

GENERAL LEDGER REPORT

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City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		77.74	0.00	
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		77.74	0.00	
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	77.74	
01/06/2020	EN	559592	PO # (VND#: CENTURY )		23.32	0.00	
01/24/2020	AP	560949	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER		2.26	0.00	
01/24/2020	UN	560950	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620 AP REF# (VND#: CHART COMM)		0.00	2.26	
01/29/2020	EN	561029	PO # (VND#: CHART COMM)		77.29	0.00	
01/29/2020	AP	561125	CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		77.29	0.00	
01/29/2020	UN	561126	CENTURYLINK acct 302298892 1/16/2020 INV#: AP REF# (VND#: CENTURY )		0.00	77.29	
101-BZI-428	Telephone			0.00	157.29	0.00	157.29
GL#: 101-BZI-484 Fuel, Autos-Equipment							0.00
01/10/2020	EN	560044	COLE DISTRIBUTING INC. PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER		30.00	0.00	
01/10/2020	AP	560133	COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:		30.00	0.00	
01/10/2020	UN	560134	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:		0.00	30.00	

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GL#: 101-BZI-484 Fuel, Autos-Equipment							0.00
			PO # (VND#: COLE DISTR)				
101-BZI-484			Fuel, Autos-Equipment	0.00	30.00	0.00	30.00
GL#: 101-BZI-486 Maintenance Equipment							0.00
01/03/2020	EN	559536			22.00	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00102940 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/10/2020	AP	560113			9.69	0.00	
			MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN296699				
01/10/2020	UN	560114			0.00	22.00	
			AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN296699				
01/13/2020	EN	560430			22.00	0.00	
			PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00103114 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
101-BZI-486			Maintenance Equipment	0.00	9.69	0.00	9.69
GL#: 101-BZI-528 Postage							0.00
01/03/2020	EN	559551			75.00	0.00	
			TOTALFUNDS BY HASLER PO#: 00102955 VENDOR #: TOTALFUNDS PO REFERENCE NUMBER				
01/29/2020	AP	561084			75.00	0.00	
			TOTALFUNDS BY HASLER Postage purchased 1/3/20 INV#:				
01/29/2020	UN	561085			0.00	75.00	
			AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER Postage purchased 1/3/20 INV#:				
101-BZI-528			Postage	0.00	75.00	0.00	75.00
GL#: 101-CFC-160 Housing Prisoners							0.00
01/03/2020	CR	560004			0.00	60.00	
			Court collections Dec 2019 pio				
101-CFC-160			Housing Prisoners	0.00	0.00	60.00	60.00
GL#: 101-CFC-170 Court Criminal Fines							0.00
01/03/2020	CR	560004			0.00	8,556.24	
			Court collections Dec 2019 pio				
101-CFC-170			Court Criminal Fines	0.00	0.00	8,556.24	8,556.24
GL#: 101-CFC-171 Court Cost							0.00

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GL#: 101-CFC-171 Court Cost							
01/03/2020	CR	560004	Court collections Dec 2019 pio		0.00	4,042.00	0.00
101-CFC-171		Court Cost		0.00	0.00	4,042.00	4,042.00
GL#: 101-CFC-172 State Highway Fines							
01/03/2020	CR	560004	Court collections Dec 2019 pio		0.00	1,218.40	0.00
101-CFC-172		State Highway Fines		0.00	0.00	1,218.40	1,218.40
GL#: 101-CFC-173 Civil Court							
01/03/2020	CR	560004	Court collections Dec 2019 pio		0.00	4,730.00	0.00
101-CFC-173		Civil Court		0.00	0.00	4,730.00	4,730.00
GL#: 101-CFC-175 Witness/Jury Fee Refund							
01/03/2020	CR	560004	Court collections Dec 2019 pio		0.00	12.00	0.00
101-CFC-175		Witness/Jury Fee Refund		0.00	0.00	12.00	12.00
GL#: 101-CFC-178 Miscellaneous Court Fees							
01/03/2020	CR	560004	Court collections Dec 2019 pio		0.00	337.13	0.00
01/21/2020	CR	560997	Public defender reimbursement from county for various months pio		0.00	3,768.75	0.00
101-CFC-178		Miscellaneous Court Fees		0.00	0.00	4,105.88	4,105.88
GL#: 101-CON-400 Wages							
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,453.70	0.00	0.00
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		1,453.70	0.00	0.00
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	1,453.70	0.00
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	0.00
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: AP REF# (VND#: CITY PAYRO)		1,523.10	0.00	0.00

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GL#: 101-CON-400 Wages							0.00
01/22/2020	UN	560819	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			0.00	2,976.80	0.00	2,976.80
GL#: 101-CON-415 Public Employees Retire.System							0.00
01/02/2020	EN	559492	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER		399.29	0.00	
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		399.29	0.00	
01/02/2020	UN	559779	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: PO # (VND#: OPERS )		0.00	399.29	
101-CON-415	Public Employees Retire.System			0.00	399.29	0.00	399.29
GL#: 101-CON-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		21.11	0.00	
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		21.11	0.00	
01/08/2020	UN	559970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		0.00	21.11	
01/22/2020	EN	560817	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.05	0.00	
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		22.05	0.00	
01/22/2020	UN	560821	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	22.05	
101-CON-417	FICA			0.00	43.16	0.00	43.16
GL#: 101-CON-419 Life Insurance							0.00

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GL#: 101-CON-419 Life Insurance							0.00
01/02/2020	EN	559491			60.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/02/2020	AP	559762	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
01/02/2020	UN	559763	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	60.00	
01/29/2020	EN	561028	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		60.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CON-419	Life Insurance			0.00	60.00	0.00	60.00
GL#: 101-CON-420 Workers Compensation							0.00
01/10/2020	EN	560042			42.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER				
01/10/2020	AP	560137	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867		42.00	0.00	
01/10/2020	UN	560138	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )		0.00	42.00	
101-CON-420	Workers Compensation			0.00	42.00	0.00	42.00
GL#: 101-CON-473 Office Supplies							0.00
01/10/2020	EN	560050			193.84	0.00	
			QUILL CORPORATION PO#: 00103071 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/16/2020	AP	560670	QUILL CORPORATION city hall supplies INV#: 3867353		132.46	0.00	
01/16/2020	UN	560671	QUILL CORPORATION city hall supplies INV#: 3867353 AP REF# (VND#: QUILL CORP)		0.00	132.46	
01/16/2020	AP	560672	QUILL CORPORATION copy paper INV#: 3881968 AP REF# (VND#: QUILL CORP)		59.34	0.00	

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GL#: 101-CON-473 Office Supplies							0.00
01/16/2020	UN	560673	QUILL CORPORATION copy paper INV#: 3881968 PO # (VND#: QUILL CORP)		0.00	59.34	
01/16/2020	AP	560674	QUILL CORPORATION screw cap transportab INV#: 3903581 AP REF# (VND#: QUILL CORP)		2.04	0.00	
01/16/2020	UN	560675	QUILL CORPORATION screw cap transportab INV#: 3903581 PO # (VND#: QUILL CORP)		0.00	2.04	
01/30/2020	EN	561144	QUILL CORPORATION PO#: 00103234 VENDOR #: QUILL CORP PO REFERENCE NUMBER		16.49	0.00	
101-CON-473	Office Supplies			0.00	193.84	0.00	193.84
GL#: 101-CON-480 Legal Advertising							0.00
01/03/2020	EN	559538	DAILY GLOBE PO#: 00102942 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
01/10/2020	AP	560263	DAILY GLOBE Ordinances Dec. 2019 INV#:		112.44	0.00	
01/10/2020	UN	560264	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Ordinances Dec. 2019 INV#:		0.00	500.00	
01/13/2020	EN	560432	PO # (VND#: DAILY GLOB) DAILY GLOBE PO#: 00103116 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
101-CON-480	Legal Advertising			0.00	112.44	0.00	112.44
GL#: 101-CON-486 Maintenance Equipment							0.00
01/03/2020	EN	559536	MT BUSINESS TECHNOLOGIES, INC. PO#: 00102940 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
01/10/2020	AP	560113	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN296699 AP REF# (VND#: MT BUS TEC)		9.69	0.00	
01/10/2020	UN	560114	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN296699 PO # (VND#: MT BUS TEC)		0.00	22.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
GL#: 101-CON-486 Maintenance Equipment								0.00
01/13/2020	EN	560430	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103114 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00		
101-CON-486	Maintenance Equipment			0.00	9.69	0.00	9.69	
GL#: 101-CON-528 Postage								0.00
01/03/2020	EN	559551	TOTALFUNDS BY HASLER PO#: 00102955 VENDOR #: TOTALFUNDS PO REFERENCE NUMBER		10.00	0.00		
01/29/2020	AP	561084	TOTALFUNDS BY HASLER Postage purchased 1/3/20 INV#:		10.00	0.00		
01/29/2020	UN	561085	AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER Postage purchased 1/3/20 INV#: PO # (VND#: TOTALFUNDS)		0.00	10.00		
101-CON-528	Postage			0.00	10.00	0.00	10.00	
GL#: 101-CRT-400 Wages								0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00		
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		1,423.08	0.00		
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	1,423.08		
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00		
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		1,423.08	0.00		
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08		
101-CRT-400	Wages			0.00	2,846.16	0.00	2,846.16	
GL#: 101-CRT-404 Clerks wages								0.00

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GL#: 101-CRT-404 Clerks wages							0.00
01/08/2020	EN	559656			4,315.31	0.00	
			CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		4,315.31	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/08/2020	UN	559968	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	4,315.31	
			PO # (VND#: CITY PAYRO)				
01/22/2020	EN	560816	CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,224.53	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		4,224.53	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/22/2020	UN	560819	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	4,224.53	
			PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			0.00	8,539.84	0.00	8,539.84
GL#: 101-CRT-405 Court Officers Wages							0.00
01/08/2020	EN	559656			397.39	0.00	
			CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		397.39	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/08/2020	UN	559968	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	397.39	
			PO # (VND#: CITY PAYRO)				
01/22/2020	EN	560816	CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		397.39	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		397.39	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/22/2020	UN	560819	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	397.39	
			PO # (VND#: CITY PAYRO)				



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101-CRT-405			Court Officers Wages	0.00	794.78	0.00	794.78
GL#: 101-CRT-415			Public Employees Retire.System				0.00
01/02/2020	EN	559492			2,202.75	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER				
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		2,202.75	0.00	
01/02/2020	UN	559779	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: AP REF# (VND#: OPERS ) PO # (VND#: OPERS )		0.00	2,202.75	
101-CRT-415			Public Employees Retire.System	0.00	2,202.75	0.00	2,202.75
GL#: 101-CRT-417			FICA				0.00
01/08/2020	EN	559657			88.97	0.00	
			PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		88.97	0.00	
01/08/2020	UN	559970	PAYROLL FUND FICA 12/22/19-1/4/20 INV#: AP REF# (VND#: PAYROLL FU) PO # (VND#: PAYROLL FU)		0.00	88.97	
01/22/2020	EN	560817			87.65	0.00	
			PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		87.65	0.00	
01/22/2020	UN	560821	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: AP REF# (VND#: PAYROLL FU) PO # (VND#: PAYROLL FU)		0.00	87.65	
101-CRT-417			FICA	0.00	176.62	0.00	176.62
GL#: 101-CRT-418			Hospitalization				0.00
01/02/2020	EN	559490			4,918.34	0.00	
			JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095		4,918.34	0.00	

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GL#: 101-CRT-418 Hospitalization							0.00
01/02/2020	UN	559761	INV#: OME2019-35447 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	4,918.34	
01/23/2020	EN	560837	INV#: OME2019-35447 PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		4,918.34	0.00	
101-CRT-418	Hospitalization			0.00	4,918.34	0.00	4,918.34
GL#: 101-CRT-419 Life Insurance							0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
01/02/2020	AP	559762	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		48.00	0.00	
01/02/2020	UN	559763	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	48.00	
01/29/2020	EN	561028	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			0.00	48.00	0.00	48.00
GL#: 101-CRT-420 Workers Compensation							0.00
01/10/2020	EN	560042	BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER		145.00	0.00	
01/10/2020	AP	560137	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867		145.00	0.00	
01/10/2020	UN	560138	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )		0.00	145.00	
101-CRT-420	Workers Compensation			0.00	145.00	0.00	145.00
GL#: 101-CRT-425 Natural Gas							0.00
01/03/2020	EN	559578	COLUMBIA GAS		800.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-425 Natural Gas							0.00
			PO#: 00102982 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/16/2020	AP	560676	COLUMBIA GAS acct 193879540010003 INV#: 39992		693.24	0.00	
01/16/2020	UN	560677	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 INV#: 39992		0.00	800.00	
01/30/2020	EN	561169	PO # (VND#: COL. GAS ) COLUMBIA GAS PO#: 00103259 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
101-CRT-425	Natural Gas			0.00	693.24	0.00	693.24
GL#: 101-CRT-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		359.86	0.00	
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		359.86	0.00	
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	359.86	
01/29/2020	EN	561029	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		358.47	0.00	
01/29/2020	AP	561125	CENTURYLINK acct 302298892 1/16/2020 INV#:		358.47	0.00	
01/29/2020	UN	561126	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 1/16/2020 INV#:		0.00	358.47	
101-CRT-428	Telephone			0.00	718.33	0.00	718.33
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							0.00
01/02/2020	EN	559508	ASSOC. OF MUNI-CTY.JUDGES OHIO PO#: 00102918 VENDOR #: AMCJO PO REFERENCE NUMBER		150.00	0.00	
01/02/2020	EN	559509	OHIO JUDICIAL CONFERENCE		250.00	0.00	

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GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							0.00
			PO#: 00102919 VENDOR #: OH JUD CON				
			PO REFERENCE NUMBER				
01/03/2020	AP	559867	OHIO JUDICIAL CONFERENCE		250.00	0.00	
			2020 dues Hon. Sheree Studer				
			INV#:				
01/03/2020	UN	559868	OHIO JUDICIAL CONFERENCE		0.00	250.00	
			2020 dues Hon. Sheree Studer				
			INV#:				
01/03/2020	AP	559869	PO # (VND#: OH JUD CON)		150.00	0.00	
			ASSOC. OF MUNI-CTY.JUDGES OHIO				
			2020 dues Hon. Sheree Studer				
			INV#:				
01/03/2020	UN	559870	AP REF# (VND#: AMCJO )		0.00	150.00	
			ASSOC. OF MUNI-CTY.JUDGES OHIO				
			2020 dues Hon. Sheree Studer				
			INV#:				
01/13/2020	EN	560434	PO # (VND#: AMCJO )		395.00	0.00	
			OHIO ASSOCIATION OF MUNI CTS.				
			PO#: 00103118 VENDOR #: OAMCCC				
			PO REFERENCE NUMBER				
01/14/2020	AP	560458	OHIO ASSOCIATION OF MUNI CTS.		395.00	0.00	
			2020 membership dues				
			INV#:				
01/14/2020	UN	560459	AP REF# (VND#: OAMCCC )		0.00	395.00	
			OHIO ASSOCIATION OF MUNI CTS.				
			2020 membership dues				
			INV#:				
			PO # (VND#: OAMCCC )				
101-CRT-471	Education,Mtgs. & Related Exp.			0.00	795.00	0.00	795.00
GL#: 101-CRT-472 Supplies							0.00
01/08/2020	EN	559637	QUILL CORPORATION		250.00	0.00	
			PO#: 00103041 VENDOR #: QUILL CORP				
			PO REFERENCE NUMBER				
01/16/2020	AP	560668	QUILL CORPORATION		184.45	0.00	
			supply order 131638600				
			INV#: 3771015				
01/16/2020	UN	560669	AP REF# (VND#: QUILL CORP)		0.00	184.45	
			QUILL CORPORATION				
			supply order 131638600				
			INV#: 3771015				
			PO # (VND#: QUILL CORP)				
101-CRT-472	Supplies			0.00	184.45	0.00	184.45
GL#: 101-CRT-473 Office Supplies							0.00
01/08/2020	EN	559637	QUILL CORPORATION		300.00	0.00	

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GL#: 101-CRT-473 Office Supplies							0.00
			PO#: 00103041 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/10/2020	EN	560062	SHELBY PRINTING LLC		540.00	0.00	
			PO#: 00103078 VENDOR #: SHEL P LL PO REFERENCE NUMBER				
01/10/2020	AP	560107	SHELBY PRINTING LLC various folders		5,400.00	0.00	
			INV#: 227988 AP REF# (VND#: SHEL P LL)				
01/10/2020	UN	560108	SHELBY PRINTING LLC various folders		0.00	5,400.00	
			INV#: 227988 PO # (VND#: SHEL P LL)				
01/10/2020	AP	560109	SHELBY PRINTING LLC various folders		540.00	0.00	
			INV#: 227988b AP REF# (VND#: SHEL P LL)				
01/10/2020	UN	560110	SHELBY PRINTING LLC various folders		0.00	540.00	
			INV#: 227988b PO # (VND#: SHEL P LL)				
01/13/2020	EN	560433	NEOPOST USA INC		204.02	0.00	
			PO#: 00103117 VENDOR #: NEOPOST US PO REFERENCE NUMBER				
01/16/2020	AP	560662	NEOPOST USA INC Ink Cartridges		198.89	0.00	
			INV#: 159552936 AP REF# (VND#: NEOPOST US)				
01/16/2020	UN	560663	NEOPOST USA INC Ink Cartridges		0.00	204.02	
			INV#: 159552936 PO # (VND#: NEOPOST US)				
01/16/2020	AP	560666	QUILL CORPORATION wall calendar		14.99	0.00	
			INV#: 3812342 AP REF# (VND#: QUILL CORP)				
01/16/2020	UN	560667	QUILL CORPORATION wall calendar		0.00	14.99	
			INV#: 3812342 PO # (VND#: QUILL CORP)				
01/16/2020	AP	560668	QUILL CORPORATION supply order 131638600		236.11	0.00	
			INV#: 3771015 AP REF# (VND#: QUILL CORP)				
01/16/2020	UN	560669	QUILL CORPORATION supply order 131638600		0.00	236.11	
			INV#: 3771015 PO # (VND#: QUILL CORP)				
101-CRT-473	Office Supplies			0.00	6,389.99	0.00	6,389.99

