

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							377.29
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#:		73.70	0.00	
05/29/2019	AP	547454	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619b AP REF# (VND#: CHART COMM)		2.11	0.00	
101-BZI-428	Telephone			377.29	75.81	0.00	453.10
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							0.00
05/16/2019	AP	546824	HILTON HOTELS Hotel room for Joe Gies INV#: AP REF# (VND#: HILTON HOT)		50.00	0.00	
101-BZI-471	Education,Mtgs. & Related Exp.			0.00	50.00	0.00	50.00
GL#: 101-BZI-484 Fuel, Autos-Equipment							120.00
05/08/2019	AP	546260	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		30.00	0.00	
101-BZI-484	Fuel, Autos-Equipment			120.00	30.00	0.00	150.00
GL#: 101-BZI-486 Maintenance Equipment							61.46
05/16/2019	AP	546834	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN139484 AP REF# (VND#: MT BUS TEC)		22.25	0.00	
101-BZI-486	Maintenance Equipment			61.46	22.25	0.00	83.71
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							77.82
05/07/2019	AP	546092	US POSTAL SERVICE 100 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
101-BZI-528	Postage			77.82	50.00	0.00	127.82
GL#: 101-BZI-531 Miscellaneous							200.00
05/07/2019	AP	546108	ASSOC ST FLOODPLAIN MGRS INC ASFPM CFM renewal INV#: AP REF# (VND#: ASSOC FLOO)		80.00	0.00	
101-BZI-531	Miscellaneous			200.00	80.00	0.00	280.00

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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-CFC-170			Court Criminal Fines				25,831.81
05/10/2019	CR	546461	Court collections April 2019 pio		0.00	5,430.20	
101-CFC-170			Court Criminal Fines	25,831.81	0.00	5,430.20	31,262.01
GL#: 101-CFC-171			Court Cost				11,738.00
05/10/2019	CR	546461	Court collections April 2019 pio		0.00	3,342.90	
101-CFC-171			Court Cost	11,738.00	0.00	3,342.90	15,080.90
GL#: 101-CFC-172			State Highway Fines				4,795.40
05/10/2019	CR	546461	Court collections April 2019 pio		0.00	1,338.40	
101-CFC-172			State Highway Fines	4,795.40	0.00	1,338.40	6,133.80
GL#: 101-CFC-173			Civil Court				19,214.71
05/10/2019	CR	546461	Court collections April 2019 pio		0.00	4,611.28	
101-CFC-173			Civil Court	19,214.71	0.00	4,611.28	23,825.99
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				4,008.11
05/10/2019	CR	546461	Court collections April 2019 pio		0.00	416.95	
05/17/2019	CR	546986	Public defender reimbursement from Jan 2019 pio		0.00	1,145.34	
101-CFC-178			Miscellaneous Court Fees	4,008.11	0.00	1,562.29	5,570.40
GL#: 101-CFS-151			General government				333,266.60
05/01/2019	CR	546409	Administrative cost May 2019 pio		0.00	83,316.65	
101-CFS-151			General government	333,266.60	0.00	83,316.65	416,583.25
GL#: 101-CON-400			Wages				11,408.00
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		1,426.00	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		1,426.00	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		1,426.00	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.
101-CON-400		Wages		11,408.00	4,278.00	0.00	15,686.00
GL#: 101-CON-415 Public Employees Retire.System							1,796.80
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		399.29	0.00	
101-CON-415		Public Employees Retire.System		1,796.80	399.29	0.00	2,196.09
GL#: 101-CON-417 FICA							165.42
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#: AP REF# (VND#: PAYROLL FU)		20.71	0.00	
05/15/2019	AP	546619	PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: PAYROLL FU)		20.65	0.00	
05/29/2019	AP	547326	PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		20.66	0.00	
101-CON-417		FICA		165.42	62.02	0.00	227.44
GL#: 101-CON-419 Life Insurance							240.00
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
101-CON-419		Life Insurance		240.00	60.00	0.00	300.00
GL#: 101-CON-420 Workers Compensation							130.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		42.00	0.00	
101-CON-420		Workers Compensation		130.00	42.00	0.00	172.00
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							149.15
05/15/2019	AP	546665	SAMS CLUB city hall order 4/24/19 INV#: AP REF# (VND#: SAMS CLUB)		143.92	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.
101-CON-473			Office Supplies	149.15	143.92	0.00	293.07
GL#: 101-CON-480			Legal Advertising				1,099.79
05/10/2019	AP	546508	DAILY GLOBE April ordiances INV#: AP REF# (VND#: DAILY GLOB)		30.17	0.00	
101-CON-480			Legal Advertising	1,099.79	30.17	0.00	1,129.96
GL#: 101-CON-486			Maintenance Equipment				61.46
05/16/2019	AP	546834	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN139484 AP REF# (VND#: MT BUS TEC)		22.25	0.00	
101-CON-486			Maintenance Equipment	61.46	22.25	0.00	83.71
GL#: 101-CON-528			Postage				50.00
05/07/2019	AP	546092	US POSTAL SERVICE 100 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
101-CON-528			Postage	50.00	50.00	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				11,384.64
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
05/15/2019	AP	546617	CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
05/29/2019	AP	547324	CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
101-CRT-400			Wages	11,384.64	4,269.24	0.00	15,653.88
GL#: 101-CRT-403			Assistant Judges Wages				0.00
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#: AP REF# (VND#: CITY PAYRO)		284.62	0.00	
05/29/2019	AP	547324	CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		142.31	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.
101-CRT-403			Assistant Judges Wages	0.00	426.93	0.00	426.93
GL#: 101-CRT-404 Clerks wages							30,838.82
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		3,726.84	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		3,735.20	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		3,894.04	0.00	
101-CRT-404			Clerks wages	30,838.82	11,356.08	0.00	42,194.90
GL#: 101-CRT-405 Court Officers Wages							7,501.67
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		2,013.47	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		2,017.37	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		1,865.27	0.00	
101-CRT-405			Court Officers Wages	7,501.67	5,896.11	0.00	13,397.78
GL#: 101-CRT-415 Public Employees Retire.System							7,032.97
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		2,083.31	0.00	
101-CRT-415			Public Employees Retire.System	7,032.97	2,083.31	0.00	9,116.28
GL#: 101-CRT-417 FICA							686.48
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		107.98	0.00	
05/15/2019	AP	546619	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		104.06	0.00	
05/29/2019	AP	547326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#:		115.02	0.00	

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GL#: 101-CRT-417 FICA							686.48
			AP REF# (VND#: PAYROLL FU)				
101-CRT-417	FICA			686.48	327.06	0.00	1,013.54
GL#: 101-CRT-418 Hospitalization							18,962.56
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		4,740.64	0.00	
101-CRT-418	Hospitalization			18,962.56	4,740.64	0.00	23,703.20
GL#: 101-CRT-419 Life Insurance							192.00
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
101-CRT-419	Life Insurance			192.00	48.00	0.00	240.00
GL#: 101-CRT-420 Workers Compensation							769.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		145.00	0.00	
101-CRT-420	Workers Compensation			769.00	145.00	0.00	914.00
GL#: 101-CRT-425 Natural Gas							2,315.73
05/15/2019	AP	546647	COLUMBIA GAS acct 193879540010003 INV#: 41126 AP REF# (VND#: COL. GAS)		328.19	0.00	
101-CRT-425	Natural Gas			2,315.73	328.19	0.00	2,643.92
GL#: 101-CRT-428 Telephone							1,752.81
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		349.85	0.00	
101-CRT-428	Telephone			1,752.81	349.85	0.00	2,102.66
GL#: 101-CRT-435 Property and Liability Insuran							90.00
05/08/2019	AP	546242	PHILADELPHIA INSURANCE CO Volunteer accident policy INV#: 2000584671 AP REF# (VND#: PHILADELPH)		75.00	0.00	
101-CRT-435	Property and Liability Insuran			90.00	75.00	0.00	165.00
GL#: 101-CRT-471 Education, Mtgs. & Related Exp.							2,045.00
05/01/2019	AP	545731	EMBASSY SUITES		417.00	0.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,045.00
			3 hotel rooms INV#:				
05/29/2019	AP	547418	AP REF# (VND#: EMBASSY) SMALL/SHANNON// Meal & mileage reimbursement INV#:		105.60	0.00	
05/29/2019	AP	547420	AP REF# (VND#: SMALL/SHAN) GRIFFITTS/TINA// meal & mileage reimbursement INV#:		105.60	0.00	
05/29/2019	AP	547422	AP REF# (VND#: GRIFFITTS/) ARMSTRONG/TRISHA// Meal reimbursement INV#: AP REF# (VND#: ARMST/TRIS)		20.00	0.00	
101-CRT-471	Education,Mtgs. & Related Exp.			2,045.00	648.20	0.00	2,693.20
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							964.95
05/22/2019	AP	547058	QUILL CORPORATION Quill plus subscription INV#: 7187298 AP REF# (VND#: QUILL CORP)		69.99	0.00	
101-CRT-473	Office Supplies			964.95	69.99	0.00	1,034.94
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							5,785.02
05/15/2019	AP	546729	COUNTY TREASURER Public Defender April 2019 INV#: AP REF# (VND#: COUNTY TRE)		2,420.00	0.00	
101-CRT-478	Court appointed attorneys			5,785.02	2,420.00	0.00	8,205.02
GL#: 101-CRT-486 Maintenance Equipment							240.96
05/29/2019	AP	547424	MT BUSINESS TECHNOLOGIES, INC. contract 6075651-01 INV#: IN148041 AP REF# (VND#: MT BUS TEC)		60.24	0.00	
101-CRT-486	Maintenance Equipment			240.96	60.24	0.00	301.20
GL#: 101-CRT-501 Computer support							4,400.00
05/01/2019	AP	545721	7LSI LLC 4 year wild card SSL cert. INV#: 2019-2016 AP REF# (VND#: 7LSI LLC)		478.76	0.00	

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GL#: 101-CRT-501 Computer support							4,400.00
05/17/2019	AP	546939	7LSI LLC Windows 10 upgrade for court INV#: 2019-2015 AP REF# (VND#: 7LSI LLC)		199.00	0.00	
101-CRT-501		Computer support		4,400.00	677.76	0.00	5,077.76
GL#: 101-CRT-528 Postage							3,054.36
05/08/2019	AP	546270	TOTALFUNDS BY HASLER Postage for courts 4/15/19 INV#: AP REF# (VND#: TOTALFUNDS)		1,000.00	0.00	
101-CRT-528		Postage		3,054.36	1,000.00	0.00	4,054.36
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							4,089.99
101-CRT-530		Office Equipment/Furn/Fixtures		4,089.99	0.00	0.00	4,089.99
GL#: 101-CRT-531 Miscellaneous							1,338.60
05/01/2019	AP	545723	CLOSE/LINDA// Interpreter servicses 4/24/19 INV#: AP REF# (VND#: CLOSE/LIND)		35.00	0.00	
05/08/2019	AP	546236	AUTOMATIC DATA PROCESSING processing charges 4/27/19 INV#: 534854441 AP REF# (VND#: ADP)		21.12	0.00	
05/08/2019	AP	546238	AUTOMATIC DATA PROCESSING Quarterly earning reports INV#: 534385621 AP REF# (VND#: ADP)		4.06	0.00	
05/15/2019	AP	546725	HUMPHREY/DALE// Mileage reimbursement April INV#:		200.00	0.00	
05/15/2019	AP	546727	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// Mileage reimbursement INV#:		50.56	0.00	
05/22/2019	AP	547060	AP REF# (VND#: HUMPHREY/D) CLOSE/LINDA// Interpreter services 5/15/19 INV#:		35.00	0.00	
05/22/2019	AP	547066	AP REF# (VND#: CLOSE/LIND) SHELBY MUNICIPAL COURT Jan 2019 bank fees INV#:		41.52	0.00	
05/22/2019	AP	547068	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT Mar 2019 bank fees INV#:		26.44	0.00	
05/22/2019	AP	547070	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT		43.89	0.00	

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GL#: 101-CRT-531 Miscellaneous							1,338.60
			Apr 2019 bank fees INV#:				
05/23/2019	AP	547187	AP REF# (VND#: SHELBY MUN) AUTOMATIC DATA PROCESSING processing charges 5/13/19 & INV#: 535652317 AP REF# (VND#: ADP)		43.44	0.00	
101-CRT-531	Miscellaneous			1,338.60	501.03	0.00	1,839.63
GL#: 101-CRT-617 Leases-Equipment							62.35
101-CRT-617	Leases-Equipment			62.35	0.00	0.00	62.35
GL#: 101-DOF-400 Wages							17,416.42
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		2,181.04	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		2,181.04	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		2,181.04	0.00	
101-DOF-400	Wages			17,416.42	6,543.12	0.00	23,959.54
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							17,768.64
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		2,242.66	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		2,242.66	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		4,404.26	0.00	
101-DOF-401	Assist. Dir. of Finance Wages			17,768.64	8,889.58	0.00	26,658.22
GL#: 101-DOF-404 Clerks wages							3,200.00
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		400.00	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		400.00	0.00	

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GL#: 101-DOF-404 Clerks wages							3,200.00
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		400.00	0.00	
101-DOF-404		Clerks wages		3,200.00	1,200.00	0.00	4,400.00
GL#: 101-DOF-415 Public Employees Retire.System							6,001.06
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		1,350.66	0.00	
101-DOF-415		Public Employees Retire.System		6,001.06	1,350.66	0.00	7,351.72
GL#: 101-DOF-417 FICA							556.59
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#: AP REF# (VND#: PAYROLL FU)		69.93	0.00	
05/15/2019	AP	546619	PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: PAYROLL FU)		69.95	0.00	
05/29/2019	AP	547326	PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		101.28	0.00	
101-DOF-417		FICA		556.59	241.16	0.00	797.75
GL#: 101-DOF-418 Hospitalization							13,040.88
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-DOF-418		Hospitalization		13,040.88	3,260.22	0.00	16,301.10
GL#: 101-DOF-419 Life Insurance							96.00
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
101-DOF-419		Life Insurance		96.00	24.00	0.00	120.00
GL#: 101-DOF-420 Workers Compensation							741.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		166.00	0.00	

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101-DOF-420			Workers Compensation	741.00	166.00	0.00	907.00
GL#: 101-DOF-428			Telephone				451.16
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#:		87.80	0.00	
05/29/2019	AP	547454	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619b AP REF# (VND#: CHART COMM)		2.11	0.00	
101-DOF-428			Telephone	451.16	89.91	0.00	541.07
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				101.88
05/15/2019	AP	546665	SAMS CLUB city hall order 4/24/19 INV#: AP REF# (VND#: SAMS CLUB)		7.76	0.00	
101-DOF-473			Office Supplies	101.88	7.76	0.00	109.64
GL#: 101-DOF-486			Maintenance Equipment				136.46
05/16/2019	AP	546834	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN139484 AP REF# (VND#: MT BUS TEC)		22.25	0.00	
101-DOF-486			Maintenance Equipment	136.46	22.25	0.00	158.71
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				14,269.84
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		1,787.00	0.00	

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GL#: 101-DOL-400 Wages							14,269.84
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		1,787.00	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		1,787.00	0.00	
101-DOL-400	Wages			14,269.84	5,361.00	0.00	19,630.84
GL#: 101-DOL-402 Secretary Wages							5,440.00
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		680.00	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		680.00	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		680.00	0.00	
101-DOL-402	Secretary Wages			5,440.00	2,040.00	0.00	7,480.00
GL#: 101-DOL-415 Public Employees Retire.System							3,086.98
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		690.77	0.00	
101-DOL-415	Public Employees Retire.System			3,086.98	690.77	0.00	3,777.75
GL#: 101-DOL-417 FICA							264.32
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		33.09	0.00	
05/15/2019	AP	546619	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		33.10	0.00	
05/29/2019	AP	547326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		35.77	0.00	
101-DOL-417	FICA			264.32	101.96	0.00	366.28
GL#: 101-DOL-418 Hospitalization							8,000.88

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GL#: 101-DOL-418 Hospitalization							8,000.88
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		2,000.22	0.00	
101-DOL-418		Hospitalization		8,000.88	2,000.22	0.00	10,001.10
GL#: 101-DOL-419 Life Insurance							48.00
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
101-DOL-419		Life Insurance		48.00	12.00	0.00	60.00
GL#: 101-DOL-420 Workers Compensation							222.11
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		62.00	0.00	
101-DOL-420		Workers Compensation		222.11	62.00	0.00	284.11
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-475 Law Books							0.00
05/29/2019	AP	547400	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 10710590 AP REF# (VND#: MATTHEW BE)		97.08	0.00	
101-DOL-475		Law Books		0.00	97.08	0.00	97.08
GL#: 101-DOL-528 Postage							0.00
05/07/2019	AP	546092	US POSTAL SERVICE 100 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
101-DOL-528		Postage		0.00	50.00	0.00	50.00
GL#: 101-DOL-606 Office Expense							6,000.00
05/01/2019	AP	545679	EYSTER/GORDON M.// Office expenses May 2019 INV#: AP REF# (VND#: EYSTER,GOR)		1,500.00	0.00	
101-DOL-606		Office Expense		6,000.00	1,500.00	0.00	7,500.00
GL#: 101-ECD-501 Computer support							118.75

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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							17,737.00
101-ECD-546		Economic Development		17,737.00	0.00	0.00	17,737.00
GL#: 101-ENG-400 Wages							18,992.80
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		2,361.60	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		2,386.60	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#:		2,361.60	0.00	
101-ENG-400		Wages		18,992.80	7,109.80	0.00	26,102.60
GL#: 101-ENG-415 Public Employees Retire.System							3,057.20
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		661.26	0.00	
101-ENG-415		Public Employees Retire.System		3,057.20	661.26	0.00	3,718.46
GL#: 101-ENG-417 FICA							275.40
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		34.24	0.00	
05/15/2019	AP	546619	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		34.60	0.00	
05/29/2019	AP	547326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#:		34.25	0.00	
101-ENG-417		FICA		275.40	103.09	0.00	378.49
GL#: 101-ENG-418 Hospitalization							6,520.44
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#:		1,630.11	0.00	

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GL#: 101-ENG-418 Hospitalization							6,520.44
			AP REF# (VND#: US BANK IC)				
101-ENG-418		Hospitalization		6,520.44	1,630.11	0.00	8,150.55
GL#: 101-ENG-419 Life Insurance							48.00
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
101-ENG-419		Life Insurance		48.00	12.00	0.00	60.00
GL#: 101-ENG-420 Workers Compensation							345.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		83.00	0.00	
101-ENG-420		Workers Compensation		345.00	83.00	0.00	428.00
GL#: 101-ENG-428 Telephone							464.16
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		92.30	0.00	
101-ENG-428		Telephone		464.16	92.30	0.00	556.46
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.							12.09
05/16/2019	AP	546824	HILTON HOTELS Hotel room for Joe Gies INV#: AP REF# (VND#: HILTON HOT)		813.66	0.00	
05/29/2019	AP	547460	GIES/JOE// Meal & parking reimbursements INV#: AP REF# (VND#: GIES/JOE//)		185.67	0.00	
101-ENG-471		Education,Mtgs. & Related Exp.		12.09	999.33	0.00	1,011.42
GL#: 101-ENG-473 Office Supplies							22.52
101-ENG-473		Office Supplies		22.52	0.00	0.00	22.52
GL#: 101-ENG-484 Fuel, Autos-Equipment							250.00
05/08/2019	AP	546260	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
101-ENG-484		Fuel, Autos-Equipment		250.00	50.00	0.00	300.00

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GL#: 101-ENG-486 Maintenance Equipment							61.46
05/16/2019	AP	546834	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN139484 AP REF# (VND#: MT BUS TEC)		22.25	0.00	
101-ENG-486		Maintenance Equipment		61.46	22.25	0.00	83.71
GL#: 101-ENG-500 Engineering							6,591.66
05/07/2019	AP	546086	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 40612 AP REF# (VND#: KROCKA/F.E)		666.66	0.00	
05/07/2019	AP	546090	F. E. KROCKA AND ASSOC. INC. ADA transition plan INV#: 40634 AP REF# (VND#: KROCKA/F.E)		1,750.00	0.00	
101-ENG-500		Engineering		6,591.66	2,416.66	0.00	9,008.32
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							265,136.39
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#: AP REF# (VND#: CITY PAYRO)		31,287.95	0.00	
05/15/2019	AP	546617	CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: CITY PAYRO)		33,304.76	0.00	
05/29/2019	AP	547324	CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		32,731.11	0.00	
101-FIR-400		Wages		265,136.39	97,323.82	0.00	362,460.21
GL#: 101-FIR-408 Part-Pay Fire Wages							3,981.12
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#: AP REF# (VND#: CITY PAYRO)		2,034.24	0.00	
05/29/2019	AP	547324	CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		561.60	0.00	
101-FIR-408		Part-Pay Fire Wages		3,981.12	2,595.84	0.00	6,576.96

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GL#: 101-FIR-415 Public Employees Retire.System							186.98
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		76.88	0.00	
101-FIR-415	Public Employees Retire.System			186.98	76.88	0.00	263.86
GL#: 101-FIR-417 FICA							3,778.00
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#: AP REF# (VND#: PAYROLL FU)		550.74	0.00	
05/15/2019	AP	546619	PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: PAYROLL FU)		439.72	0.00	
05/29/2019	AP	547326	PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		462.37	0.00	
101-FIR-417	FICA			3,778.00	1,452.83	0.00	5,230.83
GL#: 101-FIR-418 Hospitalization							77,646.52
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		19,411.63	0.00	
101-FIR-418	Hospitalization			77,646.52	19,411.63	0.00	97,058.15
GL#: 101-FIR-419 Life Insurance							624.00
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		156.00	0.00	
101-FIR-419	Life Insurance			624.00	156.00	0.00	780.00
GL#: 101-FIR-420 Workers Compensation							4,981.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		1,330.00	0.00	
101-FIR-420	Workers Compensation			4,981.00	1,330.00	0.00	6,311.00
GL#: 101-FIR-425 Natural Gas							2,138.80
05/15/2019	AP	546645	COLUMBIA GAS Acct 124015720030006 INV#: 40328 AP REF# (VND#: COL. GAS)		122.11	0.00	
101-FIR-425	Natural Gas			2,138.80	122.11	0.00	2,260.91

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GL#: 101-FIR-428 Telephone							1,448.96
05/29/2019	AP	547408	SPRINT acct 838001017 INV#: 838001017-218 AP REF# (VND#: SPRINT LOC)		25.15	0.00	
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		250.97	0.00	
05/29/2019	AP	547454	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619b AP REF# (VND#: CHART COMM)		12.69	0.00	
101-FIR-428	Telephone			1,448.96	288.81	0.00	1,737.77
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.							306.84
05/24/2019	AP	547295	HAMMER/STEVEN// Mileage reimbursement for INV#: AP REF# (VND#: HAMMER/STE)		245.45	0.00	
101-FIR-471	Education,Mtgs. & Related Exp.			306.84	245.45	0.00	552.29
GL#: 101-FIR-473 Office Supplies							0.00
05/15/2019	AP	546661	SAMS CLUB order 4/18/19 INV#: AP REF# (VND#: SAMS CLUB)		700.00	0.00	
05/15/2019	AP	546663	SAMS CLUB order 4/18/19 INV#: AP REF# (VND#: SAMS CLUB)		78.38	0.00	
101-FIR-473	Office Supplies			0.00	778.38	0.00	778.38
GL#: 101-FIR-484 Fuel, Autos-Equipment							2,600.00
05/08/2019	AP	546260	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		900.00	0.00	
101-FIR-484	Fuel, Autos-Equipment			2,600.00	900.00	0.00	3,500.00
GL#: 101-FIR-486 Maintenance Equipment							198.25
101-FIR-486	Maintenance Equipment			198.25	0.00	0.00	198.25
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							0.00

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GL#: 101-FIR-501 Computer support							0.00
05/22/2019	AP	547050	ESO SOLUTIONS INC Annual support for FH standard INV#: INV00018544 AP REF# (VND#: ESO SOLUTI)		795.00	0.00	
101-FIR-501	Computer support			0.00	795.00	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							2,701.04
05/01/2019	AP	545685	BUCYRUS COMMUNITY HOSPITAL First Aid ecards INV#: TC202361 AP REF# (VND#: BUCYRUS CO)		319.00	0.00	
05/01/2019	AP	545687	BUCYRUS COMMUNITY HOSPITAL First Aid ecards INV#: TC202361b AP REF# (VND#: BUCYRUS CO)		184.00	0.00	
05/08/2019	AP	546236	AUTOMATIC DATA PROCESSING processing charges 4/27/19 INV#: 534854441 AP REF# (VND#: ADP)		54.91	0.00	
05/08/2019	AP	546238	AUTOMATIC DATA PROCESSING Quarterly earning reports INV#: 534385621 AP REF# (VND#: ADP)		10.56	0.00	
05/23/2019	AP	547187	AUTOMATIC DATA PROCESSING processing charges 5/13/19 & INV#: 535652317 AP REF# (VND#: ADP)		112.94	0.00	
05/24/2019	AP	547303	PIVOT CREATIVE signs for fire station INV#: 3159 AP REF# (VND#: PIVOT CREA)		240.00	0.00	
101-FIR-531	Miscellaneous			2,701.04	921.41	0.00	3,622.45
GL#: 101-FIR-532 Labor Relations							2,994.46
101-FIR-532	Labor Relations			2,994.46	0.00	0.00	2,994.46
GL#: 101-FIR-575 Safety Related							200.00
101-FIR-575	Safety Related			200.00	0.00	0.00	200.00
GL#: 101-IGT-121 Local government							49,807.31
05/20/2019	CR	547252	Local Government May 2019 from county pio		0.00	17,144.09	

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101-IGT-121			Local government	49,807.31	0.00	17,144.09	66,951.40
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-142			State Grants or Aid				0.00
05/23/2019	CR	547275	DARE grant from OH Attorney General 2019 2nd half pio		0.00	5,500.00	
101-IGT-142			State Grants or Aid	0.00	0.00	5,500.00	5,500.00
GL#: 101-IGT-143			County Grant or Aid				108,773.13
05/20/2019	CR	547253	Taxi Subsidy April 2019 from county pio		0.00	1,104.00	
101-IGT-143			County Grant or Aid	108,773.13	0.00	1,104.00	109,877.13
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				0.00
05/24/2019	CR	547280	Manufactured home tax, Feb 1st half 2019 pio		0.00	226.05	
101-LTX-113			Manufactured Home Tax	0.00	0.00	226.05	226.05
GL#: 101-LTX-115			Bed Tax				701.29
101-LTX-115			Bed Tax	701.29	0.00	0.00	701.29
GL#: 101-MAY-400			Wages				18,312.34
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		2,293.24	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		2,293.24	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		2,293.24	0.00	
101-MAY-400			Wages	18,312.34	6,879.72	0.00	25,192.06
GL#: 101-MAY-402			Secretary Wages				6,400.00
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		800.00	0.00	

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GL#: 101-MAY-402 Secretary Wages							6,400.00
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		800.00	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		800.00	0.00	
101-MAY-402	Secretary Wages			6,400.00	2,400.00	0.00	8,800.00
GL#: 101-MAY-415 Public Employees Retire.System							3,971.45
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		866.11	0.00	
101-MAY-415	Public Employees Retire.System			3,971.45	866.11	0.00	4,837.56
GL#: 101-MAY-417 FICA							358.33
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#: AP REF# (VND#: PAYROLL FU)		44.85	0.00	
05/15/2019	AP	546619	PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: PAYROLL FU)		44.85	0.00	
05/29/2019	AP	547326	PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		44.85	0.00	
101-MAY-417	FICA			358.33	134.55	0.00	492.88
GL#: 101-MAY-418 Hospitalization							13,040.88
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-MAY-418	Hospitalization			13,040.88	3,260.22	0.00	16,301.10
GL#: 101-MAY-419 Life Insurance							96.00
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
101-MAY-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 101-MAY-420 Workers Compensation							377.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION		83.00	0.00	

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GL#: 101-MAY-420			Workers Compensation				377.00
			policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)				
101-MAY-420			Workers Compensation	377.00	83.00	0.00	460.00
GL#: 101-MAY-428			Telephone				451.18
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		87.80	0.00	
05/29/2019	AP	547454	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619b AP REF# (VND#: CHART COMM)		2.11	0.00	
101-MAY-428			Telephone	451.18	89.91	0.00	541.09
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				163.11
05/15/2019	AP	546665	SAMS CLUB city hall order 4/24/19 INV#: AP REF# (VND#: SAMS CLUB)		21.89	0.00	
101-MAY-473			Office Supplies	163.11	21.89	0.00	185.00
GL#: 101-MAY-486			Maintenance Equipment				171.46
05/16/2019	AP	546834	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN139484 AP REF# (VND#: MT BUS TEC)		22.25	0.00	
101-MAY-486			Maintenance Equipment	171.46	22.25	0.00	193.71
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				20.00
101-MAY-528			Postage	20.00	0.00	0.00	20.00
GL#: 101-MAY-531			Miscellaneous				180.00
05/15/2019	AP	546671	SCHAG/STEVE// Reimbursement for CAC INV#: AP REF# (VND#: SCHAG/STEV)		30.00	0.00	

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101-MAY-531	Miscellaneous			180.00	30.00	0.00	210.00
GL#: 101-MIS-147	Local Grants						0.00
05/06/2019	CR	546428	STARS grant 4/1/19-3/31/20 Area Agency on Aging for Taxi pio		0.00	8,500.00	
101-MIS-147	Local Grants			0.00	0.00	8,500.00	8,500.00
GL#: 101-MIS-200	Interest						32,277.67
05/06/2019	CR	546426	Interest received from 4 week CD, Richland Bank pio		0.00	2,331.37	
05/31/2019	CR	547609	4 week CD interest from Richland Bank pio		0.00	2,321.78	
05/31/2019	CR	547880	Interest general checking account pio		0.00	4,253.45	
05/31/2019	CR	547884	Interest general money market pio		0.00	1,299.05	
101-MIS-200	Interest			32,277.67	0.00	10,205.65	42,483.32
GL#: 101-MIS-205	Miscellaneous Income						67,826.23
05/01/2019	CR	546403	Employer premium refund from 2015 & 2016 BWC pio		0.00	9,867.00	
05/08/2019	CR	546437	ACH CGS Claim payment pio		0.00	284.18	
05/08/2019	CR	546440	Refund from LexisNexis for various payments and dates pio		0.00	3,400.38	
05/09/2019	CR	546446	ACH CGS calim payment pio		0.00	288.33	
05/10/2019	CR	546454	School Resource Officer Swisher Apr 2019 payment from Shelby City Schools pio		0.00	5,864.97	
05/16/2019	CR	546976	Rebate from April 2018 payment to Comp Management pio		0.00	1,260.00	
05/31/2019	CR	547602	SRO Magers May 2019 from Pioneer 5890.87 & 1/2 SRO training 252.50 pio		0.00	6,143.37	
101-MIS-205	Miscellaneous Income			67,826.23	0.00	27,108.23	94,934.46
GL#: 101-MIS-209	Kwh Tax-Electric						125,344.00
05/08/2019	CR	546445	KWH tax April 2019 pio		0.00	30,287.00	
101-MIS-209	Kwh Tax-Electric			125,344.00	0.00	30,287.00	155,631.00
GL#: 101-MIS-210	Taxi Fares						707.00
05/03/2019	CR	546424	Taxi fares pio		0.00	12.00	

