

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							691.16
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#:		76.64	0.00	
10/24/2019	AP	555585	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001 INV#: 321600202101619		2.26	0.00	
10/31/2019	AP	555932	AP REF# (VND#: CHART COMM) CENTURYLINK Acct 302298892 Oct 16 2019 INV#: AP REF# (VND#: CENTURY)		78.30	0.00	
101-BZI-428	Telephone			691.16	157.20	0.00	848.36
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							50.00
101-BZI-471	Education,Mtgs. & Related Exp.			50.00	0.00	0.00	50.00
GL#: 101-BZI-484 Fuel, Autos-Equipment							240.00
10/09/2019	AP	554784	COLE DISTRIBUTING INC. Fuel cost September 2019 INV#: AP REF# (VND#: COLE DISTR)		20.00	0.00	
101-BZI-484	Fuel, Autos-Equipment			240.00	20.00	0.00	260.00
GL#: 101-BZI-486 Maintenance Equipment							139.85
10/10/2019	AP	554945	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN239226 AP REF# (VND#: MT BUS TEC)		14.11	0.00	
101-BZI-486	Maintenance Equipment			139.85	14.11	0.00	153.96
GL#: 101-BZI-501 Computer support							95.00
101-BZI-501	Computer support			95.00	0.00	0.00	95.00
GL#: 101-BZI-528 Postage							200.57
101-BZI-528	Postage			200.57	0.00	0.00	200.57
GL#: 101-BZI-531 Miscellaneous							280.00
101-BZI-531	Miscellaneous			280.00	0.00	0.00	280.00
GL#: 101-CFC-160 Housing Prisoners							152.00
10/11/2019	CR	555033	Court collections Sept 2019 pio		0.00	60.00	
101-CFC-160	Housing Prisoners			152.00	0.00	60.00	212.00
GL#: 101-CFC-170 Court Criminal Fines							48,464.51
10/11/2019	CR	555033	Court collections Sept 2019		0.00	7,903.00	

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GL#: 101-CFC-170			Court Criminal Fines pio				48,464.51
101-CFC-170			Court Criminal Fines	48,464.51	0.00	7,903.00	56,367.51
GL#: 101-CFC-171			Court Cost				28,642.70
10/11/2019	CR	555033	Court collections Sept 2019 pio		0.00	3,767.20	
101-CFC-171			Court Cost	28,642.70	0.00	3,767.20	32,409.90
GL#: 101-CFC-172			State Highway Fines				11,170.40
10/11/2019	CR	555033	Court collections Sept 2019 pio		0.00	1,463.60	
101-CFC-172			State Highway Fines	11,170.40	0.00	1,463.60	12,634.00
GL#: 101-CFC-173			Civil Court				42,790.99
10/11/2019	CR	555033	Court collections Sept 2019 pio		0.00	4,966.00	
101-CFC-173			Civil Court	42,790.99	0.00	4,966.00	47,756.99
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				10,283.83
10/07/2019	CR	554998	Public Defender reimbursement from June 2019 pio		0.00	625.50	
10/11/2019	CR	555033	Court collections Sept 2019 pio		0.00	441.71	
101-CFC-178			Miscellaneous Court Fees	10,283.83	0.00	1,067.21	11,351.04
GL#: 101-CFS-151			General government				749,849.85
10/03/2019	CR	554571	Administrative cost October 2019 pio		0.00	83,316.65	
101-CFS-151			General government	749,849.85	0.00	83,316.65	833,166.50
GL#: 101-CON-400			Wages				27,094.00
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#:		1,426.00	0.00	
10/16/2019	AP	555111	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#:		1,426.00	0.00	
10/29/2019	AP	555818	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/13/19-10/26/19 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		27,094.00	4,278.00	0.00	31,372.00
GL#: 101-CON-415 Public Employees Retire.System							3,992.89
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		399.29	0.00	
101-CON-415		Public Employees Retire.System		3,992.89	399.29	0.00	4,392.18
GL#: 101-CON-417 FICA							392.85
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		20.74	0.00	
10/16/2019	AP	555113	PAYROLL FUND FICA 9/29/19-10/12/18 INV#: AP REF# (VND#: PAYROLL FU)		20.64	0.00	
10/29/2019	AP	555820	PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		20.70	0.00	
101-CON-417		FICA		392.85	62.08	0.00	454.93
GL#: 101-CON-419 Life Insurance							540.00
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
101-CON-419		Life Insurance		540.00	60.00	0.00	600.00
GL#: 101-CON-420 Workers Compensation							348.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		42.00	0.00	
101-CON-420		Workers Compensation		348.00	42.00	0.00	390.00
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							647.91
10/31/2019	AP	555918	QUILL CORPORATION order 129581140, city hall INV#: 2084281 AP REF# (VND#: QUILL CORP)		157.59	0.00	

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101-CON-473			Office Supplies	647.91	157.59	0.00	805.50
GL#: 101-CON-480			Legal Advertising				3,445.63
10/09/2019	AP	554768	DAILY GLOBE July-Sept printings for city INV#: AP REF# (VND#: DAILY GLOB)		500.00	0.00	
10/09/2019	AP	554770	DAILY GLOBE July-Sept printings city hall INV#: AP REF# (VND#: DAILY GLOB)		177.45	0.00	
101-CON-480			Legal Advertising	3,445.63	677.45	0.00	4,123.08
GL#: 101-CON-486			Maintenance Equipment				139.85
10/10/2019	AP	554945	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN239226 AP REF# (VND#: MT BUS TEC)		14.11	0.00	
101-CON-486			Maintenance Equipment	139.85	14.11	0.00	153.96
GL#: 101-CON-528			Postage				155.00
101-CON-528			Postage	155.00	0.00	0.00	155.00
GL#: 101-CON-531			Miscellaneous				2,745.07
10/02/2019	AP	554190	OHIO ETHICS COMMISSION 2 annual disclosure statements INV#: AP REF# (VND#: OH ETHICS)		70.00	0.00	
101-CON-531			Miscellaneous	2,745.07	70.00	0.00	2,815.07
GL#: 101-CRT-400			Wages				27,038.52
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
101-CRT-400			Wages	27,038.52	4,269.24	0.00	31,307.76
GL#: 101-CRT-403			Assistant Judges Wages				996.17
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 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.
GL#: 101-CRT-403 Assistant Judges Wages							996.17
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		284.62	0.00	
101-CRT-403	Assistant Judges Wages			996.17	426.93	0.00	1,423.10
GL#: 101-CRT-404 Clerks wages							73,907.34
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		4,036.16	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		3,751.92	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		3,935.84	0.00	
101-CRT-404	Clerks wages			73,907.34	11,723.92	0.00	85,631.26
GL#: 101-CRT-405 Court Officers Wages							28,733.34
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		1,919.87	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		3,440.67	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		1,845.77	0.00	
101-CRT-405	Court Officers Wages			28,733.34	7,206.31	0.00	35,939.65
GL#: 101-CRT-415 Public Employees Retire.System							18,396.87
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		2,043.02	0.00	
101-CRT-415	Public Employees Retire.System			18,396.87	2,043.02	0.00	20,439.89
GL#: 101-CRT-417 FICA							1,904.36
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		106.99	0.00	
10/16/2019	AP	555113	PAYROLL FUND		135.83	0.00	

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GL#: 101-CRT-417 FICA							1,904.36
			FICA 9/29/19-10/12/18 INV#:				
10/29/2019	AP	555820	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		108.59	0.00	
101-CRT-417	FICA			1,904.36	351.41	0.00	2,255.77
GL#: 101-CRT-418 Hospitalization							42,665.76
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		4,740.64	0.00	
101-CRT-418	Hospitalization			42,665.76	4,740.64	0.00	47,406.40
GL#: 101-CRT-419 Life Insurance							432.00
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
101-CRT-419	Life Insurance			432.00	48.00	0.00	480.00
GL#: 101-CRT-420 Workers Compensation							1,515.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		145.00	0.00	
101-CRT-420	Workers Compensation			1,515.00	145.00	0.00	1,660.00
GL#: 101-CRT-421 Unemployment							100.00
101-CRT-421	Unemployment			100.00	0.00	0.00	100.00
GL#: 101-CRT-425 Natural Gas							3,529.87
10/17/2019	AP	555211	COLUMBIA GAS acct 193879540010003 INV#: 39121 AP REF# (VND#: COL. GAS)		250.94	0.00	
101-CRT-425	Natural Gas			3,529.87	250.94	0.00	3,780.81
GL#: 101-CRT-428 Telephone							3,171.11
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#:		358.29	0.00	
10/31/2019	AP	555932	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 Oct 16 2019 INV#:		360.81	0.00	

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GL#: 101-CRT-428 Telephone							3,171.11
			AP REF# (VND#: CENTURY)				
101-CRT-428	Telephone			3,171.11	719.10	0.00	3,890.21
GL#: 101-CRT-435 Property and Liability Insuran							165.00
101-CRT-435	Property and Liability Insuran			165.00	0.00	0.00	165.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							3,898.20
10/02/2019	AP	554222	DOUBLETREE HOTEL 3 rooms, 2 nights each INV#:		726.00	0.00	
			AP REF# (VND#: DOUBLETREE)				
10/24/2019	AP	555607	SMALL/SHANNON// Meal reimbursement INV#:		21.84	0.00	
			AP REF# (VND#: SMALL/SHAN)				
10/24/2019	AP	555609	ARMSTRONG/TRISHA// Mileage & meal reimbursement INV#:		109.23	0.00	
			AP REF# (VND#: ARMST/TRIS)				
10/25/2019	AP	555733	GRIFFITTS/TINA// Mileage & meal reimbursement INV#:		115.71	0.00	
			AP REF# (VND#: GRIFFITTS/)				
101-CRT-471	Education,Mtgs. & Related Exp.			3,898.20	972.78	0.00	4,870.98
GL#: 101-CRT-472 Supplies							140.68
10/24/2019	AP	555611	QUILL CORPORATION Paper INV#: 1748190		68.99	0.00	
			AP REF# (VND#: QUILL CORP)				
10/24/2019	AP	555613	QUILL CORPORATION order 129117650 INV#: 1722225		178.07	0.00	
			AP REF# (VND#: QUILL CORP)				
101-CRT-472	Supplies			140.68	247.06	0.00	387.74
GL#: 101-CRT-473 Office Supplies							2,735.12
10/25/2019	AP	555731	QUILL CORPORATION toner & paper plates INV#: 1921227		318.98	0.00	
			AP REF# (VND#: QUILL CORP)				
101-CRT-473	Office Supplies			2,735.12	318.98	0.00	3,054.10
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							14,992.15
10/08/2019	AP	554685	COUNTY TREASURER Public defender applications		1,012.50	0.00	

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GL#: 101-CRT-478			Court appointed attorneys				14,992.15
			INV#: AP REF# (VND#: COUNTY TRE)				
101-CRT-478			Court appointed attorneys	14,992.15	1,012.50	0.00	16,004.65
GL#: 101-CRT-479			Jury and witness fees				0.00
10/31/2019	AP	555926	SHELBY MUNICIPAL COURT 3 witness fees Gasparac, INV#: AP REF# (VND#: SHELBY MUN)		18.00	0.00	
101-CRT-479			Jury and witness fees	0.00	18.00	0.00	18.00
GL#: 101-CRT-486			Maintenance Equipment				831.05
10/08/2019	AP	554655	MODERN OFFICE METHODS INC Sept lease W912P402061 INV#: 31927905 AP REF# (VND#: MODERN OFF)		84.46	0.00	
101-CRT-486			Maintenance Equipment	831.05	84.46	0.00	915.51
GL#: 101-CRT-501			Computer support				6,522.76
101-CRT-501			Computer support	6,522.76	0.00	0.00	6,522.76
GL#: 101-CRT-528			Postage				6,054.36
10/08/2019	AP	554615	TOTALFUNDS BY HASLER Postage purchased 9/12/19 INV#: AP REF# (VND#: TOTALFUNDS)		1,000.00	0.00	
101-CRT-528			Postage	6,054.36	1,000.00	0.00	7,054.36
GL#: 101-CRT-530			Office Equipment/Furn/Fixtures				5,507.43
10/08/2019	AP	554647	7LSI LLC New computer and software for INV#: 2019-2030 AP REF# (VND#: 7LSI LLC)		954.97	0.00	
10/17/2019	AP	555167	AMAZON INC Rolling stool INV#: 568454854973 AP REF# (VND#: AMAZON INC)		45.99	0.00	
101-CRT-530			Office Equipment/Furn/Fixtures	5,507.43	1,000.96	0.00	6,508.39
GL#: 101-CRT-531			Miscellaneous				3,014.78
10/17/2019	AP	555239	AUTOMATIC DATA PROCESSING Processing charges 9/28/19 INV#: 543781707 AP REF# (VND#: ADP)		20.45	0.00	
10/24/2019	AP	555605	AUTOMATIC DATA PROCESSING Human capital and processing INV#: 544518303 AP REF# (VND#: ADP)		44.95	0.00	

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GL#: 101-CRT-531 Miscellaneous							3,014.78
10/31/2019	AP	555904	AUTOMATIC DATA PROCESSING Management reports INV#: 544828455 AP REF# (VND#: ADP)		4.16	0.00	
101-CRT-531	Miscellaneous			3,014.78	69.56	0.00	3,084.34
GL#: 101-CRT-549 LEADS Computer							600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							187.05
101-CRT-617	Leases-Equipment			187.05	0.00	0.00	187.05
GL#: 101-DOF-400 Wages							41,407.86
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		2,181.04	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		2,181.04	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		2,181.04	0.00	
101-DOF-400	Wages			41,407.86	6,543.12	0.00	47,950.98
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							44,599.50
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		2,242.66	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		2,267.66	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		2,242.66	0.00	
101-DOF-401	Assist. Dir. of Finance Wages			44,599.50	6,752.98	0.00	51,352.48
GL#: 101-DOF-404 Clerks wages							7,600.00
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		400.00	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19		400.00	0.00	

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GL#: 101-DOF-404 Clerks wages							7,600.00
10/29/2019	AP	555818	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		858.40	0.00	
101-DOF-404	Clerks wages			7,600.00	1,658.40	0.00	9,258.40
GL#: 101-DOF-415 Public Employees Retire.System							13,429.68
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		1,350.66	0.00	
101-DOF-415	Public Employees Retire.System			13,429.68	1,350.66	0.00	14,780.34
GL#: 101-DOF-417 FICA							1,357.30
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		69.95	0.00	
10/16/2019	AP	555113	PAYROLL FUND FICA 9/29/19-10/12/18 INV#: AP REF# (VND#: PAYROLL FU)		70.30	0.00	
10/29/2019	AP	555820	PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		91.10	0.00	
101-DOF-417	FICA			1,357.30	231.35	0.00	1,588.65
GL#: 101-DOF-418 Hospitalization							29,341.98
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-DOF-418	Hospitalization			29,341.98	3,260.22	0.00	32,602.20
GL#: 101-DOF-419 Life Insurance							215.20
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
101-DOF-419	Life Insurance			215.20	24.00	0.00	239.20
GL#: 101-DOF-420 Workers Compensation							1,585.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		100.00	0.00	

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101-DOF-420			Workers Compensation	1,585.00	100.00	0.00	1,685.00
GL#: 101-DOF-428			Telephone				822.19
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#:		91.35	0.00	
10/24/2019	AP	555585	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001 INV#: 321600202101619		2.26	0.00	
10/31/2019	AP	555932	AP REF# (VND#: CHART COMM) CENTURYLINK Acct 302298892 Oct 16 2019 INV#: AP REF# (VND#: CENTURY)		91.90	0.00	
101-DOF-428			Telephone	822.19	185.51	0.00	1,007.70
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.				285.08
10/25/2019	AP	555717	LIFER/STEVE// meal & parking reimbursement INV#: AP REF# (VND#: LIFER/STEV)		25.79	0.00	
101-DOF-471			Education,Mtgs. & Related Exp.	285.08	25.79	0.00	310.87
GL#: 101-DOF-473			Office Supplies				341.98
10/31/2019	AP	555918	QUILL CORPORATION order 129581140, city hall INV#: 2084281 AP REF# (VND#: QUILL CORP)		75.84	0.00	
101-DOF-473			Office Supplies	341.98	75.84	0.00	417.82
GL#: 101-DOF-486			Maintenance Equipment				214.85
10/10/2019	AP	554945	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN239226 AP REF# (VND#: MT BUS TEC)		14.11	0.00	
101-DOF-486			Maintenance Equipment	214.85	14.11	0.00	228.96
GL#: 101-DOF-501			Computer support				798.25
10/31/2019	AP	555934	TYLER TECHNOLOGIES, INC Fund balance support 12/1/19- INV#: 025-275250 AP REF# (VND#: TYLER TECH)		1,700.00	0.00	
101-DOF-501			Computer support	798.25	1,700.00	0.00	2,498.25
GL#: 101-DOF-528			Postage				318.22

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101-DOF-528			Postage	318.22	0.00	0.00	318.22
GL#: 101-DOF-530 Office Equipment/Furn/Fixtures							99.00
101-DOF-530			Office Equipment/Furn/Fixtures	99.00	0.00	0.00	99.00
GL#: 101-DOF-531 Miscellaneous							687.00
101-DOF-531			Miscellaneous	687.00	0.00	0.00	687.00
GL#: 101-DOL-400 Wages							33,926.84
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#:		1,787.00	0.00	
10/16/2019	AP	555111	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#:		1,787.00	0.00	
10/29/2019	AP	555818	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		1,787.00	0.00	
101-DOL-400			Wages	33,926.84	5,361.00	0.00	39,287.84
GL#: 101-DOL-402 Secretary Wages							12,920.00
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#:		680.00	0.00	
10/16/2019	AP	555111	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#:		680.00	0.00	
10/29/2019	AP	555818	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		680.00	0.00	
101-DOL-402			Secretary Wages	12,920.00	2,040.00	0.00	14,960.00
GL#: 101-DOL-415 Public Employees Retire.System							6,886.21
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		690.77	0.00	
101-DOL-415			Public Employees Retire.System	6,886.21	690.77	0.00	7,576.98
GL#: 101-DOL-417 FICA							630.98
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		33.09	0.00	

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GL#: 101-DOL-417 FICA							630.98
10/16/2019	AP	555113	PAYROLL FUND FICA 9/29/19-10/12/18 INV#:		33.09	0.00	
10/29/2019	AP	555820	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		33.08	0.00	
101-DOL-417	FICA			630.98	99.26	0.00	730.24
GL#: 101-DOL-418 Hospitalization							18,001.98
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		2,000.22	0.00	
101-DOL-418	Hospitalization			18,001.98	2,000.22	0.00	20,002.20
GL#: 101-DOL-419 Life Insurance							108.00
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
101-DOL-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 101-DOL-420 Workers Compensation							539.11
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		62.00	0.00	
101-DOL-420	Workers Compensation			539.11	62.00	0.00	601.11
GL#: 101-DOL-435 Property and Liability Insuran							30.00
101-DOL-435	Property and Liability Insuran			30.00	0.00	0.00	30.00
GL#: 101-DOL-471 Education,Mtgs. & Related Exp.							350.00
101-DOL-471	Education,Mtgs. & Related Exp.			350.00	0.00	0.00	350.00
GL#: 101-DOL-474 Special Counsel							910.62
101-DOL-474	Special Counsel			910.62	0.00	0.00	910.62
GL#: 101-DOL-475 Law Books							97.08
10/17/2019	AP	555233	MATTHEW BENDER & CO. INC. Criminal Law 2019 INV#: 1368986X AP REF# (VND#: MATTHEW BE)		97.08	0.00	
101-DOL-475	Law Books			97.08	97.08	0.00	194.16
GL#: 101-DOL-528 Postage							100.00

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GL#: 101-DOL-528 Postage							100.00
101-DOL-528			Postage	100.00	0.00	0.00	100.00
GL#: 101-DOL-606 Office Expense							13,500.00
10/02/2019	AP	554294	EYSTER/GORDON M// Office Expense Oct 2019 INV#: AP REF# (VND#: EYSTER,GOR)		1,500.00	0.00	
101-DOL-606			Office Expense	13,500.00	1,500.00	0.00	15,000.00
GL#: 101-ECD-472 Supplies							0.00
10/31/2019	AP	555882	GRIBBEN/JESSICA// Reimbursement for wreath INV#: AP REF# (VND#: GRIBBEN/JE)		103.99	0.00	
101-ECD-472			Supplies	0.00	103.99	0.00	103.99
GL#: 101-ECD-501 Computer support							118.75
101-ECD-501			Computer support	118.75	0.00	0.00	118.75
GL#: 101-ECD-528 Postage							60.00
101-ECD-528			Postage	60.00	0.00	0.00	60.00
GL#: 101-ECD-531 Miscellaneous							998.40
101-ECD-531			Miscellaneous	998.40	0.00	0.00	998.40
GL#: 101-ECD-546 Economic Development							35,237.00
101-ECD-546			Economic Development	35,237.00	0.00	0.00	35,237.00
GL#: 101-ENG-400 Wages							45,095.40
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		2,361.60	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		2,386.60	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		2,361.60	0.00	
101-ENG-400			Wages	45,095.40	7,109.80	0.00	52,205.20
GL#: 101-ENG-415 Public Employees Retire.System							6,694.13
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		661.26	0.00	

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101-ENG-415			Public Employees Retire.System	6,694.13	661.26	0.00	7,355.39
GL#: 101-ENG-417 FICA							653.88
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#:		34.25	0.00	
10/16/2019	AP	555113	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/29/19-10/12/18 INV#:		34.60	0.00	
10/29/2019	AP	555820	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		34.25	0.00	
101-ENG-417			FICA	653.88	103.10	0.00	756.98
GL#: 101-ENG-418 Hospitalization							14,670.99
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		1,630.11	0.00	
101-ENG-418			Hospitalization	14,670.99	1,630.11	0.00	16,301.10
GL#: 101-ENG-419 Life Insurance							108.00
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
101-ENG-419			Life Insurance	108.00	12.00	0.00	120.00
GL#: 101-ENG-420 Workers Compensation							772.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		83.00	0.00	
101-ENG-420			Workers Compensation	772.00	83.00	0.00	855.00
GL#: 101-ENG-428 Telephone							838.00
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#:		94.68	0.00	
10/31/2019	AP	555932	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 Oct 16 2019 INV#: AP REF# (VND#: CENTURY)		95.17	0.00	
101-ENG-428			Telephone	838.00	189.85	0.00	1,027.85
GL#: 101-ENG-435 Property and Liability Insuran							20.00

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GL#: 101-ENG-435			Property and Liability Insuran				20.00
101-ENG-435			Property and Liability Insuran	20.00	0.00	0.00	20.00
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				1,023.38
101-ENG-471			Education,Mtgs. & Related Exp.	1,023.38	0.00	0.00	1,023.38
GL#: 101-ENG-473			Office Supplies				127.25
10/31/2019	AP	555918	QUILL CORPORATION order 129581140, city hall INV#: 2084281 AP REF# (VND#: QUILL CORP)		20.97	0.00	
101-ENG-473			Office Supplies	127.25	20.97	0.00	148.22
GL#: 101-ENG-484			Fuel, Autos-Equipment				555.00
10/09/2019	AP	554784	COLE DISTRIBUTING INC. Fuel cost September 2019 INV#: AP REF# (VND#: COLE DISTR)		80.00	0.00	
101-ENG-484			Fuel, Autos-Equipment	555.00	80.00	0.00	635.00
GL#: 101-ENG-486			Maintenance Equipment				139.85
10/10/2019	AP	554945	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN239226 AP REF# (VND#: MT BUS TEC)		14.11	0.00	
101-ENG-486			Maintenance Equipment	139.85	14.11	0.00	153.96
GL#: 101-ENG-500			Engineering				12,974.96
10/08/2019	AP	554657	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 41203 AP REF# (VND#: KROCKA/F.E)		666.69	0.00	
101-ENG-500			Engineering	12,974.96	666.69	0.00	13,641.65
GL#: 101-ENG-501			Computer support				365.65
101-ENG-501			Computer support	365.65	0.00	0.00	365.65
GL#: 101-ENG-528			Postage				220.00
101-ENG-528			Postage	220.00	0.00	0.00	220.00
GL#: 101-FIR-400			Wages				626,784.88
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		34,516.81	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		28,491.00	0.00	

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GL#: 101-FIR-400 Wages							626,784.88
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		32,273.36	0.00	
101-FIR-400	Wages			626,784.88	95,281.17	0.00	722,066.05
GL#: 101-FIR-408 Part-Pay Fire Wages							9,110.40
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		524.16	0.00	
101-FIR-408	Part-Pay Fire Wages			9,110.40	524.16	0.00	9,634.56
GL#: 101-FIR-415 Public Employees Retire.System							365.23
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		17.47	0.00	
101-FIR-415	Public Employees Retire.System			365.23	17.47	0.00	382.70
GL#: 101-FIR-417 FICA							8,908.38
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		468.99	0.00	
10/16/2019	AP	555113	PAYROLL FUND FICA 9/29/19-10/12/18 INV#: AP REF# (VND#: PAYROLL FU)		417.55	0.00	
10/29/2019	AP	555820	PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		428.43	0.00	
101-FIR-417	FICA			8,908.38	1,314.97	0.00	10,223.35
GL#: 101-FIR-418 Hospitalization							168,657.23
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		16,944.06	0.00	
101-FIR-418	Hospitalization			168,657.23	16,944.06	0.00	185,601.29
GL#: 101-FIR-419 Life Insurance							1,358.80
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		156.00	0.00	
101-FIR-419	Life Insurance			1,358.80	156.00	0.00	1,514.80

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GL#: 101-FIR-420 Workers Compensation							11,825.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		1,330.00	0.00	
101-FIR-420		Workers Compensation		11,825.00	1,330.00	0.00	13,155.00
GL#: 101-FIR-425 Natural Gas							2,524.30
10/17/2019	AP	555209	COLUMBIA GAS acct 124015720030006 INV#: 38366 AP REF# (VND#: COL. GAS)		170.99	0.00	
101-FIR-425		Natural Gas		2,524.30	170.99	0.00	2,695.29
GL#: 101-FIR-428 Telephone							2,660.68
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		258.43	0.00	
10/24/2019	AP	555585	CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001 INV#: 321600202101619 AP REF# (VND#: CHART COMM)		13.60	0.00	
10/31/2019	AP	555930	SPRINT Account 838001017 INV#: 838001017-223 AP REF# (VND#: SPRINT LOC)		21.76	0.00	
10/31/2019	AP	555932	CENTURYLINK Acct 302298892 Oct 16 2019 INV#: AP REF# (VND#: CENTURY)		260.83	0.00	
101-FIR-428		Telephone		2,660.68	554.62	0.00	3,215.30
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.							1,768.29
10/08/2019	AP	554659	MEDIC CE COM LLC Medic-CE Platinum Unlimited INV#: 2463263 AP REF# (VND#: MEDIC CE)		297.00	0.00	
101-FIR-471		Education,Mtgs. & Related Exp.		1,768.29	297.00	0.00	2,065.29
GL#: 101-FIR-472 Supplies							1,986.07
10/08/2019	AP	554603	G & L SUPPLY Toilet tissue INV#: 623753 AP REF# (VND#: G & L SUPP)		118.98	0.00	
10/17/2019	AP	555221	GLENS SURPLUS SALES, INC. Detergent		69.96	0.00	

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GL#: 101-FIR-472			Supplies				1,986.07
			INV#: 7516 AP REF# (VND#: GLENS SUR)				
101-FIR-472			Supplies	1,986.07	188.94	0.00	2,175.01
GL#: 101-FIR-473			Office Supplies				778.38
101-FIR-473			Office Supplies	778.38	0.00	0.00	778.38
GL#: 101-FIR-484			Fuel, Autos-Equipment				6,025.00
10/09/2019	AP	554784	COLE DISTRIBUTING INC. Fuel cost September 2019 INV#: AP REF# (VND#: COLE DISTR)		750.00	0.00	
10/24/2019	AP	555629	THOMPSON/MICHAEL// Fuel reimbursement INV#: AP REF# (VND#: THOMPSON/M)		40.01	0.00	
101-FIR-484			Fuel, Autos-Equipment	6,025.00	790.01	0.00	6,815.01
GL#: 101-FIR-486			Maintenance Equipment				228.25
101-FIR-486			Maintenance Equipment	228.25	0.00	0.00	228.25
GL#: 101-FIR-489			Volunteer Fire Assessment				150.00
10/17/2019	AP	555183	TREASURER, STATE OF OHIO Volunteer firefighter INV#: AP REF# (VND#: TREAS.STAT)		150.00	0.00	
101-FIR-489			Volunteer Fire Assessment	150.00	150.00	0.00	300.00
GL#: 101-FIR-501			Computer support				795.00
101-FIR-501			Computer support	795.00	0.00	0.00	795.00
GL#: 101-FIR-507			Maintenance Building/Grounds				4,260.25
101-FIR-507			Maintenance Building/Grounds	4,260.25	0.00	0.00	4,260.25
GL#: 101-FIR-528			Postage				199.92
101-FIR-528			Postage	199.92	0.00	0.00	199.92
GL#: 101-FIR-531			Miscellaneous				5,272.23
10/02/2019	AP	554228	BUCYRUS COMMUNITY HOSPITAL CPR cards June-August INV#: TC202438 AP REF# (VND#: BUCYRUS CO)		316.00	0.00	
10/02/2019	AP	554230	BUCYRUS COMMUNITY HOSPITAL CPR cards June-August INV#: TC202438b AP REF# (VND#: BUCYRUS CO)		125.00	0.00	
10/17/2019	AP	555235	R M MONN INC Trash removal Jan-Aug 2019		400.00	0.00	

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GL#: 101-FIR-531			Miscellaneous				5,272.23
10/17/2019	AP	555239	INV#: AP REF# (VND#: R M MONN) AUTOMATIC DATA PROCESSING Processing charges 9/28/19		53.18	0.00	
10/24/2019	AP	555605	INV#: 543781707 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital and processing		116.86	0.00	
10/31/2019	AP	555904	INV#: 544518303 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Management reports		10.82	0.00	
			INV#: 544828455 AP REF# (VND#: ADP)				
101-FIR-531	Miscellaneous			5,272.23	1,021.86	0.00	6,294.09
GL#: 101-FIR-532			Labor Relations				2,994.46
101-FIR-532	Labor Relations			2,994.46	0.00	0.00	2,994.46
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				133,051.42
10/10/2019	CR	555018	ACH local governement from state pio		0.00	2,931.92	
10/17/2019	CR	555409	Local government from county, Oct 2019 pio		0.00	13,734.97	
101-IGT-121	Local government			133,051.42	0.00	16,666.89	149,718.31
GL#: 101-IGT-123			Cigarette Tax				1,750.00
101-IGT-123	Cigarette Tax			1,750.00	0.00	0.00	1,750.00
GL#: 101-IGT-125			Liquor Tax				9,343.60
10/18/2019	CR	555414	ACH liquor tax from state pio		0.00	52.50	
101-IGT-125	Liquor Tax			9,343.60	0.00	52.50	9,396.10
GL#: 101-IGT-128			Property tax rollback				16,382.37
101-IGT-128	Property tax rollback			16,382.37	0.00	0.00	16,382.37
GL#: 101-IGT-142			State Grants or Aid				5,500.00
10/03/2019	CR	554560	Grant from OH Attorney General 1st quart 2020 DARE officer grant pio		0.00	1,787.50	
101-IGT-142	State Grants or Aid			5,500.00	0.00	1,787.50	7,287.50
GL#: 101-IGT-143			County Grant or Aid				116,122.13
10/15/2019	CR	555133	Taxi subsidy from county Sept 2019		0.00	876.00	

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GL#: 101-IGT-143			County Grant or Aid				116,122.13
			pio				
101-IGT-143			County Grant or Aid	116,122.13	0.00	876.00	116,998.13
GL#: 101-LTX-111			REAL ESTATE TAXES				206,880.16
101-LTX-111			REAL ESTATE TAXES	206,880.16	0.00	0.00	206,880.16
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				3,579.18
101-LTX-112			PERSONAL PROPERTY TAX	3,579.18	0.00	0.00	3,579.18
GL#: 101-LTX-113			Manufactured Home Tax				471.09
101-LTX-113			Manufactured Home Tax	471.09	0.00	0.00	471.09
GL#: 101-LTX-115			Bed Tax				1,938.57
10/28/2019	CR	555971	3rd quarter bed tax from Relax Inn pio		0.00	736.40	
101-LTX-115			Bed Tax	1,938.57	0.00	736.40	2,674.97
GL#: 101-MAY-400			Wages				43,537.98
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		2,293.24	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		2,293.24	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		2,293.24	0.00	
101-MAY-400			Wages	43,537.98	6,879.72	0.00	50,417.70
GL#: 101-MAY-402			Secretary Wages				15,200.00
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		1,600.00	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		800.00	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		800.00	0.00	
101-MAY-402			Secretary Wages	15,200.00	3,200.00	0.00	18,400.00
GL#: 101-MAY-415			Public Employees Retire.System				8,735.05

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GL#: 101-MAY-415 Public Employees Retire.System							8,735.05
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		866.11	0.00	
101-MAY-415		Public Employees Retire.System		8,735.05	866.11	0.00	9,601.16
GL#: 101-MAY-417 FICA							851.70
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		56.45	0.00	
10/16/2019	AP	555113	PAYROLL FUND FICA 9/29/19-10/12/18 INV#: AP REF# (VND#: PAYROLL FU)		44.85	0.00	
10/29/2019	AP	555820	PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		44.86	0.00	
101-MAY-417		FICA		851.70	146.16	0.00	997.86
GL#: 101-MAY-418 Hospitalization							29,341.98
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-MAY-418		Hospitalization		29,341.98	3,260.22	0.00	32,602.20
GL#: 101-MAY-419 Life Insurance							216.00
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
101-MAY-419		Life Insurance		216.00	24.00	0.00	240.00
GL#: 101-MAY-420 Workers Compensation							804.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		83.00	0.00	
101-MAY-420		Workers Compensation		804.00	83.00	0.00	887.00
GL#: 101-MAY-428 Telephone							822.22
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		91.36	0.00	
10/24/2019	AP	555585	CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001		2.26	0.00	

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GL#: 101-MAY-428 Telephone							822.22
10/31/2019	AP	555932	INV#: 321600202101619 AP REF# (VND#: CHART COMM) CENTURYLINK Acct 302298892 Oct 16 2019 INV#: AP REF# (VND#: CENTURY)		91.91	0.00	
101-MAY-428	Telephone			822.22	185.53	0.00	1,007.75
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
10/08/2019	AP	554693	RICHLAND COUNTY SAFETY COUNCIL Oct 17th luncheon INV#: AP REF# (VND#: RICH SAFET)		13.00	0.00	
101-MAY-471	Education,Mtgs. & Related Exp.			39.00	13.00	0.00	52.00
GL#: 101-MAY-473 Office Supplies							304.54
10/31/2019	AP	555918	QUILL CORPORATION order 129581140, city hall INV#: 2084281 AP REF# (VND#: QUILL CORP)		30.28	0.00	
101-MAY-473	Office Supplies			304.54	30.28	0.00	334.82
GL#: 101-MAY-486 Maintenance Equipment							249.85
10/10/2019	AP	554945	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN239226 AP REF# (VND#: MT BUS TEC)		14.11	0.00	
101-MAY-486	Maintenance Equipment			249.85	14.11	0.00	263.96
GL#: 101-MAY-501 Computer support							255.35
101-MAY-501	Computer support			255.35	0.00	0.00	255.35
GL#: 101-MAY-528 Postage							229.44
101-MAY-528	Postage			229.44	0.00	0.00	229.44
GL#: 101-MAY-531 Miscellaneous							210.00
101-MAY-531	Miscellaneous			210.00	0.00	0.00	210.00
GL#: 101-MIS-147 Local Grants							8,500.00
101-MIS-147	Local Grants			8,500.00	0.00	0.00	8,500.00
GL#: 101-MIS-200 Interest							74,031.80
10/03/2019	CR	554569	Interest from Richland Bank CDARS for Special Bond		0.00	1,238.87	