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GL#: 101-CRT-475 Law Books							0.00
01/02/2020	EN	559507			395.00	0.00	
			OHIO STATE BAR ASSOCIATION PO#: 00102917 VENDOR #: OH ST BAR PO REFERENCE NUMBER				
01/03/2020	AP	559871			395.00	0.00	
			OHIO STATE BAR ASSOCIATION 2020 membership Sheree Studer INV#:				
01/03/2020	UN	559872			0.00	395.00	
			AP REF# (VND#: OH ST BAR ) OHIO STATE BAR ASSOCIATION 2020 membership Sheree Studer INV#: PO # (VND#: OH ST BAR )				
101-CRT-475	Law Books			0.00	395.00	0.00	395.00
GL#: 101-CRT-476 Law Library Fees							0.00
01/10/2020	EN	560046			7,512.30	0.00	
			RICHLAND COUNTY LAW LIBRARY PO#: 00103067 VENDOR #: RICH LAW PO REFERENCE NUMBER				
01/14/2020	AP	560454			7,512.30	0.00	
			RICHLAND COUNTY LAW LIBRARY 50% state highway fines 2019 INV#:				
01/14/2020	UN	560455			0.00	7,512.30	
			AP REF# (VND#: RICH LAW ) RICHLAND COUNTY LAW LIBRARY 50% state highway fines 2019 INV#: PO # (VND#: RICH LAW )				
101-CRT-476	Law Library Fees			0.00	7,512.30	0.00	7,512.30
GL#: 101-CRT-478 Court appointed attorneys							0.00
01/10/2020	EN	560045			3,491.00	0.00	
			COUNTY TREASURER PO#: 00103066 VENDOR #: COUNTY TRE PO REFERENCE NUMBER				
01/10/2020	AP	560129			3,491.00	0.00	
			COUNTY TREASURER Public defender Dec 2019 INV#:				
01/10/2020	UN	560130			0.00	3,491.00	
			AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender Dec 2019 INV#: PO # (VND#: COUNTY TRE)				
101-CRT-478	Court appointed attorneys			0.00	3,491.00	0.00	3,491.00
GL#: 101-CRT-486 Maintenance Equipment							0.00
01/08/2020	EN	559638			85.00	0.00	
			MODERN OFFICE METHODS INC PO#: 00103042 VENDOR #: MODERN OFF PO REFERENCE NUMBER				

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GL#: 101-CRT-486 Maintenance Equipment							0.00
01/10/2020	AP	560149	MODERN OFFICE METHODS INC printer charges court Dec 2019 INV#: 31968988		84.46	0.00	
01/10/2020	UN	560150	MODERN OFFICE METHODS INC printer charges court Dec 2019 INV#: 31968988 PO # (VND#: MODERN OFF)		0.00	85.00	
101-CRT-486	Maintenance Equipment			0.00	84.46	0.00	84.46
GL#: 101-CRT-528 Postage							0.00
01/08/2020	EN	559640	TOTALFUNDS BY HASLER PO#: 00103044 VENDOR #: TOTALFUNDS PO REFERENCE NUMBER		1,000.00	0.00	
01/13/2020	EN	560429	TOTALFUNDS BY HASLER PO#: 00103113 VENDOR #: TOTALFUNDS PO REFERENCE NUMBER		1,250.00	0.00	
01/14/2020	AP	560460	TOTALFUNDS BY HASLER Postage purchased 12/5/19 INV#:		1,250.00	0.00	
01/14/2020	UN	560461	AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER Postage purchased 12/5/19 INV#: PO # (VND#: TOTALFUNDS)		0.00	1,250.00	
101-CRT-528	Postage			0.00	1,250.00	0.00	1,250.00
GL#: 101-CRT-531 Miscellaneous							0.00
01/02/2020	EN	559493	AUTOMATIC DATA PROCESSING PO#: 00102903 VENDOR #: ADP PO REFERENCE NUMBER		29.67	0.00	
01/02/2020	AP	559780	AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032		29.67	0.00	
01/02/2020	UN	559781	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032 PO # (VND#: ADP )		0.00	29.67	
01/10/2020	EN	560043	SHELBY MUTUAL INSURANCE AGCY. PO#: 00103064 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		100.00	0.00	
01/10/2020	AP	560135	SHELBY MUTUAL INSURANCE AGCY. 2020 bonding mayor, law dir., INV#: AP REF# (VND#: SHELBY MUT)		100.00	0.00	

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GL#: 101-CRT-531 Miscellaneous							0.00
01/10/2020	UN	560136	SHELBY MUTUAL INSURANCE AGCY. 2020 bonding mayor, law dir., INV#: PO # (VND#: SHELBY MUT)		0.00	100.00	
01/17/2020	EN	560723	AUTOMATIC DATA PROCESSING PO#: 00103153 VENDOR #: ADP PO REFERENCE NUMBER		22.16	0.00	
01/17/2020	AP	560736	AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391 AP REF# (VND#: ADP )		22.16	0.00	
01/17/2020	UN	560737	AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391 PO # (VND#: ADP )		0.00	22.16	
01/23/2020	EN	560836	AUTOMATIC DATA PROCESSING PO#: 00103166 VENDOR #: ADP PO REFERENCE NUMBER		25.54	0.00	
01/23/2020	EN	560853	PRI COURT REPORTING LLC PO#: 00103182 VENDOR #: PRI COURT PO REFERENCE NUMBER		400.00	0.00	
01/23/2020	AP	560879	AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433 AP REF# (VND#: ADP )		25.54	0.00	
01/23/2020	UN	560880	AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433 PO # (VND#: ADP )		0.00	25.54	
01/30/2020	EN	561140	AUTOMATIC DATA PROCESSING PO#: 00103230 VENDOR #: ADP PO REFERENCE NUMBER		24.46	0.00	
01/30/2020	EN	561145	HUMPHREY/DALE// PO#: 00103235 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER		100.00	0.00	
01/30/2020	AP	561195	AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917 AP REF# (VND#: ADP )		24.46	0.00	
01/30/2020	UN	561196	AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917 PO # (VND#: ADP )		0.00	24.46	
101-CRT-531	Miscellaneous			0.00	201.83	0.00	201.83
GL#: 101-DOF-400 Wages							0.00



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GL#: 101-DOF-400 Wages							0.00
01/08/2020	EN	559656			2,199.74	0.00	
			CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		2,199.74	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/08/2020	UN	559968	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	2,199.74	
			PO # (VND#: CITY PAYRO)				
01/22/2020	EN	560816	CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,246.47	0.00	
			CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:				
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		2,246.47	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/22/2020	UN	560819	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	2,246.47	
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			0.00	4,446.21	0.00	4,446.21
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							0.00
01/08/2020	EN	559656			2,332.30	0.00	
			CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		2,332.30	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/08/2020	UN	559968	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	2,332.30	
			PO # (VND#: CITY PAYRO)				
01/22/2020	EN	560816	CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,357.30	0.00	
			CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:				
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		2,357.30	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/22/2020	UN	560819	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	2,357.30	
			PO # (VND#: CITY PAYRO)				

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101-DOF-401	Assist. Dir. of Finance	Wages		0.00	4,689.60	0.00	4,689.60
GL#: 101-DOF-404 Clerks wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		408.00	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	408.00	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		408.00	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	408.00	
101-DOF-404	Clerks wages			0.00	816.00	0.00	816.00
GL#: 101-DOF-415 Public Employees Retire.System							0.00
01/02/2020	EN	559492	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER		1,350.66	0.00	
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		1,350.66	0.00	
01/02/2020	UN	559779	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		0.00	1,350.66	
101-DOF-415	Public Employees Retire.System			0.00	1,350.66	0.00	1,350.66
GL#: 101-DOF-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		71.64	0.00	
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20		71.64	0.00	

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GL#: 101-DOF-417 FICA							0.00
01/08/2020	UN	559970	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20		0.00	71.64	
01/22/2020	EN	560817	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.66	0.00	
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid		72.66	0.00	
01/22/2020	UN	560821	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid		0.00	72.66	
101-DOF-417	FICA			0.00	144.30	0.00	144.30
GL#: 101-DOF-418 Hospitalization							0.00
01/02/2020	EN	559490	JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		3,382.42	0.00	
01/02/2020	UN	559761	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		0.00	3,382.42	
01/23/2020	EN	560837	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
101-DOF-418	Hospitalization			0.00	3,382.42	0.00	3,382.42
GL#: 101-DOF-419 Life Insurance							0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
01/02/2020	AP	559762	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
01/02/2020	UN	559763	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	24.00	

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GL#: 101-DOF-419 Life Insurance							0.00
01/29/2020	EN	561028	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 101-DOF-420 Workers Compensation							0.00
01/10/2020	EN	560042	BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER		100.00	0.00	
01/10/2020	AP	560137	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 AP REF# (VND#: BWC )		100.00	0.00	
01/10/2020	UN	560138	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )		0.00	100.00	
101-DOF-420	Workers Compensation			0.00	100.00	0.00	100.00
GL#: 101-DOF-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		91.71	0.00	
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		91.71	0.00	
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	91.71	
01/06/2020	EN	559592	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER		23.31	0.00	
01/24/2020	AP	560949	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620 AP REF# (VND#: CHART COMM)		2.26	0.00	
01/24/2020	UN	560950	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620 PO # (VND#: CHART COMM)		0.00	2.26	
01/29/2020	EN	561029	CENTURYLINK		92.02	0.00	

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GL#: 101-DOF-428 Telephone							0.00
			PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER				
01/29/2020	AP	561125	CENTURYLINK acct 302298892 1/16/2020 INV#:		92.02	0.00	
01/29/2020	UN	561126	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 1/16/2020 INV#: PO # (VND#: CENTURY )		0.00	92.02	
101-DOF-428	Telephone			0.00	185.99	0.00	185.99
GL#: 101-DOF-473 Office Supplies							0.00
01/03/2020	EN	559539	SHELBY PRINTING LLC PO#: 00102943 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		220.00	0.00	
01/10/2020	EN	560050	QUILL CORPORATION PO#: 00103071 VENDOR #: QUILL CORP PO REFERENCE NUMBER		166.98	0.00	
01/16/2020	AP	560624	SHELBY PRINTING LLC city hall and tax letterhead INV#: 228021		145.00	0.00	
01/16/2020	UN	560625	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC city hall and tax letterhead INV#: 228021		0.00	145.00	
01/16/2020	AP	560626	PO # (VND#: SHELBY P LL) SHELBY PRINTING LLC Business cards for Brian Crum INV#: 228038		75.00	0.00	
01/16/2020	UN	560627	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Business cards for Brian Crum INV#: 228038		0.00	75.00	
01/16/2020	AP	560670	PO # (VND#: SHELBY P LL) QUILL CORPORATION city hall supplies INV#: 3867353		114.10	0.00	
01/16/2020	UN	560671	AP REF# (VND#: QUILL CORP) QUILL CORPORATION city hall supplies INV#: 3867353		0.00	114.10	
01/16/2020	AP	560672	PO # (VND#: QUILL CORP) QUILL CORPORATION copy paper INV#: 3881968		51.12	0.00	
01/16/2020	UN	560673	AP REF# (VND#: QUILL CORP) QUILL CORPORATION copy paper		0.00	51.12	

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GL#: 101-DOF-473 Office Supplies							0.00
01/16/2020	AP	560674	INV#: 3881968 PO # (VND#: QUILL CORP) QUILL CORPORATION screw cap transportab		1.76	0.00	
01/16/2020	UN	560675	INV#: 3903581 AP REF# (VND#: QUILL CORP) QUILL CORPORATION screw cap transportab		0.00	1.76	
01/23/2020	EN	560839	INV#: 3903581 PO # (VND#: QUILL CORP)		26.48	0.00	
01/23/2020	AP	560875	G & L SUPPLY PO#: 00103169 VENDOR #: G & L SUPP PO REFERENCE NUMBER		26.48	0.00	
01/23/2020	UN	560876	INV#: 632209 AP REF# (VND#: G & L SUPP) G & L SUPPLY		0.00	26.48	
01/30/2020	EN	561144	INV#: 632209 PO # (VND#: G & L SUPP)		135.98	0.00	
101-DOF-473 Office Supplies				0.00	413.46	0.00	413.46
GL#: 101-DOF-486 Maintenance Equipment							0.00
01/03/2020	EN	559536			22.00	0.00	
01/10/2020	AP	560113	MT BUSINESS TECHNOLOGIES, INC. PO#: 00102940 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		9.69	0.00	
01/10/2020	UN	560114	contract 6079528-01 INV#: IN296699 AP REF# (VND#: MT BUS TEC)		0.00	22.00	
01/13/2020	EN	560430	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103114 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-DOF-486 Maintenance Equipment				0.00	9.69	0.00	9.69
GL#: 101-DOF-528 Postage							0.00
01/03/2020	EN	559551			25.00	0.00	
TOTALFUNDS BY HASLER							

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GL#: 101-DOF-528 Postage							0.00
			PO#: 00102955 VENDOR #: TOTALFUNDS PO REFERENCE NUMBER				
01/13/2020	EN	560433	NEOPOST USA INC		38.80	0.00	
			PO#: 00103117 VENDOR #: NEOPOST US PO REFERENCE NUMBER				
01/15/2020	EN	560609	US POSTAL SERVICE		72.50	0.00	
			PO#: 00103138 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
01/16/2020	AP	560646	US POSTAL SERVICE		72.50	0.00	
			10 rolls stamps city hall INV#:				
01/16/2020	UN	560647	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	72.50	
			10 rolls stamps city hall INV#:				
01/16/2020	AP	560662	PO # (VND#: U S POSTAL) NEOPOST USA INC		37.83	0.00	
			Ink Cartridges INV#: 159552936				
01/16/2020	UN	560663	AP REF# (VND#: NEOPOST US) NEOPOST USA INC		0.00	38.80	
			Ink Cartridges INV#: 159552936				
01/29/2020	AP	561084	PO # (VND#: NEOPOST US) TOTALFUNDS BY HASLER		25.00	0.00	
			Postage purchased 1/3/20 INV#:				
01/29/2020	UN	561085	AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER		0.00	25.00	
			Postage purchased 1/3/20 INV#: PO # (VND#: TOTALFUNDS)				
101-DOF-528	Postage			0.00	135.33	0.00	135.33
GL#: 101-DOF-531 Miscellaneous							0.00
01/10/2020	EN	560043	SHELBY MUTUAL INSURANCE AGCY.		621.00	0.00	
			PO#: 00103064 VENDOR #: SHELBY MUT PO REFERENCE NUMBER				
01/10/2020	AP	560135	SHELBY MUTUAL INSURANCE AGCY.		621.00	0.00	
			2020 bonding mayor, law dir., INV#:				
01/10/2020	UN	560136	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY.		0.00	621.00	
			2020 bonding mayor, law dir., INV#: PO # (VND#: SHELBY MUT)				
101-DOF-531	Miscellaneous			0.00	621.00	0.00	621.00

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GL#: 101-DOL-400 Wages							0.00
01/08/2020	EN	559656			1,802.32	0.00	
			CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		1,802.32	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	1,802.32	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		1,840.62	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	1,840.62	
			PO # (VND#: CITY PAYRO)				
101-DOL-400	Wages			0.00	3,642.94	0.00	3,642.94
GL#: 101-DOL-402 Secretary Wages							0.00
01/08/2020	EN	559656			693.60	0.00	
			CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		693.60	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	693.60	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		693.60	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	693.60	
			PO # (VND#: CITY PAYRO)				



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101-DOL-402			Secretary Wages	0.00	1,387.20	0.00	1,387.20
GL#: 101-DOL-415 Public Employees Retire.System							
01/02/2020	EN	559492			690.77	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER				
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		690.77	0.00	
			AP REF# (VND#: OPERS )				
01/02/2020	UN	559779	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: PO # (VND#: OPERS )		0.00	690.77	
101-DOL-415			Public Employees Retire.System	0.00	690.77	0.00	690.77
GL#: 101-DOL-417 FICA							
01/08/2020	EN	559657			33.40	0.00	
			PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		33.40	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/08/2020	UN	559970	PAYROLL FUND FICA 12/22/19-1/4/20 INV#: PO # (VND#: PAYROLL FU)		0.00	33.40	
01/22/2020	EN	560817			33.97	0.00	
			PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		33.97	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/22/2020	UN	560821	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	33.97	
101-DOL-417			FICA	0.00	67.37	0.00	67.37
GL#: 101-DOL-418 Hospitalization							
01/02/2020	EN	559490			2,075.19	0.00	
			JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095		2,075.19	0.00	

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GL#: 101-DOL-418 Hospitalization							0.00
01/02/2020	UN	559761	INV#: OME2019-35447 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,075.19	
01/23/2020	EN	560837	INV#: OME2019-35447 PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,075.19	0.00	
101-DOL-418	Hospitalization			0.00	2,075.19	0.00	2,075.19
GL#: 101-DOL-419 Life Insurance							0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
01/02/2020	AP	559762	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
01/02/2020	UN	559763	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
01/29/2020	EN	561028	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 101-DOL-420 Workers Compensation							0.00
01/10/2020	EN	560042	BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER		62.00	0.00	
01/10/2020	AP	560137	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867		62.00	0.00	
01/10/2020	UN	560138	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )		0.00	62.00	
101-DOL-420	Workers Compensation			0.00	62.00	0.00	62.00
GL#: 101-DOL-531 Miscellaneous							0.00
01/10/2020	EN	560043	SHELBY MUTUAL INSURANCE AGCY.		185.00	0.00	

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GL#: 101-DOL-531 Miscellaneous							0.00
			PO#: 00103064 VENDOR #: SHELBY MUT PO REFERENCE NUMBER				
01/10/2020	AP	560135	SHELBY MUTUAL INSURANCE AGCY. 2020 bonding mayor, law dir., INV#:		185.00	0.00	
01/10/2020	UN	560136	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. 2020 bonding mayor, law dir., INV#: PO # (VND#: SHELBY MUT)		0.00	185.00	
101-DOL-531	Miscellaneous			0.00	185.00	0.00	185.00
GL#: 101-DOL-606 Office Expense							0.00
			EYSTER/GORDON M.// PO#: 00102911 VENDOR #: EYSTER,GOR PO REFERENCE NUMBER				
01/02/2020	EN	559501	EYSTER/GORDON M.// Jan 2020 office expenses INV#:		18,000.00	0.00	
01/02/2020	AP	559774	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// Jan 2020 office expenses INV#:		1,500.00	0.00	
01/02/2020	UN	559775	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// Jan 2020 office expenses INV#: PO # (VND#: EYSTER,GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			0.00	1,500.00	0.00	1,500.00
GL#: 101-ECD-546 Economic Development							0.00
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00103074 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/10/2020	EN	560053	MT BUSINESS TECHNOLOGIES, INC. Colored copies INV#: IN296699b		746.39	0.00	
01/10/2020	AP	560115	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Colored copies INV#: IN296699b		746.39	0.00	
01/10/2020	UN	560116	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Colored copies INV#: PO # (VND#: MT BUS TEC)		0.00	746.39	
01/29/2020	EN	561035	CIC OF SHELBY PO#: 00103203 VENDOR #: CIC OF SHE PO REFERENCE NUMBER		17,500.00	0.00	
01/29/2020	AP	561105	CIC OF SHELBY 1st half on contract for 2020 INV#:		17,500.00	0.00	
01/29/2020	UN	561106	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 1st half on contract for 2020		0.00	17,500.00	

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GL#: 101-ECD-546 Economic Development							0.00
			INV#:				
			PO # (VND#: CIC OF SHE)				
101-ECD-546	Economic Development			0.00	18,246.39	0.00	18,246.39
GL#: 101-ENG-400 Wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,408.80	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		2,408.80	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	2,408.80	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,433.80	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		2,433.80	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	2,433.80	
01/22/2020			PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			0.00	4,842.60	0.00	4,842.60
GL#: 101-ENG-415 Public Employees Retire.System							0.00
01/02/2020	EN	559492	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER		768.36	0.00	
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		768.36	0.00	
01/02/2020	UN	559779	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		0.00	768.36	
01/02/2020			PO # (VND#: OPERS )				
101-ENG-415	Public Employees Retire.System			0.00	768.36	0.00	768.36
GL#: 101-ENG-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND		34.93	0.00	