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GL#: 101-MIS-210 Taxi Fares							707.00
05/10/2019	CR	546457	Taxi fares pio		0.00	32.00	
05/17/2019	CR	546994	Taxi fares pio		0.00	48.00	
05/24/2019	CR	547288	Taxi fares pio		0.00	35.00	
05/31/2019	CR	547607	Taxi fares pio		0.00	16.00	
101-MIS-210	Taxi Fares			707.00	0.00	143.00	850.00
GL#: 101-MIS-441 Auditor Fees							1,956.84
101-MIS-441	Auditor Fees			1,956.84	0.00	0.00	1,956.84
GL#: 101-MIS-443 DRETAC Fees							854.72
101-MIS-443	DRETAC Fees			854.72	0.00	0.00	854.72
GL#: 101-MIS-483 State Audit							1,396.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		217.00	0.00	
101-MIS-483	State Audit			1,396.00	217.00	0.00	1,613.00
GL#: 101-MIS-484 Fuel, Autos-Equipment							120.58
05/08/2019	AP	546260	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		100.00	0.00	
101-MIS-484	Fuel, Autos-Equipment			120.58	100.00	0.00	220.58
GL#: 101-MIS-485 Maintenance, Autos							132.80
05/15/2019	AP	546679	ADVANCE AUTO PARTS Oil absorbent INV#: 9087 AP REF# (VND#: ADVANCE AU)		17.46	0.00	
05/15/2019	AP	546681	ADVANCE AUTO PARTS Susp air spring INV#: 9542 AP REF# (VND#: ADVANCE AU)		8.36	0.00	
05/15/2019	AP	546695	SHELBY PARTS CO. oil filters INV#: 321337 AP REF# (VND#: SHELBY PAR)		25.00	0.00	
101-MIS-485	Maintenance, Autos			132.80	50.82	0.00	183.62
GL#: 101-MIS-508 Real estate taxes							1,027.48
05/23/2019	AP	547185	RICHLAND COUNTY TREASURER 2nd half real estate tax 2018		1,027.48	0.00	

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GL#: 101-MIS-508			Real estate taxes				1,027.48
			INV#: AP REF# (VND#: RICHCTYTRE)				
101-MIS-508			Real estate taxes	1,027.48	1,027.48	0.00	2,054.96
GL#: 101-MIS-531			Miscellaneous				6,456.66
05/03/2019	AP	545908	BARKDULL FUNERAL HOME Indigent burial for Terrence INV#: AP REF# (VND#: BARKDULL F)		750.00	0.00	
05/06/2019	AP	546031	RICHLAND COUNTY RECORDER Recording of easement for INV#: AP REF# (VND#: RICH CTY.)		48.00	0.00	
05/06/2019	AP	546033	RICHLAND COUNTY RECORDER Recording of deed for W. Main INV#: AP REF# (VND#: RICH CTY.)		52.00	0.00	
05/08/2019	AP	546236	AUTOMATIC DATA PROCESSING processing charges 4/27/19 INV#: 534854441 AP REF# (VND#: ADP)		38.02	0.00	
05/08/2019	AP	546238	AUTOMATIC DATA PROCESSING Quarterly earning reports INV#: 534385621 AP REF# (VND#: ADP)		7.31	0.00	
05/22/2019	AP	547056	GLENS SURPLUS SALES, INC. 1 flag INV#: 7772 AP REF# (VND#: GLENS SUR)		37.49	0.00	
05/23/2019	AP	547187	AUTOMATIC DATA PROCESSING processing charges 5/13/19 & INV#: 535652317 AP REF# (VND#: ADP)		78.19	0.00	
05/24/2019	AP	547305	EVER GREEN GREENHOUSE LLC 30 Hanging baskets INV#: 0003172 AP REF# (VND#: EVER GREEN)		930.00	0.00	
05/29/2019	AP	547412	COLUMBIA GAS acct 124301580010001 INV#: 51567 AP REF# (VND#: COL. GAS)		162.61	0.00	
101-MIS-531			Miscellaneous	6,456.66	2,103.62	0.00	8,560.28
GL#: 101-MIS-584			GAAP Conversion				1,041.00
05/30/2019	AP	547464	PLATTENBURG & ASSOCIATES INC GAAP conversion, Client 2074 INV#: 53422 AP REF# (VND#: PLATTENBUR)		310.00	0.00	
101-MIS-584			GAAP Conversion	1,041.00	310.00	0.00	1,351.00

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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							1,300.00
05/03/2019	CR	546425	2 contractor registrations@ 50 ea, temp zoning@ 20, 1 demolition @ 50 pio		0.00	100.00	
05/17/2019	CR	546993	2 contractor registrations@ 50, 1 zoning @10, 1 zoning variance @ 60 pio		0.00	100.00	
101-PAL-184			Contractor Registration	1,300.00	0.00	200.00	1,500.00
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							80.00
05/24/2019	CR	547287	2 fence permits @ 10 each, 1 zoning @ 10 pio		0.00	20.00	
101-PAL-188			Building permits	80.00	0.00	20.00	100.00
GL#: 101-PAL-189 Zoning permits							235.00
05/03/2019	CR	546425	2 contractor registrations@ 50 ea, temp zoning@ 20, 1 demolition @ 50 pio		0.00	20.00	
05/10/2019	CR	546456	2 zoning permits @ 10 each pio		0.00	20.00	
05/17/2019	CR	546993	2 contractor registrations@ 50, 1 zoning @10, 1 zoning variance @ 60 pio		0.00	70.00	
05/24/2019	CR	547287	2 fence permits @ 10 each, 1 zoning @ 10 pio		0.00	10.00	
101-PAL-189			Zoning permits	235.00	0.00	120.00	355.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							395.00
05/03/2019	CR	546425	2 contractor registrations@ 50 ea, temp zoning@ 20, 1 demolition @ 50 pio		0.00	50.00	
101-PAL-197			Miscellaneous Lic. & Permits	395.00	0.00	50.00	445.00
GL#: 101-POL-400 Wages							320,016.97
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		43,187.34	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19		40,540.93	0.00	

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GL#: 101-POL-400 Wages							320,016.97
05/29/2019	AP	547324	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19		40,148.94	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
101-POL-400	Wages			320,016.97	123,877.21	0.00	443,894.18
GL#: 101-POL-406 Dispatcher Wages							52,440.83
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19		5,041.88	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
05/15/2019	AP	546617	CITY PAYROLL FUND Pay period 4/28/19-5/11/19		4,848.33	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
05/29/2019	AP	547324	CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19		4,981.02	0.00	
			INV#: AP REF# (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			52,440.83	14,871.23	0.00	67,312.06
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							8,052.17
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19-		1,381.25	0.00	
			INV#: AP REF# (VND#: OPERS)				
101-POL-415	Public Employees Retire.System			8,052.17	1,381.25	0.00	9,433.42
GL#: 101-POL-417 FICA							5,402.46
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19		699.34	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
05/15/2019	AP	546619	PAYROLL FUND Pay period 4/28/19-5/11/19		658.13	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
05/29/2019	AP	547326	PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19		654.39	0.00	
			INV#: AP REF# (VND#: PAYROLL FU)				
101-POL-417	FICA			5,402.46	2,011.86	0.00	7,414.32
GL#: 101-POL-418 Hospitalization							122,258.25

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GL#: 101-POL-418 Hospitalization							122,258.25
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		29,341.98	0.00	
101-POL-418		Hospitalization		122,258.25	29,341.98	0.00	151,600.23
GL#: 101-POL-419 Life Insurance							882.00
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		216.00	0.00	
101-POL-419		Life Insurance		882.00	216.00	0.00	1,098.00
GL#: 101-POL-420 Workers Compensation							9,321.45
05/07/2019	AP	546110	TARKOWSKY L.P.A./JOHN// Barry Argo claim INV#: 81462 AP REF# (VND#: TARKOWSKY/)		594.00	0.00	
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		1,837.00	0.00	
101-POL-420		Workers Compensation		9,321.45	2,431.00	0.00	11,752.45
GL#: 101-POL-425 Natural Gas							2,315.74
05/15/2019	AP	546647	COLUMBIA GAS acct 193879540010003 INV#: 41126 AP REF# (VND#: COL. GAS)		328.20	0.00	
101-POL-425		Natural Gas		2,315.74	328.20	0.00	2,643.94
GL#: 101-POL-428 Telephone							1,812.07
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		359.87	0.00	
101-POL-428		Telephone		1,812.07	359.87	0.00	2,171.94
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.							465.00
05/01/2019	AP	545737	MOTHERS AGAINST DRUNK DRIVING Death notification training INV#: AP REF# (VND#: MADD)		120.00	0.00	
05/23/2019	AP	547189	OH SCH RESOURCE OFFICERS ASSOC SRO & DARE officer Conference		1,010.00	0.00	

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GL#: 101-POL-471			Education,Mtgs. & Related Exp.				465.00
05/23/2019	AP	547195	INV#: AP REF# (VND#: OHIO SCHOO) APCO INTERNATIONAL Caela Accreditation Manager INV#: 00044145 AP REF# (VND#: APCO INTER)		675.00	0.00	
101-POL-471			Education,Mtgs. & Related Exp.	465.00	1,805.00	0.00	2,270.00
GL#: 101-POL-472			Supplies				1,140.35
05/07/2019	AP	546068	SPORTSMANS DEN 9mm training ammo INV#: AP REF# (VND#: SPORTSMANS)		479.94	0.00	
05/15/2019	AP	546659	SAMS CLUB order 4/12/19 INV#: AP REF# (VND#: SAMS CLUB)		39.96	0.00	
05/23/2019	AP	547183	OHIO PEACE OFFICER TRAIN.ACADE Advance Roadside Impaired INV#: 2019-55613 AP REF# (VND#: OH PEACE O)		15.00	0.00	
101-POL-472			Supplies	1,140.35	534.90	0.00	1,675.25
GL#: 101-POL-473			Office Supplies				302.73
05/15/2019	AP	546659	SAMS CLUB order 4/12/19 INV#: AP REF# (VND#: SAMS CLUB)		121.89	0.00	
101-POL-473			Office Supplies	302.73	121.89	0.00	424.62
GL#: 101-POL-484			Fuel, Autos-Equipment				6,070.83
05/08/2019	AP	546260	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		2,100.00	0.00	
101-POL-484			Fuel, Autos-Equipment	6,070.83	2,100.00	0.00	8,170.83
GL#: 101-POL-485			Maintenance, Autos				1,307.34
05/07/2019	AP	546150	SHELBY PARTS CO. 6 oil filters INV#: 321331 AP REF# (VND#: SHELBY PAR)		53.94	0.00	
05/15/2019	AP	546677	ADVANCE AUTO PARTS various supplies 4/5/19 INV#: 5348 AP REF# (VND#: ADVANCE AU)		33.06	0.00	
101-POL-485			Maintenance, Autos	1,307.34	87.00	0.00	1,394.34
GL#: 101-POL-486			Maintenance Equipment				62.41

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GL#: 101-POL-486 Maintenance Equipment							62.41
05/15/2019	AP	546641	7LSI LLC Power Board replacement for INV#: 2019-2020 AP REF# (VND#: 7LSI LLC)		199.98	0.00	
05/16/2019	AP	546834	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN139484 AP REF# (VND#: MT BUS TEC)		22.25	0.00	
101-POL-486		Maintenance Equipment		62.41	222.23	0.00	284.64
GL#: 101-POL-487 Prisoner supplies							4,563.38
05/07/2019	AP	546084	CRESTWOOD CARE CENTER April 2019 inmate meals INV#:		608.00	0.00	
05/10/2019	AP	546502	AP REF# (VND#: CRESTWOOD) COLONIAL COIN LAUNDRY Police laundry, April 2019 INV#:		157.00	0.00	
05/15/2019	AP	546659	AP REF# (VND#: COLON COIN) SAMS CLUB order 4/12/19 INV#:		39.96	0.00	
05/16/2019	AP	546836	AP REF# (VND#: SAMS CLUB) DISCOUNT DRUG MART Lithium grease INV#: 00136359 AP REF# (VND#: DISCOUNT D)		4.99	0.00	
101-POL-487		Prisoner supplies		4,563.38	809.95	0.00	5,373.33
GL#: 101-POL-501 Computer support							15,670.47
05/15/2019	AP	546741	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889X04192019 AP REF# (VND#: AT&T MOBIL)		369.00	0.00	
05/29/2019	AP	547396	7LSI LLC Proxmox Hypervisor support INV#: 2019-2003 AP REF# (VND#: 7LSI LLC)		600.00	0.00	
101-POL-501		Computer support		15,670.47	969.00	0.00	16,639.47
GL#: 101-POL-507 Maintenance Building/Grounds							1,807.30
05/07/2019	AP	546148	AIR SOLUTIONS OF OHIO Parts to fix unit INV#: 1007-3637 AP REF# (VND#: AIR SOLUTI)		787.25	0.00	
05/15/2019	AP	546739	TDR LAWN AND LANDSCAPING Crabgrass with fertilizer INV#: 6973 AP REF# (VND#: TDR LAWN)		135.00	0.00	
05/29/2019	AP	547456	TDR LAWN AND LANDSCAPING		170.00	0.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							1,807.30
			April lawn mowing INV#: 7016 AP REF# (VND#: TDR LAWN)				
101-POL-507		Maintenance Building/Grounds		1,807.30	1,092.25	0.00	2,899.55
GL#: 101-POL-528 Postage							57.62
05/15/2019	AP	546643	US POSTAL SERVICE 3 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		165.00	0.00	
05/29/2019	AP	547450	FEDERAL EXPRESS CORPORATION Ground services INV#: 6-560-87615 AP REF# (VND#: FEDERAL EX)		9.14	0.00	
101-POL-528		Postage		57.62	174.14	0.00	231.76
GL#: 101-POL-531 Miscellaneous							5,059.40
05/03/2019	AP	545904	AVITA HEALTH SYSTEM Physical for Dessenberg INV#: WW28035 AP REF# (VND#: AVITA HEAL)		639.45	0.00	
05/08/2019	AP	546236	AUTOMATIC DATA PROCESSING processing charges 4/27/19 INV#: 534854441 AP REF# (VND#: ADP)		59.14	0.00	
05/08/2019	AP	546238	AUTOMATIC DATA PROCESSING Quarterly earning reports INV#: 534385621 AP REF# (VND#: ADP)		11.38	0.00	
05/15/2019	AP	546657	VASU COMMUNICATIONS, INC. 3 KMC-54WDM INV#: 204000199-1 AP REF# (VND#: VASU COMMU)		249.60	0.00	
05/23/2019	AP	547187	AUTOMATIC DATA PROCESSING processing charges 5/13/19 & INV#: 535652317 AP REF# (VND#: ADP)		121.63	0.00	
05/23/2019	AP	547193	PRADCO Setup and hosting fee INV#: 231932 AP REF# (VND#: PRADCO)		250.00	0.00	
05/29/2019	AP	547452	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619 AP REF# (VND#: CHART COMM)		4.97	0.00	
101-POL-531		Miscellaneous		5,059.40	1,336.17	0.00	6,395.57
GL#: 101-POL-532 Labor Relations							887.50
05/15/2019	AP	546673	CLEMANS, NELSON & ASSOC., INC. Arbitration research for		600.00	0.00	

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GL#: 101-POL-532 Labor Relations							887.50
			INV#: 8199 AP REF# (VND#: CLEMANS NE)				
101-POL-532		Labor Relations		887.50	600.00	0.00	1,487.50
GL#: 101-POL-549 LEADS Computer							3,600.00
101-POL-549		LEADS Computer		3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-600 Prisoner Housing/Treatment							17,157.06
05/03/2019	AP	545900	HAHN TRULY NOLEN MANSFIELD Pest control INV#: 42140 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
05/07/2019	AP	546146	HURON COUNTY SHERIFF Inmate housing April 2019 INV#:		232.00	0.00	
05/29/2019	AP	547452	AP REF# (VND#: HURON CO) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619 AP REF# (VND#: CHART COMM)		16.00	0.00	
101-POL-600		Prisoner Housing/Treatment		17,157.06	373.00	0.00	17,530.06
GL#: 101-POL-617 Leases-Equipment							1,946.82
05/29/2019	AP	547426	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 385356472 AP REF# (VND#: US BANK EQ)		443.46	0.00	
101-POL-617		Leases-Equipment		1,946.82	443.46	0.00	2,390.28
GL#: 101-POL-626 Prisoner Medical							68.28
05/01/2019	AP	545719	OH HEALTH MEDCENTRAL HOSP Michael Ewers treatment 4/17/9 INV#: AP REF# (VND#: OH HEA MED)		315.70	0.00	
101-POL-626		Prisoner Medical		68.28	315.70	0.00	383.98
GL#: 101-TRA-428 Telephone							104.86
05/29/2019	AP	547408	SPRINT acct 838001017 INV#: 838001017-218 AP REF# (VND#: SPRINT LOC)		25.12	0.00	
101-TRA-428		Telephone		104.86	25.12	0.00	129.98
GL#: 101-TRA-484 Fuel, Autos-Equipment							513.12
05/08/2019	AP	546260	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		156.10	0.00	

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101-TRA-484			Fuel, Autos-Equipment	513.12	156.10	0.00	669.22
GL#: 101-TRA-485 Maintenance, Autos							555.67
05/15/2019	AP	546679	ADVANCE AUTO PARTS Oil absorbent INV#: 9087		69.84	0.00	
05/15/2019	AP	546693	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. parts 4/30/19 INV#: 321336 AP REF# (VND#: SHELBY PAR)		70.84	0.00	
101-TRA-485			Maintenance, Autos	555.67	140.68	0.00	696.35
GL#: 101-TRA-531 Miscellaneous							2,896.00
101-TRA-531			Miscellaneous	2,896.00	0.00	0.00	2,896.00
GL#: 101-TRA-604 Temporary Labor Services							7,920.06
05/03/2019	AP	545906	ADVANTAGE STAFFING LTD Taxi wages 4/27/19 INV#: 40255		478.96	0.00	
05/10/2019	AP	546506	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 5/4/19 INV#: 40283		478.96	0.00	
05/17/2019	AP	546941	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 5/11/19 INV#: 40314		478.96	0.00	
05/23/2019	AP	547191	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 5/18/19 INV#: 40356 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
101-TRA-604			Temporary Labor Services	7,920.06	1,915.84	0.00	9,835.90
GL#: 101-TRS-240 Transfer City Income Tax							810,607.92
101-TRS-240			Transfer City Income Tax	810,607.92	0.00	0.00	810,607.92
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							15,000.00
101-TRS-451			Transfer-Street Fund	15,000.00	0.00	0.00	15,000.00
GL#: 101-TRS-452 Transfer-Police Pension Fund							60,000.00
101-TRS-452			Transfer-Police Pension Fund	60,000.00	0.00	0.00	60,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							60,000.00
101-TRS-453			Transfer-Fire Pension Fund	60,000.00	0.00	0.00	60,000.00

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GL#: 101-TRS-456	Transfer-Police Equipment						6,000.00
101-TRS-456	Transfer-Police Equipment			6,000.00	0.00	0.00	6,000.00
GL#: 101-TRS-457	Transfer-City Administration						8,000.00
101-TRS-457	Transfer-City Administration			8,000.00	0.00	0.00	8,000.00
Fund: 101 - GENERAL FUND Totals:					419,767.59	200,209.74	

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GL#: 200-IGT-116 License Tax							19,301.64
05/09/2019	CR	546450	Excess IRP auto distribution 2018 from county pio		0.00	478.00	
05/30/2019	CR	547596	Auto distribution April 2019 pio		0.00	4,183.65	
200-IGT-116	License Tax			19,301.64	0.00	4,661.65	23,963.29
GL#: 200-IGT-117 License Tax(Local Permissive)							21,937.08
05/08/2019	CR	546438	ACH form state, permissive license tax pio		0.00	5,992.50	
200-IGT-117	License Tax(Local Permissive)			21,937.08	0.00	5,992.50	27,929.58
GL#: 200-IGT-126 Gasoline Tax							93,643.41
05/15/2019	CR	546970	ACH state gasoline excise tax pio		0.00	24,864.21	
200-IGT-126	Gasoline Tax			93,643.41	0.00	24,864.21	118,507.62
GL#: 200-MIS-205 Miscellaneous Income							432.00
05/01/2019	CR	546403	Employer premium refund from 2015 & 2016 BWC pio		0.00	774.00	
05/16/2019	CR	546976	Rebate from April 2018 payment to Comp Management pio		0.00	100.00	
200-MIS-205	Miscellaneous Income			432.00	0.00	874.00	1,306.00
GL#: 200-STR-400 Wages							51,739.89
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		7,417.71	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		8,485.83	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		7,417.72	0.00	
200-STR-400	Wages			51,739.89	23,321.26	0.00	75,061.15
GL#: 200-STR-415 Public Employees Retire.System							7,589.19
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		2,076.99	0.00	
200-STR-415	Public Employees Retire.System			7,589.19	2,076.99	0.00	9,666.18

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GL#: 200-STR-417 FICA							781.45
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		107.56	0.00	
05/15/2019	AP	546619	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		123.06	0.00	
05/29/2019	AP	547326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		107.56	0.00	
200-STR-417	FICA			781.45	338.18	0.00	1,119.63
GL#: 200-STR-418 Hospitalization							13,236.48
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,309.12	0.00	
200-STR-418	Hospitalization			13,236.48	3,309.12	0.00	16,545.60
GL#: 200-STR-419 Life Insurance							186.24
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		43.56	0.00	
200-STR-419	Life Insurance			186.24	43.56	0.00	229.80
GL#: 200-STR-420 Workers Compensation							1,761.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		290.00	0.00	
200-STR-420	Workers Compensation			1,761.00	290.00	0.00	2,051.00
GL#: 200-STR-425 Natural Gas							1,411.85
05/17/2019	AP	546937	COLUMBIA GAS acct 124225390010003 INV#: 40438 AP REF# (VND#: COL. GAS)		66.27	0.00	
200-STR-425	Natural Gas			1,411.85	66.27	0.00	1,478.12
GL#: 200-STR-428 Telephone							317.43
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#:		56.03	0.00	
05/29/2019	AP	547454	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		9.07	0.00	

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GL#: 200-STR-428 Telephone							317.43
			INV#: 321600202051619b AP REF# (VND#: CHART COMM)				
200-STR-428	Telephone			317.43	65.10	0.00	382.53
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							735.56
05/15/2019	AP	546683	GLENS SURPLUS SALES, INC. Nylon rope INV#: 7755 AP REF# (VND#: GLENS SUR)		6.65	0.00	
05/15/2019	AP	546685	GLENS SURPLUS SALES, INC. Various suppliese 4/11/19 INV#: 7756 AP REF# (VND#: GLENS SUR)		16.03	0.00	
05/16/2019	AP	546828	DAS HARDWARE LLC Service dept April 2019 INV#:		44.51	0.00	
05/16/2019	AP	546830	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. April 2019 INV#: AP REF# (VND#: DAS HARDWA)		5.49	0.00	
200-STR-472	Supplies			735.56	72.68	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							449.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		70.00	0.00	
200-STR-483	State Audit			449.00	70.00	0.00	519.00
GL#: 200-STR-484 Fuel, Autos-Equipment							5,264.24
05/08/2019	AP	546260	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		2,000.00	0.00	
200-STR-484	Fuel, Autos-Equipment			5,264.24	2,000.00	0.00	7,264.24
GL#: 200-STR-485 Maintenance, Autos							887.75
05/15/2019	AP	546681	ADVANCE AUTO PARTS Susp air spring INV#: 9542 AP REF# (VND#: ADVANCE AU)		110.91	0.00	
05/15/2019	AP	546699	SHELBY PARTS CO.		100.00	0.00	

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GL#: 200-STR-485 Maintenance, Autos							887.75
			various parts 4/3/19 INV#: 321065 AP REF# (VND#: SHELBY PAR)				
200-STR-485		Maintenance, Autos		887.75	210.91	0.00	1,098.66
GL#: 200-STR-486 Maintenance Equipment							12,649.56
05/15/2019	AP	546707	WELLINGTON IMPLEMENT CO tractor parts INV#: 19983 AP REF# (VND#: WELLING IM)		684.67	0.00	
05/17/2019	AP	546921	MANSFIELD FREIGHTLINER INC parts order 4/30/19 INV#: 10090 AP REF# (VND#: MANS FREIG)		270.06	0.00	
05/17/2019	AP	546929	SMETZ TIRE & SERVICE 4 recondition wheels INV#: 78485 AP REF# (VND#: SMETZ TIRE)		226.00	0.00	
05/17/2019	AP	546931	SMETZ TIRE & SERVICE 4 recondition wheels INV#: 78905 AP REF# (VND#: SMETZ TIRE)		226.00	0.00	
05/17/2019	AP	546933	MARTIN'S EQUIPMENT parts ordered 5/14/19 INV#: 003007 AP REF# (VND#: MARTIN'S E)		146.97	0.00	
200-STR-486		Maintenance Equipment		12,649.56	1,553.70	0.00	14,203.26
GL#: 200-STR-492 Administrative Costs							7,000.00
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		1,750.00	0.00	
200-STR-492		Administrative Costs		7,000.00	1,750.00	0.00	8,750.00
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							346.47
200-STR-510		Clothing Allowance		346.47	0.00	0.00	346.47
GL#: 200-STR-515 Equipment							1,033.74
05/17/2019	AP	546923	FERGUSON WATERWORKS job name TS800 SAW INV#: 0604562 AP REF# (VND#: FERGUSON W)		1,233.29	0.00	
200-STR-515		Equipment		1,033.74	1,233.29	0.00	2,267.03
GL#: 200-STR-528 Postage							220.00

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GL#: 200-STR-528 Postage							220.00
05/07/2019	AP	546092	US POSTAL SERVICE 100 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		100.00	0.00	
200-STR-528	Postage			220.00	100.00	0.00	320.00
GL#: 200-STR-531 Miscellaneous							3,108.96
05/08/2019	AP	546236	AUTOMATIC DATA PROCESSING processing charges 4/27/19 INV#: 534854441 AP REF# (VND#: ADP)		29.57	0.00	
05/08/2019	AP	546238	AUTOMATIC DATA PROCESSING Quarterly earning reports INV#: 534385621 AP REF# (VND#: ADP)		5.69	0.00	
05/23/2019	AP	547187	AUTOMATIC DATA PROCESSING processing charges 5/13/19 & INV#: 535652317 AP REF# (VND#: ADP)		60.81	0.00	
200-STR-531	Miscellaneous			3,108.96	96.07	0.00	3,205.03
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							3,712.65
05/15/2019	AP	546713	SARVER PAVING CO. cold mix INV#: 40021 AP REF# (VND#: SARVER PAV)		557.70	0.00	
05/15/2019	AP	546715	SARVER PAVING CO. cold mix INV#: 40021b AP REF# (VND#: SARVER PAV)		990.00	0.00	
05/15/2019	AP	546719	PIFHER TRUCKING LLC trucking 5/3/19 INV#: COS050319 AP REF# (VND#: PIFHER TRU)		8,222.91	0.00	
200-STR-534	Street Materials			3,712.65	9,770.61	0.00	13,483.26
GL#: 200-STR-584 GAAP Conversion							202.00
05/30/2019	AP	547464	PLATTENBURG & ASSOCIATES INC GAAP conversion, Client 2074 INV#: 53422 AP REF# (VND#: PLATTENBUR)		62.00	0.00	
200-STR-584	GAAP Conversion			202.00	62.00	0.00	264.00
GL#: 200-TRS-244 Transfer General Fund							15,000.00
200-TRS-244	Transfer General Fund			15,000.00	0.00	0.00	15,000.00

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

Fund: 200 - STREET FUND Totals: 46,429.74 36,392.36

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GL#: 205-IGT-116 License Tax							1,565.01
05/09/2019	CR	546450	Excess IRP auto distribution 2018 from county pio		0.00	38.76	
05/30/2019	CR	547596	Auto distribution April 2019 pio		0.00	339.21	
205-IGT-116	License Tax			1,565.01	0.00	377.97	1,942.98
GL#: 205-IGT-126 Gasoline Tax							7,592.71
05/15/2019	CR	546970	ACH state gasoline excise tax pio		0.00	2,016.02	
205-IGT-126	Gasoline Tax			7,592.71	0.00	2,016.02	9,608.73
GL#: 205-MIS-205 Miscellaneous Income							0.00
05/01/2019	CR	546403	Employer premium refund from 2015 & 2016 BWC pio		0.00	39.00	
205-MIS-205	Miscellaneous Income			0.00	0.00	39.00	39.00
GL#: 205-STH-400 Wages							10,598.40
205-STH-400	Wages			10,598.40	0.00	0.00	10,598.40
GL#: 205-STH-415 Public Employees Retire.System							2,211.36
205-STH-415	Public Employees Retire.System			2,211.36	0.00	0.00	2,211.36
GL#: 205-STH-417 FICA							204.90
205-STH-417	FICA			204.90	0.00	0.00	204.90
GL#: 205-STH-418 Hospitalization							6,520.44
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,630.11	0.00	
205-STH-418	Hospitalization			6,520.44	1,630.11	0.00	8,150.55
GL#: 205-STH-419 Life Insurance							96.00
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
205-STH-419	Life Insurance			96.00	24.00	0.00	120.00

Fund: 205 - State Highway Fund Totals: 1,654.11 2,432.99

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GL#: 210-IGT-144			County Sales Tax				26,924.12
05/30/2019	CR	547597	Permissive sales tax May 2019 pio		0.00	6,731.03	
210-IGT-144		County Sales Tax		26,924.12	0.00	6,731.03	33,655.15
GL#: 210-SST-492			Administrative Costs				1,416.68
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		354.17	0.00	
210-SST-492		Administrative Costs		1,416.68	354.17	0.00	1,770.85
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
Fund: 210 - Street Sales Tax Fund Totals:					354.17	6,731.03	

