CR	549961	Utility deposit, water and sewer pio		0.00	2,269.40	
07/09/2019	CR	549968	Utility deposit, water and sewer pio		0.00	4,867.90	
07/11/2019	CR	549975	Utility deposit, water and sewer pio		0.00	10,122.15	
07/11/2019	CR	549976	Utility deposit, water and sewer pio		0.00	2,063.56	
07/12/2019	CR	549985	Utility deposit, water and sewer pio		0.00	2,165.97	
07/15/2019	CR	550324	Utility deposit, water and sewer pio		0.00	2,946.59	
07/16/2019	CR	550332	Utility deposit, water and sewer pio		0.00	8,538.08	
07/17/2019	CR	550338	Utility deposit, water and sewer pio		0.00	1,734.41	
07/18/2019	CR	550342	Utility deposit, water and sewer pio		0.00	510.12	
07/19/2019	CR	550390	Utility deposit, water and sewer pio		0.00	945.35	
07/22/2019	CR	550586	Utility deposit, water and sewer pio		0.00	517.75	
07/23/2019	CR	550591	Utility deposit, water and sewer pio		0.00	445.09	
07/24/2019	CR	550600	Utility deposit, water and sewer pio		0.00	84.68	
07/25/2019	CR	550606	Utility deposit, water and sewer pio		0.00	105.12	

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GL#: 401-CFS-154 Collections							243,169.80
07/26/2019	CR	550679	pio Utility depoist, water and sewer		0.00	259.92	
07/29/2019	CR	550928	pio Utility deposit, water and sewer		0.00	231.99	
07/30/2019	CR	550930	pio Utility deposit, water and sewer		0.00	447.80	
07/31/2019	CR	550937	pio Utility deposit, water and sewer		0.00	166.31	
401-CFS-154	Collections			243,169.80	0.00	41,364.36	284,534.16
GL#: 401-OFI-226 Sale of Notes/Loans							77,423.46
401-OFI-226	Sale of Notes/Loans			77,423.46	0.00	0.00	77,423.46
GL#: 401-SCI-483 State Audit							472.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		20.00	0.00	
401-SCI-483	State Audit			472.00	20.00	0.00	492.00
GL#: 401-SCI-492 Administrative Costs							10,750.02
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		1,791.67	0.00	
401-SCI-492	Administrative Costs			10,750.02	1,791.67	0.00	12,541.69
GL#: 401-SCI-500 Engineering							77,423.46
401-SCI-500	Engineering			77,423.46	0.00	0.00	77,423.46
GL#: 401-SCI-531 Miscellaneous							1,713.00
401-SCI-531	Miscellaneous			1,713.00	0.00	0.00	1,713.00
GL#: 401-SCI-536 Construction							0.00
07/12/2019	AP	550019	RUMPKE OF OHIO INC sludge removal INV#: 1605005 AP REF# (VND#: RUMPKE)		14,646.08	0.00	
07/12/2019	AP	550021	RUMPKE OF OHIO INC sludge removal INV#: 1620507 AP REF# (VND#: RUMPKE)		1,613.38	0.00	
401-SCI-536	Construction			0.00	16,259.46	0.00	16,259.46
Fund: 401 - San. Sewer Capital Improvement Totals:					18,071.13	41,364.36	
GL#: 402-CFS-154 Collections							118,316.32

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GL#: 402-CFS-154 Collections							118,316.32
07/01/2019	CR	549627	Utility deposit, water and sewer pio		0.00	107.10	
07/02/2019	CR	549633	Utility deposit, water and sewer pio		0.00	238.86	
07/03/2019	CR	549643	Utility deposit, water and sewer pio		0.00	766.09	
07/08/2019	CR	549961	Utility deposit, water and sewer pio		0.00	700.11	
07/09/2019	CR	549968	Utility deposit, water and sewer pio		0.00	1,523.87	
07/11/2019	CR	549975	Utility deposit, water and sewer pio		0.00	4,907.14	
07/11/2019	CR	549976	Utility deposit, water and sewer pio		0.00	637.88	
07/12/2019	CR	549985	Utility deposit, water and sewer pio		0.00	7,347.32	
07/15/2019	CR	550324	Utility deposit, water and sewer pio		0.00	964.20	
07/16/2019	CR	550332	Utility deposit, water and sewer pio		0.00	2,844.08	
07/17/2019	CR	550338	Utility deposit, water and sewer pio		0.00	553.25	
07/18/2019	CR	550342	Utility deposit, water and sewer pio		0.00	145.90	
07/19/2019	CR	550390	Utility deposit, water and sewer pio		0.00	229.61	
07/22/2019	CR	550586	Utility deposit, water and sewer pio		0.00	177.65	
07/23/2019	CR	550591	Utility deposit, water and sewer pio		0.00	170.89	
07/24/2019	CR	550600	Utility deposit, water and sewer pio		0.00	22.44	
07/25/2019	CR	550606	Utility deposit, water and sewer pio		0.00	31.70	
07/26/2019	CR	550679	Utility deposit, water and sewer pio		0.00	106.11	
07/29/2019	CR	550928	Utility deposit, water and sewer pio		0.00	68.69	
07/30/2019	CR	550930	Utility deposit, water and sewer pio		0.00	107.59	
07/31/2019	CR	550937	Utility deposit, water and sewer pio		0.00	36.32	
402-CFS-154	Collections			118,316.32	0.00	21,686.80	140,003.12
GL#: 402-SIF-483 State Audit							472.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		20.00	0.00	
402-SIF-483	State Audit			472.00	20.00	0.00	492.00

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GL#: 402-SIF-492			Administrative Costs				5,400.00
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		900.00	0.00	
402-SIF-492	Administrative Costs			5,400.00	900.00	0.00	6,300.00
GL#: 402-SIF-500			Engineering				11,550.00
07/10/2019	AP	549784	F. E. KROCKA AND ASSOC. INC. Broadway Ave storm sewer INV#: 40869 AP REF# (VND#: KROCKA/F.E)		840.00	0.00	
07/10/2019	AP	549788	F. E. KROCKA AND ASSOC. INC. Simeon Ave sanitary sewer INV#: 40870 AP REF# (VND#: KROCKA/F.E)		3,585.00	0.00	
402-SIF-500	Engineering			11,550.00	4,425.00	0.00	15,975.00
GL#: 402-SIF-531			Miscellaneous				0.00
07/24/2019	AP	550443	TREASURER, STATE OF OHIO Simeon Ave Sanitary Sewer INV#: AP REF# (VND#: TREAS.STAT)		960.00	0.00	
402-SIF-531	Miscellaneous			0.00	960.00	0.00	960.00
GL#: 402-SIF-536			Construction				14,073.00
07/18/2019	AP	550352	B K LAYER LLC Broadway storm sewer project INV#: AP REF# (VND#: B K LAYER)		79,474.00	0.00	
402-SIF-536	Construction			14,073.00	79,474.00	0.00	93,547.00
GL#: 402-SIF-630			Sewer Repairs				6,681.04
07/10/2019	AP	549728	EJ USA INC order 0001325874 6/13/19 INV#: 110190041911 AP REF# (VND#: EJ USA INC)		2,816.24	0.00	
402-SIF-630	Sewer Repairs			6,681.04	2,816.24	0.00	9,497.28
Fund: 402 - Sewer Improvement Fund Totals:					88,595.24	21,686.80	
GL#: 500-CFS-154			Collections				874,125.33
07/01/2019	CR	549627	Utility deposit, water and sewer pio		0.00	984.47	
07/02/2019	CR	549633	Utility deposit, water and sewer		0.00	2,471.92	
07/03/2019	CR	549643	Utility deposit, water and sewer pio		0.00	5,407.06	
07/08/2019	CR	549961	Utility deposit, water and sewer pio		0.00	6,557.12	

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GL#: 500-CFS-154 Collections							874,125.33
07/09/2019	CR	549968	Utility deposit, water and sewer pio		0.00	13,263.64	
07/11/2019	CR	549975	Utility deposit, water and sewer pio		0.00	32,875.43	
07/11/2019	CR	549976	Utility deposit, water and sewer pio		0.00	5,188.21	
07/12/2019	CR	549985	Utility deposit, water and sewer pio		0.00	46,392.08	
07/15/2019	CR	550324	Utility deposit, water and sewer pio		0.00	7,856.38	
07/16/2019	CR	550332	Utility deposit, water and sewer pio		0.00	22,224.10	
07/17/2019	CR	550338	Utility deposit, water and sewer pio		0.00	4,861.19	
07/18/2019	CR	550342	Utility deposit, water and sewer pio		0.00	1,319.85	
07/19/2019	CR	550390	Utility deposit, water and sewer pio		0.00	1,891.86	
07/22/2019	CR	550586	Utility deposit, water and sewer pio		0.00	1,414.19	
07/23/2019	CR	550591	Utility deposit, water and sewer pio		0.00	1,329.73	
07/24/2019	CR	550600	Utility deposit, water and sewer pio		0.00	211.92	
07/25/2019	CR	550606	Utility deposit, water and sewer pio		0.00	266.55	
07/26/2019	CR	550679	Utility deposit, water and sewer pio		0.00	885.96	
07/29/2019	CR	550928	Utility deposit, water and sewer pio		0.00	639.26	
07/30/2019	CR	550930	Utility deposit, water and sewer pio		0.00	1,098.48	
07/31/2019	CR	550937	Utility deposit, water and sewer pio		0.00	379.84	
500-CFS-154	Collections			874,125.33	0.00	157,519.24	1,031,644.57
GL#: 500-CFS-156 Taps							0.00
07/19/2019	CR	550390	Utility deposit, water and sewer pio		0.00	937.82	
500-CFS-156	Taps			0.00	0.00	937.82	937.82
GL#: 500-CFS-157 Bulk Water Sales							13,140.01
07/01/2019	CR	549627	Utility deposit, water and sewer pio		0.00	286.00	
07/03/2019	CR	549643	Utility deposit, water and sewer pio		0.00	91.00	
07/09/2019	CR	549968	Utility deposit, water and sewer pio		0.00	813.97	
07/11/2019	CR	549975	Utility deposit, water and sewer pio		0.00	511.11	

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GL#: 500-CFS-157 Bulk Water Sales							13,140.01
07/15/2019	CR	550324	Utility deposit, water and sewer pio		0.00	813.97	
07/29/2019	CR	550928	Utility deposit, water and sewer pio		0.00	39.00	
07/31/2019	CR	550937	Utility deposit, water and sewer pio		0.00	130.00	
500-CFS-157	Bulk Water Sales			13,140.01	0.00	2,685.05	15,825.06
GL#: 500-CFS-161 Labor and Material							2,672.21
07/16/2019	CR	550332	Utility deposit, water and sewer pio		0.00	91.03	
07/19/2019	CR	550390	Utility deposit, water and sewer pio		0.00	1.00	
500-CFS-161	Labor and Material			2,672.21	0.00	92.03	2,764.24
GL#: 500-CFS-162 On & Off							1,975.00
07/01/2019	CR	549627	Utility deposit, water and sewer pio		0.00	10.00	
07/02/2019	CR	549633	Utility deposit, water and sewer pio		0.00	15.00	
07/03/2019	CR	549643	Utility deposit, water and sewer pio		0.00	5.00	
07/08/2019	CR	549961	Utility deposit, water and sewer pio		0.00	15.00	
07/09/2019	CR	549968	Utility deposit, water and sewer pio		0.00	40.00	
07/11/2019	CR	549975	Utility deposit, water and sewer pio		0.00	80.00	
07/11/2019	CR	549976	Utility deposit, water and sewer pio		0.00	25.00	
07/12/2019	CR	549985	Utility deposit, water and sewer pio		0.00	20.00	
07/15/2019	CR	550324	Utility deposit, water and sewer pio		0.00	15.00	
07/16/2019	CR	550332	Utility deposit, water and sewer pio		0.00	115.00	
07/17/2019	CR	550338	Utility deposit, water and sewer pio		0.00	15.00	
07/18/2019	CR	550342	Utility deposit, water and sewer pio		0.00	10.00	
07/19/2019	CR	550390	Utility deposit, water and sewer pio		0.00	5.00	
07/23/2019	CR	550591	Utility deposit, water and sewer pio		0.00	15.00	
07/24/2019	CR	550600	Utility deposit, water and sewer pio		0.00	10.00	
07/26/2019	CR	550679	Utility deposit, water and sewer pio		0.00	50.00	
07/29/2019	CR	550928	Utility deposit, water and sewer pio		0.00	10.00	
07/30/2019	CR	550930	Utility deposit, water and sewer pio		0.00	5.00	

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GL#: 500-CFS-162 On & Off							1,975.00
07/31/2019	CR	550937	pio Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162	On & Off			1,975.00	0.00	470.00	2,445.00
GL#: 500-CPO-507 Maintenance Building/Grounds							35.96
500-CPO-507	Maintenance Building/Grounds			35.96	0.00	0.00	35.96
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							1,113.67
500-CPO-530	Office Equipment/Furn/Fixtures			1,113.67	0.00	0.00	1,113.67
GL#: 500-DCP-490 Hydrants							3,357.86
500-DCP-490	Hydrants			3,357.86	0.00	0.00	3,357.86
GL#: 500-DCP-507 Maintenance Building/Grounds							992.00
500-DCP-507	Maintenance Building/Grounds			992.00	0.00	0.00	992.00
GL#: 500-DIS-400 Wages							135,135.54
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		9,946.85	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		10,482.24	0.00	
500-DIS-400	Wages			135,135.54	20,429.09	0.00	155,564.63
GL#: 500-DIS-415 Public Employees Retire.System							18,338.87
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#:		2,785.02	0.00	
07/29/2019	AP	550715	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		2,786.28	0.00	
500-DIS-415	Public Employees Retire.System			18,338.87	5,571.30	0.00	23,910.17
GL#: 500-DIS-417 FICA							1,975.33
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#:		144.23	0.00	
07/24/2019	AP	550437	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		152.01	0.00	