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GL#: 101-MIS-200 Interest							74,031.80
10/31/2019	CR	556004	pio General checking acct. interest		0.00	3,397.93	
10/31/2019	CR	556007	pio General money market acct. interest		0.00	1,234.64	
10/31/2019	CR	556010	pio Interest from Richland Bank money market pio		0.00	2,052.64	
101-MIS-200	Interest			74,031.80	0.00	7,924.08	81,955.88
GL#: 101-MIS-205 Miscellaneous Income							137,070.17
10/02/2019	CR	554550	SRO Magers Sept 2019 payment from Pioneer		0.00	5,890.87	
10/03/2019	CR	554563	pio Sale of scrap fire hydrant		0.00	32.00	
10/04/2019	CR	554578	pio Bureau of Workers Compensation premium refund from 2017		0.00	28,108.92	
10/07/2019	CR	554996	pio School Resource Officer Swisher Sept 2019 payment from Shelby City Schools		0.00	5,864.97	
10/07/2019	CR	554997	pio Community EMS rent payment Sept 2019 for old fire station		0.00	539.00	
10/10/2019	CR	555017	pio ACH CGS claim payment		0.00	277.68	
10/25/2019	CR	555713	pio Police report money Jan-Oct 2019		0.00	17.55	
10/29/2019	CR	555983	pio Legacy long distance inmate phone Sept pio		0.00	10.38	
101-MIS-205	Miscellaneous Income			137,070.17	0.00	40,741.37	177,811.54
GL#: 101-MIS-209 Kwh Tax-Electric							272,048.00
10/04/2019	CR	554580	KWH tax September 2019 pio		0.00	34,037.00	
101-MIS-209	Kwh Tax-Electric			272,048.00	0.00	34,037.00	306,085.00
GL#: 101-MIS-210 Taxi Fares							1,379.00
10/04/2019	CR	554572	Taxi fares pio		0.00	35.00	
10/11/2019	CR	555030	Taxi fares pio		0.00	37.00	
10/18/2019	CR	555418	Taxi fares pio		0.00	28.00	
10/25/2019	CR	555714	Taxi Fares pio		0.00	38.00	
10/31/2019	CR	555993	Taxi fares pio		0.00	10.00	
101-MIS-210	Taxi Fares			1,379.00	0.00	148.00	1,527.00

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GL#: 101-MIS-441 Auditor Fees							4,811.79
101-MIS-441		Auditor Fees		4,811.79	0.00	0.00	4,811.79
GL#: 101-MIS-443 DRETAC Fees							1,032.96
101-MIS-443		DRETAC Fees		1,032.96	0.00	0.00	1,032.96
GL#: 101-MIS-483 State Audit							3,398.00
10/09/2019	AP	554806	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		900.00	0.00	
101-MIS-483		State Audit		3,398.00	900.00	0.00	4,298.00
GL#: 101-MIS-484 Fuel, Autos-Equipment							695.58
10/09/2019	AP	554784	COLE DISTRIBUTING INC. Fuel cost September 2019 INV#: AP REF# (VND#: COLE DISTR)		150.00	0.00	
10/09/2019	AP	554794	BEERS REPAIR SERVICE, INC. Alignment for 2005 Durango INV#: 73858 AP REF# (VND#: BEERS REP)		72.96	0.00	
10/10/2019	AP	554935	ADVANCE AUTO PARTS Control arm for Durango INV#: 3373 AP REF# (VND#: ADVANCE AU)		170.96	0.00	
101-MIS-484		Fuel, Autos-Equipment		695.58	393.92	0.00	1,089.50
GL#: 101-MIS-485 Maintenance, Autos							332.25
101-MIS-485		Maintenance, Autos		332.25	0.00	0.00	332.25
GL#: 101-MIS-508 Real estate taxes							2,054.96
101-MIS-508		Real estate taxes		2,054.96	0.00	0.00	2,054.96
GL#: 101-MIS-531 Miscellaneous							30,352.00
10/08/2019	AP	554691	KING OFFICE SERVICE, INC. Time block INV#: 37559 AP REF# (VND#: KING OFFIC)		60.00	0.00	
10/17/2019	AP	555185	KENS APPLIANCE PARTS REPAIR Ice Maker Kit INV#: 7868 AP REF# (VND#: KENS APPLI)		50.00	0.00	
10/17/2019	AP	555187	CIC OF SHELBY 2% rent from Community EMS INV#: AP REF# (VND#: CIC OF SHE)		53.90	0.00	
10/17/2019	AP	555223	GLENS SURPLUS SALES, INC. 1 flag INV#: 7517		49.98	0.00	

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GL#: 101-MIS-531 Miscellaneous							30,352.00
10/17/2019	AP	555239	AP REF# (VND#: GLENS SUR) AUTOMATIC DATA PROCESSING Processing charges 9/28/19 INV#: 543781707		36.81	0.00	
10/24/2019	AP	555605	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital and processing INV#: 544518303		80.90	0.00	
10/25/2019	AP	555721	AP REF# (VND#: ADP) AIR SOLUTIONS OF OHIO Labor and parts for service INV#: 1007-4498		437.65	0.00	
10/31/2019	AP	555886	AP REF# (VND#: AIR SOLUTI) BRICKER & ECKLER LLP Municipal Internet Proj. INV#: 750152		1,125.00	0.00	
10/31/2019	AP	555904	AP REF# (VND#: BRICKER &) AUTOMATIC DATA PROCESSING Management reports INV#: 544828455		7.49	0.00	
10/31/2019	GJ	556008	AP REF# (VND#: ADP) Analysis fees general money market & sinking fund acct. from PNC Bank pio		5.00	0.00	
101-MIS-531	Miscellaneous			30,352.00	1,906.73	0.00	32,258.73
GL#: 101-MIS-584 GAAP Conversion							2,193.00
101-MIS-584	GAAP Conversion			2,193.00	0.00	0.00	2,193.00
GL#: 101-MIS-624 Revenue Sharing							6,567.50
101-MIS-624	Revenue Sharing			6,567.50	0.00	0.00	6,567.50
GL#: 101-MIS-652 Historic Preservation							22,056.96
101-MIS-652	Historic Preservation			22,056.96	0.00	0.00	22,056.96
GL#: 101-PAL-184 Contractor Registration							3,000.00
10/04/2019	CR	554573	3 contractor registrations @ 50, 2 zoning@ 10, 1 sign per@ 50 pio		0.00	150.00	
10/11/2019	CR	555032	1 contractor reg @ 50, Zoning amm.@ 60, Zoning@ 57 &10, 1 sign@ 10 &51, 1 storm water @ 25 pio		0.00	50.00	
10/25/2019	CR	555707	1 contractor registration @ 50, 1 deck permit @ 10 pio		0.00	50.00	
10/31/2019	CR	555994	1 contractor registration@ 50, 1 zoning @ 10 pio		0.00	50.00	

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101-PAL-184			Contractor Registration	3,000.00	0.00	300.00	3,300.00
GL#: 101-PAL-185 Sewer Permits							10.00
101-PAL-185			Sewer Permits	10.00	0.00	0.00	10.00
GL#: 101-PAL-186 Plumbing permits							0.00
10/21/2019	CR	555554	Plumbing permits for Wendy's & Black Fork Commons pio		0.00	106.00	
101-PAL-186			Plumbing permits	0.00	0.00	106.00	106.00
GL#: 101-PAL-188 Building permits							340.00
10/18/2019	CR	555417	1 fence permit @ 10 pio		0.00	10.00	
10/25/2019	CR	555707	1 contractor registration @ 50, 1 deck permit @ 10 pio		0.00	10.00	
101-PAL-188			Building permits	340.00	0.00	20.00	360.00
GL#: 101-PAL-189 Zoning permits							755.00
10/04/2019	CR	554573	3 contractor registrations @ 50, 2 zoning@ 10, 1 sign per@ 50 pio		0.00	20.00	
10/11/2019	CR	555032	1 contractor reg @ 50, Zoning amm.@ 60, Zoning@ 57 &10, 1 sign@ 10 &51, 1 storm water @ 25 pio		0.00	127.00	
10/31/2019	CR	555994	1 contractor registration@ 50, 1 zoning @ 10 pio		0.00	10.00	
101-PAL-189			Zoning permits	755.00	0.00	157.00	912.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							636.00
10/04/2019	CR	554573	3 contractor registrations @ 50, 2 zoning@ 10, 1 sign per@ 50 pio		0.00	50.00	
10/11/2019	CR	555032	1 contractor reg @ 50, Zoning amm.@ 60, Zoning@ 57 &10, 1 sign@ 10 &51, 1 storm water @ 25 pio		0.00	86.00	
101-PAL-197			Miscellaneous Lic. & Permits	636.00	0.00	136.00	772.00
GL#: 101-POL-400 Wages							786,041.79
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#:		39,443.54	0.00	
10/16/2019	AP	555111	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#:		42,608.25	0.00	

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GL#: 101-POL-400 Wages							786,041.79
10/29/2019	AP	555818	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		39,918.50	0.00	
101-POL-400	Wages			786,041.79	121,970.29	0.00	908,012.08
GL#: 101-POL-406 Dispatcher Wages							112,490.95
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		8,165.05	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		5,574.03	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		6,006.11	0.00	
101-POL-406	Dispatcher Wages			112,490.95	19,745.19	0.00	132,236.14
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							16,268.47
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		1,849.96	0.00	
101-POL-415	Public Employees Retire.System			16,268.47	1,849.96	0.00	18,118.43
GL#: 101-POL-417 FICA							13,030.56
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		690.30	0.00	
10/16/2019	AP	555113	PAYROLL FUND FICA 9/29/19-10/12/18 INV#: AP REF# (VND#: PAYROLL FU)		698.66	0.00	
10/29/2019	AP	555820	PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		665.89	0.00	
101-POL-417	FICA			13,030.56	2,054.85	0.00	15,085.41
GL#: 101-POL-418 Hospitalization							270,598.26
10/02/2019	AP	554238	US BANK ICS		27,764.31	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.
GL#: 101-POL-418 Hospitalization							270,598.26
			Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)				
101-POL-418	Hospitalization			270,598.26	27,764.31	0.00	298,362.57
GL#: 101-POL-419 Life Insurance							1,962.00
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		216.00	0.00	
101-POL-419	Life Insurance			1,962.00	216.00	0.00	2,178.00
GL#: 101-POL-420 Workers Compensation							19,368.45
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		1,837.00	0.00	
101-POL-420	Workers Compensation			19,368.45	1,837.00	0.00	21,205.45
GL#: 101-POL-421 Unemployment							200.00
101-POL-421	Unemployment			200.00	0.00	0.00	200.00
GL#: 101-POL-425 Natural Gas							3,529.93
10/17/2019	AP	555211	COLUMBIA GAS acct 193879540010003 INV#: 39121 AP REF# (VND#: COL. GAS)		250.94	0.00	
101-POL-425	Natural Gas			3,529.93	250.94	0.00	3,780.87
GL#: 101-POL-428 Telephone							3,286.54
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		386.09	0.00	
10/31/2019	AP	555932	CENTURYLINK Acct 302298892 Oct 16 2019 INV#: AP REF# (VND#: CENTURY)		380.87	0.00	
101-POL-428	Telephone			3,286.54	766.96	0.00	4,053.50
GL#: 101-POL-435 Property and Liability Insuran							400.00
101-POL-435	Property and Liability Insuran			400.00	0.00	0.00	400.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							2,465.00
101-POL-471	Education,Mtgs. & Related Exp.			2,465.00	0.00	0.00	2,465.00
GL#: 101-POL-472 Supplies							2,225.80
10/02/2019	AP	554244	DAS HARDWARE LLC		15.99	0.00	

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GL#: 101-POL-472 Supplies							2,225.80
			Police Dept Sept 2019 INV#:				
10/17/2019	AP	555215	AP REF# (VND#: DAS HARDWA) SAMS CLUB various supplies INV#: AP REF# (VND#: SAMS CLUB)		7.48	0.00	
101-POL-472	Supplies			2,225.80	23.47	0.00	2,249.27
GL#: 101-POL-473 Office Supplies							784.69
10/17/2019	AP	555215	SAMS CLUB various supplies INV#: AP REF# (VND#: SAMS CLUB)		155.89	0.00	
101-POL-473	Office Supplies			784.69	155.89	0.00	940.58
GL#: 101-POL-484 Fuel, Autos-Equipment							15,880.79
10/09/2019	AP	554784	COLE DISTRIBUTING INC. Fuel cost September 2019 INV#: AP REF# (VND#: COLE DISTR)		1,585.22	0.00	
101-POL-484	Fuel, Autos-Equipment			15,880.79	1,585.22	0.00	17,466.01
GL#: 101-POL-485 Maintenance, Autos							4,875.21
10/09/2019	AP	554764	DONLEY FORD SHELBY INC Mount and balance 4 tires INV#: 87782 AP REF# (VND#: DONLEY FOR)		70.00	0.00	
10/10/2019	AP	554931	ADVANCE AUTO PARTS Front brake pads INV#: 2462 AP REF# (VND#: ADVANCE AU)		40.94	0.00	
10/10/2019	AP	554933	ADVANCE AUTO PARTS various supplies 9/9/19 INV#: 2721 AP REF# (VND#: ADVANCE AU)		9.90	0.00	
10/22/2019	AP	555465	DONLEY FORD SHELBY INC Parts for 2017 Ford Explorer INV#: 87869 AP REF# (VND#: DONLEY FOR)		146.76	0.00	
10/24/2019	AP	555603	VASU COMMUNICATIONS, INC. service call 10/14/19 INV#: 206000171-1 AP REF# (VND#: VASU COMMU)		215.00	0.00	
101-POL-485	Maintenance, Autos			4,875.21	482.60	0.00	5,357.81
GL#: 101-POL-486 Maintenance Equipment							1,466.78
10/10/2019	AP	554945	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01		14.11	0.00	

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GL#: 101-POL-486			Maintenance Equipment				1,466.78
			INV#: IN239226				
			AP REF# (VND#: MT BUS TEC)				
101-POL-486			Maintenance Equipment	1,466.78	14.11	0.00	1,480.89
GL#: 101-POL-487			Prisoner supplies				10,232.07
10/17/2019	AP	555215	SAMS CLUB various supplies INV#:		7.98	0.00	
			AP REF# (VND#: SAMS CLUB)				
10/22/2019	AP	555467	COLONIAL COIN LAUNDRY Inmate laundry Sept 2019 INV#:		196.00	0.00	
			AP REF# (VND#: COLON COIN)				
101-POL-487			Prisoner supplies	10,232.07	203.98	0.00	10,436.05
GL#: 101-POL-501			Computer support				29,307.53
10/24/2019	AP	555583	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889X10192019		369.00	0.00	
			AP REF# (VND#: AT&T MOBIL)				
10/25/2019	AP	555719	7LSI LLC Troubleshoot and workaround INV#: 2019-3005		880.00	0.00	
			AP REF# (VND#: 7LSI LLC)				
101-POL-501			Computer support	29,307.53	1,249.00	0.00	30,556.53
GL#: 101-POL-507			Maintenance Building/Grounds				7,532.64
10/09/2019	AP	554808	TDR LAWN AND LANDSCAPING 3 lawn mowing Sept. 2019 INV#: 7523		255.00	0.00	
			AP REF# (VND#: TDR LAWN)				
101-POL-507			Maintenance Building/Grounds	7,532.64	255.00	0.00	7,787.64
GL#: 101-POL-528			Postage				452.87
101-POL-528			Postage	452.87	0.00	0.00	452.87
GL#: 101-POL-531			Miscellaneous				10,480.61
10/09/2019	AP	554760	CITY OF MANSFIELD Drug analysis Barnhart & Nolen INV#: 836		120.00	0.00	
			AP REF# (VND#: CITY-MANSF)				
10/09/2019	AP	554762	CITY OF MANSFIELD Drug analysis Barnhart & Nolen INV#: 836b		40.00	0.00	
			AP REF# (VND#: CITY-MANSF)				
10/10/2019	AP	554951	SILCOX/LARRY J.// Polygraph Marissa Rutherford INV#:		250.00	0.00	
			AP REF# (VND#: SILCOX/LAR)				

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GL#: 101-POL-531 Miscellaneous							10,480.61
10/17/2019	AP	555235	R M MONN INC Trash removal Jan-Aug 2019 INV#:		120.00	0.00	
10/17/2019	AP	555239	AP REF# (VND#: R M MONN) AUTOMATIC DATA PROCESSING Processing charges 9/28/19 INV#: 543781707		57.27	0.00	
10/24/2019	AP	555587	AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101619b		4.97	0.00	
10/24/2019	AP	555605	AP REF# (VND#: CHART COMM) AUTOMATIC DATA PROCESSING Human capital and processing INV#: 544518303		125.85	0.00	
10/31/2019	AP	555904	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Management reports INV#: 544828455 AP REF# (VND#: ADP)		11.66	0.00	
101-POL-531	Miscellaneous			10,480.61	729.75	0.00	11,210.36
GL#: 101-POL-532 Labor Relations							6,390.69
10/17/2019	AP	555181	CLEMANS, NELSON & ASSOC., INC. Review documents for INV#: 10081 AP REF# (VND#: CLEMANS NE)		82.50	0.00	
101-POL-532	Labor Relations			6,390.69	82.50	0.00	6,473.19
GL#: 101-POL-549 LEADS Computer							5,400.00
10/09/2019	AP	554802	TREASURER, STATE OF OHIO LEADS access 10/1/19-12/31/19 INV#: 20L1178 AP REF# (VND#: TREAS.STAT)		1,800.00	0.00	
101-POL-549	LEADS Computer			5,400.00	1,800.00	0.00	7,200.00
GL#: 101-POL-600 Prisoner Housing/Treatment							39,734.37
10/02/2019	AP	554248	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 56910 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
10/08/2019	AP	554637	MORROW COUNTY TREASURER Inmate housing Sept 2019 INV#: 58585 AP REF# (VND#: MORROW CTY)		1,793.05	0.00	
10/08/2019	AP	554639	MORROW COUNTY TREASURER Inmate housing Sept 2019 INV#: 58585b AP REF# (VND#: MORROW CTY)		6.95	0.00	
10/08/2019	AP	554641	HURON COUNTY SHERIFF		1,682.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							39,734.37
			Inmate housing Sept 2019 INV#:				
10/22/2019	AP	555463	AP REF# (VND#: HURON CO) MORROW COUNTY TREASURER Medical for Renee Tucker INV#: 58602		80.00	0.00	
10/22/2019	AP	555469	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER medical for Renee Tucker INV#: 58596		6.95	0.00	
10/24/2019	AP	555587	AP REF# (VND#: MORROW CTY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101619b		16.00	0.00	
10/31/2019	AP	555908	AP REF# (VND#: CHART COMM) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 58125 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
101-POL-600	Prisoner Housing/Treatment			39,734.37	3,834.95	0.00	43,569.32
GL#: 101-POL-617 Leases-Equipment							3,712.49
10/31/2019	AP	555936	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 397832700 AP REF# (VND#: US BANK EQ)		451.01	0.00	
101-POL-617	Leases-Equipment			3,712.49	451.01	0.00	4,163.50
GL#: 101-POL-626 Prisoner Medical							1,086.06
101-POL-626	Prisoner Medical			1,086.06	0.00	0.00	1,086.06
GL#: 101-TRA-428 Telephone							228.42
10/31/2019	AP	555930	SPRINT Account 838001017 INV#: 838001017-223 AP REF# (VND#: SPRINT LOC)		21.73	0.00	
101-TRA-428	Telephone			228.42	21.73	0.00	250.15
GL#: 101-TRA-484 Fuel, Autos-Equipment							1,307.06
10/09/2019	AP	554784	COLE DISTRIBUTING INC. Fuel cost September 2019 INV#: AP REF# (VND#: COLE DISTR)		156.24	0.00	
101-TRA-484	Fuel, Autos-Equipment			1,307.06	156.24	0.00	1,463.30
GL#: 101-TRA-485 Maintenance, Autos							987.33
101-TRA-485	Maintenance, Autos			987.33	0.00	0.00	987.33
GL#: 101-TRA-531 Miscellaneous							6,262.50

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GL#: 101-TRA-531			Miscellaneous				6,262.50
101-TRA-531			Miscellaneous	6,262.50	0.00	0.00	6,262.50
GL#: 101-TRA-604			Temporary Labor Services				17,884.31
10/02/2019	AP	554314	ADVANTAGE STAFFING LTD Taxi wages 9/21/19 INV#: 40959 AP REF# (VND#: ADVANTAGE)		484.80	0.00	
10/08/2019	AP	554645	ADVANTAGE STAFFING LTD Taxi Wages 9/28/19 INV#: 40991 AP REF# (VND#: ADVANTAGE)		484.80	0.00	
10/17/2019	AP	555175	ADVANTAGE STAFFING LTD Taxi Wages 10/12/19 INV#: 41054 AP REF# (VND#: ADVANTAGE)		363.60	0.00	
10/17/2019	AP	555249	ADVANTAGE STAFFING LTD Taxi wages 10/5/19 INV#: 41022 AP REF# (VND#: ADVANTAGE)		484.80	0.00	
10/24/2019	AP	555591	ADVANTAGE STAFFING LTD Taxi wages 10/19/19 INV#: 41083 AP REF# (VND#: ADVANTAGE)		484.80	0.00	
10/31/2019	AP	555894	ADVANTAGE STAFFING LTD Taxi wages 10/26/19 INV#: 41103 AP REF# (VND#: ADVANTAGE)		484.80	0.00	
101-TRA-604			Temporary Labor Services	17,884.31	2,787.60	0.00	20,671.91
GL#: 101-TRS-240			Transfer City Income Tax				1,826,177.95
10/31/2019	GJ	556012	Income tax transfer to general fund pio		0.00	207,792.73	
101-TRS-240			Transfer City Income Tax	1,826,177.95	0.00	207,792.73	2,033,970.68
GL#: 101-TRS-241			Transfers Miscellaneous				196.66
101-TRS-241			Transfers Miscellaneous	196.66	0.00	0.00	196.66
GL#: 101-TRS-451			Transfer-Street Fund				25,000.00
101-TRS-451			Transfer-Street Fund	25,000.00	0.00	0.00	25,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				135,000.00
10/31/2019	GJ	556017	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	135,000.00	15,000.00	0.00	150,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				135,000.00
10/31/2019	GJ	556018	general fund transfer to fire pension pio		15,000.00	0.00	

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101-TRS-453			Transfer-Fire Pension Fund	135,000.00	15,000.00	0.00	150,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				20,000.00
101-TRS-456			Transfer-Police Equipment	20,000.00	0.00	0.00	20,000.00
GL#: 101-TRS-457			Transfer-City Administration				10,000.00
101-TRS-457			Transfer-City Administration	10,000.00	0.00	0.00	10,000.00
Fund: 101 - GENERAL FUND Totals:					443,992.41	414,025.13	
GL#: 200-IGT-116			License Tax				43,341.94
10/24/2019	CR	555698	Auto distribution Sept 2019 from county pio		0.00	3,712.27	
200-IGT-116			License Tax	43,341.94	0.00	3,712.27	47,054.21
GL#: 200-IGT-117			License Tax(Local Permissive)				51,956.01
10/08/2019	CR	555003	ACH permissive license tax from state pio		0.00	4,826.25	
200-IGT-117			License Tax(Local Permissive)	51,956.01	0.00	4,826.25	56,782.26
GL#: 200-IGT-126			Gasoline Tax				233,514.35
10/14/2019	CR	555129	ACH gasoline excise tax from state pio		0.00	43,586.14	
200-IGT-126			Gasoline Tax	233,514.35	0.00	43,586.14	277,100.49
GL#: 200-MIS-204			Sale of Scrap				300.00
200-MIS-204			Sale of Scrap	300.00	0.00	0.00	300.00
GL#: 200-MIS-205			Miscellaneous Income				6,740.32
10/04/2019	CR	554578	Bureau of Workers Compensation premium refund from 2017 pio		0.00	2,147.00	
200-MIS-205			Miscellaneous Income	6,740.32	0.00	2,147.00	8,887.32
GL#: 200-STR-400			Wages				136,821.23
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#:		7,448.70	0.00	
10/16/2019	AP	555111	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#:		7,498.51	0.00	
10/29/2019	AP	555818	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		7,448.52	0.00	

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200-STR-400		Wages		136,821.23	22,395.73	0.00	159,216.96
GL#: 200-STR-415		Public Employees Retire.System					18,548.26
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		2,085.64	0.00	
200-STR-415		Public Employees Retire.System		18,548.26	2,085.64	0.00	20,633.90
GL#: 200-STR-417		FICA					2,066.34
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		108.01	0.00	
10/16/2019	AP	555113	PAYROLL FUND FICA 9/29/19-10/12/18 INV#: AP REF# (VND#: PAYROLL FU)		108.73	0.00	
10/29/2019	AP	555820	PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		108.01	0.00	
200-STR-417		FICA		2,066.34	324.75	0.00	2,391.09
GL#: 200-STR-418		Hospitalization					33,042.30
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		3,309.12	0.00	
200-STR-418		Hospitalization		33,042.30	3,309.12	0.00	36,351.42
GL#: 200-STR-419		Life Insurance					404.04
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		55.56	0.00	
200-STR-419		Life Insurance		404.04	55.56	0.00	459.60
GL#: 200-STR-420		Workers Compensation					3,254.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		220.00	0.00	
200-STR-420		Workers Compensation		3,254.00	220.00	0.00	3,474.00
GL#: 200-STR-421		Unemployment					100.00
200-STR-421		Unemployment		100.00	0.00	0.00	100.00
GL#: 200-STR-425		Natural Gas					1,650.36

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GL#: 200-STR-425			Natural Gas				1,650.36
10/17/2019	AP	555213	COLUMBIA GAS acct 124225390010003 INV#: 38472 AP REF# (VND#: COL. GAS)		43.27	0.00	
200-STR-425			Natural Gas	1,650.36	43.27	0.00	1,693.63
GL#: 200-STR-428			Telephone				593.47
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#:		58.04	0.00	
10/24/2019	AP	555585	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001 INV#: 321600202101619		9.69	0.00	
10/31/2019	AP	555932	AP REF# (VND#: CHART COMM) CENTURYLINK Acct 302298892 Oct 16 2019 INV#:		58.74	0.00	
200-STR-428			Telephone	593.47	126.47	0.00	719.94
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				995.26
200-STR-472			Supplies	995.26	0.00	0.00	995.26
GL#: 200-STR-473			Office Supplies				81.90
200-STR-473			Office Supplies	81.90	0.00	0.00	81.90
GL#: 200-STR-483			State Audit				898.00
200-STR-483			State Audit	898.00	0.00	0.00	898.00
GL#: 200-STR-484			Fuel, Autos-Equipment				13,366.58
10/09/2019	AP	554784	COLE DISTRIBUTING INC. Fuel cost September 2019 INV#:		1,700.00	0.00	
200-STR-484			Fuel, Autos-Equipment	13,366.58	1,700.00	0.00	15,066.58
GL#: 200-STR-485			Maintenance, Autos				1,958.44
10/09/2019	AP	554796	SHELBY PARTS CO. Parts purchase 9/17/19 INV#: 322816		100.00	0.00	
10/10/2019	AP	554941	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS Lg Raven PWDR Free INV#: 3361		18.03	0.00	

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			GL#: 200-STR-485 Maintenance, Autos				1,958.44
10/10/2019	AP	554943	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Rotor & brakes INV#: 3174 AP REF# (VND#: ADVANCE AU)		81.97	0.00	
200-STR-485		Maintenance, Autos		1,958.44	200.00	0.00	2,158.44
			GL#: 200-STR-486 Maintenance Equipment				15,048.47
200-STR-486		Maintenance Equipment		15,048.47	0.00	0.00	15,048.47
			GL#: 200-STR-492 Administrative Costs				15,750.00
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		1,750.00	0.00	
200-STR-492		Administrative Costs		15,750.00	1,750.00	0.00	17,500.00
			GL#: 200-STR-507 Maintenance Building/Grounds				5,214.66
200-STR-507		Maintenance Building/Grounds		5,214.66	0.00	0.00	5,214.66
			GL#: 200-STR-510 Clothing Allowance				3,729.16
200-STR-510		Clothing Allowance		3,729.16	0.00	0.00	3,729.16
			GL#: 200-STR-515 Equipment				2,738.52
200-STR-515		Equipment		2,738.52	0.00	0.00	2,738.52
			GL#: 200-STR-528 Postage				325.00
200-STR-528		Postage		325.00	0.00	0.00	325.00
			GL#: 200-STR-531 Miscellaneous				3,695.60
10/17/2019	AP	555235	R M MONN INC Trash removal Jan-Aug 2019 INV#:		400.00	0.00	
10/17/2019	AP	555239	AP REF# (VND#: R M MONN) AUTOMATIC DATA PROCESSING Processing charges 9/28/19 INV#: 543781707		28.63	0.00	
10/24/2019	AP	555605	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital and processing INV#: 544518303		62.92	0.00	
10/31/2019	AP	555904	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Management reports INV#: 544828455		5.83	0.00	
200-STR-531		Miscellaneous		3,695.60	497.38	0.00	4,192.98

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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							22,588.56
10/08/2019	AP	554681	ASPHALT MATERIALS INC RS-2 228.65 gal. INV#: 9013212455 AP REF# (VND#: ASPHALT MA)		457.30	0.00	
10/17/2019	AP	555193	ASPHALT MATERIALS INC RS-2 225.73 gal INV#: 9013215231 AP REF# (VND#: ASPHALT MA)		451.46	0.00	
10/17/2019	AP	555195	ASPHALT MATERIALS INC RS-2 228.08 gal. INV#: 9013214972 AP REF# (VND#: ASPHALT MA)		456.16	0.00	
10/17/2019	AP	555197	ASPHALT MATERIALS INC RS-2 218.68 gal. INV#: 9013214825 AP REF# (VND#: ASPHALT MA)		437.36	0.00	
10/24/2019	AP	555615	ASPHALT MATERIALS INC RS-2 230.44 gal. INV#: 9013215677 AP REF# (VND#: ASPHALT MA)		460.88	0.00	
10/24/2019	AP	555617	ASPHALT MATERIALS INC RS-2 237.49 gal. INV#: 9013216188 AP REF# (VND#: ASPHALT MA)		474.98	0.00	
10/31/2019	AP	555892	LOWES COMPANIES, INC. Service Dept purchase 10/14/19 INV#: 902686 AP REF# (VND#: LOWES)		384.53	0.00	
200-STR-534		Street Materials		22,588.56	3,122.67	0.00	25,711.23
GL#: 200-STR-535 Street Resurfacing							20,000.00
200-STR-535		Street Resurfacing		20,000.00	0.00	0.00	20,000.00
GL#: 200-STR-536 Construction							0.00
10/17/2019	AP	555261	ROLLING ACRES RENTAL Bulldozer rental INV#: 698 AP REF# (VND#: ROLLING AC)		390.00	0.00	
10/22/2019	AP	555475	NORTH BAY CONSTRUCTION INC Excavation services INV#: 17-150-123 AP REF# (VND#: NORTH BAY)		691.00	0.00	
200-STR-536		Construction		0.00	1,081.00	0.00	1,081.00
GL#: 200-STR-575 Safety Related							325.00
200-STR-575		Safety Related		325.00	0.00	0.00	325.00

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GL#: 200-STR-584			GAAP Conversion				592.00
200-STR-584			GAAP Conversion	592.00	0.00	0.00	592.00
GL#: 200-TRS-244			Transfer General Fund				25,000.00
200-TRS-244			Transfer General Fund	25,000.00	0.00	0.00	25,000.00
Fund: 200 - STREET FUND Totals:					36,911.59	54,271.66	
GL#: 205-IGT-116			License Tax				3,514.22
10/24/2019	CR	555698	Auto distribution Sept 2019 from county pio		0.00	301.00	
205-IGT-116			License Tax	3,514.22	0.00	301.00	3,815.22
GL#: 205-IGT-126			Gasoline Tax				18,933.59
10/14/2019	CR	555129	ACH gasoline excise tax from state pio		0.00	3,534.01	
205-IGT-126			Gasoline Tax	18,933.59	0.00	3,534.01	22,467.60
GL#: 205-MIS-205			Miscellaneous Income				39.00
10/04/2019	CR	554578	Bureau of Workers Compensation premium refund from 2017 pio		0.00	19.00	
205-MIS-205			Miscellaneous Income	39.00	0.00	19.00	58.00
GL#: 205-STH-400			Wages				14,131.20
205-STH-400			Wages	14,131.20	0.00	0.00	14,131.20
GL#: 205-STH-415			Public Employees Retire.System				2,705.96
205-STH-415			Public Employees Retire.System	2,705.96	0.00	0.00	2,705.96
GL#: 205-STH-417			FICA				204.90
205-STH-417			FICA	204.90	0.00	0.00	204.90
GL#: 205-STH-418			Hospitalization				11,410.77
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		1,630.11	0.00	
205-STH-418			Hospitalization	11,410.77	1,630.11	0.00	13,040.88
GL#: 205-STH-419			Life Insurance				216.00
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: OME2019-34555 AP REF# (VND#: AMERICAN U)		12.00	0.00	
205-STH-419			Life Insurance	216.00	12.00	0.00	228.00

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GL#: 205-STH-420 Workers Compensation							10.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		108.00	0.00	
205-STH-420	Workers Compensation			<u>10.00</u>	<u>108.00</u>	<u>0.00</u>	<u>118.00</u>
Fund: 205 - State Highway Fund Totals:					1,750.11	3,854.01	
GL#: 210-IGT-144 County Sales Tax							60,579.27
10/28/2019	CR	555968	Permissive sales tax from countyOct 2019 pio		0.00	6,731.03	
210-IGT-144	County Sales Tax			<u>60,579.27</u>	<u>0.00</u>	<u>6,731.03</u>	<u>67,310.30</u>
GL#: 210-SST-491 Marking Supplies							4,193.71
210-SST-491	Marking Supplies			<u>4,193.71</u>	<u>0.00</u>	<u>0.00</u>	<u>4,193.71</u>
GL#: 210-SST-492 Administrative Costs							3,187.53
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		354.17	0.00	
210-SST-492	Administrative Costs			<u>3,187.53</u>	<u>354.17</u>	<u>0.00</u>	<u>3,541.70</u>
GL#: 210-SST-499 Salt							14,489.00
210-SST-499	Salt			<u>14,489.00</u>	<u>0.00</u>	<u>0.00</u>	<u>14,489.00</u>
GL#: 210-SST-534 Street Materials							1,790.25
10/08/2019	AP	554695	PIFHER TRUCKING LLC Trucking 10/7/2019 INV#: COS100419 AP REF# (VND#: PIFHER TRU)		5,671.23	0.00	
210-SST-534	Street Materials			<u>1,790.25</u>	<u>5,671.23</u>	<u>0.00</u>	<u>7,461.48</u>
GL#: 210-SST-535 Street Resurfacing							900.00
10/08/2019	AP	554663	MID STATE BLACK TOP INC Asphalt repairs Sept 2019 INV#: 1074 AP REF# (VND#: MID STATE)		6,600.00	0.00	
210-SST-535	Street Resurfacing			<u>900.00</u>	<u>6,600.00</u>	<u>0.00</u>	<u>7,500.00</u>
Fund: 210 - Street Sales Tax Fund Totals:					12,625.40	6,731.03	
GL#: 220-CIT-400 Wages							89,206.76
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		3,623.60	0.00	