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GL#: 101-ENG-417 FICA							0.00
01/08/2020	AP	559969	PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		34.93	0.00	
01/08/2020	UN	559970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		0.00	34.93	
01/22/2020	EN	560817	PO # (VND#: PAYROLL FU) PAYROLL FUND		35.29	0.00	
01/22/2020	AP	560820	PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		35.29	0.00	
01/22/2020	UN	560821	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		0.00	35.29	
101-ENG-417	FICA			0.00	70.22	0.00	70.22
GL#: 101-ENG-418 Hospitalization							0.00
01/02/2020	EN	559490	JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447 AP REF# (VND#: JEFFERSON )		1,691.21	0.00	
01/02/2020	UN	559761	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447 PO # (VND#: JEFFERSON )		0.00	1,691.21	
01/23/2020	EN	560837	JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
101-ENG-418	Hospitalization			0.00	1,691.21	0.00	1,691.21
GL#: 101-ENG-419 Life Insurance							0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
01/02/2020	AP	559762	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		12.00	0.00	

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GL#: 101-ENG-419 Life Insurance							0.00
01/02/2020	UN	559763	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	12.00	
01/29/2020	EN	561028	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			0.00	12.00	0.00	12.00
GL#: 101-ENG-420 Workers Compensation							0.00
01/10/2020	EN	560042	BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER		62.00	0.00	
01/10/2020	AP	560137	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867		62.00	0.00	
01/10/2020	UN	560138	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )		0.00	62.00	
101-ENG-420	Workers Compensation			0.00	62.00	0.00	62.00
GL#: 101-ENG-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		94.84	0.00	
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		94.84	0.00	
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	94.84	
01/29/2020	EN	561029	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		94.78	0.00	
01/29/2020	AP	561125	CENTURYLINK acct 302298892 1/16/2020 INV#:		94.78	0.00	
01/29/2020	UN	561126	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 1/16/2020		0.00	94.78	

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GL#: 101-ENG-428 Telephone							0.00
			INV#: PO # (VND#: CENTURY )				
101-ENG-428	Telephone			0.00	189.62	0.00	189.62
GL#: 101-ENG-473 Office Supplies							0.00
01/23/2020	EN	560839	G & L SUPPLY PO#: 00103169 VENDOR #: G & L SUPP PO REFERENCE NUMBER		26.48	0.00	
01/23/2020	AP	560875	G & L SUPPLY latex gloves & toilet tissue INV#: 632209		26.48	0.00	
01/23/2020	UN	560876	AP REF# (VND#: G & L SUPP) G & L SUPPLY latex gloves & toilet tissue INV#: 632209 PO # (VND#: G & L SUPP)		0.00	26.48	
101-ENG-473	Office Supplies			0.00	26.48	0.00	26.48
GL#: 101-ENG-484 Fuel, Autos-Equipment							0.00
01/10/2020	EN	560044	COLE DISTRIBUTING INC. PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER		75.00	0.00	
01/10/2020	AP	560133	COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:		75.00	0.00	
01/10/2020	UN	560134	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
101-ENG-484	Fuel, Autos-Equipment			0.00	75.00	0.00	75.00
GL#: 101-ENG-486 Maintenance Equipment							0.00
01/03/2020	EN	559536	MT BUSINESS TECHNOLOGIES, INC. PO#: 00102940 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
01/10/2020	AP	560113	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN296699		9.69	0.00	
01/10/2020	UN	560114	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN296699 PO # (VND#: MT BUS TEC)		0.00	22.00	
01/13/2020	EN	560430	MT BUSINESS TECHNOLOGIES, INC.		22.00	0.00	

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GL#: 101-ENG-486 Maintenance Equipment							0.00
			PO#: 00103114 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
101-ENG-486		Maintenance Equipment		0.00	9.69	0.00	9.69
GL#: 101-ENG-500 Engineering							0.00
01/02/2020	EN	559510	F. E. KROCKA AND ASSOC. INC. PO#: 00102920 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		13,850.00	0.00	
01/02/2020	EN	559511	F. E. KROCKA AND ASSOC. INC. PO#: 00102921 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		3,375.00	0.00	
01/10/2020	AP	560225	F. E. KROCKA AND ASSOC. INC. ADA transition plan INV#: 41466		2,350.00	0.00	
01/10/2020	UN	560226	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. ADA transition plan INV#: 41466		0.00	2,350.00	
01/10/2020	AP	560227	PO # (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41465		1,125.00	0.00	
01/10/2020	UN	560228	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41465		0.00	1,125.00	
01/10/2020	AP	560227	PO # (VND#: KROCKA/F.E)				
101-ENG-500		Engineering		0.00	3,475.00	0.00	3,475.00
GL#: 101-ENG-528 Postage							0.00
01/13/2020	EN	560433	NEOPOST USA INC PO#: 00103117 VENDOR #: NEOPOST US PO REFERENCE NUMBER		38.80	0.00	
01/15/2020	EN	560609	US POSTAL SERVICE PO#: 00103138 VENDOR #: U S POSTAL PO REFERENCE NUMBER		72.50	0.00	
01/16/2020	AP	560646	US POSTAL SERVICE 10 rolls stamps city hall INV#:		72.50	0.00	
01/16/2020	UN	560647	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#:		0.00	72.50	
01/16/2020	AP	560662	PO # (VND#: U S POSTAL) NEOPOST USA INC Ink Cartridges		37.83	0.00	



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GL#: 101-ENG-528 Postage							0.00
01/16/2020	UN	560663	INV#: 159552936 AP REF# (VND#: NEOPOST US) NEOPOST USA INC Ink Cartridges INV#: 159552936 PO # (VND#: NEOPOST US)		0.00	38.80	
101-ENG-528	Postage			0.00	110.33	0.00	110.33
GL#: 101-FIR-400 Wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		36,454.62	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		36,454.62	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	36,454.62	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		29,334.41	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		29,334.41	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	29,334.41	
101-FIR-400	Wages			0.00	65,789.03	0.00	65,789.03
GL#: 101-FIR-408 Part-Pay Fire Wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		748.80	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		748.80	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	748.80	
101-FIR-408	Part-Pay Fire Wages			0.00	748.80	0.00	748.80

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GL#: 101-FIR-415 Public Employees Retire.System							0.00
01/02/2020	EN	559492			92.60	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER				
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		92.60	0.00	
			AP REF# (VND#: OPERS )				
01/02/2020	UN	559779	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: PO # (VND#: OPERS )		0.00	92.60	
101-FIR-415	Public Employees Retire.System			0.00	92.60	0.00	92.60
GL#: 101-FIR-417 FICA							0.00
01/08/2020	EN	559657			539.90	0.00	
			PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		539.90	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/08/2020	UN	559970	PAYROLL FUND FICA 12/22/19-1/4/20 INV#: PO # (VND#: PAYROLL FU)		0.00	539.90	
01/22/2020	EN	560817			395.45	0.00	
			PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		395.45	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/22/2020	UN	560821	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	395.45	
101-FIR-417	FICA			0.00	935.35	0.00	935.35
GL#: 101-FIR-418 Hospitalization							0.00
01/02/2020	EN	559490			19,215.98	0.00	
			JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447 AP REF# (VND#: JEFFERSON )		19,215.98	0.00	

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GL#: 101-FIR-418 Hospitalization							0.00
01/02/2020	UN	559761	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447 PO # (VND#: JEFFERSON )		0.00	19,215.98	
01/23/2020	EN	560837	JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		19,215.98	0.00	
101-FIR-418	Hospitalization			0.00	19,215.98	0.00	19,215.98
GL#: 101-FIR-419 Life Insurance							0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
01/02/2020	AP	559762	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		156.00	0.00	
01/02/2020	UN	559763	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	156.00	
01/29/2020	EN	561028	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
101-FIR-419	Life Insurance			0.00	156.00	0.00	156.00
GL#: 101-FIR-420 Workers Compensation							0.00
01/10/2020	EN	560042	BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER		1,330.00	0.00	
01/10/2020	EN	560051	TARKOWSKY L.P.A./JOHN// PO#: 00103072 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		54.00	0.00	
01/10/2020	AP	560121	TARKOWSKY L.P.A./JOHN// legal matters Brian James, INV#:		54.00	0.00	
01/10/2020	UN	560122	AP REF# (VND#: TARKOWSKY/) TARKOWSKY L.P.A./JOHN// legal matters Brian James, INV#:		0.00	54.00	
01/10/2020	AP	560137	PO # (VND#: TARKOWSKY/) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 AP REF# (VND#: BWC )		1,330.00	0.00	

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GL#: 101-FIR-420 Workers Compensation							0.00
01/10/2020	UN	560138	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )		0.00	1,330.00	
101-FIR-420	Workers Compensation			0.00	1,384.00	0.00	1,384.00
GL#: 101-FIR-425 Natural Gas							0.00
01/03/2020	EN	559556	COLUMBIA GAS PO#: 00102960 VENDOR #: COL. GAS PO REFERENCE NUMBER		900.00	0.00	
01/16/2020	AP	560678	COLUMBIA GAS acct 124015720030006 INV#: 39220 AP REF# (VND#: COL. GAS )		671.61	0.00	
01/16/2020	UN	560679	COLUMBIA GAS acct 124015720030006 INV#: 39220 PO # (VND#: COL. GAS )		0.00	900.00	
01/23/2020	EN	560848	COLUMBIA GAS PO#: 00103178 VENDOR #: COL. GAS PO REFERENCE NUMBER		900.00	0.00	
101-FIR-425	Natural Gas			0.00	671.61	0.00	671.61
GL#: 101-FIR-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		259.78	0.00	
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		259.78	0.00	
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	259.78	
01/06/2020	EN	559592	PO # (VND#: CENTURY )		139.44	0.00	
01/24/2020	AP	560949	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER		13.51	0.00	
01/24/2020	UN	560950	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620 AP REF# (VND#: CHART COMM)		0.00	13.51	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620 PO # (VND#: CHART COMM)				

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GL#: 101-FIR-428 Telephone							0.00
01/29/2020	EN	561029	CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		258.94	0.00	
01/29/2020	EN	561033	SPRINT PO#: 00103201 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		22.70	0.00	
01/29/2020	AP	561115	SPRINT acct 838001017 INV#: 838001017-226		22.70	0.00	
01/29/2020	UN	561116	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-226		0.00	22.70	
01/29/2020	AP	561125	PO # (VND#: SPRINT LOC) CENTURYLINK acct 302298892 1/16/2020 INV#:		258.94	0.00	
01/29/2020	UN	561126	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 1/16/2020 INV#: PO # (VND#: CENTURY )		0.00	258.94	
101-FIR-428	Telephone			0.00	554.93	0.00	554.93
GL#: 101-FIR-484 Fuel, Autos-Equipment							0.00
01/10/2020	EN	560044	COLE DISTRIBUTING INC. PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER		600.00	0.00	
01/10/2020	AP	560133	COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:		600.00	0.00	
01/10/2020	UN	560134	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#: PO # (VND#: COLE DISTR)		0.00	600.00	
101-FIR-484	Fuel, Autos-Equipment			0.00	600.00	0.00	600.00
GL#: 101-FIR-501 Computer support							0.00
01/10/2020	EN	560064	7LSI LLC PO#: 00103080 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		190.40	0.00	
01/14/2020	AP	560466	7LSI LLC ESET Endpoint Antivirus INV#: 2020-3011 AP REF# (VND#: 7LSI LLC )		190.40	0.00	

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GL#: 101-FIR-501 Computer support							0.00
01/14/2020	UN	560467	7LSI LLC ESET Endpoint Antivirus INV#: 2020-3011 PO # (VND#: 7LSI LLC )		0.00	190.40	
101-FIR-501	Computer support			0.00	190.40	0.00	190.40
GL#: 101-FIR-528 Postage							0.00
01/03/2020	EN	559551	TOTALFUNDS BY HASLER PO#: 00102955 VENDOR #: TOTALFUNDS PO REFERENCE NUMBER		55.00	0.00	
01/15/2020	EN	560609	US POSTAL SERVICE PO#: 00103138 VENDOR #: U S POSTAL PO REFERENCE NUMBER		72.50	0.00	
01/16/2020	AP	560646	US POSTAL SERVICE 10 rolls stamps city hall INV#:		72.50	0.00	
01/16/2020	UN	560647	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#:		0.00	72.50	
01/29/2020	AP	561084	PO # (VND#: U S POSTAL) TOTALFUNDS BY HASLER Postage purchased 1/3/20 INV#:		55.00	0.00	
01/29/2020	UN	561085	AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER Postage purchased 1/3/20 INV#: PO # (VND#: TOTALFUNDS)		0.00	55.00	
101-FIR-528	Postage			0.00	127.50	0.00	127.50
GL#: 101-FIR-531 Miscellaneous							0.00
01/02/2020	EN	559493	AUTOMATIC DATA PROCESSING PO#: 00102903 VENDOR #: ADP PO REFERENCE NUMBER		77.15	0.00	
01/02/2020	EN	559499	SAMS CLUB PO#: 00102909 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		30.00	0.00	
01/02/2020	AP	559780	AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032 AP REF# (VND#: ADP )		77.15	0.00	
01/02/2020	UN	559781	AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032 PO # (VND#: ADP )		0.00	77.15	

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GL#: 101-FIR-531	Miscellaneous						0.00
01/03/2020	EN	559559	BUCYRUS COMMUNITY HOSPITAL PO#: 00102963 VENDOR #: BUCYRUS CO PO REFERENCE NUMBER		500.00	0.00	
01/06/2020	EN	559603	SAMS CLUB PO#: 00103007 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		50.00	0.00	
01/10/2020	AP	560259	BUCYRUS COMMUNITY HOSPITAL Healthcare provider ecards INV#: TC202480		194.00	0.00	
01/10/2020	UN	560260	AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL Healthcare provider ecards INV#: TC202480		0.00	194.00	
01/10/2020	UN	560413	PO # (VND#: BUCYRUS CO) SAMS CLUB Memebership 3411534584321 INV#:		0.00	30.00	
01/17/2020	EN	560723	PO # (VND#: SAMS CLUB )		57.62	0.00	
01/17/2020	AP	560736	AUTOMATIC DATA PROCESSING PO#: 00103153 VENDOR #: ADP PO REFERENCE NUMBER		57.62	0.00	
01/17/2020	UN	560737	Processing charges 1/4/2020 INV#: 549195391 AP REF# (VND#: ADP )		0.00	57.62	
01/23/2020	EN	560836	AUTOMATIC DATA PROCESSING PO#: 00103166 VENDOR #: ADP PO REFERENCE NUMBER		66.41	0.00	
01/23/2020	EN	560842	PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		400.00	0.00	
01/23/2020	AP	560879	AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433		66.41	0.00	
01/23/2020	UN	560880	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433		0.00	66.41	
01/30/2020	EN	561140	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00103230 VENDOR #: ADP		63.58	0.00	

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GL#: 101-FIR-531 Miscellaneous							0.00
01/30/2020	AP	561195	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917		63.58	0.00	
01/30/2020	UN	561196	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917		0.00	63.58	
01/31/2020	AP	561311	PO # (VND#: ADP ) PIVOT CREATIVE 50% new website project INV#: 3629		200.00	0.00	
01/31/2020	UN	561312	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE 50% new website project INV#: 3629 PO # (VND#: PIVOT CREA)		0.00	200.00	
101-FIR-531	Miscellaneous			0.00	658.76	0.00	658.76
GL#: 101-IGT-121 Local government							0.00
01/10/2020	CR	560415	ACH local government from state pio		0.00	2,855.54	
01/27/2020	CR	561281	Local government from county Jan 2020 pio		0.00	13,500.84	
101-IGT-121	Local government			0.00	0.00	16,356.38	16,356.38
GL#: 101-IGT-142 State Grants or Aid							0.00
01/06/2020	CR	560012	2nd quarter payment 2020 DARE officer grant from OH Att. General pio		0.00	1,787.50	
101-IGT-142	State Grants or Aid			0.00	0.00	1,787.50	1,787.50
GL#: 101-IGT-143 County Grant or Aid							0.00
01/21/2020	CR	561001	Taxi subsidy Dec 2019 from county pio		0.00	1,363.00	
101-IGT-143	County Grant or Aid			0.00	0.00	1,363.00	1,363.00
GL#: 101-LTX-115 Bed Tax							0.00
01/06/2020	CR	560014	4th quarter 2019 bed tax from Relax Inn pio		0.00	467.48	
101-LTX-115	Bed Tax			0.00	0.00	467.48	467.48
GL#: 101-MAY-400 Wages							0.00
01/08/2020	EN	559656			2,376.12	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		2,376.12	0.00	



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GL#: 101-MAY-400 Wages							0.00
			Wages 12/22/19-1/4/20 INV#:				
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,376.12	
			Wages 12/22/19-1/4/20 INV#:				
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,583.43	0.00	
			PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/22/2020	AP	560818	CITY PAYROLL FUND		2,583.43	0.00	
			Wages 1/5/20-1/18/20 Paid INV#:				
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,583.43	
			Wages 1/5/20-1/18/20 Paid INV#:				
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			0.00	4,959.55	0.00	4,959.55
GL#: 101-MAY-402 Secretary Wages							0.00
01/08/2020	EN	559656			816.00	0.00	
			CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/08/2020	AP	559967	CITY PAYROLL FUND		816.00	0.00	
			Wages 12/22/19-1/4/20 INV#:				
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	816.00	
			Wages 12/22/19-1/4/20 INV#:				
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		816.00	0.00	
			PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/22/2020	AP	560818	CITY PAYROLL FUND		816.00	0.00	
			Wages 1/5/20-1/18/20 Paid INV#:				
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	816.00	
			Wages 1/5/20-1/18/20 Paid INV#:				
			PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			0.00	1,632.00	0.00	1,632.00
GL#: 101-MAY-415 Public Employees Retire.System							0.00
01/02/2020	EN	559492			973.21	0.00	

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GL#: 101-MAY-415 Public Employees Retire.System							0.00
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER				
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		973.21	0.00	
01/02/2020	UN	559779	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: PO # (VND#: OPERS )		0.00	973.21	
101-MAY-415	Public Employees Retire.System			0.00	973.21	0.00	973.21
GL#: 101-MAY-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.28	0.00	
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		46.28	0.00	
01/08/2020	UN	559970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20 INV#: PO # (VND#: PAYROLL FU)		0.00	46.28	
01/22/2020	EN	560817	PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.30	0.00	
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		49.30	0.00	
01/22/2020	UN	560821	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	49.30	
101-MAY-417	FICA			0.00	95.58	0.00	95.58
GL#: 101-MAY-418 Hospitalization							0.00
01/02/2020	EN	559490	JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		3,382.42	0.00	
01/02/2020	UN	559761	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		0.00	3,382.42	