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500-DIS-417	FICA			1,975.33	296.24	0.00	2,271.57
GL#: 500-DIS-418	Hospitalization						30,244.32
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		5,040.72	0.00	
500-DIS-418	Hospitalization			30,244.32	5,040.72	0.00	35,285.04
GL#: 500-DIS-419	Life Insurance						336.96
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
500-DIS-419	Life Insurance			336.96	56.16	0.00	393.12
GL#: 500-DIS-420	Workers Compensation						2,092.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		303.00	0.00	
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		75.00	0.00	
500-DIS-420	Workers Compensation			2,092.00	378.00	0.00	2,470.00
GL#: 500-DIS-425	Natural Gas						1,521.28
07/19/2019	AP	550381	COLUMBIA GAS acct 124225390010003 INV#: 39301 AP REF# (VND#: COL. GAS)		42.93	0.00	
500-DIS-425	Natural Gas			1,521.28	42.93	0.00	1,564.21
GL#: 500-DIS-428	Telephone						364.52
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		56.82	0.00	
07/24/2019	AP	550499	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619b AP REF# (VND#: CHART COMM)		4.68	0.00	
07/29/2019	AP	550699	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		58.33	0.00	
500-DIS-428	Telephone			364.52	119.83	0.00	484.35
GL#: 500-DIS-471	Education, Mtgs. & Related Exp.						164.50

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GL#: 500-DIS-471			Education,Mtgs. & Related Exp.				164.50
500-DIS-471			Education,Mtgs. & Related Exp.	164.50	0.00	0.00	164.50
GL#: 500-DIS-472			Supplies				1,011.22
500-DIS-472			Supplies	1,011.22	0.00	0.00	1,011.22
GL#: 500-DIS-473			Office Supplies				81.90
500-DIS-473			Office Supplies	81.90	0.00	0.00	81.90
GL#: 500-DIS-484			Fuel, Autos-Equipment				3,220.00
07/10/2019	AP	549760	COLE DISTRIBUTING INC. Fuel June 2019 INV#: AP REF# (VND#: COLE DISTR)		934.24	0.00	
500-DIS-484			Fuel, Autos-Equipment	3,220.00	934.24	0.00	4,154.24
GL#: 500-DIS-485			Maintenance, Autos				1,752.17
07/10/2019	AP	549818	SHELBY PARTS CO. Service dept parts June INV#: AP REF# (VND#: SHELBY PAR)		100.00	0.00	
07/17/2019	AP	550186	ADVANCE AUTO PARTS Diesel exhaust fluid INV#: 7015 AP REF# (VND#: ADVANCE AU)		14.71	0.00	
07/17/2019	AP	550188	ADVANCE AUTO PARTS Tail LGT Circuit borad INV#: 8477 AP REF# (VND#: ADVANCE AU)		26.09	0.00	
500-DIS-485			Maintenance, Autos	1,752.17	140.80	0.00	1,892.97
GL#: 500-DIS-486			Maintenance Equipment				8,809.75
07/02/2019	AP	549321	7LSI LLC time block INV#: 2019--2024 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
07/25/2019	AP	550654	SHELBY TIRE 2 trailer tires, water dept INV#: AP REF# (VND#: SHELBY TIR)		130.00	0.00	
500-DIS-486			Maintenance Equipment	8,809.75	215.00	0.00	9,024.75
GL#: 500-DIS-490			Hydrants				3,357.86
500-DIS-490			Hydrants	3,357.86	0.00	0.00	3,357.86
GL#: 500-DIS-500			Engineering				1,058.34
07/10/2019	AP	549790	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 40871		277.78	0.00	

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GL#: 500-DIS-500 Engineering							1,058.34
			AP REF# (VND#: KROCKA/F.E)				
500-DIS-500		Engineering		1,058.34	277.78	0.00	1,336.12
GL#: 500-DIS-507 Maintenance Building/Grounds							3,692.15
500-DIS-507		Maintenance Building/Grounds		3,692.15	0.00	0.00	3,692.15
GL#: 500-DIS-510 Clothing Allowance							943.40
500-DIS-510		Clothing Allowance		943.40	0.00	0.00	943.40
GL#: 500-DIS-515 Equipment							921.08
500-DIS-515		Equipment		921.08	0.00	0.00	921.08
GL#: 500-DIS-521 Meters and Related Supplies							5,332.05
07/17/2019	AP	550172	FERGUSON WATERWORKS job name Octave Promo INV#: 0609962 AP REF# (VND#: FERGUSON W)		7,295.00	0.00	
500-DIS-521		Meters and Related Supplies		5,332.05	7,295.00	0.00	12,627.05
GL#: 500-DIS-529 Small tools and equipment							200.01
07/10/2019	AP	549722	DAS HARDWARE LLC Service Dept June 2019 INV#: AP REF# (VND#: DAS HARDWA)		80.22	0.00	
07/10/2019	AP	549724	DAS HARDWARE LLC Water Distribution June 2019 INV#: AP REF# (VND#: DAS HARDWA)		9.98	0.00	
07/17/2019	AP	550162	MHS INDUSTRIAL SUPPLY Blue & green spray paint INV#: INV11440 AP REF# (VND#: MHS IND SU)		178.60	0.00	
07/17/2019	AP	550164	MHS INDUSTRIAL SUPPLY sun safety glasses INV#: INV11231 AP REF# (VND#: MHS IND SU)		126.31	0.00	
07/17/2019	AP	550166	MHS INDUSTRIAL SUPPLY Shackle pad lock INV#: INV11510 AP REF# (VND#: MHS IND SU)		76.30	0.00	
500-DIS-529		Small tools and equipment		200.01	471.41	0.00	671.42
GL#: 500-DIS-531 Miscellaneous							611.65
500-DIS-531		Miscellaneous		611.65	0.00	0.00	611.65
GL#: 500-DIS-538 Repair water mains							15,595.01
07/17/2019	AP	550168	FERGUSON WATERWORKS job name saw blades		1,571.15	0.00	

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GL#: 500-DIS-538			Repair water mains				15,595.01
			INV#: 0606570				
			AP REF# (VND#: FERGUSON W)				
500-DIS-538			Repair water mains	15,595.01	1,571.15	0.00	17,166.16
GL#: 500-DIS-575			Safety Related				210.00
500-DIS-575			Safety Related	210.00	0.00	0.00	210.00
GL#: 500-MFG-400			Wages				173,460.12
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		13,165.36	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/24/2019	AP	550435	CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#:		14,795.12	0.00	
			AP REF# (VND#: CITY PAYRO)				
500-MFG-400			Wages	173,460.12	27,960.48	0.00	201,420.60
GL#: 500-MFG-415			Public Employees Retire.System				23,455.41
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#:		3,511.04	0.00	
			AP REF# (VND#: OPERS)				
07/29/2019	AP	550715	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#:		3,563.12	0.00	
			AP REF# (VND#: OPERS)				
500-MFG-415			Public Employees Retire.System	23,455.41	7,074.16	0.00	30,529.57
GL#: 500-MFG-417			FICA				2,509.90
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#:		190.91	0.00	
			AP REF# (VND#: PAYROLL FU)				
07/24/2019	AP	550437	PAYROLL FUND FICA 7/7/19-7/20/19 INV#:		214.51	0.00	
			AP REF# (VND#: PAYROLL FU)				
500-MFG-417			FICA	2,509.90	405.42	0.00	2,915.32
GL#: 500-MFG-418			Hospitalization				43,197.90
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#:		6,112.91	0.00	
			AP REF# (VND#: US BANK IC)				
500-MFG-418			Hospitalization	43,197.90	6,112.91	0.00	49,310.81
GL#: 500-MFG-419			Life Insurance				299.60

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GL#: 500-MFG-419 Life Insurance							299.60
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		45.00	0.00	
500-MFG-419		Life Insurance		299.60	45.00	0.00	344.60
GL#: 500-MFG-420 Workers Compensation							2,990.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		457.00	0.00	
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		116.00	0.00	
500-MFG-420		Workers Compensation		2,990.00	573.00	0.00	3,563.00
GL#: 500-MFG-421 Unemployment							0.00
07/12/2019	AP	550003	OHIO DEPT. OF JOB & FAMILY SER employer # 0803787-00-9 INV#: AP REF# (VND#: ODJFS)		235.42	0.00	
500-MFG-421		Unemployment		0.00	235.42	0.00	235.42
GL#: 500-MFG-426 Electric							105,167.77
07/10/2019	AP	549764	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		13.65	0.00	
07/10/2019	AP	549766	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		84.23	0.00	
07/10/2019	AP	549768	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
07/10/2019	AP	549770	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		1,973.85	0.00	
07/10/2019	AP	549772	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		36.50	0.00	
07/10/2019	AP	549774	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		7,660.46	0.00	
07/10/2019	AP	549776	MUNICIPAL UTILITIES		83.78	0.00	

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GL#: 500-MFG-426 Electric							105,167.77
			02.205.1 INV#: AP REF# (VND#: MUNI UTILI)				
500-MFG-426	Electric			105,167.77	9,861.75	0.00	115,029.52
GL#: 500-MFG-428 Telephone							1,520.89
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		247.52	0.00	
07/24/2019	AP	550499	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619b AP REF# (VND#: CHART COMM)		9.36	0.00	
07/29/2019	AP	550699	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		255.00	0.00	
500-MFG-428	Telephone			1,520.89	511.88	0.00	2,032.77
GL#: 500-MFG-429 Propane							596.00
500-MFG-429	Propane			596.00	0.00	0.00	596.00
GL#: 500-MFG-435 Property and Liability Insuran							0.00
07/30/2019	AP	550833	AUTO-OWNERS INSURANCE Flood Insurance 8/24/19 INV#: AP REF# (VND#: AUTO-OWNER)		26,221.00	0.00	
500-MFG-435	Property and Liability Insuran			0.00	26,221.00	0.00	26,221.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							2,274.00
500-MFG-471	Education,Mtgs. & Related Exp.			2,274.00	0.00	0.00	2,274.00
GL#: 500-MFG-472 Supplies							2,473.55
07/02/2019	AP	549275	G & L SUPPLY Floor finish INV#: 613914 AP REF# (VND#: G & L SUPP)		79.28	0.00	
07/02/2019	AP	549307	LOWES COMPANIES, INC. Water plant purchase 6/20/19 INV#: 902265 AP REF# (VND#: LOWES)		166.70	0.00	
07/10/2019	AP	549802	REXEL INC Bolts ordered 6/25/19 INV#: S125101651.001 AP REF# (VND#: REXEL INC)		9.52	0.00	
07/10/2019	AP	549804	DAS HARDWARE LLC Water plant June 2019 INV#:		311.94	0.00	

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GL#: 500-MFG-472 Supplies							2,473.55
07/10/2019	AP	549806	AP REF# (VND#: DAS HARDWA) G & L SUPPLY sanitouch roll INV#: 614387		50.00	0.00	
07/10/2019	AP	549808	AP REF# (VND#: G & L SUPP) G & L SUPPLY Bounty Essential INV#: 614316		15.97	0.00	
07/30/2019	AP	550853	AP REF# (VND#: G & L SUPP) LOWES COMPANIES, INC. Water plant purchase 7/11/19 INV#: 902094 AP REF# (VND#: LOWES)		100.55	0.00	
500-MFG-472	Supplies			2,473.55	733.96	0.00	3,207.51
GL#: 500-MFG-473 Office Supplies							1,112.71
500-MFG-473	Office Supplies			1,112.71	0.00	0.00	1,112.71
GL#: 500-MFG-501 Computer support							85.00
07/02/2019	AP	549321	7LSI LLC time block INV#: 2019--2024 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
500-MFG-501	Computer support			85.00	85.00	0.00	170.00
GL#: 500-MFG-510 Clothing Allowance							703.40
500-MFG-510	Clothing Allowance			703.40	0.00	0.00	703.40
GL#: 500-MFG-515 Equipment							21,968.68
500-MFG-515	Equipment			21,968.68	0.00	0.00	21,968.68
GL#: 500-MFG-517 Lab/Misc. Testing							2,601.95
07/05/2019	AP	549566	CITY OF WILLARD Water lab fees INV#: INV00181		150.00	0.00	
07/17/2019	AP	550218	AP REF# (VND#: CITY OF WI) CITY OF GALION Coliform test June INV#:		195.00	0.00	
07/24/2019	AP	550489	AP REF# (VND#: CITY-GALIO) ALLOWAY ENVIR.TESTING SER. May analysis INV#: 501459		560.00	0.00	
07/24/2019	AP	550545	AP REF# (VND#: ALLOWAY EN) CITY OF WILLARD Water lab fees INV#: INV00239 AP REF# (VND#: CITY OF WI)		225.00	0.00	
500-MFG-517	Lab/Misc. Testing			2,601.95	1,130.00	0.00	3,731.95

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GL#: 500-MFG-518 Lab Supplies							2,218.69
07/05/2019	AP	549546	USA BLUE BOOK order 679400 INV#: 930443 AP REF# (VND#: USA BLUE B)		2,051.05	0.00	
500-MFG-518	Lab Supplies			2,218.69	2,051.05	0.00	4,269.74
GL#: 500-MFG-519 Chemicals							99,362.28
07/10/2019	AP	549800	BONDED CHEMICALS, INC. hydrofluorosilicic acid INV#: 3131106 AP REF# (VND#: BONDED CHE)		1,658.00	0.00	
07/24/2019	AP	550491	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3131952 AP REF# (VND#: BONDED CHE)		6,703.76	0.00	
07/24/2019	AP	550493	BONDED CHEMICALS, INC. Watercarb 800 INV#: 3131571 AP REF# (VND#: BONDED CHE)		3,170.00	0.00	
500-MFG-519	Chemicals			99,362.28	11,531.76	0.00	110,894.04
GL#: 500-MFG-529 Small tools and equipment							210.51
500-MFG-529	Small tools and equipment			210.51	0.00	0.00	210.51
GL#: 500-MFG-531 Miscellaneous							1,229.47
07/05/2019	AP	549548	UNITED PARCEL SERVICE 6/11/19 & 6/17/19 INV#: 000001YY27259 AP REF# (VND#: UPS)		17.52	0.00	
07/10/2019	AP	549730	UNITED PARCEL SERVICE Packages 6/17/19 & 6/25/19 INV#: 000001YY27269 AP REF# (VND#: UPS)		16.41	0.00	
07/24/2019	AP	550547	UNITED PARCEL SERVICE acct 01YY27 INV#: 000001YY27289 AP REF# (VND#: UPS)		17.56	0.00	
500-MFG-531	Miscellaneous			1,229.47	51.49	0.00	1,280.96
GL#: 500-MFG-537 EPA Fees and Permits							1,886.23
500-MFG-537	EPA Fees and Permits			1,886.23	0.00	0.00	1,886.23
GL#: 500-MFG-575 Safety Related							310.38
07/24/2019	AP	550505	A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspection INV#: 194553 AP REF# (VND#: A & M FIRE)		250.50	0.00	
500-MFG-575	Safety Related			310.38	250.50	0.00	560.88