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GL#: 220-CIT-400 Wages							27,129.20
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		3,994.96	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		4,670.20	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		3,295.20	0.00	
220-CIT-400	Wages			27,129.20	11,960.36	0.00	39,089.56
GL#: 220-CIT-415 Public Employees Retire.System							4,510.13
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		1,020.63	0.00	
220-CIT-415	Public Employees Retire.System			4,510.13	1,020.63	0.00	5,530.76
GL#: 220-CIT-417 FICA							189.21
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		27.01	0.00	
05/15/2019	AP	546619	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		22.26	0.00	
05/29/2019	AP	547326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		22.26	0.00	
220-CIT-417	FICA			189.21	71.53	0.00	260.74
GL#: 220-CIT-418 Hospitalization							6,221.08
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,555.27	0.00	
220-CIT-418	Hospitalization			6,221.08	1,555.27	0.00	7,776.35
GL#: 220-CIT-419 Life Insurance							96.00
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	

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220-CIT-419			Life Insurance	96.00	24.00	0.00	120.00
GL#: 220-CIT-420			Workers Compensation				411.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		96.00	0.00	
220-CIT-420			Workers Compensation	411.00	96.00	0.00	507.00
GL#: 220-CIT-428			Telephone				472.63
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#:		92.30	0.00	
05/29/2019	AP	547454	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619b AP REF# (VND#: CHART COMM)		2.11	0.00	
220-CIT-428			Telephone	472.63	94.41	0.00	567.04
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				121.25
05/15/2019	AP	546665	SAMS CLUB city hall order 4/24/19 INV#:		20.52	0.00	
			AP REF# (VND#: SAMS CLUB)				
220-CIT-473			Office Supplies	121.25	20.52	0.00	141.77
GL#: 220-CIT-483			State Audit				224.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit INV#:		35.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
220-CIT-483			State Audit	224.00	35.00	0.00	259.00
GL#: 220-CIT-486			Maintenance Equipment				92.41
05/16/2019	AP	546834	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN139484 AP REF# (VND#: MT BUS TEC)		22.25	0.00	
220-CIT-486			Maintenance Equipment	92.41	22.25	0.00	114.66
GL#: 220-CIT-492			Administrative Costs				30,000.00
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#:		7,500.00	0.00	
			AP REF# (VND#: GENERAL)				

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220-CIT-492			Administrative Costs	30,000.00	7,500.00	0.00	37,500.00
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				37,834.36
05/07/2019	AP	546070	KELLEY/ROBERT M & CYNTHIA S// 2018 tax refund INV#:		338.23	0.00	
05/07/2019	AP	546072	AP REF# (VND#: KELLEY/ROB) GIMBEL/KAYLEE M// 2018 tax refund INV#:		18.22	0.00	
05/07/2019	AP	546074	AP REF# (VND#: GIMBEL/KAY) JOHNSON/SHAVAR A// 2018 tax refund INV#:		71.57	0.00	
05/07/2019	AP	546076	AP REF# (VND#: JOHNSON/S) KNIGHT/MICHAEL E & BETH A// 2018 tax refund INV#:		241.00	0.00	
05/07/2019	AP	546078	AP REF# (VND#: KNIGHT/MIC) WORNER ROOFING CO INC 2018 tax refund INV#:		108.00	0.00	
05/07/2019	AP	546080	AP REF# (VND#: WORNER ROO) BELLOMY/ERIC F// 2018 tax refund INV#:		411.00	0.00	
05/07/2019	AP	546116	AP REF# (VND#: BELLOMY/ER) AMERT/DEREK E.// 2018 tax refund INV#:		908.00	0.00	
05/08/2019	AP	546246	AP REF# (VND#: AMERT/DERE) KITZMILLER/JULI ANN// 2018 tax refund INV#:		45.00	0.00	
05/08/2019	AP	546248	AP REF# (VND#: KITZMILL/J) GCC BEVERAGE INC 2018 tax refund INV#:		151.00	0.00	
05/08/2019	AP	546250	AP REF# (VND#: GCC BEVERA) INGLE/HALEY R// 2018 tax refund INV#:		99.00	0.00	
05/08/2019	AP	546252	AP REF# (VND#: INGLE/HALE) JOSE JR/MARVIN & SUSAN// 2018 tax refund INV#:		17.58	0.00	
05/08/2019	AP	546254	AP REF# (VND#: JOSE/MARVI) MILLIGAN/SARA J// 2018 tax refund INV#:		37.59	0.00	

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GL#: 220-CIT-506 Refunds							37,834.36
05/08/2019	AP	546264	AP REF# (VND#: MILLIGAN/S) SHAKER/CHANDRA R// 2018 tax refund INV#:		10.00	0.00	
05/08/2019	AP	546266	AP REF# (VND#: SHAKER/CHA) MORRISON/DONNA K// 2018 tax refund INV#:		374.00	0.00	
05/08/2019	AP	546268	AP REF# (VND#: MORRISON/D) MURRAY/BENJAMIN P// 2018 tax refund INV#:		69.54	0.00	
05/15/2019	AP	546721	AP REF# (VND#: MURRAY/BEN) CORDER/BRADLEY S// 2018 tax refund INV#:		597.00	0.00	
05/15/2019	AP	546723	AP REF# (VND#: CORDER/BRA) CLOSE/AMY B// 2018 tax refund INV#:		752.00	0.00	
05/16/2019	AP	546797	AP REF# (VND#: CLOSE/AMY) MORRISON/DONNA K// 137032 INV#:		0.00	374.00	
05/24/2019	AP	547297	REVERSE AP REFERENCE NUMBER JPWC LLC 2014 tax refund INV#:		206.96	0.00	
05/29/2019	AP	547402	AP REF# (VND#: JPWC LLC) WALDRUFF/ANDREW & HEATHER// 2018 tax refund INV#:		398.90	0.00	
05/29/2019	AP	547404	AP REF# (VND#: WALDRUFF/A) KEYSTONE RICHLAND CENTER LLC 2017 amended 1st quarter INV#:		131.73	0.00	
05/30/2019	AP	547466	AP REF# (VND#: KEYSTONE R) COOK/JAMEY C// 2018 & 2019 (estimated) tax INV#:		243.00	0.00	
220-CIT-506	Refunds			<u>37,834.36</u>	<u>5,229.32</u>	<u>374.00</u>	<u>42,689.68</u>
GL#: 220-CIT-528 Postage							1,681.71
05/07/2019	AP	546092	US POSTAL SERVICE 100 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
220-CIT-528	Postage			<u>1,681.71</u>	<u>50.00</u>	<u>0.00</u>	<u>1,731.71</u>
GL#: 220-CIT-531 Miscellaneous							692.93

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GL#: 220-CIT-531			Miscellaneous				692.93
220-CIT-531		Miscellaneous		692.93	0.00	0.00	692.93
GL#: 220-CIT-584			GAAP Conversion				610.00
05/30/2019	AP	547464	PLATTENBURG & ASSOCIATES INC GAAP conversion, Client 2074 INV#: 53422 AP REF# (VND#: PLATTENBUR)		186.00	0.00	
220-CIT-584		GAAP Conversion		610.00	186.00	0.00	796.00
GL#: 220-LTX-114			Income Tax				1,387,815.38
05/03/2019	CR	546415	Income tax deposit, 2018 totals credit card payment pio		0.00	167.00	
05/03/2019	CR	546484	ACH from state, 2018 totals, Municipal Net Profit pio		0.00	531.78	
05/08/2019	CR	546439	Income tax deposit, 2018 totals credit card payment pio		0.00	65.04	
05/10/2019	CR	546460	Income tax deposit, 2018 totals Jordan pio		0.00	11,793.43	
05/10/2019	CR	546477	Income tax deposit, 2018 totals Jordan pio		0.00	4,019.00	
05/10/2019	CR	546478	Income tax deposit, 2019 totals Jordan pio		0.00	4,461.49	
05/10/2019	CR	546483	Income tax deposit, 2018 totals Sperk pio		0.00	4,390.57	
05/13/2019	CR	546959	Income tax deposit, 2018 totals Jordan pio		0.00	27,649.34	
05/13/2019	CR	546964	Income tax deposit, 2018 totals Jordan pio		0.00	22,079.94	
05/13/2019	CR	546965	Income tax deposit, 2018 totals Jordan pio		0.00	4,212.88	
05/13/2019	CR	546966	Income tax deposit, 2019 totals Jordan pio		0.00	2,470.34	
05/15/2019	CR	546972	Income tax deposit, 2019 totals pio		0.00	158,793.52	
05/15/2019	CR	546973	Income tax deposit, 2018 totals pio		0.00	23,601.00	
05/15/2019	CR	546974	Income tax deposit, 2018 totals pio		0.00	16,847.84	
05/16/2019	CR	546977	Income tax deposit, 2018 totals		0.00	13,539.18	

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GL#: 220-LTX-114 Income Tax							1,387,815.38
			Jordan pio				
05/16/2019	CR	546978	Income tax deposit, 2018 totals		0.00	7,949.68	
			Jordan pio				
05/17/2019	CR	546985	Income tax deposit, 2018 totals		0.00	8,692.14	
			Jordan pio				
05/17/2019	CR	546991	Income tax deposit, 2018 totals		0.00	5,676.32	
			Sperk pio				
05/17/2019	CR	546992	Income tax deposit, 2019 totals		0.00	6,502.35	
			Sperk pio				
05/20/2019	CR	547248	Income Tax deposit, 2018 totals		0.00	5,535.08	
			Jordan pio				
05/20/2019	CR	547249	Income tax deposit, 2018 totals		0.00	9,760.90	
			Jordan pio				
05/20/2019	CR	547250	Income tax deposit, 2019 totals		0.00	27,320.32	
			Jordan pio				
05/20/2019	CR	547251	Income tax deposit, 2018 totals credit card payment		0.00	60.00	
			Jordan pio				
05/21/2019	CR	547257	Income tax deposit, 2018 totals		0.00	337.00	
			Jordan pio				
05/21/2019	CR	547258	Income tax deposit, 2019 totals		0.00	280.00	
			Jordan pio				
05/21/2019	CR	547259	Income tax deposit, 2018 totals		0.00	6,808.85	
			Jordan pio				
05/21/2019	CR	547263	Income tax deposit, 2018 totals		0.00	11,522.93	
			Sperk pio				
05/21/2019	CR	547264	Income tax deposit, 2019 totals		0.00	4,864.00	
			Sperk pio				
05/22/2019	CR	547270	Income tax deposit, 2019 totals		0.00	142,233.95	
			Jordan pio				
05/22/2019	CR	547271	Income tax depoist, 2019 totals		0.00	50,968.10	
			Sperk pio				
05/22/2019	CR	547272	Income tax deposit, 2018 totals		0.00	4,841.01	
			Jordan pio				
05/22/2019	CR	547273	Income tax deposit, 2019 totals		0.00	530.00	
			Jordan pio				

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GL#: 220-LTX-114			Income Tax				1,387,815.38
05/31/2019	CR	547878	ACH quarterly MELT payments 2018 totals pio		0.00	1,140.64	
05/31/2019	CR	547879	ACH quarterly MELT payments 2019 totals pio		0.00	843.38	
220-LTX-114			Income Tax	<u>1,387,815.38</u>	<u>0.00</u>	<u>590,489.00</u>	<u>1,978,304.38</u>
GL#: 220-MIS-205			Miscellaneous Income				0.00
05/01/2019	CR	546403	Employer premium refund from 2015 & 2016 BWC pio		0.00	387.00	
05/16/2019	CR	546976	Rebate from April 2018 payment to Comp Management pio		0.00	45.00	
220-MIS-205			Miscellaneous Income	<u>0.00</u>	<u>0.00</u>	<u>432.00</u>	<u>432.00</u>
GL#: 220-TRS-446			Transfer-General Fund				810,607.92
220-TRS-446			Transfer-General Fund	<u>810,607.92</u>	<u>0.00</u>	<u>0.00</u>	<u>810,607.92</u>
GL#: 220-TRS-447			Transfer-Capital Improvement				42,663.57
220-TRS-447			Transfer-Capital Improvement	<u>42,663.57</u>	<u>0.00</u>	<u>0.00</u>	<u>42,663.57</u>
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				4,966.80
220-TRS-465			Transfer-Sidewalks (3%)	<u>4,966.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4,966.80</u>
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				160,593.32
220-TRS-466			Trans Streets, Alleys & Basins	<u>160,593.32</u>	<u>0.00</u>	<u>0.00</u>	<u>160,593.32</u>
GL#: 220-TRS-467			Transfer Police/Court Const				254,707.89
220-TRS-467			Transfer Police/Court Const	<u>254,707.89</u>	<u>0.00</u>	<u>0.00</u>	<u>254,707.89</u>
Fund: 220 - City Income Tax Fund Totals:					27,865.29	591,295.00	

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GL#: 225-HEA-400 Wages							38,058.71
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		2,984.95	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		3,059.95	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		2,984.95	0.00	
225-HEA-400	Wages			38,058.71	9,029.85	0.00	47,088.56
GL#: 225-HEA-415 Public Employees Retire.System							5,491.32
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		1,058.09	0.00	
225-HEA-415	Public Employees Retire.System			5,491.32	1,058.09	0.00	6,549.41
GL#: 225-HEA-417 FICA							551.85
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		43.28	0.00	
05/15/2019	AP	546619	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		44.37	0.00	
05/29/2019	AP	547326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		43.29	0.00	
225-HEA-417	FICA			551.85	130.94	0.00	682.79
GL#: 225-HEA-418 Hospitalization							9,481.28
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		2,370.32	0.00	
225-HEA-418	Hospitalization			9,481.28	2,370.32	0.00	11,851.60
GL#: 225-HEA-419 Life Insurance							96.00
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		4.80	0.00	

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225-HEA-419			Life Insurance	96.00	4.80	0.00	100.80
GL#: 225-HEA-420 Workers Compensation							658.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		125.00	0.00	
225-HEA-420			Workers Compensation	658.00	125.00	0.00	783.00
GL#: 225-HEA-428 Telephone							476.68
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#:		92.30	0.00	
05/29/2019	AP	547454	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619b AP REF# (VND#: CHART COMM)		3.13	0.00	
225-HEA-428			Telephone	476.68	95.43	0.00	572.11
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							1,737.93
225-HEA-441			Auditor Fees	1,737.93	0.00	0.00	1,737.93
GL#: 225-HEA-443 DRETAC Fees							777.64
225-HEA-443			DRETAC Fees	777.64	0.00	0.00	777.64
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,615.65
05/06/2019	AP	546027	OH ENVIRONMENTAL HEALTH ASSOC OEHA educational conference INV#: 2146 AP REF# (VND#: OHIO ENVIR)		165.00	0.00	
05/22/2019	AP	547046	CONRAD/BETH// Reimbursement for gas for INV#: AP REF# (VND#: CONRAD/BET)		20.95	0.00	
225-HEA-471			Education,Mtgs. & Related Exp.	1,615.65	185.95	0.00	1,801.60
GL#: 225-HEA-472 Supplies							106.64
05/30/2019	AP	547462	CONRAD/BETH// Reimbursement for worker's INV#: AP REF# (VND#: CONRAD/BET)		108.10	0.00	
225-HEA-472			Supplies	106.64	108.10	0.00	214.74
GL#: 225-HEA-473 Office Supplies							55.43
05/15/2019	AP	546665	SAMS CLUB		25.96	0.00	

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GL#: 225-HEA-473 Office Supplies							55.43
			city hall order 4/24/19 INV#: AP REF# (VND#: SAMS CLUB)				
225-HEA-473	Office Supplies			55.43	25.96	0.00	81.39
GL#: 225-HEA-483 State Audit							673.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		105.00	0.00	
225-HEA-483	State Audit			673.00	105.00	0.00	778.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							500.00
05/08/2019	AP	546260	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		200.00	0.00	
225-HEA-484	Fuel, Autos-Equipment			500.00	200.00	0.00	700.00
GL#: 225-HEA-485 Maintenance, Autos							135.05
05/15/2019	AP	546681	ADVANCE AUTO PARTS Susp air spring INV#: 9542 AP REF# (VND#: ADVANCE AU)		27.74	0.00	
05/15/2019	AP	546695	SHELBY PARTS CO. oil filters INV#: 321337 AP REF# (VND#: SHELBY PAR)		14.98	0.00	
05/15/2019	AP	546701	SHELBY PARTS CO. various parts 4/30/19 INV#: 321333 AP REF# (VND#: SHELBY PAR)		7.02	0.00	
225-HEA-485	Maintenance, Autos			135.05	49.74	0.00	184.79
GL#: 225-HEA-486 Maintenance Equipment							230.91
05/16/2019	AP	546832	MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN143360 AP REF# (VND#: MT BUS TEC)		1.52	0.00	
05/16/2019	AP	546834	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN139484 AP REF# (VND#: MT BUS TEC)		65.23	0.00	
225-HEA-486	Maintenance Equipment			230.91	66.75	0.00	297.66
GL#: 225-HEA-492 Administrative Costs							7,333.32
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#:		1,833.33	0.00	

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GL#: 225-HEA-492			Administrative Costs				7,333.32
			AP REF# (VND#: GENERAL)				
225-HEA-492			Administrative Costs	7,333.32	1,833.33	0.00	9,166.65
GL#: 225-HEA-493			Health Contract				3,206.10
05/08/2019	AP	546262	DAILY GLOBE Health Dept ads April 2019 INV#:		215.76	0.00	
05/17/2019	AP	546943	AP REF# (VND#: DAILY GLOB) GALION CITY HEALTH DEPT Communicable disease Apr 2019 INV#: AP REF# (VND#: GALION CIT)		459.35	0.00	
225-HEA-493			Health Contract	3,206.10	675.11	0.00	3,881.21
GL#: 225-HEA-496			State License Fees				1,965.00
225-HEA-496			State License Fees	1,965.00	0.00	0.00	1,965.00
GL#: 225-HEA-497			BC & DC State Fee				6,145.60
225-HEA-497			BC & DC State Fee	6,145.60	0.00	0.00	6,145.60
GL#: 225-HEA-498			Burial Permits State Fee				172.50
05/01/2019	AP	545677	OHIO DIVISION OF REAL ESTATE 25 burial permits April 2019 INV#: AP REF# (VND#: OHIO DIVIS)		62.50	0.00	
225-HEA-498			Burial Permits State Fee	172.50	62.50	0.00	235.00
GL#: 225-HEA-501			Computer support				2,408.03
05/07/2019	AP	546134	KING OFFICE SERVICE, INC. Adobe renewal INV#: 35312 AP REF# (VND#: KING OFFIC)		167.40	0.00	
225-HEA-501			Computer support	2,408.03	167.40	0.00	2,575.43
GL#: 225-HEA-528			Postage				107.00
05/07/2019	AP	546092	US POSTAL SERVICE 100 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		100.00	0.00	
225-HEA-528			Postage	107.00	100.00	0.00	207.00
GL#: 225-HEA-531			Miscellaneous				27,439.48
05/07/2019	AP	546132	SCHNEIDER LABORATORIES GLOBAL Lead test INV#: 0019432-IN AP REF# (VND#: SCHNE LAB)		2,800.00	0.00	
05/08/2019	AP	546236	AUTOMATIC DATA PROCESSING processing charges 4/27/19		8.45	0.00	

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GL#: 225-HEA-531 Miscellaneous							27,439.48
05/08/2019	AP	546238	INV#: 534854441 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Quarterly earning reports		1.63	0.00	
05/23/2019	AP	547187	INV#: 534385621 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 5/13/19 &		17.38	0.00	
05/24/2019	AP	547299	INV#: 535652317 AP REF# (VND#: ADP) HIATT/STACEY M.// Reimbursement for notary		15.00	0.00	
			INV#: AP REF# (VND#: HIATT,STAC)				
225-HEA-531 Miscellaneous				27,439.48	2,842.46	0.00	30,281.94
GL#: 225-HEA-584 GAAP Conversion							993.00
05/30/2019	AP	547464	PLATTENBURG & ASSOCIATES INC GAAP conversion, Client 2074		310.00	0.00	
			INV#: 53422 AP REF# (VND#: PLATTENBUR)				
225-HEA-584 GAAP Conversion				993.00	310.00	0.00	1,303.00
GL#: 225-IGT-142 State Grants or Aid							125.00
225-IGT-142 State Grants or Aid				125.00	0.00	0.00	125.00
GL#: 225-LTX-111 REAL ESTATE TAXES							109,782.22
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							0.00
05/24/2019	CR	547280	Manufactured home tax, Feb 1st half 2019 pio		0.00	205.10	
225-LTX-113 Manufactured Home Tax				0.00	0.00	205.10	205.10
GL#: 225-MIS-205 Miscellaneous Income							129.90
05/01/2019	CR	546403	Employer premium refund from 2015 & 2016 BWC pio		0.00	387.00	
05/16/2019	CR	546976	Rebate from April 2018 payment to Comp Management pio		0.00	60.00	
225-MIS-205 Miscellaneous Income				129.90	0.00	447.00	576.90
GL#: 225-PAL-190 Pool license fees							640.00
225-PAL-190 Pool license fees				640.00	0.00	0.00	640.00

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GL#: 225-PAL-192			Mobile Food License				234.00
05/10/2019	CR	546458	1 mobile food license @ 117 pio		0.00	117.00	
225-PAL-192 Mobile Food License				234.00	0.00	117.00	351.00
GL#: 225-PAL-193			Vending Licenses				229.44
225-PAL-193 Vending Licenses				229.44	0.00	0.00	229.44
GL#: 225-PAL-194			Commercial Food Licenses				14,358.63
05/17/2019	CR	546995	2 level 3 food license @ 253 ea pio		0.00	506.00	
225-PAL-194 Commercial Food Licenses				14,358.63	0.00	506.00	14,864.63
GL#: 225-PAL-195			Burial Permits				204.00
05/17/2019	CR	546996	1 burial permit, 8 birth, 2 death cert. pio		0.00	3.00	
05/31/2019	CR	547608	12 burial permits, 4 birth cert, 4 death pio		0.00	36.00	
225-PAL-195 Burial Permits				204.00	0.00	39.00	243.00
GL#: 225-PAL-196			Birth & Death Certificates				8,400.00
05/01/2019	CR	546402	1 death certificate credit card payment pio		0.00	25.00	
05/03/2019	CR	546423	3 birth certificates pio		0.00	75.00	
05/06/2019	CR	546427	1 birth certificate credit card payment pio		0.00	25.00	
05/09/2019	CR	546447	1 birth certificate credit card payment pio		0.00	25.00	
05/10/2019	CR	546459	8 birth cert, 8 death cert. pio		0.00	400.00	
05/17/2019	CR	546996	1 burial permit, 8 birth, 2 death cert. pio		0.00	250.00	
05/22/2019	CR	547265	1 birth certificate credit card payment pio		0.00	25.00	
05/24/2019	CR	547289	9 birth cert, 8 death cert. pio		0.00	425.00	
05/31/2019	CR	547608	12 burial permits, 4 birth cert, 4 death pio		0.00	200.00	
225-PAL-196 Birth & Death Certificates				8,400.00	0.00	1,450.00	9,850.00
GL#: 225-PAL-197			Miscellaneous Lic. & Permits				164.00
225-PAL-197 Miscellaneous Lic. & Permits				164.00	0.00	0.00	164.00

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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-CAP-627 Easterling Park							0.00
05/10/2019	AP	546536	KIDSTUFF PLAYSYSTEMS INC Slide chute INV#: 00000167 AP REF# (VND#: KIDSTUFF)		1,432.00	0.00	
230-CAP-627	Easterling Park			0.00	1,432.00	0.00	1,432.00
GL#: 230-CAP-628 Rabold Park							0.00
05/17/2019	AP	546899	FERGUSON WATERWORKS job name Parks INV#: 0602225 AP REF# (VND#: FERGUSON W)		190.00	0.00	
05/17/2019	AP	546901	FERGUSON WATERWORKS job name Parks INV#: 0602225b AP REF# (VND#: FERGUSON W)		39.78	0.00	
230-CAP-628	Rabold Park			0.00	229.78	0.00	229.78
GL#: 230-CAP-645 Pool Capital							0.00
05/03/2019	AP	545939	FINNEGAN CONSTRUCTION, INC. Roof repair on bath house INV#: AP REF# (VND#: FINNEGAN)		2,271.00	0.00	
230-CAP-645	Pool Capital			0.00	2,271.00	0.00	2,271.00
GL#: 230-CAP-647 Blackfork Park							69,000.00
05/30/2019	AP	547556	FINNEGAN CONSTRUCTION, INC. Construction for amphitheater INV#: AP REF# (VND#: FINNEGAN)		35,420.00	0.00	
230-CAP-647	Blackfork Park			69,000.00	35,420.00	0.00	104,420.00
GL#: 230-CFS-153 Recreation							0.00
05/31/2019	CR	547612	Pool deposit, May 30th pio		0.00	1,655.00	
230-CFS-153	Recreation			0.00	0.00	1,655.00	1,655.00
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							0.00
05/24/2019	CR	547292	Manufatued home tax, Feb 1st half 2019 pio		0.00	167.00	
230-LTX-113	Manufactured Home Tax			0.00	0.00	167.00	167.00

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GL#: 230-MIS-200 Interest							22.00
05/31/2019	CR	547886	Park checking account interest pio		0.00	5.43	
230-MIS-200	Interest			22.00	0.00	5.43	27.43
GL#: 230-MIS-201 Donations							8,000.00
230-MIS-201	Donations			8,000.00	0.00	0.00	8,000.00
GL#: 230-MIS-202 Rent							1,515.00
05/03/2019	CR	546464	1 park pavilion rental @ 35, 1 @ 45 pio		0.00	80.00	
05/08/2019	CR	546465	1 park pavilion rental @ 35 30 paid in cash, 5 credit card. Trans from PNC to park checking \$5 pio		0.00	35.00	
05/10/2019	CR	546466	1 parkpavilion rental @ 35 pio		0.00	35.00	
05/17/2019	CR	546998	3 park pavilion rentals @ 35 each pio		0.00	105.00	
05/23/2019	CR	547290	1 park pavilion rental @ 35 credit card payment pio		0.00	35.00	
05/24/2019	CR	547294	3 park pavilion rentals @ 35 each pio		0.00	105.00	
05/30/2019	CR	547611	1 park pavilion rental @ 35 credit card payment pio		0.00	35.00	
05/31/2019	CR	547613	3 park pavilion rentals @ 35 each pio		0.00	105.00	
230-MIS-202	Rent			1,515.00	0.00	535.00	2,050.00
GL#: 230-MIS-205 Miscellaneous Income							0.00
05/01/2019	CR	546463	BWC Employer premium refund 2015 & 2016 pio		0.00	77.87	
05/16/2019	CR	546997	Rebate from April 2018 payment to Comp Management pio		0.00	10.00	
05/24/2019	CR	547291	Refund for real estate tax payment 2017 tax year for Napoli's former lot pio		0.00	101.22	
05/30/2019	CR	547610	Restitution for damage to park pio		0.00	60.00	
230-MIS-205	Miscellaneous Income			0.00	0.00	249.09	249.09
GL#: 230-PRK-400 Wages							7,093.78
05/01/2019	AP	545878	CITY PAYROLL FUND 4/14/19-4/27/19 paid 5/3/19 INV#:		895.00	0.00	
05/15/2019	AP	546629	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19		930.00	0.00	

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GL#: 230-PRK-400 Wages							7,093.78
05/29/2019	AP	547336	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		895.00	0.00	
230-PRK-400	Wages			7,093.78	2,720.00	0.00	9,813.78
GL#: 230-PRK-415 Public Employees Retire.System							1,089.18
05/17/2019	AP	546903	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		250.60	0.00	
230-PRK-415	Public Employees Retire.System			1,089.18	250.60	0.00	1,339.78
GL#: 230-PRK-417 FICA							102.86
05/01/2019	AP	545876	PAYROLL FUND 4/14/19-4/27/19 paid 5/3/19 INV#: AP REF# (VND#: PAYROLL FU)		12.98	0.00	
05/15/2019	AP	546631	PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: PAYROLL FU)		13.48	0.00	
05/29/2019	AP	547338	PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		12.98	0.00	
230-PRK-417	FICA			102.86	39.44	0.00	142.30
GL#: 230-PRK-419 Life Insurance							24.00
05/01/2019	AP	545868	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
230-PRK-419	Life Insurance			24.00	6.00	0.00	30.00
GL#: 230-PRK-420 Workers Compensation							98.00
05/09/2019	AP	546364	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005389258c AP REF# (VND#: BWC)		33.00	0.00	
230-PRK-420	Workers Compensation			98.00	33.00	0.00	131.00
GL#: 230-PRK-428 Telephone							732.51
05/30/2019	AP	547560	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		146.26	0.00	

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230-PRK-428		Telephone		732.51	146.26	0.00	878.77
GL#: 230-PRK-435		Property and Liability Insuran					378.00
05/09/2019	AP	546362	PHILADELPHIA INSURANCE CO Volunteer accident INV#: 2000584671b AP REF# (VND#: PHILADELPH)		225.00	0.00	
230-PRK-435		Property and Liability Insuran		378.00	225.00	0.00	603.00
GL#: 230-PRK-441		Auditor Fees					1,407.39
230-PRK-441		Auditor Fees		1,407.39	0.00	0.00	1,407.39
GL#: 230-PRK-443		DRETAC Fees					629.80
230-PRK-443		DRETAC Fees		629.80	0.00	0.00	629.80
GL#: 230-PRK-472		Supplies					335.01
05/01/2019	AP	545872	DAS HARDWARE LLC Park April 2019 INV#: AP REF# (VND#: DAS HARDWA)		67.52	0.00	
05/01/2019	AP	545880	LOWES COMPANIES, INC. Park purchase 4/5/19 INV#: 928672 AP REF# (VND#: LOWES)		19.92	0.00	
05/03/2019	AP	545943	G & L SUPPLY order 189906 4/26/19 INV#: 608519 AP REF# (VND#: G & L SUPP)		202.72	0.00	
05/03/2019	AP	545945	G & L SUPPLY order 189432 4/22/19 INV#: 607843 AP REF# (VND#: G & L SUPP)		647.66	0.00	
05/09/2019	AP	546374	AG PRO OHIO LLC Grease INV#: 005840 AP REF# (VND#: AG PRO OH)		19.32	0.00	
05/09/2019	AP	546384	CARTER LUMBER Park purchase 4/11/19 INV#: 223440878 AP REF# (VND#: CARTER LUM)		9.01	0.00	
05/23/2019	AP	547224	G & L SUPPLY supplies ordered 5/22/19 INV#: 610586 AP REF# (VND#: G & L SUPP)		129.38	0.00	
230-PRK-472		Supplies		335.01	1,095.53	0.00	1,430.54
GL#: 230-PRK-473		Office Supplies					157.88
230-PRK-473		Office Supplies		157.88	0.00	0.00	157.88
GL#: 230-PRK-483		State Audit					808.00