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GL#: 220-CIT-400 Wages							89,206.76
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#:		2,885.20	0.00	
10/29/2019	AP	555818	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		3,029.20	0.00	
220-CIT-400	Wages			89,206.76	9,538.00	0.00	98,744.76
GL#: 220-CIT-415 Public Employees Retire.System							9,414.81
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		727.23	0.00	
220-CIT-415	Public Employees Retire.System			9,414.81	727.23	0.00	10,142.04
GL#: 220-CIT-417 FICA							547.83
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		52.54	0.00	
10/16/2019	AP	555113	PAYROLL FUND FICA 9/29/19-10/12/18 INV#: AP REF# (VND#: PAYROLL FU)		41.84	0.00	
10/29/2019	AP	555820	PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		43.92	0.00	
220-CIT-417	FICA			547.83	138.30	0.00	686.13
GL#: 220-CIT-418 Hospitalization							14,887.33
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		2,445.17	0.00	
220-CIT-418	Hospitalization			14,887.33	2,445.17	0.00	17,332.50
GL#: 220-CIT-419 Life Insurance							204.00
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
220-CIT-419	Life Insurance			204.00	24.00	0.00	228.00
GL#: 220-CIT-420 Workers Compensation							905.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502		96.00	0.00	

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GL#: 220-CIT-420			Workers Compensation				905.00
			INV#: 1006507820				
			AP REF# (VND#: BWC)				
220-CIT-420			Workers Compensation	905.00	96.00	0.00	1,001.00
GL#: 220-CIT-428			Telephone				857.46
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#:		94.68	0.00	
			AP REF# (VND#: CENTURY)				
10/24/2019	AP	555585	CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001 INV#: 321600202101619		2.26	0.00	
			AP REF# (VND#: CHART COMM)				
10/31/2019	AP	555932	CENTURYLINK Acct 302298892 Oct 16 2019 INV#:		95.17	0.00	
			AP REF# (VND#: CENTURY)				
220-CIT-428			Telephone	857.46	192.11	0.00	1,049.57
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				626.41
10/31/2019	AP	555918	QUILL CORPORATION order 129581140, city hall INV#: 2084281		83.70	0.00	
			AP REF# (VND#: QUILL CORP)				
220-CIT-473			Office Supplies	626.41	83.70	0.00	710.11
GL#: 220-CIT-483			State Audit				530.00
10/09/2019	AP	554806	TREASURER, STATE OF OHIO Financial Audit INV#:		500.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
220-CIT-483			State Audit	530.00	500.00	0.00	1,030.00
GL#: 220-CIT-486			Maintenance Equipment				170.80
10/10/2019	AP	554945	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN239226		14.11	0.00	
			AP REF# (VND#: MT BUS TEC)				
220-CIT-486			Maintenance Equipment	170.80	14.11	0.00	184.91
GL#: 220-CIT-492			Administrative Costs				67,500.00
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#:		7,500.00	0.00	
			AP REF# (VND#: GENERAL)				

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220-CIT-492			Administrative Costs	67,500.00	7,500.00	0.00	75,000.00
GL#: 220-CIT-501			Computer support				3,589.97
10/31/2019	AP	555934	TYLER TECHNOLOGIES, INC Fund balance support 12/1/19- INV#: 025-275250 AP REF# (VND#: TYLER TECH)		267.00	0.00	
220-CIT-501			Computer support	3,589.97	267.00	0.00	3,856.97
GL#: 220-CIT-506			Refunds				61,392.14
10/08/2019	AP	554687	FOSTER/ALEXIS L// 2017 tax refund INV#:		140.34	0.00	
10/08/2019	AP	554689	AP REF# (VND#: FOSTER/ALE) KEYSTONE RICHLAND CENTER LLC 2017 tax refund INV#:		482.78	0.00	
10/09/2019	AP	554780	AP REF# (VND#: KEYSTONE R) MIER/LILY R// 2018 tax refund INV#:		62.00	0.00	
10/17/2019	AP	555225	AP REF# (VND#: MIER/LILY) MAXIM HEALTHCARE SERVICES INC 2018 tax refund INV#:		141.50	0.00	
10/24/2019	AP	555623	AP REF# (VND#: MAXIM HEAL) HCSG EAST LLC 2018 tax refund INV#:		172.60	0.00	
10/24/2019	AP	555625	AP REF# (VND#: HCSG EAST) LASH/BRITON C & MOLLIE J// 2018 tax refund INV#:		47.00	0.00	
10/24/2019	AP	555627	AP REF# (VND#: LASH/BRITO) SCHROEDER/AMY S// 2018 tax refund INV#:		33.46	0.00	
10/25/2019	AP	555723	AP REF# (VND#: SCHROED/AM) PERFECT OUTPUT LLC 2018 tax refund INV#:		20.00	0.00	
10/25/2019	AP	555725	AP REF# (VND#: PERFECT OU) ENCORE ONE LLC 2018 tax refund INV#: AP REF# (VND#: ENCORE ONE)		13.00	0.00	
220-CIT-506			Refunds	61,392.14	1,112.68	0.00	62,504.82
GL#: 220-CIT-528			Postage				2,941.71
10/17/2019	AP	555217	US POSTAL SERVICE 10 rolls of stamps for income INV#:		550.00	0.00	

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GL#: 220-CIT-528 Postage							2,941.71
			AP REF# (VND#: U S POSTAL)				
220-CIT-528	Postage			2,941.71	550.00	0.00	3,491.71
GL#: 220-CIT-531 Miscellaneous							1,043.19
10/03/2019	GJ	554995	Admin fee from state for net profit tax payments pio		8.12	0.00	
10/17/2019	AP	555185	KENS APPLIANCE PARTS REPAIR Ice Maker Kit INV#: 7868		50.00	0.00	
10/17/2019	AP	555227	AP REF# (VND#: KENS APPLI) SHELBY MUTUAL INSURANCE AGCY. Bonding for Sarah Schrote INV: AP REF# (VND#: SHELBY MUT)		321.00	0.00	
220-CIT-531	Miscellaneous			1,043.19	379.12	0.00	1,422.31
GL#: 220-CIT-584 GAAP Conversion							1,311.00
220-CIT-584	GAAP Conversion			1,311.00	0.00	0.00	1,311.00
GL#: 220-LTX-114 Income Tax							3,124,163.55
10/02/2019	CR	554556	Income tax deposit, 2018 totals Jordan pio		0.00	2,629.24	
10/02/2019	CR	554557	Income tax deposit, 2019 totals Jordan pio		0.00	778.25	
10/02/2019	CR	554558	Income tax deposit, 2019 totals Jordan pio		0.00	4,695.14	
10/03/2019	CR	554559	Income tax deposit, 2018 totals credit card payments pio		0.00	380.00	
10/03/2019	CR	554994	ACH net profit payment from state, 2019 totals pio		0.00	1,614.98	
10/03/2019	GJ	554995	Admin fee from state for net profit tax payments pio		0.00	8.12	
10/04/2019	CR	554579	Income tax deposit, 2019 totals Schrote pio		0.00	16,432.18	
10/07/2019	CR	554999	Income tax deposit, 2018 totals Sarah Schote pio		0.00	2,436.76	
10/07/2019	CR	555000	Income tax deposit, 2018 totals credit card payment pio		0.00	64.00	
10/08/2019	CR	555004	Income tax deposit, 2019 totals Jordan		0.00	5,239.88	

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GL#: 220-LTX-114 Income Tax							3,124,163.55
10/08/2019	CR	555005	pio Income tax deposit, 2018 totals Jordan		0.00	1,757.51	
10/08/2019	CR	555006	pio Income tax deposit, 2019 totals Schrote		0.00	5,838.30	
10/09/2019	CR	555015	pio Income tax deposit, 2018 totals credit card payment		0.00	121.35	
10/10/2019	CR	555016	pio Income tax deposit, 2018 totals credit card payment		0.00	151.45	
10/11/2019	CR	555019	pio Income tax deposit, 2018 totals credit card payment		0.00	180.00	
10/11/2019	CR	555020	pio Income tax deposit, 2018 totals Schrote		0.00	1,934.86	
10/11/2019	CR	555021	pio Income tax deposit, 2019 totals Schrote		0.00	23,196.93	
10/11/2019	CR	555037	pio Income tax deposit, 2018 totals Schrote		0.00	2,848.67	
10/11/2019	CR	555038	pio Income tax deposit, 2019 totals Schrote		0.00	69,685.49	
10/15/2019	CR	555131	pio Income tax deposit, 2018 totals credit card payment		0.00	50.00	
10/15/2019	CR	555132	pio Income tax deposit, 2018 totals credit card payment		0.00	137.86	
10/15/2019	CR	555140	pio Income tax deposit, 2019 totals Jordan		0.00	12,640.35	
10/16/2019	CR	555141	pio Income tax deposit, 2018 totals Jordan		0.00	22,250.23	
10/16/2019	CR	555142	pio Income tax deposit, 2018 totals credit card payment		0.00	332.15	
10/16/2019	CR	555144	pio Income tax deposit, 2018 totals Schrote		0.00	6,058.22	
10/16/2019	CR	555145	pio Income tax deposit, 2019 totals Schrote		0.00	1,843.00	
10/16/2019	CR	555150	pio Income tax deposit, 2019 totals Schrote pio		0.00	70,074.30	

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GL#: 220-LTX-114		Income Tax					3,124,163.55
10/16/2019	CR	555151	Income tax deposit, 2018 totals Schrote pio		0.00	8,516.00	
10/18/2019	CR	555413	Income tax deposit, 2018 totals credit card payment pio		0.00	203.90	
10/18/2019	CR	555421	Income tax deposit, 2018 totals Schrote pio		0.00	7,945.80	
10/18/2019	CR	555422	Income tax deposit, 2019 totals Schrote pio		0.00	6,254.53	
10/21/2019	CR	555552	Income tax deposit, 2018 totals credit card payment pio		0.00	110.00	
10/21/2019	CR	555553	Income tax deposit, 2018 totals credit card payment pio		0.00	25.00	
10/21/2019	CR	555562	Income tax deposit, 2018 totals Schrote pio		0.00	1,048.15	
10/21/2019	CR	555563	Income tax deposit, 2019 totals Schrote pio		0.00	10,089.64	
10/22/2019	CR	555565	Income tax deposit, 2018 totals Jordan pio		0.00	3,801.51	
10/22/2019	CR	555566	Income tax deposit, 2019 totals Jordan pio		0.00	519.44	
10/22/2019	CR	555567	Income tax deposit, 2018 totals Jordan pio		0.00	104.00	
10/24/2019	CR	555696	Income tax deposit, 2018 totals credit card payments pio		0.00	102.70	
10/25/2019	CR	555703	Income tax deposit, 2018 totals Schrote pio		0.00	1,978.83	
10/25/2019	CR	555704	Income tax deposit, 2019 totals Schrote pio		0.00	5,222.07	
10/28/2019	CR	555969	Income tax deposit, 2019 totals Schrote pio		0.00	18,488.56	
10/28/2019	CR	555970	Income tax deposit, 2018 totals credit card payment pio		0.00	71.36	
10/29/2019	CR	555978	Income tax deposit, 2018 totals Jordan pio		0.00	2,629.02	
10/29/2019	CR	555979	Income tax deposit, 2019 totals		0.00	3,000.00	

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GL#: 220-LTX-114 Income Tax							3,124,163.55
			Jordan pio				
10/30/2019	CR	555988	Income tax deposit, 2018 totals Schrote		0.00	752.95	
			pio				
10/30/2019	CR	555989	Income tax deposit, 2019 totals Schrote		0.00	3,501.50	
			pio				
10/30/2019	CR	555990	Income tax deposit, 2018 totals Jordan		0.00	325.79	
			pio				
10/30/2019	CR	555991	Income tax deposit, 2019 totals Jordan		0.00	2,903.07	
			pio				
10/31/2019	CR	556002	Income tax deposit, 2018 totals Schrote		0.00	1,528.05	
			pio				
10/31/2019	CR	556003	Income tax deposit, 2019 totals Schrote		0.00	16,525.80	
			pio				
220-LTX-114	Income Tax			3,124,163.55	0.00	349,026.89	3,473,190.44
GL#: 220-MIS-205 Miscellaneous Income							458.26
10/04/2019	CR	554578	Bureau of Workers Compensation premium refund from 2017		0.00	987.00	
			pio				
10/16/2019	CR	555143	Returned item fee collected from Caeden Jacobs for bad income tax payment		0.00	15.00	
			pio				
220-MIS-205	Miscellaneous Income			458.26	0.00	1,002.00	1,460.26
GL#: 220-TRS-446 Transfer-General Fund							1,826,177.95
10/31/2019	GJ	556012	Income tax transfer to general fund pio		207,792.73	0.00	
220-TRS-446	Transfer-General Fund			1,826,177.95	207,792.73	0.00	2,033,970.68
GL#: 220-TRS-447 Transfer-Capital Improvement							96,114.64
10/31/2019	GJ	556013	Income tax transfer to capital improv. pio		10,936.46	0.00	
220-TRS-447	Transfer-Capital Improvement			96,114.64	10,936.46	0.00	107,051.10
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							11,189.46
10/31/2019	GJ	556016	Income tax transfer to sidewalks pio		1,273.20	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			11,189.46	1,273.20	0.00	12,462.66
GL#: 220-TRS-466 Trans Streets, Alleys & Basins							361,792.68
10/31/2019	GJ	556015	Income tax transfer to streets		41,166.79	0.00	

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GL#: 220-TRS-466			Trans Streets, Alleys & Basins pio				361,792.68
220-TRS-466			Trans Streets, Alleys & Basins	361,792.68	41,166.79	0.00	402,959.47
GL#: 220-TRS-467			Transfer Police/Court Const				573,818.67
10/31/2019	GJ	556014	Income tax transfer to police/court pio		65,292.29	0.00	
220-TRS-467			Transfer Police/Court Const	573,818.67	65,292.29	0.00	639,110.96
Fund: 220 - City Income Tax Fund Totals:					350,028.89	350,028.89	
GL#: 225-HEA-400			Wages				72,526.56
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#:		2,984.95	0.00	
10/16/2019	AP	555111	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#:		3,009.95	0.00	
10/29/2019	AP	555818	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		2,984.95	0.00	
225-HEA-400			Wages	72,526.56	8,979.85	0.00	81,506.41
GL#: 225-HEA-415			Public Employees Retire.System				10,317.43
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		835.78	0.00	
225-HEA-415			Public Employees Retire.System	10,317.43	835.78	0.00	11,153.21
GL#: 225-HEA-417			FICA				1,051.64
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#:		43.28	0.00	
10/16/2019	AP	555113	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/29/19-10/12/18 INV#:		43.65	0.00	
10/29/2019	AP	555820	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		43.27	0.00	
225-HEA-417			FICA	1,051.64	130.20	0.00	1,181.84
GL#: 225-HEA-418			Hospitalization				17,482.14

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GL#: 225-HEA-418 Hospitalization							17,482.14
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		1,630.11	0.00	
225-HEA-418		Hospitalization		17,482.14	1,630.11	0.00	19,112.25
GL#: 225-HEA-419 Life Insurance							148.80
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
225-HEA-419		Life Insurance		148.80	12.00	0.00	160.80
GL#: 225-HEA-420 Workers Compensation							1,302.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		125.00	0.00	
225-HEA-420		Workers Compensation		1,302.00	125.00	0.00	1,427.00
GL#: 225-HEA-421 Unemployment							200.00
225-HEA-421		Unemployment		200.00	0.00	0.00	200.00
GL#: 225-HEA-428 Telephone							866.78
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		94.68	0.00	
10/24/2019	AP	555585	CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001 INV#: 321600202101619 AP REF# (VND#: CHART COMM)		3.34	0.00	
10/31/2019	AP	555932	CENTURYLINK Acct 302298892 Oct 16 2019 INV#: AP REF# (VND#: CENTURY)		95.17	0.00	
225-HEA-428		Telephone		866.78	193.19	0.00	1,059.97
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							3,209.31
225-HEA-441		Auditor Fees		3,209.31	0.00	0.00	3,209.31
GL#: 225-HEA-443 DRETAC Fees							938.90
225-HEA-443		DRETAC Fees		938.90	0.00	0.00	938.90
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,801.60

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,801.60
10/17/2019	AP	555179	OH ENVIRONMENTAL HEALTH ASSOC Oct 16th conference, Steve INV#: AP REF# (VND#: OHIO ENVIR)		140.00	0.00	
225-HEA-471			Education,Mtgs. & Related Exp.	1,801.60	140.00	0.00	1,941.60
GL#: 225-HEA-472 Supplies							256.79
225-HEA-472			Supplies	256.79	0.00	0.00	256.79
GL#: 225-HEA-473 Office Supplies							448.36
10/31/2019	AP	555916	QUILL CORPORATION Greeting cards INV#: 2096891 AP REF# (VND#: QUILL CORP)		29.18	0.00	
10/31/2019	AP	555918	QUILL CORPORATION order 129581140, city hall INV#: 2084281 AP REF# (VND#: QUILL CORP)		78.35	0.00	
225-HEA-473			Office Supplies	448.36	107.53	0.00	555.89
GL#: 225-HEA-483 State Audit							1,499.00
225-HEA-483			State Audit	1,499.00	0.00	0.00	1,499.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							1,400.00
10/09/2019	AP	554784	COLE DISTRIBUTING INC. Fuel cost September 2019 INV#: AP REF# (VND#: COLE DISTR)		150.00	0.00	
225-HEA-484			Fuel, Autos-Equipment	1,400.00	150.00	0.00	1,550.00
GL#: 225-HEA-485 Maintenance, Autos							311.04
225-HEA-485			Maintenance, Autos	311.04	0.00	0.00	311.04
GL#: 225-HEA-486 Maintenance Equipment							467.30
10/10/2019	AP	554945	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN239226 AP REF# (VND#: MT BUS TEC)		42.32	0.00	
10/10/2019	AP	554947	MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN239886 AP REF# (VND#: MT BUS TEC)		1.45	0.00	
225-HEA-486			Maintenance Equipment	467.30	43.77	0.00	511.07
GL#: 225-HEA-492 Administrative Costs							16,499.97
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#:		1,833.33	0.00	

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GL#: 225-HEA-492			Administrative Costs				16,499.97
			AP REF# (VND#: GENERAL)				
225-HEA-492			Administrative Costs	16,499.97	1,833.33	0.00	18,333.30
GL#: 225-HEA-493			Health Contract				6,149.75
10/08/2019	AP	554617	DAILY GLOBE Health Dept Sept 2019 INV#:		278.60	0.00	
10/08/2019	AP	554635	AP REF# (VND#: DAILY GLOB) GALION CITY HEALTH DEPT Communicable disease Sept 2019 INV#: AP REF# (VND#: GALION CIT)		596.38	0.00	
225-HEA-493			Health Contract	6,149.75	874.98	0.00	7,024.73
GL#: 225-HEA-494			Medical Advisor				6,000.00
225-HEA-494			Medical Advisor	6,000.00	0.00	0.00	6,000.00
GL#: 225-HEA-496			State License Fees				2,241.00
225-HEA-496			State License Fees	2,241.00	0.00	0.00	2,241.00
GL#: 225-HEA-497			BC & DC State Fee				8,804.24
10/09/2019	AP	554782	TREASURER, STATE OF OHIO Vital statics fees 3rd quarter INV#: 20200791 AP REF# (VND#: TREAS.STAT)		3,246.48	0.00	
225-HEA-497			BC & DC State Fee	8,804.24	3,246.48	0.00	12,050.72
GL#: 225-HEA-498			Burial Permits State Fee				400.00
10/02/2019	AP	554292	OHIO DIVISION OF REAL ESTATE 17 burial permits, Sept 2019 INV#: AP REF# (VND#: OHIO DIVIS)		42.50	0.00	
225-HEA-498			Burial Permits State Fee	400.00	42.50	0.00	442.50
GL#: 225-HEA-501			Computer support				2,575.43
10/31/2019	AP	555934	TYLER TECHNOLOGIES, INC Fund balance support 12/1/19- INV#: 025-275250 AP REF# (VND#: TYLER TECH)		267.00	0.00	
225-HEA-501			Computer support	2,575.43	267.00	0.00	2,842.43
GL#: 225-HEA-528			Postage				283.45
225-HEA-528			Postage	283.45	0.00	0.00	283.45
GL#: 225-HEA-531			Miscellaneous				56,610.63
10/15/2019	AP	555081	RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 933		3,360.00	0.00	

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GL#: 225-HEA-531 Miscellaneous							56,610.63
10/15/2019	AP	555083	AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC Public Health Accreditation INV#: 933b		5,970.00	0.00	
10/17/2019	AP	555185	AP REF# (VND#: RESOURCE S) KENS APPLIANCE PARTS REPAIR Ice Maker Kit INV#: 7868		49.99	0.00	
10/17/2019	AP	555239	AP REF# (VND#: KENS APPLI) AUTOMATIC DATA PROCESSING Processing charges 9/28/19 INV#: 543781707		8.18	0.00	
10/24/2019	AP	555589	AP REF# (VND#: ADP) RICHLAND COUNTY BUILDING DEPT. Sign permit for city hall INV#:		130.00	0.00	
10/24/2019	AP	555605	AP REF# (VND#: RICH BLDG) AUTOMATIC DATA PROCESSING Human capital and processing INV#: 544518303		17.98	0.00	
10/31/2019	AP	555875	AP REF# (VND#: ADP) RICHLAND COUNTY BUILDING DEPT. 139220 INV#:		0.00	130.00	
10/31/2019	AP	555904	REVERSE AP REFERENCE NUMBER AUTOMATIC DATA PROCESSING Management reports INV#: 544828455		1.67	0.00	
10/31/2019	AP	555906	AP REF# (VND#: ADP) RESOURCE SOLUTIONS ASSOC LLC Oct 2019 accreditation proj. INV#: 937 AP REF# (VND#: RESOURCE S)		2,100.00	0.00	
225-HEA-531	Miscellaneous			56,610.63	11,637.82	130.00	68,118.45
GL#: 225-HEA-584 GAAP Conversion							2,195.00
225-HEA-584	GAAP Conversion			2,195.00	0.00	0.00	2,195.00
GL#: 225-HEA-625 Nuisance Abatement							5,389.22
225-HEA-625	Nuisance Abatement			5,389.22	0.00	0.00	5,389.22
GL#: 225-HSA-531 Miscellaneous							5,600.00
225-HSA-531	Miscellaneous			5,600.00	0.00	0.00	5,600.00
GL#: 225-IGT-128 Property tax rollback							14,808.52
225-IGT-128	Property tax rollback			14,808.52	0.00	0.00	14,808.52
GL#: 225-IGT-142 State Grants or Aid							4,337.02
10/11/2019	CR	555022	Grant from OWDA for engineering for septic at 60 Mickey Rd.		0.00	16,866.25	

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GL#: 225-IGT-142			State Grants or Aid				4,337.02
10/18/2019	CR	555415	pio ACH smoking ban inspection reimbursement from state		0.00	90.00	
10/22/2019	CR	555564	pio ACH 4th quarter smoke free payment form state pio		0.00	125.00	
225-IGT-142	State Grants or Aid			4,337.02	0.00	17,081.25	21,418.27
GL#: 225-IGT-143			County Grant or Aid				4,000.00
225-IGT-143	County Grant or Aid			4,000.00	0.00	0.00	4,000.00
GL#: 225-LTX-111			REAL ESTATE TAXES				188,360.90
225-LTX-111	REAL ESTATE TAXES			188,360.90	0.00	0.00	188,360.90
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				3,400.22
225-LTX-112	PERSONAL PROPERTY TAX			3,400.22	0.00	0.00	3,400.22
GL#: 225-LTX-113			Manufactured Home Tax				427.89
225-LTX-113	Manufactured Home Tax			427.89	0.00	0.00	427.89
GL#: 225-MIS-205			Miscellaneous Income				871.05
10/04/2019	CR	554578	Bureau of Workers Compensation premium refund from 2017 pio		0.00	1,290.00	
225-MIS-205	Miscellaneous Income			871.05	0.00	1,290.00	2,161.05
GL#: 225-PAL-190			Pool license fees				640.00
225-PAL-190	Pool license fees			640.00	0.00	0.00	640.00
GL#: 225-PAL-192			Mobile Food License				585.00
225-PAL-192	Mobile Food License			585.00	0.00	0.00	585.00
GL#: 225-PAL-193			Vending Licenses				229.44
225-PAL-193	Vending Licenses			229.44	0.00	0.00	229.44
GL#: 225-PAL-194			Commercial Food Licenses				14,909.63
225-PAL-194	Commercial Food Licenses			14,909.63	0.00	0.00	14,909.63
GL#: 225-PAL-195			Burial Permits				453.00
10/04/2019	CR	554574	7 burial permits, 6 birth cert, 13 death pio		0.00	21.00	
10/11/2019	CR	555031	1 burial permit, 5 birth cert, 2 death pio		0.00	3.00	
10/31/2019	CR	555995	19 burial permits, 6 birth, 12 death cer pio		0.00	57.00	
225-PAL-195	Burial Permits			453.00	0.00	81.00	534.00

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GL#: 225-PAL-196 Birth & Death Certificates							17,600.00
10/02/2019	CR	554551	1 death certificate pio		0.00	25.00	
10/04/2019	CR	554574	7 burial permits, 6 birth cert, 13 death pio		0.00	475.00	
10/09/2019	CR	555014	1 birth certificate credit card payment pio		0.00	25.00	
10/11/2019	CR	555031	1 burial permit, 5 birth cert, 2 death pio		0.00	175.00	
10/15/2019	CR	555130	1 birth certificate credit card payment pio		0.00	25.00	
10/17/2019	CR	555408	1 birth certificate credit card payment pio		0.00	25.00	
10/18/2019	CR	555420	14 birth certificates, 7 death cert. pio		0.00	525.00	
10/25/2019	CR	555706	5 birth certificates pio		0.00	125.00	
10/28/2019	CR	555967	2 birth certificates credit card payments pio		0.00	50.00	
10/31/2019	CR	555992	2 birth certificates credit card payments pio		0.00	50.00	
10/31/2019	CR	555995	19 burial permits, 6 birth, 12 death cer pio		0.00	450.00	
225-PAL-196	Birth & Death Certificates			17,600.00	0.00	1,950.00	19,550.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							934.00
225-PAL-197	Miscellaneous Lic. & Permits			934.00	0.00	0.00	934.00
Fund: 225 - Health Fund Totals:					30,249.54	20,532.25	
GL#: 230-CAP-500 Engineering							7,708.13
230-CAP-500	Engineering			7,708.13	0.00	0.00	7,708.13
GL#: 230-CAP-594 McBride Park Rehab							0.00
10/03/2019	AP	554505	COLEMAN ASPHALT, INC. McBride parking lot INV#: 5620 AP REF# (VND#: COLEMAN AS)		3,050.00	0.00	
230-CAP-594	McBride Park Rehab			0.00	3,050.00	0.00	3,050.00
GL#: 230-CAP-627 Easterling Park							1,432.00
230-CAP-627	Easterling Park			1,432.00	0.00	0.00	1,432.00
GL#: 230-CAP-628 Rabold Park							3,540.18

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GL#: 230-CAP-628 Rabold Park							3,540.18
230-CAP-628		Rabold Park		3,540.18	0.00	0.00	3,540.18
GL#: 230-CAP-645 Pool Capital							2,296.91
10/03/2019	AP	554499	O.P. AQUATICS Optilon Blue Ice INV#: 4070683-000 AP REF# (VND#: O.P. AQUA)		2,179.50	0.00	
230-CAP-645		Pool Capital		2,296.91	2,179.50	0.00	4,476.41
GL#: 230-CAP-647 Blackfork Park							127,871.27
10/09/2019	AP	554912	F. E. KROCKA AND ASSOC. INC. Stake restroom INV#: 41232 AP REF# (VND#: KROCKA/F.E)		220.00	0.00	
10/09/2019	AP	554916	FERGUSON WATERWORKS job name 2" octave INV#: 0623984 AP REF# (VND#: FERGUSON W)		161.58	0.00	
10/09/2019	AP	554918	FERGUSON WATERWORKS job name 2" octave INV#: 0623985 AP REF# (VND#: FERGUSON W)		1,816.00	0.00	
230-CAP-647		Blackfork Park		127,871.27	2,197.58	0.00	130,068.85
GL#: 230-CFS-153 Recreation							60,145.30
230-CFS-153		Recreation		60,145.30	0.00	0.00	60,145.30
GL#: 230-IGT-128 Property tax rollback							12,086.65
230-IGT-128		Property tax rollback		12,086.65	0.00	0.00	12,086.65
GL#: 230-LTX-111 REAL ESTATE TAXES							152,417.95
230-LTX-111		REAL ESTATE TAXES		152,417.95	0.00	0.00	152,417.95
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							2,684.41
230-LTX-112		PERSONAL PROPERTY TAX		2,684.41	0.00	0.00	2,684.41
GL#: 230-LTX-113 Manufactured Home Tax							348.12
230-LTX-113		Manufactured Home Tax		348.12	0.00	0.00	348.12
GL#: 230-MIS-200 Interest							42.94
10/31/2019	GJ	556019	Park checking acct. interest pio		0.00	2.53	
230-MIS-200		Interest		42.94	0.00	2.53	45.47
GL#: 230-MIS-201 Donations							8,910.00
10/07/2019	CR	555039	Donation in memory of Don Pifer pio		0.00	50.00	

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230-MIS-201			Donations	8,910.00	0.00	50.00	8,960.00
GL#: 230-MIS-202 Rent							3,545.00
230-MIS-202			Rent	3,545.00	0.00	0.00	3,545.00
GL#: 230-MIS-204 Sale of Scrap							0.00
10/07/2019	CR	555040	Sale of scrap steel for parks pio		0.00	21.39	
230-MIS-204			Sale of Scrap	0.00	0.00	21.39	21.39
GL#: 230-MIS-205 Miscellaneous Income							699.09
10/04/2019	CR	554583	BWC premium refund from 2017 pio		0.00	241.00	
230-MIS-205			Miscellaneous Income	699.09	0.00	241.00	940.09
GL#: 230-OFI-226 Sale of Notes/Loans							100,000.00
230-OFI-226			Sale of Notes/Loans	100,000.00	0.00	0.00	100,000.00
GL#: 230-PRK-400 Wages							17,113.78
10/02/2019	AP	554201	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#:		895.00	0.00	
10/16/2019	AP	555123	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#:		930.00	0.00	
10/29/2019	AP	555830	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		895.00	0.00	
230-PRK-400			Wages	17,113.78	2,720.00	0.00	19,833.78
GL#: 230-PRK-415 Public Employees Retire.System							2,467.49
10/17/2019	AP	555390	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		250.60	0.00	
230-PRK-415			Public Employees Retire.System	2,467.49	250.60	0.00	2,718.09
GL#: 230-PRK-417 FICA							248.15
10/02/2019	AP	554203	PAYROLL FUND FICA 9/15/19-9/28/19 INV#:		12.98	0.00	
10/16/2019	AP	555125	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/29/19-10/12/19 INV#: AP REF# (VND#: PAYROLL FU)		13.48	0.00	

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GL#: 230-PRK-417 FICA							248.15
10/29/2019	AP	555832	PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		12.98	0.00	
230-PRK-417	FICA			248.15	39.44	0.00	287.59
GL#: 230-PRK-419 Life Insurance							54.00
10/03/2019	AP	554493	AMERICAN UNITED LIFE INS CO Policy G 006081250002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
230-PRK-419	Life Insurance			54.00	6.00	0.00	60.00
GL#: 230-PRK-420 Workers Compensation							268.00
10/09/2019	AP	554910	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820c AP REF# (VND#: BWC)		33.00	0.00	
230-PRK-420	Workers Compensation			268.00	33.00	0.00	301.00
GL#: 230-PRK-428 Telephone							1,323.95
10/03/2019	AP	554491	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		149.00	0.00	
230-PRK-428	Telephone			1,323.95	149.00	0.00	1,472.95
GL#: 230-PRK-435 Property and Liability Insuran							652.00
230-PRK-435	Property and Liability Insuran			652.00	0.00	0.00	652.00
GL#: 230-PRK-441 Auditor Fees							2,599.28
230-PRK-441	Auditor Fees			2,599.28	0.00	0.00	2,599.28
GL#: 230-PRK-443 DRETAC Fees							761.28
230-PRK-443	DRETAC Fees			761.28	0.00	0.00	761.28
GL#: 230-PRK-472 Supplies							3,049.46
10/03/2019	AP	554497	DAS HARDWARE LLC Park Sept 2019 INV#: AP REF# (VND#: DAS HARDWA)		251.90	0.00	
10/03/2019	AP	554503	G & L SUPPLY Brown towel roll cases INV#: 622498 AP REF# (VND#: G & L SUPP)		124.79	0.00	
10/17/2019	AP	555400	DISCOUNT DRUG MART lawn rake INV#: 138527		23.56	0.00	

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GL#: 230-PRK-472			Supplies				3,049.46
			AP REF# (VND#: DISCOUNT D)				
230-PRK-472			Supplies	3,049.46	400.25	0.00	3,449.71
GL#: 230-PRK-473			Office Supplies				173.05
230-PRK-473			Office Supplies	173.05	0.00	0.00	173.05
GL#: 230-PRK-483			State Audit				1,737.00
230-PRK-483			State Audit	1,737.00	0.00	0.00	1,737.00
GL#: 230-PRK-484			Fuel, Autos-Equipment				1,173.59
230-PRK-484			Fuel, Autos-Equipment	1,173.59	0.00	0.00	1,173.59
GL#: 230-PRK-486			Maintenance Equipment				709.56
230-PRK-486			Maintenance Equipment	709.56	0.00	0.00	709.56
GL#: 230-PRK-492			Administrative Costs				11,250.00
10/03/2019	AP	554489	GENERAL FUND-SHELBY Admin Cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
230-PRK-492			Administrative Costs	11,250.00	1,250.00	0.00	12,500.00
GL#: 230-PRK-507			Maintenance Building/Grounds				3,333.48
230-PRK-507			Maintenance Building/Grounds	3,333.48	0.00	0.00	3,333.48
GL#: 230-PRK-512			Tree trimming/removal				200.00
230-PRK-512			Tree trimming/removal	200.00	0.00	0.00	200.00
GL#: 230-PRK-526			Diesel Fuel				756.97
230-PRK-526			Diesel Fuel	756.97	0.00	0.00	756.97
GL#: 230-PRK-528			Postage				50.00
230-PRK-528			Postage	50.00	0.00	0.00	50.00
GL#: 230-PRK-529			Small tools and equipment				502.04
10/03/2019	AP	554495	DAS HARDWARE LLC Park Sept 2019 INV#:		21.83	0.00	
10/17/2019	AP	555398	AP REF# (VND#: DAS HARDWA) SAMS CLUB Park purchase 9/18/19 INV#: AP REF# (VND#: SAMS CLUB)		405.87	0.00	
230-PRK-529			Small tools and equipment	502.04	427.70	0.00	929.74
GL#: 230-PRK-531			Miscellaneous				2,075.70
10/09/2019	AP	554914	RICHLAND SWCD		15.00	0.00	