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GL#: 500-MFG-653 Reservoir Chemicals							23,740.00
07/30/2019	AP	550859	BONDED CHEMICALS, INC. Greenclean Pro INV#: 3132439 AP REF# (VND#: BONDED CHE)		10,244.00	0.00	
500-MFG-653	Reservoir Chemicals			23,740.00	10,244.00	0.00	33,984.00
GL#: 500-MIS-204 Sale of Scrap							2,435.50
07/10/2019	CR	549973	Sale of scrap, water distribution pio		0.00	682.00	
500-MIS-204	Sale of Scrap			2,435.50	0.00	682.00	3,117.50
GL#: 500-MIS-205 Miscellaneous Income							4,351.65
07/02/2019	CR	549633	Utility deposit, water and sewer		0.00	100.00	
07/08/2019	CR	549961	Utility deposit, water and sewer pio		0.00	25.00	
07/11/2019	CR	549975	Utility deposit, water and sewer pio		0.00	90.00	
07/22/2019	CR	550586	Utility deposit, water and sewer pio		0.00	50.00	
07/22/2019	CR	550586	Utility deposit, water and sewer pio		0.00	15.00	
07/23/2019	CR	550591	Utility deposit, water and sewer pio		0.00	25.00	
07/24/2019	CR	550600	Utility deposit, water and sewer pio		0.00	25.00	
07/24/2019	CR	550600	Utility deposit, water and sewer pio		0.00	15.00	
07/26/2019	CR	550677	4 returned item fees @ 15 each, stop pay placed on utility payments pio		0.00	60.00	
07/29/2019	CR	550928	Utility deposit, water and sewer pio		0.00	25.00	
07/29/2019	CR	550928	Utility deposit, water and sewer pio		0.00	15.00	
07/30/2019	CR	550930	Utility deposit, water and sewer pio		0.00	25.00	
07/30/2019	CR	550930	Utility deposit, water and sewer pio		0.00	15.00	
500-MIS-205	Miscellaneous Income			4,351.65	0.00	485.00	4,836.65
GL#: 500-MTN-484 Fuel, Autos-Equipment							1,590.00
07/10/2019	AP	549760	COLE DISTRIBUTING INC. Fuel June 2019 INV#: AP REF# (VND#: COLE DISTR)		400.00	0.00	
500-MTN-484	Fuel, Autos-Equipment			1,590.00	400.00	0.00	1,990.00
GL#: 500-MTN-485 Maintenance, Autos							1,001.86
500-MTN-485	Maintenance, Autos			1,001.86	0.00	0.00	1,001.86

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GL#: 500-MTN-486 Maintenance Equipment							17,133.41
07/02/2019	AP	549321	7LSI LLC time block INV#: 2019--2024 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
07/10/2019	AP	549778	HOOVER INSTRUMENT SERVICE, INC service call calibrate Vernon INV#: 191306 AP REF# (VND#: HOOVER INS)		240.00	0.00	
07/17/2019	AP	550216	CLEARWATER SYSTEMS Maintenance work 7/3/19 INV#: 1123072 AP REF# (VND#: CLEARWATER)		271.35	0.00	
07/19/2019	AP	550383	HOOVER INSTRUMENT SERVICE, INC Service call INV#: 191407 AP REF# (VND#: HOOVER INS)		140.00	0.00	
07/19/2019	AP	550385	HOOVER INSTRUMENT SERVICE, INC Service call, re-calibrate INV#: 191363 AP REF# (VND#: HOOVER INS)		160.00	0.00	
500-MTN-486	Maintenance Equipment			17,133.41	896.35	0.00	18,029.76
GL#: 500-MTN-507 Maintenance Building/Grounds							2,809.25
07/30/2019	AP	550855	LOWES COMPANIES, INC. Water plant purchase 6/25/19 INV#: 902364 AP REF# (VND#: LOWES)		544.15	0.00	
500-MTN-507	Maintenance Building/Grounds			2,809.25	544.15	0.00	3,353.40
GL#: 500-MTN-531 Miscellaneous							2,022.65
07/10/2019	AP	549732	PORTA-POT July reservoir rental INV#: 56500 AP REF# (VND#: PORTA-POT)		150.00	0.00	
500-MTN-531	Miscellaneous			2,022.65	150.00	0.00	2,172.65
GL#: 500-OFC-400 Wages							7,278.96
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#: AP REF# (VND#: CITY PAYRO)		559.92	0.00	
07/24/2019	AP	550435	CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		559.92	0.00	
500-OFC-400	Wages			7,278.96	1,119.84	0.00	8,398.80
GL#: 500-OFC-404 Clerks wages							25,527.43
07/10/2019	AP	549681	CITY PAYROLL FUND		2,260.82	0.00	

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GL#: 500-OFC-404 Clerks wages							25,527.43
			Wages 6/23/19-7/6/19 INV#:				
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		2,403.51	0.00	
			Wages 7/7/19-7/20/19 INV#:				
			AP REF# (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			25,527.43	4,664.33	0.00	30,191.76
GL#: 500-OFC-409 Meter Reader Wages							11,798.19
07/10/2019	AP	549681	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		897.20	0.00	
07/24/2019	AP	550435	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		897.20	0.00	
			Wages 7/7/19-7/20/19 INV#:				
			AP REF# (VND#: CITY PAYRO)				
500-OFC-409	Meter Reader Wages			11,798.19	1,794.40	0.00	13,592.59
GL#: 500-OFC-410 Janitors Wages							4,375.58
500-OFC-410	Janitors Wages			4,375.58	0.00	0.00	4,375.58
GL#: 500-OFC-415 Public Employees Retire.System							6,997.73
07/05/2019	AP	549544	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#:		1,064.84	0.00	
07/29/2019	AP	550715	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#:		1,061.02	0.00	
			AP REF# (VND#: OPERS)				
500-OFC-415	Public Employees Retire.System			6,997.73	2,125.86	0.00	9,123.59
GL#: 500-OFC-417 FICA							715.47
07/10/2019	AP	549683	PAYROLL FUND FICA 6/23/19-7/6/19 INV#:		53.91	0.00	
07/24/2019	AP	550437	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		55.99	0.00	
			FICA 7/7/19-7/20/19 INV#:				
			AP REF# (VND#: PAYROLL FU)				
500-OFC-417	FICA			715.47	109.90	0.00	825.37
GL#: 500-OFC-418 Hospitalization							15,649.08
07/02/2019	AP	549291	US BANK ICS Acct 19-OME095 INV#:		2,608.18	0.00	

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GL#: 500-OFC-418 Hospitalization							15,649.08
			AP REF# (VND#: US BANK IC)				
500-OFC-418			Hospitalization	15,649.08	2,608.18	0.00	18,257.26
GL#: 500-OFC-419 Life Insurance							143.28
07/02/2019	AP	549293	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
500-OFC-419			Life Insurance	143.28	23.88	0.00	167.16
GL#: 500-OFC-420 Workers Compensation							774.00
07/05/2019	AP	549542	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005934658 AP REF# (VND#: BWC)		99.00	0.00	
07/24/2019	AP	550513	COMPMANAGEMENT, INC 2020 Group retro rating 6142 INV#: 1202158 AP REF# (VND#: COMPMANAGE)		25.00	0.00	
500-OFC-420			Workers Compensation	774.00	124.00	0.00	898.00
GL#: 500-OFC-428 Telephone							280.55
07/05/2019	AP	549520	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		42.67	0.00	
07/24/2019	AP	550499	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619b AP REF# (VND#: CHART COMM)		4.68	0.00	
07/29/2019	AP	550699	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		43.84	0.00	
500-OFC-428			Telephone	280.55	91.19	0.00	371.74
GL#: 500-OFC-435 Property and Liability Insuran							850.00
07/30/2019	AP	550831	AUTO-OWNERS INSURANCE Flood Insurance 8/24/19 INV#: AP REF# (VND#: AUTO-OWNER)		6,555.25	0.00	
500-OFC-435			Property and Liability Insuran	850.00	6,555.25	0.00	7,405.25
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							13.00
500-OFC-471			Education,Mtgs. & Related Exp.	13.00	0.00	0.00	13.00
GL#: 500-OFC-473 Office Supplies							1,241.00
500-OFC-473			Office Supplies	1,241.00	0.00	0.00	1,241.00

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GL#: 500-OFC-483 State Audit							1,172.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		65.00	0.00	
500-OFC-483	State Audit			1,172.00	65.00	0.00	1,237.00
GL#: 500-OFC-484 Fuel, Autos-Equipment							575.00
07/10/2019	AP	549760	COLE DISTRIBUTING INC. Fuel June 2019 INV#: AP REF# (VND#: COLE DISTR)		100.00	0.00	
500-OFC-484	Fuel, Autos-Equipment			575.00	100.00	0.00	675.00
GL#: 500-OFC-485 Maintenance, Autos							121.44
500-OFC-485	Maintenance, Autos			121.44	0.00	0.00	121.44
GL#: 500-OFC-486 Maintenance Equipment							330.03
07/02/2019	AP	549303	MB GRAPHICS INC Service and parts INV#: 23968 AP REF# (VND#: MB GRAPHIC)		186.71	0.00	
07/02/2019	AP	549321	7LSI LLC time block INV#: 2019--2024 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
07/10/2019	AP	549780	MT BUSINESS TECHNOLOGIES, INC. Utility office INV#: IN163085 AP REF# (VND#: MT BUS TEC)		28.51	0.00	
07/10/2019	AP	549782	MT BUSINESS TECHNOLOGIES, INC. Utility office INV#: IN158550 AP REF# (VND#: MT BUS TEC)		6.74	0.00	
07/17/2019	AP	550232	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN103661 AP REF# (VND#: MT BUS TEC)		29.01	0.00	
07/30/2019	AP	550837	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN180898 AP REF# (VND#: MT BUS TEC)		28.73	0.00	
07/30/2019	AP	550839	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN176454 AP REF# (VND#: MT BUS TEC)		9.45	0.00	
500-OFC-486	Maintenance Equipment			330.03	374.15	0.00	704.18
GL#: 500-OFC-492 Administrative Costs							37,999.98
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019		6,333.33	0.00	

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GL#: 500-OFC-492			Administrative Costs				37,999.98
			INV#: AP REF# (VND#: GENERAL)				
500-OFC-492			Administrative Costs	37,999.98	6,333.33	0.00	44,333.31
GL#: 500-OFC-501			Computer support				1,729.66
07/02/2019	AP	549321	7LSI LLC time block INV#: 2019--2024 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
500-OFC-501			Computer support	1,729.66	85.00	0.00	1,814.66
GL#: 500-OFC-507			Maintenance Building/Grounds				65.75
500-OFC-507			Maintenance Building/Grounds	65.75	0.00	0.00	65.75
GL#: 500-OFC-510			Clothing Allowance				52.50
500-OFC-510			Clothing Allowance	52.50	0.00	0.00	52.50
GL#: 500-OFC-528			Postage				4,095.52
07/24/2019	AP	550541	US POSTAL SERVICE July utility bills postage INV#: AP REF# (VND#: U S POSTAL)		522.38	0.00	
500-OFC-528			Postage	4,095.52	522.38	0.00	4,617.90
GL#: 500-OFC-530			Office Equipment/Furn/Fixtures				0.00
07/18/2019	AP	550354	VECTOR SECURITY Replace damaged DVR INV#: 64115150 AP REF# (VND#: VECTOR SEC)		100.00	0.00	
500-OFC-530			Office Equipment/Furn/Fixtures	0.00	100.00	0.00	100.00
GL#: 500-OFC-531			Miscellaneous				3,003.00
07/10/2019	AP	549762	AUTOMATIC DATA PROCESSING Processing charges 6/22/19 INV#: 538039706 AP REF# (VND#: ADP)		48.95	0.00	
07/17/2019	AP	550138	AUTOMATIC DATA PROCESSING processing charges through INV#: 538791916 AP REF# (VND#: ADP)		52.48	0.00	
07/24/2019	AP	550515	AUTOMATIC DATA PROCESSING Human Capital through 7/15/19 INV#: 539262095 AP REF# (VND#: ADP)		49.19	0.00	
500-OFC-531			Miscellaneous	3,003.00	150.62	0.00	3,153.62
GL#: 500-OFC-532			Labor Relations				399.75

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500-OFC-532		Labor Relations		399.75	0.00	0.00	399.75
GL#: 500-OFC-575		Safety Related					66.25
500-OFC-575		Safety Related		66.25	0.00	0.00	66.25
GL#: 500-OFC-584		GAAP Conversion					2,170.00
07/17/2019	AP	550230	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 54019 AP REF# (VND#: PLATTENBUR)		200.00	0.00	
500-OFC-584		GAAP Conversion		2,170.00	200.00	0.00	2,370.00
Fund: 500 - Water Fund Totals:					177,056.24	162,871.14	
GL#: 501-CFS-154		Collections					150,305.98
07/01/2019	CR	549627	Utility deposit, water and sewer pio		0.00	228.60	
07/02/2019	CR	549633	Utility deposit, water and sewer pio		0.00	546.09	
07/03/2019	CR	549643	Utility deposit, water and sewer pio		0.00	1,026.75	
07/08/2019	CR	549961	Utility deposit, water and sewer pio		0.00	1,419.78	
07/09/2019	CR	549968	Utility deposit, water and sewer pio		0.00	2,983.15	
07/11/2019	CR	549975	Utility deposit, water and sewer pio		0.00	6,226.72	
07/11/2019	CR	549976	Utility deposit, water and sewer pio		0.00	1,258.04	
07/12/2019	CR	549985	Utility deposit, water and sewer pio		0.00	1,289.58	
07/15/2019	CR	550324	Utility deposit, water and sewer pio		0.00	1,753.65	
07/16/2019	CR	550332	Utility deposit, water and sewer pio		0.00	5,320.55	
07/17/2019	CR	550338	Utility deposit, water and sewer pio		0.00	1,055.18	
07/18/2019	CR	550342	Utility deposit, water and sewer pio		0.00	317.05	
07/19/2019	CR	550390	Utility deposit, water and sewer pio		0.00	570.90	
07/22/2019	CR	550586	Utility deposit, water and sewer pio		0.00	312.40	
07/23/2019	CR	550591	Utility deposit, water and sewer pio		0.00	260.44	
07/24/2019	CR	550600	Utility deposit, water and sewer pio		0.00	51.70	
07/25/2019	CR	550606	Utility deposit, water and sewer pio		0.00	63.80	
07/26/2019	CR	550679	Utility deposite, water and sewer pio		0.00	158.40	
07/29/2019	CR	550928	Utility deposit, water and sewer pio		0.00	181.50	