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GL#: 230-PRK-483 State Audit							808.00
05/09/2019	AP	546380	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		125.00	0.00	
230-PRK-483	State Audit			808.00	125.00	0.00	933.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							0.00
05/09/2019	AP	546372	COLE DISTRIBUTING INC. Fuel Parks April 2019 INV#: 02212 AP REF# (VND#: COLE DISTR)		548.90	0.00	
230-PRK-484	Fuel, Autos-Equipment			0.00	548.90	0.00	548.90
GL#: 230-PRK-486 Maintenance Equipment							134.77
05/09/2019	AP	546376	MTD PRODUCTS, INC. Kit: WHL: DR INV#: AP REF# (VND#: MTD PRODUC)		7.13	0.00	
05/09/2019	AP	546378	MARSHALL/JERRY// Reimburse sprayer nozzle INV#: AP REF# (VND#: MARSHALL/J)		4.79	0.00	
230-PRK-486	Maintenance Equipment			134.77	11.92	0.00	146.69
GL#: 230-PRK-492 Administrative Costs							5,000.00
05/01/2019	AP	545870	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
230-PRK-492	Administrative Costs			5,000.00	1,250.00	0.00	6,250.00
GL#: 230-PRK-507 Maintenance Building/Grounds							128.78
05/09/2019	AP	546386	MARSHALL/JERRY// Reimbursement for mulch INV#: AP REF# (VND#: MARSHALL/J)		30.00	0.00	
05/17/2019	AP	546907	SAMS CLUB PW Acc Kit INV#: AP REF# (VND#: SAMS CLUB)		69.98	0.00	
05/24/2019	AP	547319	EYSTER/SUE// Reimbursement for park flowers INV#: AP REF# (VND#: EYSTER/SUE)		441.61	0.00	
230-PRK-507	Maintenance Building/Grounds			128.78	541.59	0.00	670.37
GL#: 230-PRK-526 Diesel Fuel							0.00
05/09/2019	AP	546370	COLE DISTRIBUTING INC. Fuel Parks April 2019		318.29	0.00	

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GL#: 230-PRK-526 Diesel Fuel							0.00
			INV#: 02211 AP REF# (VND#: COLE DISTR)				
230-PRK-526	Diesel Fuel			0.00	318.29	0.00	318.29
GL#: 230-PRK-528 Postage							0.00
05/09/2019	AP	546382	US POSTAL SERVICE 10 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
230-PRK-528	Postage			0.00	50.00	0.00	50.00
GL#: 230-PRK-529 Small tools and equipment							152.41
05/01/2019	AP	545872	DAS HARDWARE LLC Park April 2019 INV#: AP REF# (VND#: DAS HARDWA)		45.96	0.00	
05/01/2019	AP	545882	LOWES COMPANIES, INC. park purchase 4/10/19 INV#: 923169 AP REF# (VND#: LOWES)		22.79	0.00	
05/17/2019	AP	546905	SAMS CLUB Shop supply purchase 4/10/19 INV#: AP REF# (VND#: SAMS CLUB)		47.27	0.00	
230-PRK-529	Small tools and equipment			152.41	116.02	0.00	268.43
GL#: 230-PRK-531 Miscellaneous							1,046.08
05/09/2019	AP	546366	AUTOMATIC DATA PROCESSING processing charges 4/27/19 INV#: 534854441c AP REF# (VND#: ADP)		8.44	0.00	
05/09/2019	AP	546368	AUTOMATIC DATA PROCESSING Quarterly reports INV#: 534385621c AP REF# (VND#: ADP)		1.61	0.00	
05/23/2019	AP	547220	AUTOMATIC DATA PROCESSING Processing charges 5/13/19 & INV#: 535652317c AP REF# (VND#: ADP)		17.35	0.00	
230-PRK-531	Miscellaneous			1,046.08	27.40	0.00	1,073.48
GL#: 230-PRK-533 Maintenance-Parks							252.55
05/01/2019	AP	545872	DAS HARDWARE LLC Park April 2019 INV#: AP REF# (VND#: DAS HARDWA)		56.18	0.00	
05/01/2019	AP	545874	THE FOUNTAIN GUYS LTD Rotor pump INV#: 33142		308.00	0.00	

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GL#: 230-PRK-533			Maintenance-Parks				252.55
			AP REF# (VND#: THE FOUNTA)				
230-PRK-533			Maintenance-Parks	252.55	364.18	0.00	616.73
GL#: 230-PRK-584			GAAP Conversion				510.00
05/30/2019	AP	547558	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: AP REF# (VND#: PLATTENBUR)		155.00	0.00	
230-PRK-584			GAAP Conversion	510.00	155.00	0.00	665.00
GL#: 230-PRK-604			Temporary Labor Services				7,257.79
05/03/2019	AP	545941	ADVANTAGE STAFFING LTD Park wages 4/27/19 INV#: 40254 AP REF# (VND#: ADVANTAGE)		1,042.12	0.00	
05/09/2019	AP	546360	ADVANTAGE STAFFING LTD Park wages 5/4/19 INV#: 40282 AP REF# (VND#: ADVANTAGE)		1,099.60	0.00	
05/17/2019	AP	546897	ADVANTAGE STAFFING LTD Park wages 5/11/19 INV#: 40313 AP REF# (VND#: ADVANTAGE)		1,517.00	0.00	
05/23/2019	AP	547226	ADVANTAGE STAFFING LTD Park Wages 5/18/19 INV#: 40355 AP REF# (VND#: ADVANTAGE)		1,169.50	0.00	
230-PRK-604			Temporary Labor Services	7,257.79	4,828.22	0.00	12,086.01
GL#: 230-SWM-428			Telephone				325.09
05/30/2019	AP	547560	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		64.86	0.00	
230-SWM-428			Telephone	325.09	64.86	0.00	389.95
GL#: 230-SWM-486			Maintenance Equipment				250.00
230-SWM-486			Maintenance Equipment	250.00	0.00	0.00	250.00
GL#: 230-SWM-492			Administrative Costs				1,333.32
05/01/2019	AP	545870	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		333.33	0.00	
230-SWM-492			Administrative Costs	1,333.32	333.33	0.00	1,666.65
GL#: 230-SWM-507			Maintenance Building/Grounds				0.00
05/17/2019	AP	546895	CHAS E PHIPPS COMPANY		209.96	0.00	

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GL#: 230-SWM-507			Maintenance Building/Grounds				0.00
			Limestone				
			INV#: 5433130				
			AP REF# (VND#: CHAS E PHI)				
230-SWM-507			Maintenance Building/Grounds	0.00	209.96	0.00	209.96
GL#: 230-SWM-519			Chemicals				0.00
05/17/2019	AP	546893	NORTHWEST POOLS, INC. Pool chemical order 5/10/19		4,019.04	0.00	
			INV#: 1173965				
			AP REF# (VND#: NORTH POOL)				
05/23/2019	AP	547222	NUCO2 LLC chemicals 5/8/19		415.21	0.00	
			INV#: 59494013				
			AP REF# (VND#: NUCO2 LLC)				
230-SWM-519			Chemicals	0.00	4,434.25	0.00	4,434.25
GL#: 230-SWM-531			Miscellaneous				480.00
05/03/2019	AP	545947	CENTRAL OH PLBG HTG & CLG LLC Inspection of 3/4 to 2"		100.00	0.00	
			INV#: 2019-528				
			AP REF# (VND#: CENT OH PL)				
230-SWM-531			Miscellaneous	480.00	100.00	0.00	580.00
GL#: 230-SWM-649			Pool Concession Stand				208.00
230-SWM-649			Pool Concession Stand	208.00	0.00	0.00	208.00
Fund: 230 - Park Fund Totals:					57,347.53	2,611.52	

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GL#: 232-CBG-536 Construction							85.00
232-CBG-536		Construction		85.00	0.00	0.00	85.00
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:						0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CFC-178			Miscellaneous Court Fees				9,021.99
05/10/2019	CR	546462	Court collections April 2019 pio		0.00	2,666.00	
233-CFC-178			Miscellaneous Court Fees	9,021.99	0.00	2,666.00	11,687.99
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
GL#: 233-CPF-420			Workers Compensation				39.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		16.00	0.00	
233-CPF-420			Workers Compensation	39.00	16.00	0.00	55.00
GL#: 233-CPF-428			Telephone				308.44
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		63.30	0.00	
233-CPF-428			Telephone	308.44	63.30	0.00	371.74
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				283.32
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		70.83	0.00	
233-CPF-492			Administrative Costs	283.32	70.83	0.00	354.15
GL#: 233-MIS-205			Miscellaneous Income				0.00
05/16/2019	CR	546976	Rebate from April 2018 payment to Comp Management pio		0.00	20.00	
233-MIS-205			Miscellaneous Income	0.00	0.00	20.00	20.00
Fund: 233 - Court Probation Fund Totals:					150.13	2,686.00	

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GL#: 235-LET-471			Education,Mtgs. & Related Exp.				635.00
05/29/2019	AP	547398	OHIO PEACE OFFICER TRAIN.ACADE Instructional Skills, Lance INV#: 2019-55902 AP REF# (VND#: OH PEACE O)		800.00	0.00	
235-LET-471			Education,Mtgs. & Related Exp.	635.00	800.00	0.00	1,435.00
GL#: 235-LET-531			Miscellaneous				0.00
05/29/2019	AP	547394	RICHLAND COUNTY PROSECUTOR 20% of money forfeited INV#: AP REF# (VND#: RICH CO PR)		183.40	0.00	
235-LET-531			Miscellaneous	0.00	183.40	0.00	183.40
GL#: 235-MIS-205			Miscellaneous Income				11.73
05/07/2019	CR	546433	Restitution from Shane Brown pio		0.00	4.48	
05/29/2019	CR	547595	Cash siezed in drug case 2018CR885N 20% paid to Richland Co. Prosecuter pio		0.00	917.00	
235-MIS-205			Miscellaneous Income	11.73	0.00	921.48	933.21
Fund: 235 - Law Enforcement Trust Fund Totals:					983.40	921.48	

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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#: 236-CFC-178 Miscellaneous Court Fees							482.50
05/09/2019	CR	546449	IDAT from Plymouth Court Apr 2019 pio		0.00	4.50	
05/10/2019	CR	546462	Court collections April 2019 pio		0.00	114.00	
05/30/2019	CR	547598	IDAT received from state Jul-Dec 2018 ACH pio		0.00	784.14	
236-CFC-178	Miscellaneous Court Fees			<u>482.50</u>	<u>0.00</u>	<u>902.64</u>	<u>1,385.14</u>
GL#: 236-IDA-531 Miscellaneous							979.62
236-IDA-531	Miscellaneous			<u>979.62</u>	<u>0.00</u>	<u>0.00</u>	<u>979.62</u>
Fund: 236 - Court I D A T Fund Totals:					0.00	902.64	

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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

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GL#: 239-CFC-178			Miscellaneous Court Fees				3,686.00
05/10/2019	CR	546462	Court collections April 2019 pio		0.00	1,039.00	
239-CFC-178			Miscellaneous Court Fees	3,686.00	0.00	1,039.00	4,725.00
Fund: 239 - Court Computer Fund Totals:						0.00	1,039.00

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GL#: 241-CFC-178			Miscellaneous Court Fees				780.00
05/10/2019	CR	546462	Court collections April 2019 pio		0.00	155.00	
241-CFC-178		Miscellaneous Court Fees		780.00	0.00	155.00	935.00
GL#: 241-PCF-501			Computer support				166.35
05/29/2019	AP	547454	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619b AP REF# (VND#: CHART COMM)		41.58	0.00	
241-PCF-501		Computer support		166.35	41.58	0.00	207.93
Fund: 241 - Police Computer Fund Totals:					41.58	155.00	

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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#: 242-CFC-178			Miscellaneous Court Fees				701.14
05/10/2019	CR	546462	Court collections April 2019 pio		0.00	24.00	
05/16/2019	CR	546975	IDAM from OH Dept Public Safety Apr 2019 pio		0.00	211.61	
242-CFC-178		Miscellaneous Court Fees		701.14	0.00	235.61	936.75
Fund: 242 - Court IDAM Fund Totals:						0.00	235.61

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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				0.00
05/30/2019	AP	547505	OHIO REGIONAL DEVELOPMENT CORP Grant Application, General INV#: AP REF# (VND#: ORDC)		28,566.00	0.00	
250-CBG-621			General Administration	0.00	28,566.00	0.00	28,566.00
GL#: 250-CBG-650			Fair Housing				0.00
05/30/2019	AP	547505	OHIO REGIONAL DEVELOPMENT CORP Grant Application, General INV#: AP REF# (VND#: ORDC)		333.00	0.00	
250-CBG-650			Fair Housing	0.00	333.00	0.00	333.00
GL#: 250-IGT-142			State Grants or Aid				0.00
05/22/2019	CR	547274	CDBG grant A-C-18-2-DQ-1 pio		0.00	28,899.00	
250-IGT-142			State Grants or Aid	0.00	0.00	28,899.00	28,899.00
Fund: 250 - CDBG General Totals:					28,899.00	28,899.00	

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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#: 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

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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	

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GL#: 275-MIS-200 Interest							92.45
05/31/2019	CR	547882	Interest sinking fund checking pio		0.00	23.94	
275-MIS-200	Interest			<u>92.45</u>	<u>0.00</u>	<u>23.94</u>	<u>116.39</u>
GL#: 275-SBR-531 Miscellaneous							15.00
275-SBR-531	Miscellaneous			<u>15.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15.00</u>
GL#: 275-TRS-462 Transfer-Miscellaneous							196.66
275-TRS-462	Transfer-Miscellaneous			<u>196.66</u>	<u>0.00</u>	<u>0.00</u>	<u>196.66</u>
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	23.94	

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GL#: 282-MIS-205			Miscellaneous Income				0.00
282-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 282-SBR-503			Note/Loan Payment				0.00
05/08/2019	AP	546228	USDA Payoff USDA loan for fire INV#: AP REF# (VND#: USDA)		48,000.00	0.00	
282-SBR-503			Note/Loan Payment	0.00	48,000.00	0.00	48,000.00
GL#: 282-SBR-505			Interest Expense				0.00
05/08/2019	AP	546228	USDA Payoff USDA loan for fire INV#: AP REF# (VND#: USDA)		742.38	0.00	
282-SBR-505			Interest Expense	0.00	742.38	0.00	742.38
Fund: 282 - USDA Totals:					48,742.38	0.00	

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GL#: 300-CAB-507			Maintenance Building/Grounds				14,276.12
300-CAB-507			Maintenance Building/Grounds	14,276.12	0.00	0.00	14,276.12
GL#: 300-CAB-515			Equipment				10,000.00
300-CAB-515			Equipment	10,000.00	0.00	0.00	10,000.00
GL#: 300-MIS-200			Interest				471.46
300-MIS-200			Interest	471.46	0.00	0.00	471.46
GL#: 300-MIS-211			Insurance/Fema Settlement				0.00
05/03/2019	CR	546418	Subrogation reimbursement for wrecked police cruiser 10/2/17. deductible pio		0.00	1,000.00	
300-MIS-211			Insurance/Fema Settlement	0.00	0.00	1,000.00	1,000.00
GL#: 300-MIS-483			State Audit				389.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		56.00	0.00	
300-MIS-483			State Audit	389.00	56.00	0.00	445.00
GL#: 300-MIS-492			Administrative Costs				2,500.00
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		625.00	0.00	
300-MIS-492			Administrative Costs	2,500.00	625.00	0.00	3,125.00
GL#: 300-MIS-584			GAAP Conversion				993.00
05/30/2019	AP	547464	PLATTENBURG & ASSOCIATES INC GAAP conversion, Client 2074 INV#: 53422 AP REF# (VND#: PLATTENBUR)		310.00	0.00	
300-MIS-584			GAAP Conversion	993.00	310.00	0.00	1,303.00
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				42,663.57
300-TRS-240			Transfer City Income Tax	42,663.57	0.00	0.00	42,663.57

Fund: 300 - Capital Improvement Fund Totals: 991.00 1,000.00

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GL#: 304-CCI-515			Equipment				1,610.00
304-CCI-515			Equipment	1,610.00	0.00	0.00	1,610.00
GL#: 304-CFC-170			Court Criminal Fines				2,679.00
05/10/2019	CR	546462	Court collections April 2019 pio		0.00	653.00	
304-CFC-170			Court Criminal Fines	2,679.00	0.00	653.00	3,332.00
GL#: 304-CFC-173			Civil Court				835.00
05/10/2019	CR	546462	Court collections April 2019 pio		0.00	160.00	
304-CFC-173			Civil Court	835.00	0.00	160.00	995.00
Fund: 304 - Court Capital Improvement Fund Totals:						0.00	813.00

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GL#: 352-SWF-483			State Audit				88.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		14.00	0.00	
352-SWF-483		State Audit		<u>88.00</u>	<u>14.00</u>	<u>0.00</u>	<u>102.00</u>
GL#: 352-SWF-492			Administrative Costs				250.00
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		62.50	0.00	
352-SWF-492		Administrative Costs		<u>250.00</u>	<u>62.50</u>	<u>0.00</u>	<u>312.50</u>
GL#: 352-TRS-240			Transfer City Income Tax				4,966.80
352-TRS-240		Transfer City Income Tax		<u>4,966.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4,966.80</u>
Fund: 352 - Sidewalk Fund Totals:					76.50	0.00	

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GL#: 353-SAC-483 State Audit							273.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		42.00	0.00	
353-SAC-483	State Audit			<u>273.00</u>	<u>42.00</u>	<u>0.00</u>	<u>315.00</u>
GL#: 353-SAC-492 Administrative Costs							7,416.68
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		1,854.17	0.00	
353-SAC-492	Administrative Costs			<u>7,416.68</u>	<u>1,854.17</u>	<u>0.00</u>	<u>9,270.85</u>
GL#: 353-SAC-500 Engineering							5,655.20
353-SAC-500	Engineering			<u>5,655.20</u>	<u>0.00</u>	<u>0.00</u>	<u>5,655.20</u>
GL#: 353-SAC-535 Street Resurfacing							101.77
353-SAC-535	Street Resurfacing			<u>101.77</u>	<u>0.00</u>	<u>0.00</u>	<u>101.77</u>
GL#: 353-TRS-240 Transfer City Income Tax							160,593.32
353-TRS-240	Transfer City Income Tax			<u>160,593.32</u>	<u>0.00</u>	<u>0.00</u>	<u>160,593.32</u>
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					1,896.17	0.00	

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GL#: 354-DBT-505 Interest Expense							0.00
05/01/2019	AP	545733	BANK OF NEW YORK MELLON Interest only payment for INV#: AP REF# (VND#: BNY MELLON)		109,000.00	0.00	
354-DBT-505	Interest Expense			0.00	109,000.00	0.00	109,000.00
GL#: 354-PCC-483 State Audit							498.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		77.00	0.00	
354-PCC-483	State Audit			498.00	77.00	0.00	575.00
GL#: 354-PCC-492 Administrative Costs							13,333.32
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		3,333.33	0.00	
354-PCC-492	Administrative Costs			13,333.32	3,333.33	0.00	16,666.65
GL#: 354-PCC-531 Miscellaneous							22,945.00
05/23/2019	AP	547181	UNIVERSAL ENTERPRISES INC hot water heater repair INV#: 105757 AP REF# (VND#: UNIVERSA E)		284.18	0.00	
354-PCC-531	Miscellaneous			22,945.00	284.18	0.00	23,229.18
GL#: 354-PCC-536 Construction							6,354.19
05/03/2019	AP	545902	WEITHMAN BROTHERS INC Relocate & repair millwork INV#: 18031 AP REF# (VND#: WEITHMAN B)		6,468.00	0.00	
05/10/2019	AP	546504	ALPINE ELECTRIC, INC. Install power to door & cat 5 INV#: 9925387 AP REF# (VND#: ALPINE ELE)		953.00	0.00	
354-PCC-536	Construction			6,354.19	7,421.00	0.00	13,775.19
GL#: 354-TRS-240 Transfer City Income Tax							254,707.89
354-TRS-240	Transfer City Income Tax			254,707.89	0.00	0.00	254,707.89
Fund: 354 - Police/Court Construction Fund Totals:					120,115.51	0.00	

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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							412,494.70
05/01/2019	CR	546404	Utility deposit, water and sewer pio		0.00	209.04	
05/02/2019	CR	546410	Utility deposit, water and sewer pio		0.00	527.63	
05/03/2019	CR	546420	Utility deposit, water and sewer pio		0.00	1,975.19	
05/06/2019	CR	546429	Utility deposit, water and sewer pio		0.00	7,886.46	
05/07/2019	CR	546434	Utility deposit, water and sewer pio		0.00	10,374.74	
05/08/2019	CR	546441	Utility deposit, water and sewer pio		0.00	4,527.99	
05/09/2019	CR	546451	Utility deposit, water and sewer pio		0.00	13,041.93	
05/10/2019	CR	546479	Utility deposit, water and sewer pio		0.00	4,225.38	
05/13/2019	CR	546961	Utility deposit, water and sewer pio		0.00	5,417.70	
05/14/2019	CR	546967	Utility deposit, water and sewer pio		0.00	11,956.67	
05/16/2019	CR	546979	Utility deposit, water and sewer pio		0.00	25,224.76	
05/16/2019	CR	546980	Utility deposit, water and sewer pio		0.00	7,433.85	
05/17/2019	CR	546987	Utility deposit, water and sewer pio		0.00	5,568.08	
05/20/2019	CR	547254	Utility deposit, water and sewer pio		0.00	2,651.16	
05/21/2019	CR	547260	Utility deposit, water and sewer pio		0.00	1,001.27	
05/22/2019	CR	547266	Utility deposit, water and sewer pio		0.00	257.72	
05/23/2019	CR	547276	Utility deposit, water and sewer pio		0.00	998.09	
05/24/2019	CR	547285	Utility deposit, water and sewer pio		0.00	341.17	
05/28/2019	CR	547587	Utility deposit, water and sewer pio		0.00	385.58	
05/29/2019	CR	547592	Utility deposit, water and sewer pio		0.00	404.48	
05/30/2019	CR	547599	Utility deposit, water and sewer pio		0.00	288.05	
05/31/2019	CR	547603	Utility deposit, water and sewer pio		0.00	563.39	
400-CFS-154			Collections	412,494.70	0.00	105,260.33	517,755.03
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							334.86

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GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							334.86
05/15/2019	AP	546649	QUILL CORPORATION order 124605836 INV#: 7119540 AP REF# (VND#: QUILL CORP)		68.49	0.00	
400-CPO-530	Office Equipment/Furn/Fixtures			334.86	68.49	0.00	403.35
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							61,663.28
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#: AP REF# (VND#: CITY PAYRO)		6,674.59	0.00	
05/15/2019	AP	546617	CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: CITY PAYRO)		6,715.38	0.00	
05/29/2019	AP	547324	CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		7,796.03	0.00	
400-DIS-400	Wages			61,663.28	21,186.00	0.00	82,849.28
GL#: 400-DIS-415 Public Employees Retire.System							8,341.16
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		1,870.92	0.00	
400-DIS-415	Public Employees Retire.System			8,341.16	1,870.92	0.00	10,212.08
GL#: 400-DIS-417 FICA							578.51
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#: AP REF# (VND#: PAYROLL FU)		69.42	0.00	
05/15/2019	AP	546619	PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: PAYROLL FU)		69.43	0.00	
05/29/2019	AP	547326	PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		85.34	0.00	
400-DIS-417	FICA			578.51	224.19	0.00	802.70
GL#: 400-DIS-418 Hospitalization							25,065.12
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095		6,266.28	0.00	

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GL#: 400-DIS-418 Hospitalization							25,065.12
			INV#: AP REF# (VND#: US BANK IC)				
400-DIS-418	Hospitalization			25,065.12	6,266.28	0.00	31,331.40
GL#: 400-DIS-419 Life Insurance							155.52
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
400-DIS-419	Life Insurance			155.52	38.88	0.00	194.40
GL#: 400-DIS-420 Workers Compensation							879.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		187.00	0.00	
400-DIS-420	Workers Compensation			879.00	187.00	0.00	1,066.00
GL#: 400-DIS-425 Natural Gas							1,411.85
05/17/2019	AP	546937	COLUMBIA GAS acct 124225390010003 INV#: 40438 AP REF# (VND#: COL. GAS)		66.27	0.00	
400-DIS-425	Natural Gas			1,411.85	66.27	0.00	1,478.12
GL#: 400-DIS-428 Telephone							299.27
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		56.02	0.00	
05/29/2019	AP	547454	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619b AP REF# (VND#: CHART COMM)		4.54	0.00	
400-DIS-428	Telephone			299.27	60.56	0.00	359.83
GL#: 400-DIS-472 Supplies							706.06
05/15/2019	AP	546683	GLENS SURPLUS SALES, INC. Nylon rope INV#: 7755 AP REF# (VND#: GLENS SUR)		6.65	0.00	
05/15/2019	AP	546685	GLENS SURPLUS SALES, INC. Various suppliese 4/11/19 INV#: 7756 AP REF# (VND#: GLENS SUR)		16.03	0.00	
05/16/2019	AP	546828	DAS HARDWARE LLC Service dept April 2019 INV#: AP REF# (VND#: DAS HARDWA)		44.51	0.00	

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GL#: 400-DIS-472 Supplies							706.06
05/16/2019	AP	546830	DAS HARDWARE LLC Water Dist. April 2019 INV#: AP REF# (VND#: DAS HARDWA)		5.49	0.00	
400-DIS-472		Supplies		706.06	72.68	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							1,850.00
05/08/2019	AP	546260	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		800.00	0.00	
400-DIS-484		Fuel, Autos-Equipment		1,850.00	800.00	0.00	2,650.00
GL#: 400-DIS-485 Maintenance, Autos							877.87
05/15/2019	AP	546681	ADVANCE AUTO PARTS Susp air spring INV#: 9542 AP REF# (VND#: ADVANCE AU)		110.91	0.00	
05/15/2019	AP	546701	SHELBY PARTS CO. various parts 4/30/19 INV#: 321333 AP REF# (VND#: SHELBY PAR)		100.00	0.00	
400-DIS-485		Maintenance, Autos		877.87	210.91	0.00	1,088.78
GL#: 400-DIS-486 Maintenance Equipment							14,065.17
05/15/2019	AP	546687	MARTIN'S EQUIPMENT 11882 Swivel INV#: AP REF# (VND#: MARTIN'S E)		50.00	0.00	
05/17/2019	AP	546935	MARTIN'S EQUIPMENT skid loader parts5/9/19 INV#: 0030060 AP REF# (VND#: MARTIN'S E)		255.80	0.00	
400-DIS-486		Maintenance Equipment		14,065.17	305.80	0.00	14,370.97
GL#: 400-DIS-500 Engineering							502.78
05/07/2019	AP	546086	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 40612 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
400-DIS-500		Engineering		502.78	277.78	0.00	780.56
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

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GL#: 400-DIS-510 Clothing Allowance							336.48
400-DIS-510			Clothing Allowance	336.48	0.00	0.00	336.48
GL#: 400-DIS-529 Small tools and equipment							261.02
400-DIS-529			Small tools and equipment	261.02	0.00	0.00	261.02
GL#: 400-DIS-531 Miscellaneous							313.83
05/01/2019	AP	545725	OHIO HEALTH CONSORTIUM, INC. DOT 2019 Consortium fee INV#:		51.50	0.00	
05/16/2019	AP	546826	AP REF# (VND#: OH HEALTH) DAS HARDWARE LLC Service Dept April 2019 INV#: AP REF# (VND#: DAS HARDWA)		92.79	0.00	
400-DIS-531			Miscellaneous	313.83	144.29	0.00	458.12
GL#: 400-DIS-575 Safety Related							227.92
400-DIS-575			Safety Related	227.92	0.00	0.00	227.92
GL#: 400-DIS-630 Sewer Repairs							311.36
05/07/2019	AP	546094	CARTER LUMBER fiance charge 7.92 and 4/25/19 INV#: 223441490 AP REF# (VND#: CARTER LUM)		34.75	0.00	
05/23/2019	AP	547197	KELSTIN INC Labor & Material repair INV#: 0590 AP REF# (VND#: KELSTIN IN)		2,275.00	0.00	
400-DIS-630			Sewer Repairs	311.36	2,309.75	0.00	2,621.11
GL#: 400-MFG-400 Wages							90,350.89
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		10,896.76	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		11,184.00	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		11,021.04	0.00	
400-MFG-400			Wages	90,350.89	33,101.80	0.00	123,452.69
GL#: 400-MFG-415 Public Employees Retire.System							14,560.09
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#:		3,092.01	0.00	

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GL#: 400-MFG-415 Public Employees Retire.System							14,560.09
			AP REF# (VND#: OPERS)				
400-MFG-415			Public Employees Retire.System	14,560.09	3,092.01	0.00	17,652.10
GL#: 400-MFG-417 FICA							1,310.09
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		157.99	0.00	
05/15/2019	AP	546619	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		162.19	0.00	
05/29/2019	AP	547326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		159.79	0.00	
400-MFG-417			FICA	1,310.09	479.97	0.00	1,790.06
GL#: 400-MFG-418 Hospitalization							29,042.60
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		7,260.65	0.00	
400-MFG-418			Hospitalization	29,042.60	7,260.65	0.00	36,303.25
GL#: 400-MFG-419 Life Insurance							240.00
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
400-MFG-419			Life Insurance	240.00	60.00	0.00	300.00
GL#: 400-MFG-420 Workers Compensation							1,763.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		415.00	0.00	
400-MFG-420			Workers Compensation	1,763.00	415.00	0.00	2,178.00
GL#: 400-MFG-426 Electric							62,180.44
05/01/2019	AP	545693	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		67.83	0.00	
05/01/2019	AP	545699	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		17,827.31	0.00	
05/01/2019	AP	545701	MUNICIPAL UTILITIES		26.17	0.00	

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GL#: 400-MFG-426 Electric							62,180.44
			35.06.1 INV#:				
05/01/2019	AP	545703	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		611.03	0.00	
			37.229.1 INV#:				
05/29/2019	AP	547430	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		371.58	0.00	
			37.229.1 INV#:				
05/29/2019	AP	547432	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.28	0.00	
			37.227.1 INV#:				
05/29/2019	AP	547438	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		13,134.38	0.00	
			37.224.1 INV#:				
05/29/2019	AP	547440	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		21.87	0.00	
			35.06.1 INV#: AP REF# (VND#: MUNI UTILI)				
400-MFG-426	Electric			62,180.44	32,069.45	0.00	94,249.89
GL#: 400-MFG-427 Water and Sewer							9,521.39
05/01/2019	AP	545693	MUNICIPAL UTILITIES		4.84	0.00	
			37.227.1 INV#:				
05/01/2019	AP	545695	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		122.20	0.00	
			37.226.2 INV#:				
05/01/2019	AP	545697	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		21.68	0.00	
			37.225.1 INV#:				
05/01/2019	AP	545699	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		79.84	0.00	
			37.224.1 INV#:				
05/29/2019	AP	547432	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		40.85	0.00	
			37.227.1 INV#:				
05/29/2019	AP	547434	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		47.22	0.00	
			37.226.2 INV#:				
05/29/2019	AP	547436	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		21.68	0.00	