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GL#: 101-MAY-418 Hospitalization							0.00
			Acct 19-OME095 INV#: OME2019-35447 PO # (VND#: JEFFERSON )				
01/23/2020	EN	560837			3,382.42	0.00	
			JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			0.00	3,382.42	0.00	3,382.42
GL#: 101-MAY-419 Life Insurance							0.00
01/02/2020	EN	559491			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/02/2020	AP	559762			24.00	0.00	
			AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:				
01/02/2020	UN	559763			0.00	24.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:				
01/29/2020	EN	561028			24.00	0.00	
			PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-MAY-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 101-MAY-428 Telephone							0.00
01/02/2020	EN	559497			94.84	0.00	
			CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER				
01/02/2020	AP	559782			94.84	0.00	
			CENTURYLINK acct 302298892 INV#:				
01/02/2020	UN	559783			0.00	94.84	
			AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:				
01/06/2020	EN	559592			23.31	0.00	
			PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/24/2020	AP	560949			2.26	0.00	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620 AP REF# (VND#: CHART COMM)				
01/24/2020	UN	560950			0.00	2.26	
			CHARTER COMM HOLDINGS LLC				

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GL#: 101-MAY-428 Telephone							0.00
			acct 01075-321600202-1001 INV#: 321600202011620 PO # (VND#: CHART COMM)				
01/29/2020	EN	561029	CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		94.78	0.00	
01/29/2020	AP	561125	CENTURYLINK acct 302298892 1/16/2020 INV#:		94.78	0.00	
01/29/2020	UN	561126	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 1/16/2020 INV#: PO # (VND#: CENTURY )		0.00	94.78	
101-MAY-428	Telephone			0.00	191.88	0.00	191.88
GL#: 101-MAY-473 Office Supplies							0.00
01/23/2020	EN	560839	G & L SUPPLY PO#: 00103169 VENDOR #: G & L SUPP PO REFERENCE NUMBER		26.48	0.00	
01/23/2020	AP	560875	G & L SUPPLY latex gloves & toilet tissue INV#: 632209		26.48	0.00	
01/23/2020	UN	560876	AP REF# (VND#: G & L SUPP) G & L SUPPLY latex gloves & toilet tissue INV#: 632209 PO # (VND#: G & L SUPP)		0.00	26.48	
101-MAY-473	Office Supplies			0.00	26.48	0.00	26.48
GL#: 101-MAY-486 Maintenance Equipment							0.00
01/03/2020	EN	559536	MT BUSINESS TECHNOLOGIES, INC. PO#: 00102940 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
01/10/2020	AP	560113	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN296699		9.69	0.00	
01/10/2020	UN	560114	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN296699		0.00	22.00	
01/13/2020	EN	560430	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00103114 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	

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101-MAY-486			Maintenance Equipment	0.00	9.69	0.00	9.69
GL#: 101-MAY-528 Postage							
01/13/2020	EN	560433	NEOPOST USA INC PO#: 00103117 VENDOR #: NEOPOST US PO REFERENCE NUMBER		38.80	0.00	
01/16/2020	AP	560662	NEOPOST USA INC Ink Cartridges INV#: 159552936		37.83	0.00	
01/16/2020	UN	560663	AP REF# (VND#: NEOPOST US) NEOPOST USA INC Ink Cartridges INV#: 159552936 PO # (VND#: NEOPOST US)		0.00	38.80	
101-MAY-528			Postage	0.00	37.83	0.00	37.83
GL#: 101-MAY-531 Miscellaneous							
01/10/2020	EN	560043	SHELBY MUTUAL INSURANCE AGCY. PO#: 00103064 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		150.00	0.00	
01/10/2020	EN	560049	RICHLAND AREA CHAMBER OF COMM PO#: 00103070 VENDOR #: RICH AREA PO REFERENCE NUMBER		45.00	0.00	
01/10/2020	AP	560123	RICHLAND AREA CHAMBER OF COMM An Evening of Excellence INV#:		45.00	0.00	
01/10/2020	UN	560124	AP REF# (VND#: RICH AREA ) RICHLAND AREA CHAMBER OF COMM An Evening of Excellence INV#:		0.00	45.00	
01/10/2020	AP	560135	PO # (VND#: RICH AREA ) SHELBY MUTUAL INSURANCE AGCY. 2020 bonding mayor, law dir., INV#:		150.00	0.00	
01/10/2020	UN	560136	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. 2020 bonding mayor, law dir., INV#:		0.00	150.00	
01/15/2020	EN	560608	PO # (VND#: SHELBY MUT) DAS HARDWARE LLC PO#: 00103137 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
101-MAY-531			Miscellaneous	0.00	195.00	0.00	195.00
GL#: 101-MIS-200 Interest							
01/31/2020	CR	561443	General checking account interest pio		0.00	2,203.87	0.00

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GL#: 101-MIS-200 Interest							0.00
01/31/2020	CR	561446	General money market interest pio		0.00	13,880.12	
01/31/2020	CR	561449	Interest Richland Bank money market pio		0.00	1,738.41	
101-MIS-200	Interest			0.00	0.00	17,822.40	17,822.40
GL#: 101-MIS-205 Miscellaneous Income							0.00
01/02/2020	CR	559992	Inmate phone reimbursement Nov 2019 pio		0.00	37.04	
01/09/2020	CR	560032	SRO Magers Dec. 2019 payment from Pioneer pio		0.00	5,890.87	
01/13/2020	CR	560774	Dec 2019 rent from Community EMS for old fire station pio		0.00	539.00	
01/14/2020	CR	560780	ACH CGS claim payment pio		0.00	626.23	
01/14/2020	CR	560783	FEMA lot rent 154/156 Leslie Ln pio		0.00	30.00	
01/15/2020	CR	560789	ACH CGS claim payment pio		0.00	278.27	
01/17/2020	CR	560804	2016,2017,2018 crime policy premium refund pio		0.00	344.00	
01/21/2020	CR	560999	December 2019 payment SRO Swisher from Shelby City Schools pio		0.00	5,864.97	
01/21/2020	CR	561000	Refund deductible for police explorer part and repairs from Donley Ford pio		0.00	100.00	
01/28/2020	CR	561290	Inmate phone reimbursement from Legacy Long Distance Dec. 2019 pio		0.00	4.00	
01/31/2020	CR	561306	FEMA lot rents for 150/152 Leslie Ln pio		0.00	30.00	
101-MIS-205	Miscellaneous Income			0.00	0.00	13,744.38	13,744.38
GL#: 101-MIS-209 Kwh Tax-Electric							0.00
01/10/2020	CR	560424	KWH tax Dec 2019 pio		0.00	29,505.00	
101-MIS-209	Kwh Tax-Electric			0.00	0.00	29,505.00	29,505.00
GL#: 101-MIS-210 Taxi Fares							0.00
01/03/2020	CR	559997	Taxi fares pio		0.00	9.00	
01/10/2020	CR	560419	taxi fares pio		0.00	52.00	
01/17/2020	CR	560805	Taxi fares pio		0.00	27.00	

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GL#: 101-MIS-210 Taxi Fares								0.00
01/24/2020	CR	561024	Taxi fares pio		0.00	24.00		
01/31/2020	CR	561308	Taxi fares pio		0.00	37.00		
101-MIS-210	Taxi Fares			<u>0.00</u>	<u>0.00</u>	<u>149.00</u>	<u>149.00</u>	
GL#: 101-MIS-484 Fuel, Autos-Equipment								0.00
01/10/2020	EN	560044			25.00	0.00		
			COLE DISTRIBUTING INC. PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER					
01/10/2020	AP	560133	COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:		25.00	0.00		
01/10/2020	UN	560134	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#: PO # (VND#: COLE DISTR)		0.00	25.00		
101-MIS-484	Fuel, Autos-Equipment			<u>0.00</u>	<u>25.00</u>	<u>0.00</u>	<u>25.00</u>	
GL#: 101-MIS-485 Maintenance, Autos								0.00
01/06/2020	EN	559623			25.00	0.00		
			SHELBY PARTS CO. PO#: 00103027 VENDOR #: SHELBY PAR PO REFERENCE NUMBER					
01/06/2020	EN	559624			25.00	0.00		
			ADVANCE AUTO PARTS PO#: 00103028 VENDOR #: ADVANCE AU PO REFERENCE NUMBER					
01/10/2020	AP	560199	SHELBY PARTS CO. Street Dept Dec 2019 INV#:		8.00	0.00		
01/10/2020	UN	560200	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Street Dept Dec 2019 INV#:		0.00	25.00		
01/14/2020	AP	560516	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Dec 2019 INV#:		25.00	0.00		
01/14/2020	UN	560517	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2019 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00		
101-MIS-485	Maintenance, Autos			<u>0.00</u>	<u>33.00</u>	<u>0.00</u>	<u>33.00</u>	
GL#: 101-MIS-531 Miscellaneous								0.00

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GL#: 101-MIS-531 Miscellaneous							0.00
01/02/2020	EN	559493			53.41	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00102903 VENDOR #: ADP PO REFERENCE NUMBER				
01/02/2020	EN	559498			1,509.00	0.00	
			OHIO MUNICIPAL LEAGUE PO#: 00102908 VENDOR #: OH MUNI LE PO REFERENCE NUMBER				
01/02/2020	EN	559499			30.00	0.00	
			SAMS CLUB PO#: 00102909 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
01/02/2020	EN	559505			150.00	0.00	
			RICHLAND COUNTY SAFETY COUNCIL PO#: 00102915 VENDOR #: RICH SAFET PO REFERENCE NUMBER				
01/02/2020	AP	559780			53.41	0.00	
			AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032 AP REF# (VND#: ADP )				
01/02/2020	UN	559781			0.00	53.41	
			AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032 PO # (VND#: ADP )				
01/03/2020	EN	559540			40.00	0.00	
			RICHLAND CTY. REGIONAL PLANNIN PO#: 00102944 VENDOR #: R C R P C PO REFERENCE NUMBER				
01/03/2020	AP	559861			150.00	0.00	
			RICHLAND COUNTY SAFETY COUNCIL Membership dues 2020 INV#: 9158 AP REF# (VND#: RICH SAFET)				
01/03/2020	UN	559862			0.00	150.00	
			RICHLAND COUNTY SAFETY COUNCIL Membership dues 2020 INV#: 9158 PO # (VND#: RICH SAFET)				
01/03/2020	AP	559877			1,509.00	0.00	
			OHIO MUNICIPAL LEAGUE 2020 membership dues INV#:				
01/03/2020	UN	559878			0.00	1,509.00	
			AP REF# (VND#: OH MUNI LE) OHIO MUNICIPAL LEAGUE 2020 membership dues INV#:				
01/03/2020	AP	559895			40.00	0.00	
			PO # (VND#: OH MUNI LE) RICHLAND CTY. REGIONAL PLANNIN RCRPC annual dinner INV#: 100 AP REF# (VND#: R C R P C )				
01/03/2020	UN	559896			0.00	40.00	
			RICHLAND CTY. REGIONAL PLANNIN RCRPC annual dinner INV#: 100				



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GL#: 101-MIS-531 Miscellaneous							0.00
			PO # (VND#: R C R P C )				
01/06/2020	EN	559605	AIR SOLUTIONS OF OHIO PO#: 00103009 VENDOR #: AIR SOLUTI		504.36	0.00	
			PO REFERENCE NUMBER				
01/10/2020	AP	560221	AIR SOLUTIONS OF OHIO Thermostat repairs 1/3/20 INV#: 1007-4792		504.36	0.00	
			AP REF# (VND#: AIR SOLUTI)				
01/10/2020	UN	560222	AIR SOLUTIONS OF OHIO Thermostat repairs 1/3/20 INV#: 1007-4792		0.00	504.36	
			PO # (VND#: AIR SOLUTI)				
01/10/2020	UN	560413	SAMS CLUB Memebership 3411534584321 INV#:		0.00	30.00	
			PO # (VND#: SAMS CLUB )				
01/15/2020	EN	560607	SHRED-IT PO#: 00103136 VENDOR #: SHRED-IT		275.00	0.00	
			PO REFERENCE NUMBER				
01/15/2020	EN	560610	US GEOLOGICAL SURVEY PO#: 00103139 VENDOR #: US GEOLOGI		4,000.00	0.00	
			PO REFERENCE NUMBER				
01/16/2020	AP	560644	US GEOLOGICAL SURVEY Streamgage 10/1/19-12/31/19 INV#: 90785487		4,000.00	0.00	
			AP REF# (VND#: US GEOLOGI)				
01/16/2020	UN	560645	US GEOLOGICAL SURVEY Streamgage 10/1/19-12/31/19 INV#: 90785487		0.00	4,000.00	
			PO # (VND#: US GEOLOGI)				
01/17/2020	EN	560723	AUTOMATIC DATA PROCESSING PO#: 00103153 VENDOR #: ADP		39.89	0.00	
			PO REFERENCE NUMBER				
01/17/2020	AP	560736	AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391		39.89	0.00	
			AP REF# (VND#: ADP )				
01/17/2020	UN	560737	AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391		0.00	39.89	
			PO # (VND#: ADP )				
01/23/2020	EN	560836	AUTOMATIC DATA PROCESSING PO#: 00103166 VENDOR #: ADP		45.98	0.00	
			PO REFERENCE NUMBER				
01/23/2020	EN	560842	PIVOT CREATIVE		400.00	0.00	

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GL#: 101-MIS-531 Miscellaneous							0.00
			PO#: 00103172 VENDOR #: PIVOT CREA PO REFERENCE NUMBER				
01/23/2020	AP	560879	AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433		45.98	0.00	
01/23/2020	UN	560880	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433		0.00	45.98	
01/30/2020	EN	561140	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING		44.02	0.00	
01/30/2020	EN	561143	PO#: 00103230 VENDOR #: ADP PO REFERENCE NUMBER		25.00	0.00	
01/30/2020	AP	561191	SHERRIFF GOSLIN ROOFING PO#: 00103233 VENDOR #: SHERRIFF G PO REFERENCE NUMBER		25.00	0.00	
01/30/2020	UN	561192	SHERRIFF GOSLIN ROOFING Paid contractor registration INV#: AP REF# (VND#: SHERRIFF G)		0.00	25.00	
01/30/2020	AP	561195	SHERRIFF GOSLIN ROOFING Paid contractor registration INV#: PO # (VND#: SHERRIFF G)		44.02	0.00	
01/30/2020	UN	561196	AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917 AP REF# (VND#: ADP )		0.00	44.02	
01/31/2020	AP	561311	AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917 PO # (VND#: ADP )		200.00	0.00	
01/31/2020	UN	561312	PIVOT CREATIVE 50% new website project INV#: 3629 AP REF# (VND#: PIVOT CREA)		0.00	200.00	
01/31/2020	GJ	561442	PIVOT CREATIVE 50% new website project INV#: 3629 PO # (VND#: PIVOT CREA)		2,842.53	0.00	
01/31/2020	GJ	561447	Annual PNC analysis charge 2019 pio		5.00	0.00	
101-MIS-531	Miscellaneous			0.00	9,459.19	0.00	9,459.19
GL#: 101-PAL-184 Contractor Registration							0.00
01/03/2020	CR	559996	8 contractor registrations @ 25 pio		0.00	200.00	

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GL#: 101-PAL-184 Contractor Registration							0.00
01/10/2020	CR	560418	8 contractor registrations @ 25, 1 sign permit @ 25 pio		0.00	200.00	
01/17/2020	CR	560806	8 contractor registrations @ 25, 1 @ 50 1 sign permit @ 25 pio		0.00	250.00	
01/24/2020	CR	561023	2 contractor registrations @ 25, 1 fence permit @ 10 pio		0.00	50.00	
01/31/2020	CR	561307	2 contractor registrations@ 25, 1 @ 50 1 zoning@ 10 pio		0.00	100.00	
101-PAL-184	Contractor Registration			0.00	0.00	800.00	800.00
GL#: 101-PAL-188 Building permits							0.00
01/24/2020	CR	561023	2 contractor registrations @ 25, 1 fence permit @ 10 pio		0.00	10.00	
101-PAL-188	Building permits			0.00	0.00	10.00	10.00
GL#: 101-PAL-189 Zoning permits							0.00
01/31/2020	CR	561307	2 contractor registrations@ 25, 1 @ 50 1 zoning@ 10 pio		0.00	10.00	
101-PAL-189	Zoning permits			0.00	0.00	10.00	10.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							0.00
01/10/2020	CR	560418	8 contractor registrations @ 25, 1 sign permit @ 25 pio		0.00	25.00	
01/17/2020	CR	560806	8 contractor registrations @ 25, 1 @ 50 1 sign permit @ 25 pio		0.00	25.00	
101-PAL-197	Miscellaneous Lic. & Permits			0.00	0.00	50.00	50.00
GL#: 101-POL-400 Wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		47,471.14	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		47,471.14	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	47,471.14	

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GL#: 101-POL-400 Wages							0.00
01/22/2020	EN	560816			38,071.44	0.00	
			CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		38,071.44	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/22/2020	UN	560819	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	38,071.44	
101-POL-400	Wages			0.00	85,542.58	0.00	85,542.58
GL#: 101-POL-406 Dispatcher Wages							0.00
01/08/2020	EN	559656			6,729.85	0.00	
			CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		6,729.85	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/08/2020	UN	559968	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	6,729.85	
01/22/2020	EN	560816			5,316.74	0.00	
			CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		5,316.74	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/22/2020	UN	560819	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	5,316.74	
101-POL-406	Dispatcher Wages			0.00	12,046.59	0.00	12,046.59
GL#: 101-POL-415 Public Employees Retire.System							0.00
01/02/2020	EN	559492			1,701.75	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER				
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: AP REF# (VND#: OPERS )		1,701.75	0.00	

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GL#: 101-POL-415 Public Employees Retire.System							0.00
01/02/2020	UN	559779	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: PO # (VND#: OPERS )		0.00	1,701.75	
101-POL-415	Public Employees Retire.System			0.00	1,701.75	0.00	1,701.75
GL#: 101-POL-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		785.91	0.00	
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		785.91	0.00	
01/08/2020	UN	559970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		0.00	785.91	
01/22/2020	EN	560817	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		629.13	0.00	
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		629.13	0.00	
01/22/2020	UN	560821	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		0.00	629.13	
101-POL-417	FICA			0.00	1,415.04	0.00	1,415.04
GL#: 101-POL-418 Hospitalization							0.00
01/02/2020	EN	559490	JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,209.74	0.00	
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		31,209.74	0.00	
01/02/2020	UN	559761	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		0.00	31,209.74	
01/23/2020	EN	560837	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,209.74	0.00	