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GL#: 501-CFS-154 Collections							150,305.98
07/30/2019	CR	550930	pio Utility deposit, water and sewer		0.00	265.33	
07/31/2019	CR	550937	pio Utility deposit, water and sewer		0.00	98.45	
501-CFS-154	Collections			150,305.98	0.00	25,388.06	175,694.04
GL#: 501-DBT-503 Note/Loan Payment							134,384.23
07/01/2019	AP	549206	OH WATER DEVELOPMENT AUTHORITY WTP upgrade loan payment INV#: AP REF# (VND#: OWDA)		136,232.01	0.00	
501-DBT-503	Note/Loan Payment			134,384.23	136,232.01	0.00	270,616.24
GL#: 501-DBT-505 Interest Expense							9,496.50
07/01/2019	AP	549206	OH WATER DEVELOPMENT AUTHORITY WTP upgrade loan payment INV#: AP REF# (VND#: OWDA)		7,648.72	0.00	
501-DBT-505	Interest Expense			9,496.50	7,648.72	0.00	17,145.22
GL#: 501-WTP-483 State Audit							294.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		12.00	0.00	
501-WTP-483	State Audit			294.00	12.00	0.00	306.00
GL#: 501-WTP-492 Administrative Costs							7,500.00
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
501-WTP-492	Administrative Costs			7,500.00	1,250.00	0.00	8,750.00
GL#: 501-WTP-515 Equipment							8,988.56
501-WTP-515	Equipment			8,988.56	0.00	0.00	8,988.56
Fund: 501 - Water Treatment Plant Const. Totals:					145,142.73	25,388.06	
GL#: 502-CFS-154 Collections							147,252.49
07/01/2019	CR	549627	Utility deposit, water and sewer pio		0.00	147.86	
07/02/2019	CR	549633	Utility deposit, water and sewer pio		0.00	328.48	
07/03/2019	CR	549643	Utility deposit, water and sewer pio		0.00	925.94	
07/08/2019	CR	549961	Utility deposit, water and sewer pio		0.00	1,003.76	

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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#: 502-CFS-154 Collections							147,252.49
07/09/2019	CR	549968	pio Utility deposit, water and sewer		0.00	2,381.19	
07/11/2019	CR	549975	pio Utility deposit, water and sewer		0.00	5,978.36	
07/11/2019	CR	549976	pio Utility deposit, water and sewer		0.00	905.15	
07/12/2019	CR	549985	pio Utility deposit, water and sewer		0.00	7,969.41	
07/15/2019	CR	550324	pio Utility deposit, water and sewer		0.00	1,472.87	
07/16/2019	CR	550332	pio Utility deposit, water and sewer		0.00	4,546.69	
07/17/2019	CR	550338	pio Utility deposit, water and sewer		0.00	909.35	
07/18/2019	CR	550342	pio Utility deposit, water and sewer		0.00	207.89	
07/19/2019	CR	550390	pio Utility deposit, water and sewer		0.00	390.49	
07/22/2019	CR	550586	pio Utility deposit, water and sewer		0.00	256.34	
07/23/2019	CR	550591	pio Utility deposit, water and sewer		0.00	245.50	
07/24/2019	CR	550600	pio Utility deposit, water and sewer		0.00	25.14	
07/25/2019	CR	550606	pio Utility deposit, water and sewer		0.00	50.17	
07/26/2019	CR	550679	pio Utility deposit, water and sewer		0.00	184.36	
07/29/2019	CR	550928	pio Utility deposit, water and sewer		0.00	113.16	
07/30/2019	CR	550930	pio Utility deposit, water and sewer		0.00	193.50	
07/31/2019	CR	550937	pio Utility deposit, water and sewer		0.00	48.62	
502-CFS-154 Collections				147,252.49	0.00	28,284.23	175,536.72
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503 Note/Loan Payment				18,295.50	0.00	0.00	18,295.50
GL#: 502-WCI-483 State Audit							1,235.00
07/10/2019	AP	549754	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		55.00	0.00	
502-WCI-483 State Audit				1,235.00	55.00	0.00	1,290.00
GL#: 502-WCI-490 Hydrants							6,624.97
502-WCI-490 Hydrants				6,624.97	0.00	0.00	6,624.97

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GL#: 502-WCI-492			Administrative Costs				7,200.00
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		1,200.00	0.00	
502-WCI-492	Administrative Costs			7,200.00	1,200.00	0.00	8,400.00
GL#: 502-WCI-515			Equipment				2,238.50
502-WCI-515	Equipment			2,238.50	0.00	0.00	2,238.50
GL#: 502-WCI-536			Construction				2,530.00
502-WCI-536	Construction			2,530.00	0.00	0.00	2,530.00
Fund: 502 - Water Capital Improvement Totals:					1,255.00	28,284.23	
GL#: 600-CAP-500			Engineering				73,096.00
07/10/2019	AP	549903	MESA ASSOCIATES INC Phase 5 JV5 generator install INV#: 150526 AP REF# (VND#: MESA ASSOC)		20,345.00	0.00	
07/29/2019	AP	550744	MESA ASSOCIATES INC JV5 diesel generator install INV#: 151136 AP REF# (VND#: MESA ASSOC)		20,345.00	0.00	
600-CAP-500	Engineering			73,096.00	40,690.00	0.00	113,786.00
GL#: 600-CAP-507			Maintenance Building/Grounds				2,795.00
600-CAP-507	Maintenance Building/Grounds			2,795.00	0.00	0.00	2,795.00
GL#: 600-CAP-515			Equipment				32,804.86
600-CAP-515	Equipment			32,804.86	0.00	0.00	32,804.86
GL#: 600-CAP-531			Miscellaneous				0.00
07/29/2019	AP	550754	BRICKER & ECKLER LLP Solar PPA INV#: 7449.9 AP REF# (VND#: BRICKER &)		2,992.50	0.00	
600-CAP-531	Miscellaneous			0.00	2,992.50	0.00	2,992.50
GL#: 600-CFS-154			Collections				5,608,106.59
07/01/2019	CR	549628	Utility deposit, electric pio		0.00	5,305.43	
07/01/2019	CR	549629	Utility deposit, ACH electric pio		0.00	266.36	
07/02/2019	CR	549634	Utility deposit, electric pio		0.00	8,007.72	
07/02/2019	CR	549635	Utility deposit ACH electric pio		0.00	1,275.61	
07/03/2019	CR	549644	Utility deposit, electric		0.00	18,226.63	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							5,608,106.59
			pio				
07/03/2019	CR	549645	Utility deposit, ACH electric		0.00	1,270.34	
			pio				
07/08/2019	CR	549962	Utility deposit, electric		0.00	32,591.87	
			pio				
07/08/2019	CR	549963	Utility deposit, ACH electric		0.00	399.98	
			pio				
07/09/2019	CR	549969	Utility deposit, electric		0.00	33,674.92	
			pio				
07/09/2019	CR	549970	Utility deposit, ACH electric		0.00	16,354.49	
			pio				
07/11/2019	CR	549977	Utility deposit, electric		0.00	214,387.43	
			pio				
07/11/2019	CR	549978	Utility deposit,electric		0.00	23,930.32	
			pio				
07/11/2019	CR	549979	Utility deposit, ACH electric		0.00	99,211.86	
			pio				
07/12/2019	CR	549986	Utility deposit, Electric		0.00	75,059.14	
			pio				
07/12/2019	CR	549987	Utility deposit, ACH electric		0.00	606.38	
			pio				
07/15/2019	CR	550325	Utility deposito, electric		0.00	43,962.57	
			pio				
07/15/2019	CR	550326	Utility deposit, ACH electric		0.00	1,637.64	
			pio				
07/16/2019	CR	550333	Utility deposit, electric		0.00	189,409.47	
			pio				
07/16/2019	CR	550334	Utility deposit, ACH electric		0.00	4,136.94	
			pio				
07/17/2019	CR	550339	Utility deposit, electric		0.00	18,577.81	
			pio				
07/17/2019	CR	550340	Utility deposit, ACH electric		0.00	2,168.65	
			pio				
07/18/2019	CR	550343	Utility deposit, electric		0.00	4,001.55	
			pio				
07/18/2019	CR	550344	Utility deposit, ACH electric		0.00	3,383.40	
			pio				
07/19/2019	CR	550391	Utility deposit, electric		0.00	3,902.50	
			pio				
07/19/2019	CR	550392	Utility deposit, ACH electric		0.00	1,336.80	
			pio				
07/22/2019	CR	550587	Utility deposit, electric		0.00	5,025.92	
			pio				
07/22/2019	CR	550588	Utility deposit, ACH electric		0.00	507.33	
			pio				
07/23/2019	CR	550592	Utility deposit, electric		0.00	2,618.42	
			pio				
07/23/2019	CR	550593	Utility deposit, ACH electric		0.00	2,382.68	
			pio				
07/24/2019	CR	550601	Utility deposit, electric		0.00	863.48	
			pio				

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GL#: 600-CFS-154 Collections							5,608,106.59
07/24/2019	CR	550602	Utility deposit, ACH electric pio		0.00	138.00	
07/25/2019	CR	550607	Utility deposit, electric pio		0.00	2,041.92	
07/26/2019	CR	550680	Utility deposit, electric pio		0.00	1,533.61	
07/26/2019	CR	550681	Utility deposit, ACH electric pio		0.00	198.00	
07/29/2019	CR	550929	Utility deposit, electric pio		0.00	2,783.31	
07/30/2019	CR	550931	Utility depoist, electric pio		0.00	3,311.34	
07/30/2019	CR	550932	Utility deposit, ACH electric pio		0.00	1,920.48	
07/31/2019	CR	550938	Utility deposit, electric pio		0.00	1,602.03	
600-CFS-154	Collections			5,608,106.59	0.00	828,012.33	6,436,118.92
GL#: 600-CFS-161 Labor and Material							5,553.12
07/02/2019	CR	549634	Utility deposit, electric pio		0.00	3,730.17	
07/19/2019	CR	550391	Utility deposit, electric pio		0.00	1.00	
600-CFS-161	Labor and Material			5,553.12	0.00	3,731.17	9,284.29
GL#: 600-CFS-162 On & Off							7,855.00
07/01/2019	CR	549628	Utility deposit, electric pio		0.00	5.00	
07/02/2019	CR	549634	Utility deposit, electric pio		0.00	25.00	
07/03/2019	CR	549644	Utility deposit, electric pio		0.00	5.00	
07/08/2019	CR	549962	Utility deposit, electric pio		0.00	15.00	
07/09/2019	CR	549969	Utility deposit, electric pio		0.00	45.00	
07/11/2019	CR	549977	Utility deposit, electric pio		0.00	100.00	
07/11/2019	CR	549978	Utility deposit,electric pio		0.00	30.00	
07/12/2019	CR	549986	Utility deposit, Electric pio		0.00	25.00	
07/15/2019	CR	550325	Utility deposito, electric pio		0.00	15.00	
07/16/2019	CR	550333	Utility deposit, electric pio		0.00	45.00	
07/17/2019	CR	550339	Utility deposit, electric pio		0.00	525.00	
07/18/2019	CR	550343	Utility deposit, electric pio		0.00	450.00	

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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							7,855.00
07/19/2019	CR	550391	Utility deposit, electric pio		0.00	65.00	
07/22/2019	CR	550587	Utility deposit, electric pio		0.00	125.00	
07/23/2019	CR	550592	Utility deposit, electric pio		0.00	55.00	
07/24/2019	CR	550601	Utility deposit, electric pio		0.00	10.00	
07/26/2019	CR	550680	Utility deposit, electric pio		0.00	20.00	
07/29/2019	CR	550929	Utility deposit, electric pio		0.00	10.00	
07/30/2019	CR	550931	Utility deposit, electric pio		0.00	100.00	
07/31/2019	CR	550938	Utility deposit, electric pio		0.00	10.00	
600-CFS-162 On & Off				7,855.00	0.00	1,680.00	9,535.00
GL#: 600-CPO-507 Maintenance Building/Grounds							71.92
600-CPO-507 Maintenance Building/Grounds				71.92	0.00	0.00	71.92
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							2,276.10
600-CPO-530 Office Equipment/Furn/Fixtures				2,276.10	0.00	0.00	2,276.10
GL#: 600-DCP-515 Equipment							7,972.00
600-DCP-515 Equipment				7,972.00	0.00	0.00	7,972.00
GL#: 600-DCP-521 Meters and Related Supplies							7,000.00
600-DCP-521 Meters and Related Supplies				7,000.00	0.00	0.00	7,000.00
GL#: 600-DCP-539 Traffic Signals							1,542.50
07/25/2019	AP	550619	RICHLAND ENGINEERING LIMITED Smiley/Gamble intersection pro INV#: 119017-3 AP REF# (VND#: RICH ENGIN)		2,026.00	0.00	
600-DCP-539 Traffic Signals				1,542.50	2,026.00	0.00	3,568.50
GL#: 600-DCP-553 Street Lighting							5,999.40
600-DCP-553 Street Lighting				5,999.40	0.00	0.00	5,999.40
GL#: 600-DCP-572 System Upgrades							7,376.54
07/18/2019	AP	550289	MHS INDUSTRIAL SUPPLY Green parking lot paint INV#: INV11469 AP REF# (VND#: MHS IND SU)		204.72	0.00	
07/29/2019	AP	550748	MHS INDUSTRIAL SUPPLY Electric vehicle charging INV#: INV11769		42.33	0.00	