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GL#: 400-MFG-427 Water and Sewer							9,521.39
			37.225.1 INV#:				
05/29/2019	AP	547438	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		54.82	0.00	
			37.224.1 INV#: AP REF# (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			9,521.39	393.13	0.00	9,914.52
GL#: 400-MFG-428 Telephone							988.27
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#:		152.81	0.00	
05/29/2019	AP	547454	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619b AP REF# (VND#: CHART COMM)		9.07	0.00	
400-MFG-428	Telephone			988.27	161.88	0.00	1,150.15
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.							635.00
400-MFG-471	Education,Mtgs. & Related Exp.			635.00	0.00	0.00	635.00
GL#: 400-MFG-472 Supplies							617.64
05/15/2019	AP	546709	DAS HARDWARE LLC Waste Water April 2019 INV#: AP REF# (VND#: DAS HARDWA)		60.82	0.00	
400-MFG-472	Supplies			617.64	60.82	0.00	678.46
GL#: 400-MFG-473 Office Supplies							100.42
400-MFG-473	Office Supplies			100.42	0.00	0.00	100.42
GL#: 400-MFG-501 Computer support							85.00
400-MFG-501	Computer support			85.00	0.00	0.00	85.00
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							2,260.15
400-MFG-517	Lab/Misc. Testing			2,260.15	0.00	0.00	2,260.15
GL#: 400-MFG-518 Lab Supplies							7,747.11
05/01/2019	AP	545705	NORTH CENTRAL LABORATORIES Heratherm total coliform		2,702.86	0.00	

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GL#: 400-MFG-518 Lab Supplies							7,747.11
			INV#: 422153 AP REF# (VND#: NORTH CENT)				
400-MFG-518	Lab Supplies			7,747.11	2,702.86	0.00	10,449.97
GL#: 400-MFG-526 Diesel Fuel							2,105.83
05/08/2019	AP	546258	COLE DISTRIBUTING INC. WWTP fuel 4/26/19 INV#: 02190 AP REF# (VND#: COLE DISTR)		623.11	0.00	
400-MFG-526	Diesel Fuel			2,105.83	623.11	0.00	2,728.94
GL#: 400-MFG-529 Small tools and equipment							335.31
05/29/2019	AP	547444	GRAINGER, INC./W. W.// Ratcheting cargo bar INV#: 9175045633 AP REF# (VND#: GRAINGER)		107.39	0.00	
400-MFG-529	Small tools and equipment			335.31	107.39	0.00	442.70
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							50.98
05/01/2019	AP	545709	KING OFFICE SERVICE, INC. Brother DR360 H214/2170 INV#: 35280 AP REF# (VND#: KING OFFIC)		99.00	0.00	
05/07/2019	AP	546054	QUILL CORPORATION desk INV#: 6959820 AP REF# (VND#: QUILL CORP)		719.33	0.00	
05/07/2019	AP	546056	QUILL CORPORATION 3 black arm chairs INV#: 6796378 AP REF# (VND#: QUILL CORP)		618.60	0.00	
05/07/2019	AP	546058	QUILL CORPORATION order 124170066 INV#: 6771197 AP REF# (VND#: QUILL CORP)		452.61	0.00	
05/07/2019	AP	546060	QUILL CORPORATION 2 desk INV#: 6827120 AP REF# (VND#: QUILL CORP)		1,093.40	0.00	
05/07/2019	AP	546062	QUILL CORPORATION table and chair set INV#: 6827121 AP REF# (VND#: QUILL CORP)		516.95	0.00	
05/29/2019	AP	547442	7LSI LLC Data recover waste water INV#: 2019-2021 AP REF# (VND#: 7LSI LLC)		340.00	0.00	
05/29/2019	AP	547446	KING OFFICE SERVICE, INC. Payclock software agreement INV#: 35521		270.00	0.00	

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GL#: 400-MFG-530			Office Equipment/Furn/Fixtures				50.98
			AP REF# (VND#: KING OFFIC)				
400-MFG-530			Office Equipment/Furn/Fixtures	50.98	4,109.89	0.00	4,160.87
GL#: 400-MFG-531			Miscellaneous				1,054.34
05/10/2019	AP	546500	UNITED PARCEL SERVICE packages 4/22/19 & 5/2/19 INV#: 000001YY27189 AP REF# (VND#: UPS)		3.48	0.00	
400-MFG-531			Miscellaneous	1,054.34	3.48	0.00	1,057.82
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
400-MFG-575			Safety Related	258.98	0.00	0.00	258.98
GL#: 400-MIS-205			Miscellaneous Income				713.00
05/01/2019	CR	546403	Employer premium refund from 2015 & 2016 BWC pio		0.00	1,934.00	
05/03/2019	CR	546419	Refund from cancelled phone line WWTP pio		0.00	27.86	
05/10/2019	CR	546455	Reimbursement from EMC Ins. for input/ output cards damaged at WWTP due to lightening pio		0.00	4,972.00	
05/16/2019	CR	546976	Rebate from April 2018 payment to Comp Management pio		0.00	235.00	
400-MIS-205			Miscellaneous Income	713.00	0.00	7,168.86	7,881.86
GL#: 400-MTN-472			Supplies				813.51
05/01/2019	AP	545711	NEWSWANGER MACHINE LTD 2 1/16 alumn 16x20 INV#: 46399 AP REF# (VND#: NEWSWANGER)		21.00	0.00	
05/07/2019	AP	546104	CARTER LUMBER WWTP purchase 4/9/19 INV#: 223440753 AP REF# (VND#: CARTER LUM)		22.01	0.00	
05/07/2019	AP	546106	CARTER LUMBER WWTP purchase 4/9/19 INV#: 223440764 AP REF# (VND#: CARTER LUM)		9.13	0.00	
400-MTN-472			Supplies	813.51	52.14	0.00	865.65
GL#: 400-MTN-484			Fuel, Autos-Equipment				250.32
05/08/2019	AP	546256	COLE DISTRIBUTING INC.		653.39	0.00	

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GL#: 400-MTN-484 Fuel, Autos-Equipment							250.32
			WWTP fuel 4/26/19 INV#: 02189 AP REF# (VND#: COLE DISTR)				
05/15/2019	AP	546691	SHELBY PARTS CO. Battery 4/30/19 INV#: 321332 AP REF# (VND#: SHELBY PAR)		115.83	0.00	
400-MTN-484	Fuel, Autos-Equipment			250.32	769.22	0.00	1,019.54
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							914.59
05/01/2019	AP	545707	NORTHERN TOOL & EQUIPMENT 157310 13HP Honda HOT INV#: 42454482 AP REF# (VND#: NORTHERN T)		3,958.99	0.00	
05/01/2019	AP	545713	G & L SUPPLY Norton 17" red buffing pad INV#: 608002 AP REF# (VND#: G & L SUPP)		15.75	0.00	
05/01/2019	AP	545715	G & L SUPPLY various supplies 4/23/19 INV#: 607857 AP REF# (VND#: G & L SUPP)		168.00	0.00	
05/17/2019	AP	546919	SUMMERS RUBBER COMPANY order 5/8/19 INV#: E75786-001 AP REF# (VND#: SUMMERS)		575.91	0.00	
400-MTN-486	Maintenance Equipment			914.59	4,718.65	0.00	5,633.24
GL#: 400-MTN-507 Maintenance Building/Grounds							3,420.25
05/10/2019	AP	546498	QUILL CORPORATION 3 carpet chairmat INV#: 6935482 AP REF# (VND#: QUILL CORP)		125.97	0.00	
05/15/2019	AP	546711	MID WOOD INC roundup & seeds INV#: 183185 AP REF# (VND#: MID WOOD I)		541.11	0.00	
400-MTN-507	Maintenance Building/Grounds			3,420.25	667.08	0.00	4,087.33
GL#: 400-MTN-520 Sludge Removal							44,738.01
05/07/2019	AP	546144	RUMPKE OF OHIO INC sludge removal April 2019 INV#: 1588182 AP REF# (VND#: RUMPKE)		14,809.10	0.00	
05/17/2019	AP	546917	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering INV#: 1668		25,666.23	0.00	

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GL#: 400-MTN-520 Sludge Removal							44,738.01
			AP REF# (VND#: BURCH HYDR)				
400-MTN-520		Sludge Removal		44,738.01	40,475.33	0.00	85,213.34
GL#: 400-MTN-531 Miscellaneous							150.00
400-MTN-531		Miscellaneous		150.00	0.00	0.00	150.00
GL#: 400-OFC-400 Wages							1,119.84
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		139.98	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/15/2019	AP	546617	CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		139.98	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/29/2019	AP	547324	CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#:		139.98	0.00	
			AP REF# (VND#: CITY PAYRO)				
400-OFC-400		Wages		1,119.84	419.94	0.00	1,539.78
GL#: 400-OFC-404 Clerks wages							10,924.89
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		1,267.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/15/2019	AP	546617	CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		1,419.02	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/29/2019	AP	547324	CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#:		1,316.24	0.00	
			AP REF# (VND#: CITY PAYRO)				
400-OFC-404		Clerks wages		10,924.89	4,002.46	0.00	14,927.35
GL#: 400-OFC-409 Meter Reader Wages							7,177.60
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		897.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/15/2019	AP	546617	CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		897.21	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/29/2019	AP	547324	CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#:		897.20	0.00	
			AP REF# (VND#: CITY PAYRO)				

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400-OFC-409			Meter Reader Wages	7,177.60	2,691.61	0.00	9,869.21
GL#: 400-OFC-410			Janitors Wages				2,449.54
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		306.26	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/15/2019	AP	546617	CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		306.27	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/29/2019	AP	547324	CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#:		306.26	0.00	
			AP REF# (VND#: CITY PAYRO)				
400-OFC-410			Janitors Wages	2,449.54	918.79	0.00	3,368.33
GL#: 400-OFC-415			Public Employees Retire.System				3,377.66
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#:		759.69	0.00	
			AP REF# (VND#: OPERS)				
400-OFC-415			Public Employees Retire.System	3,377.66	759.69	0.00	4,137.35
GL#: 400-OFC-417			FICA				314.22
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		37.86	0.00	
			AP REF# (VND#: PAYROLL FU)				
05/15/2019	AP	546619	PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		40.05	0.00	
			AP REF# (VND#: PAYROLL FU)				
05/29/2019	AP	547326	PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#:		38.57	0.00	
			AP REF# (VND#: PAYROLL FU)				
400-OFC-417			FICA	314.22	116.48	0.00	430.70
GL#: 400-OFC-418			Hospitalization				7,889.72
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#:		1,972.43	0.00	
			AP REF# (VND#: US BANK IC)				
400-OFC-418			Hospitalization	7,889.72	1,972.43	0.00	9,862.15
GL#: 400-OFC-419			Life Insurance				71.04
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#:		17.76	0.00	

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GL#: 400-OFC-419 Life Insurance							71.04
			AP REF# (VND#: AMERICAN U)				
400-OFC-419		Life Insurance		71.04	17.76	0.00	88.80
GL#: 400-OFC-420 Workers Compensation							361.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		83.00	0.00	
400-OFC-420		Workers Compensation		361.00	83.00	0.00	444.00
GL#: 400-OFC-428 Telephone							229.31
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		42.02	0.00	
05/29/2019	AP	547454	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619b AP REF# (VND#: CHART COMM)		4.54	0.00	
400-OFC-428		Telephone		229.31	46.56	0.00	275.87
GL#: 400-OFC-435 Property and Liability Insuran							850.00
400-OFC-435		Property and Liability Insuran		850.00	0.00	0.00	850.00
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							13.00
400-OFC-471		Education,Mtgs. & Related Exp.		13.00	0.00	0.00	13.00
GL#: 400-OFC-473 Office Supplies							1,067.60
05/15/2019	AP	546651	QUILL CORPORATION order 124605836 INV#: 7119540b AP REF# (VND#: QUILL CORP)		253.01	0.00	
05/15/2019	AP	546653	QUILL CORPORATION Alkaline 12 pk batteries INV#: 7147503 AP REF# (VND#: QUILL CORP)		17.91	0.00	
05/15/2019	AP	546655	QUILL CORPORATION 10x13 p&s white 50 INV#: 7184491 AP REF# (VND#: QUILL CORP)		32.02	0.00	
05/22/2019	AP	547040	SHELBY PRINTING LLC laser utility bills & envelope INV#: 224872 AP REF# (VND#: SHEL B P LL)		222.18	0.00	
400-OFC-473		Office Supplies		1,067.60	525.12	0.00	1,592.72
GL#: 400-OFC-483 State Audit							947.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit		147.00	0.00	

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GL#: 400-OFC-483 State Audit							947.00
			INV#: AP REF# (VND#: TREAS.STAT)				
400-OFC-483	State Audit			947.00	147.00	0.00	1,094.00
GL#: 400-OFC-484 Fuel, Autos-Equipment							200.00
05/08/2019	AP	546260	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
400-OFC-484	Fuel, Autos-Equipment			200.00	50.00	0.00	250.00
GL#: 400-OFC-486 Maintenance Equipment							287.58
05/22/2019	AP	547042	MT BUSINESS TECHNOLOGIES, INC. Utility office contract INV#: IN143365 AP REF# (VND#: MT BUS TEC)		34.98	0.00	
05/22/2019	AP	547044	MT BUSINESS TECHNOLOGIES, INC. Utility office contract INV#: IN15925 AP REF# (VND#: MT BUS TEC)		7.42	0.00	
400-OFC-486	Maintenance Equipment			287.58	42.40	0.00	329.98
GL#: 400-OFC-492 Administrative Costs							20,833.32
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		5,208.33	0.00	
400-OFC-492	Administrative Costs			20,833.32	5,208.33	0.00	26,041.65
GL#: 400-OFC-501 Computer support							1,729.64
400-OFC-501	Computer support			1,729.64	0.00	0.00	1,729.64
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							2,786.03
05/01/2019	AP	545727	US POSTAL SERVICE Past due notices May 2019 INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
05/23/2019	AP	547199	US POSTAL SERVICE Postage May 2019 utility bills INV#: AP REF# (VND#: U S POSTAL)		521.37	0.00	

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400-OFC-528		Postage		2,786.03	646.37	0.00	3,432.40
GL#: 400-OFC-531		Miscellaneous					2,446.77
05/08/2019	AP	546236	AUTOMATIC DATA PROCESSING processing charges 4/27/19 INV#: 534854441 AP REF# (VND#: ADP)		25.34	0.00	
05/08/2019	AP	546238	AUTOMATIC DATA PROCESSING Quarterly earning reports INV#: 534385621 AP REF# (VND#: ADP)		4.88	0.00	
05/23/2019	AP	547187	AUTOMATIC DATA PROCESSING processing charges 5/13/19 & INV#: 535652317 AP REF# (VND#: ADP)		52.13	0.00	
400-OFC-531		Miscellaneous		2,446.77	82.35	0.00	2,529.12
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					1,024.00
05/30/2019	AP	547464	PLATTENBURG & ASSOCIATES INC GAAP conversion, Client 2074 INV#: 53422 AP REF# (VND#: PLATTENBUR)		310.00	0.00	
400-OFC-584		GAAP Conversion		1,024.00	310.00	0.00	1,334.00
Fund: 400 - Sewer Fund Totals:					183,453.95	112,429.19	

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GL#: 401-CFS-154 Collections							163,859.49
05/01/2019	CR	546404	Utility deposit, water and sewer pio		0.00	113.79	
05/02/2019	CR	546410	Utility deposit, water and sewer pio		0.00	296.47	
05/03/2019	CR	546420	Utility deposit, water and sewer pio		0.00	1,171.12	
05/06/2019	CR	546429	Utility deposit, water and sewer pio		0.00	3,893.65	
05/07/2019	CR	546434	Utility deposit, water and sewer pio		0.00	4,027.78	
05/08/2019	CR	546441	Utility deposit, water and sewer pio		0.00	2,355.60	
05/09/2019	CR	546451	Utility deposit, water and sewer pio		0.00	6,823.47	
05/10/2019	CR	546479	Utility deposit, water and sewer pio		0.00	1,856.13	
05/13/2019	CR	546961	Utility deposit, water and sewer pio		0.00	2,276.32	
05/14/2019	CR	546967	Utility deposit, water and sewer pio		0.00	5,085.24	
05/16/2019	CR	546979	Utility deposit, water and sewer pio		0.00	2,931.10	
05/16/2019	CR	546980	Utility deposit, water and sewer pio		0.00	4,097.99	
05/17/2019	CR	546987	Utility deposit, water and sewer pio		0.00	3,085.16	
05/20/2019	CR	547254	Utility deposit, water and sewer pio		0.00	862.42	
05/21/2019	CR	547260	Utility deposit, water and sewer pio		0.00	323.32	
05/22/2019	CR	547266	Utility deposit, water and sewer pio		0.00	162.72	
05/23/2019	CR	547276	Utility deposit, water and sewer pio		0.00	125.07	
05/24/2019	CR	547285	Utility deposit, water and sewer pio		0.00	212.48	
05/28/2019	CR	547587	Utility deposit, water and sewer pio		0.00	219.40	
05/29/2019	CR	547592	Utility deposit, water and sewer pio		0.00	266.03	
05/30/2019	CR	547599	Utility deposit, water and sewer pio		0.00	162.11	
05/31/2019	CR	547603	Utility deposit, water and sewer pio		0.00	191.10	
401-CFS-154	Collections			163,859.49	0.00	40,538.47	204,397.96
GL#: 401-OFI-226 Sale of Notes/Loans							66,475.83
05/24/2019	CR	547279	Wired funds from OWDA to pay CT Consultants for WWTP proj. pio		0.00	10,947.63	

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401-OFI-226			Sale of Notes/Loans	66,475.83	0.00	10,947.63	77,423.46
GL#: 401-SCI-483			State Audit				361.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		56.00	0.00	
401-SCI-483			State Audit	361.00	56.00	0.00	417.00
GL#: 401-SCI-492			Administrative Costs				7,166.68
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		1,791.67	0.00	
401-SCI-492			Administrative Costs	7,166.68	1,791.67	0.00	8,958.35
GL#: 401-SCI-500			Engineering				66,475.83
05/24/2019	AP	547301	CT CONSULTANTS Phase 8 for WWTP proj. INV#: 150156-32 AP REF# (VND#: CT CONSULT)		10,947.63	0.00	
401-SCI-500			Engineering	66,475.83	10,947.63	0.00	77,423.46
GL#: 401-SCI-531			Miscellaneous				0.00
05/08/2019	AP	546244	KING OFFICE SERVICE, INC. Set up new computer WWTP INV#: 35138 AP REF# (VND#: KING OFFIC)		1,713.00	0.00	
401-SCI-531			Miscellaneous	0.00	1,713.00	0.00	1,713.00
Fund: 401 - San. Sewer Capital Improvement Totals:					14,508.30	51,486.10	

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GL#: 402-CFS-154 Collections							78,572.75
05/01/2019	CR	546404	Utility deposit, water and sewer pio		0.00	30.36	
05/02/2019	CR	546410	Utility deposit, water and sewer pio		0.00	63.97	
05/03/2019	CR	546420	Utility deposit, water and sewer pio		0.00	283.01	
05/06/2019	CR	546429	Utility deposit, water and sewer pio		0.00	1,335.20	
05/07/2019	CR	546434	Utility deposit, water and sewer pio		0.00	2,011.79	
05/08/2019	CR	546441	Utility deposit, water and sewer pio		0.00	684.01	
05/09/2019	CR	546451	Utility deposit, water and sewer pio		0.00	1,920.65	
05/10/2019	CR	546479	Utility deposit, water and sewer pio		0.00	696.03	
05/13/2019	CR	546961	Utility deposit, water and sewer pio		0.00	955.63	
05/14/2019	CR	546967	Utility deposit, water and sewer pio		0.00	1,888.58	
05/16/2019	CR	546979	Utility deposit, water and sewer pio		0.00	6,579.27	
05/16/2019	CR	546980	Utility deposit, water and sewer pio		0.00	1,170.18	
05/17/2019	CR	546987	Utility deposit, water and sewer pio		0.00	831.46	
05/20/2019	CR	547254	Utility deposit, water and sewer pio		0.00	163.79	
05/21/2019	CR	547260	Utility deposit, water and sewer pio		0.00	75.92	
05/22/2019	CR	547266	Utility deposit, water and sewer pio		0.00	29.74	
05/23/2019	CR	547276	Utility deposit, water and sewer pio		0.00	642.84	
05/24/2019	CR	547285	Utility deposit, water and sewer pio		0.00	44.23	
05/28/2019	CR	547587	Utility deposit, water and sewer pio		0.00	54.12	
05/29/2019	CR	547592	Utility deposit, water and sewer pio		0.00	57.43	
05/30/2019	CR	547599	Utility deposit, water and sewer pio		0.00	40.28	
05/31/2019	CR	547603	Utility deposit, water and sewer pio		0.00	103.04	
402-CFS-154	Collections			78,572.75	0.00	19,661.53	98,234.28
GL#: 402-SIF-483 State Audit							361.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit INV#:		56.00	0.00	

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GL#: 402-SIF-483 State Audit							361.00
			AP REF# (VND#: TREAS.STAT)				
402-SIF-483		State Audit		361.00	56.00	0.00	417.00
GL#: 402-SIF-492 Administrative Costs							3,600.00
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		900.00	0.00	
402-SIF-492		Administrative Costs		3,600.00	900.00	0.00	4,500.00
GL#: 402-SIF-500 Engineering							10,900.00
05/07/2019	AP	546088	F. E. KROCKA AND ASSOC. INC. Broadway Ave storm sewer INV#: 40635 AP REF# (VND#: KROCKA/F.E)		170.00	0.00	
402-SIF-500		Engineering		10,900.00	170.00	0.00	11,070.00
GL#: 402-SIF-536 Construction							11,000.00
05/06/2019	AP	546029	TREASURER, STATE OF OHIO EPA permit for W Main Sewer INV#: AP REF# (VND#: TREAS.STAT)		3,073.00	0.00	
402-SIF-536		Construction		11,000.00	3,073.00	0.00	14,073.00
GL#: 402-SIF-630 Sewer Repairs							2,365.00
402-SIF-630		Sewer Repairs		2,365.00	0.00	0.00	2,365.00
Fund: 402 - Sewer Improvement Fund Totals:					4,199.00	19,661.53	

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GL#: 500-CFS-154 Collections							586,122.15
05/01/2019	CR	546404	Utility deposit, water and sewer pio		0.00	293.02	
05/02/2019	CR	546410	Utility deposit, water and sewer pio		0.00	605.60	
05/03/2019	CR	546420	Utility deposit, water and sewer pio		0.00	2,866.76	
05/06/2019	CR	546429	Utility deposit, water and sewer pio		0.00	10,639.72	
05/07/2019	CR	546434	Utility deposit, water and sewer pio		0.00	11,464.99	
05/08/2019	CR	546441	Utility deposit, water and sewer pio		0.00	6,266.48	
05/09/2019	CR	546451	Utility deposit, water and sewer pio		0.00	17,361.22	
05/10/2019	CR	546479	Utility deposit, water and sewer pio		0.00	5,430.78	
05/13/2019	CR	546961	Utility deposit, water and sewer pio		0.00	7,243.18	
05/14/2019	CR	546967	Utility deposit, water and sewer pio		0.00	13,341.87	
05/16/2019	CR	546979	Utility deposit, water and sewer pio		0.00	46,580.95	
05/16/2019	CR	546980	Utility deposit, water and sewer pio		0.00	10,622.03	
05/17/2019	CR	546987	Utility deposit, water and sewer pio		0.00	6,847.54	
05/20/2019	CR	547254	Utility deposit, water and sewer pio		0.00	2,941.50	
05/21/2019	CR	547260	Utility deposit, water and sewer pio		0.00	829.80	
05/22/2019	CR	547266	Utility deposit, water and sewer pio		0.00	350.15	
05/23/2019	CR	547276	Utility deposit, water and sewer pio		0.00	907.88	
05/24/2019	CR	547285	Utility deposit, water and sewer pio		0.00	509.95	
05/28/2019	CR	547587	Utility deposit, water and sewer pio		0.00	516.54	
05/29/2019	CR	547592	Utility deposit, water and sewer pio		0.00	632.57	
05/30/2019	CR	547599	Utility deposit, water and sewer pio		0.00	416.08	
05/31/2019	CR	547603	Utility deposit, water and sewer pio		0.00	752.07	
500-CFS-154	Collections			586,122.15	0.00	147,420.68	733,542.83
GL#: 500-CFS-157 Bulk Water Sales							5,610.33
05/14/2019	CR	546967	Utility deposit, water and sewer pio		0.00	198.13	
05/17/2019	CR	546987	Utility deposit, water and sewer		0.00	813.97	

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GL#: 500-CFS-157 Bulk Water Sales							5,610.33
05/20/2019	CR	547254	pio Utility deposit, water and sewer		0.00	13.00	
05/23/2019	CR	547276	pio Utility deposit, water and sewer		0.00	13.00	
05/24/2019	CR	547285	pio Utility deposit, water and sewer		0.00	813.97	
05/29/2019	CR	547592	pio Utility deposit, water and sewer		0.00	813.97	
500-CFS-157	Bulk Water Sales			5,610.33	0.00	2,666.04	8,276.37
GL#: 500-CFS-161 Labor and Material							2,658.24
500-CFS-161	Labor and Material			2,658.24	0.00	0.00	2,658.24
GL#: 500-CFS-162 On & Off							1,365.00
05/02/2019	CR	546410	pio Utility deposit, water and sewer		0.00	10.00	
05/03/2019	CR	546420	pio Utility deposit, water and sewer		0.00	10.00	
05/06/2019	CR	546429	pio Utility deposit, water and sewer		0.00	30.00	
05/07/2019	CR	546434	pio Utility deposit, water and sewer		0.00	50.00	
05/08/2019	CR	546441	pio Utility deposit, water and sewer		0.00	5.00	
05/09/2019	CR	546451	pio Utility deposit, water and sewer		0.00	20.00	
05/10/2019	CR	546479	pio Utility deposit, water and sewer		0.00	25.00	
05/13/2019	CR	546961	pio Utility deposit, water and sewer		0.00	15.00	
05/14/2019	CR	546967	pio Utility deposit, water and sewer		0.00	40.00	
05/16/2019	CR	546979	pio Utility deposit, water and sewer		0.00	35.00	
05/16/2019	CR	546980	pio Utility deposit, water and sewer		0.00	5.00	
05/17/2019	CR	546987	pio Utility deposit, water and sewer		0.00	10.00	
05/22/2019	CR	547266	pio Utility deposit, water and sewer		0.00	15.00	
05/24/2019	CR	547285	pio Utility deposit, water and sewer		0.00	10.00	
05/28/2019	CR	547587	pio Utility deposit, water and sewer		0.00	20.00	
05/29/2019	CR	547592	pio Utility deposit, water and sewer		0.00	10.00	
05/30/2019	CR	547599	pio Utility deposit, water and sewer		0.00	10.00	
500-CFS-162	On & Off			1,365.00	0.00	320.00	1,685.00

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GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							334.86
05/15/2019	AP	546649	QUILL CORPORATION order 124605836 INV#: 7119540 AP REF# (VND#: QUILL CORP)		68.50	0.00	
500-CPO-530	Office Equipment/Furn/Fixtures			334.86	68.50	0.00	403.36
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							84,181.14
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#: AP REF# (VND#: CITY PAYRO)		9,933.24	0.00	
05/15/2019	AP	546617	CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: CITY PAYRO)		11,120.24	0.00	
05/29/2019	AP	547324	CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		9,933.23	0.00	
500-DIS-400	Wages			84,181.14	30,986.71	0.00	115,167.85
GL#: 500-DIS-415 Public Employees Retire.System							12,772.83
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		2,782.46	0.00	
500-DIS-415	Public Employees Retire.System			12,772.83	2,782.46	0.00	15,555.29
GL#: 500-DIS-417 FICA							1,236.51
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#: AP REF# (VND#: PAYROLL FU)		144.04	0.00	
05/15/2019	AP	546619	PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: PAYROLL FU)		161.25	0.00	
05/29/2019	AP	547326	PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		144.02	0.00	
500-DIS-417	FICA			1,236.51	449.31	0.00	1,685.82
GL#: 500-DIS-418 Hospitalization							20,162.88
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095		5,040.72	0.00	

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GL#: 500-DIS-418 Hospitalization							20,162.88
			INV#: AP REF# (VND#: US BANK IC)				
500-DIS-418	Hospitalization			20,162.88	5,040.72	0.00	25,203.60
GL#: 500-DIS-419 Life Insurance							224.64
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
500-DIS-419	Life Insurance			224.64	56.16	0.00	280.80
GL#: 500-DIS-420 Workers Compensation							1,428.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		332.00	0.00	
500-DIS-420	Workers Compensation			1,428.00	332.00	0.00	1,760.00
GL#: 500-DIS-425 Natural Gas							1,411.88
05/17/2019	AP	546937	COLUMBIA GAS acct 124225390010003 INV#: 40438 AP REF# (VND#: COL. GAS)		66.26	0.00	
500-DIS-425	Natural Gas			1,411.88	66.26	0.00	1,478.14
GL#: 500-DIS-428 Telephone							299.27
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		56.03	0.00	
05/29/2019	AP	547454	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619b AP REF# (VND#: CHART COMM)		4.54	0.00	
500-DIS-428	Telephone			299.27	60.57	0.00	359.84
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							865.72
05/15/2019	AP	546683	GLENS SURPLUS SALES, INC. Nylon rope INV#: 7755 AP REF# (VND#: GLENS SUR)		6.66	0.00	
05/15/2019	AP	546685	GLENS SURPLUS SALES, INC. Various suppliese 4/11/19 INV#: 7756 AP REF# (VND#: GLENS SUR)		16.02	0.00	