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GL#: 230-PRK-531 Miscellaneous							2,075.70
			Annual Celebration event INV#:				
10/17/2019	AP	555392	AP REF# (VND#: RICH SWCD) AUTOMATIC DATA PROCESSING Processing charges 9/28/19 INV#: 543781707c		8.18	0.00	
10/23/2019	AP	555578	AP REF# (VND#: ADP) PORTA-POT Park rental Oct 2019 INV#: 56916		150.00	0.00	
10/25/2019	AP	555787	AP REF# (VND#: PORTA-POT) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 544518303c AP REF# (VND#: ADP)		17.97	0.00	
230-PRK-531 Miscellaneous				2,075.70	191.15	0.00	2,266.85
GL#: 230-PRK-533 Maintenance-Parks							2,581.65
10/03/2019	AP	554495	DAS HARDWARE LLC Park Sept 2019 INV#:		5.74	0.00	
10/03/2019	AP	554497	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2019 INV#:		150.00	0.00	
10/09/2019	AP	554920	AP REF# (VND#: DAS HARDWA) CARTER LUMBER Purchase 9/30/19 INV#: 223449502 AP REF# (VND#: CARTER LUM)		39.68	0.00	
230-PRK-533 Maintenance-Parks				2,581.65	195.42	0.00	2,777.07
GL#: 230-PRK-584 GAAP Conversion							1,085.00
230-PRK-584 GAAP Conversion				1,085.00	0.00	0.00	1,085.00
GL#: 230-PRK-604 Temporary Labor Services							39,672.63
10/03/2019	AP	554509	ADVANTAGE STAFFING LTD Park Wages 9/21/19 INV#: 40958		1,659.47	0.00	
10/17/2019	AP	555394	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/5/19 INV#: 41021		1,461.78	0.00	
10/17/2019	AP	555396	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/12/19 INV#: 41053		1,540.32	0.00	
10/25/2019	AP	555789	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 10/19/19		963.88	0.00	

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GL#: 230-PRK-604			Temporary Labor Services				39,672.63
			INV#: 41082				
			AP REF# (VND#: ADVANTAGE)				
230-PRK-604			Temporary Labor Services	39,672.63	5,625.45	0.00	45,298.08
GL#: 230-SWM-428			Telephone				588.80
10/03/2019	AP	554491	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		66.69	0.00	
230-SWM-428			Telephone	588.80	66.69	0.00	655.49
GL#: 230-SWM-472			Supplies				13.28
230-SWM-472			Supplies	13.28	0.00	0.00	13.28
GL#: 230-SWM-486			Maintenance Equipment				750.69
10/03/2019	AP	554501	SUNBELT RENTALS Pressure washer rental INV#: 93983844-0001 AP REF# (VND#: SUNBELT RE)		84.20	0.00	
10/03/2019	AP	554507	ALLIED RESTAURANT SERV OH INC Parts and labor INV#: 408843 AP REF# (VND#: ALLIED RES)		322.14	0.00	
230-SWM-486			Maintenance Equipment	750.69	406.34	0.00	1,157.03
GL#: 230-SWM-492			Administrative Costs				2,999.97
10/03/2019	AP	554489	GENERAL FUND-SHELBY Admin Cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		333.33	0.00	
230-SWM-492			Administrative Costs	2,999.97	333.33	0.00	3,333.30
GL#: 230-SWM-507			Maintenance Building/Grounds				209.96
230-SWM-507			Maintenance Building/Grounds	209.96	0.00	0.00	209.96
GL#: 230-SWM-519			Chemicals				6,518.00
230-SWM-519			Chemicals	6,518.00	0.00	0.00	6,518.00
GL#: 230-SWM-529			Small tools and equipment				182.50
230-SWM-529			Small tools and equipment	182.50	0.00	0.00	182.50
GL#: 230-SWM-531			Miscellaneous				704.89
230-SWM-531			Miscellaneous	704.89	0.00	0.00	704.89
GL#: 230-SWM-604			Temporary Labor Services				41,202.90
10/09/2019	AP	554922	ADVANTAGE STAFFING LTD Park wages 9/28/19		1,625.10	0.00	

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GL#: 230-SWM-604			Temporary Labor Services				41,202.90
			INV#: 40990				
			AP REF# (VND#: ADVANTAGE)				
230-SWM-604			Temporary Labor Services	41,202.90	1,625.10	0.00	42,828.00
GL#: 230-SWM-649			Pool Concession Stand				6,001.46
230-SWM-649			Pool Concession Stand	6,001.46	0.00	0.00	6,001.46
Fund: 230 - Park Fund Totals:					21,146.55	314.92	
GL#: 232-CBG-536			Construction				1,937.00
10/29/2019	AP	555813	RICHLAND COUNTY RECORDER Mortgage Fees 359 Vernon Rd, INV#: AP REF# (VND#: RICH CTY.)		126.00	0.00	
232-CBG-536			Construction	1,937.00	126.00	0.00	2,063.00
GL#: 232-MIS-205			Miscellaneous Income				7,369.10
232-MIS-205			Miscellaneous Income	7,369.10	0.00	0.00	7,369.10
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					126.00	0.00	
GL#: 233-CFC-178			Miscellaneous Court Fees				20,508.16
10/11/2019	CR	555034	Court collections Sept 2019 pio		0.00	3,092.00	
233-CFC-178			Miscellaneous Court Fees	20,508.16	0.00	3,092.00	23,600.16
GL#: 233-CPF-405			Court Officers Wages				7,962.43
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		1,000.00	0.00	
233-CPF-405			Court Officers Wages	7,962.43	1,000.00	0.00	8,962.43
GL#: 233-CPF-415			Public Employees Retire.System				1,949.89
233-CPF-415			Public Employees Retire.System	1,949.89	0.00	0.00	1,949.89
GL#: 233-CPF-417			FICA				150.00
233-CPF-417			FICA	150.00	0.00	0.00	150.00
GL#: 233-CPF-420			Workers Compensation				122.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		16.00	0.00	
233-CPF-420			Workers Compensation	122.00	16.00	0.00	138.00

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GL#: 233-CPF-421			Unemployment				100.00
233-CPF-421			Unemployment	100.00	0.00	0.00	100.00
GL#: 233-CPF-428			Telephone				565.07
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#:		64.69	0.00	
10/31/2019	AP	555932	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 Oct 16 2019 INV#: AP REF# (VND#: CENTURY)		66.35	0.00	
233-CPF-428			Telephone	565.07	131.04	0.00	696.11
GL#: 233-CPF-471			Education,Mtgs. & Related Exp.				1,149.01
233-CPF-471			Education,Mtgs. & Related Exp.	1,149.01	0.00	0.00	1,149.01
GL#: 233-CPF-472			Supplies				229.62
233-CPF-472			Supplies	229.62	0.00	0.00	229.62
GL#: 233-CPF-473			Office Supplies				95.91
233-CPF-473			Office Supplies	95.91	0.00	0.00	95.91
GL#: 233-CPF-492			Administrative Costs				637.47
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		70.83	0.00	
233-CPF-492			Administrative Costs	637.47	70.83	0.00	708.30
GL#: 233-CPF-531			Miscellaneous				120.30
233-CPF-531			Miscellaneous	120.30	0.00	0.00	120.30
GL#: 233-MIS-205			Miscellaneous Income				20.00
10/04/2019	CR	554578	Bureau of Workers Compensation premium refund from 2017 pio		0.00	380.00	
233-MIS-205			Miscellaneous Income	20.00	0.00	380.00	400.00
Fund: 233 - Court Probation Fund Totals:					1,217.87	3,472.00	
GL#: 235-LET-471			Education,Mtgs. & Related Exp.				1,435.00
235-LET-471			Education,Mtgs. & Related Exp.	1,435.00	0.00	0.00	1,435.00
GL#: 235-LET-531			Miscellaneous				183.40
235-LET-531			Miscellaneous	183.40	0.00	0.00	183.40
GL#: 235-MIS-205			Miscellaneous Income				1,455.89

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GL#: 235-MIS-205			Miscellaneous Income				1,455.89
10/21/2019	CR	555561	Restitution from Shane Brown pio		0.00	12.18	
235-MIS-205			Miscellaneous Income	1,455.89	0.00	12.18	1,468.07
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	12.18	
GL#: 236-CFC-178			Miscellaneous Court Fees				2,763.57
10/11/2019	CR	555034	Court collections Sept 2019 pio		0.00	166.00	
10/30/2019	CR	555985	IDAT from Plymouth Court Sept 2019 pio		0.00	12.00	
236-CFC-178			Miscellaneous Court Fees	2,763.57	0.00	178.00	2,941.57
GL#: 236-IDA-531			Miscellaneous				979.62
10/24/2019	AP	555621	FAMILY LIFE COUNSELING AOD DIAG assessment 8/28/19 INV#: AP REF# (VND#: FAMILY LIF)		120.00	0.00	
236-IDA-531			Miscellaneous	979.62	120.00	0.00	1,099.62
Fund: 236 - Court I D A T Fund Totals:					120.00	178.00	
GL#: 237-CFC-178			Miscellaneous Court Fees				75.00
10/11/2019	CR	555034	Court collections Sept 2019 pio		0.00	25.00	
237-CFC-178			Miscellaneous Court Fees	75.00	0.00	25.00	100.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	25.00	
GL#: 238-DAR-472			Supplies				1,589.46
238-DAR-472			Supplies	1,589.46	0.00	0.00	1,589.46
GL#: 238-DAR-531			Miscellaneous				59.63
238-DAR-531			Miscellaneous	59.63	0.00	0.00	59.63
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				9,063.83
10/11/2019	CR	555034	Court collections Sept 2019 pio		0.00	1,138.00	
239-CFC-178			Miscellaneous Court Fees	9,063.83	0.00	1,138.00	10,201.83
Fund: 239 - Court Computer Fund Totals:					0.00	1,138.00	

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GL#: 241-CFC-178			Miscellaneous Court Fees				1,580.00
10/11/2019	CR	555034	Court collections Sept 2019 pio		0.00	201.30	
241-CFC-178			Miscellaneous Court Fees	1,580.00	0.00	201.30	1,781.30
GL#: 241-PCF-501			Computer support				382.60
10/24/2019	AP	555585	CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001 INV#: 321600202101619 AP REF# (VND#: CHART COMM)		44.42	0.00	
241-PCF-501			Computer support	382.60	44.42	0.00	427.02
Fund: 241 - Police Computer Fund Totals:					44.42	201.30	
GL#: 242-CFC-178			Miscellaneous Court Fees				1,956.11
10/11/2019	CR	555034	Court collections Sept 2019 pio		0.00	50.00	
10/17/2019	CR	555410	IDAM from OH Dept Public Safety Sept 2019 pio		0.00	169.49	
242-CFC-178			Miscellaneous Court Fees	1,956.11	0.00	219.49	2,175.60
Fund: 242 - Court IDAM Fund Totals:					0.00	219.49	
GL#: 250-CBG-579			Home/Building Repair				25,022.00
10/04/2019	AP	554542	CLAYTON YOUNG & SON INC Original contract, home repair INV#: AP REF# (VND#: CLAYTON YO)		2,103.00	0.00	
250-CBG-579			Home/Building Repair	25,022.00	2,103.00	0.00	27,125.00
GL#: 250-CBG-621			General Administration				47,414.00
250-CBG-621			General Administration	47,414.00	0.00	0.00	47,414.00
GL#: 250-CBG-650			Fair Housing				999.00
250-CBG-650			Fair Housing	999.00	0.00	0.00	999.00
GL#: 250-IGT-142			State Grants or Aid				58,391.00
10/02/2019	CR	554549	ACH CHIP grant A-C-18-2DQ1 pio		0.00	2,103.00	
10/23/2019	CR	555572	ACH CHIP grant A-C-18-2DQ-1 pio		0.00	10,372.00	
250-IGT-142			State Grants or Aid	58,391.00	0.00	12,475.00	70,866.00
Fund: 250 - CDBG General Totals:					2,103.00	12,475.00	
GL#: 251-HPM-578			Private Rehabilitation				636.00

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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
10/23/2019	CR	555573	ACH CHIP grant A-C-182DQ-2 pio		0.00	40,089.00	
251-IGT-142			State Grants or Aid	85.00	0.00	40,089.00	40,174.00
Fund: 251 - Home Program Fund Totals:						0.00	40,089.00
GL#: 253-FDF-531			Miscellaneous				4,000.00
253-FDF-531			Miscellaneous	4,000.00	0.00	0.00	4,000.00
GL#: 253-MIS-205			Miscellaneous Income				0.00
10/15/2019	CR	555135	Fire damage 55 Harriette Dr. 7/12/19 payment form Brotherhood Mutual for Shelby Church of Nazarene pio		0.00	2,000.00	
253-MIS-205			Miscellaneous Income	0.00	0.00	2,000.00	2,000.00
Fund: 253 - Fire Damage Fund Totals:						0.00	2,000.00
GL#: 275-MIS-200			Interest				198.02
10/31/2019	CR	556006	Sinking Fund checking acct interest pio		0.00	15.57	
275-MIS-200			Interest	198.02	0.00	15.57	213.59
GL#: 275-SBR-531			Miscellaneous				40.00
10/31/2019	GJ	556008	Analysis fees general money market & sinking fund acct. from PNC Bank pio		5.00	0.00	
275-SBR-531			Miscellaneous	40.00	5.00	0.00	45.00
GL#: 275-TRS-462			Transfer-Miscellaneous				196.66
275-TRS-462			Transfer-Miscellaneous	196.66	0.00	0.00	196.66
Fund: 275 - Special Bond Retirement Fund Totals:						5.00	15.57
GL#: 282-MIS-205			Miscellaneous Income				48,742.38
282-MIS-205			Miscellaneous Income	48,742.38	0.00	0.00	48,742.38
GL#: 282-SBR-503			Note/Loan Payment				48,000.00
282-SBR-503			Note/Loan Payment	48,000.00	0.00	0.00	48,000.00
GL#: 282-SBR-505			Interest Expense				742.38

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282-SBR-505			Interest Expense	742.38	0.00	0.00	742.38
			Fund: 282 - USDA Totals:		0.00	0.00	
GL#: 300-CAB-507			Maintenance Building/Grounds				14,276.12
300-CAB-507			Maintenance Building/Grounds	14,276.12	0.00	0.00	14,276.12
GL#: 300-CAB-515			Equipment				10,000.00
300-CAB-515			Equipment	10,000.00	0.00	0.00	10,000.00
GL#: 300-MIS-200			Interest				471.46
10/03/2019	CR	554568	Interest from Richland Bank CDARS pio		0.00	619.44	
300-MIS-200			Interest	471.46	0.00	619.44	1,090.90
GL#: 300-MIS-205			Miscellaneous Income				25,000.00
300-MIS-205			Miscellaneous Income	25,000.00	0.00	0.00	25,000.00
GL#: 300-MIS-211			Insurance/Fema Settlement				1,000.00
300-MIS-211			Insurance/Fema Settlement	1,000.00	0.00	0.00	1,000.00
GL#: 300-MIS-483			State Audit				800.00
300-MIS-483			State Audit	800.00	0.00	0.00	800.00
GL#: 300-MIS-492			Administrative Costs				5,625.00
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		625.00	0.00	
300-MIS-492			Administrative Costs	5,625.00	625.00	0.00	6,250.00
GL#: 300-MIS-584			GAAP Conversion				2,505.00
300-MIS-584			GAAP Conversion	2,505.00	0.00	0.00	2,505.00
GL#: 300-POL-515			Equipment				7,440.00
300-POL-515			Equipment	7,440.00	0.00	0.00	7,440.00
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				968.03
300-POL-530			Office Equipment/Furn/Fixtures	968.03	0.00	0.00	968.03
GL#: 300-POL-531			Miscellaneous				0.00
10/17/2019	AP	555261	ROLLING ACRES RENTAL Bulldozer rental INV#: 698 AP REF# (VND#: ROLLING AC)		390.00	0.00	
10/22/2019	AP	555475	NORTH BAY CONSTRUCTION INC Excavation services INV#: 17-150-123		691.00	0.00	

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GL#: 300-POL-531			Miscellaneous				0.00
			AP REF# (VND#: NORTH BAY)				
300-POL-531			Miscellaneous	0.00	1,081.00	0.00	1,081.00
GL#: 300-PRO-559			City Costs-Projects				4,425.13
300-PRO-559			City Costs-Projects	4,425.13	0.00	0.00	4,425.13
GL#: 300-STR-507			Maintenance Building/Grounds				992.00
300-STR-507			Maintenance Building/Grounds	992.00	0.00	0.00	992.00
GL#: 300-STR-535			Street Resurfacing				0.00
10/08/2019	AP	554665	MID STATE BLACK TOP INC Asphalt repairs Sept 2019 INV#: 1074b AP REF# (VND#: MID STATE)		7,900.00	0.00	
300-STR-535			Street Resurfacing	0.00	7,900.00	0.00	7,900.00
GL#: 300-TRS-240			Transfer City Income Tax				96,114.64
10/31/2019	GJ	556013	Income tax transfer to capital improv. pio		0.00	10,936.46	
300-TRS-240			Transfer City Income Tax	96,114.64	0.00	10,936.46	107,051.10
Fund: 300 - Capital Improvement Fund Totals:					9,606.00	11,555.90	
GL#: 304-CCI-515			Equipment				9,110.00
304-CCI-515			Equipment	9,110.00	0.00	0.00	9,110.00
GL#: 304-CFC-170			Court Criminal Fines				6,402.30
10/11/2019	CR	555034	Court collections Sept 2019 pio		0.00	761.70	
304-CFC-170			Court Criminal Fines	6,402.30	0.00	761.70	7,164.00
GL#: 304-CFC-173			Civil Court				1,750.00
10/11/2019	CR	555034	Court collections Sept 2019 pio		0.00	195.00	
304-CFC-173			Civil Court	1,750.00	0.00	195.00	1,945.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	956.70	
GL#: 352-SWF-483			State Audit				150.00
352-SWF-483			State Audit	150.00	0.00	0.00	150.00
GL#: 352-SWF-492			Administrative Costs				562.50
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#:		62.50	0.00	

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GL#: 352-SWF-492			Administrative Costs				562.50
			AP REF# (VND#: GENERAL)				
352-SWF-492			Administrative Costs	562.50	62.50	0.00	625.00
GL#: 352-TRS-240			Transfer City Income Tax				11,189.46
10/31/2019	GJ	556016	Income tax transfer to sidewalks pio		0.00	1,273.20	
352-TRS-240			Transfer City Income Tax	11,189.46	0.00	1,273.20	12,462.66
Fund: 352 - Sidewalk Fund Totals:					62.50	1,273.20	
GL#: 353-IGT-142			State Grants or Aid				9,027.90
353-IGT-142			State Grants or Aid	9,027.90	0.00	0.00	9,027.90
GL#: 353-SAC-483			State Audit				750.00
353-SAC-483			State Audit	750.00	0.00	0.00	750.00
GL#: 353-SAC-492			Administrative Costs				16,687.53
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		1,854.17	0.00	
353-SAC-492			Administrative Costs	16,687.53	1,854.17	0.00	18,541.70
GL#: 353-SAC-500			Engineering				5,655.20
353-SAC-500			Engineering	5,655.20	0.00	0.00	5,655.20
GL#: 353-SAC-514			Catch Basins				2,982.32
353-SAC-514			Catch Basins	2,982.32	0.00	0.00	2,982.32
GL#: 353-SAC-535			Street Resurfacing				551,480.21
10/25/2019	AP	555735	SHELLY AND SANDS, INC. Paving projects 2019 INV#: 36880 AP REF# (VND#: SHELLY AND)		216,668.96	0.00	
10/25/2019	AP	555737	SHELLY AND SANDS, INC. Paving Projects 2019 INV#: 36880b AP REF# (VND#: SHELLY AND)		28,380.00	0.00	
10/25/2019	AP	555739	SHELLY AND SANDS, INC. Paving projects 2019 INV#: 36880c AP REF# (VND#: SHELLY AND)		59,103.06	0.00	
353-SAC-535			Street Resurfacing	551,480.21	304,152.02	0.00	855,632.23
GL#: 353-SAC-536			Construction				0.00
10/25/2019	AP	555735	SHELLY AND SANDS, INC. Paving projects 2019		46,245.00	0.00	

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GL#: 353-SAC-536 Construction							0.00
			INV#: 36880 AP REF# (VND#: SHELLY AND)				
353-SAC-536	Construction			0.00	46,245.00	0.00	46,245.00
GL#: 353-SAC-601 Inspection Fees							11,064.00
353-SAC-601	Inspection Fees			11,064.00	0.00	0.00	11,064.00
GL#: 353-TRS-240 Transfer City Income Tax							361,792.68
10/31/2019	GJ	556015	Income tax transfer to streets pio		0.00	41,166.79	
353-TRS-240	Transfer City Income Tax			361,792.68	0.00	41,166.79	402,959.47
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					352,251.19	41,166.79	
GL#: 354-DBT-505 Interest Expense							109,000.00
354-DBT-505	Interest Expense			109,000.00	0.00	0.00	109,000.00
GL#: 354-DBT-531 Miscellaneous							0.00
10/22/2019	AP	555461	SQUIRE PATTON BOGGS LLP Annual information filing INV#: 10125109 AP REF# (VND#: SQUIRE PAT)		4,250.00	0.00	
354-DBT-531	Miscellaneous			0.00	4,250.00	0.00	4,250.00
GL#: 354-PCC-483 State Audit							1,063.00
10/09/2019	AP	554806	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		400.00	0.00	
354-PCC-483	State Audit			1,063.00	400.00	0.00	1,463.00
GL#: 354-PCC-492 Administrative Costs							29,999.97
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		3,333.33	0.00	
354-PCC-492	Administrative Costs			29,999.97	3,333.33	0.00	33,333.30
GL#: 354-PCC-531 Miscellaneous							34,590.92
354-PCC-531	Miscellaneous			34,590.92	0.00	0.00	34,590.92
GL#: 354-PCC-536 Construction							30,541.50
10/10/2019	AP	554949	NEWSWANGER MACHINE LTD Shelves and paint INV#: 47649 AP REF# (VND#: NEWSWANGER)		2,355.00	0.00	
10/17/2019	AP	555231	CAIN GRAPHICS		152.00	0.00	

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GL#: 354-PCC-536 Construction							30,541.50
			4 room signs INV#: 14102 AP REF# (VND#: CAIN GRAPH)				
354-PCC-536	Construction			30,541.50	2,507.00	0.00	33,048.50
GL#: 354-TRS-240 Transfer City Income Tax							573,818.67
10/31/2019	GJ	556014	Income tax transfer to police/court pio		0.00	65,292.29	
354-TRS-240	Transfer City Income Tax			573,818.67	0.00	65,292.29	639,110.96
Fund: 354 - Police/Court Construction Fund Totals:					10,490.33	65,292.29	
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							942,714.38
10/01/2019	CR	554545	Utility deposit, water and sewer pio		0.00	1,495.87	
10/02/2019	CR	554552	Utility deposit, water and sewer pio		0.00	774.72	
10/03/2019	CR	554561	Utility deposit, water and sewer pio		0.00	1,744.49	
10/04/2019	CR	554581	Utility deposit, water and sewer pio		0.00	5,722.82	
10/08/2019	CR	555008	Utility deposit, water and sewer pio		0.00	5,112.33	
10/08/2019	CR	555009	Utility deposit, water and sewer pio		0.00	22,537.29	
10/11/2019	CR	555024	Utility deposit, water and sewer pio		0.00	2,936.59	
10/11/2019	CR	555025	Utility deposit, water and sewer pio		0.00	5,091.48	
10/11/2019	CR	555035	Utility deposit, water and sewer pio		0.00	4,573.51	
10/15/2019	CR	555136	Utility deposit, water and sewer pio		0.00	15,965.40	
10/15/2019	CR	555137	Utility deposit, water and sewer pio		0.00	5,132.29	
10/16/2019	CR	555146	Utility deposit, water and sewer pio		0.00	18,056.66	
10/17/2019	CR	555411	Utility deposit, water and sewer pio		0.00	3,349.43	
10/21/2019	CR	555555	Utility deposit, water and sewer pio		0.00	585.14	
10/21/2019	CR	555556	Utility deposite, water and sewer pio		0.00	795.30	
10/22/2019	CR	555568	Utility deposit, water and sewer pio		0.00	930.48	
10/23/2019	CR	555574	Utility deposit, water and sewer		0.00	186.03	

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GL#: 400-CFS-154 Collections							942,714.38
10/24/2019	CR	555699	pio Utility deposit, water and sewer		0.00	160.95	
10/25/2019	CR	555709	pio Utility deposit, water and sewer		0.00	624.73	
10/28/2019	CR	555972	pio Utility deposit, water and sewer		0.00	305.50	
10/29/2019	CR	555980	pio Utility deposit, water and sewer		0.00	694.06	
10/30/2019	CR	555986	pio Utility deposit, water and sewer		0.00	119.48	
10/31/2019	CR	555996	pio Utility deposit, water and sewer		0.00	232.28	
400-CFS-154	Collections			942,714.38	0.00	97,126.83	1,039,841.21
GL#: 400-CFS-163 Misc Pumping/Leachate							30.00
400-CFS-163	Misc Pumping/Leachate			30.00	0.00	0.00	30.00
GL#: 400-CPO-507 Maintenance Building/Grounds							35.96
400-CPO-507	Maintenance Building/Grounds			35.96	0.00	0.00	35.96
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							1,113.66
10/08/2019	AP	554649	7LSI LLC Installation of Kiosk at INV#: 2019-2032 AP REF# (VND#: 7LSI LLC)		359.60	0.00	
400-CPO-530	Office Equipment/Furn/Fixtures			1,113.66	359.60	0.00	1,473.26
GL#: 400-DCP-507 Maintenance Building/Grounds							1,488.00
400-DCP-507	Maintenance Building/Grounds			1,488.00	0.00	0.00	1,488.00
GL#: 400-DCP-515 Equipment							24,975.00
400-DCP-515	Equipment			24,975.00	0.00	0.00	24,975.00
GL#: 400-DIS-400 Wages							138,158.93
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#:		8,517.37	0.00	
10/16/2019	AP	555111	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#:		6,787.17	0.00	
10/29/2019	AP	555818	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#:		6,743.62	0.00	
400-DIS-400	Wages		AP REF# (VND#: CITY PAYRO)	138,158.93	22,048.16	0.00	160,207.09

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GL#: 400-DIS-415 Public Employees Retire.System							18,704.49
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		1,889.24	0.00	
400-DIS-415	Public Employees Retire.System			18,704.49	1,889.24	0.00	20,593.73
GL#: 400-DIS-417 FICA							1,383.36
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		95.90	0.00	
10/16/2019	AP	555113	PAYROLL FUND FICA 9/29/19-10/12/18 INV#: AP REF# (VND#: PAYROLL FU)		70.31	0.00	
10/29/2019	AP	555820	PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		70.31	0.00	
400-DIS-417	FICA			1,383.36	236.52	0.00	1,619.88
GL#: 400-DIS-418 Hospitalization							56,396.52
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		6,266.28	0.00	
400-DIS-418	Hospitalization			56,396.52	6,266.28	0.00	62,662.80
GL#: 400-DIS-419 Life Insurance							349.92
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
400-DIS-419	Life Insurance			349.92	38.88	0.00	388.80
GL#: 400-DIS-420 Workers Compensation							1,842.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		187.00	0.00	
400-DIS-420	Workers Compensation			1,842.00	187.00	0.00	2,029.00
GL#: 400-DIS-425 Natural Gas							1,650.36
10/17/2019	AP	555213	COLUMBIA GAS acct 124225390010003 INV#: 38472 AP REF# (VND#: COL. GAS)		43.27	0.00	
400-DIS-425	Natural Gas			1,650.36	43.27	0.00	1,693.63

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GL#: 400-DIS-428 Telephone							551.71
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#:		58.04	0.00	
10/24/2019	AP	555585	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001 INV#: 321600202101619		4.84	0.00	
10/31/2019	AP	555932	AP REF# (VND#: CHART COMM) CENTURYLINK Acct 302298892 Oct 16 2019 INV#: AP REF# (VND#: CENTURY)		58.74	0.00	
400-DIS-428	Telephone			551.71	121.62	0.00	673.33
GL#: 400-DIS-472 Supplies							853.76
400-DIS-472	Supplies			853.76	0.00	0.00	853.76
GL#: 400-DIS-473 Office Supplies							81.90
400-DIS-473	Office Supplies			81.90	0.00	0.00	81.90
GL#: 400-DIS-484 Fuel, Autos-Equipment							5,130.00
10/09/2019	AP	554784	COLE DISTRIBUTING INC. Fuel cost September 2019 INV#: AP REF# (VND#: COLE DISTR)		700.00	0.00	
400-DIS-484	Fuel, Autos-Equipment			5,130.00	700.00	0.00	5,830.00
GL#: 400-DIS-485 Maintenance, Autos							2,064.40
10/09/2019	AP	554796	SHELBY PARTS CO. Parts purchase 9/17/19 INV#: 322816 AP REF# (VND#: SHELBY PAR)		34.34	0.00	
10/09/2019	AP	554798	SHELBY PARTS CO. Part purchase 9/30/19 INV#: 322938 AP REF# (VND#: SHELBY PAR)		65.66	0.00	
400-DIS-485	Maintenance, Autos			2,064.40	100.00	0.00	2,164.40
GL#: 400-DIS-486 Maintenance Equipment							19,469.95
400-DIS-486	Maintenance Equipment			19,469.95	0.00	0.00	19,469.95
GL#: 400-DIS-500 Engineering							1,891.68
10/08/2019	AP	554657	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 41203 AP REF# (VND#: KROCKA/F.E)		277.77	0.00	
400-DIS-500	Engineering			1,891.68	277.77	0.00	2,169.45
GL#: 400-DIS-507 Maintenance Building/Grounds							2,244.64

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GL#: 400-DIS-507 Maintenance Building/Grounds							2,244.64
400-DIS-507			Maintenance Building/Grounds	2,244.64	0.00	0.00	2,244.64
GL#: 400-DIS-510 Clothing Allowance							480.47
400-DIS-510			Clothing Allowance	480.47	0.00	0.00	480.47
GL#: 400-DIS-515 Equipment							1,214.61
400-DIS-515			Equipment	1,214.61	0.00	0.00	1,214.61
GL#: 400-DIS-529 Small tools and equipment							816.01
10/08/2019	AP	554667	MHS INDUSTRIAL SUPPLY order 17447 9/24/19 INV#: INV13335 AP REF# (VND#: MHS IND SU)		50.79	0.00	
10/08/2019	AP	554669	MHS INDUSTRIAL SUPPLY hard hats and caution tape INV#: INV13336 AP REF# (VND#: MHS IND SU)		19.72	0.00	
10/08/2019	AP	554671	MHS INDUSTRIAL SUPPLY Safety sun glasses INV#: INV13418 AP REF# (VND#: MHS IND SU)		3.37	0.00	
10/08/2019	AP	554673	MHS INDUSTRIAL SUPPLY Coil spring capshield bracket INV#: INV13419 AP REF# (VND#: MHS IND SU)		9.25	0.00	
400-DIS-529			Small tools and equipment	816.01	83.13	0.00	899.14
GL#: 400-DIS-531 Miscellaneous							875.94
10/17/2019	AP	555237	R M MONN INC Extra dumpster, street dept INV#: AP REF# (VND#: R M MONN)		250.00	0.00	
400-DIS-531			Miscellaneous	875.94	250.00	0.00	1,125.94
GL#: 400-DIS-575 Safety Related							779.04
10/02/2019	AP	554298	AMP-OHIO, INC. OSHA Safety, Confined Space INV#: 207695 AP REF# (VND#: AMPO, INC.)		153.75	0.00	
10/08/2019	AP	554667	MHS INDUSTRIAL SUPPLY order 17447 9/24/19 INV#: INV13335 AP REF# (VND#: MHS IND SU)		101.59	0.00	
10/08/2019	AP	554669	MHS INDUSTRIAL SUPPLY hard hats and caution tape INV#: INV13336 AP REF# (VND#: MHS IND SU)		39.44	0.00	
10/08/2019	AP	554671	MHS INDUSTRIAL SUPPLY Safety sun glasses		6.73	0.00	

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GL#: 400-DIS-575 Safety Related							779.04
10/08/2019	AP	554673	INV#: INV13418 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Coil spring capshield bracket INV#: INV13419 AP REF# (VND#: MHS IND SU)		18.50	0.00	
400-DIS-575	Safety Related			779.04	320.01	0.00	1,099.05
GL#: 400-DIS-630 Sewer Repairs							5,368.17
400-DIS-630	Sewer Repairs			5,368.17	0.00	0.00	5,368.17
GL#: 400-MFG-400 Wages							215,114.61
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#:		11,203.87	0.00	
10/16/2019	AP	555111	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#:		11,043.93	0.00	
10/29/2019	AP	555818	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		11,067.40	0.00	
400-MFG-400	Wages			215,114.61	33,315.20	0.00	248,429.81
GL#: 400-MFG-415 Public Employees Retire.System							31,755.06
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		3,148.17	0.00	
400-MFG-415	Public Employees Retire.System			31,755.06	3,148.17	0.00	34,903.23
GL#: 400-MFG-417 FICA							3,119.16
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#:		162.46	0.00	
10/16/2019	AP	555113	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/29/19-10/12/18 INV#:		160.13	0.00	
10/29/2019	AP	555820	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		160.48	0.00	
400-MFG-417	FICA			3,119.16	483.07	0.00	3,602.23
GL#: 400-MFG-418 Hospitalization							65,345.85

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GL#: 400-MFG-418 Hospitalization							65,345.85
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		7,260.65	0.00	
400-MFG-418	Hospitalization			65,345.85	7,260.65	0.00	72,606.50
GL#: 400-MFG-419 Life Insurance							540.00
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
400-MFG-419	Life Insurance			540.00	60.00	0.00	600.00
GL#: 400-MFG-420 Workers Compensation							3,900.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		415.00	0.00	
400-MFG-420	Workers Compensation			3,900.00	415.00	0.00	4,315.00
GL#: 400-MFG-426 Electric							137,222.42
400-MFG-426	Electric			137,222.42	0.00	0.00	137,222.42
GL#: 400-MFG-427 Water and Sewer							10,934.31
400-MFG-427	Water and Sewer			10,934.31	0.00	0.00	10,934.31
GL#: 400-MFG-428 Telephone							1,654.77
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		156.58	0.00	
10/24/2019	AP	555585	CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001 INV#: 321600202101619 AP REF# (VND#: CHART COMM)		9.69	0.00	
10/31/2019	AP	555932	CENTURYLINK Acct 302298892 Oct 16 2019 INV#: AP REF# (VND#: CENTURY)		158.73	0.00	
400-MFG-428	Telephone			1,654.77	325.00	0.00	1,979.77
GL#: 400-MFG-429 Propane							4,294.95
10/09/2019	AP	554790	COLE DISTRIBUTING INC. WWTP 9/9/19 INV#: 51314 AP REF# (VND#: COLE DISTR)		297.31	0.00	
400-MFG-429	Propane			4,294.95	297.31	0.00	4,592.26