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GL#: 600-DCP-572 System Upgrades							7,376.54
			AP REF# (VND#: MHS IND SU)				
600-DCP-572		System Upgrades		7,376.54	247.05	0.00	7,623.59
GL#: 600-DCP-582 SCADA System							957.50
600-DCP-582		SCADA System		957.50	0.00	0.00	957.50
GL#: 600-DIS-400 Wages							193,437.96
07/10/2019	AP	549687	CITY PAYROLL FUND Wages 6/23/19-7/6/19 INV#:		14,284.29	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/24/2019	AP	550450	CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#:		14,169.05	0.00	
			AP REF# (VND#: CITY PAYRO)				
600-DIS-400		Wages		193,437.96	28,453.34	0.00	221,891.30
GL#: 600-DIS-415 Public Employees Retire.System							24,472.92
07/05/2019	AP	549598	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#:		3,946.46	0.00	
			AP REF# (VND#: OPERS)				
07/29/2019	AP	550752	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#:		3,980.03	0.00	
			AP REF# (VND#: OPERS)				
600-DIS-415		Public Employees Retire.System		24,472.92	7,926.49	0.00	32,399.41
GL#: 600-DIS-417 FICA							2,760.14
07/10/2019	AP	549689	PAYROLL FUND FICA 6/23/19-7/6/19 INV#:		207.13	0.00	
			AP REF# (VND#: PAYROLL FU)				
07/24/2019	AP	550452	PAYROLL FUND FICA 7/7/19-7/20/19 INV#:		205.45	0.00	
			AP REF# (VND#: PAYROLL FU)				
600-DIS-417		FICA		2,760.14	412.58	0.00	3,172.72
GL#: 600-DIS-418 Hospitalization							48,983.25
07/02/2019	AP	549401	US BANK ICS acct 19-OME095 INV#:		8,978.93	0.00	
			AP REF# (VND#: US BANK IC)				
600-DIS-418		Hospitalization		48,983.25	8,978.93	0.00	57,962.18
GL#: 600-DIS-419 Life Insurance							446.40
07/02/2019	AP	549399	AMERICAN UNITED LIFE INS CO		80.40	0.00	

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GL#: 600-DIS-419 Life Insurance							446.40
			Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
600-DIS-419	Life Insurance			446.40	80.40	0.00	526.80
GL#: 600-DIS-420 Workers Compensation							4,262.11
07/05/2019	AP	549600	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: AP REF# (VND#: BWC)		835.00	0.00	
07/25/2019	AP	550615	COMPMANAGEMENT, INC 2020 groug retro #6142 INV#: 1202158b AP REF# (VND#: COMPMANAGE)		213.00	0.00	
600-DIS-420	Workers Compensation			4,262.11	1,048.00	0.00	5,310.11
GL#: 600-DIS-421 Unemployment							0.00
07/12/2019	AP	550038	OHIO DEPT. OF JOB & FAMILY SER employer # 0803787-00-9 INV#: AP REF# (VND#: ODJFS)		100.00	0.00	
600-DIS-421	Unemployment			0.00	100.00	0.00	100.00
GL#: 600-DIS-427 Water and Sewer							301.53
07/02/2019	AP	549421	MUNICIPAL UTILITIES 40.225.1 INV#: AP REF# (VND#: MUNI UTILI)		58.98	0.00	
600-DIS-427	Water and Sewer			301.53	58.98	0.00	360.51
GL#: 600-DIS-428 Telephone							2,037.73
07/05/2019	AP	549602	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		325.96	0.00	
07/25/2019	AP	550617	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619c AP REF# (VND#: CHART COMM)		18.73	0.00	
07/29/2019	AP	550756	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		336.29	0.00	
600-DIS-428	Telephone			2,037.73	680.98	0.00	2,718.71
GL#: 600-DIS-429 Propane							207.00
07/02/2019	AP	549423	SHELBY CARRY OUT INC Tow Motor propane 6/25/19 INV#:		32.00	0.00	

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GL#: 600-DIS-429 Propane							207.00
			AP REF# (VND#: SHELBY CAR)				
600-DIS-429		Propane		207.00	32.00	0.00	239.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							3,790.00
600-DIS-471		Education,Mtgs. & Related Exp.		3,790.00	0.00	0.00	3,790.00
GL#: 600-DIS-472 Supplies							1,219.06
07/12/2019	AP	550044	DAS HARDWARE LLC Line dept June 2019 INV#:		304.37	0.00	
			AP REF# (VND#: DAS HARDWA)				
07/12/2019	AP	550048	MHS INDUSTRIAL SUPPLY IB Profen INV#: INV11441		12.18	0.00	
			AP REF# (VND#: MHS IND SU)				
07/12/2019	AP	550050	AKRON COTTON PRODUCTS, INC. Huck Towels INV#: 30056		346.00	0.00	
			AP REF# (VND#: AKRON COTT)				
07/29/2019	AP	550748	MHS INDUSTRIAL SUPPLY Electric vehicle charging INV#: INV11769		10.42	0.00	
			AP REF# (VND#: MHS IND SU)				
600-DIS-472		Supplies		1,219.06	672.97	0.00	1,892.03
GL#: 600-DIS-473 Office Supplies							28.60
600-DIS-473		Office Supplies		28.60	0.00	0.00	28.60
GL#: 600-DIS-484 Fuel, Autos-Equipment							7,428.61
07/10/2019	AP	549897	COLE DISTRIBUTING INC. Fuel June 2019 INV#:		900.00	0.00	
			AP REF# (VND#: COLE DISTR)				
600-DIS-484		Fuel, Autos-Equipment		7,428.61	900.00	0.00	8,328.61
GL#: 600-DIS-485 Maintenance, Autos							1,682.30
07/02/2019	AP	549383	GLENS SURPLUS SALES, INC. jack INV#: 7784		79.98	0.00	
			AP REF# (VND#: GLENS SUR)				
07/18/2019	AP	550297	ADVANCE AUTO PARTS Trailer wire INV#: 8191		19.37	0.00	
			AP REF# (VND#: ADVANCE AU)				
600-DIS-485		Maintenance, Autos		1,682.30	99.35	0.00	1,781.65
GL#: 600-DIS-486 Maintenance Equipment							12,117.52
07/02/2019	AP	549381	7LSI LLC Time block		170.00	0.00	

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GL#: 600-DIS-486			Maintenance Equipment				12,117.52
			INV#: 2019-2024b AP REF# (VND#: 7LSI LLC)				
600-DIS-486			Maintenance Equipment	12,117.52	170.00	0.00	12,287.52
GL#: 600-DIS-500			Engineering				2,358.34
07/10/2019	AP	549883	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 40871b AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
600-DIS-500			Engineering	2,358.34	277.78	0.00	2,636.12
GL#: 600-DIS-507			Maintenance Building/Grounds				1,232.32
600-DIS-507			Maintenance Building/Grounds	1,232.32	0.00	0.00	1,232.32
GL#: 600-DIS-510			Clothing Allowance				58.86
600-DIS-510			Clothing Allowance	58.86	0.00	0.00	58.86
GL#: 600-DIS-512			Tree trimming/removal				18,304.00
07/12/2019	AP	550046	OBERLANDERS TREE & LANDSCAPE June tree work INV#: 44238 AP REF# (VND#: OBERLANDER)		12,839.01	0.00	
600-DIS-512			Tree trimming/removal	18,304.00	12,839.01	0.00	31,143.01
GL#: 600-DIS-515			Equipment				3,962.52
07/02/2019	AP	549407	POWER LINE SUPPLY CO Die insert Y46 series pair INV#: 56375716 AP REF# (VND#: POWER LINE)		336.32	0.00	
600-DIS-515			Equipment	3,962.52	336.32	0.00	4,298.84
GL#: 600-DIS-521			Meters and Related Supplies				6,575.12
600-DIS-521			Meters and Related Supplies	6,575.12	0.00	0.00	6,575.12
GL#: 600-DIS-529			Small tools and equipment				6,039.54
600-DIS-529			Small tools and equipment	6,039.54	0.00	0.00	6,039.54
GL#: 600-DIS-531			Miscellaneous				182,689.84
07/18/2019	AP	550360	LINEJUNK.COM A Lineman job posting, 1 month INV#: 1039 AP REF# (VND#: LINEJUNK)		300.00	0.00	
600-DIS-531			Miscellaneous	182,689.84	300.00	0.00	182,989.84
GL#: 600-DIS-539			Traffic Signals				7,876.41
07/10/2019	AP	549905	VERIZON WIRELESS machine 2 machine		10.07	0.00	

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GL#: 600-DIS-539			Traffic Signals				7,876.41
			INV#: 9832811972				
			AP REF# (VND#: VERIZON WI)				
600-DIS-539			Traffic Signals	7,876.41	10.07	0.00	7,886.48
GL#: 600-DIS-542			Utility Poles				24,995.00
600-DIS-542			Utility Poles	24,995.00	0.00	0.00	24,995.00
GL#: 600-DIS-543			Maintenance substation				3,250.00
07/02/2019	AP	549411	TAYLOR TELE COMMUNICATIONS INC		1,350.00	0.00	
			Assess tornado damage				
			INV#: 80492				
			AP REF# (VND#: TAYLOR TEL)				
600-DIS-543			Maintenance substation	3,250.00	1,350.00	0.00	4,600.00
GL#: 600-DIS-550			Overhead distribution supplies				15,962.62
07/02/2019	AP	549405	ANIXTER INC.		1,170.00	0.00	
			Vinyl electric tape				
			INV#: 4283105-00				
			AP REF# (VND#: ANIXTER IN)				
07/29/2019	AP	550750	ANIXTER INC.		40.00	0.00	
			hard hat ratchet sus white				
			INV#: 4278769-00				
			AP REF# (VND#: ANIXTER IN)				
600-DIS-550			Overhead distribution supplies	15,962.62	1,210.00	0.00	17,172.62
GL#: 600-DIS-551			Underground Distrib. Supplies				3,842.01
07/18/2019	AP	550291	GRAYBAR ELECTRIC CO.		205.44	0.00	
			Multi Vapor ED28 HOR CLR				
			INV#: 9311087061				
			AP REF# (VND#: GRAYBAR EL)				
07/29/2019	AP	550746	GRAYBAR ELECTRIC CO.		37.89	0.00	
			Car Charger				
			INV#: 9310607650				
			AP REF# (VND#: GRAYBAR EL)				
600-DIS-551			Underground Distrib. Supplies	3,842.01	243.33	0.00	4,085.34
GL#: 600-DIS-552			Transformers, Pole Mount				13,835.00
600-DIS-552			Transformers, Pole Mount	13,835.00	0.00	0.00	13,835.00
GL#: 600-DIS-554			Security Lighting				3,283.75
600-DIS-554			Security Lighting	3,283.75	0.00	0.00	3,283.75
GL#: 600-DIS-575			Safety Related				7,092.59
600-DIS-575			Safety Related	7,092.59	0.00	0.00	7,092.59
GL#: 600-MFG-400			Wages				67,567.85
07/10/2019	AP	549687	CITY PAYROLL FUND		4,641.18	0.00	
			Wages 6/23/19-7/6/19				

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GL#: 600-MFG-400 Wages							67,567.85
07/24/2019	AP	550450	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19 INV#: AP REF# (VND#: CITY PAYRO)		6,941.83	0.00	
600-MFG-400	Wages			67,567.85	11,583.01	0.00	79,150.86
GL#: 600-MFG-415 Public Employees Retire.System							8,621.95
07/05/2019	AP	549598	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19- INV#: AP REF# (VND#: OPERS)		1,257.15	0.00	
07/29/2019	AP	550752	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19- INV#: AP REF# (VND#: OPERS)		1,400.95	0.00	
600-MFG-415	Public Employees Retire.System			8,621.95	2,658.10	0.00	11,280.05
GL#: 600-MFG-417 FICA							968.32
07/10/2019	AP	549689	PAYROLL FUND FICA 6/23/19-7/6/19 INV#: AP REF# (VND#: PAYROLL FU)		67.29	0.00	
07/24/2019	AP	550452	PAYROLL FUND FICA 7/7/19-7/20/19 INV#: AP REF# (VND#: PAYROLL FU)		100.65	0.00	
600-MFG-417	FICA			968.32	167.94	0.00	1,136.26
GL#: 600-MFG-418 Hospitalization							19,561.32
07/02/2019	AP	549401	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
600-MFG-418	Hospitalization			19,561.32	3,260.22	0.00	22,821.54
GL#: 600-MFG-419 Life Insurance							144.00
07/02/2019	AP	549399	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
600-MFG-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 600-MFG-420 Workers Compensation							1,572.44
07/05/2019	AP	549600	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: AP REF# (VND#: BWC)		304.11	0.00	

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GL#: 600-MFG-420 Workers Compensation							1,572.44
07/25/2019	AP	550615	COMPMANAGEMENT, INC 2020 groug retro #6142 INV#: 1202158b AP REF# (VND#: COMPMANAGE)		78.00	0.00	
600-MFG-420		Workers Compensation		1,572.44	382.11	0.00	1,954.55
GL#: 600-MFG-425 Natural Gas							5,651.04
07/18/2019	AP	550372	COLUMBIA GAS acct 158815320070000 INV#: 45966 AP REF# (VND#: COL. GAS)		257.49	0.00	
600-MFG-425		Natural Gas		5,651.04	257.49	0.00	5,908.53
GL#: 600-MFG-427 Water and Sewer							533.80
07/02/2019	AP	549419	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		100.28	0.00	
600-MFG-427		Water and Sewer		533.80	100.28	0.00	634.08
GL#: 600-MFG-428 Telephone							192.65
07/25/2019	AP	550617	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619c AP REF# (VND#: CHART COMM)		18.73	0.00	
600-MFG-428		Telephone		192.65	18.73	0.00	211.38
GL#: 600-MFG-436 Auto Insurance							0.00
07/02/2019	AP	549353	WICHERT INSURANCE SERVICES INC Add 2019 Pro Fuel Trailer INV#: 1229233 AP REF# (VND#: WICHERT IN)		147.00	0.00	
600-MFG-436		Auto Insurance		0.00	147.00	0.00	147.00
GL#: 600-MFG-472 Supplies							1,450.92
07/02/2019	AP	549387	DAS HARDWARE LLC Light Plant June 2019 INV#: AP REF# (VND#: DAS HARDWA)		144.59	0.00	
07/18/2019	AP	550366	SUMMERS RUBBER COMPANY 12RLA 12G-12MPX 72in INV#: E82687-001 AP REF# (VND#: SUMMERS)		64.50	0.00	
07/18/2019	AP	550368	SHELBY PARTS CO. Light plant purchase 6/29/19 INV#: 321965 AP REF# (VND#: SHELBY PAR)		104.15	0.00	
07/18/2019	AP	550370	SHELBY PARTS CO. Light plant purchase 6/17/19		59.68	0.00	