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101-POL-418		Hospitalization		0.00	31,209.74	0.00	31,209.74
GL#: 101-POL-419		Life Insurance					0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER		228.00	0.00	
01/02/2020	AP	559762	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		228.00	0.00	
01/02/2020	UN	559763	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	228.00	
01/29/2020	EN	561028	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER		228.00	0.00	
101-POL-419		Life Insurance		0.00	228.00	0.00	228.00
GL#: 101-POL-420		Workers Compensation					0.00
01/10/2020	EN	560042	BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER		1,837.00	0.00	
01/10/2020	EN	560051	TARKOWSKY L.P.A./JOHN// PO#: 00103072 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		54.00	0.00	
01/10/2020	AP	560121	TARKOWSKY L.P.A./JOHN// legal matters Brian James, INV#:		54.00	0.00	
01/10/2020	UN	560122	AP REF# (VND#: TARKOWSKY/) TARKOWSKY L.P.A./JOHN// legal matters Brian James, INV#:		0.00	54.00	
01/10/2020	AP	560137	PO # (VND#: TARKOWSKY/) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867		1,837.00	0.00	
01/10/2020	UN	560138	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )		0.00	1,837.00	
101-POL-420		Workers Compensation		0.00	1,891.00	0.00	1,891.00
GL#: 101-POL-425		Natural Gas					0.00
01/03/2020	EN	559578	COLUMBIA GAS		800.00	0.00	

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GL#: 101-POL-425 Natural Gas							0.00
			PO#: 00102982 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/16/2020	AP	560676	COLUMBIA GAS acct 193879540010003 INV#: 39992		693.24	0.00	
01/16/2020	UN	560677	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 INV#: 39992		0.00	800.00	
01/30/2020	EN	561169	PO # (VND#: COL. GAS ) COLUMBIA GAS PO#: 00103259 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
101-POL-425	Natural Gas			0.00	693.24	0.00	693.24
GL#: 101-POL-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		375.41	0.00	
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		375.41	0.00	
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	375.41	
01/29/2020	EN	561029	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		368.40	0.00	
01/29/2020	AP	561125	CENTURYLINK acct 302298892 1/16/2020 INV#:		368.40	0.00	
01/29/2020	UN	561126	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 1/16/2020 INV#:		0.00	368.40	
101-POL-428	Telephone			0.00	743.81	0.00	743.81
GL#: 101-POL-472 Supplies							0.00
01/02/2020	EN	559515	ST OF OH ACCREDITATION RESOURC PO#: 00102925 VENDOR #: SOAR PO REFERENCE NUMBER		75.00	0.00	
01/02/2020	AP	559764	ST OF OH ACCREDITATION RESOURC 2019 dues		75.00	0.00	

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GL#: 101-POL-472 Supplies							0.00
01/02/2020	UN	559765	INV#: AP REF# (VND#: SOAR ) ST OF OH ACCREDITATION RESOURC 2019 dues		0.00	75.00	
01/03/2020	UN	559521	INV#: PO # (VND#: SOAR ) SAMS CLUB PO#: 00102451 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/03/2020	UN	559522	AMAZON INC PO#: 00102452 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/03/2020	UN	559523	DISCOUNT DRUG MART PO#: 00102456 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
01/03/2020	EN	559569	QUILL CORPORATION PO#: 00102973 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/03/2020	EN	559570	SAMS CLUB PO#: 00102974 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
01/03/2020	EN	559571	AMAZON INC PO#: 00102975 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
01/03/2020	EN	559572	G & L SUPPLY PO#: 00102976 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
01/03/2020	EN	559573	DAS HARDWARE LLC PO#: 00102977 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
01/03/2020	EN	559574	MHS INDUSTRIAL SUPPLY PO#: 00102978 VENDOR #: MHS IND SU PO REFERENCE NUMBER		100.00	0.00	
01/03/2020	EN	559575	DISCOUNT DRUG MART PO#: 00102979 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
01/03/2020	AP	559873	GALLS INC. 250 pc alco sensor mouthpiece INV#: 014524006 AP REF# (VND#: GALLS INC )		78.94	0.00	
01/03/2020	UN	559874	GALLS INC.		0.00	79.99	



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GL#: 101-POL-472 Supplies							0.00
			250 pc alco sensor mouthpiece INV#: 014524006 PO # (VND#: GALLS INC )				
01/03/2020	AP	559875	G & L SUPPLY cleaning supplies, police dept		53.62	0.00	
			INV#: 630875 AP REF# (VND#: G & L SUPP)				
01/03/2020	UN	559876	G & L SUPPLY cleaning supplies, police dept		0.00	150.00	
			INV#: 630875 PO # (VND#: G & L SUPP)				
01/03/2020	AP	559883	DAS HARDWARE LLC Police Dec 2019		2.59	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
01/03/2020	UN	559884	DAS HARDWARE LLC Police Dec 2019		0.00	50.00	
			INV#: PO # (VND#: DAS HARDWA)				
01/06/2020	EN	559594			25.00	0.00	
			RICHLAND CTY CHIEFS ASSOC PO#: 00102998 VENDOR #: RICH CTY P PO REFERENCE NUMBER				
01/06/2020	EN	559595			190.00	0.00	
			INTER ASSOC. CHIEFS OF POLICE PO#: 00102999 VENDOR #: IACP PO REFERENCE NUMBER				
01/10/2020	UN	560056			0.00	200.00	
			QUILL CORPORATION PO#: 00102701 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
01/10/2020	UN	560057			0.00	200.00	
			AMAZON INC PO#: 00102703 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
01/10/2020	UN	560058			0.00	100.00	
			MHS INDUSTRIAL SUPPLY PO#: 00102706 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
01/13/2020	EN	560437			10.00	0.00	
			MAGERS/JOHN// PO#: 00103121 VENDOR #: MAGERS/JOH PO REFERENCE NUMBER				
01/14/2020	AP	560456	MAGERS/JOHN// Reimbursement for ALICE		10.00	0.00	
			INV#: AP REF# (VND#: MAGERS/JOH)				
01/14/2020	UN	560457	MAGERS/JOHN// Reimbursement for ALICE		0.00	10.00	
			INV#: PO # (VND#: MAGERS/JOH)				

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GL#: 101-POL-472 Supplies							0.00
01/14/2020	AP	560472	SAMS CLUB Supplies 12/19/19 INV#:		76.90	0.00	
01/14/2020	UN	560473	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Supplies 12/19/19 INV#:		0.00	76.90	
01/14/2020	UN	560477	PO # (VND#: SAMS CLUB ) DISCOUNT DRUG MART Prescription Leveille INV#: 00411781		0.00	50.00	
01/14/2020	AP	560506	PO # (VND#: DISCOUNT D) RICHLAND CTY CHIEFS ASSOC 2020 Chief Association Dues INV#: 107		25.00	0.00	
01/14/2020	UN	560507	AP REF# (VND#: RICH CTY P) RICHLAND CTY CHIEFS ASSOC 2020 Chief Association Dues INV#: 107		0.00	25.00	
01/15/2020	EN	560614	PO # (VND#: RICH CTY P)		35.00	0.00	
01/16/2020	AP	560638	N COAST CORRECTIONS MGRS ASSC PO#: 00103143 VENDOR #: NCCMA PO REFERENCE NUMBER		35.00	0.00	
01/16/2020	UN	560639	N COAST CORRECTIONS MGRS ASSC 2020 membership dues INV#: AP REF# (VND#: NCCMA )		0.00	35.00	
01/29/2020	EN	561039	PO # (VND#: NCCMA )		1,010.00	0.00	
01/30/2020	EN	561160	OH SCH RESOURCE OFFICERS ASSOC PO#: 00103207 VENDOR #: OHIO SCHOO PO REFERENCE NUMBER		200.00	0.00	
01/30/2020	EN	561161	QUILL CORPORATION PO#: 00103250 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/30/2020	EN	561162	SAMS CLUB PO#: 00103251 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
01/30/2020	EN	561163	AMAZON INC PO#: 00103252 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
01/30/2020	EN	561163	G & L SUPPLY PO#: 00103253 VENDOR #: G & L SUPP		150.00	0.00	

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GL#: 101-POL-472 Supplies							0.00
01/30/2020	EN	561164	PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00103254 VENDOR #: DAS HARDWA		50.00	0.00	
01/30/2020	EN	561165	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00103255 VENDOR #: MHS IND SU		100.00	0.00	
01/30/2020	EN	561166	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00103256 VENDOR #: DISCOUNT D		50.00	0.00	
01/31/2020	AP	561319	PO REFERENCE NUMBER INTER ASSOC. CHIEFS OF POLICE 2020 dues for Lance Combs INV#: 0096394		190.00	0.00	
01/31/2020	UN	561320	AP REF# (VND#: IACP ) INTER ASSOC. CHIEFS OF POLICE 2020 dues for Lance Combs INV#: 0096394 PO # (VND#: IACP )		0.00	190.00	
101-POL-472	Supplies			0.00	547.05	0.00	547.05
GL#: 101-POL-473 Office Supplies							0.00
01/03/2020	UN	559521	SAMS CLUB PO#: 00102451 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/03/2020	UN	559522	AMAZON INC PO#: 00102452 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/03/2020	UN	559523	DISCOUNT DRUG MART PO#: 00102456 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
01/03/2020	EN	559569	QUILL CORPORATION PO#: 00102973 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/03/2020	EN	559570	SAMS CLUB PO#: 00102974 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
01/03/2020	EN	559571	AMAZON INC PO#: 00102975 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
01/03/2020	EN	559575	DISCOUNT DRUG MART PO#: 00102979 VENDOR #: DISCOUNT D		50.00	0.00	

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GL#: 101-POL-473 Office Supplies							0.00
01/10/2020	UN	560056	PO REFERENCE NUMBER QUILL CORPORATION PO#: 00102701 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/10/2020	UN	560057	AMAZON INC PO#: 00102703 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/14/2020	AP	560472	SAMS CLUB Supplies 12/19/19 INV#:		139.52	0.00	
01/14/2020	UN	560473	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Supplies 12/19/19 INV#:		0.00	139.52	
01/14/2020	UN	560477	PO # (VND#: SAMS CLUB ) DISCOUNT DRUG MART Prescription Leveille INV#: 00411781 PO # (VND#: DISCOUNT D)		0.00	50.00	
01/30/2020	EN	561160	QUILL CORPORATION PO#: 00103250 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/30/2020	EN	561161	SAMS CLUB PO#: 00103251 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
01/30/2020	EN	561162	AMAZON INC PO#: 00103252 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
01/30/2020	EN	561166	DISCOUNT DRUG MART PO#: 00103256 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-473	Office Supplies			0.00	139.52	0.00	139.52
GL#: 101-POL-484 Fuel, Autos-Equipment							0.00
01/10/2020	EN	560044	COLE DISTRIBUTING INC. PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,839.38	0.00	
01/10/2020	AP	560133	COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:		1,839.38	0.00	
01/10/2020	UN	560134	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:		0.00	1,839.38	

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GL#: 101-POL-484 Fuel, Autos-Equipment							0.00
			PO # (VND#: COLE DISTR)				
101-POL-484		Fuel, Autos-Equipment		0.00	1,839.38	0.00	1,839.38
GL#: 101-POL-485 Maintenance, Autos							0.00
01/03/2020	UN	559524	SHELBY PARTS CO. PO#: 00102460 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
01/03/2020	UN	559525	ADVANCE AUTO PARTS PO#: 00102461 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	121.26	
01/03/2020	UN	559526	O REILLY AUTO PARTS PO#: 00102462 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/03/2020	EN	559568	ADVANCE AUTO PARTS PO#: 00102972 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		16.64	0.00	
01/03/2020	EN	559579	SHELBY PARTS CO. PO#: 00102983 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
01/03/2020	EN	559580	ADVANCE AUTO PARTS PO#: 00102984 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
01/03/2020	EN	559581	O REILLY AUTO PARTS PO#: 00102985 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
01/06/2020	EN	559587	FOUR O CORPORATION PO#: 00102991 VENDOR #: FOUR O PO REFERENCE NUMBER		800.00	0.00	
01/06/2020	EN	559588	SNAP-ON INDUSTRIAL PO#: 00102992 VENDOR #: SNAP-ON IN PO REFERENCE NUMBER		650.00	0.00	
01/10/2020	UN	560059	O REILLY AUTO PARTS PO#: 00102698 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/10/2020	EN	560065	CAPITAL TIRE INC PO#: 00103081 VENDOR #: CAPITAL TI PO REFERENCE NUMBER		544.00	0.00	
01/10/2020	EN	560066	DONLEY FORD SHELBY INC PO#: 00103082 VENDOR #: DONLEY FOR		100.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							0.00
01/14/2020	AP	560512	PO REFERENCE NUMBER ADVANCE AUTO PARTS partial for battery INV#: 6576		16.64	0.00	
01/14/2020	UN	560513	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS partial for battery INV#: 6576		0.00	16.64	
01/14/2020	AP	560514	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Battery & starter for police INV#:		204.89	0.00	
01/14/2020	UN	560515	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Battery & starter for police INV#:		0.00	200.00	
01/17/2020	EN	560726	PO # (VND#: ADVANCE AU)  DONLEY FORD SHELBY INC PO#: 00103156 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		100.00	0.00	
01/23/2020	EN	560854	 SHELBY TIRE PO#: 00103183 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		20.00	0.00	
01/23/2020	AP	560869	SHELBY TIRE 2 tire repairs INV#:		20.00	0.00	
01/23/2020	UN	560870	AP REF# (VND#: SHELBY TIR) SHELBY TIRE 2 tire repairs INV#:		0.00	20.00	
01/30/2020	EN	561170	PO # (VND#: SHELBY TIR)  SHELBY PARTS CO. PO#: 00103260 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
01/30/2020	EN	561171	 ADVANCE AUTO PARTS PO#: 00103261 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
01/30/2020	EN	561172	 O REILLY AUTO PARTS PO#: 00103262 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
101-POL-485	Maintenance, Autos			0.00	241.53	0.00	241.53
GL#: 101-POL-486 Maintenance Equipment							0.00
01/03/2020	EN	559536	MT BUSINESS TECHNOLOGIES, INC. PO#: 00102940 VENDOR #: MT BUS TEC		22.00	0.00	

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GL#: 101-POL-486 Maintenance Equipment							0.00
01/10/2020	AP	560113	PO REFERENCE NUMBER MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN296699		9.69	0.00	
01/10/2020	UN	560114	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN296699		0.00	22.00	
01/13/2020	EN	560430	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00103114 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-POL-486	Maintenance Equipment			0.00	9.69	0.00	9.69
GL#: 101-POL-487 Prisoner supplies							0.00
01/03/2020	UN	559521	SAMS CLUB PO#: 00102451 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/03/2020	UN	559522	AMAZON INC PO#: 00102452 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/03/2020	UN	559523	DISCOUNT DRUG MART PO#: 00102456 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
01/03/2020	EN	559569	QUILL CORPORATION PO#: 00102973 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/03/2020	EN	559570	SAMS CLUB PO#: 00102974 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
01/03/2020	EN	559571	AMAZON INC PO#: 00102975 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
01/03/2020	EN	559572	G & L SUPPLY PO#: 00102976 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
01/03/2020	EN	559574	MHS INDUSTRIAL SUPPLY PO#: 00102978 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
01/03/2020	EN	559575	DISCOUNT DRUG MART PO#: 00102979 VENDOR #: DISCOUNT D		50.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							0.00
01/03/2020	AP	559875	PO REFERENCE NUMBER G & L SUPPLY cleaning supplies, police dept INV#: 630875		53.62	0.00	
01/03/2020	UN	559876	AP REF# (VND#: G & L SUPP) G & L SUPPLY cleaning supplies, police dept INV#: 630875		0.00	150.00	
01/06/2020	EN	559599	PO # (VND#: G & L SUPP)		400.00	0.00	
01/06/2020	EN	559600	COLONIAL COIN LAUNDRY PO#: 00103003 VENDOR #: COLON COIN PO REFERENCE NUMBER		2,232.00	0.00	
01/10/2020	UN	560056	CRESTWOOD CARE CENTER PO#: 00103004 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		0.00	200.00	
01/10/2020	UN	560057	QUILL CORPORATION PO#: 00102701 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
01/10/2020	UN	560058	AMAZON INC PO#: 00102703 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	50.00	
01/10/2020	AP	560261	MHS INDUSTRIAL SUPPLY PO#: 00102706 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER CRESTWOOD CARE CENTER Inmate meals Dec 2019 INV#:		904.00	0.00	
01/10/2020	UN	560262	AP REF# (VND#: CRESTWOOD ) CRESTWOOD CARE CENTER Inmate meals Dec 2019 INV#:		0.00	2,232.00	
01/14/2020	AP	560472	PO # (VND#: CRESTWOOD ) SAMS CLUB Supplies 12/19/19 INV#:		87.88	0.00	
01/14/2020	UN	560473	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Supplies 12/19/19 INV#:		0.00	87.88	
01/14/2020	UN	560477	PO # (VND#: SAMS CLUB ) DISCOUNT DRUG MART Prescription Leveille INV#: 00411781		0.00	50.00	
01/17/2020	AP	560738	PO # (VND#: DISCOUNT D) COLONIAL COIN LAUNDRY Inmate laundry Dec 2019		219.00	0.00	



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GL#: 101-POL-487 Prisoner supplies							0.00
01/17/2020	UN	560739	INV#: AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry Dec 2019		0.00	400.00	
01/30/2020	EN	561160	INV#: PO # (VND#: COLON COIN) QUILL CORPORATION PO#: 00103250 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/30/2020	EN	561161	SAMS CLUB PO#: 00103251 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
01/30/2020	EN	561162	AMAZON INC PO#: 00103252 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
01/30/2020	EN	561163	G & L SUPPLY PO#: 00103253 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
01/30/2020	EN	561165	MHS INDUSTRIAL SUPPLY PO#: 00103255 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
01/30/2020	EN	561166	DISCOUNT DRUG MART PO#: 00103256 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
01/30/2020	EN	561175	COLONIAL COIN LAUNDRY PO#: 00103265 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
01/30/2020	EN	561176	CRESTWOOD CARE CENTER PO#: 00103266 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,088.00	0.00	
101-POL-487	Prisoner supplies			0.00	1,264.50	0.00	1,264.50
GL#: 101-POL-501 Computer support							0.00
01/03/2020	EN	559576	AT&T MOBILITY II LLC PO#: 00102980 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
01/03/2020	EN	559586	SUNDANCE SYSTEMS INC PO#: 00102990 VENDOR #: SUNDANCE S PO REFERENCE NUMBER		2,500.00	0.00	
01/06/2020	EN	559589	7LSI LLC		7,000.00	0.00	