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GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							1,049.28
10/15/2019	AP	555085	AMP-OHIO, INC. 2019 Fall Regional meeting INV#:		150.00	0.00	
10/17/2019	AP	555229	AP REF# (VND#: AMPO, INC.) TREASURER, STATE OF OHIO Class 3 wastewater treatment INV#: 1309329 AP REF# (VND#: TREAS.STAT)		55.00	0.00	
400-MFG-471	Education,Mtgs. & Related Exp.			1,049.28	205.00	0.00	1,254.28
GL#: 400-MFG-472 Supplies							2,461.84
10/22/2019	AP	555477	SUMMERS RUBBER COMPANY Adapter cap & coupler plug INV#: E92646-001 AP REF# (VND#: SUMMERS)		59.42	0.00	
400-MFG-472	Supplies			2,461.84	59.42	0.00	2,521.26
GL#: 400-MFG-473 Office Supplies							218.44
10/31/2019	AP	555922	QUILL CORPORATION Order 129399821, WWTP INV#: 1955069 AP REF# (VND#: QUILL CORP)		136.83	0.00	
10/31/2019	AP	555924	QUILL CORPORATION order 129399822, WWTP INV#: 1950674 AP REF# (VND#: QUILL CORP)		11.29	0.00	
400-MFG-473	Office Supplies			218.44	148.12	0.00	366.56
GL#: 400-MFG-501 Computer support							235.00
400-MFG-501	Computer support			235.00	0.00	0.00	235.00
GL#: 400-MFG-510 Clothing Allowance							0.00
10/02/2019	AP	554270	SPORTSMANS DEN Clothing for Charlie Brown INV#:		328.46	0.00	
10/02/2019	AP	554290	AP REF# (VND#: SPORTSMANS) CAIN GRAPHICS 6 knit polo shirts INV#: 13901 AP REF# (VND#: CAIN GRAPH)		288.00	0.00	
400-MFG-510	Clothing Allowance			0.00	616.46	0.00	616.46
GL#: 400-MFG-515 Equipment							76.46
400-MFG-515	Equipment			76.46	0.00	0.00	76.46
GL#: 400-MFG-517 Lab/Misc. Testing							6,333.15
10/02/2019	AP	554274	ALLOWAY ENVIR.TESTING SER. 6/4/19 analysis INV#: 131802		195.80	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							6,333.15
10/08/2019	AP	554609	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. July analysis INV#: 504616		1,086.00	0.00	
10/08/2019	AP	554611	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. August analysis INV#: 504720 AP REF# (VND#: ALLOWAY EN)		497.00	0.00	
400-MFG-517	Lab/Misc. Testing			6,333.15	1,778.80	0.00	8,111.95
GL#: 400-MFG-518 Lab Supplies							11,293.57
10/22/2019	AP	555479	NORTH CENTRAL LABORATORIES various lab supplies INV#: 429886 AP REF# (VND#: NORTH CENT)		970.36	0.00	
400-MFG-518	Lab Supplies			11,293.57	970.36	0.00	12,263.93
GL#: 400-MFG-526 Diesel Fuel							3,739.33
10/09/2019	AP	554788	COLE DISTRIBUTING INC. WWTP 9/5/2019 INV#: 38676 AP REF# (VND#: COLE DISTR)		1,130.29	0.00	
400-MFG-526	Diesel Fuel			3,739.33	1,130.29	0.00	4,869.62
GL#: 400-MFG-529 Small tools and equipment							702.73
10/02/2019	AP	554304	LOWES COMPANIES, INC. WWTP 9/5/19 INV#: 902661 AP REF# (VND#: LOWES)		376.76	0.00	
400-MFG-529	Small tools and equipment			702.73	376.76	0.00	1,079.49
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							5,349.85
10/31/2019	AP	555920	QUILL CORPORATION order 129492217, WWTP INV#: 2022640 AP REF# (VND#: QUILL CORP)		79.91	0.00	
400-MFG-530	Office Equipment/Furn/Fixtures			5,349.85	79.91	0.00	5,429.76
GL#: 400-MFG-531 Miscellaneous							7,547.66
10/17/2019	AP	555235	R M MONN INC Trash removal Jan-Aug 2019 INV#:		440.00	0.00	
10/31/2019	AP	555912	AP REF# (VND#: R M MONN) TREASURER, STATE OF OHIO Boiler Inspection INV#: BO4825024 AP REF# (VND#: TREAS.STAT)		68.25	0.00	
10/31/2019	AP	555914	ROLLING ACRES RENTAL		102.50	0.00	

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GL#: 400-MFG-531			Miscellaneous				7,547.66
			Fuel and cleaning of dozer INV#: 727 AP REF# (VND#: ROLLING AC)				
400-MFG-531		Miscellaneous		7,547.66	610.75	0.00	8,158.41
GL#: 400-MFG-537			EPA Fees and Permits				6,615.81
10/24/2019	AP	555599	OHIO DEPT. OF AGRICULTURE Pesticide license Charlton INV#: AP REF# (VND#: OH DEPT. A)		35.00	0.00	
10/24/2019	AP	555601	OHIO DEPT. OF AGRICULTURE Pesticide license Charlton INV#: AP REF# (VND#: OH DEPT. A)		17.50	0.00	
400-MFG-537		EPA Fees and Permits		6,615.81	52.50	0.00	6,668.31
GL#: 400-MFG-575			Safety Related				453.23
10/02/2019	AP	554298	AMP-OHIO, INC. OSHA Safety, Confined Space INV#: 207695 AP REF# (VND#: AMPO, INC.)		325.00	0.00	
400-MFG-575		Safety Related		453.23	325.00	0.00	778.23
GL#: 400-MIS-205			Miscellaneous Income				15,559.36
10/04/2019	CR	554578	Bureau of Workers Compensation premium refund from 2017 pio		0.00	5,318.00	
400-MIS-205		Miscellaneous Income		15,559.36	0.00	5,318.00	20,877.36
GL#: 400-MTN-472			Supplies				1,173.65
10/02/2019	AP	554300	LOWES COMPANIES, INC. WWTP 9/12/19 INV#: 903070 AP REF# (VND#: LOWES)		31.24	0.00	
10/08/2019	AP	554605	G & L SUPPLY Toilet tissue and kitchen INV#: 622774 AP REF# (VND#: G & L SUPP)		336.51	0.00	
10/17/2019	AP	555243	DAS HARDWARE LLC WWTP Sept 2019 INV#: AP REF# (VND#: DAS HARDWA)		139.25	0.00	
400-MTN-472		Supplies		1,173.65	507.00	0.00	1,680.65
GL#: 400-MTN-484			Fuel, Autos-Equipment				1,652.26
10/08/2019	AP	554683	SMETZ TIRE & SERVICE W-394903 INV#: 83277 AP REF# (VND#: SMETZ TIRE)		15.00	0.00	

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GL#: 400-MTN-484 Fuel, Autos-Equipment							1,652.26
10/09/2019	AP	554792	COLE DISTRIBUTING INC. WWTP 9/20/19 INV#: 51912		708.67	0.00	
10/17/2019	AP	555247	AP REF# (VND#: COLE DISTR) SHELBY PARTS CO. Battery INV#: 322859		129.99	0.00	
400-MTN-484	Fuel, Autos-Equipment			1,652.26	853.66	0.00	2,505.92
GL#: 400-MTN-485 Maintenance, Autos							198.62
10/22/2019	AP	555471	SHELBY GOLF CARS Various parts for golf car INV#: AP REF# (VND#: SHELBY GOL)		419.26	0.00	
400-MTN-485	Maintenance, Autos			198.62	419.26	0.00	617.88
GL#: 400-MTN-486 Maintenance Equipment							7,295.24
10/22/2019	AP	555481	MANSFIELD ELECTRIC SUPPLY BZ 50W LED Flood Trunion Mount INV#: 7084882		300.50	0.00	
10/22/2019	AP	555485	AP REF# (VND#: MANS ELECT) WOLFF BROS SUPPLY, INC Various conduits and boxes INV#: 17260201-000		594.01	0.00	
10/22/2019	AP	555487	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC Cluster cover & conduit T INV#: 17260201-001		24.49	0.00	
400-MTN-486	Maintenance Equipment			7,295.24	919.00	0.00	8,214.24
GL#: 400-MTN-507 Maintenance Building/Grounds							4,655.25
10/02/2019	AP	554272	CORE & MAIN LP Job name 4" FLG fittings INV#: L164570		329.88	0.00	
10/02/2019	AP	554276	AP REF# (VND#: CORE & MAI) FASTENAL COMPANY Various supplies 9/18/19 INV#: OHMAN203650		66.45	0.00	
10/02/2019	AP	554278	AP REF# (VND#: FASTENAL C) FASTENAL COMPANY 10 S/S U-bolt 3x8x1.5PIP INV#: OHMAN203364		32.76	0.00	
10/02/2019	AP	554280	AP REF# (VND#: FASTENAL C) WOLFF BROS SUPPLY, INC LED Panel INV#: 17219549-000		112.63	0.00	
10/02/2019	AP	554282	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC		66.85	0.00	

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GL#: 400-MTN-507			Maintenance Building/Grounds				4,655.25
			Various supplies order INV#: 17219532-000 AP REF# (VND#: WOLFF BROS)				
10/02/2019	AP	554286	SUMMERS RUBBER COMPANY 4" MNPTx4" female coupler INV#: E91246-001 AP REF# (VND#: SUMMERS)		25.60	0.00	
10/22/2019	AP	555473	CORE & MAIN LP 4 ADS SW Internal CPLG INV#:		3.26	0.00	
10/31/2019	AP	555888	AP REF# (VND#: CORE & MAI) LOWES COMPANIES, INC. WWTP purchase 10/9/19 INV#: 902556		260.65	0.00	
10/31/2019	AP	555890	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. WWTP purchase 10/1/19 INV#: 902795		104.39	0.00	
10/31/2019	AP	555910	AP REF# (VND#: LOWES) MSC INDUSTRIAL SUPPLY CO, INC 8 hose hangers INV#: 64323661 AP REF# (VND#: MSC INDUST)		135.36	0.00	
400-MTN-507 Maintenance Building/Grounds				4,655.25	1,137.83	0.00	5,793.08
GL#: 400-MTN-520			Sludge Removal				96,140.48
400-MTN-520 Sludge Removal				96,140.48	0.00	0.00	96,140.48
GL#: 400-MTN-531			Miscellaneous				150.00
10/17/2019	AP	555235	R M MONN INC Trash removal Jan-Aug 2019 INV#: AP REF# (VND#: R M MONN)		200.00	0.00	
400-MTN-531 Miscellaneous				150.00	200.00	0.00	350.00
GL#: 400-OFC-400			Wages				2,659.62
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		139.98	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		139.98	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		139.98	0.00	
400-OFC-400 Wages				2,659.62	419.94	0.00	3,079.56

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GL#: 400-OFC-404 Clerks wages							25,824.64
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		1,284.73	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		1,445.63	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		1,289.54	0.00	
400-OFC-404	Clerks wages			25,824.64	4,019.90	0.00	29,844.54
GL#: 400-OFC-409 Meter Reader Wages							17,046.81
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
400-OFC-409	Meter Reader Wages			17,046.81	2,691.60	0.00	19,738.41
GL#: 400-OFC-410 Janitors Wages							5,205.94
400-OFC-410	Janitors Wages			5,205.94	0.00	0.00	5,205.94
GL#: 400-OFC-415 Public Employees Retire.System							7,532.20
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		762.67	0.00	
400-OFC-415	Public Employees Retire.System			7,532.20	762.67	0.00	8,294.87
GL#: 400-OFC-417 FICA							735.67
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		33.67	0.00	
10/16/2019	AP	555113	PAYROLL FUND FICA 9/29/19-10/12/18 INV#: AP REF# (VND#: PAYROLL FU)		36.01	0.00	
10/29/2019	AP	555820	PAYROLL FUND FICA 10/13/19-10/26/19		33.72	0.00	

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GL#: 400-OFC-417 FICA							735.67
			INV#: AP REF# (VND#: PAYROLL FU)				
400-OFC-417	FICA			735.67	103.40	0.00	839.07
GL#: 400-OFC-418 Hospitalization							17,751.87
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		1,972.43	0.00	
400-OFC-418	Hospitalization			17,751.87	1,972.43	0.00	19,724.30
GL#: 400-OFC-419 Life Insurance							159.84
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
400-OFC-419	Life Insurance			159.84	17.76	0.00	177.60
GL#: 400-OFC-420 Workers Compensation							1,128.80
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		83.00	0.00	
400-OFC-420	Workers Compensation			1,128.80	83.00	0.00	1,211.80
GL#: 400-OFC-428 Telephone							424.98
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		43.54	0.00	
10/24/2019	AP	555585	CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001 INV#: 321600202101619 AP REF# (VND#: CHART COMM)		4.84	0.00	
10/31/2019	AP	555932	CENTURYLINK Acct 302298892 Oct 16 2019 INV#: AP REF# (VND#: CENTURY)		44.14	0.00	
400-OFC-428	Telephone			424.98	92.52	0.00	517.50
GL#: 400-OFC-435 Property and Liability Insuran							7,405.25
400-OFC-435	Property and Liability Insuran			7,405.25	0.00	0.00	7,405.25
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							26.00
400-OFC-471	Education,Mtgs. & Related Exp.			26.00	0.00	0.00	26.00
GL#: 400-OFC-472 Supplies							19.98
10/02/2019	AP	554246	DAS HARDWARE LLC		30.02	0.00	

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GL#: 400-OFC-472 Supplies							19.98
			Utility Office Sept 2019 INV#: AP REF# (VND#: DAS HARDWA)				
400-OFC-472	Supplies			19.98	30.02	0.00	50.00
GL#: 400-OFC-473 Office Supplies							2,082.84
10/08/2019	AP	554613	QUILL CORPORATION Order 128915452 INV#: 1549595 AP REF# (VND#: QUILL CORP)		72.06	0.00	
10/10/2019	AP	554953	SHELBY PRINTING LLC Utility payment envelope INV#: 226750 AP REF# (VND#: SHELBY P LL)		115.00	0.00	
10/10/2019	AP	554955	SHELBY PRINTING LLC Laser Utility bill INV#: 22673 AP REF# (VND#: SHELBY P LL)		242.50	0.00	
400-OFC-473	Office Supplies			2,082.84	429.56	0.00	2,512.40
GL#: 400-OFC-483 State Audit							2,101.00
400-OFC-483	State Audit			2,101.00	0.00	0.00	2,101.00
GL#: 400-OFC-484 Fuel, Autos-Equipment							450.00
10/09/2019	AP	554784	COLE DISTRIBUTING INC. Fuel cost September 2019 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
400-OFC-484	Fuel, Autos-Equipment			450.00	50.00	0.00	500.00
GL#: 400-OFC-485 Maintenance, Autos							121.44
400-OFC-485	Maintenance, Autos			121.44	0.00	0.00	121.44
GL#: 400-OFC-486 Maintenance Equipment							905.80
10/02/2019	AP	554232	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN219498 AP REF# (VND#: MT BUS TEC)		28.92	0.00	
400-OFC-486	Maintenance Equipment			905.80	28.92	0.00	934.72
GL#: 400-OFC-492 Administrative Costs							46,874.97
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		5,208.33	0.00	
400-OFC-492	Administrative Costs			46,874.97	5,208.33	0.00	52,083.30
GL#: 400-OFC-501 Computer support							1,879.64

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GL#: 400-OFC-501 Computer support							1,879.64
10/08/2019	AP	554651	7LSI LLC 2 Proxmox Hypervisor support INV#: 2019-2025 AP REF# (VND#: 7LSI LLC)		100.00	0.00	
10/31/2019	AP	555934	TYLER TECHNOLOGIES, INC Fund balance support 12/1/19- INV#: 025-275250 AP REF# (VND#: TYLER TECH)		267.00	0.00	
400-OFC-501	Computer support			1,879.64	367.00	0.00	2,246.64
GL#: 400-OFC-507 Maintenance Building/Grounds							65.75
400-OFC-507	Maintenance Building/Grounds			65.75	0.00	0.00	65.75
GL#: 400-OFC-508 Real estate taxes							863.68
400-OFC-508	Real estate taxes			863.68	0.00	0.00	863.68
GL#: 400-OFC-510 Clothing Allowance							52.50
400-OFC-510	Clothing Allowance			52.50	0.00	0.00	52.50
GL#: 400-OFC-528 Postage							5,800.51
10/17/2019	AP	555219	US POSTAL SERVICE postage for utility office INV#: AP REF# (VND#: U S POSTAL)		222.05	0.00	
10/24/2019	AP	555597	US POSTAL SERVICE Oct 2019 utility bills postage INV#: AP REF# (VND#: U S POSTAL)		522.12	0.00	
400-OFC-528	Postage			5,800.51	744.17	0.00	6,544.68
GL#: 400-OFC-530 Office Equipment/Furn/Fixtures							100.00
400-OFC-530	Office Equipment/Furn/Fixtures			100.00	0.00	0.00	100.00
GL#: 400-OFC-531 Miscellaneous							2,897.19
10/17/2019	AP	555165	DAILY GLOBE 1 year subscription for INV#: AP REF# (VND#: DAILY GLOB)		23.00	0.00	
10/17/2019	AP	555239	AUTOMATIC DATA PROCESSING Processing charges 9/28/19 INV#: 543781707 AP REF# (VND#: ADP)		24.54	0.00	
10/24/2019	AP	555605	AUTOMATIC DATA PROCESSING Human capital and processing INV#: 544518303 AP REF# (VND#: ADP)		53.93	0.00	
10/31/2019	AP	555904	AUTOMATIC DATA PROCESSING Management reports INV#: 544828455		5.00	0.00	

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GL#: 400-OFC-531			Miscellaneous				2,897.19
			AP REF# (VND#: ADP)				
400-OFC-531		Miscellaneous		2,897.19	106.47	0.00	3,003.66
GL#: 400-OFC-532			Labor Relations				399.75
400-OFC-532		Labor Relations		399.75	0.00	0.00	399.75
GL#: 400-OFC-575			Safety Related				66.25
400-OFC-575		Safety Related		66.25	0.00	0.00	66.25
GL#: 400-OFC-584			GAAP Conversion				2,196.00
400-OFC-584		GAAP Conversion		2,196.00	0.00	0.00	2,196.00
Fund: 400 - Sewer Fund Totals:					105,743.69	102,444.83	
GL#: 401-CFS-154			Collections				365,990.50
10/01/2019	CR	554545	Utility deposit, water and sewer pio		0.00	423.91	
10/02/2019	CR	554552	Utility deposit, water and sewer pio		0.00	381.89	
10/03/2019	CR	554561	Utility deposit, water and sewer pio		0.00	993.80	
10/04/2019	CR	554581	Utility deposit, water and sewer pio		0.00	2,435.70	
10/08/2019	CR	555008	Utility deposit, water and sewer pio		0.00	2,879.78	
10/08/2019	CR	555009	Utility deposit, water and sewer pio		0.00	9,433.95	
10/11/2019	CR	555024	Utility deposit, water and sewer pio		0.00	1,406.45	
10/11/2019	CR	555025	Utility deposit, water and sewer pio		0.00	2,157.27	
10/11/2019	CR	555035	Utility deposit, water and sewer pio		0.00	1,964.05	
10/15/2019	CR	555136	Utility deposit, water and sewer pio		0.00	3,609.78	
10/15/2019	CR	555137	Utility deposit, water and sewer pio		0.00	2,752.11	
10/16/2019	CR	555146	Utility deposit, water and sewer pio		0.00	7,794.39	
10/17/2019	CR	555411	Utility deposit, water and sewer pio		0.00	1,719.10	
10/21/2019	CR	555555	Utility deposit, water and sewer pio		0.00	338.79	
10/21/2019	CR	555556	Utility deposito, water and sewer pio		0.00	464.52	
10/22/2019	CR	555568	Utility deposit, water and sewer pio		0.00	575.37	
10/23/2019	CR	555574	Utility deposit, water and sewer pio		0.00	127.66	

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GL#: 401-CFS-154 Collections							365,990.50
10/24/2019	CR	555699	Utility deposit, water and sewer pio		0.00	76.32	
10/25/2019	CR	555709	Utility deposit, water and sewer pio		0.00	352.51	
10/28/2019	CR	555972	Utility deposit, water and sewer pio		0.00	162.80	
10/29/2019	CR	555980	Utility deposit, water and sewer pio		0.00	338.46	
10/30/2019	CR	555986	Utility deposit, water and sewer pio		0.00	82.69	
10/31/2019	CR	555996	Utility deposit, water and sewer pio		0.00	112.12	
401-CFS-154 Collections				<u>365,990.50</u>	<u>0.00</u>	<u>40,583.42</u>	<u>406,573.92</u>
GL#: 401-OFI-226 Sale of Notes/Loans							2,811,797.24
10/24/2019	CR	555697	Wired funds from OWDA to pay CT Consultants for WWTP Proj. pio		0.00	2,175.00	
401-OFI-226 Sale of Notes/Loans				<u>2,811,797.24</u>	<u>0.00</u>	<u>2,175.00</u>	<u>2,813,972.24</u>
GL#: 401-SCI-483 State Audit							837.00
10/09/2019	AP	554806	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		200.00	0.00	
401-SCI-483 State Audit				<u>837.00</u>	<u>200.00</u>	<u>0.00</u>	<u>1,037.00</u>
GL#: 401-SCI-492 Administrative Costs							16,125.03
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		1,791.67	0.00	
401-SCI-492 Administrative Costs				<u>16,125.03</u>	<u>1,791.67</u>	<u>0.00</u>	<u>17,916.70</u>
GL#: 401-SCI-500 Engineering							82,093.46
10/31/2019	AP	555884	CT CONSULTANTS Phase 10 WWTP project INV#: 150156-37 AP REF# (VND#: CT CONSULT)		2,175.00	0.00	
401-SCI-500 Engineering				<u>82,093.46</u>	<u>2,175.00</u>	<u>0.00</u>	<u>84,268.46</u>
GL#: 401-SCI-515 Equipment							2,228.26
401-SCI-515 Equipment				<u>2,228.26</u>	<u>0.00</u>	<u>0.00</u>	<u>2,228.26</u>
GL#: 401-SCI-531 Miscellaneous							1,713.00
401-SCI-531 Miscellaneous				<u>1,713.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,713.00</u>
GL#: 401-SCI-536 Construction							2,794,671.79

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GL#: 401-SCI-536 Construction							2,794,671.79
10/02/2019	AP	554268	WEBBS SEPTIC Flow check new system INV#:		300.00	0.00	
10/02/2019	AP	554284	AP REF# (VND#: WEBBS SEPT) NORTH BAY CONSTRUCTION INC Power Flame Burner INV#: 17-150-36		7,074.00	0.00	
10/02/2019	AP	554288	AP REF# (VND#: NORTH BAY) MORITZ MATERIALS INC. Riser and railing INV#: 03002		2,522.00	0.00	
10/02/2019	AP	554302	AP REF# (VND#: MORITZ MAT) LOWES COMPANIES, INC. WWTP 9/24/19 INV#: 902142		320.84	0.00	
10/08/2019	AP	554607	AP REF# (VND#: LOWES) MANSFIELD ELECTRIC SUPPLY 22W LED corncob 5000k med. INV#: 7082590		295.60	0.00	
10/09/2019	AP	554778	AP REF# (VND#: MANS ELECT) RUMPKE OF OHIO INC Sludge removal INV#: 1671783		3,171.89	0.00	
10/17/2019	AP	555245	AP REF# (VND#: RUMPKE) CRAUN LIEBING CO./THE// FactoryTalk ViewPoint software INV#: 48580		2,400.00	0.00	
10/22/2019	AP	555483	AP REF# (VND#: CRAUN LIEB) BURCH HYDRO CLEANING SPECIALIS Sept Biosolids dewatering INV#: 1743		7,681.22	0.00	
10/22/2019	AP		AP REF# (VND#: BURCH HYDR)				
401-SCI-536	Construction			2,794,671.79	23,765.55	0.00	2,818,437.34
			Fund: 401 - San. Sewer Capital Improvement Totals:		27,932.22	42,758.42	
GL#: 402-CFS-154 Collections							179,241.90
10/01/2019	CR	554545	Utility deposit, water and sewer pio		0.00	302.55	
10/02/2019	CR	554552	Utility deposit, water and sewer pio		0.00	104.38	
10/03/2019	CR	554561	Utility deposit, water and sewer pio		0.00	258.17	
10/04/2019	CR	554581	Utility deposit, water and sewer pio		0.00	933.31	
10/08/2019	CR	555008	Utility deposit, water and sewer pio		0.00	785.34	
10/08/2019	CR	555009	Utility deposit, water and sewer pio		0.00	3,976.53	
10/11/2019	CR	555024	Utility deposit, water and sewer		0.00	449.75	

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GL#: 402-CFS-154 Collections							179,241.90
10/11/2019	CR	555025	pio Utility deposit, water and sewer		0.00	917.88	
10/11/2019	CR	555035	pio Utility deposit, water and sewer		0.00	745.86	
10/15/2019	CR	555136	pio Utility deposit, water and sewer		0.00	3,459.57	
10/15/2019	CR	555137	pio Utility deposit, water and sewer		0.00	808.00	
10/16/2019	CR	555146	pio Utility deposit, water and sewer		0.00	2,839.95	
10/17/2019	CR	555411	pio Utility deposit, water and sewer		0.00	531.53	
10/21/2019	CR	555555	pio Utility deposit, water and sewer		0.00	86.96	
10/21/2019	CR	555556	pio Utility deposite, water and sewer		0.00	114.73	
10/22/2019	CR	555568	pio Utility deposit, water and sewer		0.00	112.51	
10/23/2019	CR	555574	pio Utility deposit, water and sewer		0.00	24.43	
10/24/2019	CR	555699	pio Utility deposit, water and sewer		0.00	21.13	
10/25/2019	CR	555709	pio Utility deposit, water and sewer		0.00	97.85	
10/28/2019	CR	555972	pio Utility deposit, water and sewer		0.00	52.82	
10/29/2019	CR	555980	pio Utility deposit, water and sewer		0.00	110.95	
10/30/2019	CR	555986	pio Utility deposit, water and sewer		0.00	16.50	
10/31/2019	CR	555996	pio Utility deposit, water and sewer		0.00	25.09	
402-CFS-154 Collections				179,241.90	0.00	16,775.79	196,017.69
GL#: 402-IGT-142 State Grants or Aid							0.00
10/11/2019	CR	555023	Grant from OWDA for engineering for W Main Sewer Project pio		0.00	25,995.00	
402-IGT-142 State Grants or Aid				0.00	0.00	25,995.00	25,995.00
GL#: 402-SIF-480 Legal Advertising							0.00
10/09/2019	AP	554766	DAILY GLOBE Simeon Ave Sewer legal notice INV#: AP REF# (VND#: DAILY GLOB)		153.58	0.00	
402-SIF-480 Legal Advertising				0.00	153.58	0.00	153.58
GL#: 402-SIF-483 State Audit							747.00

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402-SIF-483		State Audit		747.00	0.00	0.00	747.00
GL#: 402-SIF-492		Administrative Costs					8,100.00
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		900.00	0.00	
402-SIF-492		Administrative Costs		8,100.00	900.00	0.00	9,000.00
GL#: 402-SIF-500		Engineering					18,275.00
402-SIF-500		Engineering		18,275.00	0.00	0.00	18,275.00
GL#: 402-SIF-515		Equipment					24,975.00
402-SIF-515		Equipment		24,975.00	0.00	0.00	24,975.00
GL#: 402-SIF-531		Miscellaneous					11,945.00
402-SIF-531		Miscellaneous		11,945.00	0.00	0.00	11,945.00
GL#: 402-SIF-536		Construction					118,547.00
10/17/2019	AP	555261	ROLLING ACRES RENTAL Bulldozer rental INV#: 698 AP REF# (VND#: ROLLING AC)		390.00	0.00	
10/22/2019	AP	555475	NORTH BAY CONSTRUCTION INC Excavation services INV#: 17-150-123 AP REF# (VND#: NORTH BAY)		691.00	0.00	
402-SIF-536		Construction		118,547.00	1,081.00	0.00	119,628.00
GL#: 402-SIF-630		Sewer Repairs					15,689.78
402-SIF-630		Sewer Repairs		15,689.78	0.00	0.00	15,689.78
Fund: 402 - Sewer Improvement Fund Totals:					2,134.58	42,770.79	
GL#: 500-CAP-500		Engineering					665.00
500-CAP-500		Engineering		665.00	0.00	0.00	665.00
GL#: 500-CFS-154		Collections					1,333,971.57
10/01/2019	CR	554545	Utility deposit, water and sewer pio		0.00	2,200.90	
10/02/2019	CR	554552	Utility deposit, water and sewer pio		0.00	1,063.39	
10/03/2019	CR	554561	Utility deposit, water and sewer pio		0.00	2,372.29	
10/04/2019	CR	554581	Utility deposit, water and sewer pio		0.00	7,407.44	
10/08/2019	CR	555008	Utility deposit, water and sewer pio		0.00	7,030.85	
10/08/2019	CR	555009	Utility deposit, water and sewer		0.00	28,749.44	

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GL#: 500-CFS-154 Collections							1,333,971.57
10/11/2019	CR	555024	pio Utility deposit, water and sewer		0.00	4,158.88	
10/11/2019	CR	555025	pio Utility deposit, water and sewer		0.00	6,986.34	
10/11/2019	CR	555035	pio Utility deposit, water and sewer		0.00	6,253.47	
10/15/2019	CR	555136	pio Utility deposit, water and sewer		0.00	36,312.81	
10/15/2019	CR	555137	pio Utility deposit, water and sewer		0.00	7,190.55	
10/16/2019	CR	555146	pio Utility deposit, water and sewer		0.00	21,666.12	
10/17/2019	CR	555411	pio Utility deposit, water and sewer		0.00	4,592.55	
10/21/2019	CR	555555	pio Utility deposit, water and sewer		0.00	786.17	
10/21/2019	CR	555556	pio Utility deposite, water and sewer		0.00	1,159.07	
10/22/2019	CR	555568	pio Utility deposit, water and sewer		0.00	1,245.23	
10/23/2019	CR	555574	pio Utility deposit, water and sewer		0.00	327.51	
10/24/2019	CR	555699	pio Utility deposit, water and sewer		0.00	225.95	
10/25/2019	CR	555709	pio Utility deposit, water and sewer		0.00	925.88	
10/28/2019	CR	555972	pio Utility deposit, water and sewer		0.00	421.58	
10/29/2019	CR	555980	pio Utility deposit, water and sewer		0.00	958.54	
10/30/2019	CR	555986	pio Utility deposit, water and sewer		0.00	159.30	
10/31/2019	CR	555996	pio Utility deposit, water and sewer		0.00	270.81	
500-CFS-154	Collections			1,333,971.57	0.00	142,465.07	1,476,436.64
GL#: 500-CFS-156 Taps							937.82
500-CFS-156	Taps			937.82	0.00	0.00	937.82
GL#: 500-CFS-157 Bulk Water Sales							21,999.63
10/08/2019	CR	555008	pio Utility deposit, water and sewer		0.00	760.25	
10/11/2019	CR	555035	pio Utility deposit, water and sewer		0.00	65.00	
10/21/2019	CR	555556	pio Utility deposite, water and sewer		0.00	13.00	
10/31/2019	CR	555996	pio Utility deposit, water and sewer		0.00	760.25	
500-CFS-157	Bulk Water Sales			21,999.63	0.00	1,598.50	23,598.13

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GL#: 500-CFS-161 Labor and Material							3,641.62
10/08/2019	CR	555009	Utility deposit, water and sewer pio		0.00	271.54	
10/23/2019	CR	555574	Utility deposit, water and sewer pio		0.00	91.86	
500-CFS-161	Labor and Material			<u>3,641.62</u>	<u>0.00</u>	<u>363.40</u>	<u>4,005.02</u>
GL#: 500-CFS-162 On & Off							3,340.00
10/01/2019	CR	554545	Utility deposit, water and sewer pio		0.00	5.00	
10/02/2019	CR	554552	Utility deposit, water and sewer pio		0.00	15.00	
10/03/2019	CR	554561	Utility deposit, water and sewer pio		0.00	5.00	
10/04/2019	CR	554581	Utility deposit, water and sewer pio		0.00	20.00	
10/08/2019	CR	555008	Utility deposit, water and sewer pio		0.00	20.00	
10/08/2019	CR	555009	Utility deposit, water and sewer pio		0.00	70.00	
10/11/2019	CR	555024	Utility deposit, water and sewer pio		0.00	25.00	
10/11/2019	CR	555035	Utility deposit, water and sewer pio		0.00	5.00	
10/15/2019	CR	555136	Utility deposit, water and sewer pio		0.00	55.00	
10/15/2019	CR	555137	Utility deposit, water and sewer pio		0.00	5.00	
10/16/2019	CR	555146	Utility deposit, water and sewer pio		0.00	25.00	
10/21/2019	CR	555555	Utility deposit, water and sewer pio		0.00	10.00	
10/21/2019	CR	555556	Utility deposite, water and sewer pio		0.00	10.00	
10/24/2019	CR	555699	Utility deposit, water and sewer pio		0.00	10.00	
10/25/2019	CR	555709	Utility deposit, water and sewer pio		0.00	10.00	
10/28/2019	CR	555972	Utility deposit, water and sewer pio		0.00	10.00	
10/29/2019	CR	555980	Utility deposit, water and sewer pio		0.00	5.00	
10/30/2019	CR	555986	Utility deposit, water and sewer pio		0.00	5.00	
10/31/2019	CR	555996	Utility deposit, water and sewer pio		0.00	15.00	
500-CFS-162	On & Off			<u>3,340.00</u>	<u>0.00</u>	<u>325.00</u>	<u>3,665.00</u>
GL#: 500-CPO-507 Maintenance Building/Grounds							35.96
500-CPO-507	Maintenance Building/Grounds			<u>35.96</u>	<u>0.00</u>	<u>0.00</u>	<u>35.96</u>

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GL#: 500-CPO-530			Office Equipment/Furn/Fixtures				1,113.67
10/08/2019	AP	554649	7LSI LLC Installation of Kiosk at INV#: 2019-2032 AP REF# (VND#: 7LSI LLC)		359.60	0.00	
500-CPO-530			Office Equipment/Furn/Fixtures	1,113.67	359.60	0.00	1,473.27
GL#: 500-DCP-490			Hydrants				3,700.00
500-DCP-490			Hydrants	3,700.00	0.00	0.00	3,700.00
GL#: 500-DCP-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				195,524.49
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		11,040.85	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		10,038.30	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		9,946.84	0.00	
500-DIS-400			Wages	195,524.49	31,025.99	0.00	226,550.48
GL#: 500-DIS-415			Public Employees Retire.System				28,091.04
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		2,784.86	0.00	
500-DIS-415			Public Employees Retire.System	28,091.04	2,784.86	0.00	30,875.90
GL#: 500-DIS-417			FICA				2,850.99
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		160.08	0.00	
10/16/2019	AP	555113	PAYROLL FUND FICA 9/29/19-10/12/18 INV#: AP REF# (VND#: PAYROLL FU)		145.55	0.00	
10/29/2019	AP	555820	PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		144.24	0.00	
500-DIS-417			FICA	2,850.99	449.87	0.00	3,300.86