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GL#: 600-MFG-472 Supplies							1,450.92
			INV#: 321877				
			AP REF# (VND#: SHELBY PAR)				
600-MFG-472		Supplies		1,450.92	372.92	0.00	1,823.84
GL#: 600-MFG-473 Office Supplies							186.63
600-MFG-473		Office Supplies		186.63	0.00	0.00	186.63
GL#: 600-MFG-500 Engineering							7,132.20
07/02/2019	AP	549417	GPD ASSOCIATES Design architect/engineer		199.50	0.00	
			INV#: 2019004.00-4				
			AP REF# (VND#: GPD ASSOCI)				
600-MFG-500		Engineering		7,132.20	199.50	0.00	7,331.70
GL#: 600-MFG-501 Computer support							6,731.00
07/02/2019	AP	549381	7LSI LLC Time block		170.00	0.00	
			INV#: 2019-2024b				
			AP REF# (VND#: 7LSI LLC)				
07/12/2019	AP	550040	ADVANCED CONTROL SYSTEMS INC billing period 7/1/19-9/30/19		3,252.00	0.00	
			INV#: IVC000008446				
			AP REF# (VND#: ACS)				
600-MFG-501		Computer support		6,731.00	3,422.00	0.00	10,153.00
GL#: 600-MFG-510 Clothing Allowance							322.85
600-MFG-510		Clothing Allowance		322.85	0.00	0.00	322.85
GL#: 600-MFG-517 Lab/Misc. Testing							750.00
600-MFG-517		Lab/Misc. Testing		750.00	0.00	0.00	750.00
GL#: 600-MFG-523 Purchase power							4,213,868.91
07/12/2019	AP	550042	AMERICAN ELECTRIC POWER purchase power June 2019		302,790.91	0.00	
			INV#: 175-21195934				
			AP REF# (VND#: AEP)				
07/18/2019	AP	550362	AMP-OHIO, INC. Purchase power June 2019		343,589.45	0.00	
			INV#: 206851				
			AP REF# (VND#: AMPO, INC.)				
600-MFG-523		Purchase power		4,213,868.91	646,380.36	0.00	4,860,249.27
GL#: 600-MFG-526 Diesel Fuel							15,013.54
07/10/2019	AP	549895	COLE DISTRIBUTING INC. Fuel June 2019		4,758.00	0.00	
			INV#:				
			AP REF# (VND#: COLE DISTR)				

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600-MFG-526		Diesel Fuel		15,013.54	4,758.00	0.00	19,771.54
GL#: 600-MFG-528		Postage					100.00
600-MFG-528		Postage		100.00	0.00	0.00	100.00
GL#: 600-MFG-529		Small tools and equipment					200.00
600-MFG-529		Small tools and equipment		200.00	0.00	0.00	200.00
GL#: 600-MFG-531		Miscellaneous					676.90
600-MFG-531		Miscellaneous		676.90	0.00	0.00	676.90
GL#: 600-MFG-537		EPA Fees and Permits					50.00
600-MFG-537		EPA Fees and Permits		50.00	0.00	0.00	50.00
GL#: 600-MFG-617		Leases-Equipment					208.73
07/02/2019	AP	549413	VECTOR SECURITY security monitoring utility INV#: 63980663 AP REF# (VND#: VECTOR SEC)		36.23	0.00	
600-MFG-617		Leases-Equipment		208.73	36.23	0.00	244.96
GL#: 600-MIS-200		Interest					27,094.73
07/08/2019	CR	549965	Interest received from Electric CD pio		0.00	43,873.00	
07/31/2019	CR	551114	Interest electric checking account checking 31.84, sweep 2830.64 pio		0.00	2,862.48	
600-MIS-200		Interest		27,094.73	0.00	46,735.48	73,830.21
GL#: 600-MIS-201		Donations					1,867.70
07/01/2019	CR	549628	Utility deposit, electric pio		0.00	0.60	
07/02/2019	CR	549634	Utility deposit, electric pio		0.00	5.25	
07/03/2019	CR	549644	Utility deposit, electric pio		0.00	14.85	
07/08/2019	CR	549962	Utility deposit, electric pio		0.00	18.75	
07/09/2019	CR	549969	Utility deposit, electric pio		0.00	24.75	
07/11/2019	CR	549977	Utility deposit, electric pio		0.00	93.15	
07/11/2019	CR	549978	Utility deposit,electric pio		0.00	15.90	
07/12/2019	CR	549986	Utility deposit, Electric pio		0.00	16.80	
07/15/2019	CR	550325	Utility deposito, electric pio		0.00	23.25	
07/16/2019	CR	550333	Utility deposit, electric pio		0.00	67.50	

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GL#: 600-MIS-201 Donations							1,867.70
07/17/2019	CR	550339	Utility deposit, electric pio		0.00	15.30	
07/18/2019	CR	550343	Utility deposit, electric pio		0.00	3.75	
07/19/2019	CR	550391	Utility deposit, electric pio		0.00	4.50	
600-MIS-201	Donations			1,867.70	0.00	304.35	2,172.05
GL#: 600-MIS-202 Rent							48,262.08
07/18/2019	CR	550343	Utility deposit, electric pio		0.00	360.00	
07/23/2019	CR	550592	Utility deposit, electric pio		0.00	60.67	
600-MIS-202	Rent			48,262.08	0.00	420.67	48,682.75
GL#: 600-MIS-204 Sale of Scrap							2,719.29
600-MIS-204	Sale of Scrap			2,719.29	0.00	0.00	2,719.29
GL#: 600-MIS-205 Miscellaneous Income							5,792.74
07/02/2019	CR	549634	Utility deposit, electric pio		0.00	7.00	
07/03/2019	CR	549644	Utility deposit, electric pio		0.00	15.00	
07/08/2019	CR	549962	Utility deposit, electric pio		0.00	1.75	
07/22/2019	CR	550587	Utility deposit, electric pio		0.00	1.75	
07/23/2019	CR	550592	Utility deposit, electric pio		0.00	45.00	
07/23/2019	CR	550592	Utility deposit, electric pio		0.00	1.75	
07/26/2019	CR	550678	2 returned item fees @ 1.75 each. stop pay placed on utility payment pio		0.00	3.50	
07/29/2019	CR	550927	Refund from fraud claimin 2018. Official Payment did audit and determined refund is due back to city pio		0.00	800.00	
600-MIS-205	Miscellaneous Income			5,792.74	0.00	875.75	6,668.49
GL#: 600-MIS-209 Kwh Tax-Electric							18,244.09
07/01/2019	CR	549628	Utility deposit, electric pio		0.00	180.08	
07/02/2019	CR	549634	Utility deposit, electric pio		0.00	349.32	
07/03/2019	CR	549644	Utility deposit, electric pio		0.00	713.20	
07/05/2019	AP	549604	GENERAL FUND-SHELBY KWH tax June 2019		25,764.00	0.00	

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GL#: 600-MIS-209 Kwh Tax-Electric							18,244.09
			INV#:				
			AP REF# (VND#: GENERAL)				
07/08/2019	CR	549962	Utility deposit, electric pio		0.00	1,141.48	
07/09/2019	CR	549969	Utility deposit, electric pio		0.00	1,807.97	
07/11/2019	CR	549977	Utility deposit, electric pio		0.00	10,322.89	
07/11/2019	CR	549978	Utility deposit,electric pio		0.00	1,261.38	
07/12/2019	CR	549986	Utility deposit, Electric pio		0.00	2,534.99	
07/15/2019	CR	550325	Utility deposito, electric pio		0.00	1,632.80	
07/16/2019	CR	550333	Utility deposit, electric pio		0.00	6,777.90	
07/17/2019	CR	550339	Utility deposit, electric pio		0.00	735.27	
07/18/2019	CR	550343	Utility deposit, electric pio		0.00	229.12	
07/19/2019	CR	550391	Utility deposit, electric pio		0.00	172.06	
07/22/2019	CR	550587	Utility deposit, electric pio		0.00	170.72	
07/23/2019	CR	550592	Utility deposit, electric pio		0.00	160.67	
07/24/2019	CR	550601	Utility deposit, electric pio		0.00	33.02	
07/25/2019	CR	550607	Utility deposit, electric pio		0.00	38.08	
07/26/2019	CR	550680	Utility deposit, electric pio		0.00	93.49	
07/29/2019	CR	550929	Utility deposit, electric pio		0.00	77.58	
07/30/2019	CR	550931	Utility deposito, electric pio		0.00	133.50	
07/31/2019	CR	550938	Utility deposit, electric pio		0.00	68.24	
600-MIS-209	Kwh Tax-Electric			18,244.09	25,764.00	28,633.76	21,113.85
GL#: 600-MTN-472 Supplies							284.56
07/02/2019	AP	549385	MATHESON TRI-GAS INC Acetylene June 2019 INV#: 19968997 AP REF# (VND#: MATHESON T)		48.90	0.00	
600-MTN-472	Supplies			284.56	48.90	0.00	333.46
GL#: 600-MTN-485 Maintenance, Autos							161.97
600-MTN-485	Maintenance, Autos			161.97	0.00	0.00	161.97

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GL#: 600-MTN-486 Maintenance Equipment							3,606.31
07/02/2019	AP	549381	7LSI LLC Time block INV#: 2019-2024b AP REF# (VND#: 7LSI LLC)		170.00	0.00	
07/02/2019	AP	549393	A & M FIRE & SAFETY EQUIP. INC various supplies INV#: 194492 AP REF# (VND#: A & M FIRE)		266.32	0.00	
07/02/2019	AP	549395	A & M FIRE & SAFETY EQUIP. INC various supplies INV#: 194534 AP REF# (VND#: A & M FIRE)		113.47	0.00	
07/02/2019	AP	549397	A & M FIRE & SAFETY EQUIP. INC bracket & filter plates INV#: 194638 AP REF# (VND#: A & M FIRE)		19.00	0.00	
07/02/2019	AP	549409	REX PIPE & SUPPLY CO. INC NIBCO T480-Y-LF 2 THRD INV#: S023531095.001 AP REF# (VND#: REX PIPE)		142.60	0.00	
07/10/2019	AP	549891	COLE DISTRIBUTING INC. Nozzel INV#: 167535 AP REF# (VND#: COLE DISTR)		391.00	0.00	
07/10/2019	AP	549893	COLE DISTRIBUTING INC. 25 15WD40 INV#: 165952 AP REF# (VND#: COLE DISTR)		313.50	0.00	
07/12/2019	AP	550052	AKRON COTTON PRODUCTS, INC. Huck Towels INV#: 30056b AP REF# (VND#: AKRON COTT)		116.14	0.00	
600-MTN-486	Maintenance Equipment			3,606.31	1,532.03	0.00	5,138.34
GL#: 600-MTN-507 Maintenance Building/Grounds							452.39
07/02/2019	AP	549387	DAS HARDWARE LLC Light Plant June 2019 INV#: AP REF# (VND#: DAS HARDWA)		100.00	0.00	
600-MTN-507	Maintenance Building/Grounds			452.39	100.00	0.00	552.39
GL#: 600-MTN-529 Small tools and equipment							265.65
600-MTN-529	Small tools and equipment			265.65	0.00	0.00	265.65
GL#: 600-MTN-575 Safety Related							496.25
600-MTN-575	Safety Related			496.25	0.00	0.00	496.25
GL#: 600-OFC-400 Wages							27,445.97
07/10/2019	AP	549687	CITY PAYROLL FUND Wages 6/23/19-7/6/19		2,099.69	0.00	

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GL#: 600-OFC-400 Wages							27,445.97
07/24/2019	AP	550450	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19		2,124.69	0.00	
600-OFC-400 Wages				27,445.97	4,224.38	0.00	31,670.35
GL#: 600-OFC-404 Clerks wages							57,408.45
07/10/2019	AP	549687	CITY PAYROLL FUND Wages 6/23/19-7/6/19		4,871.76	0.00	
07/24/2019	AP	550450	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/7/19-7/20/19		5,203.62	0.00	
600-OFC-404 Clerks wages				57,408.45	10,075.38	0.00	67,483.83
GL#: 600-OFC-410 Janitors Wages							8,663.08
600-OFC-410 Janitors Wages				8,663.08	0.00	0.00	8,663.08
GL#: 600-OFC-415 Public Employees Retire.System							13,455.90
07/05/2019	AP	549598	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/26/19-		2,003.10	0.00	
07/29/2019	AP	550752	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/23/19-		1,994.82	0.00	
600-OFC-415 Public Employees Retire.System				13,455.90	3,997.92	0.00	17,453.82
GL#: 600-OFC-417 FICA							1,367.47
07/10/2019	AP	549689	PAYROLL FUND FICA 6/23/19-7/6/19		101.08	0.00	
07/24/2019	AP	550452	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/7/19-7/20/19		106.26	0.00	
600-OFC-417 FICA				1,367.47	207.34	0.00	1,574.81
GL#: 600-OFC-418 Hospitalization							31,200.30
07/02/2019	AP	549401	US BANK ICS acct 19-OME095		5,200.05	0.00	
			INV#: AP REF# (VND#: US BANK IC)				