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GL#: 101-POL-501 Computer support							0.00
			PO#: 00102993 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/06/2020	EN	559590	ICO TECH INC PO#: 00102994 VENDOR #: ICO TECH PO REFERENCE NUMBER		1,400.00	0.00	
01/10/2020	UN	560060	SCHNEIDER ELECTRIC PO#: 00101086 VENDOR #: SCHNEID EL CANCELLED PO REFERENCE NUMBER		0.00	13,000.00	
01/10/2020	AP	560141	7LSI LLC 10 Activtrack users INV#: 2020-3002 AP REF# (VND#: 7LSI LLC )		899.00	0.00	
01/10/2020	UN	560142	7LSI LLC 10 Activtrack users INV#: 2020-3002 PO # (VND#: 7LSI LLC )		0.00	899.00	
01/10/2020	AP	560143	7LSI LLC ESET Endpoint Antivirus INV#: 2020-3003 AP REF# (VND#: 7LSI LLC )		837.50	0.00	
01/10/2020	UN	560144	7LSI LLC ESET Endpoint Antivirus INV#: 2020-3003 PO # (VND#: 7LSI LLC )		0.00	837.50	
01/10/2020	AP	560157	7LSI LLC Proxmox Hypervisor support INV#: 2019-3017 AP REF# (VND#: 7LSI LLC )		1,000.00	0.00	
01/10/2020	UN	560158	7LSI LLC Proxmox Hypervisor support INV#: 2019-3017 PO # (VND#: 7LSI LLC )		0.00	1,000.00	
01/10/2020	AP	560177	SUNDANCE SYSTEMS INC Support AVL 1/1/20-12/31/20 INV#: 98-3730 AP REF# (VND#: SUNDANCE S)		2,280.00	0.00	
01/10/2020	UN	560178	SUNDANCE SYSTEMS INC Support AVL 1/1/20-12/31/20 INV#: 98-3730 PO # (VND#: SUNDANCE S)		0.00	2,500.00	
01/23/2020	AP	560895	AT&T MOBILITY II LLC acct 287289902889 INV#: 28728902889X01192020 AP REF# (VND#: AT&T MOBIL)		369.00	0.00	
01/23/2020	UN	560896	AT&T MOBILITY II LLC acct 287289902889 INV#: 28728902889X01192020 PO # (VND#: AT&T MOBIL)		0.00	450.00	
01/29/2020	AP	561068	ICO TECH INC		1,395.00	0.00	

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GL#: 101-POL-501 Computer support							0.00
			Telephone and Remote support INV#: 2819 AP REF# (VND#: ICO TECH )				
01/29/2020	UN	561069	ICO TECH INC		0.00	1,400.00	
			Telephone and Remote support INV#: 2819 PO # (VND#: ICO TECH )				
01/30/2020	EN	561167			450.00	0.00	
			AT&T MOBILITY II LLC PO#: 00103257 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
01/30/2020	EN	561173			3,995.00	0.00	
			ID NETWORKS PO#: 00103263 VENDOR #: ID NETWORK PO REFERENCE NUMBER				
101-POL-501	Computer support			0.00	6,780.50	0.00	6,780.50
GL#: 101-POL-507 Maintenance Building/Grounds							0.00
01/03/2020	EN	559584			1,800.00	0.00	
			BUCKEYE POWER SALES CO INC PO#: 00102988 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER				
01/03/2020	EN	559585			2,000.00	0.00	
			S A COMUNALE CO INC PO#: 00102989 VENDOR #: S A COMUNA PO REFERENCE NUMBER				
01/15/2020	EN	560615			250.00	0.00	
			UNIVERSAL ENTERPRISES INC PO#: 00103144 VENDOR #: UNIVERSA E PO REFERENCE NUMBER				
01/17/2020	EN	560727			110.00	0.00	
			LOWES COMPANIES, INC. PO#: 00103157 VENDOR #: LOWES PO REFERENCE NUMBER				
01/23/2020	EN	560856			360.00	0.00	
			TRI S CONTROLS PO#: 00103185 VENDOR #: TRI S CONT PO REFERENCE NUMBER				
01/23/2020	AP	560867			360.00	0.00	
			Annual fire alarm monitoring INV#: I220640 AP REF# (VND#: TRI S CONT)				
01/23/2020	UN	560868			0.00	360.00	
			Annual fire alarm monitoring INV#: I220640 PO # (VND#: TRI S CONT)				
01/30/2020	AP	561199			100.34	0.00	
			LOWES COMPANIES, INC. Police purchase 1/24/20 INV#: 909628 AP REF# (VND#: LOWES )				
01/30/2020	UN	561200			0.00	110.00	
			LOWES COMPANIES, INC.				

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GL#: 101-POL-507 Maintenance Building/Grounds							0.00
			Police purchase 1/24/20 INV#: 909628 PO # (VND#: LOWES )				
101-POL-507		Maintenance Building/Grounds		0.00	460.34	0.00	460.34
GL#: 101-POL-528 Postage							0.00
01/15/2020	EN	560609	US POSTAL SERVICE PO#: 00103138 VENDOR #: U S POSTAL PO REFERENCE NUMBER		72.50	0.00	
01/16/2020	AP	560646	US POSTAL SERVICE 10 rolls stamps city hall INV#:		72.50	0.00	
01/16/2020	UN	560647	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	72.50	
101-POL-528		Postage		0.00	72.50	0.00	72.50
GL#: 101-POL-531 Miscellaneous							0.00
01/02/2020	EN	559493	AUTOMATIC DATA PROCESSING PO#: 00102903 VENDOR #: ADP PO REFERENCE NUMBER		83.08	0.00	
01/02/2020	EN	559499	SAMS CLUB PO#: 00102909 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		30.00	0.00	
01/02/2020	AP	559780	AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032 AP REF# (VND#: ADP )		83.08	0.00	
01/02/2020	UN	559781	AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032 PO # (VND#: ADP )		0.00	83.08	
01/03/2020	EN	559567	TREASURER, STATE OF OHIO PO#: 00102971 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
01/03/2020	EN	559582	CHARTER COMM HOLDINGS LLC PO#: 00102986 VENDOR #: CHART COMM PO REFERENCE NUMBER		16.00	0.00	
01/06/2020	EN	559593	CHARTER COMM HOLDINGS LLC PO#: 00102997 VENDOR #: CHART COMM PO REFERENCE NUMBER		192.00	0.00	
01/06/2020	EN	559603	CHARTER COMM HOLDINGS LLC PO#: 00102997 VENDOR #: CHART COMM PO REFERENCE NUMBER		50.00	0.00	

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GL#: 101-POL-531 Miscellaneous							0.00
			SAMS CLUB PO#: 00103007 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		44.00	0.00	
01/10/2020	EN	560048					
			AVITA HEALTH SYSTEM PO#: 00103069 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		150.00	0.00	
01/10/2020	EN	560068					
			TREASURER, STATE OF OHIO PO#: 00103084 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		150.00	0.00	
01/10/2020	EN	560069					
			TREASURER, STATE OF OHIO PO#: 00103085 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		44.00	0.00	
01/10/2020	AP	560125					
			AVITA HEALTH SYSTEM post accident drug screen Eric INV#: WW34183 AP REF# (VND#: AVITA HEAL)		0.00	44.00	
01/10/2020	UN	560126					
			AVITA HEALTH SYSTEM post accident drug screen Eric INV#: WW34183 PO # (VND#: AVITA HEAL)		0.00	30.00	
01/10/2020	UN	560413					
			SAMS CLUB Memebership 3411534584321 INV#: PO # (VND#: SAMS CLUB )		107.00	0.00	
01/14/2020	AP	560464					
			TREASURER, STATE OF OHIO Urine drug toxicology & GC/MS INV#: HP20-966 AP REF# (VND#: TREAS.STAT)		0.00	150.00	
01/14/2020	UN	560465					
			TREASURER, STATE OF OHIO Urine drug toxicology & GC/MS INV#: HP20-966 PO # (VND#: TREAS.STAT)		62.05	0.00	
01/17/2020	EN	560723					
			AUTOMATIC DATA PROCESSING PO#: 00103153 VENDOR #: ADP PO REFERENCE NUMBER		62.05	0.00	
01/17/2020	AP	560736					
			AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391 AP REF# (VND#: ADP )		0.00	62.05	
01/17/2020	UN	560737					
			AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391 PO # (VND#: ADP )		71.52	0.00	
01/23/2020	EN	560836					
			AUTOMATIC DATA PROCESSING PO#: 00103166 VENDOR #: ADP PO REFERENCE NUMBER				

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GL#: 101-POL-531 Miscellaneous							0.00
01/23/2020	EN	560842			400.00	0.00	
			PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA PO REFERENCE NUMBER				
01/23/2020	AP	560879	AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433		71.52	0.00	
01/23/2020	UN	560880	AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433		0.00	71.52	
01/24/2020	AP	560943	AP REF# (VND#: ADP ) TREASURER, STATE OF OHIO Urine drug toxicology&GC/MS INV#: HP20-1134		107.00	0.00	
01/24/2020	UN	560944	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Urine drug toxicology&GC/MS INV#: HP20-1134		0.00	137.00	
01/24/2020	AP	560945	PO # (VND#: ADP ) TREASURER, STATE OF OHIO Alcohol Analysis Dustin Berry INV#: HP20-1134b		37.00	0.00	
01/24/2020	UN	560946	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol Analysis Dustin Berry INV#: HP20-1134b		0.00	37.00	
01/24/2020	AP	560947	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol Analysis Shannon Fox INV#: HP20-1134c		37.00	0.00	
01/24/2020	UN	560948	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Alcohol Analysis Shannon Fox INV#: HP20-1134c		0.00	37.00	
01/24/2020	AP	560951	PO # (VND#: TREAS.STAT) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620b		4.96	0.00	
01/24/2020	UN	560952	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620b		0.00	4.96	
01/29/2020	EN	561040	PO # (VND#: CHART COMM)  WHITE/MIKE// PO#: 00103208 VENDOR #: WHITE/MIKE PO REFERENCE NUMBER		200.00	0.00	
01/30/2020	EN	561140	AUTOMATIC DATA PROCESSING PO#: 00103230 VENDOR #: ADP		68.47	0.00	

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GL#: 101-POL-531 Miscellaneous							0.00
01/30/2020	AP	561195	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917		68.47	0.00	
01/30/2020	UN	561196	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917		0.00	68.47	
01/31/2020	AP	561311	PO # (VND#: ADP ) PIVOT CREATIVE 50% new website project INV#: 3629		200.00	0.00	
01/31/2020	UN	561312	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE 50% new website project INV#: 3629 PO # (VND#: PIVOT CREA)		0.00	200.00	
101-POL-531	Miscellaneous			0.00	822.08	0.00	822.08
GL#: 101-POL-532 Labor Relations							0.00
01/23/2020	EN	560838			743.52	0.00	
01/23/2020	AP	560877	CLEMANS, NELSON & ASSOC., INC. PO#: 00103168 VENDOR #: CLEMANS NE PO REFERENCE NUMBER CLEMANS, NELSON & ASSOC., INC. Police consultation INV#: 11112		743.52	0.00	
01/23/2020	UN	560878	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Police consultation INV#: 11112 PO # (VND#: CLEMANS NE)		0.00	743.52	
101-POL-532	Labor Relations			0.00	743.52	0.00	743.52
GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
01/03/2020	EN	559582			16.00	0.00	
01/06/2020	EN	559591	CHARTER COMM HOLDINGS LLC PO#: 00102986 VENDOR #: CHART COMM PO REFERENCE NUMBER		1,500.00	0.00	
01/06/2020	EN	559593	HAHN TRULY NOLEN MANSFIELD PO#: 00102995 VENDOR #: HAHN TRULY PO REFERENCE NUMBER		192.00	0.00	
01/06/2020	EN	559596	CHARTER COMM HOLDINGS LLC PO#: 00102997 VENDOR #: CHART COMM PO REFERENCE NUMBER		2,170.00	0.00	
			HURON COUNTY SHERIFF PO#: 00103000 VENDOR #: HURON CO				

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GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
01/06/2020	EN	559597	PO REFERENCE NUMBER CRAWFORD COUNTY SHERIFF PO#: 00103001 VENDOR #: CRAW. CTY		3,410.00	0.00	
01/06/2020	EN	559598	PO REFERENCE NUMBER KNOX COUNTY SHERIFF PO#: 00103002 VENDOR #: KNOX COUNT		1,860.00	0.00	
01/06/2020	EN	559601	PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT PO#: 00103005 VENDOR #: RICH CTY S		2,564.63	0.00	
01/06/2020	EN	559602	PO REFERENCE NUMBER MORROW COUNTY TREASURER PO#: 00103006 VENDOR #: MORROW CTY		1,860.00	0.00	
01/10/2020	AP	560179	PO REFERENCE NUMBER HAHN TRULY NOLEN MANSFIELD Pest control Dec 2019 INV#: 60305		125.00	0.00	
01/10/2020	UN	560180	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Pest control Dec 2019 INV#: 60305		0.00	125.00	
01/10/2020	AP	560183	PO # (VND#: HAHN TRULY) MORROW COUNTY TREASURER Inmate housing Dec 2019 INV#: 58766		840.00	0.00	
01/10/2020	UN	560184	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing Dec 2019 INV#: 58766		0.00	1,860.00	
01/14/2020	AP	560462	PO # (VND#: MORROW CTY) HURON COUNTY SHERIFF Inmate housing Dec. 2019 INV#:		10,866.53	0.00	
01/14/2020	UN	560463	AP REF# (VND#: HURON CO ) HURON COUNTY SHERIFF Inmate housing Dec. 2019 INV#:		0.00	14,384.00	
01/24/2020	AP	560951	PO # (VND#: HURON CO ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620b		16.00	0.00	
01/24/2020	UN	560952	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620b		0.00	16.00	
01/29/2020	AP	561070	PO # (VND#: CHART COMM) CRAWFORD COUNTY SHERIFF Inmate housing Dec 2019		990.00	0.00	



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GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
01/29/2020	UN	561071	INV#: AP REF# (VND#: CRAW. CTY ) CRAWFORD COUNTY SHERIFF Inmate housing Dec 2019		0.00	3,410.00	
01/30/2020	EN	561177	INV#: PO # (VND#: CRAW. CTY ) RICHLAND COUNTY SHERIFF'S DEPT PO#: 00103267 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,399.17	0.00	
01/30/2020	EN	561178	CRAWFORD COUNTY SHERIFF PO#: 00103268 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		3,190.00	0.00	
01/30/2020	EN	561179	HURON COUNTY SHERIFF PO#: 00103269 VENDOR #: HURON CO PO REFERENCE NUMBER		2,030.00	0.00	
01/30/2020	EN	561180	MORROW COUNTY TREASURER PO#: 00103270 VENDOR #: MORROW CTY PO REFERENCE NUMBER		3,480.00	0.00	
01/30/2020	EN	561181	KNOX COUNTY SHERIFF PO#: 00103271 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,740.00	0.00	
101-POL-600	Prisoner Housing/Treatment			0.00	12,837.53	0.00	12,837.53
GL#: 101-POL-617 Leases-Equipment							0.00
01/03/2020	EN	559577	US BANK EQUIPMENT FINANCE PO#: 00102981 VENDOR #: US BANK EQ PO REFERENCE NUMBER		500.00	0.00	
01/24/2020	AP	560939	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 405015389 AP REF# (VND#: US BANK EQ)		471.26	0.00	
01/24/2020	UN	560940	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 405015389 PO # (VND#: US BANK EQ)		0.00	500.00	
01/30/2020	EN	561168	US BANK EQUIPMENT FINANCE PO#: 00103258 VENDOR #: US BANK EQ PO REFERENCE NUMBER		500.00	0.00	
101-POL-617	Leases-Equipment			0.00	471.26	0.00	471.26
GL#: 101-POL-626 Prisoner Medical							0.00
01/03/2020	UN	559523	DISCOUNT DRUG MART		0.00	150.00	

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GL#: 101-POL-626 Prisoner Medical							0.00
			PO#: 00102456 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
01/03/2020	EN	559575			150.00	0.00	
			DISCOUNT DRUG MART PO#: 00102979 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
01/06/2020	EN	559604			96.31	0.00	
			AVITA HEALTH SYSTEM PO#: 00103008 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
01/10/2020	AP	560223	AVITA HEALTH SYSTEM Lab work Roger Walton INV#:		96.31	0.00	
01/10/2020	UN	560224	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Lab work Roger Walton INV#:		0.00	96.31	
01/14/2020	AP	560474	PO # (VND#: AVITA HEAL) DISCOUNT DRUG MART Prescription Ramirez INV#: 00411807		23.90	0.00	
01/14/2020	UN	560475	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Prescription Ramirez INV#: 00411807		0.00	23.90	
01/14/2020	AP	560476	PO # (VND#: DISCOUNT D) DISCOUNT DRUG MART Prescription Leveille INV#: 00411781		43.75	0.00	
01/14/2020	UN	560477	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Prescription Leveille INV#: 00411781		0.00	126.10	
01/30/2020	EN	561166	PO # (VND#: DISCOUNT D) DISCOUNT DRUG MART PO#: 00103256 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
01/30/2020	EN	561174			37.08	0.00	
			AVITA HEALTH SYSTEM PO#: 00103264 VENDOR #: AVITA HEAL PO REFERENCE NUMBER				
01/30/2020	AP	561183	AVITA HEALTH SYSTEM Roger Walton medical care INV#:		37.08	0.00	
01/30/2020	UN	561184	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Roger Walton medical care INV#: PO # (VND#: AVITA HEAL)		0.00	37.08	
101-POL-626	Prisoner Medical			0.00	201.04	0.00	201.04

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GL#: 101-TRA-428 Telephone							0.00
01/29/2020	EN	561033	SPRINT		21.50	0.00	
			PO#: 00103201 VENDOR #: SPRINT LOC				
			PO REFERENCE NUMBER				
01/29/2020	AP	561115	SPRINT		21.50	0.00	
			acct 838001017				
			INV#: 838001017-226				
			AP REF# (VND#: SPRINT LOC)				
01/29/2020	UN	561116	SPRINT		0.00	21.50	
			acct 838001017				
			INV#: 838001017-226				
			PO # (VND#: SPRINT LOC)				
101-TRA-428	Telephone			0.00	21.50	0.00	21.50
GL#: 101-TRA-484 Fuel, Autos-Equipment							0.00
01/10/2020	EN	560044	COLE DISTRIBUTING INC.		126.43	0.00	
			PO#: 00103065 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
01/10/2020	AP	560133	COLE DISTRIBUTING INC.		126.43	0.00	
			Fuel Cost Dec 2019				
			INV#:				
			AP REF# (VND#: COLE DISTR)				
01/10/2020	UN	560134	COLE DISTRIBUTING INC.		0.00	126.43	
			Fuel Cost Dec 2019				
			INV#:				
			PO # (VND#: COLE DISTR)				
101-TRA-484	Fuel, Autos-Equipment			0.00	126.43	0.00	126.43
GL#: 101-TRA-485 Maintenance, Autos							0.00
01/06/2020	EN	559623	SHELBY PARTS CO.		75.00	0.00	
			PO#: 00103027 VENDOR #: SHELBY PAR				
			PO REFERENCE NUMBER				
01/06/2020	EN	559624	ADVANCE AUTO PARTS		75.00	0.00	
			PO#: 00103028 VENDOR #: ADVANCE AU				
			PO REFERENCE NUMBER				
01/10/2020	UN	560200	SHELBY PARTS CO.		0.00	75.00	
			Street Dept Dec 2019				
			INV#:				
			PO # (VND#: SHELBY PAR)				
01/14/2020	AP	560516	ADVANCE AUTO PARTS		45.08	0.00	
			Service Dept Dec 2019				
			INV#:				
			AP REF# (VND#: ADVANCE AU)				
01/14/2020	UN	560517	ADVANCE AUTO PARTS		0.00	75.00	
			Service Dept Dec 2019				
			INV#:				
			PO # (VND#: ADVANCE AU)				