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GL#: 500-DIS-418 Hospitalization							45,366.48
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		5,040.72	0.00	
500-DIS-418	Hospitalization			45,366.48	5,040.72	0.00	50,407.20
GL#: 500-DIS-419 Life Insurance							505.44
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
500-DIS-419	Life Insurance			505.44	56.16	0.00	561.60
GL#: 500-DIS-420 Workers Compensation							3,134.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820 AP REF# (VND#: BWC)		232.00	0.00	
500-DIS-420	Workers Compensation			3,134.00	232.00	0.00	3,366.00
GL#: 500-DIS-425 Natural Gas							1,650.38
10/17/2019	AP	555213	COLUMBIA GAS acct 124225390010003 INV#: 38472 AP REF# (VND#: COL. GAS)		43.26	0.00	
500-DIS-425	Natural Gas			1,650.38	43.26	0.00	1,693.64
GL#: 500-DIS-428 Telephone							551.74
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		58.04	0.00	
10/24/2019	AP	555585	CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001 INV#: 321600202101619 AP REF# (VND#: CHART COMM)		4.84	0.00	
10/31/2019	AP	555932	CENTURYLINK Acct 302298892 Oct 16 2019 INV#: AP REF# (VND#: CENTURY)		58.74	0.00	
500-DIS-428	Telephone			551.74	121.62	0.00	673.36
GL#: 500-DIS-471 Education, Mtgs. & Related Exp.							164.50
10/31/2019	AP	555880	HILTON HOTELS 2 rooms Nov 5th INV#: AP REF# (VND#: HILTON HOT)		166.00	0.00	
500-DIS-471	Education, Mtgs. & Related Exp.			164.50	166.00	0.00	330.50

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GL#: 500-DIS-472 Supplies							1,201.17
10/08/2019	AP	554627	DAS HARDWARE LLC Service Dept Sept 2019 INV#:		50.74	0.00	
10/08/2019	AP	554629	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Sept 2019 INV#:		14.99	0.00	
10/08/2019	AP	554667	AP REF# (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY order 17447 9/24/19 INV#:		50.79	0.00	
10/08/2019	AP	554669	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY hard hats and caution tape INV#:		19.72	0.00	
10/08/2019	AP	554671	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Safety sun glasses INV#:		3.37	0.00	
10/08/2019	AP	554673	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Coil spring capshield bracket INV#:		9.25	0.00	
500-DIS-472	Supplies			1,201.17	148.86	0.00	1,350.03
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							5,554.24
10/09/2019	AP	554784	COLE DISTRIBUTING INC. Fuel cost September 2019 INV#:		800.00	0.00	
500-DIS-484	Fuel, Autos-Equipment		AP REF# (VND#: COLE DISTR)	5,554.24	800.00	0.00	6,354.24
GL#: 500-DIS-485 Maintenance, Autos							2,450.65
10/09/2019	AP	554798	SHELBY PARTS CO. Part purchase 9/30/19 INV#:		12.66	0.00	
10/10/2019	AP	554943	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS Rotor & brakes INV#:		33.70	0.00	
500-DIS-485	Maintenance, Autos		AP REF# (VND#: ADVANCE AU)	2,450.65	46.36	0.00	2,497.01
GL#: 500-DIS-486 Maintenance Equipment							13,075.00
10/08/2019	AP	554661	JACK DOHENY COMPANIES INC Debris hose		423.64	0.00	

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GL#: 500-DIS-486 Maintenance Equipment							13,075.00
			INV#: C31618				
10/08/2019	AP	554675	AP REF# (VND#: JACK DOHEN) ALBRIGHT RADIATOR, INC New radiator		570.00	0.00	
			INV#: 148114				
10/08/2019	AP	554679	AP REF# (VND#: ALBRIGHT R) SOUTHEASTERN EQUIPMENT CO.,INC water pump & radiator hoses		249.81	0.00	
			INV#: C56121				
10/09/2019	AP	554800	AP REF# (VND#: SOUTHEASTE) MANSFIELD FREIGHTLINER INC Hoses		278.85	0.00	
			INV#: 55230				
			AP REF# (VND#: MANS FREIG)				
500-DIS-486	Maintenance Equipment			13,075.00	1,522.30	0.00	14,597.30
GL#: 500-DIS-490 Hydrants							3,700.00
500-DIS-490	Hydrants			3,700.00	0.00	0.00	3,700.00
GL#: 500-DIS-500 Engineering							1,891.68
10/08/2019	AP	554657	F. E. KROCKA AND ASSOC. INC. Contract engineering services		277.77	0.00	
			INV#: 41203				
			AP REF# (VND#: KROCKA/F.E)				
500-DIS-500	Engineering			1,891.68	277.77	0.00	2,169.45
GL#: 500-DIS-507 Maintenance Building/Grounds							3,692.15
500-DIS-507	Maintenance Building/Grounds			3,692.15	0.00	0.00	3,692.15
GL#: 500-DIS-510 Clothing Allowance							943.40
500-DIS-510	Clothing Allowance			943.40	0.00	0.00	943.40
GL#: 500-DIS-515 Equipment							921.08
10/09/2019	AP	554786	COLE DISTRIBUTING INC. Automatic diesel nozle		85.00	0.00	
			INV#: 164039				
			AP REF# (VND#: COLE DISTR)				
500-DIS-515	Equipment			921.08	85.00	0.00	1,006.08
GL#: 500-DIS-521 Meters and Related Supplies							12,671.41
10/08/2019	AP	554677	FERGUSON WATERWORKS job name Cam and Brass		24.28	0.00	
			INV#: 0621260				
10/17/2019	AP	555191	AP REF# (VND#: FERGUSON W) BADGER METER INC. HRE generic connectivity		1,059.89	0.00	
			INV#: 1325540				
			AP REF# (VND#: BADGER MET)				

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500-DIS-521			Meters and Related Supplies	12,671.41	1,084.17	0.00	13,755.58
GL#: 500-DIS-529			Small tools and equipment				991.78
10/24/2019	AP	555619	MHS INDUSTRIAL SUPPLY order 16478, various screws INV#: INV12364 AP REF# (VND#: MHS IND SU)		117.20	0.00	
500-DIS-529			Small tools and equipment	991.78	117.20	0.00	1,108.98
GL#: 500-DIS-531			Miscellaneous				611.65
10/17/2019	AP	555189	VASU COMMUNICATIONS, INC. Amp and labor INV#: 205001059-1 AP REF# (VND#: VASU COMMU)		138.00	0.00	
10/17/2019	AP	555199	ERIE PRO POWER CLEAN & EQUIP 2 55 gal. fleet wash INV#: 1592 AP REF# (VND#: ERIE PRO P)		1,325.00	0.00	
500-DIS-531			Miscellaneous	611.65	1,463.00	0.00	2,074.65
GL#: 500-DIS-538			Repair water mains				17,498.29
500-DIS-538			Repair water mains	17,498.29	0.00	0.00	17,498.29
GL#: 500-DIS-575			Safety Related				210.00
10/02/2019	AP	554298	AMP-OHIO, INC. OSHA Safety, Confined Space INV#: 207695 AP REF# (VND#: AMPO, INC.)		42.25	0.00	
10/08/2019	AP	554667	MHS INDUSTRIAL SUPPLY order 17447 9/24/19 INV#: INV13335 AP REF# (VND#: MHS IND SU)		101.59	0.00	
10/08/2019	AP	554669	MHS INDUSTRIAL SUPPLY hard hats and caution tape INV#: INV13336 AP REF# (VND#: MHS IND SU)		39.44	0.00	
10/08/2019	AP	554671	MHS INDUSTRIAL SUPPLY Safety sun glasses INV#: INV13418 AP REF# (VND#: MHS IND SU)		6.73	0.00	
10/08/2019	AP	554673	MHS INDUSTRIAL SUPPLY Coil spring capshield bracket INV#: INV13419 AP REF# (VND#: MHS IND SU)		18.50	0.00	
500-DIS-575			Safety Related	210.00	208.51	0.00	418.51
GL#: 500-MFG-400			Wages				254,055.22
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		13,648.20	0.00	

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GL#: 500-MFG-400 Wages							254,055.22
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#:		12,014.46	0.00	
10/29/2019	AP	555818	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		11,646.17	0.00	
500-MFG-400	Wages			254,055.22	37,308.83	0.00	291,364.05
GL#: 500-MFG-415 Public Employees Retire.System							35,877.24
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		3,862.07	0.00	
500-MFG-415	Public Employees Retire.System			35,877.24	3,862.07	0.00	39,739.31
GL#: 500-MFG-417 FICA							3,678.52
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		197.90	0.00	
10/16/2019	AP	555113	PAYROLL FUND FICA 9/29/19-10/12/18 INV#: AP REF# (VND#: PAYROLL FU)		174.22	0.00	
10/29/2019	AP	555820	PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		168.87	0.00	
500-MFG-417	FICA			3,678.52	540.99	0.00	4,219.51
GL#: 500-MFG-418 Hospitalization							61,536.63
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		7,743.02	0.00	
500-MFG-418	Hospitalization			61,536.63	7,743.02	0.00	69,279.65
GL#: 500-MFG-419 Life Insurance							446.60
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		57.00	0.00	
500-MFG-419	Life Insurance			446.60	57.00	0.00	503.60
GL#: 500-MFG-420 Workers Compensation							4,563.00
10/09/2019	AP	554804	BUREAU OF WORKERS COMPENSATION Policy 37005502		200.00	0.00	

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GL#: 500-MFG-420 Workers Compensation							4,563.00
			INV#: 1006507820				
			AP REF# (VND#: BWC)				
500-MFG-420		Workers Compensation		4,563.00	200.00	0.00	4,763.00
GL#: 500-MFG-421 Unemployment							235.42
500-MFG-421		Unemployment		235.42	0.00	0.00	235.42
GL#: 500-MFG-426 Electric							133,349.61
10/02/2019	AP	554250	MUNICIPAL UTILITIES 39.11.1 INV#: AP REF# (VND#: MUNI UTILI)		7,305.28	0.00	
10/02/2019	AP	554252	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		79.12	0.00	
10/02/2019	AP	554254	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		1,086.03	0.00	
10/02/2019	AP	554256	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		63.95	0.00	
10/02/2019	AP	554258	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		87.29	0.00	
10/02/2019	AP	554260	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
10/02/2019	AP	554262	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		88.06	0.00	
500-MFG-426		Electric		133,349.61	8,719.01	0.00	142,068.62
GL#: 500-MFG-428 Telephone							2,304.51
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#:		253.34	0.00	
10/24/2019	AP	555585	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001 INV#: 321600202101619		9.69	0.00	
10/31/2019	AP	555932	AP REF# (VND#: CHART COMM) CENTURYLINK Acct 302298892 Oct 16 2019 INV#:		257.27	0.00	

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GL#: 500-MFG-428 Telephone							2,304.51
			AP REF# (VND#: CENTURY)				
500-MFG-428	Telephone			2,304.51	520.30	0.00	2,824.81
GL#: 500-MFG-429 Propane							596.00
10/02/2019	AP	554234	SHELBY CARRY OUT INC 3 propane tanks 9/13/19 INV#: AP REF# (VND#: SHELBY CAR)		95.00	0.00	
500-MFG-429	Propane			596.00	95.00	0.00	691.00
GL#: 500-MFG-435 Property and Liability Insuran							26,221.00
500-MFG-435	Property and Liability Insuran			26,221.00	0.00	0.00	26,221.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							2,724.00
500-MFG-471	Education,Mtgs. & Related Exp.			2,724.00	0.00	0.00	2,724.00
GL#: 500-MFG-472 Supplies							3,800.06
10/08/2019	AP	554631	DAS HARDWARE LLC Water Plant Sept 2019 INV#:		204.32	0.00	
10/17/2019	AP	555203	AP REF# (VND#: DAS HARDWA) REXEL INC valve handle INV#: S125882391.001 AP REF# (VND#: REXEL INC)		131.65	0.00	
500-MFG-472	Supplies			3,800.06	335.97	0.00	4,136.03
GL#: 500-MFG-473 Office Supplies							1,212.70
500-MFG-473	Office Supplies			1,212.70	0.00	0.00	1,212.70
GL#: 500-MFG-501 Computer support							235.00
500-MFG-501	Computer support			235.00	0.00	0.00	235.00
GL#: 500-MFG-510 Clothing Allowance							703.40
10/17/2019	AP	555263	SPORTSMANS DEN Clothing for John Ross INV#:		385.33	0.00	
10/24/2019	AP	555593	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Tyler Distl INV#:		430.15	0.00	
10/24/2019	AP	555595	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Jeff Love INV#: AP REF# (VND#: SPORTSMANS)		399.94	0.00	
500-MFG-510	Clothing Allowance			703.40	1,215.42	0.00	1,918.82

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GL#: 500-MFG-515 Equipment							46,117.82
10/08/2019	AP	554633	XYLEM WATER SOLUTIONS USA INC Sand and anthracite INV#: 3556A88550 AP REF# (VND#: XYLEM)		7,569.60	0.00	
10/17/2019	AP	555169	AMAZON INC boat motor and battery INV#: 979488749963 AP REF# (VND#: AMAZON INC)		306.58	0.00	
10/17/2019	AP	555171	AMAZON INC Sun Dolphin fishing boat INV#: 957739875954 AP REF# (VND#: AMAZON INC)		493.42	0.00	
10/17/2019	AP	555173	AMAZON INC Sun Dolphin fishing boat INV#: 957739875954b AP REF# (VND#: AMAZON INC)		88.00	0.00	
10/17/2019	AP	555201	HOOVER INSTRUMENT SERVICE, INC Ashcroft pressure transducer INV#: 192085 AP REF# (VND#: HOOVER INS)		1,295.00	0.00	
10/17/2019	AP	555267	XYLEM WATER SOLUTIONS USA INC Sand & anthracite INV#: 3556A90458 AP REF# (VND#: XYLEM)		7,081.14	0.00	
500-MFG-515	Equipment			46,117.82	16,833.74	0.00	62,951.56
GL#: 500-MFG-517 Lab/Misc. Testing							6,940.95
10/17/2019	AP	555205	CITY OF GALION Coliform test INV#: AP REF# (VND#: CITY-GALIO)		160.00	0.00	
10/17/2019	AP	555207	CITY OF GALION coliform test INV#: AP REF# (VND#: CITY-GALIO)		20.00	0.00	
10/22/2019	AP	555489	CITY OF WILLARD Water lab fees INV#: INV00344 AP REF# (VND#: CITY OF WI)		225.00	0.00	
500-MFG-517	Lab/Misc. Testing			6,940.95	405.00	0.00	7,345.95
GL#: 500-MFG-518 Lab Supplies							4,363.84
10/02/2019	AP	554310	USA BLUE BOOK order 728773 INV#: 011985 AP REF# (VND#: USA BLUE B)		639.00	0.00	
10/17/2019	AP	555253	ENVIRONMENTAL RESOURCE ASSOC OH Fluoride, QC INV#: 917411 AP REF# (VND#: ENVIRO RES)		66.07	0.00	
10/17/2019	AP	555257	USA BLUE BOOK		3,724.14	0.00	

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GL#: 500-MFG-518 Lab Supplies							4,363.84
			various supplies 9/27/19 INV#: 022064 AP REF# (VND#: USA BLUE B)				
10/17/2019	AP	555259	USA BLUE BOOK Hardness 2 test solution INV#: 030812 AP REF# (VND#: USA BLUE B)		39.10	0.00	
500-MFG-518	Lab Supplies			4,363.84	4,468.31	0.00	8,832.15
GL#: 500-MFG-519 Chemicals							144,005.83
10/02/2019	AP	554312	BONDED CHEMICALS, INC. Lime INV#: 3135527 AP REF# (VND#: BONDED CHE)		5,006.35	0.00	
10/08/2019	AP	554625	ENVIRONMENTAL MANAGMENT & DEV. 6 Carus 4500-55 gal.drum INV#: 18603 AP REF# (VND#: ENVIR. MAN)		3,141.60	0.00	
10/09/2019	AP	554776	BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3136151 AP REF# (VND#: BONDED CHE)		2,653.56	0.00	
10/17/2019	AP	555255	BONDED CHEMICALS, INC. watercarb 800 carbon INV#: 3136247 AP REF# (VND#: BONDED CHE)		3,172.00	0.00	
10/31/2019	AP	555896	ENVIRONMENTAL MANAGMENT & DEV. 3 CQ Regular 55 gal drum INV#: 18664 AP REF# (VND#: ENVIR. MAN)		1,702.80	0.00	
10/31/2019	AP	555898	BONDED CHEMICALS, INC. Hydrofluorosilicic acid INV#: 3137262 AP REF# (VND#: BONDED CHE)		1,926.00	0.00	
10/31/2019	AP	555900	BONDED CHEMICALS, INC. Potassium permanganate free INV#: 3137261 AP REF# (VND#: BONDED CHE)		7,863.84	0.00	
10/31/2019	AP	555902	BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3137358 AP REF# (VND#: BONDED CHE)		7,311.87	0.00	
500-MFG-519	Chemicals			144,005.83	32,778.02	0.00	176,783.85
GL#: 500-MFG-529 Small tools and equipment							868.82
500-MFG-529	Small tools and equipment			868.82	0.00	0.00	868.82
GL#: 500-MFG-531 Miscellaneous							1,530.10
10/09/2019	AP	554772	UNITED PARCEL SERVICE outbound shipping		17.52	0.00	

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GL#: 500-MFG-531 Miscellaneous							1,530.10
10/17/2019	AP	555251	INV#: 000001YY27399 AP REF# (VND#: UPS) MHS INDUSTRIAL SUPPLY Batteries		70.65	0.00	
10/22/2019	AP	555491	INV#: INV13730 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY AAA Batteries		16.70	0.00	
10/22/2019	AP	555493	INV#: INV13915 AP REF# (VND#: MHS IND SU) UNITED PARCEL SERVICE Shipping 10/1/19 & 10/8/19		17.51	0.00	
500-MFG-531 Miscellaneous				1,530.10	122.38	0.00	1,652.48
GL#: 500-MFG-537 EPA Fees and Permits							1,886.23
10/09/2019	AP	554774	ROSS/STANLEY// Reimburse operator cert. INV#: AP REF# (VND#: ROSS/STANL)		35.66	0.00	
500-MFG-537 EPA Fees and Permits				1,886.23	35.66	0.00	1,921.89
GL#: 500-MFG-575 Safety Related							560.88
500-MFG-575 Safety Related				560.88	0.00	0.00	560.88
GL#: 500-MFG-653 Reservoir Chemicals							45,576.00
500-MFG-653 Reservoir Chemicals				45,576.00	0.00	0.00	45,576.00
GL#: 500-MIS-204 Sale of Scrap							3,117.50
10/31/2019	CR	556001	Sale of scrap, water distribution pio		0.00	144.00	
500-MIS-204 Sale of Scrap				3,117.50	0.00	144.00	3,261.50
GL#: 500-MIS-205 Miscellaneous Income							5,281.65
10/01/2019	CR	554545	Utility deposit, water and sewer pio		0.00	25.00	
10/04/2019	CR	554578	Bureau of Workers Compensation premium refund from 2017 pio		0.00	7,207.00	
10/04/2019	CR	554581	Utility deposit, water and sewer pio		0.00	50.00	
10/15/2019	CR	555136	Utility deposit, water and sewer pio		0.00	25.00	
10/15/2019	CR	555137	Utility deposit, water and sewer pio		0.00	25.00	
10/22/2019	CR	555568	Utility deposit, water and sewer pio		0.00	50.00	
10/25/2019	CR	555705	Refund from Wichert Insurance for		0.00	18.00	

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GL#: 500-MIS-205			Miscellaneous Income				5,281.65
			removal of 2001 pick-up truck from Water Plant in 10/2018				
10/25/2019	CR	555709	pio Utility deposit, water and sewer		0.00	15.00	
10/28/2019	CR	555972	pio Utility deposit, water and sewer		0.00	25.00	
10/30/2019	CR	555986	pio Utility deposit, water and sewer		0.00	25.00	
500-MIS-205	Miscellaneous Income			5,281.65	0.00	7,465.00	12,746.65
GL#: 500-MTN-484			Fuel, Autos-Equipment				2,790.00
10/09/2019	AP	554784	COLE DISTRIBUTING INC. Fuel cost September 2019 INV#: AP REF# (VND#: COLE DISTR)		400.00	0.00	
500-MTN-484	Fuel, Autos-Equipment			2,790.00	400.00	0.00	3,190.00
GL#: 500-MTN-485			Maintenance, Autos				1,095.81
10/08/2019	AP	554623	SHELBY PARTS CO. Water dept purchase 9/30/19 INV#: 322939 AP REF# (VND#: SHELBY PAR)		51.00	0.00	
500-MTN-485	Maintenance, Autos			1,095.81	51.00	0.00	1,146.81
GL#: 500-MTN-486			Maintenance Equipment				26,898.33
10/02/2019	AP	554264	TOMCO2 SYSTEMS Probe sensor type PH ABB INV#: 72770 AP REF# (VND#: TOMCO2 SYS)		1,611.39	0.00	
10/02/2019	AP	554266	ADAMS QUALITY HTG & COOLING Service agreement for heating INV#: AP REF# (VND#: ADAMS QUAL)		654.00	0.00	
500-MTN-486	Maintenance Equipment			26,898.33	2,265.39	0.00	29,163.72
GL#: 500-MTN-507			Maintenance Building/Grounds				3,608.06
500-MTN-507	Maintenance Building/Grounds			3,608.06	0.00	0.00	3,608.06
GL#: 500-MTN-531			Miscellaneous				2,472.65
10/17/2019	AP	555235	R M MONN INC Trash removal Jan-Aug 2019 INV#: AP REF# (VND#: R M MONN)		880.00	0.00	
10/17/2019	AP	555265	PORTA-POT Shelby reservoir rental Oct INV#: 56503 AP REF# (VND#: PORTA-POT)		150.00	0.00	

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500-MTN-531		Miscellaneous		2,472.65	1,030.00	0.00	3,502.65
GL#: 500-OFC-400		Wages					10,638.48
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		559.92	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		559.92	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		559.92	0.00	
500-OFC-400		Wages		10,638.48	1,679.76	0.00	12,318.24
GL#: 500-OFC-404		Clerks wages					38,764.73
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		1,855.69	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		2,088.51	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		1,862.63	0.00	
500-OFC-404		Clerks wages		38,764.73	5,806.83	0.00	44,571.56
GL#: 500-OFC-409		Meter Reader Wages					17,181.39
10/02/2019	AP	554186	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		1,794.40	0.00	
10/16/2019	AP	555111	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
10/29/2019	AP	555818	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
500-OFC-409		Meter Reader Wages		17,181.39	3,588.80	0.00	20,770.19
GL#: 500-OFC-410		Janitors Wages					4,375.58
500-OFC-410		Janitors Wages		4,375.58	0.00	0.00	4,375.58
GL#: 500-OFC-415		Public Employees Retire.System					10,688.34

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GL#: 500-OFC-415 Public Employees Retire.System							10,688.34
10/17/2019	AP	555241	OH PUBLIC EMPLOYEES RETIREMENT employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		1,068.43	0.00	
500-OFC-415		Public Employees Retire.System		10,688.34	1,068.43	0.00	11,756.77
GL#: 500-OFC-417 FICA							1,034.20
10/02/2019	AP	554188	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		61.03	0.00	
10/16/2019	AP	555113	PAYROLL FUND FICA 9/29/19-10/12/18 INV#: AP REF# (VND#: PAYROLL FU)		51.42	0.00	
10/29/2019	AP	555820	PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		48.13	0.00	
500-OFC-417		FICA		1,034.20	160.58	0.00	1,194.78
GL#: 500-OFC-418 Hospitalization							23,473.62
10/02/2019	AP	554238	US BANK ICS Acct 19-OME095 INV#: OME2019-34555 AP REF# (VND#: US BANK IC)		2,608.18	0.00	
500-OFC-418		Hospitalization		23,473.62	2,608.18	0.00	26,081.80
GL#: 500-OFC-419 Life Insurance							214.92
10/02/2019	AP	554224	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
500-OFC-419		Life Insurance		214.92	23.88	0.00	238.80
GL#: 500-OFC-420 Workers Compensation							1,454.80
500-OFC-420		Workers Compensation		1,454.80	0.00	0.00	1,454.80
GL#: 500-OFC-428 Telephone							424.98
10/02/2019	AP	554240	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		43.54	0.00	
10/24/2019	AP	555585	CHARTER COMM HOLDINGS LLC acct 01075*321600202-1001 INV#: 321600202101619 AP REF# (VND#: CHART COMM)		4.84	0.00	
10/31/2019	AP	555932	CENTURYLINK Acct 302298892 Oct 16 2019		44.14	0.00	

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GL#: 500-OFC-428 Telephone							424.98
			INV#: AP REF# (VND#: CENTURY)				
500-OFC-428	Telephone			424.98	92.52	0.00	517.50
GL#: 500-OFC-435 Property and Liability Insuran							7,405.25
500-OFC-435	Property and Liability Insuran			7,405.25	0.00	0.00	7,405.25
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							26.00
500-OFC-471	Education,Mtgs. & Related Exp.			26.00	0.00	0.00	26.00
GL#: 500-OFC-472 Supplies							0.00
10/02/2019	AP	554246	DAS HARDWARE LLC Utility Office Sept 2019 INV#: AP REF# (VND#: DAS HARDWA)		42.91	0.00	
500-OFC-472	Supplies			0.00	42.91	0.00	42.91
GL#: 500-OFC-473 Office Supplies							1,731.13
10/08/2019	AP	554613	QUILL CORPORATION Order 128915452 INV#: 1549595 AP REF# (VND#: QUILL CORP)		94.36	0.00	
10/08/2019	AP	554653	SHELBY PRINTING LLC Miscellaneous Card INV#: 226617 AP REF# (VND#: SHELBY P LL)		90.00	0.00	
10/10/2019	AP	554953	SHELBY PRINTING LLC Utility payment envelope INV#: 226750 AP REF# (VND#: SHELBY P LL)		115.00	0.00	
10/10/2019	AP	554955	SHELBY PRINTING LLC Laser Utility bill INV#: 22673 AP REF# (VND#: SHELBY P LL)		21.50	0.00	
10/10/2019	AP	554957	SHELBY PRINTING LLC Laser utility bill INV#: 226732 AP REF# (VND#: SHELBY P LL)		131.00	0.00	
500-OFC-473	Office Supplies			1,731.13	451.86	0.00	2,182.99
GL#: 500-OFC-483 State Audit							2,397.00
10/09/2019	AP	554806	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		200.00	0.00	
500-OFC-483	State Audit			2,397.00	200.00	0.00	2,597.00
GL#: 500-OFC-484 Fuel, Autos-Equipment							875.00
10/09/2019	AP	554784	COLE DISTRIBUTING INC.		100.00	0.00	

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GL#: 500-OFC-484			Fuel, Autos-Equipment				875.00
			Fuel cost September 2019 INV#: AP REF# (VND#: COLE DISTR)				
500-OFC-484			Fuel, Autos-Equipment	875.00	100.00	0.00	975.00
GL#: 500-OFC-485			Maintenance, Autos				121.44
500-OFC-485			Maintenance, Autos	121.44	0.00	0.00	121.44
GL#: 500-OFC-486			Maintenance Equipment				825.96
10/02/2019	AP	554232	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN219498 AP REF# (VND#: MT BUS TEC)		28.93	0.00	
500-OFC-486			Maintenance Equipment	825.96	28.93	0.00	854.89
GL#: 500-OFC-492			Administrative Costs				56,999.97
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		6,333.33	0.00	
500-OFC-492			Administrative Costs	56,999.97	6,333.33	0.00	63,333.30
GL#: 500-OFC-501			Computer support				1,879.66
10/08/2019	AP	554651	7LSI LLC 2 Proxmox Hypervisor support INV#: 2019-2025 AP REF# (VND#: 7LSI LLC)		100.00	0.00	
10/31/2019	AP	555934	TYLER TECHNOLOGIES, INC Fund balance support 12/1/19- INV#: 025-275250 AP REF# (VND#: TYLER TECH)		267.00	0.00	
500-OFC-501			Computer support	1,879.66	367.00	0.00	2,246.66
GL#: 500-OFC-507			Maintenance Building/Grounds				65.75
500-OFC-507			Maintenance Building/Grounds	65.75	0.00	0.00	65.75
GL#: 500-OFC-510			Clothing Allowance				52.50
500-OFC-510			Clothing Allowance	52.50	0.00	0.00	52.50
GL#: 500-OFC-528			Postage				5,809.16
10/17/2019	AP	555219	US POSTAL SERVICE postage for utility office INV#: AP REF# (VND#: U S POSTAL)		222.05	0.00	
10/24/2019	AP	555597	US POSTAL SERVICE Oct 2019 utility bills postage INV#: AP REF# (VND#: U S POSTAL)		522.13	0.00	

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500-OFC-528			Postage	5,809.16	744.18	0.00	6,553.34
GL#: 500-OFC-530			Office Equipment/Furn/Fixtures				100.00
500-OFC-530			Office Equipment/Furn/Fixtures	100.00	0.00	0.00	100.00
GL#: 500-OFC-531			Miscellaneous				3,475.93
10/17/2019	AP	555165	DAILY GLOBE 1 year subscription for INV#:		23.00	0.00	
10/17/2019	AP	555239	AP REF# (VND#: DAILY GLOB) AUTOMATIC DATA PROCESSING Processing charges 9/28/19 INV#: 543781707		40.91	0.00	
10/24/2019	AP	555605	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital and processing INV#: 544518303		89.89	0.00	
10/31/2019	AP	555904	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Management reports INV#: 544828455 AP REF# (VND#: ADP)		8.33	0.00	
500-OFC-531			Miscellaneous	3,475.93	162.13	0.00	3,638.06
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				2,370.00
500-OFC-584			GAAP Conversion	2,370.00	0.00	0.00	2,370.00

Fund: 500 - Water Fund Totals: 188,479.68 152,360.97

GL#: 501-CFS-154			Collections				225,649.02
10/01/2019	CR	554545	Utility deposit, water and sewer pio		0.00	269.87	
10/02/2019	CR	554552	Utility deposit, water and sewer pio		0.00	237.77	
10/03/2019	CR	554561	Utility deposit, water and sewer pio		0.00	603.23	
10/04/2019	CR	554581	Utility deposit, water and sewer pio		0.00	1,567.71	
10/08/2019	CR	555008	Utility deposit, water and sewer pio		0.00	1,775.55	
10/08/2019	CR	555009	Utility deposit, water and sewer pio		0.00	5,738.76	
10/11/2019	CR	555024	Utility deposit, water and sewer pio		0.00	864.00	

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GL#: 501-CFS-154 Collections							225,649.02
10/11/2019	CR	555025	Utility deposit, water and sewer pio		0.00	1,317.81	
10/11/2019	CR	555035	Utility deposit, water and sewer pio		0.00	1,166.56	
10/15/2019	CR	555136	Utility deposit, water and sewer pio		0.00	2,174.06	
10/15/2019	CR	555137	Utility deposit, water and sewer pio		0.00	1,681.91	
10/16/2019	CR	555146	Utility deposit, water and sewer pio		0.00	4,845.84	
10/17/2019	CR	555411	Utility deposit, water and sewer pio		0.00	1,034.82	
10/21/2019	CR	555555	Utility deposit, water and sewer pio		0.00	200.20	
10/21/2019	CR	555556	Utility deposito, water and sewer pio		0.00	279.16	
10/22/2019	CR	555568	Utility deposit, water and sewer pio		0.00	341.87	
10/23/2019	CR	555574	Utility deposit, water and sewer pio		0.00	76.68	
10/24/2019	CR	555699	Utility deposit, water and sewer pio		0.00	52.80	
10/25/2019	CR	555709	Utility deposit, water and sewer pio		0.00	217.09	
10/28/2019	CR	555972	Utility deposit, water and sewer pio		0.00	97.90	
10/29/2019	CR	555980	Utility deposit, water and sewer pio		0.00	214.65	
10/30/2019	CR	555986	Utility deposit, water and sewer pio		0.00	48.95	
10/31/2019	CR	555996	Utility deposit, water and sewer pio		0.00	77.33	
501-CFS-154	Collections			225,649.02	0.00	24,884.52	250,533.54
GL#: 501-DBT-503 Note/Loan Payment							270,616.24
501-DBT-503	Note/Loan Payment			270,616.24	0.00	0.00	270,616.24
GL#: 501-DBT-505 Interest Expense							17,145.22
501-DBT-505	Interest Expense			17,145.22	0.00	0.00	17,145.22
GL#: 501-WTP-483 State Audit							498.00
501-WTP-483	State Audit			498.00	0.00	0.00	498.00
GL#: 501-WTP-492 Administrative Costs							11,250.00
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
501-WTP-492	Administrative Costs			11,250.00	1,250.00	0.00	12,500.00

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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:					1,250.00	24,884.52	
GL#: 502-CFS-154 Collections							230,691.75
10/01/2019	CR	554545	Utility deposit, water and sewer pio		0.00	359.55	
10/02/2019	CR	554552	Utility deposit, water and sewer pio		0.00	172.52	
10/03/2019	CR	554561	Utility deposit, water and sewer pio		0.00	338.61	
10/04/2019	CR	554581	Utility deposit, water and sewer pio		0.00	1,218.65	
10/08/2019	CR	555008	Utility deposit, water and sewer pio		0.00	1,168.17	
10/08/2019	CR	555009	Utility deposit, water and sewer pio		0.00	5,053.97	
10/11/2019	CR	555024	Utility deposit, water and sewer pio		0.00	736.96	
10/11/2019	CR	555025	Utility deposit, water and sewer pio		0.00	1,230.50	
10/11/2019	CR	555035	Utility deposit, water and sewer pio		0.00	985.91	
10/15/2019	CR	555136	Utility deposit, water and sewer pio		0.00	6,212.24	
10/15/2019	CR	555137	Utility deposit, water and sewer pio		0.00	1,256.16	
10/16/2019	CR	555146	Utility deposit, water and sewer pio		0.00	4,181.21	
10/17/2019	CR	555411	Utility deposit, water and sewer pio		0.00	799.28	
10/21/2019	CR	555555	Utility deposit, water and sewer pio		0.00	124.54	
10/21/2019	CR	555556	Utility deposit, water and sewer pio		0.00	153.38	
10/22/2019	CR	555568	Utility deposit, water and sewer pio		0.00	145.92	
10/23/2019	CR	555574	Utility deposit, water and sewer pio		0.00	20.12	
10/24/2019	CR	555699	Utility deposit, water and sewer pio		0.00	33.52	
10/25/2019	CR	555709	Utility deposit, water and sewer pio		0.00	155.17	
10/28/2019	CR	555972	Utility deposit, water and sewer pio		0.00	89.70	
10/29/2019	CR	555980	Utility deposit, water and sewer pio		0.00	180.93	
10/30/2019	CR	555986	Utility deposit, water and sewer pio		0.00	18.44	
10/31/2019	CR	555996	Utility deposit, water and sewer		0.00	36.88	