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GL#: 500-DIS-472 Supplies							865.72
05/16/2019	AP	546828	DAS HARDWARE LLC Service dept April 2019 INV#:		44.50	0.00	
05/16/2019	AP	546830	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. April 2019 INV#: AP REF# (VND#: DAS HARDWA)		5.50	0.00	
500-DIS-472	Supplies			865.72	72.68	0.00	938.40
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							1,800.00
05/08/2019	AP	546260	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		1,200.00	0.00	
500-DIS-484	Fuel, Autos-Equipment			1,800.00	1,200.00	0.00	3,000.00
GL#: 500-DIS-485 Maintenance, Autos							1,424.69
05/15/2019	AP	546681	ADVANCE AUTO PARTS Susp air spring INV#: 9542 AP REF# (VND#: ADVANCE AU)		110.91	0.00	
05/15/2019	AP	546703	SHELBY PARTS CO. Adapters & fittings INV#: 321334 AP REF# (VND#: SHELBY PAR)		39.98	0.00	
05/15/2019	AP	546705	SHELBY PARTS CO. fuel & oil filters INV#: 321335 AP REF# (VND#: SHELBY PAR)		59.86	0.00	
500-DIS-485	Maintenance, Autos			1,424.69	210.75	0.00	1,635.44
GL#: 500-DIS-486 Maintenance Equipment							8,409.75
05/15/2019	AP	546693	SHELBY PARTS CO. parts 4/30/19 INV#: 321336 AP REF# (VND#: SHELBY PAR)		154.71	0.00	
05/15/2019	AP	546697	SHELBY PARTS CO. various parts 4/12/19 INV#: 321143 AP REF# (VND#: SHELBY PAR)		219.47	0.00	
05/15/2019	AP	546699	SHELBY PARTS CO. various parts 4/3/19 INV#: 321065 AP REF# (VND#: SHELBY PAR)		18.11	0.00	
05/15/2019	AP	546701	SHELBY PARTS CO. various parts 4/30/19		7.71	0.00	

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GL#: 500-DIS-486			Maintenance Equipment				8,409.75
			INV#: 321333				
			AP REF# (VND#: SHELBY PAR)				
500-DIS-486			Maintenance Equipment	8,409.75	400.00	0.00	8,809.75
GL#: 500-DIS-500			Engineering				502.78
05/07/2019	AP	546086	F. E. KROCKA AND ASSOC. INC. Contract engineering services		277.78	0.00	
			INV#: 40612				
			AP REF# (VND#: KROCKA/F.E)				
500-DIS-500			Engineering	502.78	277.78	0.00	780.56
GL#: 500-DIS-507			Maintenance Building/Grounds				3,024.79
05/15/2019	AP	546711	MID WOOD INC roundup & seeds		667.36	0.00	
			INV#: 183185				
			AP REF# (VND#: MID WOOD I)				
500-DIS-507			Maintenance Building/Grounds	3,024.79	667.36	0.00	3,692.15
GL#: 500-DIS-510			Clothing Allowance				709.42
05/15/2019	AP	546689	SPORTSMANS DEN Rain pants, Brian James		89.99	0.00	
			INV#:				
			AP REF# (VND#: SPORTSMANS)				
500-DIS-510			Clothing Allowance	709.42	89.99	0.00	799.41
GL#: 500-DIS-521			Meters and Related Supplies				5,332.05
500-DIS-521			Meters and Related Supplies	5,332.05	0.00	0.00	5,332.05
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				12,461.09
05/15/2019	AP	546717	C. I. ESHELMAN TRUCKING & EXC Shred topsoil		165.00	0.00	
			INV#: 275				
			AP REF# (VND#: C. I. ESHE)				
05/17/2019	AP	546925	FERGUSON WATERWORKS job name 1-1/2" materials		939.60	0.00	
			INV#: 0604293				
			AP REF# (VND#: FERGUSON W)				
05/17/2019	AP	546927	FERGUSON WATERWORKS job name 1-1/2" materials		234.32	0.00	
			INV#: 0604294				
			AP REF# (VND#: FERGUSON W)				
500-DIS-538			Repair water mains	12,461.09	1,338.92	0.00	13,800.01
GL#: 500-DIS-575			Safety Related				210.00

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500-DIS-575		Safety Related		210.00	0.00	0.00	210.00
GL#: 500-MFG-400 Wages							109,159.81
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		11,921.79	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		14,724.82	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		12,160.64	0.00	
500-MFG-400		Wages		109,159.81	38,807.25	0.00	147,967.06
GL#: 500-MFG-415 Public Employees Retire.System							16,632.01
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		3,362.06	0.00	
500-MFG-415		Public Employees Retire.System		16,632.01	3,362.06	0.00	19,994.07
GL#: 500-MFG-417 FICA							1,582.82
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		172.86	0.00	
05/15/2019	AP	546619	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		213.51	0.00	
05/29/2019	AP	547326	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		176.35	0.00	
500-MFG-417		FICA		1,582.82	562.72	0.00	2,145.54
GL#: 500-MFG-418 Hospitalization							30,972.08
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		6,112.91	0.00	
500-MFG-418		Hospitalization		30,972.08	6,112.91	0.00	37,084.99
GL#: 500-MFG-419 Life Insurance							228.00
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#:		26.60	0.00	

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GL#: 500-MFG-419 Life Insurance							228.00
			AP REF# (VND#: AMERICAN U)				
500-MFG-419		Life Insurance		228.00	26.60	0.00	254.60
GL#: 500-MFG-420 Workers Compensation							1,990.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		500.00	0.00	
500-MFG-420		Workers Compensation		1,990.00	500.00	0.00	2,490.00
GL#: 500-MFG-426 Electric							73,764.65
05/07/2019	AP	546118	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		2,580.97	0.00	
05/07/2019	AP	546120	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		13,098.27	0.00	
05/07/2019	AP	546122	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		3,416.39	0.00	
05/07/2019	AP	546124	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		98.86	0.00	
05/07/2019	AP	546126	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		17.79	0.00	
05/07/2019	AP	546128	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		94.66	0.00	
05/07/2019	AP	546130	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		135.37	0.00	
500-MFG-426		Electric		73,764.65	19,442.31	0.00	93,206.96
GL#: 500-MFG-428 Telephone							1,258.78
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		243.68	0.00	
05/29/2019	AP	547454	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619b AP REF# (VND#: CHART COMM)		9.07	0.00	

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500-MFG-428			Telephone	1,258.78	252.75	0.00	1,511.53
GL#: 500-MFG-429 Propane							
500-MFG-429			Propane	596.00	0.00	0.00	596.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							
500-MFG-471			Education,Mtgs. & Related Exp.	1,856.00	0.00	0.00	1,856.00
GL#: 500-MFG-472 Supplies							
05/07/2019	AP	546156	DAS HARDWARE LLC Water Plant, April 2019 INV#:		319.25	0.00	
05/10/2019	AP	546494	AP REF# (VND#: DAS HARDWA) REXEL INC Female adapter INV#: S124494808.001		31.11	0.00	
05/22/2019	AP	547054	AP REF# (VND#: REXEL INC) REXEL INC order 5/6/19 INV#: S124647780.001 AP REF# (VND#: REXEL INC)		122.34	0.00	
500-MFG-472			Supplies	1,818.69	472.70	0.00	2,291.39
GL#: 500-MFG-473 Office Supplies							
05/22/2019	AP	547052	7LSI LLC Laptop for water plant INV#: 2019-2023 AP REF# (VND#: 7LSI LLC)		884.99	0.00	
500-MFG-473			Office Supplies	227.72	884.99	0.00	1,112.71
GL#: 500-MFG-501 Computer support							
500-MFG-501			Computer support	85.00	0.00	0.00	85.00
GL#: 500-MFG-510 Clothing Allowance							
500-MFG-510			Clothing Allowance	703.40	0.00	0.00	703.40
GL#: 500-MFG-515 Equipment							
05/07/2019	AP	546152	HACH COMPANY KTO TU5200, Lab Turb with INV#: 11442859 AP REF# (VND#: HACH COMPA)		4,003.68	0.00	
05/07/2019	AP	546158	USA BLUE BOOK Ruber suction hose INV#: 879285 AP REF# (VND#: USA BLUE B)		916.50	0.00	
500-MFG-515			Equipment	17,048.50	4,920.18	0.00	21,968.68
GL#: 500-MFG-517 Lab/Misc. Testing							
05/07/2019	AP	546154	ALLOWAY ENVIR.TESTING SER.		350.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							1,498.95
			March analysis INV#: 499096 AP REF# (VND#: ALLOWAY EN)				
05/10/2019	AP	546488	CITY OF GALION Coliform test April 2019 INV#:		165.00	0.00	
05/22/2019	AP	547038	AP REF# (VND#: CITY-GALIO) CITY OF WILLARD Water lab fees INV#: INV00152		225.00	0.00	
05/22/2019	AP	547062	AP REF# (VND#: CITY OF WI) ALLOWAY ENVIR.TESTING SER. April analysis INV#: 499947 AP REF# (VND#: ALLOWAY EN)		198.00	0.00	
500-MFG-517	Lab/Misc. Testing			1,498.95	938.00	0.00	2,436.95
GL#: 500-MFG-518 Lab Supplies							2,152.62
05/15/2019	AP	546667	ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride, QC INV#: 902719 AP REF# (VND#: ENVIRO RES)		66.07	0.00	
500-MFG-518	Lab Supplies			2,152.62	66.07	0.00	2,218.69
GL#: 500-MFG-519 Chemicals							59,770.09
05/01/2019	AP	545689	BONDED CHEMICALS, INC. Sodium Hypochlorite 12.5% INV#: 3127623 AP REF# (VND#: BONDED CHE)		2,628.76	0.00	
05/03/2019	AP	545914	BONDED CHEMICALS, INC. Hydrofluorosilicic acid INV#: 3127731 AP REF# (VND#: BONDED CHE)		1,928.00	0.00	
05/03/2019	AP	545916	BONDED CHEMICALS, INC. Lime INV#: 3127789 AP REF# (VND#: BONDED CHE)		5,009.40	0.00	
500-MFG-519	Chemicals			59,770.09	9,566.16	0.00	69,336.25
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							511.81
05/10/2019	AP	546500	UNITED PARCEL SERVICE packages 4/22/19 & 5/2/19 INV#: 000001YY27189 AP REF# (VND#: UPS)		14.02	0.00	
05/15/2019	AP	546711	MID WOOD INC roundup & seeds INV#: 183185		649.33	0.00	

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GL#: 500-MFG-531			Miscellaneous				511.81
05/29/2019	AP	547458	AP REF# (VND#: MID WOOD I) UNITED PARCEL SERVICE 2 packages 01YY27 INV#: 000001YY27209 AP REF# (VND#: UPS)		17.52	0.00	
500-MFG-531		Miscellaneous		511.81	680.87	0.00	1,192.68
GL#: 500-MFG-537			EPA Fees and Permits				52.15
500-MFG-537		EPA Fees and Permits		52.15	0.00	0.00	52.15
GL#: 500-MFG-575			Safety Related				310.38
500-MFG-575		Safety Related		310.38	0.00	0.00	310.38
GL#: 500-MFG-653			Reservoir Chemicals				9,834.00
500-MFG-653		Reservoir Chemicals		9,834.00	0.00	0.00	9,834.00
GL#: 500-MIS-204			Sale of Scrap				1,846.50
05/13/2019	CR	546960	Sale of scrap, water distribution pio		0.00	589.00	
500-MIS-204		Sale of Scrap		1,846.50	0.00	589.00	2,435.50
GL#: 500-MIS-205			Miscellaneous Income				1,026.65
05/01/2019	CR	546403	Employer premium refund from 2015 & 2016 BWC pio		0.00	2,515.00	
05/01/2019	CR	546404	Utility deposit, water and sewer pio		0.00	50.00	
05/16/2019	CR	546976	Rebate from April 2018 payment to Comp Management pio		0.00	330.00	
05/16/2019	CR	546979	Utility deposit, water and sewer pio		0.00	25.00	
05/17/2019	CR	546987	Utility deposit, water and sewer pio		0.00	50.00	
05/20/2019	CR	547254	Utility deposit, water and sewer pio		0.00	50.00	
05/22/2019	CR	547266	Utility deposit, water and sewer pio		0.00	25.00	
05/28/2019	CR	547587	Utility deposit, water and sewer pio		0.00	50.00	
05/31/2019	CR	547603	Utility deposit, water and sewer pio		0.00	50.00	
500-MIS-205		Miscellaneous Income		1,026.65	0.00	3,145.00	4,171.65
GL#: 500-MTN-484			Fuel, Autos-Equipment				950.00
05/08/2019	AP	546260	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		400.00	0.00	

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500-MTN-484			Fuel, Autos-Equipment	950.00	400.00	0.00	1,350.00
GL#: 500-MTN-485 Maintenance, Autos							772.64
05/10/2019	AP	546490	SHELBY PARTS CO. Water plant April 2019 INV#: 321217 AP REF# (VND#: SHELBY PAR)		159.36	0.00	
05/10/2019	AP	546492	SHELBY PARTS CO. water plant April 2019 INV#: 321338 AP REF# (VND#: SHELBY PAR)		59.87	0.00	
500-MTN-485			Maintenance, Autos	772.64	219.23	0.00	991.87
GL#: 500-MTN-486 Maintenance Equipment							13,926.35
05/15/2019	AP	546669	HOOVER INSTRUMENT SERVICE, INC Service Call filter panel #1 INV#: 190935 AP REF# (VND#: HOOVER INS)		940.00	0.00	
500-MTN-486			Maintenance Equipment	13,926.35	940.00	0.00	14,866.35
GL#: 500-MTN-507 Maintenance Building/Grounds							896.13
05/01/2019	AP	545691	PIFHER TRUCKING LLC trucking on 4/24/19 INV#: COSWP042419 AP REF# (VND#: PIFHER TRU)		1,837.57	0.00	
05/03/2019	AP	545912	MHS INDUSTRIAL SUPPLY Super Strippee stripper 5 gal. INV#: INV9808 AP REF# (VND#: MHS IND SU)		75.55	0.00	
500-MTN-507			Maintenance Building/Grounds	896.13	1,913.12	0.00	2,809.25
GL#: 500-MTN-531 Miscellaneous							1,713.00
05/29/2019	AP	547448	PORTA-POT May rental Shelby rexervoir INV#: 56498 AP REF# (VND#: PORTA-POT)		150.00	0.00	
500-MTN-531			Miscellaneous	1,713.00	150.00	0.00	1,863.00
GL#: 500-OFC-400 Wages							4,479.36
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		559.92	0.00	
05/15/2019	AP	546617	CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		559.92	0.00	
05/29/2019	AP	547324	CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#:		559.92	0.00	

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GL#: 500-OFC-400 Wages							4,479.36
			AP REF# (VND#: CITY PAYRO)				
500-OFC-400		Wages		4,479.36	1,679.76	0.00	6,159.12
GL#: 500-OFC-404 Clerks wages							15,782.39
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		1,830.82	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		2,050.11	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		1,901.64	0.00	
500-OFC-404		Clerks wages		15,782.39	5,782.57	0.00	21,564.96
GL#: 500-OFC-409 Meter Reader Wages							7,312.18
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		897.20	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		897.21	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
500-OFC-409		Meter Reader Wages		7,312.18	2,691.61	0.00	10,003.79
GL#: 500-OFC-410 Janitors Wages							2,917.16
05/01/2019	AP	545673	CITY PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#:		364.60	0.00	
05/15/2019	AP	546617	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		364.61	0.00	
05/29/2019	AP	547324	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		364.61	0.00	
500-OFC-410		Janitors Wages		2,917.16	1,093.82	0.00	4,010.98
GL#: 500-OFC-415 Public Employees Retire.System							4,870.18

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GL#: 500-OFC-415 Public Employees Retire.System							4,870.18
05/15/2019	AP	546733	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		1,064.21	0.00	
500-OFC-415	Public Employees Retire.System			4,870.18	1,064.21	0.00	5,934.39
GL#: 500-OFC-417 FICA							442.11
05/01/2019	AP	545675	PAYROLL FUND 4/14/19-4/27/19 Paid 5/3/19 INV#: AP REF# (VND#: PAYROLL FU)		52.95	0.00	
05/15/2019	AP	546619	PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: PAYROLL FU)		56.15	0.00	
05/29/2019	AP	547326	PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		53.98	0.00	
500-OFC-417	FICA			442.11	163.08	0.00	605.19
GL#: 500-OFC-418 Hospitalization							10,432.72
05/01/2019	AP	545729	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		2,608.18	0.00	
500-OFC-418	Hospitalization			10,432.72	2,608.18	0.00	13,040.90
GL#: 500-OFC-419 Life Insurance							95.52
05/01/2019	AP	545735	AMERICAN UNITED LIFE INS CO policy G 0060812-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
500-OFC-419	Life Insurance			95.52	23.88	0.00	119.40
GL#: 500-OFC-420 Workers Compensation							558.00
05/08/2019	AP	546240	BUREAU OF WORKERS COMPENSATION policy 37005502 INV#: 1005389258 AP REF# (VND#: BWC)		108.00	0.00	
500-OFC-420	Workers Compensation			558.00	108.00	0.00	666.00
GL#: 500-OFC-428 Telephone							229.31
05/29/2019	AP	547416	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		42.02	0.00	
05/29/2019	AP	547454	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		4.54	0.00	

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GL#: 500-OFC-428 Telephone							229.31
			INV#: 321600202051619b AP REF# (VND#: CHART COMM)				
500-OFC-428	Telephone			229.31	46.56	0.00	275.87
GL#: 500-OFC-435 Property and Liability Insuran							850.00
500-OFC-435	Property and Liability Insuran			850.00	0.00	0.00	850.00
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							0.00
05/10/2019	AP	546496	RICHLAND COUNTY SAFETY COUNCIL Luncheon 5/16/19 INV#: AP REF# (VND#: RICH SAFET)		13.00	0.00	
500-OFC-471	Education,Mtgs. & Related Exp.			0.00	13.00	0.00	13.00
GL#: 500-OFC-473 Office Supplies							1,018.82
05/22/2019	AP	547040	SHELBY PRINTING LLC laser utility bills & envelope INV#: 224872 AP REF# (VND#: SHEL P LL)		222.18	0.00	
500-OFC-473	Office Supplies			1,018.82	222.18	0.00	1,241.00
GL#: 500-OFC-483 State Audit							822.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		175.00	0.00	
500-OFC-483	State Audit			822.00	175.00	0.00	997.00
GL#: 500-OFC-484 Fuel, Autos-Equipment							375.00
05/08/2019	AP	546260	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		100.00	0.00	
500-OFC-484	Fuel, Autos-Equipment			375.00	100.00	0.00	475.00
GL#: 500-OFC-486 Maintenance Equipment							287.62
05/22/2019	AP	547042	MT BUSINESS TECHNOLOGIES, INC. Utility office contract INV#: IN143365 AP REF# (VND#: MT BUS TEC)		34.98	0.00	
05/22/2019	AP	547044	MT BUSINESS TECHNOLOGIES, INC. Utility office contract INV#: IN15925 AP REF# (VND#: MT BUS TEC)		7.43	0.00	
500-OFC-486	Maintenance Equipment			287.62	42.41	0.00	330.03
GL#: 500-OFC-492 Administrative Costs							25,333.32
05/01/2019	AP	545681	GENERAL FUND-SHELBY		6,333.33	0.00	

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GL#: 500-OFC-492			Administrative Costs				25,333.32
			Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)				
500-OFC-492			Administrative Costs	25,333.32	6,333.33	0.00	31,666.65
GL#: 500-OFC-501			Computer support				1,729.66
500-OFC-501			Computer support	1,729.66	0.00	0.00	1,729.66
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				2,784.64
05/01/2019	AP	545727	US POSTAL SERVICE Past due notices May 2019 INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
05/23/2019	AP	547199	US POSTAL SERVICE Postage May 2019 utility bills INV#: AP REF# (VND#: U S POSTAL)		521.38	0.00	
500-OFC-528			Postage	2,784.64	646.38	0.00	3,431.02
GL#: 500-OFC-531			Miscellaneous				2,733.55
05/08/2019	AP	546236	AUTOMATIC DATA PROCESSING processing charges 4/27/19 INV#: 534854441 AP REF# (VND#: ADP)		42.24	0.00	
05/08/2019	AP	546238	AUTOMATIC DATA PROCESSING Quarterly earning reports INV#: 534385621 AP REF# (VND#: ADP)		8.13	0.00	
05/23/2019	AP	547187	AUTOMATIC DATA PROCESSING processing charges 5/13/19 & INV#: 535652317 AP REF# (VND#: ADP)		86.88	0.00	
500-OFC-531			Miscellaneous	2,733.55	137.25	0.00	2,870.80
GL#: 500-OFC-532			Labor Relations				399.75
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				1,018.00
05/30/2019	AP	547464	PLATTENBURG & ASSOCIATES INC GAAP conversion, Client 2074 INV#: 53422 AP REF# (VND#: PLATTENBUR)		310.00	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.
500-OFC-584	GAAP Conversion			1,018.00	310.00	0.00	1,328.00
Fund: 500 - Water Fund Totals:					157,559.31	154,140.72	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							100,620.23
05/01/2019	CR	546404	Utility deposit, water and sewer pio		0.00	70.51	
05/02/2019	CR	546410	Utility deposit, water and sewer pio		0.00	180.96	
05/03/2019	CR	546420	Utility deposit, water and sewer pio		0.00	725.13	
05/06/2019	CR	546429	Utility deposit, water and sewer pio		0.00	2,408.54	
05/07/2019	CR	546434	Utility deposit, water and sewer pio		0.00	2,472.44	
05/08/2019	CR	546441	Utility deposit, water and sewer pio		0.00	1,419.24	
05/09/2019	CR	546451	Utility deposit, water and sewer pio		0.00	4,188.49	
05/10/2019	CR	546479	Utility deposit, water and sewer pio		0.00	1,098.43	
05/13/2019	CR	546961	Utility deposit, water and sewer pio		0.00	1,379.15	
05/14/2019	CR	546967	Utility deposit, water and sewer pio		0.00	3,243.13	
05/16/2019	CR	546979	Utility deposit, water and sewer pio		0.00	1,759.43	
05/16/2019	CR	546980	Utility deposit, water and sewer pio		0.00	2,524.93	
05/17/2019	CR	546987	Utility deposit, water and sewer pio		0.00	1,844.60	
05/20/2019	CR	547254	Utility deposit, water and sewer pio		0.00	527.14	
05/21/2019	CR	547260	Utility deposit, water and sewer pio		0.00	209.65	
05/22/2019	CR	547266	Utility deposit, water and sewer pio		0.00	91.85	
05/23/2019	CR	547276	Utility deposit, water and sewer pio		0.00	73.99	
05/24/2019	CR	547285	Utility deposit, water and sewer pio		0.00	138.60	
05/28/2019	CR	547587	Utility deposit, water and sewer pio		0.00	131.45	
05/29/2019	CR	547592	Utility deposit, water and sewer pio		0.00	157.94	
05/30/2019	CR	547599	Utility deposit, water and sewer pio		0.00	95.49	
05/31/2019	CR	547603	Utility deposit, water and sewer pio		0.00	112.40	
501-CFS-154	Collections			100,620.23	0.00	24,853.49	125,473.72
GL#: 501-DBT-503 Note/Loan Payment							134,384.23
501-DBT-503	Note/Loan Payment			134,384.23	0.00	0.00	134,384.23
GL#: 501-DBT-505 Interest Expense							9,496.50

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-DBT-505			Interest Expense				9,496.50
501-DBT-505			Interest Expense	9,496.50	0.00	0.00	9,496.50
GL#: 501-WTP-483			State Audit				224.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		35.00	0.00	
501-WTP-483			State Audit	224.00	35.00	0.00	259.00
GL#: 501-WTP-492			Administrative Costs				5,000.00
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
501-WTP-492			Administrative Costs	5,000.00	1,250.00	0.00	6,250.00
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:					1,285.00	24,853.49	

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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							99,769.06
05/01/2019	CR	546404	Utility deposit, water and sewer pio		0.00	38.33	
05/02/2019	CR	546410	Utility deposit, water and sewer pio		0.00	76.98	
05/03/2019	CR	546420	Utility deposit, water and sewer pio		0.00	373.66	
05/06/2019	CR	546429	Utility deposit, water and sewer pio		0.00	1,503.66	
05/07/2019	CR	546434	Utility deposit, water and sewer pio		0.00	1,957.31	
05/08/2019	CR	546441	Utility deposit, water and sewer pio		0.00	1,062.81	
05/09/2019	CR	546451	Utility deposit, water and sewer pio		0.00	2,575.90	
05/10/2019	CR	546479	Utility deposit, water and sewer pio		0.00	993.78	
05/13/2019	CR	546961	Utility deposit, water and sewer pio		0.00	1,310.43	
05/14/2019	CR	546967	Utility deposit, water and sewer pio		0.00	2,516.02	
05/16/2019	CR	546979	Utility deposit, water and sewer pio		0.00	7,819.82	
05/16/2019	CR	546980	Utility deposit, water and sewer pio		0.00	1,710.93	
05/17/2019	CR	546987	Utility deposit, water and sewer pio		0.00	1,162.22	
05/20/2019	CR	547254	Utility deposit, water and sewer pio		0.00	232.16	
05/21/2019	CR	547260	Utility deposit, water and sewer pio		0.00	109.16	
05/22/2019	CR	547266	Utility deposit, water and sewer pio		0.00	48.59	
05/23/2019	CR	547276	Utility deposit, water and sewer pio		0.00	448.08	
05/24/2019	CR	547285	Utility deposit, water and sewer pio		0.00	53.56	
05/28/2019	CR	547587	Utility deposit, water and sewer pio		0.00	63.70	
05/29/2019	CR	547592	Utility deposit, water and sewer pio		0.00	85.47	
05/30/2019	CR	547599	Utility deposit, water and sewer pio		0.00	58.67	
05/31/2019	CR	547603	Utility deposit, water and sewer pio		0.00	150.02	
502-CFS-154	Collections			99,769.06	0.00	24,351.26	124,120.32
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
05/15/2019	AP	546675	TREASURER, STATE OF OHIO Waterline loan payment, INV#: 110103		9,147.75	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#: 502-DBT-503			Note/Loan Payment				9,147.75
			AP REF# (VND#: TREAS.STAT)				
502-DBT-503			Note/Loan Payment	9,147.75	9,147.75	0.00	18,295.50
GL#: 502-WCI-483			State Audit				948.00
05/07/2019	AP	546112	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		147.00	0.00	
502-WCI-483			State Audit	948.00	147.00	0.00	1,095.00
GL#: 502-WCI-492			Administrative Costs				4,800.00
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		1,200.00	0.00	
502-WCI-492			Administrative Costs	4,800.00	1,200.00	0.00	6,000.00
GL#: 502-WCI-515			Equipment				2,238.50
502-WCI-515			Equipment	2,238.50	0.00	0.00	2,238.50
Fund: 502 - Water Capital Improvement Totals:					10,494.75	24,351.26	

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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-CAP-500 Engineering							68,096.00
05/01/2019	AP	545793	GPD ASSOCIATES Engineer services, generators INV#: 20190043.00-3 AP REF# (VND#: GPD ASSOCI)		5,000.00	0.00	
600-CAP-500	Engineering			68,096.00	5,000.00	0.00	73,096.00
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							16,789.48
600-CAP-515	Equipment			16,789.48	0.00	0.00	16,789.48
GL#: 600-CFS-154 Collections							3,831,265.45
05/01/2019	CR	546405	Utility deposit, electric pio		0.00	1,114.46	
05/01/2019	CR	546406	Utility deposit, ACH electric pio		0.00	410.00	
05/02/2019	CR	546411	Utility deposit, electric pio		0.00	3,742.20	
05/02/2019	CR	546412	Utility deposit, ACH electric pio		0.00	254.20	
05/03/2019	CR	546421	Utility deposit, electric pio		0.00	29,575.89	
05/03/2019	CR	546422	Utility deposit, ACH electric pio		0.00	663.50	
05/06/2019	CR	546430	Utility deposit, electric pio		0.00	54,726.62	
05/06/2019	CR	546431	Utility deposit, ACH electric pio		0.00	1,211.13	
05/07/2019	CR	546435	Utility deposit, electric pio		0.00	100,939.58	
05/07/2019	CR	546436	Utility deposit, ACH electric pio		0.00	4,400.41	
05/08/2019	CR	546442	Utility deposit, electric pio		0.00	27,456.32	
05/08/2019	CR	546443	Utility deposit, ACH electric pio		0.00	3,884.59	
05/09/2019	CR	546452	Utility deposit, electric pio		0.00	66,921.29	
05/09/2019	CR	546453	Utility deposit, ACH electric pio		0.00	96,692.47	
05/10/2019	CR	546480	Utility deposit, electric pio		0.00	67,152.12	
05/10/2019	CR	546481	Utility deposit, ACH electric pio		0.00	2,406.53	
05/13/2019	CR	546962	Utility deposit, electric pio		0.00	69,795.43	
05/13/2019	CR	546963	Utility deposit, ACH electric pio		0.00	2,287.17	
05/14/2019	CR	546968	Utility deposit, electric		0.00	186,041.80	

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GL#: 600-CFS-154 Collections							3,831,265.45
05/14/2019	CR	546969	pio Utility deposit, ACH electric		0.00	4,153.99	
05/16/2019	CR	546981	pio Utility deposit, electric		0.00	41,309.07	
05/16/2019	CR	546982	pio Utility deposit, electric		0.00	59,840.03	
05/16/2019	CR	546983	pio Utility deposit, ACH electric		0.00	19,485.48	
05/17/2019	CR	546988	pio Utility deposit, electric		0.00	56,154.82	
05/17/2019	CR	546989	pio Utility deposit, ACH electric		0.00	4,484.13	
05/20/2019	CR	547255	pio Utility deposit, electric		0.00	3,908.78	
05/20/2019	CR	547256	pio Utility deposit, ACH electric		0.00	3,665.70	
05/21/2019	CR	547261	pio Utility deposit, electric		0.00	3,798.67	
05/21/2019	CR	547262	pio Utility deposit, ACH electric		0.00	1,260.67	
05/22/2019	CR	547267	pio Utility deposit, electric		0.00	1,164.21	
05/22/2019	CR	547268	pio Utility deposit, ACH electric		0.00	291.24	
05/23/2019	CR	547277	pio Utility deposit, electric		0.00	99.61	
05/23/2019	CR	547278	pio Utility deposit, ACH electric		0.00	2,488.61	
05/24/2019	CR	547286	pio Utility deposit, electric		0.00	2,509.48	
05/28/2019	CR	547588	pio Utility deposit, electric		0.00	2,811.53	
05/28/2019	CR	547589	pio Utility deposit, ACH electric		0.00	344.38	
05/29/2019	CR	547593	pio Utility deposit, electric		0.00	1,245.82	
05/29/2019	CR	547594	pio Utility deposit, ACH electric		0.00	2,733.55	
05/30/2019	CR	547600	pio Utility deposit, electric		0.00	939.98	
05/30/2019	CR	547601	pio Utility deposit, ACH electric		0.00	632.03	
05/31/2019	CR	547604	pio Utility deposit, electric		0.00	4,031.27	
05/31/2019	CR	547605	pio Utility deposit, ACH electric		0.00	345.98	
600-CFS-154 Collections				3,831,265.45	0.00	937,374.74	4,768,640.19
GL#: 600-CFS-161 Labor and Material							3,954.37
05/07/2019	CR	546435	Utility deposit, electric		0.00	216.75	