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GL#: 101-TRA-485 Maintenance, Autos							0.00
01/30/2020	EN	561141	ADVANCE AUTO PARTS PO#: 00103231 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		22.77	0.00	
101-TRA-485	Maintenance, Autos			0.00	45.08	0.00	45.08
GL#: 101-TRA-604 Temporary Labor Services							0.00
01/03/2020	EN	559537	ADVANTAGE STAFFING LTD PO#: 00102941 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		2,500.00	0.00	
01/03/2020	AP	559885	ADVANTAGE STAFFING LTD Taxi wages 12/28/19 INV#: 41372		303.00	0.00	
01/03/2020	UN	559886	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 12/28/19 INV#: 41372		0.00	845.60	
01/10/2020	AP	560155	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 1/4/20 INV#: 41388		310.58	0.00	
01/10/2020	UN	560156	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 1/4/20 INV#: 41388		0.00	310.58	
01/13/2020	EN	560431	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD PO#: 00103115 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,000.00	0.00	
01/23/2020	AP	560883	ADVANTAGE STAFFING LTD Taxi wages 1/11/2020 INV#: 41412		484.80	0.00	
01/23/2020	UN	560884	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 1/11/2020 INV#: 41412		0.00	484.80	
01/23/2020	AP	560885	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi Wages 1/18/2020 INV#: 41436		484.80	0.00	
01/23/2020	UN	560886	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi Wages 1/18/2020 INV#: 41436		0.00	484.80	
01/30/2020	AP	561203	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 1/25/20 INV#: 41468		484.80	0.00	
			AP REF# (VND#: ADVANTAGE )				

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GL#: 101-TRA-604			Temporary Labor Services				0.00
01/30/2020	UN	561204	ADVANTAGE STAFFING LTD Taxi wages 1/25/20 INV#: 41468 PO # (VND#: ADVANTAGE )		0.00	1,219.82	
101-TRA-604		Temporary Labor Services		0.00	2,067.98	0.00	2,067.98
GL#: 101-TRS-240			Transfer City Income Tax				0.00
01/31/2020	GJ	561452	Income tax transfer to general fund pio		0.00	194,946.27	
101-TRS-240		Transfer City Income Tax		0.00	0.00	194,946.27	194,946.27
GL#: 101-TRS-241			Transfers Miscellaneous				0.00
01/10/2020	GJ	560417	2019 sinking fund interest less bank fee transfer to general fund Int. 241.95, fees 55.00 pio		0.00	186.95	
101-TRS-241		Transfers Miscellaneous		0.00	0.00	186.95	186.95
GL#: 101-TRS-452			Transfer-Police Pension Fund				0.00
01/31/2020	GJ	561457	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452		Transfer-Police Pension Fund		0.00	15,000.00	0.00	15,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				0.00
01/31/2020	GJ	561458	General fund transfer to fire pension pio		15,000.00	0.00	
01/31/2020	GJ	561459	General fund transfer to police equip pio		2,000.00	0.00	
101-TRS-456		Transfer-Police Equipment		0.00	17,000.00	0.00	17,000.00
Fund: 101 - GENERAL FUND Totals:					409,359.29	299,922.88	
GL#: 200-IGT-116			License Tax				0.00
01/02/2020	CR	559987	Auto Distribution from county Nov 2019 pio		0.00	5,133.87	
01/27/2020	CR	561280	Auto Distribution Dec 2019 from county pio		0.00	4,111.35	
200-IGT-116		License Tax		0.00	0.00	9,245.22	9,245.22
GL#: 200-IGT-117			License Tax(Local Permissive)				0.00
01/09/2020	CR	560031	ACH permissive license tax from state pio		0.00	5,093.79	
200-IGT-117		License Tax(Local Permissive)		0.00	0.00	5,093.79	5,093.79
GL#: 200-IGT-126			Gasoline Tax				0.00
01/15/2020	CR	560790	ACH state gasoline excise tax		0.00	37,816.23	

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GL#: 200-IGT-126 Gasoline Tax							0.00
			pio				
200-IGT-126		Gasoline Tax		0.00	0.00	37,816.23	37,816.23
GL#: 200-STR-400 Wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,826.49	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		5,826.49	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	5,826.49	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,617.19	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		8,617.19	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	8,617.19	
200-STR-400		Wages		0.00	14,443.68	0.00	14,443.68
GL#: 200-STR-415 Public Employees Retire.System							0.00
01/02/2020	EN	559492	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER		2,673.02	0.00	
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		2,673.02	0.00	
01/02/2020	UN	559779	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: PO # (VND#: OPERS )		0.00	2,673.02	
200-STR-415		Public Employees Retire.System		0.00	2,673.02	0.00	2,673.02
GL#: 200-STR-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU		84.48	0.00	

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GL#: 200-STR-417 FICA							0.00
01/08/2020	AP	559969	PO REFERENCE NUMBER PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		84.48	0.00	
01/08/2020	UN	559970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		0.00	84.48	
01/22/2020	EN	560817	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU		124.94	0.00	
01/22/2020	AP	560820	PO REFERENCE NUMBER PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		124.94	0.00	
01/22/2020	UN	560821	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		0.00	124.94	
200-STR-417	FICA			0.00	209.42	0.00	209.42
GL#: 200-STR-418 Hospitalization							0.00
01/02/2020	EN	559490	JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON		3,433.16	0.00	
01/02/2020	AP	559760	PO REFERENCE NUMBER JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		3,433.16	0.00	
01/02/2020	UN	559761	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		0.00	3,433.16	
01/23/2020	EN	560837	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON		3,433.16	0.00	
200-STR-418	Hospitalization		PO REFERENCE NUMBER	0.00	3,433.16	0.00	3,433.16
GL#: 200-STR-419 Life Insurance							0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U		55.56	0.00	
01/02/2020	AP	559762	PO REFERENCE NUMBER AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		55.56	0.00	

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GL#: 200-STR-419 Life Insurance							0.00
01/02/2020	UN	559763	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	55.56	
01/29/2020	EN	561028	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			0.00	55.56	0.00	55.56
GL#: 200-STR-420 Workers Compensation							0.00
01/10/2020	EN	560042	BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER		220.00	0.00	
01/10/2020	AP	560137	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867		220.00	0.00	
01/10/2020	UN	560138	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )		0.00	220.00	
200-STR-420	Workers Compensation			0.00	220.00	0.00	220.00
GL#: 200-STR-425 Natural Gas							0.00
01/06/2020	EN	559625	COLUMBIA GAS PO#: 00103029 VENDOR #: COL. GAS PO REFERENCE NUMBER		400.00	0.00	
01/23/2020	AP	560893	COLUMBIA GAS acct 124225390010003 INV#: 39325		325.89	0.00	
01/23/2020	UN	560894	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 39325 PO # (VND#: COL. GAS )		0.00	400.00	
200-STR-425	Natural Gas			0.00	325.89	0.00	325.89
GL#: 200-STR-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		58.44	0.00	
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		58.44	0.00	



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GL#: 200-STR-428 Telephone							0.00
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	58.44	
01/06/2020	EN	559592	PO # (VND#: CENTURY )  CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER		100.00	0.00	
01/24/2020	AP	560949	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620		9.70	0.00	
01/24/2020	UN	560950	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620		0.00	9.70	
01/29/2020	EN	561029	PO # (VND#: CHART COMM)		58.15	0.00	
01/29/2020	AP	561125	CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		58.15	0.00	
01/29/2020	UN	561126	CENTURYLINK acct 302298892 1/16/2020 INV#: AP REF# (VND#: CENTURY )		0.00	58.15	
200-STR-428	Telephone			0.00	126.29	0.00	126.29
GL#: 200-STR-436 Auto Insurance							0.00
01/15/2020	EN	560606	WICHERT INSURANCE SERVICES INC PO#: 00103135 VENDOR #: WICHERT IN PO REFERENCE NUMBER		385.00	0.00	
01/16/2020	AP	560648	WICHERT INSURANCE SERVICES INC Add 2019 Ford Truck INV#: 1270310		385.00	0.00	
01/16/2020	UN	560649	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Add 2019 Ford Truck INV#: 1270310		0.00	385.00	
200-STR-436	Auto Insurance			0.00	385.00	0.00	385.00
GL#: 200-STR-472 Supplies							0.00
01/06/2020	EN	559626	DAS HARDWARE LLC PO#: 00103030 VENDOR #: DAS HARDWA		40.00	0.00	

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GL#: 200-STR-472 Supplies							0.00
01/06/2020	EN	559627	PO REFERENCE NUMBER GLENS SURPLUS SALES, INC. PO#: 00103031 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
01/10/2020	EN	560077	CARTER LUMBER PO#: 00103093 VENDOR #: CARTER LUM PO REFERENCE NUMBER		200.00	0.00	
01/10/2020	AP	560209	DAS HARDWARE LLC Service Dept Dec 2019 INV#:		34.39	0.00	
01/10/2020	UN	560210	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Dec 2019 INV#:		0.00	34.39	
01/10/2020	AP	560211	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Dec 2019 INV#:		5.66	0.00	
01/10/2020	UN	560212	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Dec 2019 INV#:		0.00	5.61	
01/23/2020	EN	560858	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00103187 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
200-STR-472	Supplies			0.00	40.05	0.00	40.05
GL#: 200-STR-473 Office Supplies							0.00
01/10/2020	EN	560076	QUILL CORPORATION PO#: 00103092 VENDOR #: QUILL CORP PO REFERENCE NUMBER		150.00	0.00	
01/31/2020	AP	561327	QUILL CORPORATION supply order 131862549 INV#: 3949158		140.88	0.00	
01/31/2020	UN	561328	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 131862549 INV#: 3949158		0.00	140.88	
01/31/2020	AP	561329	PO # (VND#: QUILL CORP) QUILL CORPORATION len cleaning towelettes INV#: 3943982		6.78	0.00	
01/31/2020	UN	561330	AP REF# (VND#: QUILL CORP) QUILL CORPORATION len cleaning towelettes INV#: 3943982		0.00	9.12	

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GL#: 200-STR-473 Office Supplies							0.00
			PO # (VND#: QUILL CORP)				
200-STR-473		Office Supplies		0.00	147.66	0.00	147.66
GL#: 200-STR-484 Fuel, Autos-Equipment							0.00
01/10/2020	EN	560044			1,700.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
01/10/2020	AP	560133			1,700.00	0.00	
			COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:				
01/10/2020	UN	560134			0.00	1,700.00	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#: PO # (VND#: COLE DISTR)				
200-STR-484		Fuel, Autos-Equipment		0.00	1,700.00	0.00	1,700.00
GL#: 200-STR-485 Maintenance, Autos							0.00
01/06/2020	EN	559623			100.00	0.00	
			SHELBY PARTS CO. PO#: 00103027 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
01/06/2020	EN	559624			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00103028 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
01/10/2020	AP	560199			100.00	0.00	
			SHELBY PARTS CO. Street Dept Dec 2019 INV#:				
01/10/2020	UN	560200			0.00	100.00	
			AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Street Dept Dec 2019 INV#:				
01/14/2020	AP	560518			100.00	0.00	
			PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Dec 2019 INV#:				
01/14/2020	UN	560519			0.00	100.00	
			AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2019 INV#: PO # (VND#: ADVANCE AU)				
200-STR-485		Maintenance, Autos		0.00	200.00	0.00	200.00
GL#: 200-STR-486 Maintenance Equipment							0.00
01/13/2020	EN	560439			2,200.00	0.00	
			SMETZ TIRE & SERVICE PO#: 00103123 VENDOR #: SMETZ TIRE				

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GL#: 200-STR-486 Maintenance Equipment							0.00
01/13/2020	EN	560440	PO REFERENCE NUMBER TRUCK SALES & SERVICE INC PO#: 00103124 VENDOR #: TRUCK SALE		350.00	0.00	
01/14/2020	AP	560516	PO REFERENCE NUMBER ADVANCE AUTO PARTS Service Dept Dec 2019 INV#:		100.00	0.00	
01/14/2020	UN	560517	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2019 INV#:		0.00	100.00	
01/29/2020	EN	561054	PO # (VND#: ADVANCE AU) TRUCK SALES & SERVICE INC PO#: 00103222 VENDOR #: TRUCK SALE		309.12	0.00	
01/31/2020	AP	561321	PO REFERENCE NUMBER TRUCK SALES & SERVICE INC Qwik kit INV#: 4464544		349.71	0.00	
01/31/2020	UN	561322	AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC Qwik kit INV#: 4464544		0.00	350.00	
01/31/2020	AP	561323	PO # (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC Transmission sensor INV#: 4464844		309.12	0.00	
01/31/2020	UN	561324	AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC Transmission sensor INV#: 4464844 PO # (VND#: TRUCK SALE)		0.00	309.12	
200-STR-486	Maintenance Equipment			0.00	758.83	0.00	758.83
GL#: 200-STR-491 Marking Supplies							0.00
01/13/2020	EN	560441	CAIN GRAPHICS PO#: 00103125 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		110.00	0.00	
01/15/2020	EN	560623	PAUL PETERSON CO PO#: 00103152 VENDOR #: PAUL PETER PO REFERENCE NUMBER		120.00	0.00	
01/16/2020	AP	560656	CAIN GRAPHICS Vinyl decals INV#: 14819		110.00	0.00	
01/16/2020	UN	560657	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Vinyl decals INV#: 14819		0.00	110.00	

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GL#: 200-STR-491 Marking Supplies							0.00
01/23/2020	AP	560891	PO # (VND#: CAIN GRAPH) PAUL PETERSON CO Street signs INV#: 123910		90.00	0.00	
01/23/2020	UN	560892	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO Street signs INV#: 123910 PO # (VND#: PAUL PETER)		0.00	120.00	
200-STR-491	Marking Supplies			0.00	200.00	0.00	200.00
GL#: 200-STR-515 Equipment							0.00
01/03/2020	AP	559889	DEXTER COMPANY/THE// 2.5 cu yd spreader INV#: 59586		4,185.00	0.00	
01/03/2020	UN	559890	AP REF# (VND#: DEXTER COM) DEXTER COMPANY/THE// 2.5 cu yd spreader INV#: 59586 PO # (VND#: DEXTER COM)		0.00	4,185.00	
200-STR-515	Equipment			0.00	4,185.00	0.00	4,185.00
GL#: 200-STR-528 Postage							0.00
01/03/2020	EN	559551	TOTALFUNDS BY HASLER PO#: 00102955 VENDOR #: TOTALFUNDS		250.00	0.00	
01/29/2020	AP	561084	PO REFERENCE NUMBER TOTALFUNDS BY HASLER Postage purchased 1/3/20 INV#:		250.00	0.00	
01/29/2020	UN	561085	AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER Postage purchased 1/3/20 INV#: PO # (VND#: TOTALFUNDS)		0.00	250.00	
200-STR-528	Postage			0.00	250.00	0.00	250.00
GL#: 200-STR-531 Miscellaneous							0.00
01/02/2020	EN	559493	AUTOMATIC DATA PROCESSING PO#: 00102903 VENDOR #: ADP		41.54	0.00	
01/02/2020	AP	559780	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032		41.54	0.00	
01/02/2020	UN	559781	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032		0.00	41.54	

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GL#: 200-STR-531 Miscellaneous							0.00
01/13/2020	EN	560444	PO # (VND#: ADP ) MATHESON TRI-GAS INC PO#: 00103128 VENDOR #: MATHESON T PO REFERENCE NUMBER		300.00	0.00	
01/17/2020	EN	560723	AUTOMATIC DATA PROCESSING PO#: 00103153 VENDOR #: ADP PO REFERENCE NUMBER		31.02	0.00	
01/17/2020	AP	560736	AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391		31.02	0.00	
01/17/2020	UN	560737	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391		0.00	31.02	
01/23/2020	EN	560836	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00103166 VENDOR #: ADP PO REFERENCE NUMBER		35.76	0.00	
01/23/2020	AP	560879	AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433		35.76	0.00	
01/23/2020	UN	560880	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433		0.00	35.76	
01/30/2020	EN	561140	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00103230 VENDOR #: ADP PO REFERENCE NUMBER		34.24	0.00	
01/30/2020	AP	561195	AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917		34.24	0.00	
01/30/2020	UN	561196	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917		0.00	34.24	
01/31/2020	GJ	561442	PO # (VND#: ADP ) Annual PNC analysis charge 2019 pio		500.00	0.00	
200-STR-531	Miscellaneous			0.00	642.56	0.00	642.56
Fund: 200 - STREET FUND Totals:					29,996.12	52,155.24	
GL#: 205-IGT-116 License Tax							0.00
01/02/2020	CR	559987	Auto Distribution from county Nov 2019 pio		0.00	416.26	

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GL#: 205-IGT-116	License Tax						0.00
01/27/2020	CR	561280	Auto Distribution Dec 2019 from county pio		0.00	333.35	
205-IGT-116	License Tax			0.00	0.00	749.61	749.61
GL#: 205-IGT-126	Gasoline Tax						0.00
01/15/2020	CR	560790	ACH state gasoline excise tax pio		0.00	3,066.18	
205-IGT-126	Gasoline Tax			0.00	0.00	3,066.18	3,066.18
GL#: 205-STH-400	Wages						0.00
01/08/2020	EN	559656			1,801.60	0.00	
			CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		1,801.60	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/08/2020	UN	559968	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	1,801.60	
			PO # (VND#: CITY PAYRO)				
01/22/2020	EN	560816			1,801.60	0.00	
			CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		1,801.60	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/22/2020	UN	560819	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	1,801.60	
			PO # (VND#: CITY PAYRO)				
205-STH-400	Wages			0.00	3,603.20	0.00	3,603.20
GL#: 205-STH-417	FICA						0.00
01/08/2020	EN	559657			26.12	0.00	
			PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		26.12	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/08/2020	UN	559970	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		0.00	26.12	
			PO # (VND#: PAYROLL FU)				

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GL#: 205-STH-417 FICA							0.00
01/22/2020	EN	560817			26.13	0.00	
			PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/22/2020	AP	560820			26.13	0.00	
			PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:				
01/22/2020	UN	560821			0.00	26.13	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: PO # (VND#: PAYROLL FU)				
205-STH-417	FICA			0.00	52.25	0.00	52.25
GL#: 205-STH-418 Hospitalization							0.00
01/02/2020	EN	559490			1,691.21	0.00	
			JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/02/2020	AP	559760			1,691.21	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447				
01/02/2020	UN	559761			0.00	1,691.21	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447 PO # (VND#: JEFFERSON )				
01/23/2020	EN	560837			1,691.21	0.00	
			JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
205-STH-418	Hospitalization			0.00	1,691.21	0.00	1,691.21
GL#: 205-STH-419 Life Insurance							0.00
01/02/2020	EN	559491			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/02/2020	AP	559762			12.00	0.00	
			AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:				
01/02/2020	UN	559763			0.00	12.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
01/29/2020	EN	561028			12.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER				