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GL#: 502-CFS-154			Collections				230,691.75
			pio				
502-CFS-154			Collections	230,691.75	0.00	24,672.33	255,364.08
GL#: 502-DBT-503			Note/Loan Payment				18,295.50
502-DBT-503			Note/Loan Payment	18,295.50	0.00	0.00	18,295.50
GL#: 502-WCI-483			State Audit				1,997.00
502-WCI-483			State Audit	1,997.00	0.00	0.00	1,997.00
GL#: 502-WCI-490			Hydrants				7,300.00
502-WCI-490			Hydrants	7,300.00	0.00	0.00	7,300.00
GL#: 502-WCI-492			Administrative Costs				10,800.00
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#: AP REF# (VND#: GENERAL)		1,200.00	0.00	
502-WCI-492			Administrative Costs	10,800.00	1,200.00	0.00	12,000.00
GL#: 502-WCI-515			Equipment				2,238.50
502-WCI-515			Equipment	2,238.50	0.00	0.00	2,238.50
GL#: 502-WCI-536			Construction				174,996.00
10/17/2019	AP	555261	ROLLING ACRES RENTAL Bulldozer rental INV#: 698 AP REF# (VND#: ROLLING AC)		390.00	0.00	
10/22/2019	AP	555475	NORTH BAY CONSTRUCTION INC Excavation services INV#: 17-150-123 AP REF# (VND#: NORTH BAY)		691.00	0.00	
502-WCI-536			Construction	174,996.00	1,081.00	0.00	176,077.00
Fund: 502 - Water Capital Improvement Totals:					2,281.00	24,672.33	
GL#: 600-CAP-500			Engineering				115,739.50
600-CAP-500			Engineering	115,739.50	0.00	0.00	115,739.50
GL#: 600-CAP-507			Maintenance Building/Grounds				3,378.75
600-CAP-507			Maintenance Building/Grounds	3,378.75	0.00	0.00	3,378.75
GL#: 600-CAP-515			Equipment				32,804.86
600-CAP-515			Equipment	32,804.86	0.00	0.00	32,804.86
GL#: 600-CAP-531			Miscellaneous				206,726.18
600-CAP-531			Miscellaneous	206,726.18	0.00	0.00	206,726.18

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GL#: 600-CAP-536 Construction							0.00
10/09/2019	AP	554880	PIFHER TRUCKING LLC Trucking 9/17/19 INV#: COS091619 AP REF# (VND#: PIFHER TRU)		532.80	0.00	
10/17/2019	AP	555337	PIFHER TRUCKING LLC Trucking 10/1/19 INV#: COS100119 AP REF# (VND#: PIFHER TRU)		266.70	0.00	
600-CAP-536	Construction			0.00	799.50	0.00	799.50
GL#: 600-CFS-154 Collections							8,346,619.00
10/01/2019	CR	554546	Utility deposit, electric pio		0.00	52,636.60	
10/01/2019	CR	554547	Utility deposit, ACH electric pio		0.00	6,017.90	
10/02/2019	CR	554553	Utility deposit, electric pio		0.00	4,878.03	
10/02/2019	CR	554554	Utility deposit, ACH electric pio		0.00	847.25	
10/03/2019	CR	554562	Utility deposit, electric pio		0.00	21,653.74	
10/04/2019	CR	554582	Utility deposit, electric pio		0.00	44,900.91	
10/08/2019	CR	555010	Utility deposit, electric pio		0.00	35,537.91	
10/08/2019	CR	555011	Utility deposit, electric pio		0.00	200,014.22	
10/08/2019	CR	555012	Utility deposit, ACH electric pio		0.00	101,385.15	
10/11/2019	CR	555026	Utility deposit, electric pio		0.00	22,434.05	
10/11/2019	CR	555027	Utility deposit, electric pio		0.00	38,943.53	
10/11/2019	CR	555028	Utility deposit, ACH electric pio		0.00	8,919.05	
10/11/2019	CR	555036	Utility deposit, electric pio		0.00	70,629.45	
10/15/2019	CR	555138	Utility deposit, electric pio		0.00	64,383.86	
10/15/2019	CR	555139	Utility deposit, electric pio		0.00	39,812.44	
10/16/2019	CR	555147	Utility deposit, electric pio		0.00	216,783.05	
10/16/2019	CR	555148	Utility deposit, ACH electric pio		0.00	5,638.28	
10/17/2019	CR	555412	Utility deposit, electric pio		0.00	28,202.28	
10/21/2019	CR	555557	Utility deposit, electric pio		0.00	4,251.99	
10/21/2019	CR	555558	Utility deposit, electric pio		0.00	5,889.12	

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GL#: 600-CFS-154 Collections							8,346,619.00
10/21/2019	CR	555559	Utility deposit, ACH electric pio		0.00	1,303.84	
10/22/2019	CR	555569	Utility deposit, electric pio		0.00	8,295.73	
10/22/2019	CR	555570	Utility deposit, ACH electric Less \$111.91 due to payment for previous reurned ACH paid by credit card pio		0.00	2,882.33	
10/23/2019	CR	555575	Utility deposit, electric pio		0.00	1,604.21	
10/23/2019	CR	555576	Utility deposit, ACH electric pio		0.00	230.28	
10/24/2019	CR	555700	Utility deposit, electric pio		0.00	888.68	
10/24/2019	CR	555701	Utility deposit, ACH electric pio		0.00	390.26	
10/25/2019	CR	555710	Utility deposit, electric pio		0.00	4,320.01	
10/25/2019	CR	555711	Utility deposit, ACH electric pio		0.00	226.14	
10/28/2019	CR	555973	Utility deposit, electric pio		0.00	2,954.63	
10/28/2019	CR	555974	Utility deposit, ACH electric pio		0.00	148.76	
10/29/2019	CR	555981	Utility deposit, electric pio		0.00	4,029.92	
10/29/2019	CR	555982	Utility deposit, ACH electric pio		0.00	1,339.00	
10/30/2019	CR	555987	Utility deposit, electric pio		0.00	1,465.15	
10/31/2019	CR	555997	Utility deposit, electric pio		0.00	1,515.22	
10/31/2019	CR	555999	Utility deposit, ACH electric pio		0.00	81.99	
600-CFS-154	Collections			8,346,619.00	0.00	1,005,434.96	9,352,053.96
GL#: 600-CFS-161 Labor and Material							14,062.68
10/04/2019	CR	554582	Utility deposit, electric pio		0.00	406.25	
10/08/2019	CR	555011	Utility deposit, electric pio		0.00	28.29	
10/29/2019	CR	555981	Utility deposit, electric pio		0.00	27.29	
600-CFS-161	Labor and Material			14,062.68	0.00	461.83	14,524.51
GL#: 600-CFS-162 On & Off							12,750.00
10/01/2019	CR	554546	Utility deposit, electric pio		0.00	15.00	
10/02/2019	CR	554553	Utility deposit, electric pio		0.00	15.00	

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GL#: 600-CFS-162 On & Off							12,750.00
10/03/2019	CR	554562	Utility deposit, electric pio		0.00	5.00	
10/04/2019	CR	554582	Utility deposit, electric pio		0.00	25.00	
10/08/2019	CR	555010	Utility deposit, electric pio		0.00	25.00	
10/08/2019	CR	555011	Utility deposit, electric pio		0.00	75.00	
10/11/2019	CR	555026	Utility deposit, electric pio		0.00	35.00	
10/11/2019	CR	555036	Utility deposit, electric pio		0.00	5.00	
10/15/2019	CR	555138	Utility deposit, electric pio		0.00	35.00	
10/16/2019	CR	555147	Utility deposit, electric pio		0.00	75.00	
10/21/2019	CR	555557	Utility deposit, electric pio		0.00	10.00	
10/21/2019	CR	555558	Utility deposit, electric pio		0.00	10.00	
10/22/2019	CR	555569	Utility deposit, electric pio		0.00	35.00	
10/23/2019	CR	555575	Utility deposit, electric pio		0.00	5.00	
10/24/2019	CR	555700	Utility deposit, electric pio		0.00	15.00	
10/25/2019	CR	555710	Utility deposit, electric pio		0.00	5.00	
10/28/2019	CR	555973	Utility deposit, electric pio		0.00	25.00	
10/29/2019	CR	555981	Utility deposit, electric pio		0.00	6.00	
10/30/2019	CR	555987	Utility deposit, electric pio		0.00	5.00	
10/31/2019	CR	555997	Utility deposit, electric pio		0.00	20.00	
600-CFS-162	On & Off			12,750.00	0.00	446.00	13,196.00
GL#: 600-CPO-507 Maintenance Building/Grounds							71.92
600-CPO-507	Maintenance Building/Grounds			71.92	0.00	0.00	71.92
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							2,276.10
10/09/2019	AP	554862	7LSI LLC Kiosk set up INV#: 2019-2032b AP REF# (VND#: 7LSI LLC)		1,078.80	0.00	
600-CPO-530	Office Equipment/Furn/Fixtures			2,276.10	1,078.80	0.00	3,354.90
GL#: 600-DCP-515 Equipment							13,435.00

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600-DCP-515			Equipment	13,435.00	0.00	0.00	13,435.00
GL#: 600-DCP-521			Meters and Related Supplies				8,629.60
600-DCP-521			Meters and Related Supplies	8,629.60	0.00	0.00	8,629.60
GL#: 600-DCP-531			Miscellaneous				0.00
10/17/2019	AP	555321	ROLLING ACRES RENTAL Bulldozer rental INV#: 698b AP REF# (VND#: ROLLING AC)		390.00	0.00	
10/22/2019	AP	555519	NORTH BAY CONSTRUCTION INC Excavation INV#: 17-150-123b AP REF# (VND#: NORTH BAY)		691.00	0.00	
600-DCP-531			Miscellaneous	0.00	1,081.00	0.00	1,081.00
GL#: 600-DCP-539			Traffic Signals				12,650.50
10/09/2019	AP	554844	RICHLAND ENGINEERING LIMITED Smiley/Gamble Intersection INV#: AP REF# (VND#: RICH ENGIN)		5,028.00	0.00	
600-DCP-539			Traffic Signals	12,650.50	5,028.00	0.00	17,678.50
GL#: 600-DCP-553			Street Lighting				5,999.40
600-DCP-553			Street Lighting	5,999.40	0.00	0.00	5,999.40
GL#: 600-DCP-572			System Upgrades				7,623.59
600-DCP-572			System Upgrades	7,623.59	0.00	0.00	7,623.59
GL#: 600-DCP-582			SCADA System				957.50
600-DCP-582			SCADA System	957.50	0.00	0.00	957.50
GL#: 600-DIS-400			Wages				286,524.94
10/02/2019	AP	554195	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		14,304.02	0.00	
10/16/2019	AP	555117	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		14,522.46	0.00	
10/29/2019	AP	555824	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		19,389.64	0.00	
600-DIS-400			Wages	286,524.94	48,216.12	0.00	334,741.06
GL#: 600-DIS-415			Public Employees Retire.System				38,493.17
10/17/2019	AP	555323	OH PUBLIC EMPLOYEES RETIREMENT		3,998.19	0.00	

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GL#: 600-DIS-415 Public Employees Retire.System							38,493.17
			Employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)				
600-DIS-415			Public Employees Retire.System	38,493.17	3,998.19	0.00	42,491.36
GL#: 600-DIS-417 FICA							4,109.91
10/02/2019	AP	554197	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		207.41	0.00	
10/16/2019	AP	555119	PAYROLL FUND FICA 9/29/19-10/12/19 INV#: AP REF# (VND#: PAYROLL FU)		210.58	0.00	
10/29/2019	AP	555826	PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		281.14	0.00	
600-DIS-417			FICA	4,109.91	699.13	0.00	4,809.04
GL#: 600-DIS-418 Hospitalization							75,920.04
10/03/2019	AP	554401	US BANK ICS Acct 19-OME095 INV#: OME2019-34555b AP REF# (VND#: US BANK IC)		8,978.93	0.00	
600-DIS-418			Hospitalization	75,920.04	8,978.93	0.00	84,898.97
GL#: 600-DIS-419 Life Insurance							687.60
10/03/2019	AP	554405	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		80.40	0.00	
600-DIS-419			Life Insurance	687.60	80.40	0.00	768.00
GL#: 600-DIS-420 Workers Compensation							7,138.11
10/09/2019	AP	554840	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820b AP REF# (VND#: BWC)		1,450.00	0.00	
600-DIS-420			Workers Compensation	7,138.11	1,450.00	0.00	8,588.11
GL#: 600-DIS-421 Unemployment							100.00
600-DIS-421			Unemployment	100.00	0.00	0.00	100.00
GL#: 600-DIS-427 Water and Sewer							521.30
600-DIS-427			Water and Sewer	521.30	0.00	0.00	521.30
GL#: 600-DIS-428 Telephone							3,090.37

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GL#: 600-DIS-428 Telephone							3,090.37
10/03/2019	AP	554399	CENTURYLINK Acct 302298892 INV#:		333.87	0.00	
10/25/2019	AP	555760	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202101619c AP REF# (VND#: CHART COMM)		19.39	0.00	
600-DIS-428	Telephone			3,090.37	353.26	0.00	3,443.63
GL#: 600-DIS-429 Propane							269.00
10/03/2019	AP	554413	SHELBY CARRY OUT INC Tow Motor propane 9/25/19 INV#:		32.00	0.00	
10/25/2019	AP	555764	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane for tow motor 10/15/19 INV#: AP REF# (VND#: SHELBY CAR)		32.00	0.00	
600-DIS-429	Propane			269.00	64.00	0.00	333.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							6,230.00
600-DIS-471	Education,Mtgs. & Related Exp.			6,230.00	0.00	0.00	6,230.00
GL#: 600-DIS-472 Supplies							2,235.82
10/03/2019	AP	554393	DAS HARDWARE LLC Line Dept Sept 2019 INV#: AP REF# (VND#: DAS HARDWA)		117.49	0.00	
600-DIS-472	Supplies			2,235.82	117.49	0.00	2,353.31
GL#: 600-DIS-473 Office Supplies							28.60
600-DIS-473	Office Supplies			28.60	0.00	0.00	28.60
GL#: 600-DIS-484 Fuel, Autos-Equipment							11,458.61
10/09/2019	AP	554842	COLE DISTRIBUTING INC. Fuel Sept 2019 INV#: AP REF# (VND#: COLE DISTR)		1,200.00	0.00	
600-DIS-484	Fuel, Autos-Equipment			11,458.61	1,200.00	0.00	12,658.61
GL#: 600-DIS-485 Maintenance, Autos							5,358.72
10/17/2019	AP	555359	SHELBY PARTS CO. Various filters INV#: 322913 AP REF# (VND#: SHELBY PAR)		323.95	0.00	
10/17/2019	AP	555361	SHELBY PARTS CO. QT Dexron INV#: 322930		6.98	0.00	

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GL#: 600-DIS-485			Maintenance, Autos				5,358.72
			AP REF# (VND#: SHELBY PAR)				
600-DIS-485			Maintenance, Autos	5,358.72	330.93	0.00	5,689.65
GL#: 600-DIS-486			Maintenance Equipment				15,518.95
10/03/2019	AP	554407	TRUCK SALES & SERVICE INC Pump Assy INV#: 4460542 AP REF# (VND#: TRUCK SALE)		693.09	0.00	
10/08/2019	AP	554744	CARROLL'S TRUCK PARTS 2 door & 1 bench seat INV#: 00948 AP REF# (VND#: CARROLL'S)		300.00	0.00	
10/09/2019	AP	554868	TRUCK SALES & SERVICE INC Sleeve 3/8 INV#: 4460750 AP REF# (VND#: TRUCK SALE)		18.44	0.00	
10/09/2019	AP	554870	TRUCK SALES & SERVICE INC Pump kit, fuel pump INV#: 4460747 AP REF# (VND#: TRUCK SALE)		419.94	0.00	
600-DIS-486			Maintenance Equipment	15,518.95	1,431.47	0.00	16,950.42
GL#: 600-DIS-500			Engineering				3,191.68
10/09/2019	AP	554858	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41203b AP REF# (VND#: KROCKA/F.E)		277.77	0.00	
600-DIS-500			Engineering	3,191.68	277.77	0.00	3,469.45
GL#: 600-DIS-507			Maintenance Building/Grounds				1,232.32
10/17/2019	AP	555365	MHS INDUSTRIAL SUPPLY Window air conditioner INV#: INV12449 AP REF# (VND#: MHS IND SU)		460.05	0.00	
600-DIS-507			Maintenance Building/Grounds	1,232.32	460.05	0.00	1,692.37
GL#: 600-DIS-510			Clothing Allowance				58.86
10/25/2019	AP	555762	CAIN GRAPHICS 45 shirts, line dept INV#: 13148 AP REF# (VND#: CAIN GRAPH)		657.50	0.00	
600-DIS-510			Clothing Allowance	58.86	657.50	0.00	716.36
GL#: 600-DIS-512			Tree trimming/removal				55,151.07
600-DIS-512			Tree trimming/removal	55,151.07	0.00	0.00	55,151.07
GL#: 600-DIS-515			Equipment				4,298.84
10/25/2019	AP	555766	GLOBAL RENTAL COMPANY INC		3,000.00	0.00	

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GL#: 600-DIS-515 Equipment							4,298.84
			Equipment rental				
			INV#: 3403413				
			AP REF# (VND#: GLOBAL REN)				
600-DIS-515		Equipment		4,298.84	3,000.00	0.00	7,298.84
GL#: 600-DIS-517 Lab/Misc. Testing							0.00
10/17/2019	AP	555333	DELTA MOBILE TESTING, INC. AC Dielectric & structural		3,039.00	0.00	
			INV#: 16474				
			AP REF# (VND#: DELTA MOBI)				
600-DIS-517		Lab/Misc. Testing		0.00	3,039.00	0.00	3,039.00
GL#: 600-DIS-521 Meters and Related Supplies							10,800.12
600-DIS-521		Meters and Related Supplies		10,800.12	0.00	0.00	10,800.12
GL#: 600-DIS-529 Small tools and equipment							7,159.49
600-DIS-529		Small tools and equipment		7,159.49	0.00	0.00	7,159.49
GL#: 600-DIS-531 Miscellaneous							183,039.84
10/03/2019	AP	554417	MCFARLAND CASCADE HOLDINGS Poles, customer order 57729		11,395.00	0.00	
			INV#: UT2-0075403				
			AP REF# (VND#: MCFARLAND)				
10/17/2019	AP	555327	R M MONN INC Trash removal Jan-Aug 2019		480.00	0.00	
			INV#:				
			AP REF# (VND#: R M MONN)				
600-DIS-531		Miscellaneous		183,039.84	11,875.00	0.00	194,914.84
GL#: 600-DIS-539 Traffic Signals							7,906.62
10/03/2019	AP	554395	VERIZON WIRELESS acct 242147745-00001		10.07	0.00	
			INV#: 9838798524				
			AP REF# (VND#: VERIZON WI)				
10/17/2019	AP	555363	BALDWIN & SOURS Load switch model 200 OI		680.00	0.00	
			INV#: 62029				
			AP REF# (VND#: BALDWIN)				
600-DIS-539		Traffic Signals		7,906.62	690.07	0.00	8,596.69
GL#: 600-DIS-542 Utility Poles							27,295.00
600-DIS-542		Utility Poles		27,295.00	0.00	0.00	27,295.00
GL#: 600-DIS-543 Maintenance substation							11,155.00
10/17/2019	AP	555341	GREAT LAKES TESTING, LLC Investigation on circuit		1,462.50	0.00	
			INV#: 19-201				
			AP REF# (VND#: GREAT)				

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GL#: 600-DIS-543 Maintenance substation							11,155.00
10/17/2019	AP	555343	GREAT LAKES TESTING, LLC 2019 George Hawk Substation INV#: 19-191 AP REF# (VND#: GREAT)		19,975.00	0.00	
600-DIS-543		Maintenance substation		11,155.00	21,437.50	0.00	32,592.50
GL#: 600-DIS-550 Overhead distribution supplies							30,064.66
10/09/2019	AP	554850	POWER LINE SUPPLY CO Marker phase FG 4x4 letter C INV#: 56406117 AP REF# (VND#: POWER LINE)		1,295.00	0.00	
10/09/2019	AP	554852	POWER LINE SUPPLY CO Wire Shepherd INV#: 56406118 AP REF# (VND#: POWER LINE)		165.10	0.00	
10/25/2019	AP	555770	POWER LINE SUPPLY CO connector H-Tap Alum INV#: 56410105 AP REF# (VND#: POWER LINE)		751.00	0.00	
600-DIS-550		Overhead distribution supplies		30,064.66	2,211.10	0.00	32,275.76
GL#: 600-DIS-551 Underground Distrib. Supplies							8,996.96
10/09/2019	AP	554854	ANIXTER INC. CONCHXLP1800R INV#: 4376641-00 AP REF# (VND#: ANIXTER IN)		2,304.00	0.00	
10/25/2019	AP	555772	ANIXTER INC. Brkt cutout arrester & cutout INV#: 4396869-00 AP REF# (VND#: ANIXTER IN)		9,219.00	0.00	
600-DIS-551		Underground Distrib. Supplies		8,996.96	11,523.00	0.00	20,519.96
GL#: 600-DIS-552 Transformers, Pole Mount							14,398.00
10/25/2019	AP	555774	SOLOMON CORPORATION 15KVA 1 phase polemount INV#: 326845 AP REF# (VND#: SOLOMON CO)		1,945.00	0.00	
600-DIS-552		Transformers, Pole Mount		14,398.00	1,945.00	0.00	16,343.00
GL#: 600-DIS-553 Street Lighting							3,276.00
10/03/2019	AP	554411	ANIXTER INC. 60W LED Ref INV#: 4342133-00 AP REF# (VND#: ANIXTER IN)		481.00	0.00	
600-DIS-553		Street Lighting		3,276.00	481.00	0.00	3,757.00
GL#: 600-DIS-554 Security Lighting							7,433.75
10/09/2019	AP	554856	ANIXTER INC. RULHT5MEC40K-12UFNES		3,421.25	0.00	

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GL#: 600-DIS-554 Security Lighting							7,433.75
			INV#: 4378648-00 AP REF# (VND#: ANIXTER IN)				
600-DIS-554		Security Lighting		7,433.75	3,421.25	0.00	10,855.00
GL#: 600-DIS-575 Safety Related							8,549.41
10/03/2019	AP	554419	POWER LINE SUPPLY CO Safety glasses INV#: 56402938 AP REF# (VND#: POWER LINE)		144.00	0.00	
10/03/2019	AP	554421	POWER LINE SUPPLY CO Safety glasses INV#: 56403254 AP REF# (VND#: POWER LINE)		5.00	0.00	
10/09/2019	AP	554848	POWER LINE SUPPLY CO Safety glasses INV#: 56404479 AP REF# (VND#: POWER LINE)		52.32	0.00	
10/25/2019	AP	555754	WALNUT HILL FEEDS W.H Gloves INV#: 156899 AP REF# (VND#: WALNUT HIL)		30.00	0.00	
10/25/2019	AP	555768	POWER LINE SUPPLY CO safety glasses INV#: 56409122 AP REF# (VND#: POWER LINE)		55.00	0.00	
600-DIS-575		Safety Related		8,549.41	286.32	0.00	8,835.73
GL#: 600-MFG-400 Wages							98,628.54
10/02/2019	AP	554195	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		5,730.41	0.00	
10/16/2019	AP	555117	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		4,515.41	0.00	
10/29/2019	AP	555824	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		4,490.40	0.00	
600-MFG-400		Wages		98,628.54	14,736.22	0.00	113,364.76
GL#: 600-MFG-415 Public Employees Retire.System							13,234.85
10/17/2019	AP	555323	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		1,281.34	0.00	
600-MFG-415		Public Employees Retire.System		13,234.85	1,281.34	0.00	14,516.19
GL#: 600-MFG-417 FICA							1,418.69

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GL#: 600-MFG-417 FICA							1,418.69
10/02/2019	AP	554197	PAYROLL FUND FICA 9/15/19-9/28/19 INV#:		83.09	0.00	
10/16/2019	AP	555119	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/29/19-10/12/19 INV#:		65.47	0.00	
10/29/2019	AP	555826	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/13/19-10/26/19 INV#: AP REF# (VND#: PAYROLL FU)		65.12	0.00	
600-MFG-417	FICA			1,418.69	213.68	0.00	1,632.37
GL#: 600-MFG-418 Hospitalization							29,341.98
10/03/2019	AP	554401	US BANK ICS Acct 19-OME095 INV#: OME2019-34555b AP REF# (VND#: US BANK IC)		3,260.22	0.00	
600-MFG-418	Hospitalization			29,341.98	3,260.22	0.00	32,602.20
GL#: 600-MFG-419 Life Insurance							216.00
10/03/2019	AP	554405	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
600-MFG-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 600-MFG-420 Workers Compensation							2,620.77
10/09/2019	AP	554840	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1006507820b AP REF# (VND#: BWC)		333.11	0.00	
600-MFG-420	Workers Compensation			2,620.77	333.11	0.00	2,953.88
GL#: 600-MFG-425 Natural Gas							6,217.20
10/17/2019	AP	555347	COLUMBIA GAS acct 158815320070000 INV#: 45054 AP REF# (VND#: COL. GAS)		155.15	0.00	
600-MFG-425	Natural Gas			6,217.20	155.15	0.00	6,372.35
GL#: 600-MFG-427 Water and Sewer							937.71
600-MFG-427	Water and Sewer			937.71	0.00	0.00	937.71
GL#: 600-MFG-428 Telephone							250.17
10/25/2019	AP	555760	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		19.39	0.00	

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GL#: 600-MFG-428 Telephone							250.17
			INV#: 321600202101619c AP REF# (VND#: CHART COMM)				
600-MFG-428	Telephone			250.17	19.39	0.00	269.56
GL#: 600-MFG-436 Auto Insurance							147.00
600-MFG-436	Auto Insurance			147.00	0.00	0.00	147.00
GL#: 600-MFG-472 Supplies							2,313.30
10/03/2019	AP	554425	LOWES COMPANIES, INC. Light plant 9/3/19 INV#: 911107 AP REF# (VND#: LOWES)		11.32	0.00	
10/09/2019	AP	554864	DAS HARDWARE LLC Light plant Sept 2019 INV#:		42.17	0.00	
10/09/2019	AP	554872	AP REF# (VND#: DAS HARDWA) SHELBY PARTS CO. Light plant Sept 2019 INV#:		159.66	0.00	
10/17/2019	AP	555349	AP REF# (VND#: SHELBY PAR) GRAINGER, INC./W. W.// Puller,lever, min, cap INV#: 9309723139 AP REF# (VND#: GRAINGER)		327.83	0.00	
600-MFG-472	Supplies			2,313.30	540.98	0.00	2,854.28
GL#: 600-MFG-473 Office Supplies							186.63
600-MFG-473	Office Supplies			186.63	0.00	0.00	186.63
GL#: 600-MFG-500 Engineering							7,331.70
600-MFG-500	Engineering			7,331.70	0.00	0.00	7,331.70
GL#: 600-MFG-501 Computer support							10,373.00
10/17/2019	AP	555353	ADVANCED CONTROL SYSTEMS INC contract billing INV#: IVC000008929 AP REF# (VND#: ACS)		3,195.00	0.00	
600-MFG-501	Computer support			10,373.00	3,195.00	0.00	13,568.00
GL#: 600-MFG-510 Clothing Allowance							399.85
600-MFG-510	Clothing Allowance			399.85	0.00	0.00	399.85
GL#: 600-MFG-517 Lab/Misc. Testing							2,180.00
600-MFG-517	Lab/Misc. Testing			2,180.00	0.00	0.00	2,180.00
GL#: 600-MFG-523 Purchase power							6,328,315.60
10/10/2019	AP	554981	AMERICAN ELECTRIC POWER Sept 2019 purchase power		324,305.17	0.00	

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GL#: 600-MFG-523 Purchase power							6,328,315.60
10/17/2019	AP	555339	INV#: 175-21212653 AP REF# (VND#: AEP) AMP-OHIO, INC. Purchase power Sept 2019 INV#: 207531 AP REF# (VND#: AMPO, INC.)		359,821.73	0.00	
600-MFG-523	Purchase power			6,328,315.60	684,126.90	0.00	7,012,442.50
GL#: 600-MFG-526 Diesel Fuel							43,709.52
600-MFG-526	Diesel Fuel			43,709.52	0.00	0.00	43,709.52
GL#: 600-MFG-528 Postage							100.00
600-MFG-528	Postage			100.00	0.00	0.00	100.00
GL#: 600-MFG-529 Small tools and equipment							200.00
10/09/2019	AP	554866	DAS HARDWARE LLC Light Plant Sept 2019 INV#: AP REF# (VND#: DAS HARDWA)		265.96	0.00	
600-MFG-529	Small tools and equipment			200.00	265.96	0.00	465.96
GL#: 600-MFG-531 Miscellaneous							676.90
10/17/2019	AP	555327	R M MONN INC Trash removal Jan-Aug 2019 INV#:		720.00	0.00	
10/17/2019	AP	555335	AP REF# (VND#: R M MONN) GUNDER/SCOTT// reimbursement for generator INV#: AP REF# (VND#: GUNDER/SCO)		8.54	0.00	
600-MFG-531	Miscellaneous			676.90	728.54	0.00	1,405.44
GL#: 600-MFG-537 EPA Fees and Permits							220.00
600-MFG-537	EPA Fees and Permits			220.00	0.00	0.00	220.00
GL#: 600-MFG-575 Safety Related							521.00
600-MFG-575	Safety Related			521.00	0.00	0.00	521.00
GL#: 600-MFG-617 Leases-Equipment							353.64
600-MFG-617	Leases-Equipment			353.64	0.00	0.00	353.64
GL#: 600-MIS-200 Interest							79,713.70
10/03/2019	CR	554567	Interest from Richland Bank CDARS pio		0.00	12,388.72	
10/31/2019	CR	556009	Electric checking acct. interest Checking 12.73, sweep 1,991.14 pio		0.00	2,003.87	
10/31/2019	CR	556010	Interest from Richland Bank money market		0.00	235.69	

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GL#: 600-MIS-200 Interest							79,713.70
			pio				
600-MIS-200	Interest			79,713.70	0.00	14,628.28	94,341.98
GL#: 600-MIS-201 Donations							2,779.70
10/01/2019	CR	554546	Utility deposit, electric pio		0.00	1.05	
10/02/2019	CR	554553	Utility deposit, electric pio		0.00	0.75	
10/03/2019	CR	554562	Utility deposit, electric pio		0.00	7.05	
10/04/2019	CR	554582	Utility deposit, electric pio		0.00	24.60	
10/08/2019	CR	555010	Utility deposit, electric pio		0.00	18.30	
10/08/2019	CR	555011	Utility deposit, electric pio		0.00	82.35	
10/11/2019	CR	555026	Utility deposit, electric pio		0.00	7.35	
10/11/2019	CR	555027	Utility deposit, electric pio		0.00	14.40	
10/11/2019	CR	555036	Utility deposit, electric pio		0.00	14.25	
10/15/2019	CR	555138	Utility deposit, electric pio		0.00	33.15	
10/15/2019	CR	555139	Utility deposit, electric pio		0.00	23.70	
10/16/2019	CR	555147	Utility deposit, electric pio		0.00	51.45	
10/17/2019	CR	555412	Utility deposit, electric pio		0.00	17.70	
10/21/2019	CR	555557	Utility deposit, electric pio		0.00	2.70	
10/21/2019	CR	555558	Utility deposit, electric pio		0.00	3.30	
10/31/2019	CR	555997	Utility deposit, electric pio		0.00	0.15	
600-MIS-201	Donations			2,779.70	0.00	302.25	3,081.95
GL#: 600-MIS-202 Rent							50,673.50
10/17/2019	CR	555412	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			50,673.50	0.00	360.00	51,033.50
GL#: 600-MIS-204 Sale of Scrap							2,968.29
600-MIS-204	Sale of Scrap			2,968.29	0.00	0.00	2,968.29
GL#: 600-MIS-205 Miscellaneous Income							12,267.88
10/01/2019	CR	554546	Utility deposit, electric pio		0.00	1.75	

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GL#: 600-MIS-205 Miscellaneous Income							12,267.88
10/04/2019	CR	554578	Bureau of Workers Compensation premium refund from 2017 pio		0.00	9,508.00	
10/04/2019	CR	554582	Utility deposit, electric pio		0.00	3.50	
10/07/2019	CR	555001	Refund analysis fees from US Bank 19.66 & 43.05 pio		0.00	62.71	
10/15/2019	CR	555134	Payment for electric car charging station, 3rd qaurter 2019 pio		0.00	53.74	
10/15/2019	CR	555138	Utility deposit, electric pio		0.00	1.75	
10/15/2019	CR	555139	Utility deposit, electric pio		0.00	1.75	
10/22/2019	CR	555569	Utility deposit, electric pio		0.00	1.75	
10/22/2019	CR	555571	2 \$10 fees for Invoice Cloud from Jennifer Fetzer invalid credit card payments pio		0.00	20.00	
10/28/2019	CR	555973	Utility deposit, electric pio		0.00	1.75	
10/30/2019	CR	555987	Utility deposit, electric pio		0.00	1.75	
10/31/2019	CR	555997	Utility deposit, electric pio		0.00	60.00	
600-MIS-205	Miscellaneous Income			12,267.88	0.00	9,718.45	21,986.33
GL#: 600-MIS-209 Kwh Tax-Electric							26,120.65
10/01/2019	CR	554546	Utility deposit, electric pio		0.00	2,027.77	
10/02/2019	CR	554553	Utility deposit, electric pio		0.00	195.63	
10/03/2019	CR	554562	Utility deposit, electric pio		0.00	792.21	
10/04/2019	AP	554575	GENERAL FUND-SHELBY KWH tax Sept 2019 INV#: AP REF# (VND#: GENERAL)		34,037.00	0.00	
10/04/2019	CR	554582	Utility deposit, electric pio		0.00	1,721.48	
10/08/2019	CR	555010	Utility deposit, electric pio		0.00	1,647.11	
10/08/2019	CR	555011	Utility deposit, electric pio		0.00	10,868.74	
10/11/2019	CR	555026	Utility deposit, electric pio		0.00	858.64	
10/11/2019	CR	555027	Utility deposit, electric pio		0.00	1,737.37	
10/11/2019	CR	555036	Utility deposit, electric		0.00	2,522.95	