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GL#: 600-CFS-161 Labor and Material							3,954.37
05/14/2019	CR	546968	pio Utility deposit, electric		0.00	414.30	
05/20/2019	CR	547255	pio Utility depoist, electric		0.00	28.29	
05/24/2019	CR	547286	pio Utility deposit, electric		0.00	209.90	
600-CFS-161	Labor and Material			3,954.37	0.00	869.24	4,823.61
GL#: 600-CFS-162 On & Off							4,155.00
05/02/2019	CR	546411	pio Utility deposit, electric		0.00	10.00	
05/03/2019	CR	546421	pio Utility deposit, electric		0.00	10.00	
05/06/2019	CR	546430	pio Utility deposit, electric		0.00	25.00	
05/07/2019	CR	546435	pio Utility deposit, electric		0.00	55.00	
05/09/2019	CR	546452	pio Utility deposit, electric		0.00	30.00	
05/10/2019	CR	546480	pio Utility deposit, electric		0.00	30.00	
05/13/2019	CR	546962	pio Utility deposit, electric		0.00	20.00	
05/14/2019	CR	546968	pio Utility deposit, electric		0.00	115.00	
05/16/2019	CR	546981	pio Utility deposit, electric		0.00	785.00	
05/16/2019	CR	546982	pio Utility deposit, electric		0.00	345.00	
05/17/2019	CR	546988	pio Utility deposit, electric		0.00	155.00	
05/20/2019	CR	547255	pio Utility depoist, electric		0.00	35.00	
05/21/2019	CR	547261	pio Utility deposit, electric		0.00	35.00	
05/22/2019	CR	547267	pio Utility deposit, electric		0.00	15.00	
05/24/2019	CR	547286	pio Utility deposit, electric		0.00	10.00	
05/28/2019	CR	547588	pio Utility deposit, electric		0.00	20.00	
05/29/2019	CR	547593	pio Utility deposit, electric		0.00	5.00	
05/30/2019	CR	547600	pio Utility deposit, electric		0.00	10.00	
600-CFS-162	On & Off			4,155.00	0.00	1,710.00	5,865.00
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							718.48
05/17/2019	AP	546845	QUILL CORPORATION		136.99	0.00	

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GL#: 600-CPO-530			Office Equipment/Furn/Fixtures order 124605836 INV#: 7119540c AP REF# (VND#: QUILL CORP)				718.48
600-CPO-530			Office Equipment/Furn/Fixtures	718.48	136.99	0.00	855.47
GL#: 600-DCP-515			Equipment				0.00
05/30/2019	AP	547530	ANIXTER INC. locator INV#: 4244479-00 AP REF# (VND#: ANIXTER IN)		3,220.00	0.00	
600-DCP-515			Equipment	0.00	3,220.00	0.00	3,220.00
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				0.00
05/03/2019	AP	545934	BALDWIN & SOURS Replacement monitor INV#: 61046 AP REF# (VND#: BALDWIN)		625.00	0.00	
600-DCP-539			Traffic Signals	0.00	625.00	0.00	625.00
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				4,476.54
05/08/2019	AP	546313	CHARGEPOINT INC order 52520 INV#: IN54163 AP REF# (VND#: CHARGEPOIN)		2,400.00	0.00	
600-DCP-572			System Upgrades	4,476.54	2,400.00	0.00	6,876.54
GL#: 600-DCP-582			SCADA System				0.00
05/01/2019	AP	545795	GPD ASSOCIATES Professional service 2/23/19- INV#: 2019004.00-3b AP REF# (VND#: GPD ASSOCI)		957.50	0.00	
600-DCP-582			SCADA System	0.00	957.50	0.00	957.50
GL#: 600-DIS-400			Wages				115,231.12
05/01/2019	AP	545799	CITY PAYROLL FUND 4/14/19-4/27/19 paid 5/3/19 INV#: AP REF# (VND#: CITY PAYRO)		18,673.19	0.00	
05/15/2019	AP	546623	CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: CITY PAYRO)		14,229.51	0.00	

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GL#: 600-DIS-400 Wages							115,231.12
05/29/2019	AP	547330	CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		16,609.30	0.00	
600-DIS-400	Wages			115,231.12	49,512.00	0.00	164,743.12
GL#: 600-DIS-415 Public Employees Retire.System							15,982.57
05/17/2019	AP	546857	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		4,512.36	0.00	
600-DIS-415	Public Employees Retire.System			15,982.57	4,512.36	0.00	20,494.93
GL#: 600-DIS-417 FICA							1,626.15
05/01/2019	AP	545797	PAYROLL FUND 4/14/19-4/27/19 paid 5/3/19 INV#: AP REF# (VND#: PAYROLL FU)		270.76	0.00	
05/15/2019	AP	546625	PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: PAYROLL FU)		206.31	0.00	
05/29/2019	AP	547332	PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		240.85	0.00	
600-DIS-417	FICA			1,626.15	717.92	0.00	2,344.07
GL#: 600-DIS-418 Hospitalization							31,025.39
05/01/2019	AP	545777	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		8,978.93	0.00	
600-DIS-418	Hospitalization			31,025.39	8,978.93	0.00	40,004.32
GL#: 600-DIS-419 Life Insurance							285.60
05/01/2019	AP	545775	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		80.40	0.00	
600-DIS-419	Life Insurance			285.60	80.40	0.00	366.00
GL#: 600-DIS-420 Workers Compensation							2,434.11
05/08/2019	AP	546293	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005389258b AP REF# (VND#: BWC)		914.00	0.00	
600-DIS-420	Workers Compensation			2,434.11	914.00	0.00	3,348.11

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GL#: 600-DIS-427 Water and Sewer							259.02
05/30/2019	AP	547536	MUNICIPAL UTILITIES 40.225.1 INV#: AP REF# (VND#: MUNI UTILI)		42.51	0.00	
600-DIS-427	Water and Sewer			259.02	42.51	0.00	301.53
GL#: 600-DIS-428 Telephone							1,680.27
05/30/2019	AP	547510	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619c AP REF# (VND#: CHART COMM)		18.16	0.00	
05/30/2019	AP	547512	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		320.57	0.00	
600-DIS-428	Telephone			1,680.27	338.73	0.00	2,019.00
GL#: 600-DIS-429 Propane							120.00
05/10/2019	AP	546523	SHELBY CARRY OUT INC propane for tow motor tank INV#: AP REF# (VND#: SHELBY CAR)		32.00	0.00	
05/30/2019	AP	547534	SHELBY CARRY OUT INC Tow motor tank propane 5/9/19 INV#: AP REF# (VND#: SHELBY CAR)		25.00	0.00	
600-DIS-429	Propane			120.00	57.00	0.00	177.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							1,640.00
600-DIS-471	Education,Mtgs. & Related Exp.			1,640.00	0.00	0.00	1,640.00
GL#: 600-DIS-472 Supplies							822.79
600-DIS-472	Supplies			822.79	0.00	0.00	822.79
GL#: 600-DIS-473 Office Supplies							0.00
05/08/2019	AP	546325	POWER LINE SUPPLY CO Cartridge polyester white INV#: 56360064 AP REF# (VND#: POWER LINE)		28.60	0.00	
600-DIS-473	Office Supplies			0.00	28.60	0.00	28.60
GL#: 600-DIS-484 Fuel, Autos-Equipment							3,850.00
05/08/2019	AP	546291	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		2,393.61	0.00	
600-DIS-484	Fuel, Autos-Equipment			3,850.00	2,393.61	0.00	6,243.61

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GL#: 600-DIS-485			Maintenance, Autos				953.96
05/10/2019	AP	546527	SHELBY PARTS CO. Line dept 4/30/19 INV#: 321374 AP REF# (VND#: SHELBY PAR)		613.97	0.00	
05/10/2019	AP	546529	ADVANCE AUTO PARTS Hinge Pin & bushing INV#: 9183 AP REF# (VND#: ADVANCE AU)		20.00	0.00	
600-DIS-485	Maintenance, Autos			953.96	633.97	0.00	1,587.93
GL#: 600-DIS-486			Maintenance Equipment				11,827.52
600-DIS-486	Maintenance Equipment			11,827.52	0.00	0.00	11,827.52
GL#: 600-DIS-500			Engineering				1,802.78
05/08/2019	AP	546311	F. E. KROCKA AND ASSOC. INC. Engineering contract services INV#: 40612b AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
600-DIS-500	Engineering			1,802.78	277.78	0.00	2,080.56
GL#: 600-DIS-507			Maintenance Building/Grounds				987.32
05/30/2019	AP	547514	GANDERT DOOR CO. Labor and parts for door INV#: 56132 AP REF# (VND#: GANDERT DO)		245.00	0.00	
600-DIS-507	Maintenance Building/Grounds			987.32	245.00	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				0.00
05/10/2019	AP	546525	OBERLANDERS TREE & LANDSCAPE April tree work INV#: 43455 AP REF# (VND#: OBERLANDER)		3,470.00	0.00	
600-DIS-512	Tree trimming/removal			0.00	3,470.00	0.00	3,470.00
GL#: 600-DIS-515			Equipment				2,267.80
05/22/2019	AP	547103	POWER LINE SUPPLY CO Pads Outrigger 24x24x2 INV#: 56363625 AP REF# (VND#: POWER LINE)		1,140.00	0.00	
600-DIS-515	Equipment			2,267.80	1,140.00	0.00	3,407.80
GL#: 600-DIS-521			Meters and Related Supplies				2,375.12
600-DIS-521	Meters and Related Supplies			2,375.12	0.00	0.00	2,375.12
GL#: 600-DIS-529			Small tools and equipment				4,034.18

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GL#: 600-DIS-529			Small tools and equipment				4,034.18
05/22/2019	AP	547111	POWER LINE SUPPLY CO cutter bolt fiberglass handles INV#: 56364646 AP REF# (VND#: POWER LINE)		262.00	0.00	
600-DIS-529			Small tools and equipment	4,034.18	262.00	0.00	4,296.18
GL#: 600-DIS-531			Miscellaneous				6,155.78
05/01/2019	AP	545781	OHIO HEALTH CONSORTIUM, INC. DOT Consortium fee INV#: AP REF# (VND#: OH HEALTH)		51.50	0.00	
05/08/2019	AP	546327	POWER LINE SUPPLY CO bolt machine INV#: 56360325 AP REF# (VND#: POWER LINE)		94.00	0.00	
05/08/2019	AP	546329	POWER LINE SUPPLY CO extension link INV#: 56360323 AP REF# (VND#: POWER LINE)		210.00	0.00	
05/08/2019	AP	546331	POWER LINE SUPPLY CO Adapter hex head impact INV#: 56360634 AP REF# (VND#: POWER LINE)		39.30	0.00	
05/08/2019	AP	546335	POWER LINE SUPPLY CO Splice auto AI INV#: 56360766 AP REF# (VND#: POWER LINE)		353.75	0.00	
05/10/2019	AP	546521	POWERLINEMAN.COM 30 day advertisement INV#: AP REF# (VND#: POWERLINEM)		425.00	0.00	
05/17/2019	AP	546861	POWER LINE SUPPLY CO Connector Comp Wide Range INV#: 56361388 AP REF# (VND#: POWER LINE)		136.00	0.00	
05/17/2019	AP	546863	POWER LINE SUPPLY CO washer round 1-3/8 in INV#: 56361387 AP REF# (VND#: POWER LINE)		120.00	0.00	
05/17/2019	AP	546875	ACTION FLAG CO 25 USA & OH outdoor flags INV#: 30074 AP REF# (VND#: ACTION FLA)		772.62	0.00	
05/22/2019	AP	547113	POWER LINE SUPPLY CO wire raven INV#: 56364643 AP REF# (VND#: POWER LINE)		3,182.40	0.00	
05/22/2019	AP	547115	POWER LINE SUPPLY CO wire conch INV#: 56364642 AP REF# (VND#: POWER LINE)		807.50	0.00	

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GL#: 600-DIS-531 Miscellaneous							6,155.78
05/23/2019	AP	547148	CITY OF WESTERVILLE Mutual aid for tornado repairs INV#: A002526 AP REF# (VND#: CITY-WESTE)		21,323.44	0.00	
05/23/2019	AP	547150	CITY OF OBERLIN Mutual aid for tornado repairs INV#: AP REF# (VND#: CITY OF OB)		10,520.23	0.00	
05/23/2019	AP	547152	NAPOLEON POWER & LIGHT mutual aid for tornado repairs INV#: AD008571 AP REF# (VND#: NAPOLEON P)		7,035.03	0.00	
05/23/2019	AP	547154	CITY OF PIQUA Mutual aid for tornado repairs INV#: AP REF# (VND#: CITY OF PI)		7,543.75	0.00	
05/23/2019	AP	547156	VILLAGE OF JACKSON CENTER Mutual aid for tornado repairs INV#: 119-125 AP REF# (VND#: VILLAGE JA)		4,722.30	0.00	
05/23/2019	AP	547158	CITY OF HUDSON Mutual aid for tornado repairs INV#: AP REF# (VND#: CITY OF HU)		28,413.59	0.00	
05/23/2019	AP	547160	CUYAHOGA FALLS ELECTRIC SERV Mutual aid for tornado repairs INV#: AP REF# (VND#: CUYAHOGA)		8,692.47	0.00	
05/23/2019	AP	547162	VILLAGE OF PIONEER Mutual aid for tornado repairs INV#: AP REF# (VND#: VILLAGE PI)		1,629.64	0.00	
05/23/2019	AP	547164	HILLSDALE BD PUBLIC UTILITIES Mutual aid for tornado repairs INV#: 19-0000363 AP REF# (VND#: HILLSDALE)		8,237.64	0.00	
05/23/2019	AP	547166	TIPP CITY Mutual aid for tornado repairs INV#: AP REF# (VND#: TIPP CITY)		13,050.00	0.00	
05/23/2019	AP	547168	CITY OF GALION mutual aid for tornado repairs INV#: AP REF# (VND#: CITY-GALIO)		16,196.30	0.00	
05/30/2019	AP	547520	POWER LINE SUPPLY CO traffic cones INV#: 56366464 AP REF# (VND#: POWER LINE)		181.32	0.00	
05/30/2019	AP	547524	POWER LINE SUPPLY CO Tie wraplock INV#: 56366025 AP REF# (VND#: POWER LINE)		350.00	0.00	

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GL#: 600-DIS-531 Miscellaneous							6,155.78
05/30/2019	AP	547526	POWER LINE SUPPLY CO Tie wraplock & bolt upset INV#: 56366024		385.55	0.00	
05/30/2019	AP	547532	AP REF# (VND#: POWER LINE) BRYAN MUNICIPAL UTILITIES Mutual aid for tornado INV#: AP REF# (VND#: BRYAN MUNI)		5,645.00	0.00	
600-DIS-531	Miscellaneous			6,155.78	140,118.33	0.00	146,274.11
GL#: 600-DIS-539 Traffic Signals							6,901.27
05/03/2019	AP	545930	VERIZON WIRELESS acct 242147745-00001 INV#: 9828860256		10.07	0.00	
05/17/2019	AP	546873	AP REF# (VND#: VERIZON WI) BALDWIN & SOURS Siemens factory repair of INV#: 61215 AP REF# (VND#: BALDWIN)		955.00	0.00	
600-DIS-539	Traffic Signals			6,901.27	965.07	0.00	7,866.34
GL#: 600-DIS-543 Maintenance substation							1,750.00
05/17/2019	AP	546853	LITTLE A CONSTRUCTION Repair colum at George Hawk INV#: AP REF# (VND#: LITTLE A C)		1,500.00	0.00	
600-DIS-543	Maintenance substation			1,750.00	1,500.00	0.00	3,250.00
GL#: 600-DIS-550 Overhead distribution supplies							9,619.58
05/08/2019	AP	546315	PIFHER TRUCKING LLC trucking on 4/22/19 INV#: AP REF# (VND#: PIFHER TRU)		175.00	0.00	
05/08/2019	AP	546317	PIFHER TRUCKING LLC trucking on 4/22/19 INV#: AP REF# (VND#: PIFHER TRU)		141.54	0.00	
05/08/2019	AP	546323	POWER LINE SUPPLY CO Mat arrow safety/emergency INV#: 56360251 AP REF# (VND#: POWER LINE)		240.00	0.00	
05/17/2019	AP	546867	POWER LINE SUPPLY CO cutout 15kv 100A Type C INV#: 56361386 AP REF# (VND#: POWER LINE)		4,647.50	0.00	
05/22/2019	AP	547107	POWER LINE SUPPLY CO bracket cutout/arr 12 in INV#: 56364649 AP REF# (VND#: POWER LINE)		572.00	0.00	
05/22/2019	AP	547109	POWER LINE SUPPLY CO		236.00	0.00	

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GL#: 600-DIS-550			Overhead distribution supplies				9,619.58
			wireholder				
			INV#: 56364647				
05/30/2019	AP	547522	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		235.00	0.00	
			Staple Electro zinc				
			INV#: 56366027				
			AP REF# (VND#: POWER LINE)				
600-DIS-550	Overhead distribution supplies			9,619.58	6,247.04	0.00	15,866.62
GL#: 600-DIS-551			Underground Distrib. Supplies				722.37
05/17/2019	AP	546849	LITTLE A CONSTRUCTION pour concrete wall at Valero		2,000.00	0.00	
			INV#:				
05/17/2019	AP	546851	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION		500.00	0.00	
			repair colum at George Hawk				
			INV#:				
			AP REF# (VND#: LITTLE A C)				
600-DIS-551	Underground Distrib. Supplies			722.37	2,500.00	0.00	3,222.37
GL#: 600-DIS-552			Transformers, Pole Mount				13,090.00
05/22/2019	AP	547101	SOLOMON CORPORATION Polemound, phase 1		745.00	0.00	
			INV#: 320660				
			AP REF# (VND#: SOLOMON CO)				
600-DIS-552	Transformers, Pole Mount			13,090.00	745.00	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				3,027.65
05/08/2019	AP	546333	POWER LINE SUPPLY CO pick ticket 34397695		639.22	0.00	
			INV#: 56360682				
05/17/2019	AP	546865	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		29.00	0.00	
			glove leather goat grain arc				
			INV#: 56362488				
05/17/2019	AP	546869	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		200.00	0.00	
			pick ticket 34397312				
			INV#: 56360754				
05/17/2019	AP	546871	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		317.00	0.00	
			pick ticket 34397312				
			INV#: 56360754b				
05/22/2019	AP	547105	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		111.72	0.00	
			strap sleeve safety				
			INV#: 56362474				

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GL#: 600-DIS-575 Safety Related							3,027.65
05/30/2019	AP	547516	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO leather glove INV#: 56366590		174.00	0.00	
05/30/2019	AP	547518	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Leather gloves INV#: 56366048		114.00	0.00	
05/30/2019	AP	547528	AP REF# (VND#: POWER LINE) ANIXTER INC. Jean INV#: 4249878-00 AP REF# (VND#: ANIXTER IN)		1,054.00	0.00	
600-DIS-575	Safety Related			3,027.65	2,638.94	0.00	5,666.59
GL#: 600-MFG-400 Wages							38,850.77
05/01/2019	AP	545799	CITY PAYROLL FUND 4/14/19-4/27/19 paid 5/3/19 INV#:		7,495.29	0.00	
05/15/2019	AP	546623	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		4,673.50	0.00	
05/29/2019	AP	547330	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		5,514.95	0.00	
600-MFG-400	Wages			38,850.77	17,683.74	0.00	56,534.51
GL#: 600-MFG-415 Public Employees Retire.System							5,868.62
05/17/2019	AP	546857	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		1,330.62	0.00	
600-MFG-415	Public Employees Retire.System			5,868.62	1,330.62	0.00	7,199.24
GL#: 600-MFG-417 FICA							563.33
05/01/2019	AP	545797	PAYROLL FUND 4/14/19-4/27/19 paid 5/3/19 INV#:		108.69	0.00	
05/15/2019	AP	546625	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		67.76	0.00	
05/29/2019	AP	547332	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		79.96	0.00	

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600-MFG-417	FICA			563.33	256.41	0.00	819.74
GL#: 600-MFG-418	Hospitalization						13,040.88
05/01/2019	AP	545777	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
600-MFG-418	Hospitalization			13,040.88	3,260.22	0.00	16,301.10
GL#: 600-MFG-419	Life Insurance						96.00
05/01/2019	AP	545775	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
600-MFG-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 600-MFG-420	Workers Compensation						906.22
05/08/2019	AP	546293	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005389258b AP REF# (VND#: BWC)		333.11	0.00	
600-MFG-420	Workers Compensation			906.22	333.11	0.00	1,239.33
GL#: 600-MFG-425	Natural Gas						4,855.91
05/22/2019	AP	547097	COLUMBIA GAS acct 158815320070000 INV#: 47332 AP REF# (VND#: COL. GAS)		433.89	0.00	
600-MFG-425	Natural Gas			4,855.91	433.89	0.00	5,289.80
GL#: 600-MFG-427	Water and Sewer						327.71
05/01/2019	AP	545791	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		105.81	0.00	
600-MFG-427	Water and Sewer			327.71	105.81	0.00	433.52
GL#: 600-MFG-428	Telephone						155.76
05/30/2019	AP	547510	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619c AP REF# (VND#: CHART COMM)		18.16	0.00	
600-MFG-428	Telephone			155.76	18.16	0.00	173.92
GL#: 600-MFG-472	Supplies						871.16
05/01/2019	AP	545783	LOWES COMPANIES, INC. Electric purchase 4/8/19 INV#: 932126 AP REF# (VND#: LOWES)		32.74	0.00	

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GL#: 600-MFG-472 Supplies							871.16
05/08/2019	AP	546303	DAS HARDWARE LLC Line Dept April 2019 INV#:		93.66	0.00	
05/08/2019	AP	546305	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant April 2019 INV#: AP REF# (VND#: DAS HARDWA)		89.03	0.00	
600-MFG-472	Supplies			871.16	215.43	0.00	1,086.59
GL#: 600-MFG-473 Office Supplies							75.96
05/17/2019	AP	546847	QUILL CORPORATION order 124626514 INV#: 7152689 AP REF# (VND#: QUILL CORP)		110.67	0.00	
600-MFG-473	Office Supplies			75.96	110.67	0.00	186.63
GL#: 600-MFG-500 Engineering							6,174.70
05/01/2019	AP	545795	GPD ASSOCIATES Professional service 2/23/19- INV#: 2019004.00-3b AP REF# (VND#: GPD ASSOCI)		957.50	0.00	
600-MFG-500	Engineering			6,174.70	957.50	0.00	7,132.20
GL#: 600-MFG-501 Computer support							6,731.00
600-MFG-501	Computer support			6,731.00	0.00	0.00	6,731.00
GL#: 600-MFG-510 Clothing Allowance							259.87
05/17/2019	AP	546859	SPORTSMANS DEN Pants for Chuck Bonecutter INV#: AP REF# (VND#: SPORTSMANS)		62.98	0.00	
600-MFG-510	Clothing Allowance			259.87	62.98	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							2,918,111.49
05/08/2019	AP	546301	AMERICAN ELECTRIC POWER Purchase power April 2019 INV#: 175-21185598 AP REF# (VND#: AEP)		301,087.78	0.00	
05/17/2019	AP	546855	AMP-OHIO, INC. purchase power April 2019 INV#: 206455 AP REF# (VND#: AMPO, INC.)		336,413.46	0.00	
600-MFG-523	Purchase power			2,918,111.49	637,501.24	0.00	3,555,612.73

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GL#: 600-MFG-526 Diesel Fuel							15,013.54
600-MFG-526		Diesel Fuel		15,013.54	0.00	0.00	15,013.54
GL#: 600-MFG-528 Postage							0.00
05/08/2019	AP	546309	US POSTAL SERVICE 100 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		100.00	0.00	
600-MFG-528		Postage		0.00	100.00	0.00	100.00
GL#: 600-MFG-529 Small tools and equipment							0.00
05/08/2019	AP	546305	DAS HARDWARE LLC Light Plant April 2019 INV#: AP REF# (VND#: DAS HARDWA)		200.00	0.00	
600-MFG-529		Small tools and equipment		0.00	200.00	0.00	200.00
GL#: 600-MFG-531 Miscellaneous							540.00
05/22/2019	AP	547117	GUNDER/SCOTT// Meal reimbursement lineman INV#: AP REF# (VND#: GUNDER/SCO)		63.35	0.00	
05/22/2019	AP	547119	BONECUTTER/CHARLES// Meal reimbursement lineman INV#: AP REF# (VND#: BONECUTTER)		66.80	0.00	
600-MFG-531		Miscellaneous		540.00	130.15	0.00	670.15
GL#: 600-MFG-537 EPA Fees and Permits							0.00
05/24/2019	AP	547313	TREASURER, STATE OF OHIO Generator permit Progress Dr INV#: 1289268 AP REF# (VND#: TREAS.STAT)		25.00	0.00	
05/24/2019	AP	547315	TREASURER, STATE OF OHIO Generator permit Progress Dr. INV#: 1289272 AP REF# (VND#: TREAS.STAT)		25.00	0.00	
600-MFG-537		EPA Fees and Permits		0.00	50.00	0.00	50.00
GL#: 600-MFG-617 Leases-Equipment							138.00
05/01/2019	AP	545789	VECTOR SECURITY Monitoring Utility Office & INV#: 63617379 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
600-MFG-617		Leases-Equipment		138.00	34.50	0.00	172.50
GL#: 600-MIS-200 Interest							20,981.44
05/06/2019	CR	546426	Interest received from 4 week CD, Richland Bank pio		0.00	267.69	

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GL#: 600-MIS-200 Interest							20,981.44
05/31/2019	CR	547609	4 week CD interest from Richland Bank pio		0.00	266.59	
05/31/2019	CR	547885	Interest electric checking checking 31.84, sweep 2743.40 pio		0.00	2,775.24	
600-MIS-200	Interest			20,981.44	0.00	3,309.52	24,290.96
GL#: 600-MIS-201 Donations							1,247.15
05/01/2019	CR	546405	Utility deposit, electric pio		0.00	0.15	
05/02/2019	CR	546411	Utility deposit, electric pio		0.00	0.60	
05/03/2019	CR	546421	Utility deposit, electric pio		0.00	10.65	
05/06/2019	CR	546430	Utility deposit, electric pio		0.00	28.35	
05/07/2019	CR	546435	Utility deposit, electric pio		0.00	32.10	
05/08/2019	CR	546442	Utility deposit, electric pio		0.00	9.45	
05/09/2019	CR	546452	Utility deposit, electric pio		0.00	67.65	
05/10/2019	CR	546480	Utility deposit, electric pio		0.00	13.65	
05/13/2019	CR	546962	Utility deposit, electric pio		0.00	17.40	
05/14/2019	CR	546968	Utility deposit, electric pio		0.00	40.95	
05/16/2019	CR	546981	Utility deposit, electric pio		0.00	20.70	
05/16/2019	CR	546982	Utility deposit, electric pio		0.00	42.30	
05/17/2019	CR	546988	Utility deposit, electric pio		0.00	19.34	
05/20/2019	CR	547255	Utility depoist, electric pio		0.00	4.80	
05/22/2019	CR	547267	Utility deposit, electric pio		0.00	0.15	
05/30/2019	CR	547600	Utility deposit, electric pio		0.00	0.15	
600-MIS-201	Donations			1,247.15	0.00	308.39	1,555.54
GL#: 600-MIS-202 Rent							1,440.00
05/23/2019	CR	547277	Utility deposit, electric pio		0.00	360.00	
05/29/2019	CR	547593	Utility deposit, electric pio		0.00	26,128.77	
600-MIS-202	Rent			1,440.00	0.00	26,488.77	27,928.77
GL#: 600-MIS-204 Sale of Scrap							1,782.95

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GL#: 600-MIS-204 Sale of Scrap							1,782.95
05/02/2019	CR	546414	Sale of scrap, line dept. pio		0.00	253.20	
05/03/2019	CR	546417	Sale of scrap, line dept. pio		0.00	40.80	
600-MIS-204	Sale of Scrap			1,782.95	0.00	294.00	2,076.95
GL#: 600-MIS-205 Miscellaneous Income							411.76
05/01/2019	CR	546403	Employer premium refund from 2015 & 2016 BWC pio		0.00	3,366.00	
05/01/2019	CR	546405	Utility deposit, electric pio		0.00	3.50	
05/16/2019	CR	546976	Rebate from April 2018 payment to Comp Management pio		0.00	450.00	
05/16/2019	CR	546981	Utility deposit, electric pio		0.00	1.75	
05/17/2019	CR	546988	Utility deposit, electric pio		0.00	3.50	
05/20/2019	CR	547255	Utility depoist, electric pio		0.00	3.50	
05/22/2019	CR	547267	Utility deposit, electric pio		0.00	1.75	
05/28/2019	CR	547588	Utility deposit, electric pio		0.00	3.50	
05/31/2019	CR	547604	Utility deposit, electric pio		0.00	151.45	
05/31/2019	CR	547604	Utility deposit, electric pio		0.00	3.50	
600-MIS-205	Miscellaneous Income			411.76	0.00	3,988.45	4,400.21
GL#: 600-MIS-209 Kwh Tax-Electric							11,823.50
05/01/2019	CR	546405	Utility deposit, electric pio		0.00	67.64	
05/02/2019	CR	546411	Utility deposit, electric pio		0.00	149.14	
05/03/2019	CR	546421	Utility deposit, electric pio		0.00	1,088.87	
05/06/2019	CR	546430	Utility deposit, electric pio		0.00	2,090.33	
05/07/2019	CR	546435	Utility deposit, electric pio		0.00	3,688.43	
05/08/2019	AP	546319	GENERAL FUND-SHELBY KWH tax April 2019 INV#:		30,287.00	0.00	
05/08/2019	CR	546442	AP REF# (VND#: GENERAL) Utility deposit, electric pio		0.00	1,161.70	
05/09/2019	CR	546452	Utility deposit, electric pio		0.00	5,884.99	