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600-OFC-418			Hospitalization	31,200.30	5,200.05	0.00	36,400.35
GL#: 600-OFC-419			Life Insurance				182.16
07/02/2019	AP	549399	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
600-OFC-419			Life Insurance	182.16	30.36	0.00	212.52
GL#: 600-OFC-420			Workers Compensation				1,611.00
07/05/2019	AP	549600	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: AP REF# (VND#: BWC)		230.00	0.00	
07/25/2019	AP	550615	COMPMANAGEMENT, INC 2020 groug retro #6142 INV#: 1202158b AP REF# (VND#: COMPMANAGE)		58.00	0.00	
600-OFC-420			Workers Compensation	1,611.00	288.00	0.00	1,899.00
GL#: 600-OFC-428			Telephone				561.06
07/05/2019	AP	549602	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		85.34	0.00	
07/25/2019	AP	550617	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071619c AP REF# (VND#: CHART COMM)		9.36	0.00	
07/29/2019	AP	550756	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		87.69	0.00	
600-OFC-428			Telephone	561.06	182.39	0.00	743.45
GL#: 600-OFC-435			Property and Liability Insuran				2,770.00
07/31/2019	AP	550891	AUTO-OWNERS INSURANCE Flood Insurance 8/24/19 INV#: AP REF# (VND#: AUTO-OWNER)		13,110.50	0.00	
600-OFC-435			Property and Liability Insuran	2,770.00	13,110.50	0.00	15,880.50
GL#: 600-OFC-472			Supplies				13.28
600-OFC-472			Supplies	13.28	0.00	0.00	13.28
GL#: 600-OFC-473			Office Supplies				2,255.23
600-OFC-473			Office Supplies	2,255.23	0.00	0.00	2,255.23
GL#: 600-OFC-483			State Audit				8,533.70
07/10/2019	AP	549899	TREASURER, STATE OF OHIO		350.00	0.00	

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GL#: 600-OFC-483 State Audit							8,533.70
			Financial audit INV#: AP REF# (VND#: TREAS.STAT)				
600-OFC-483	State Audit			8,533.70	350.00	0.00	8,883.70
GL#: 600-OFC-484 Fuel, Autos-Equipment							395.00
07/10/2019	AP	549897	COLE DISTRIBUTING INC. Fuel June 2019 INV#: AP REF# (VND#: COLE DISTR)		75.00	0.00	
600-OFC-484	Fuel, Autos-Equipment			395.00	75.00	0.00	470.00
GL#: 600-OFC-485 Maintenance, Autos							242.88
600-OFC-485	Maintenance, Autos			242.88	0.00	0.00	242.88
GL#: 600-OFC-486 Maintenance Equipment							590.02
07/02/2019	AP	549381	7LSI LLC Time block INV#: 2019-2024b AP REF# (VND#: 7LSI LLC)		170.00	0.00	
07/02/2019	AP	549389	MB GRAPHICS INC Service and parts INV#: 23968b AP REF# (VND#: MB GRAPHIC)		373.42	0.00	
07/10/2019	AP	549885	MT BUSINESS TECHNOLOGIES, INC. Utility office INV#: IN163085b AP REF# (VND#: MT BUS TEC)		57.01	0.00	
07/10/2019	AP	549887	MT BUSINESS TECHNOLOGIES, INC. Utility office INV#: IN158550b AP REF# (VND#: MT BUS TEC)		13.48	0.00	
07/18/2019	AP	550293	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN103661b AP REF# (VND#: MT BUS TEC)		58.03	0.00	
07/31/2019	AP	550887	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN180898b AP REF# (VND#: MT BUS TEC)		57.45	0.00	
07/31/2019	AP	550889	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN176454b AP REF# (VND#: MT BUS TEC)		18.90	0.00	
600-OFC-486	Maintenance Equipment			590.02	748.29	0.00	1,338.31
GL#: 600-OFC-492 Administrative Costs							274,999.98
07/02/2019	AP	549415	GENERAL FUND-SHELBY administrative cost July 2019 INV#:		45,833.33	0.00	

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GL#: 600-OFC-492			Administrative Costs				274,999.98
			AP REF# (VND#: GENERAL)				
600-OFC-492			Administrative Costs	274,999.98	45,833.33	0.00	320,833.31
GL#: 600-OFC-501			Computer support				3,529.31
07/02/2019	AP	549381	7LSI LLC Time block INV#: 2019-2024b AP REF# (VND#: 7LSI LLC)		170.00	0.00	
600-OFC-501			Computer support	3,529.31	170.00	0.00	3,699.31
GL#: 600-OFC-506			Refunds				697.96
600-OFC-506			Refunds	697.96	0.00	0.00	697.96
GL#: 600-OFC-507			Maintenance Building/Grounds				131.50
07/02/2019	AP	549391	A & M FIRE & SAFETY EQUIP. INC Fire extg. utility office INV#: 194551 AP REF# (VND#: A & M FIRE)		42.25	0.00	
600-OFC-507			Maintenance Building/Grounds	131.50	42.25	0.00	173.75
GL#: 600-OFC-508			Real estate taxes				1,046.10
600-OFC-508			Real estate taxes	1,046.10	0.00	0.00	1,046.10
GL#: 600-OFC-510			Clothing Allowance				105.00
600-OFC-510			Clothing Allowance	105.00	0.00	0.00	105.00
GL#: 600-OFC-528			Postage				8,101.00
07/25/2019	AP	550611	US POSTAL SERVICE Postage for July utility bills INV#: AP REF# (VND#: U S POSTAL)		1,044.75	0.00	
600-OFC-528			Postage	8,101.00	1,044.75	0.00	9,145.75
GL#: 600-OFC-530			Office Equipment/Furn/Fixtures				0.00
07/18/2019	AP	550364	VECTOR SECURITY Replace damaged DVR INV#: 64115150b AP REF# (VND#: VECTOR SEC)		225.00	0.00	
600-OFC-530			Office Equipment/Furn/Fixtures	0.00	225.00	0.00	225.00
GL#: 600-OFC-531			Miscellaneous				14,002.52
07/10/2019	AP	549889	AUTOMATIC DATA PROCESSING Processing charges 6/22/19 INV#: 538039706b AP REF# (VND#: ADP)		156.62	0.00	
07/10/2019	AP	549901	DAILY GLOBE Ordinance 6/21/19 INV#:		153.58	0.00	

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GL#: 600-OFC-531 Miscellaneous							14,002.52
07/10/2019	AP	549907	AP REF# (VND#: DAILY GLOB) OFFICIAL PAYMENTS CORPORATION charge back from 2/19/19 INV#: 1000003543		168.14	0.00	
07/18/2019	AP	550295	AP REF# (VND#: OFFICIAL P) AUTOMATIC DATA PROCESSING Processing charges 7/6/19 INV#:		167.94	0.00	
07/25/2019	AP	550613	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital through 7/15/19 INV#: 539262095b AP REF# (VND#: ADP)		157.39	0.00	
600-OFC-531	Miscellaneous			14,002.52	803.67	0.00	14,806.19
GL#: 600-OFC-532 Labor Relations							3,183.81
600-OFC-532	Labor Relations			3,183.81	0.00	0.00	3,183.81
GL#: 600-OFC-544 Shade Tree Collection							1,914.22
07/02/2019	AP	549403	SHADE TREE TRUST FUND Shade Tree collected June 2019 INV#: AP REF# (VND#: SHADE TREE)		312.16	0.00	
600-OFC-544	Shade Tree Collection			1,914.22	312.16	0.00	2,226.38
GL#: 600-OFC-575 Safety Related							132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576 Electric Dues/Professional Ser							30,868.75
07/31/2019	AP	550885	AMP-OHIO, INC. 2019 OMEA Annual Dues INV#: 207267 AP REF# (VND#: AMPO, INC.)		7,301.93	0.00	
600-OFC-576	Electric Dues/Professional Ser			30,868.75	7,301.93	0.00	38,170.68
GL#: 600-OFC-584 GAAP Conversion							3,828.00
600-OFC-584	GAAP Conversion			3,828.00	0.00	0.00	3,828.00
GL#: 600-OFC-617 Leases-Equipment							196.02
07/02/2019	AP	549413	VECTOR SECURITY security monitoring utility INV#: 63980663 AP REF# (VND#: VECTOR SEC)		34.02	0.00	
600-OFC-617	Leases-Equipment			196.02	34.02	0.00	230.04
GL#: 600-OFC-622 Electric Kwh Tax							22,092.92
07/09/2019	AP	549676	TREASURER, STATE OF OHIO KWH tax June 2019		3,128.00	0.00	

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GL#: 600-OFC-622 Electric Kwh Tax							22,092.92
			INV#: AP REF# (VND#: TREAS.STAT)				
600-OFC-622	Electric Kwh Tax			22,092.92	3,128.00	0.00	25,220.92
GL#: 600-TRS-241 Transfers Miscellaneous							1,196.71
600-TRS-241	Transfers Miscellaneous			1,196.71	0.00	0.00	1,196.71
Fund: 600 - Electric Fund Totals:					910,733.62	910,393.51	
GL#: 601-CFS-165 Deposits							45,400.00
07/02/2019	CR	549636	Customer electric deposits pio		0.00	1,300.00	
07/08/2019	CR	549964	Customer electric deposits pio		0.00	600.00	
07/09/2019	CR	549971	Customer electric deposits pio		0.00	500.00	
07/12/2019	CR	549988	Customer electric deposits pio		0.00	1,000.00	
07/15/2019	CR	550327	Customer electric deposits pio		0.00	600.00	
07/17/2019	CR	550341	Customer electric deposits pio		0.00	600.00	
07/19/2019	CR	550393	Customer electric deposits pio		0.00	900.00	
07/23/2019	CR	550594	Customer electric deposits pio		0.00	2,100.00	
07/26/2019	CR	550682	Customer electric deposits pio		0.00	1,200.00	
07/30/2019	CR	550933	Customer electric deposits pio		0.00	800.00	
601-CFS-165	Deposits			45,400.00	0.00	9,600.00	55,000.00
GL#: 601-LCD-506 Refunds							53,782.60
07/02/2019	AP	549351	MUNICIPAL LIGHT FUND overpay acct 23.38.10 for INV#: AP REF# (VND#: MUNI LIGHT)		3.00	0.00	
07/02/2019	AP	549355	BALL/CRYSTAL A// refund acct 29.450.23 INV#: AP REF# (VND#: BALL/CRYST)		1.47	0.00	
07/02/2019	AP	549357	BINDAL/LYDIA// refund acct 33.244.47 INV#: AP REF# (VND#: BINDAL/LYD)		168.93	0.00	
07/02/2019	AP	549359	EILRICH/JORDAN J// refund acct 04.176.18 INV#: AP REF# (VND#: EILRICH/JO)		73.60	0.00	

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GL#: 601-LCD-506 Refunds							53,782.60
07/02/2019	AP	549361	GESSINGER/SHAUN J// refund acct 17.208.33 INV#:		29.44	0.00	
07/02/2019	AP	549363	AP REF# (VND#: GESSINGER//) HARTGE/ANDREA L// refund acct 04.90.4 INV#:		120.94	0.00	
07/02/2019	AP	549365	AP REF# (VND#: HARTGE/AND//) JOHNSON/SARAH B// refund acct 33.248.36 INV#:		75.68	0.00	
07/02/2019	AP	549367	AP REF# (VND#: JOHNSON/SA//) KOCAMAN/ANGELA G// refund acct 05.3.30 INV#:		247.22	0.00	
07/02/2019	AP	549369	AP REF# (VND#: KOCAMAN/AN//) MUNICIPAL LIGHT FUND used security deposits INV#:		4,527.98	0.00	
07/02/2019	AP	549371	AP REF# (VND#: MUNI LIGHT//) MUNICIPAL LIGHT FUND refund 23.67.14 Charles Powers INV#:		32.54	0.00	
07/02/2019	AP	549373	AP REF# (VND#: MUNI LIGHT//) MUNICIPAL LIGHT FUND refund 10.107.23 Charlie INV#:		238.90	0.00	
07/02/2019	AP	549375	AP REF# (VND#: MUNI LIGHT//) OREWILER/PATRICIA A// refund acct 18.108.37 INV#:		104.03	0.00	
07/02/2019	AP	549377	AP REF# (VND#: OREWILER/P//) STAHL/RALPH E// refund acct 27.40.33 INV#:		98.10	0.00	
07/02/2019	AP	549379	AP REF# (VND#: STAHL/RALP//) WILLIAMS/KATIE M// refund acct 37.24.15 INV#:		181.17	0.00	
07/05/2019	AP	549606	AP REF# (VND#: WILLIAM/KA//) MUNICIPAL LIGHT FUND Applied Security Deposits INV#:		3,400.00	0.00	
601-LCD-506	Refunds			53,782.60	9,303.00	0.00	63,085.60
GL#: 601-MIS-200 Interest							942.93
601-MIS-200	Interest			942.93	0.00	0.00	942.93
GL#: 601-TRS-462 Transfer-Miscellaneous							1,196.71

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601-TRS-462			Transfer-Miscellaneous	1,196.71	0.00	0.00	1,196.71
			Fund: 601 - Light Customer Deposit Fund Totals:		9,303.00	9,600.00	
GL#: 602-MIS-200			Interest				1,261.84
07/31/2019	CR	551110	Light debt reserve interest pio		0.00	233.55	
602-MIS-200			Interest	1,261.84	0.00	233.55	1,495.39
			Fund: 602 - Light Debt Reserve Fund Totals:		0.00	233.55	
GL#: 650-CAB-425			Natural Gas				2,583.82
07/29/2019	AP	550725	COLUMBIA GAS acct 124015720020007 INV#: 40151 AP REF# (VND#: COL. GAS)		132.79	0.00	
650-CAB-425			Natural Gas	2,583.82	132.79	0.00	2,716.61
GL#: 650-CAB-427			Water and Sewer				775.03
07/05/2019	AP	549570	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		504.07	0.00	
07/30/2019	AP	550851	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		245.23	0.00	
650-CAB-427			Water and Sewer	775.03	749.30	0.00	1,524.33
GL#: 650-CAB-472			Supplies				278.20
650-CAB-472			Supplies	278.20	0.00	0.00	278.20
GL#: 650-CAB-507			Maintenance Building/Grounds				2,908.94
650-CAB-507			Maintenance Building/Grounds	2,908.94	0.00	0.00	2,908.94
GL#: 650-CAB-531			Miscellaneous				100.85
650-CAB-531			Miscellaneous	100.85	0.00	0.00	100.85
GL#: 650-CAB-617			Leases-Equipment				538.62
07/05/2019	AP	549568	VECTOR SECURITY Secutiry monitoring city hall INV#: 63980703 AP REF# (VND#: VECTOR SEC)		109.02	0.00	
07/29/2019	AP	550723	VECTOR SECURITY Security & Fire Monitoring INV#: 64164654 AP REF# (VND#: VECTOR SEC)		109.02	0.00	