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GL#: 600-MIS-209 Kwh Tax-Electric							26,120.65
10/15/2019	CR	555138	pio Utility deposit, electric		0.00	2,315.99	
10/15/2019	CR	555139	pio Utility deposit, electric		0.00	1,530.98	
10/16/2019	CR	555147	pio Utility deposit, electric		0.00	7,844.60	
10/17/2019	CR	555412	pio Utility deposit, electric		0.00	1,076.58	
10/21/2019	CR	555557	pio Utility deposit, electric		0.00	143.74	
10/21/2019	CR	555558	pio Utility deposit, electric		0.00	271.12	
10/22/2019	CR	555569	pio Utility deposit, electric		0.00	354.96	
10/23/2019	CR	555575	pio Utility deposit, electric		0.00	65.06	
10/24/2019	CR	555700	pio Utility deposit, electric		0.00	43.44	
10/25/2019	CR	555710	pio Utility deposit, electric		0.00	137.73	
10/28/2019	CR	555973	pio Utility deposit, electric		0.00	82.81	
10/29/2019	CR	555981	pio Utility deposit, electric		0.00	152.63	
10/30/2019	CR	555987	pio Utility deposit, electric		0.00	39.63	
10/31/2019	CR	555997	pio Utility deposit, electric		0.00	59.15	
600-MIS-209	Kwh Tax-Electric			26,120.65	34,037.00	36,490.32	28,573.97
GL#: 600-MTN-472 Supplies							434.52
10/09/2019	AP	554878	MATHESON TRI-GAS INC Acetylene large INV#: 20479161 AP REF# (VND#: MATHESON T)		51.90	0.00	
600-MTN-472	Supplies			434.52	51.90	0.00	486.42
GL#: 600-MTN-485 Maintenance, Autos							161.97
10/10/2019	AP	554977	ADVANCE AUTO PARTS Camber bolt INV#: 3091 AP REF# (VND#: ADVANCE AU)		60.46	0.00	
10/10/2019	AP	554979	ADVANCE AUTO PARTS ball joint & control arms INV#: 3087 AP REF# (VND#: ADVANCE AU)		406.62	0.00	
10/10/2019	AP	554983	BEERS REPAIR SERVICE, INC. 2008 Ford Ranger alignment INV#: 73863		72.96	0.00	

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GL#: 600-MTN-485 Maintenance, Autos							161.97
10/10/2019	AP	554985	AP REF# (VND#: BEERS REP) BEERS REPAIR SERVICE, INC. 2007 Silverado alignment INV#: 73887		72.96	0.00	
10/17/2019	AP	555357	AP REF# (VND#: BEERS REP) SHELBY PARTS CO. Rack&Pinion, power steering INV#: 322893 AP REF# (VND#: SHELBY PAR)		321.94	0.00	
600-MTN-485	Maintenance, Autos			161.97	934.94	0.00	1,096.91
GL#: 600-MTN-486 Maintenance Equipment							8,995.95
10/09/2019	AP	554846	UNITED PARCEL SERVICE Inbound shipping INV#: 000001YY27399b		124.69	0.00	
10/09/2019	AP	554874	AP REF# (VND#: UPS) SHELBY PARTS CO. Light plant Sept 2019 INV#:		309.98	0.00	
10/17/2019	AP	555345	AP REF# (VND#: SHELBY PAR) SHERWIN WILLIAMS Paint and pait supplies INV#: 5345-7		528.70	0.00	
10/17/2019	AP	555351	AP REF# (VND#: SHERWIN WI) ALLIANCE SOURCE TESTING LLC Compliance testing INV#: 193318		5,500.00	0.00	
10/17/2019	AP	555355	AP REF# (VND#: ALLIANCE S) SHELBY PARTS CO. Reman starter INV#: 322825 AP REF# (VND#: SHELBY PAR)		154.99	0.00	
600-MTN-486	Maintenance Equipment			8,995.95	6,618.36	0.00	15,614.31
GL#: 600-MTN-507 Maintenance Building/Grounds							552.39
10/03/2019	AP	554423	LOWES COMPANIES, INC. Light Plant 8/28/19 INV#: 902805		61.74	0.00	
10/09/2019	AP	554876	AP REF# (VND#: LOWES) CARTER LUMBER purchase 9/23/19 INV#: 223449203 AP REF# (VND#: CARTER LUM)		115.92	0.00	
600-MTN-507	Maintenance Building/Grounds			552.39	177.66	0.00	730.05
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

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600-MTN-575		Safety Related		496.25	0.00	0.00	496.25
GL#: 600-OFC-400		Wages					40,119.11
10/02/2019	AP	554195	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		2,099.69	0.00	
10/16/2019	AP	555117	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		2,124.69	0.00	
10/29/2019	AP	555824	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		2,099.69	0.00	
600-OFC-400		Wages		40,119.11	6,324.07	0.00	46,443.18
GL#: 600-OFC-404		Clerks wages					86,002.51
10/02/2019	AP	554195	CITY PAYROLL FUND Wages 9/15/19-9/28/19 INV#: AP REF# (VND#: CITY PAYRO)		3,996.85	0.00	
10/16/2019	AP	555117	CITY PAYROLL FUND Wages 9/29/19-10/12/19 INV#: AP REF# (VND#: CITY PAYRO)		4,522.96	0.00	
10/29/2019	AP	555824	CITY PAYROLL FUND Wages 10/13/19-10/26/19 INV#: AP REF# (VND#: CITY PAYRO)		4,076.48	0.00	
600-OFC-404		Clerks wages		86,002.51	12,596.29	0.00	98,598.80
GL#: 600-OFC-410		Janitors Wages					8,663.08
600-OFC-410		Janitors Wages		8,663.08	0.00	0.00	8,663.08
GL#: 600-OFC-415		Public Employees Retire.System					20,388.41
10/17/2019	AP	555323	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 9/1/19- INV#: AP REF# (VND#: OPERS)		2,010.81	0.00	
600-OFC-415		Public Employees Retire.System		20,388.41	2,010.81	0.00	22,399.22
GL#: 600-OFC-417		FICA					1,965.83
10/02/2019	AP	554197	PAYROLL FUND FICA 9/15/19-9/28/19 INV#: AP REF# (VND#: PAYROLL FU)		88.41	0.00	
10/16/2019	AP	555119	PAYROLL FUND FICA 9/29/19-10/12/19 INV#: AP REF# (VND#: PAYROLL FU)		96.38	0.00	

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				
GL#: 600-OFC-417	FICA						1,965.83
10/29/2019	AP	555826	PAYROLL FUND		89.56	0.00	
			FICA 10/13/19-10/26/19				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
600-OFC-417	FICA			1,965.83	274.35	0.00	2,240.18
GL#: 600-OFC-418	Hospitalization						46,800.45
10/03/2019	AP	554401	US BANK ICS		5,200.05	0.00	
			Acct 19-OME095				
			INV#: OME2019-34555b				
			AP REF# (VND#: US BANK IC)				
600-OFC-418	Hospitalization			46,800.45	5,200.05	0.00	52,000.50
GL#: 600-OFC-419	Life Insurance						273.24
10/03/2019	AP	554405	AMERICAN UNITED LIFE INS CO		30.36	0.00	
			Policy G 00608125-0002-000				
			INV#:				
			AP REF# (VND#: AMERICAN U)				
600-OFC-419	Life Insurance			273.24	30.36	0.00	303.60
GL#: 600-OFC-420	Workers Compensation						2,399.00
10/09/2019	AP	554840	BUREAU OF WORKERS COMPENSATION		250.00	0.00	
			Policy 37005502				
			INV#: 1006507820b				
			AP REF# (VND#: BWC)				
600-OFC-420	Workers Compensation			2,399.00	250.00	0.00	2,649.00
GL#: 600-OFC-428	Telephone						849.92
10/03/2019	AP	554399	CENTURYLINK		87.07	0.00	
			Acct 302298892				
			INV#:				
			AP REF# (VND#: CENTURY)				
10/25/2019	AP	555760	CHARTER COMM HOLDINGS LLC		9.69	0.00	
			acct 01075-321600202-1001				
			INV#: 321600202101619c				
			AP REF# (VND#: CHART COMM)				
600-OFC-428	Telephone			849.92	96.76	0.00	946.68
GL#: 600-OFC-435	Property and Liability Insuran						15,880.50
600-OFC-435	Property and Liability Insuran			15,880.50	0.00	0.00	15,880.50
GL#: 600-OFC-471	Education,Mtgs. & Related Exp.						0.00
10/03/2019	AP	554409	GATES/GARLAND//		268.40	0.00	
			Reimbursement for hotel				
			INV#:				
			AP REF# (VND#: GATES/GARL)				
600-OFC-471	Education,Mtgs. & Related Exp.			0.00	268.40	0.00	268.40

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GL#: 600-OFC-472			Supplies				101.17
600-OFC-472			Supplies	101.17	0.00	0.00	101.17
GL#: 600-OFC-473			Office Supplies				3,391.91
10/10/2019	AP	554973	SHELBY PRINTING LLC Utility payment envelope INV#: 226750b AP REF# (VND#: SHEL P LL)		230.00	0.00	
10/10/2019	AP	554975	SHELBY PRINTING LLC Laser utility bill INV#: 226732b AP REF# (VND#: SHEL P LL)		485.00	0.00	
600-OFC-473			Office Supplies	3,391.91	715.00	0.00	4,106.91
GL#: 600-OFC-483			State Audit				13,705.00
10/09/2019	AP	554838	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		506.00	0.00	
600-OFC-483			State Audit	13,705.00	506.00	0.00	14,211.00
GL#: 600-OFC-484			Fuel, Autos-Equipment				620.00
10/09/2019	AP	554842	COLE DISTRIBUTING INC. Fuel Sept 2019 INV#: AP REF# (VND#: COLE DISTR)		75.00	0.00	
600-OFC-484			Fuel, Autos-Equipment	620.00	75.00	0.00	695.00
GL#: 600-OFC-485			Maintenance, Autos				242.88
600-OFC-485			Maintenance, Autos	242.88	0.00	0.00	242.88
GL#: 600-OFC-486			Maintenance Equipment				1,671.85
10/03/2019	AP	554403	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN219498b AP REF# (VND#: MT BUS TEC)		57.85	0.00	
600-OFC-486			Maintenance Equipment	1,671.85	57.85	0.00	1,729.70
GL#: 600-OFC-492			Administrative Costs				412,499.97
10/03/2019	AP	554397	GENERAL FUND-SHELBY Admin cost September 2019 INV#: AP REF# (VND#: GENERAL)		45,833.33	0.00	
600-OFC-492			Administrative Costs	412,499.97	45,833.33	0.00	458,333.30
GL#: 600-OFC-501			Computer support				3,869.31
10/09/2019	AP	554860	7LSI LLC Proxmax Hypervisor support lic INV#: 2019-2025b		200.00	0.00	

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GL#: 600-OFC-501			Computer support				3,869.31
			AP REF# (VND#: 7LSI LLC)				
600-OFC-501			Computer support	3,869.31	200.00	0.00	4,069.31
GL#: 600-OFC-506			Refunds				1,127.06
10/09/2019	AP	554882	FOLLETT/STEPHEN M// Overpay acct 18.144.27 INV#:		42.03	0.00	
10/22/2019	AP	555521	AP REF# (VND#: FOLLETT/ST) LEWIS/JOAN M// overpay acct 10.47.15 INV#: AP REF# (VND#: LEWIS/JOAN)		219.66	0.00	
600-OFC-506			Refunds	1,127.06	261.69	0.00	1,388.75
GL#: 600-OFC-507			Maintenance Building/Grounds				173.75
600-OFC-507			Maintenance Building/Grounds	173.75	0.00	0.00	173.75
GL#: 600-OFC-508			Real estate taxes				1,046.10
600-OFC-508			Real estate taxes	1,046.10	0.00	0.00	1,046.10
GL#: 600-OFC-510			Clothing Allowance				105.00
600-OFC-510			Clothing Allowance	105.00	0.00	0.00	105.00
GL#: 600-OFC-528			Postage				11,485.40
10/17/2019	AP	555329	US POSTAL SERVICE Postage utility office INV#:		444.10	0.00	
10/25/2019	AP	555758	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage Oct 2019 INV#: AP REF# (VND#: U S POSTAL)		1,044.25	0.00	
600-OFC-528			Postage	11,485.40	1,488.35	0.00	12,973.75
GL#: 600-OFC-530			Office Equipment/Furn/Fixtures				225.00
600-OFC-530			Office Equipment/Furn/Fixtures	225.00	0.00	0.00	225.00
GL#: 600-OFC-531			Miscellaneous				15,976.42
10/07/2019	GJ	555002	Unknown small balance error from Aug 2019 pio		0.92	0.00	
10/17/2019	AP	555325	AUTOMATIC DATA PROCESSING Processing charges 9/28/19 INV#: 543781707b AP REF# (VND#: ADP)		130.90	0.00	
10/17/2019	AP	555331	DAILY GLOBE 1 year subscription utility INV#:		46.00	0.00	

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GL#: 600-OFC-531			Miscellaneous				15,976.42
10/25/2019	AP	555756	AP REF# (VND#: DAILY GLOB) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 544518303b AP REF# (VND#: ADP)		287.65	0.00	
600-OFC-531		Miscellaneous		15,976.42	465.47	0.00	16,441.89
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				2,835.53
10/03/2019	AP	554415	SHADE TREE TRUST FUND Shade tree collected September INV#: AP REF# (VND#: SHADE TREE)		302.85	0.00	
600-OFC-544		Shade Tree Collection		2,835.53	302.85	0.00	3,138.38
GL#: 600-OFC-575			Safety Related				132.50
600-OFC-575		Safety Related		132.50	0.00	0.00	132.50
GL#: 600-OFC-576			Electric Dues/Professional Ser				38,170.68
600-OFC-576		Electric Dues/Professional Ser		38,170.68	0.00	0.00	38,170.68
GL#: 600-OFC-584			GAAP Conversion				3,828.00
600-OFC-584		GAAP Conversion		3,828.00	0.00	0.00	3,828.00
GL#: 600-OFC-617			Leases-Equipment				332.11
600-OFC-617		Leases-Equipment		332.11	0.00	0.00	332.11
GL#: 600-OFC-622			Electric Kwh Tax				32,392.92
10/09/2019	AP	554835	TREASURER, STATE OF OHIO KWH tax Sept 2019 INV#: AP REF# (VND#: TREAS.STAT)		3,560.00	0.00	
600-OFC-622		Electric Kwh Tax		32,392.92	3,560.00	0.00	35,952.92
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:					967,428.76	1,067,842.09	
GL#: 601-CFS-165			Deposits				73,400.00
10/01/2019	CR	554548	Customer electric deposits pio		0.00	700.00	
10/02/2019	CR	554555	Customer electric deposits pio		0.00	600.00	
10/08/2019	CR	555013	Customer electric deposits		0.00	1,500.00	

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GL#: 601-CFS-165 Deposits							73,400.00
10/11/2019	CR	555029	pio Customer electric deposits		0.00	700.00	
10/16/2019	CR	555149	pio Customer electric deposits		0.00	600.00	
10/21/2019	CR	555560	pio Customer electric deposits		0.00	600.00	
10/23/2019	CR	555577	pio Customer Electric Deposit		0.00	300.00	
10/24/2019	CR	555702	pio Customer Electric Deposits		0.00	500.00	
10/25/2019	CR	555712	pio Customer Electric Deposits		0.00	1,100.00	
10/28/2019	CR	555975	pio Customer electric deposits		0.00	1,200.00	
10/31/2019	CR	555998	pio Customer electric deposits		0.00	1,700.00	
601-CFS-165	Deposits			73,400.00	0.00	9,500.00	82,900.00
GL#: 601-LCD-506 Refunds							78,185.60
10/03/2019	AP	554427	DAWSON/KRISTIN J// Refund acct 30.16.19 INV#:		55.46	0.00	
10/03/2019	AP	554429	AP REF# (VND#: DAWSON/KRI) DISCENZO/JORDYN E// Refund acct 10.53.13 INV#:		173.27	0.00	
10/03/2019	AP	554431	AP REF# (VND#: DISCENZO/J) FOLLETT/STEPHEN M// Refund acct 18.144.27 INV#:		144.62	0.00	
10/03/2019	AP	554433	AP REF# (VND#: FOLLETT/ST) FRAZIER/BARRY R// Refund acct 30.74.25 INV#:		48.41	0.00	
10/03/2019	AP	554435	AP REF# (VND#: FRAZIER/BA) JOHNSON/TAMMIE// Refund acct 29.522.16 INV#:		146.71	0.00	
10/03/2019	AP	554437	AP REF# (VND#: JOHNSON/T) KNIGHT/KATELYNN N// Refund acct 22.146.11 INV#:		165.63	0.00	
10/03/2019	AP	554439	AP REF# (VND#: KNIGHT/KAT) LEONARD/BRANDI L// Refund acct 12.68.5 INV#:		165.71	0.00	
10/03/2019	AP	554441	AP REF# (VND#: LEONARD/BR) LUCIUS/BRITTANY R// Refund acct 04.188.27 INV#:		144.12	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#: 601-LCD-506 Refunds							78,185.60
10/03/2019	AP	554443	AP REF# (VND#: LUCIUS,BRI) MUNICIPAL LIGHT FUND Used Security Deposits INV#:		4,627.17	0.00	
10/03/2019	AP	554445	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 12.11.46, apply INV#:		48.71	0.00	
10/03/2019	AP	554447	AP REF# (VND#: MUNI LIGHT) MURPHY/JANE K// Refund acct 29.461.16 INV#:		119.03	0.00	
10/03/2019	AP	554449	AP REF# (VND#: MURPHY/JAN) PHIPPS/DANIEL R// Refund acct 15.132.31 INV#:		190.35	0.00	
10/03/2019	AP	554451	AP REF# (VND#: PHIPPS/DAN) SHAMBAUGH/KRISTEN A// Refund acct 12.50.23 INV#:		16.23	0.00	
10/03/2019	AP	554453	AP REF# (VND#: SHAMBAUGH/) CITY OF SHELBY Refund acct 31.264.49 for INV#:		3.36	0.00	
10/03/2019	AP	554455	AP REF# (VND#: CITY-SHELBY) SHARON/TIANNA M// Refund acct 12.109.20 INV#:		251.22	0.00	
10/09/2019	AP	554884	AP REF# (VND#: SHARON/TIA) MUNICIPAL LIGHT FUND Refund Security deposits INV#: AP REF# (VND#: MUNI LIGHT)		3,950.00	0.00	
601-LCD-506	Refunds			78,185.60	10,250.00	0.00	88,435.60
GL#: 601-MIS-200 Interest							942.93
10/03/2019	CR	554566	Interest from Richland Bank CDARS pio		0.00	1,238.87	
601-MIS-200	Interest			942.93	0.00	1,238.87	2,181.80
GL#: 601-TRS-462 Transfer-Miscellaneous							1,196.71
601-TRS-462	Transfer-Miscellaneous			1,196.71	0.00	0.00	1,196.71
Fund: 601 - Light Customer Deposit Fund Totals:					10,250.00	10,738.87	
GL#: 602-MIS-200 Interest							1,811.07
10/31/2019	CR	556005	Light debt reserve interest pio		0.00	142.56	
602-MIS-200	Interest			1,811.07	0.00	142.56	1,953.63

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	142.56	
GL#: 650-CAB-425			Natural Gas				2,984.74
10/25/2019	AP	555727	COLUMBIA GAS		189.94	0.00	
			Acct 124015720020007				
			INV#: 50422				
			AP REF# (VND#: COL. GAS)				
650-CAB-425			Natural Gas	2,984.74	189.94	0.00	3,174.68
GL#: 650-CAB-427			Water and Sewer				1,835.51
650-CAB-427			Water and Sewer	1,835.51	0.00	0.00	1,835.51
GL#: 650-CAB-472			Supplies				306.60
650-CAB-472			Supplies	306.60	0.00	0.00	306.60
GL#: 650-CAB-507			Maintenance Building/Grounds				2,908.94
650-CAB-507			Maintenance Building/Grounds	2,908.94	0.00	0.00	2,908.94
GL#: 650-CAB-531			Miscellaneous				100.85
10/17/2019	AP	555235	R M MONN INC		120.00	0.00	
			Trash removal Jan-Aug 2019				
			INV#:				
			AP REF# (VND#: R M MONN)				
650-CAB-531			Miscellaneous	100.85	120.00	0.00	220.85
GL#: 650-CAB-617			Leases-Equipment				865.68
10/02/2019	AP	554236	VECTOR SECURITY		109.02	0.00	
			Security & fire monitoring				
			INV#: 64520733				
			AP REF# (VND#: VECTOR SEC)				
10/31/2019	AP	555928	VECTOR SECURITY		109.02	0.00	
			Security and fire monitoring				
			INV#: 64701913				
			AP REF# (VND#: VECTOR SEC)				
650-CAB-617			Leases-Equipment	865.68	218.04	0.00	1,083.72
GL#: 650-TRS-244			Transfer General Fund				10,000.00
650-TRS-244			Transfer General Fund	10,000.00	0.00	0.00	10,000.00
Fund: 650 - City Administration & Bldgs. Totals:					527.98	0.00	
GL#: 700-IGT-128			Property tax rollback				2,457.35
700-IGT-128			Property tax rollback	2,457.35	0.00	0.00	2,457.35
GL#: 700-LTX-111			REAL ESTATE TAXES				31,032.02
700-LTX-111			REAL ESTATE TAXES	31,032.02	0.00	0.00	31,032.02

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GL#: 700-LTX-112			PERSONAL PROPERTY TAX				536.87
700-LTX-112			PERSONAL PROPERTY TAX	536.87	0.00	0.00	536.87
GL#: 700-LTX-113			Manufactured Home Tax				70.66
700-LTX-113			Manufactured Home Tax	70.66	0.00	0.00	70.66
GL#: 700-PPF-416			Policemen and Firemen Pension				160,258.18
10/24/2019	AP	555581	OHIO POLICE & FIRE PENSION Employer portion 9/1/19- INV#: AP REF# (VND#: OP&FP)		16,073.31	0.00	
700-PPF-416			Policemen and Firemen Pension	160,258.18	16,073.31	0.00	176,331.49
GL#: 700-PPF-441			Auditor Fees				528.95
700-PPF-441			Auditor Fees	528.95	0.00	0.00	528.95
GL#: 700-PPF-443			DRETAC Fees				154.95
700-PPF-443			DRETAC Fees	154.95	0.00	0.00	154.95
GL#: 700-TRS-244			Transfer General Fund				135,000.00
10/31/2019	GJ	556017	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	135,000.00	0.00	15,000.00	150,000.00
Fund: 700 - Police Pension Fund Totals:					16,073.31	15,000.00	
GL#: 701-FPF-416			Policemen and Firemen Pension				164,722.17
10/24/2019	AP	555581	OHIO POLICE & FIRE PENSION Employer portion 9/1/19- INV#: AP REF# (VND#: OP&FP)		15,856.61	0.00	
701-FPF-416			Policemen and Firemen Pension	164,722.17	15,856.61	0.00	180,578.78
GL#: 701-FPF-441			Auditor Fees				528.95
701-FPF-441			Auditor Fees	528.95	0.00	0.00	528.95
GL#: 701-FPF-443			DRETAC Fees				154.95
701-FPF-443			DRETAC Fees	154.95	0.00	0.00	154.95
GL#: 701-IGT-128			Property tax rollback				2,457.35
701-IGT-128			Property tax rollback	2,457.35	0.00	0.00	2,457.35
GL#: 701-LTX-111			REAL ESTATE TAXES				31,032.02
701-LTX-111			REAL ESTATE TAXES	31,032.02	0.00	0.00	31,032.02
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				536.87
701-LTX-112			PERSONAL PROPERTY TAX	536.87	0.00	0.00	536.87

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GL#: 701-LTX-113			Manufactured Home Tax				70.66
701-LTX-113			Manufactured Home Tax	70.66	0.00	0.00	70.66
GL#: 701-TRS-244			Transfer General Fund				135,000.00
10/31/2019	GJ	556018	general fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	135,000.00	0.00	15,000.00	150,000.00
Fund: 701 - Fire Pension Fund Totals:					15,856.61	15,000.00	
GL#: 702-IGT-141			Federal Grants or Aid				1,042.50
702-IGT-141			Federal Grants or Aid	1,042.50	0.00	0.00	1,042.50
GL#: 702-MIS-201			Donations				100.00
702-MIS-201			Donations	100.00	0.00	0.00	100.00
GL#: 702-MIS-206			Work release				325.00
702-MIS-206			Work release	325.00	0.00	0.00	325.00
GL#: 702-PEF-510			Clothing Allowance				18,081.00
702-PEF-510			Clothing Allowance	18,081.00	0.00	0.00	18,081.00
GL#: 702-PEF-515			Equipment				2,765.35
702-PEF-515			Equipment	2,765.35	0.00	0.00	2,765.35
GL#: 702-PEF-531			Miscellaneous				518.97
702-PEF-531			Miscellaneous	518.97	0.00	0.00	518.97
GL#: 702-TRS-244			Transfer General Fund				20,000.00
702-TRS-244			Transfer General Fund	20,000.00	0.00	0.00	20,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	0.00	
GL#: 703-CFS-159			Other services				66,791.69
10/08/2019	CR	555007	Fire protection contract Sharon Township 10/1/18-9/30/19 pio		0.00	44,171.54	
703-CFS-159			Other services	66,791.69	0.00	44,171.54	110,963.23
GL#: 703-DBT-503			Note/Loan Payment				48,000.00
703-DBT-503			Note/Loan Payment	48,000.00	0.00	0.00	48,000.00
GL#: 703-DBT-505			Interest Expense				742.38
703-DBT-505			Interest Expense	742.38	0.00	0.00	742.38
GL#: 703-FEF-486			Maintenance Equipment				10,723.43

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GL#: 703-FEF-486 Maintenance Equipment							10,723.43
10/02/2019	AP	554226	TRUCK SALES & SERVICE INC Hood handle & pin latch INV#: 4460938 AP REF# (VND#: TRUCK SALE)		42.72	0.00	
10/02/2019	AP	554306	DONLEY FORD SHELBY INC Parts for ambulance INV#: 87517 AP REF# (VND#: DONLEY FOR)		81.02	0.00	
10/02/2019	AP	554308	DONLEY FORD SHELBY INC Parts for ambulance INV#: 87517b AP REF# (VND#: DONLEY FOR)		500.00	0.00	
10/08/2019	AP	554619	SHELBY PARTS CO. White paint marker INV#: 322935 AP REF# (VND#: SHELBY PAR)		5.75	0.00	
10/08/2019	AP	554621	SHELBY PARTS CO. batteries INV#: 322763 AP REF# (VND#: SHELBY PAR)		287.72	0.00	
10/08/2019	AP	554643	GLENS SURPLUS SALES, INC. Honda carburetor INV#: 7512 AP REF# (VND#: GLENS SUR)		29.95	0.00	
10/10/2019	AP	554937	ADVANCE AUTO PARTS Receiver pin & trailer hitch INV#: 3225 AP REF# (VND#: ADVANCE AU)		21.83	0.00	
10/10/2019	AP	554939	ADVANCE AUTO PARTS Washer fluid INV#: 2552 AP REF# (VND#: ADVANCE AU)		9.18	0.00	
10/22/2019	AP	555497	INTERSTATE BATTERIES 3 SLA0955 INV#: 60048110 AP REF# (VND#: INTERSTATE)		81.57	0.00	
703-FEF-486	Maintenance Equipment			10,723.43	1,059.74	0.00	11,783.17
GL#: 703-FEF-492 Administrative Costs							16,499.97
10/02/2019	AP	554296	GENERAL FUND-SHELBY Admin cost Oct 2019 INV#:) AP REF# (VND#: GENERAL)		1,833.33	0.00	
703-FEF-492	Administrative Costs			16,499.97	1,833.33	0.00	18,333.30
GL#: 703-FEF-507 Maintenance Building/Grounds							2,992.67
10/02/2019	AP	554242	DAS HARDWARE LLC Fire Dept Sept 2019 INV#:) AP REF# (VND#: DAS HARDWA)		89.04	0.00	
10/24/2019	AP	555631	G & L SUPPLY		119.68	0.00	

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GL#: 703-FEF-507			Maintenance Building/Grounds				2,992.67
			Car wash				
			INV#: 625049				
			AP REF# (VND#: G & L SUPP)				
703-FEF-507			Maintenance Building/Grounds	2,992.67	208.72	0.00	3,201.39
GL#: 703-FEF-510			Clothing Allowance				12,150.00
703-FEF-510			Clothing Allowance	12,150.00	0.00	0.00	12,150.00
GL#: 703-FEF-515			Equipment				62,664.33
10/22/2019	AP	555495	FIRE SAFETY SERVICES, INC. MSA style 23 6" custom leather INV#: 110877 AP REF# (VND#: FIRE SAFE)		52.00	0.00	
10/24/2019	AP	555633	TELEFLEX 25mm needles INV#: 9501751865 AP REF# (VND#: TELEFLEX)		379.50	0.00	
703-FEF-515			Equipment	62,664.33	431.50	0.00	63,095.83
GL#: 703-FEF-531			Miscellaneous				5,120.38
10/17/2019	AP	555177	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201100719 AP REF# (VND#: CHART COMM)		158.31	0.00	
10/25/2019	AP	555729	JACKSON-HIRSH, INC. All purpose 20MIL Slotlong INV#: 1019446 AP REF# (VND#: JACKSON-HI)		208.84	0.00	
703-FEF-531			Miscellaneous	5,120.38	367.15	0.00	5,487.53
GL#: 703-FEF-564			Service Vehicle				14,000.00
10/25/2019	AP	555715	PENN CARE, INC 2018 demo ambulance with INV#: A58024 AP REF# (VND#: PENN CARE)		13,147.00	0.00	
703-FEF-564			Service Vehicle	14,000.00	13,147.00	0.00	27,147.00
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				43,561.03
10/18/2019	CR	555416	Donation from Daily Globe for fire prevention month pio		0.00	200.00	
10/30/2019	CR	555984	Memory donations for Frank Till pio		0.00	875.00	
10/31/2019	CR	556000	Donation in memory of Frank Till pio		0.00	100.00	

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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.
703-MIS-201	Donations			43,561.03	0.00	1,175.00	44,736.03
GL#: 703-MIS-205 Miscellaneous Income							18,368.79
10/18/2019	CR	555419	CPR money pio		0.00	75.00	
10/25/2019	CR	555708	CPR money pio		0.00	75.00	
10/28/2019	CR	555976	Interest from ambulance loan escrow acct 10/1/19-10/25/19 pio		0.00	17.26	
10/29/2019	CR	555977	Medicount payment Sept 2019 pio		0.00	115.78	
703-MIS-205	Miscellaneous Income			18,368.79	0.00	283.04	18,651.83
Fund: 703 - Fire Equipment Fund Totals:					17,047.44	45,629.58	
GL#: 705-OFI-205 Miscellaneous Income							2,985.53
10/03/2019	CR	554564	Shade tree collected for Sept 2019 pio		0.00	302.85	
705-OFI-205	Miscellaneous Income			2,985.53	0.00	302.85	3,288.38
GL#: 705-STT-511 Tree planting							310.48
705-STT-511	Tree planting			310.48	0.00	0.00	310.48
GL#: 705-STT-512 Tree trimming/removal							867.50
705-STT-512	Tree trimming/removal			867.50	0.00	0.00	867.50
GL#: 705-STT-531 Miscellaneous							95.00
705-STT-531	Miscellaneous			95.00	0.00	0.00	95.00
Fund: 705 - Shade Tree Trust Fund Totals:					0.00	302.85	
GL#: 706-MIS-201 Donations							19,427.45
10/01/2019	CR	554545	Utility deposit, water and sewer pio		0.00	22.00	
10/02/2019	CR	554552	Utility deposit, water and sewer pio		0.00	25.00	
10/03/2019	CR	554561	Utility deposit, water and sewer pio		0.00	54.00	
10/04/2019	CR	554581	Utility deposit, water and sewer pio		0.00	143.53	
10/08/2019	CR	555008	Utility deposit, water and sewer pio		0.00	157.54	
10/08/2019	CR	555009	Utility deposit, water and sewer pio		0.00	580.90	
10/11/2019	CR	555024	Utility deposit, water and sewer pio		0.00	82.66	
10/11/2019	CR	555025	Utility deposit, water and sewer pio		0.00	110.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							19,427.45
10/11/2019	CR	555035	Utility deposit, water and sewer pio		0.00	97.00	
10/15/2019	CR	555136	Utility deposit, water and sewer pio		0.00	153.83	
10/15/2019	CR	555137	Utility deposit, water and sewer pio		0.00	148.00	
10/16/2019	CR	555146	Utility deposit, water and sewer pio		0.00	291.00	
10/17/2019	CR	555411	Utility deposit, water and sewer pio		0.00	94.30	
10/21/2019	CR	555555	Utility deposit, water and sewer pio		0.00	14.00	
10/21/2019	CR	555556	Utility deposito, water and sewer pio		0.00	27.00	
10/22/2019	CR	555568	Utility deposit, water and sewer pio		0.00	28.00	
10/23/2019	CR	555574	Utility deposit, water and sewer pio		0.00	7.00	
10/24/2019	CR	555699	Utility deposit, water and sewer pio		0.00	4.00	
10/25/2019	CR	555709	Utility deposit, water and sewer pio		0.00	16.00	
10/28/2019	CR	555972	Utility deposit, water and sewer pio		0.00	6.00	
10/29/2019	CR	555980	Utility deposit, water and sewer pio		0.00	22.00	
10/30/2019	CR	555986	Utility deposit, water and sewer pio		0.00	4.00	
10/31/2019	CR	555996	Utility deposit, water and sewer pio		0.00	6.00	
706-MIS-201	Donations			19,427.45	0.00	2,093.76	21,521.21
GL#: 706-MIS-205 Miscellaneous Income							325.68
10/03/2019	CR	554565	Electric deposit paid by Shared fund refund for Archie Tuttle 31.264.49 pio		0.00	3.36	
706-MIS-205	Miscellaneous Income			325.68	0.00	3.36	329.04
GL#: 706-USF-646 Utility Payments							19,291.00
10/22/2019	AP	555459	MUNICIPAL LIGHT FUND Shared fund payments INV#: AP REF# (VND#: MUNI LIGHT)		4,283.10	0.00	
706-USF-646	Utility Payments			19,291.00	4,283.10	0.00	23,574.10
Fund: 706 - Sharing Fund Totals:					4,283.10	2,097.12	
GL#: 710-MIS-200 Interest							278.68
10/03/2019	CR	554570	Interest from Richland Bank CDARS		0.00	123.88	

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GL#: 710-MIS-200 Interest							278.68
			pio				
710-MIS-200	Interest			278.68	0.00	123.88	402.56
Fund: 710 - Mini Park Trust Fund Totals:					0.00	123.88	
GL#: 715-CFS-165 Deposits							1,087,941.43
10/09/2019	GJ	554758	Hospitalization Deposits 9/2019 Dep. 118,099.89, Pharm Rebates 2,946.61, Int. 699.29 MJE		0.00	121,046.50	
715-CFS-165	Deposits			1,087,941.43	0.00	121,046.50	1,208,987.93
GL#: 715-HTF-513 Claim Payments							971,120.03
10/09/2019	GJ	554759	Hospitalization Claims 9/2019 MJE		67,333.49	0.00	
715-HTF-513	Claim Payments			971,120.03	67,333.49	0.00	1,038,453.52
GL#: 715-MIS-200 Interest							5,374.86
10/09/2019	GJ	554758	Hospitalization Deposits 9/2019 Dep. 118,099.89, Pharm Rebates 2,946.61, Int. 699.29 MJE		0.00	699.29	
715-MIS-200	Interest			5,374.86	0.00	699.29	6,074.15
Fund: 715 - Hospitalization Trust Fund Totals:					67,333.49	121,745.79	
GL#: 800-MIS-200 Interest							0.03
10/31/2019	CR	556011	Bicentennial trust checking acct. int. pio		0.00	0.01	
800-MIS-200	Interest			0.03	0.00	0.01	0.04
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.01	
Grand Totals:					2,699,352.66	2,698,342.92	