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GL#: 600-MIS-209 Kwh Tax-Electric							11,823.50
05/10/2019	CR	546480	Utility deposit, electric pio		0.00	2,357.27	
05/13/2019	CR	546962	Utility deposit, electric pio		0.00	2,569.78	
05/14/2019	CR	546968	Utility deposit, electric pio		0.00	6,616.47	
05/16/2019	CR	546981	Utility deposit, electric pio		0.00	2,026.51	
05/16/2019	CR	546982	Utility deposit, electric pio		0.00	2,386.82	
05/17/2019	CR	546988	Utility deposit, electric pio		0.00	2,068.27	
05/20/2019	CR	547255	Utility deposit, electric pio		0.00	250.73	
05/21/2019	CR	547261	Utility deposit, electric pio		0.00	157.58	
05/22/2019	CR	547267	Utility deposit, electric pio		0.00	46.60	
05/23/2019	CR	547277	Utility deposit, electric pio		0.00	75.09	
05/24/2019	CR	547286	Utility deposit, electric pio		0.00	77.91	
05/28/2019	CR	547588	Utility deposit, electric pio		0.00	65.17	
05/29/2019	CR	547593	Utility deposit, electric pio		0.00	113.01	
05/30/2019	CR	547600	Utility deposit, electric pio		0.00	53.39	
05/31/2019	CR	547604	Utility deposit, electric pio		0.00	0.15	
600-MIS-209	Kwh Tax-Electric			11,823.50	30,287.00	32,995.85	14,532.35
GL#: 600-MTN-472 Supplies							185.13
05/03/2019	AP	545932	MATHESON TRI-GAS INC Acetylene large, April 2019 INV#: 19630556 AP REF# (VND#: MATHESON T)		48.90	0.00	
600-MTN-472	Supplies			185.13	48.90	0.00	234.03
GL#: 600-MTN-485 Maintenance, Autos							161.97
600-MTN-485	Maintenance, Autos			161.97	0.00	0.00	161.97
GL#: 600-MTN-486 Maintenance Equipment							1,716.37
05/08/2019	AP	546299	GUNDER/SCOTT// Shipping charges for filters INV#:		161.33	0.00	
05/22/2019	AP	547089	AP REF# (VND#: GUNDER/SCO) UNITED PARCEL SERVICE Shipment from Tulsea OK 5/1/19 INV#: 29791155		150.55	0.00	

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GL#: 600-MTN-486			Maintenance Equipment				1,716.37
05/22/2019	AP	547099	AP REF# (VND#: UPS) KBZ ELECTRIC INC. relays INV#: SI-17318 AP REF# (VND#: KBZ ELECTR)		131.99	0.00	
600-MTN-486			Maintenance Equipment	1,716.37	443.87	0.00	2,160.24
GL#: 600-MTN-507			Maintenance Building/Grounds				452.39
600-MTN-507			Maintenance Building/Grounds	452.39	0.00	0.00	452.39
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				16,897.52
05/01/2019	AP	545799	CITY PAYROLL FUND 4/14/19-4/27/19 paid 5/3/19 INV#:		2,099.69	0.00	
05/15/2019	AP	546623	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		2,124.69	0.00	
05/29/2019	AP	547330	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		2,099.69	0.00	
600-OFC-400			Wages	16,897.52	6,324.07	0.00	23,221.59
GL#: 600-OFC-404			Clerks wages				34,090.78
05/01/2019	AP	545799	CITY PAYROLL FUND 4/14/19-4/27/19 paid 5/3/19 INV#:		5,434.89	0.00	
05/15/2019	AP	546623	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19 INV#:		4,440.21	0.00	
05/29/2019	AP	547330	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: CITY PAYRO)		4,095.42	0.00	
600-OFC-404			Clerks wages	34,090.78	13,970.52	0.00	48,061.30
GL#: 600-OFC-410			Janitors Wages				6,300.47
05/01/2019	AP	545799	CITY PAYROLL FUND 4/14/19-4/27/19 paid 5/3/19		787.54	0.00	

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GL#: 600-OFC-410 Janitors Wages							6,300.47
05/15/2019	AP	546623	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 4/28/19-5/11/19		787.54	0.00	
05/29/2019	AP	547330	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19		787.53	0.00	
600-OFC-410	Janitors Wages			6,300.47	2,362.61	0.00	8,663.08
GL#: 600-OFC-415 Public Employees Retire.System							9,454.60
05/17/2019	AP	546857	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/31/19- INV#: AP REF# (VND#: OPERS)		2,001.56	0.00	
600-OFC-415	Public Employees Retire.System			9,454.60	2,001.56	0.00	11,456.16
GL#: 600-OFC-417 FICA							830.72
05/01/2019	AP	545797	PAYROLL FUND 4/14/19-4/27/19 paid 5/3/19 INV#: AP REF# (VND#: PAYROLL FU)		120.67	0.00	
05/15/2019	AP	546625	PAYROLL FUND Pay period 4/28/19-5/11/19 INV#: AP REF# (VND#: PAYROLL FU)		106.61	0.00	
05/29/2019	AP	547332	PAYROLL FUND 5/12/19-5/25/19 paid 5/31/19 INV#: AP REF# (VND#: PAYROLL FU)		101.26	0.00	
600-OFC-417	FICA			830.72	328.54	0.00	1,159.26
GL#: 600-OFC-418 Hospitalization							20,800.20
05/01/2019	AP	545777	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		5,200.05	0.00	
600-OFC-418	Hospitalization			20,800.20	5,200.05	0.00	26,000.25
GL#: 600-OFC-419 Life Insurance							121.44
05/01/2019	AP	545775	AMERICAN UNITED LIFE INS CO policy G 00608125-002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
600-OFC-419	Life Insurance			121.44	30.36	0.00	151.80
GL#: 600-OFC-420 Workers Compensation							1,111.00

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GL#: 600-OFC-420 Workers Compensation							1,111.00
05/08/2019	AP	546293	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1005389258b AP REF# (VND#: BWC)		250.00	0.00	
600-OFC-420	Workers Compensation			1,111.00	250.00	0.00	1,361.00
GL#: 600-OFC-428 Telephone							458.61
05/30/2019	AP	547510	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051619c AP REF# (VND#: CHART COMM)		9.07	0.00	
05/30/2019	AP	547512	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		84.02	0.00	
600-OFC-428	Telephone			458.61	93.09	0.00	551.70
GL#: 600-OFC-435 Property and Liability Insuran							2,770.00
600-OFC-435	Property and Liability Insuran			2,770.00	0.00	0.00	2,770.00
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							1,810.84
05/22/2019	AP	547095	SHELBY PRINTING LLC Laser utility bills & envelope INV#: 224872b AP REF# (VND#: SHEL P LL)		444.39	0.00	
600-OFC-473	Office Supplies			1,810.84	444.39	0.00	2,255.23
GL#: 600-OFC-483 State Audit							6,573.70
05/08/2019	AP	546307	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		980.00	0.00	
600-OFC-483	State Audit			6,573.70	980.00	0.00	7,553.70
GL#: 600-OFC-484 Fuel, Autos-Equipment							245.00
05/08/2019	AP	546291	COLE DISTRIBUTING INC. Fuel April 2019 INV#: AP REF# (VND#: COLE DISTR)		75.00	0.00	
600-OFC-484	Fuel, Autos-Equipment			245.00	75.00	0.00	320.00
GL#: 600-OFC-486 Maintenance Equipment							505.21
05/22/2019	AP	547091	MT BUSINESS TECHNOLOGIES, INC. Utility office contract INV#: IN143365b		69.96	0.00	

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GL#: 600-OFC-486			Maintenance Equipment				505.21
05/22/2019	AP	547093	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Utility office contract INV#: IN145925b AP REF# (VND#: MT BUS TEC)		14.85	0.00	
600-OFC-486			Maintenance Equipment	505.21	84.81	0.00	590.02
GL#: 600-OFC-492			Administrative Costs				183,333.32
05/01/2019	AP	545785	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		45,833.33	0.00	
600-OFC-492			Administrative Costs	183,333.32	45,833.33	0.00	229,166.65
GL#: 600-OFC-501			Computer support				3,529.31
600-OFC-501			Computer support	3,529.31	0.00	0.00	3,529.31
GL#: 600-OFC-506			Refunds				645.47
05/01/2019	AP	545801	TREASURER, STATE OF OHIO Overpay 15.130.21 Danny INV#: AP REF# (VND#: TREAS.STAT)		52.49	0.00	
600-OFC-506			Refunds	645.47	52.49	0.00	697.96
GL#: 600-OFC-508			Real estate taxes				638.90
05/23/2019	AP	547215	RICHLAND COUNTY TREASURER 2nd half 2018 real estate tax INV#: AP REF# (VND#: RICHTYTRE)		407.20	0.00	
600-OFC-508			Real estate taxes	638.90	407.20	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				5,479.25
05/01/2019	AP	545779	US POSTAL SERVICE Past due postage May 2019 INV#: AP REF# (VND#: U S POSTAL)		250.00	0.00	
05/23/2019	AP	547211	US POSTAL SERVICE Postage May 2019 utility bills INV#: AP REF# (VND#: U S POSTAL)		1,042.75	0.00	
600-OFC-528			Postage	5,479.25	1,292.75	0.00	6,772.00
GL#: 600-OFC-531			Miscellaneous				12,944.72
05/08/2019	AP	546295	AUTOMATIC DATA PROCESSING processing charges 4/27/19		135.17	0.00	

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GL#: 600-OFC-531 Miscellaneous							12,944.72
05/08/2019	AP	546297	INV#: 534854441b AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING quarterly reports		26.00	0.00	
05/23/2019	AP	547213	INV#: 534385621b AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/13/19 & INV#: 535652317b AP REF# (VND#: ADP)		278.00	0.00	
600-OFC-531	Miscellaneous			12,944.72	439.17	0.00	13,383.89
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							1,289.42
05/01/2019	AP	545787	SHADE TREE TRUST FUND Shade tree collected April 19 INV#: AP REF# (VND#: SHADE TREE)		316.41	0.00	
600-OFC-544	Shade Tree Collection			1,289.42	316.41	0.00	1,605.83
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							25,850.00
05/30/2019	AP	547538	KINECT ENERGY INC 2019 rate study, April 2019 INV#: 294561 AP REF# (VND#: KINECT ENE)		4,468.75	0.00	
600-OFC-576	Electric Dues/Professional Ser			25,850.00	4,468.75	0.00	30,318.75
GL#: 600-OFC-584 GAAP Conversion							1,809.00
05/30/2019	AP	547508	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 53422b AP REF# (VND#: PLATTENBUR)		547.00	0.00	
600-OFC-584	GAAP Conversion			1,809.00	547.00	0.00	2,356.00
GL#: 600-OFC-617 Leases-Equipment							129.60
05/01/2019	AP	545789	VECTOR SECURITY Monitoring Utility Office & INV#: 63617379 AP REF# (VND#: VECTOR SEC)		32.40	0.00	
600-OFC-617	Leases-Equipment			129.60	32.40	0.00	162.00
GL#: 600-OFC-622 Electric Kwh Tax							15,063.92
05/08/2019	AP	546230	TREASURER, STATE OF OHIO		3,787.00	0.00	

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GL#: 600-OFC-622			Electric Kwh Tax				15,063.92
			KWH tax Apr 2019				
			INV#:				
			AP REF# (VND#: TREAS.STAT)				
600-OFC-622	Electric Kwh Tax			15,063.92	3,787.00	0.00	18,850.92
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:					1,023,568.38	1,007,338.96	

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GL#: 601-CFS-165 Deposits							30,400.00
05/01/2019	CR	546407	Customer electric deposits pio		0.00	500.00	
05/02/2019	CR	546413	Customer Electirc Deposits pio		0.00	900.00	
05/06/2019	CR	546432	Customer electric deposits pio		0.00	1,100.00	
05/08/2019	CR	546444	Customer electric depoists pio		0.00	800.00	
05/10/2019	CR	546482	Customer electric deposits pio		0.00	600.00	
05/16/2019	CR	546984	Customer electric deposits pio		0.00	1,200.00	
05/17/2019	CR	546990	Customer electric deposits pio		0.00	500.00	
05/22/2019	CR	547269	Customer electric deposits pio		0.00	1,100.00	
05/28/2019	CR	547590	Customer electric deposits pio		0.00	1,200.00	
601-CFS-165	Deposits			30,400.00	0.00	7,900.00	38,300.00
GL#: 601-LCD-506 Refunds							29,450.00
05/01/2019	AP	545803	CONKLIN/CASSANDRA L// refund acct 05.92.10 INV#:		189.12	0.00	
05/01/2019	AP	545805	AP REF# (VND#: CONKLIN/CA) DECKER/JASON M// refund acct 04.185.51 INV#:		44.26	0.00	
05/01/2019	AP	545807	AP REF# (VND#: DECKER/JAS) DURAN/REBECCA G// Refund acct 08.33.4 INV#:		111.42	0.00	
05/01/2019	AP	545809	AP REF# (VND#: DURAN/REBE) FORTNER/ABIGAIL P// refund acct 12.77.15 INV#:		267.15	0.00	
05/01/2019	AP	545811	AP REF# (VND#: FORTNER/AB) GERGELY/STEVEN J// refund acct 01.10.50 INV#:		3.17	0.00	
05/01/2019	AP	545813	AP REF# (VND#: GERGELY/ST) HARDYMON/SETH D// refund acct 23.104.29 INV#:		50.73	0.00	
05/01/2019	AP	545815	AP REF# (VND#: HARDYMON/S) HAYCOOK/CATHY L// refund acct 32.8.39 INV#:		51.92	0.00	
05/01/2019	AP	545817	AP REF# (VND#: HAYCOOK/CA) HOWELL/DUSTIN L// refund acct028.88.31		173.21	0.00	

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GL#: 601-LCD-506 Refunds							29,450.00
05/01/2019	AP	545819	INV#: AP REF# (VND#: HOWELL/DUS) JACKMAN/JASON R// refund acct 28.142.18		129.98	0.00	
05/01/2019	AP	545821	INV#: AP REF# (VND#: JACKMAN/JA) MATHEWSON/MARILYN J// refund acct 27.48.23		118.13	0.00	
05/01/2019	AP	545823	INV#: AP REF# (VND#: MATHEWSON/M) MCCLAIN/DANNY L// refund acct 15.130.21		150.00	0.00	
05/01/2019	AP	545825	INV#: AP REF# (VND#: MCCLAIN/DA) MUNICIPAL LIGHT FUND used security deposits		8,510.78	0.00	
05/01/2019	AP	545827	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund security dep. 31.310.91		55.34	0.00	
05/01/2019	AP	545829	INV#: AP REF# (VND#: MUNI LIGHT) NOBLE/ROBERT R// refund acct 34.166.11		166.35	0.00	
05/01/2019	AP	545831	INV#: AP REF# (VND#: NOBLE/ROBE) PRENDERGAST JR/MICHAEL J// refund acct 20.30.19		292.29	0.00	
05/01/2019	AP	545833	INV#: AP REF# (VND#: PRENDERGAS) ROBERTS/STANLEY P// refund acct 21.96.38		159.16	0.00	
05/01/2019	AP	545835	INV#: AP REF# (VND#: ROBERTS/ST) SEXTON/CHRISTY L// refund acct 19.52.12		126.99	0.00	
05/08/2019	AP	546321	INV#: AP REF# (VND#: SEXTON/CHR) MUNICIPAL LIGHT FUND Refund security deposits to		2,650.00	0.00	
			INV#: AP REF# (VND#: MUNI LIGHT)				
601-LCD-506	Refunds			29,450.00	13,250.00	0.00	42,700.00
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
601-TRS-462	Transfer-Miscellaneous			1,196.71	0.00	0.00	1,196.71

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

Fund: 601 - Light Customer Deposit Fund Totals: 13,250.00 7,900.00

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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#: 602-MIS-200 Interest							844.77
05/31/2019	CR	547881	Interest light debt reserve pio		0.00	219.05	
602-MIS-200	Interest			<u>844.77</u>	<u>0.00</u>	<u>219.05</u>	<u>1,063.82</u>
Fund: 602 - Light Debt Reserve Fund Totals:						0.00	219.05

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 650-CAB-425 Natural Gas							2,230.48
05/29/2019	AP	547410	COLUMBIA GAS acct 124015720020007 INV#: 51355 AP REF# (VND#: COL. GAS)		213.64	0.00	
650-CAB-425	Natural Gas			2,230.48	213.64	0.00	2,444.12
GL#: 650-CAB-427 Water and Sewer							522.11
05/29/2019	AP	547414	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		252.92	0.00	
650-CAB-427	Water and Sewer			522.11	252.92	0.00	775.03
GL#: 650-CAB-472 Supplies							255.73
05/15/2019	AP	546665	SAMS CLUB city hall order 4/24/19 INV#: AP REF# (VND#: SAMS CLUB)		18.48	0.00	
650-CAB-472	Supplies			255.73	18.48	0.00	274.21
GL#: 650-CAB-507 Maintenance Building/Grounds							664.30
05/01/2019	AP	545717	LOWES COMPANIES, INC. city hall purchse 4/8/19 INV#: 932125 AP REF# (VND#: LOWES)		87.75	0.00	
05/01/2019	AP	545739	DAS HARDWARE LLC City Hall April 2019 INV#: AP REF# (VND#: DAS HARDWA)		51.95	0.00	
05/07/2019	AP	546096	CARTER LUMBER city hall purchase 4/3/19 INV#: 223440510 AP REF# (VND#: CARTER LUM)		126.55	0.00	
05/07/2019	AP	546098	CARTER LUMBER city hall purchase 4/4/19 INV#: 223440555 AP REF# (VND#: CARTER LUM)		30.01	0.00	
05/07/2019	AP	546114	AIR SOLUTIONS OF OHIO Repair A/C unit at city hall INV#: 1007-3663 AP REF# (VND#: AIR SOLUTI)		998.23	0.00	
650-CAB-507	Maintenance Building/Grounds			664.30	1,294.49	0.00	1,958.79
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							429.60
05/29/2019	AP	547406	VECTOR SECURITY June monitoring city hall		109.02	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#: 650-CAB-617			Leases-Equipment				429.60
			INV#: 63801530				
			AP REF# (VND#: VECTOR SEC)				
650-CAB-617	Leases-Equipment			429.60	109.02	0.00	538.62
GL#: 650-TRS-244			Transfer General Fund				8,000.00
650-TRS-244	Transfer General Fund			8,000.00	0.00	0.00	8,000.00
Fund: 650 - City Administration & Bldgs. Totals:					1,888.55	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#: 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				0.00
05/24/2019	CR	547280	Manufactured home tax, Feb 1st half 2019 pio		0.00	33.91	
700-LTX-113			Manufactured Home Tax	0.00	0.00	33.91	33.91
GL#: 700-PPF-416			Policemen and Firemen Pension				71,613.17
05/15/2019	AP	546731	OHIO POLICE & FIRE PENSION Employer portion 3/31/19- INV#: AP REF# (VND#: OP&FP)		15,721.69	0.00	
700-PPF-416			Policemen and Firemen Pension	71,613.17	15,721.69	0.00	87,334.86
GL#: 700-PPF-441			Auditor Fees				286.42
700-PPF-441			Auditor Fees	286.42	0.00	0.00	286.42
GL#: 700-PPF-443			DRETAC Fees				128.21
700-PPF-443			DRETAC Fees	128.21	0.00	0.00	128.21
GL#: 700-TRS-244			Transfer General Fund				60,000.00
700-TRS-244			Transfer General Fund	60,000.00	0.00	0.00	60,000.00
Fund: 700 - Police Pension Fund Totals:					15,721.69	33.91	

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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#: 701-FPF-416			Policemen and Firemen Pension				79,089.01
05/15/2019	AP	546731	OHIO POLICE & FIRE PENSION Employer portion 3/31/19- INV#: AP REF# (VND#: OP&FP)		15,409.27	0.00	
701-FPF-416			Policemen and Firemen Pension	79,089.01	15,409.27	0.00	94,498.28
GL#: 701-FPF-441			Auditor Fees				286.42
701-FPF-441			Auditor Fees	286.42	0.00	0.00	286.42
GL#: 701-FPF-443			DRETAC Fees				128.21
701-FPF-443			DRETAC Fees	128.21	0.00	0.00	128.21
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				0.00
05/24/2019	CR	547280	Manufactured home tax, Feb 1st half 2019 pio		0.00	33.91	
701-LTX-113			Manufactured Home Tax	0.00	0.00	33.91	33.91
GL#: 701-TRS-244			Transfer General Fund				60,000.00
701-TRS-244			Transfer General Fund	60,000.00	0.00	0.00	60,000.00
Fund: 701 - Fire Pension Fund Totals:					15,409.27	33.91	

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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#: 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-PEF-510			Clothing Allowance				16,700.00
05/07/2019	AP	546082	DESSENBERG/BROOKE// 2019 uniform allowance INV#:		900.00	0.00	
05/22/2019	AP	547048	AP REF# (VND#: DESSENBERG) AKRON UNIFORMS Velcro name bar INV#: 26287 AP REF# (VND#: AKRON UNIF)		15.50	0.00	
702-PEF-510			Clothing Allowance	16,700.00	915.50	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				6,000.00
702-TRS-244			Transfer General Fund	6,000.00	0.00	0.00	6,000.00
Fund: 702 - Police Equipment Fund Totals:					915.50	0.00	

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GL#: 703-DBT-503			Note/Loan Payment				0.00
703-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 703-DBT-505			Interest Expense				0.00
703-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 703-FEF-486			Maintenance Equipment				4,264.64
05/03/2019	AP	545894	SHELBY PARTS CO. Fire Dept parts 4/29/19 INV#: 321309 AP REF# (VND#: SHELBY PAR)		307.83	0.00	
05/03/2019	AP	545896	SHELBY PARTS CO. Fire Dept parts 4/29/19 INV#: 321310 AP REF# (VND#: SHELBY PAR)		274.53	0.00	
05/03/2019	AP	545898	SHELBY PARTS CO. Fire Dept parts 4/29/19 INV#: 321311 AP REF# (VND#: SHELBY PAR)		597.45	0.00	
05/07/2019	AP	546066	DONLEY FORD SHELBY INC Repair engine on ambulance INV#: 85107b AP REF# (VND#: DONLEY FOR)		2,963.98	0.00	
05/07/2019	AP	546136	EASTERN FIRE EQUIP SERVICES Repair kit & chain sharpening INV#: 3274151 AP REF# (VND#: EASTERN FI)		49.70	0.00	
05/07/2019	AP	546138	WARREN FIRE EQUIPMENT, INC. Custom ZIAMATIC INV#: IN1337815 AP REF# (VND#: WARREN FIR)		81.42	0.00	
05/29/2019	AP	547428	TRUCK SALES & SERVICE INC Parts order 5/24/19 INV#: 4456349 AP REF# (VND#: TRUCK SALE)		89.77	0.00	
703-FEF-486			Maintenance Equipment	4,264.64	4,364.68	0.00	8,629.32
GL#: 703-FEF-492			Administrative Costs				7,333.32
05/01/2019	AP	545681	GENERAL FUND-SHELBY Administrative cost May 2019 INV#: AP REF# (VND#: GENERAL)		1,833.33	0.00	
703-FEF-492			Administrative Costs	7,333.32	1,833.33	0.00	9,166.65
GL#: 703-FEF-507			Maintenance Building/Grounds				2,162.74
05/07/2019	AP	546100	CARTER LUMBER Fire purchase 4/19/18 INV#: 223441219 AP REF# (VND#: CARTER LUM)		92.00	0.00	
05/07/2019	AP	546102	CARTER LUMBER fire purchase 4/3/19		9.01	0.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							2,162.74
			INV#: 223440508				
			AP REF# (VND#: CARTER LUM)				
703-FEF-507			Maintenance Building/Grounds	2,162.74	101.01	0.00	2,263.75
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							36,924.33
05/01/2019	AP	545683	BIOMEDICAL INSTRUMENTATION SER Stat-Pads INV#: 211497 AP REF# (VND#: BIOMEDICAL)		460.00	0.00	
05/03/2019	AP	545910	BOUNDTREE MEDICAL, LLC order 3/1/19 INV#: 83127819 AP REF# (VND#: BOUNDTREE)		171.98	0.00	
05/07/2019	AP	546140	TELEFLEX EZ-IO 15MM Needle (EA) INV#: 9501226452 AP REF# (VND#: TELEFLEX)		378.57	0.00	
05/07/2019	AP	546142	TELEFLEX EZ-IO Power Driver Vascular INV#: 9501226454 AP REF# (VND#: TELEFLEX)		40.88	0.00	
05/15/2019	AP	546735	BEERLINE TV & SATELLITE Remove existing 100' tower INV#: 4882 AP REF# (VND#: BEERLINE)		1,321.62	0.00	
05/22/2019	AP	547064	BOUNDTREE MEDICAL, LLC Curaplex Select INV#: 83213101 AP REF# (VND#: BOUNDTREE)		11.32	0.00	
703-FEF-515			Equipment	36,924.33	2,384.37	0.00	39,308.70
GL#: 703-FEF-531 Miscellaneous							1,396.36
05/08/2019	AP	546234	CAIN GRAPHICS Vinyl & application fee INV#: 12822 AP REF# (VND#: CAIN GRAPH)		195.00	0.00	
05/15/2019	AP	546737	CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201050619 AP REF# (VND#: CHART COMM)		152.61	0.00	
703-FEF-531			Miscellaneous	1,396.36	347.61	0.00	1,743.97
GL#: 703-FEF-564 Service Vehicle							0.00
05/07/2019	AP	546064	DONLEY FORD SHELBY INC Repair engine on ambulance INV#: 85107 AP REF# (VND#: DONLEY FOR)		14,000.00	0.00	

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703-FEF-564			Service Vehicle	0.00	14,000.00	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
703-MIS-201			Donations	29,982.03	0.00	0.00	29,982.03
GL#: 703-MIS-205			Miscellaneous Income				6,689.84
05/09/2019	CR	546448	Rent for space at fire station from Community EMS pio		0.00	800.00	
05/29/2019	CR	547591	Medicount reimbursement April 2019 pio		0.00	1,822.22	
05/31/2019	CR	547606	CPR money pio		0.00	160.00	
703-MIS-205			Miscellaneous Income	6,689.84	0.00	2,782.22	9,472.06
Fund: 703 - Fire Equipment Fund Totals:					23,031.00	2,782.22	

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GL#: 705-OFI-205			Miscellaneous Income				1,439.42
05/01/2019	CR	546408	Shade tree collected April 2019 pio		0.00	316.41	
705-OFI-205 Miscellaneous Income				<u>1,439.42</u>	<u>0.00</u>	<u>316.41</u>	<u>1,755.83</u>
GL#: 705-STT-511			Tree planting				0.00
05/15/2019	AP	546635	ARNOLD/DARRELL// Oak Tree for City of Shelby INV#: 550 AP REF# (VND#: ARNOLD,DAR)		149.99	0.00	
05/15/2019	AP	546637	ARNOLD/DARRELL// Oak tree for Shelby Garden INV#: 552 AP REF# (VND#: ARNOLD,DAR)		160.49	0.00	
705-STT-511 Tree planting				<u>0.00</u>	<u>310.48</u>	<u>0.00</u>	<u>310.48</u>
GL#: 705-STT-531			Miscellaneous				95.00
705-STT-531 Miscellaneous				<u>95.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95.00</u>
Fund: 705 - Shade Tree Trust Fund Totals:					310.48	316.41	

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GL#: 706-MIS-201 Donations							8,907.68
05/01/2019	CR	546404	Utility deposit, water and sewer pio		0.00	5.00	
05/02/2019	CR	546410	Utility deposit, water and sewer pio		0.00	13.00	
05/03/2019	CR	546420	Utility deposit, water and sewer pio		0.00	58.00	
05/06/2019	CR	546429	Utility deposit, water and sewer pio		0.00	199.00	
05/07/2019	CR	546434	Utility deposit, water and sewer pio		0.00	213.51	
05/08/2019	CR	546441	Utility deposit, water and sewer pio		0.00	102.81	
05/09/2019	CR	546451	Utility deposit, water and sewer pio		0.00	436.31	
05/10/2019	CR	546479	Utility deposit, water and sewer pio		0.00	100.00	
05/13/2019	CR	546961	Utility deposit, water and sewer pio		0.00	120.00	
05/14/2019	CR	546967	Utility deposit, water and sewer pio		0.00	211.00	
05/16/2019	CR	546979	Utility deposit, water and sewer pio		0.00	140.50	
05/16/2019	CR	546980	Utility deposit, water and sewer pio		0.00	230.00	
05/17/2019	CR	546987	Utility deposit, water and sewer pio		0.00	114.00	
05/20/2019	CR	547254	Utility deposit, water and sewer pio		0.00	36.00	
05/21/2019	CR	547260	Utility deposit, water and sewer pio		0.00	20.00	
05/22/2019	CR	547266	Utility deposit, water and sewer pio		0.00	7.00	
05/23/2019	CR	547276	Utility deposit, water and sewer pio		0.00	7.00	
05/24/2019	CR	547285	Utility deposit, water and sewer pio		0.00	11.00	
05/28/2019	CR	547587	Utility deposit, water and sewer pio		0.00	11.00	
05/29/2019	CR	547592	Utility deposit, water and sewer pio		0.00	17.00	
05/30/2019	CR	547599	Utility deposit, water and sewer pio		0.00	7.00	
05/31/2019	CR	547603	Utility deposit, water and sewer pio		0.00	9.00	
706-MIS-201	Donations			8,907.68	0.00	2,068.13	10,975.81
GL#: 706-MIS-205 Miscellaneous Income							95.79
706-MIS-205	Miscellaneous Income			95.79	0.00	0.00	95.79
GL#: 706-USF-646 Utility Payments							5,451.90

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GL#: 706-USF-646 Utility Payments							5,451.90
05/15/2019	AP	546639	MUNICIPAL LIGHT FUND Used Shared tree funds INV#: AP REF# (VND#: MUNI LIGHT)		2,581.98	0.00	
706-USF-646	Utility Payments			<u>5,451.90</u>	<u>2,581.98</u>	<u>0.00</u>	<u>8,033.88</u>
Fund: 706 - Sharing Fund Totals:					2,581.98	2,068.13	

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GL#: 710-MIS-200 Interest							211.65
710-MIS-200	Interest			211.65	0.00	0.00	211.65
Fund: 710 - Mini Park Trust Fund Totals:						0.00	0.00

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GL#: 715-CFS-165			Deposits				487,178.16
715-CFS-165			Deposits	487,178.16	0.00	0.00	487,178.16
GL#: 715-HTF-513			Claim Payments				431,247.66
715-HTF-513			Claim Payments	431,247.66	0.00	0.00	431,247.66
GL#: 715-MIS-200			Interest				1,746.96
715-MIS-200			Interest	1,746.96	0.00	0.00	1,746.96
Fund: 715 - Hospitalization Trust Fund Totals:					0.00	0.00	

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GL#: 800-MIS-200	Interest						0.02
800-MIS-200	Interest			0.02	0.00	0.00	0.02
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					2,243,037.99	2,286,727.29	