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650-CAB-617			Leases-Equipment	538.62	218.04	0.00	756.66
GL#: 650-TRS-244			Transfer General Fund				10,000.00
650-TRS-244			Transfer General Fund	10,000.00	0.00	0.00	10,000.00
Fund: 650 - City Administration & Bldgs. Totals:					1,100.13	0.00	
GL#: 700-IGT-128			Property tax rollback				2,457.35
700-IGT-128			Property tax rollback	2,457.35	0.00	0.00	2,457.35
GL#: 700-LTX-111			REAL ESTATE TAXES				18,087.94
700-LTX-111			REAL ESTATE TAXES	18,087.94	0.00	0.00	18,087.94
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				268.74
700-LTX-112			PERSONAL PROPERTY TAX	268.74	0.00	0.00	268.74
GL#: 700-LTX-113			Manufactured Home Tax				41.62
700-LTX-113			Manufactured Home Tax	41.62	0.00	0.00	41.62
GL#: 700-PPF-416			Policemen and Firemen Pension				103,064.51
07/12/2019	AP	550005	OHIO POLICE & FIRE PENSION employer portion 5/26/19- INV#: AP REF# (VND#: OP&FP)		17,375.65	0.00	
700-PPF-416			Policemen and Firemen Pension	103,064.51	17,375.65	0.00	120,440.16
GL#: 700-PPF-441			Auditor Fees				293.67
700-PPF-441			Auditor Fees	293.67	0.00	0.00	293.67
GL#: 700-PPF-443			DRETAC Fees				128.67
700-PPF-443			DRETAC Fees	128.67	0.00	0.00	128.67
GL#: 700-TRS-244			Transfer General Fund				90,000.00
700-TRS-244			Transfer General Fund	90,000.00	0.00	0.00	90,000.00
Fund: 700 - Police Pension Fund Totals:					17,375.65	0.00	
GL#: 701-PPF-416			Policemen and Firemen Pension				110,340.89
07/12/2019	AP	550005	OHIO POLICE & FIRE PENSION employer portion 5/26/19- INV#: AP REF# (VND#: OP&FP)		15,365.08	0.00	
701-PPF-416			Policemen and Firemen Pension	110,340.89	15,365.08	0.00	125,705.97
GL#: 701-PPF-441			Auditor Fees				293.67
701-PPF-441			Auditor Fees	293.67	0.00	0.00	293.67

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GL#: 701-FPF-443			DRETAC Fees				128.67
701-FPF-443			DRETAC Fees	128.67	0.00	0.00	128.67
GL#: 701-IGT-128			Property tax rollback				2,457.35
701-IGT-128			Property tax rollback	2,457.35	0.00	0.00	2,457.35
GL#: 701-LTX-111			REAL ESTATE TAXES				18,087.94
701-LTX-111			REAL ESTATE TAXES	18,087.94	0.00	0.00	18,087.94
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				268.74
701-LTX-112			PERSONAL PROPERTY TAX	268.74	0.00	0.00	268.74
GL#: 701-LTX-113			Manufactured Home Tax				41.62
701-LTX-113			Manufactured Home Tax	41.62	0.00	0.00	41.62
GL#: 701-TRS-244			Transfer General Fund				90,000.00
701-TRS-244			Transfer General Fund	90,000.00	0.00	0.00	90,000.00
Fund: 701 - Fire Pension Fund Totals:					15,365.08	0.00	
GL#: 702-IGT-141			Federal Grants or Aid				1,042.50
702-IGT-141			Federal Grants or Aid	1,042.50	0.00	0.00	1,042.50
GL#: 702-MIS-201			Donations				100.00
702-MIS-201			Donations	100.00	0.00	0.00	100.00
GL#: 702-MIS-206			Work release				75.00
702-MIS-206			Work release	75.00	0.00	0.00	75.00
GL#: 702-PEF-510			Clothing Allowance				17,615.50
702-PEF-510			Clothing Allowance	17,615.50	0.00	0.00	17,615.50
GL#: 702-PEF-515			Equipment				580.72
702-PEF-515			Equipment	580.72	0.00	0.00	580.72
GL#: 702-TRS-244			Transfer General Fund				16,000.00
702-TRS-244			Transfer General Fund	16,000.00	0.00	0.00	16,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	0.00	
GL#: 703-DBT-503			Note/Loan Payment				48,000.00
703-DBT-503			Note/Loan Payment	48,000.00	0.00	0.00	48,000.00
GL#: 703-DBT-505			Interest Expense				742.38
703-DBT-505			Interest Expense	742.38	0.00	0.00	742.38

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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-FEF-486 Maintenance Equipment							9,597.77
07/02/2019	AP	549295	ROLLNRACK LLC RollNRack Power Roller INV#: 19118 AP REF# (VND#: ROLLNRACK)		94.00	0.00	
07/05/2019	AP	549536	KNOX MARINE Engine flush muffs INV#: 11655a AP REF# (VND#: KNOX MARIN)		64.95	0.00	
07/17/2019	AP	550174	ADVANCE AUTO PARTS fire purchase 6/10/19 INV#: 8193 AP REF# (VND#: ADVANCE AU)		40.45	0.00	
07/17/2019	AP	550176	ADVANCE AUTO PARTS fire purchase 6/19/19 INV#: 8650 AP REF# (VND#: ADVANCE AU)		12.93	0.00	
07/17/2019	AP	550178	ADVANCE AUTO PARTS fire purchase 6/13/19 INV#: 8373 AP REF# (VND#: ADVANCE AU)		47.50	0.00	
07/17/2019	AP	550180	ADVANCE AUTO PARTS fire purchase 6/17/19 INV#: 8490 AP REF# (VND#: ADVANCE AU)		27.96	0.00	
07/17/2019	AP	550224	BIOMEDICAL INSTRUMENTATION SER Zoll machine performance check INV#: 219161 AP REF# (VND#: BIOMEDICAL)		172.42	0.00	
703-FEF-486	Maintenance Equipment			9,597.77	460.21	0.00	10,057.98
GL#: 703-FEF-492 Administrative Costs							10,999.98
07/02/2019	AP	549317	GENERAL FUND-SHELBY Administrative cost July 2019 INV#: AP REF# (VND#: GENERAL)		1,833.33	0.00	
703-FEF-492	Administrative Costs			10,999.98	1,833.33	0.00	12,833.31
GL#: 703-FEF-507 Maintenance Building/Grounds							2,408.47
07/05/2019	AP	549560	DAS HARDWARE LLC Fire Dept June 2019 INV#: AP REF# (VND#: DAS HARDWA)		35.27	0.00	
703-FEF-507	Maintenance Building/Grounds			2,408.47	35.27	0.00	2,443.74
GL#: 703-FEF-510 Clothing Allowance							11,700.00
703-FEF-510	Clothing Allowance			11,700.00	0.00	0.00	11,700.00
GL#: 703-FEF-515 Equipment							39,460.71
07/05/2019	AP	549552	HURSH DRUGS INC order35949000		186.34	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#: 703-FEF-515 Equipment							39,460.71
			INV#: 35949000 AP REF# (VND#: HURSH DRUG)				
703-FEF-515	Equipment			39,460.71	186.34	0.00	39,647.05
GL#: 703-FEF-531 Miscellaneous							1,896.58
07/10/2019	AP	549798	VASU COMMUNICATIONS, INC. Milestone renewal 5 year INV#: 139000285-1 AP REF# (VND#: VASU COMMU)		2,334.00	0.00	
07/17/2019	AP	550194	AMAZON INC bags INV#: 468556443398 AP REF# (VND#: AMAZON INC)		56.73	0.00	
07/17/2019	AP	550222	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201070619 AP REF# (VND#: CHART COMM)		152.61	0.00	
703-FEF-531	Miscellaneous			1,896.58	2,543.34	0.00	4,439.92
GL#: 703-FEF-564 Service Vehicle							14,000.00
703-FEF-564	Service Vehicle			14,000.00	0.00	0.00	14,000.00
GL#: 703-IGT-141 Federal Grants or Aid							66,823.00
703-IGT-141	Federal Grants or Aid			66,823.00	0.00	0.00	66,823.00
GL#: 703-MIS-201 Donations							29,982.03
07/03/2019	CR	549639	Donation from Ohio Health to purchase Lucas Device from Stryker pio		0.00	13,079.00	
07/08/2019	CR	549960	Memorial donation on behalf of Edward Auer pio		0.00	325.00	
07/15/2019	CR	550319	Donation in memory of Ed Auer pio		0.00	10.00	
703-MIS-201	Donations			29,982.03	0.00	13,414.00	43,396.03
GL#: 703-MIS-205 Miscellaneous Income							10,445.54
07/20/2019	CR	550394	CPR money pio		0.00	45.00	
07/25/2019	CR	550605	CPR training @ health fair for Richland County Safety Council pio		0.00	50.00	
07/31/2019	CR	550942	Medicount reimbursement June 2019 pio		0.00	974.14	
703-MIS-205	Miscellaneous Income			10,445.54	0.00	1,069.14	11,514.68
Fund: 703 - Fire Equipment Fund Totals:					5,058.49	14,483.14	

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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#: 705-OFI-205			Miscellaneous Income				2,064.22
07/02/2019	CR	549638	Shade tree collected June 2019 pio		0.00	312.16	
705-OFI-205	Miscellaneous Income			2,064.22	0.00	312.16	2,376.38
GL#: 705-STT-511			Tree planting				310.48
705-STT-511	Tree planting			310.48	0.00	0.00	310.48
GL#: 705-STT-531			Miscellaneous				95.00
705-STT-531	Miscellaneous			95.00	0.00	0.00	95.00
Fund: 705 - Shade Tree Trust Fund Totals:					0.00	312.16	
GL#: 706-MIS-201			Donations				13,103.77
07/01/2019	CR	549627	Utility deposit, water and sewer pio		0.00	21.00	
07/02/2019	CR	549633	Utility deposit, water and sewer pio		0.00	39.00	
07/03/2019	CR	549643	Utility deposit, water and sewer pio		0.00	87.00	
07/08/2019	CR	549961	Utility deposit, water and sewer pio		0.00	120.45	
07/09/2019	CR	549968	Utility deposit, water and sewer pio		0.00	255.91	
07/11/2019	CR	549975	Utility deposit, water and sewer pio		0.00	628.35	
07/11/2019	CR	549976	Utility deposit, water and sewer pio		0.00	99.00	
07/12/2019	CR	549985	Utility deposit, water and sewer pio		0.00	102.00	
07/15/2019	CR	550324	Utility deposit, water and sewer pio		0.00	136.03	
07/16/2019	CR	550332	Utility deposit, water and sewer pio		0.00	352.00	
07/17/2019	CR	550338	Utility deposit, water and sewer pio		0.00	94.00	
07/18/2019	CR	550342	Utility deposit, water and sewer pio		0.00	34.00	
07/19/2019	CR	550390	Utility deposit, water and sewer pio		0.00	35.00	
07/22/2019	CR	550586	Utility deposit, water and sewer pio		0.00	22.00	
07/23/2019	CR	550591	Utility deposit, water and sewer pio		0.00	17.30	
07/24/2019	CR	550600	Utility deposit, water and sewer pio		0.00	5.00	
07/25/2019	CR	550606	Utility deposit, water and sewer pio		0.00	10.00	
07/26/2019	CR	550679	Utility deposite, water and sewer pio		0.00	19.00	
07/29/2019	CR	550928	Utility deposit, water and sewer		0.00	11.00	

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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#: 706-MIS-201 Donations							13,103.77
07/30/2019	CR	550930	pio Utility deposit, water and sewer		0.00	19.00	
07/31/2019	CR	550937	pio Utility deposit, water and sewer		0.00	7.00	
706-MIS-201	Donations			<u>13,103.77</u>	<u>0.00</u>	<u>2,114.04</u>	<u>15,217.81</u>
GL#: 706-MIS-205 Miscellaneous Income							95.79
706-MIS-205	Miscellaneous Income			<u>95.79</u>	<u>0.00</u>	<u>0.00</u>	<u>95.79</u>
GL#: 706-USF-646 Utility Payments							11,898.29
07/17/2019	AP	550196	MUNICIPAL LIGHT FUND Shared fund payments INV#: AP REF# (VND#: MUNI LIGHT)		1,905.00	0.00	
706-USF-646	Utility Payments			<u>11,898.29</u>	<u>1,905.00</u>	<u>0.00</u>	<u>13,803.29</u>
Fund: 706 - Sharing Fund Totals:					1,905.00	2,114.04	
GL#: 710-MIS-200 Interest							211.65
710-MIS-200	Interest			<u>211.65</u>	<u>0.00</u>	<u>0.00</u>	<u>211.65</u>
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165 Deposits							728,230.03
715-CFS-165	Deposits			<u>728,230.03</u>	<u>0.00</u>	<u>0.00</u>	<u>728,230.03</u>
GL#: 715-HTF-513 Claim Payments							619,342.62
715-HTF-513	Claim Payments			<u>619,342.62</u>	<u>0.00</u>	<u>0.00</u>	<u>619,342.62</u>
GL#: 715-MIS-200 Interest							2,686.63
715-MIS-200	Interest			<u>2,686.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,686.63</u>
Fund: 715 - Hospitalization Trust Fund Totals:					0.00	0.00	
GL#: 800-MIS-200 Interest							0.02
800-MIS-200	Interest			<u>0.02</u>	<u>0.00</u>	<u>0.00</u>	<u>0.02</u>
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					2,067,161.85	1,951,830.08	