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205-STH-419		Life Insurance		0.00	12.00	0.00	12.00
Fund: 205 - State Highway Fund Totals:					5,358.66	3,815.79	
GL#: 210-IGT-144	County Sales Tax						0.00
01/30/2020	CR	561297	Permissive sales tax from county Jan 20 pio		0.00	6,672.23	
210-IGT-144		County Sales Tax		0.00	0.00	6,672.23	6,672.23
Fund: 210 - Street Sales Tax Fund Totals:					0.00	6,672.23	
GL#: 220-CIT-400	Wages						0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,820.51	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		2,820.51	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	2,820.51	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		3,120.19	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	3,120.19	
220-CIT-400		Wages		0.00	5,940.70	0.00	5,940.70
GL#: 220-CIT-415	Public Employees Retire.System						0.00
01/02/2020	EN	559492	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER		1,034.38	0.00	
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		1,034.38	0.00	
01/02/2020	UN	559779	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19-		0.00	1,034.38	

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GL#: 220-CIT-415 Public Employees Retire.System							0.00
			INV#: PO # (VND#: OPERS )				
220-CIT-415		Public Employees Retire.System		0.00	1,034.38	0.00	1,034.38
GL#: 220-CIT-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		40.90	0.00	
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		40.90	0.00	
01/08/2020	UN	559970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		0.00	40.90	
01/22/2020	EN	560817	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.24	0.00	
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		45.24	0.00	
01/22/2020	UN	560821	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	45.24	
220-CIT-417		FICA		0.00	86.14	0.00	86.14
GL#: 220-CIT-418 Hospitalization							0.00
01/02/2020	EN	559490	JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,536.82	0.00	
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		2,536.82	0.00	
01/02/2020	UN	559761	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		0.00	2,536.82	
01/23/2020	EN	560837	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,536.82	0.00	
220-CIT-418		Hospitalization		0.00	2,536.82	0.00	2,536.82

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GL#: 220-CIT-419 Life Insurance							0.00
01/02/2020	EN	559491			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/02/2020	AP	559762			24.00	0.00	
			AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:				
01/02/2020	UN	559763			0.00	24.00	
			AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
01/29/2020	EN	561028			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
220-CIT-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 220-CIT-420 Workers Compensation							0.00
01/10/2020	EN	560042			96.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER				
01/10/2020	AP	560137			96.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 AP REF# (VND#: BWC )				
01/10/2020	UN	560138			0.00	96.00	
			BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )				
220-CIT-420	Workers Compensation			0.00	96.00	0.00	96.00
GL#: 220-CIT-428 Telephone							0.00
01/02/2020	EN	559497			94.84	0.00	
			CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER				
01/02/2020	AP	559782			94.84	0.00	
			CENTURYLINK acct 302298892 INV#:				
01/02/2020	UN	559783			0.00	94.84	
			AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:				
01/06/2020	EN	559592			23.31	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER				

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GL#: 220-CIT-428 Telephone							0.00
01/24/2020	AP	560949	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620		2.26	0.00	
01/24/2020	UN	560950	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620		0.00	2.26	
01/29/2020	EN	561029	PO # (VND#: CHART COMM)		94.78	0.00	
01/29/2020	AP	561125	CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK acct 302298892 1/16/2020 INV#:		94.78	0.00	
01/29/2020	UN	561126	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 1/16/2020 INV#: PO # (VND#: CENTURY )		0.00	94.78	
220-CIT-428	Telephone			0.00	191.88	0.00	191.88
GL#: 220-CIT-473 Office Supplies							0.00
01/03/2020	EN	559539	SHELBY PRINTING LLC PO#: 00102943 VENDOR #: SHEL P LL PO REFERENCE NUMBER		145.00	0.00	
01/10/2020	EN	560050	QUILL CORPORATION PO#: 00103071 VENDOR #: QUILL CORP PO REFERENCE NUMBER		164.73	0.00	
01/16/2020	AP	560624	SHELBY PRINTING LLC city hall and tax letterhead INV#: 228021		145.00	0.00	
01/16/2020	UN	560625	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC city hall and tax letterhead INV#: 228021		0.00	145.00	
01/16/2020	AP	560630	PO # (VND#: SHEL P LL) SHELBY PRINTING LLC Tax reminder notice INV#: 228042		450.00	0.00	
01/16/2020	UN	560631	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Tax reminder notice INV#: 228042		0.00	450.00	
01/16/2020	AP	560670	PO # (VND#: SHEL P LL) QUILL CORPORATION city hall supplies INV#: 3867353 AP REF# (VND#: QUILL CORP)		112.57	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-473 Office Supplies							0.00
01/16/2020	UN	560671	QUILL CORPORATION city hall supplies INV#: 3867353 PO # (VND#: QUILL CORP)		0.00	112.57	
01/16/2020	AP	560672	QUILL CORPORATION copy paper INV#: 3881968 AP REF# (VND#: QUILL CORP)		50.42	0.00	
01/16/2020	UN	560673	QUILL CORPORATION copy paper INV#: 3881968 PO # (VND#: QUILL CORP)		0.00	50.42	
01/16/2020	AP	560674	QUILL CORPORATION screw cap transportab INV#: 3903581 AP REF# (VND#: QUILL CORP)		1.74	0.00	
01/16/2020	UN	560675	QUILL CORPORATION screw cap transportab INV#: 3903581 PO # (VND#: QUILL CORP)		0.00	1.74	
01/23/2020	EN	560839	G & L SUPPLY PO#: 00103169 VENDOR #: G & L SUPP PO REFERENCE NUMBER		26.48	0.00	
01/23/2020	AP	560875	G & L SUPPLY latex gloves & toilet tissue INV#: 632209 AP REF# (VND#: G & L SUPP)		26.48	0.00	
01/23/2020	UN	560876	G & L SUPPLY latex gloves & toilet tissue INV#: 632209 PO # (VND#: G & L SUPP)		0.00	26.48	
220-CIT-473	Office Supplies			0.00	786.21	0.00	786.21
GL#: 220-CIT-486 Maintenance Equipment							0.00
01/03/2020	EN	559536	MT BUSINESS TECHNOLOGIES, INC. PO#: 00102940 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
01/10/2020	AP	560113	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN296699 AP REF# (VND#: MT BUS TEC)		9.69	0.00	
01/10/2020	UN	560114	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN296699 PO # (VND#: MT BUS TEC)		0.00	22.00	
01/13/2020	EN	560430	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103114 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	

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220-CIT-486			Maintenance Equipment	0.00	9.69	0.00	9.69
GL#: 220-CIT-501			Computer support				0.00
01/02/2020	EN	559506			2,830.00	0.00	
			MUNICIPAL INCOME TAX SOLUTIONS PO#: 00102916 VENDOR #: MUNI INCOM PO REFERENCE NUMBER				
01/02/2020	AP	559766	MUNICIPAL INCOME TAX SOLUTIONS MITS support 1/1/20-12/31/20 INV#: 3354		2,830.00	0.00	
			AP REF# (VND#: MUNI INCOM)				
01/02/2020	UN	559767	MUNICIPAL INCOME TAX SOLUTIONS MITS support 1/1/20-12/31/20 INV#: 3354 PO # (VND#: MUNI INCOM)		0.00	2,830.00	
220-CIT-501			Computer support	0.00	2,830.00	0.00	2,830.00
GL#: 220-CIT-506			Refunds				0.00
01/10/2020	EN	560054			171.61	0.00	
			LEXINGTON FAMILY EYE CARE PO#: 00103075 VENDOR #: LEXINGTON PO REFERENCE NUMBER				
01/10/2020	AP	560111	LEXINGTON FAMILY EYE CARE 2018 tax refund INV#:		171.61	0.00	
			AP REF# (VND#: LEXINGTON )				
01/10/2020	UN	560112	LEXINGTON FAMILY EYE CARE 2018 tax refund INV#:		0.00	171.61	
			PO # (VND#: LEXINGTON )				
01/15/2020	EN	560612			12.71	0.00	
			DORSEY/DE A// PO#: 00103141 VENDOR #: DORSEY,DE PO REFERENCE NUMBER				
01/16/2020	AP	560642	DORSEY/DE A// 2018 tax refund INV#:		12.71	0.00	
			AP REF# (VND#: DORSEY,DE )				
01/16/2020	UN	560643	DORSEY/DE A// 2018 tax refund INV#:		0.00	12.71	
			PO # (VND#: DORSEY,DE )				
01/23/2020	EN	560840			40.00	0.00	
			WILLIAMS/RYAN J// PO#: 00103170 VENDOR #: WILLIA/RYA PO REFERENCE NUMBER				
01/23/2020	EN	560841			342.42	0.00	
			EXHAUST PIPES PLUS CO. PO#: 00103171 VENDOR #: EXHAUST PI PO REFERENCE NUMBER				
01/23/2020	AP	560871	EXHAUST PIPES PLUS CO. 2019 tax refund		342.42	0.00	

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GL#: 220-CIT-506 Refunds							0.00
01/23/2020	UN	560872	INV#: AP REF# (VND#: EXHAUST PI) EXHAUST PIPES PLUS CO. 2019 tax refund		0.00	342.42	
01/23/2020	AP	560873	INV#: PO # (VND#: EXHAUST PI) WILLIAMS/RYAN J// 2019 Tax refund		40.00	0.00	
01/23/2020	UN	560874	INV#: AP REF# (VND#: WILLIA/RYA) WILLIAMS/RYAN J// 2019 Tax refund		0.00	40.00	
			INV#: PO # (VND#: WILLIA/RYA)				
220-CIT-506	Refunds			0.00	566.74	0.00	566.74
GL#: 220-CIT-528 Postage							0.00
01/03/2020	EN	559551	TOTALFUNDS BY HASLER PO#: 00102955 VENDOR #: TOTALFUNDS PO REFERENCE NUMBER		10.00	0.00	
01/13/2020	EN	560433	NEOPOST USA INC PO#: 00103117 VENDOR #: NEOPOST US PO REFERENCE NUMBER		38.80	0.00	
01/16/2020	AP	560662	NEOPOST USA INC Ink Cartridges INV#: 159552936		37.83	0.00	
01/16/2020	UN	560663	AP REF# (VND#: NEOPOST US) NEOPOST USA INC Ink Cartridges INV#: 159552936		0.00	38.80	
01/17/2020	EN	560724	PO # (VND#: NEOPOST US) US POSTAL SERVICE PO#: 00103154 VENDOR #: U S POSTAL PO REFERENCE NUMBER		900.00	0.00	
01/17/2020	AP	560734	US POSTAL SERVICE 10 rolls of stamps, postage INV#:		900.00	0.00	
01/17/2020	UN	560735	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps, postage INV#:		0.00	900.00	
01/29/2020	AP	561084	PO # (VND#: U S POSTAL) TOTALFUNDS BY HASLER Postage purchased 1/3/20 INV#:		10.00	0.00	
01/29/2020	UN	561085	AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER Postage purchased 1/3/20		0.00	10.00	

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GL#: 220-CIT-528 Postage							0.00
			INV#: PO # (VND#: TOTALFUNDS)				
220-CIT-528	Postage			0.00	947.83	0.00	947.83
GL#: 220-CIT-531 Miscellaneous							0.00
01/15/2020	EN	560607	SHRED-IT PO#: 00103136 VENDOR #: SHRED-IT PO REFERENCE NUMBER		275.00	0.00	
01/23/2020	EN	560842	PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		400.00	0.00	
01/31/2020	AP	561311	PIVOT CREATIVE 50% new website project INV#: 3629		200.00	0.00	
01/31/2020	UN	561312	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE 50% new website project INV#: 3629		0.00	200.00	
01/31/2020	GJ	561442	PO # (VND#: PIVOT CREA) Annual PNC analysis charge 2019 pio		500.00	0.00	
220-CIT-531	Miscellaneous			0.00	700.00	0.00	700.00
GL#: 220-LTX-114 Income Tax							0.00
01/03/2020	CR	559994	Income tax deposit, 2019 totals Jordan pio		0.00	2,560.01	
01/03/2020	CR	560006	Income tax deposit, 2019 totals Jordan pio		0.00	1,411.92	
01/06/2020	CR	560010	Income tax deposit, 2019 totals credit card payment pio		0.00	161.00	
01/06/2020	CR	560011	Income tax deposit, 2019 totals Jordan pio		0.00	17,070.99	
01/08/2020	CR	560026	Income tax deposit, 2019 totals credit card payment pio		0.00	1,111.33	
01/08/2020	CR	560027	Income tax deposit, 2019 totals Jordan pio		0.00	702.98	
01/08/2020	CR	560028	Income tax deposite, 2019 totals Schrote pio		0.00	7,333.94	
01/08/2020	CR	560029	Income tax deposite, 2020 totals Schrote pio		0.00	870.77	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							0.00
01/09/2020	CR	560037	Income tax deposit, 2019 totals Jordan pio		0.00	20,434.23	
01/13/2020	CR	560773	Income tax deposit, 2019 totals Jordan pio		0.00	11,089.18	
01/13/2020	CR	560776	Income tax deposit, 2019 totals Schrote pio		0.00	14,629.97	
01/14/2020	CR	560781	Income tax deposit, 2019 totals Jordan pio		0.00	56,701.40	
01/14/2020	CR	560788	Income tax deposit, 2019 totals Schrote pio		0.00	77,827.64	
01/15/2020	CR	560791	Income tax deposit, 2019 totals Jordan pio		0.00	2,407.61	
01/15/2020	CR	560795	Income tax deposit, 2019 totals Jordan pio		0.00	3,584.76	
01/16/2020	CR	560801	Income tax deposit, 2019 totals Jordan pio		0.00	6,247.02	
01/17/2020	CR	560802	Income tax deposit, 2019 totals credit card payment pio		0.00	125.00	
01/17/2020	CR	560812	Income tax deposit, 2019 totals Schrote pio		0.00	11,495.87	
01/17/2020	CR	560813	Income tax deposit, 2019 totals Jordan pio		0.00	1,549.36	
01/22/2020	CR	561006	Income tax deposit, 2019 totals Jordan pio		0.00	9,110.71	
01/22/2020	CR	561007	Income tax deposit, 2020 totals Jordan pio		0.00	980.70	
01/22/2020	CR	561008	Income tax deposit, 2019 totals Schrote pio		0.00	17,111.40	
01/23/2020	CR	561010	Income tax deposit, 2019 totals credit card payment pio		0.00	32.00	
01/24/2020	CR	561018	Income tax deposit, 2019 totals credit card payments pio		0.00	98.26	
01/24/2020	CR	561026	Income tax deposit, 2019 totals Schrote pio		0.00	8,410.83	

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GL#: 220-LTX-114			Income Tax				0.00
01/27/2020	CR	561286	Income tax deposit, 2019 totals Schrote pio		0.00	12,468.91	
01/29/2020	CR	561291	Income tax deposit, 2019 totals credit card payment pio		0.00	310.00	
01/30/2020	CR	561296	Income tax deposit, 2019 totals credit card payment pio		0.00	150.00	
01/30/2020	CR	561303	Income tax deposit, 2019 totals Schrote pio		0.00	4,348.99	
01/30/2020	CR	561304	Income tax deposit, 2020 totals Schrote pio		0.00	13,533.49	
01/31/2020	CR	561360	Income tax deposit, 2019 totals Schrote pio		0.00	17,510.92	
01/31/2020	CR	561361	Income tax deposit, 2020 totals Schrote pio		0.00	92.71	
220-LTX-114	Income Tax			0.00	0.00	321,473.90	321,473.90
GL#: 220-MIS-205			Miscellaneous Income				0.00
01/17/2020	CR	560804	2016,2017,2018 crime policy premium refund pio		0.00	55.00	
220-MIS-205	Miscellaneous Income			0.00	0.00	55.00	55.00
GL#: 220-TRS-446			Transfer-General Fund				0.00
01/31/2020	GJ	561452	Income tax transfer to general fund pio		194,946.27	0.00	
220-TRS-446	Transfer-General Fund			0.00	194,946.27	0.00	194,946.27
GL#: 220-TRS-447			Transfer-Capital Improvement				0.00
01/31/2020	GJ	561453	Income tax transfer to capital improv pio		10,260.33	0.00	
220-TRS-447	Transfer-Capital Improvement			0.00	10,260.33	0.00	10,260.33
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				0.00
01/31/2020	GJ	561456	Income tax transfer to sidewalks pio		1,194.49	0.00	
220-TRS-465	Transfer-Sidewalks (3%)			0.00	1,194.49	0.00	1,194.49
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				0.00
01/31/2020	GJ	561455	Income tax transfer to streets pio		38,621.72	0.00	

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220-TRS-466			Trans Streets, Alleys & Basins	0.00	38,621.72	0.00	38,621.72
GL#: 220-TRS-467			Transfer Police/Court Const				0.00
01/31/2020	GJ	561454	Income tax transfer to police/court pio		61,255.70	0.00	
220-TRS-467			Transfer Police/Court Const	0.00	61,255.70	0.00	61,255.70
Fund: 220 - City Income Tax Fund Totals:					322,028.90	321,528.90	
GL#: 225-HEA-400			Wages				0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,830.35	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		4,830.35	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	4,830.35	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,993.35	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		4,993.35	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	4,993.35	
225-HEA-400			Wages	0.00	9,823.70	0.00	9,823.70
GL#: 225-HEA-415			Public Employees Retire.System				0.00
01/02/2020	EN	559492	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER		1,103.05	0.00	
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		1,103.05	0.00	
01/02/2020	UN	559779	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		0.00	1,103.05	
			PO # (VND#: OPERS )				

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225-HEA-415			Public Employees Retire.System	0.00	1,103.05	0.00	1,103.05
GL#: 225-HEA-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		70.04	0.00	
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		70.04	0.00	
01/08/2020	UN	559970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		0.00	70.04	
01/22/2020	EN	560817	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.40	0.00	
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		72.40	0.00	
01/22/2020	UN	560821	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		0.00	72.40	
225-HEA-417 FICA							0.00
							142.44
GL#: 225-HEA-418 Hospitalization							0.00
01/02/2020	EN	559490	JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447 AP REF# (VND#: JEFFERSON )		3,382.42	0.00	
01/02/2020	UN	559761	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447 PO # (VND#: JEFFERSON )		0.00	3,382.42	
01/23/2020	EN	560837	JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
225-HEA-418 Hospitalization							0.00
							3,382.42
GL#: 225-HEA-419 Life Insurance							0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO		24.00	0.00	

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GL#: 225-HEA-419 Life Insurance							0.00
			PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/02/2020	AP	559762	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
01/02/2020	UN	559763	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
01/29/2020	EN	561028	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 225-HEA-420 Workers Compensation							0.00
01/10/2020	EN	560042	BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER		125.00	0.00	
01/10/2020	AP	560137	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867		125.00	0.00	
01/10/2020	UN	560138	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )		0.00	125.00	
225-HEA-420	Workers Compensation			0.00	125.00	0.00	125.00
GL#: 225-HEA-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		94.84	0.00	
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		94.84	0.00	
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	94.84	
01/06/2020	EN	559592	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER		34.46	0.00	
01/24/2020	AP	560949	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		3.34	0.00	

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GL#: 225-HEA-428 Telephone							0.00
			INV#: 321600202011620 AP REF# (VND#: CHART COMM)				
01/24/2020	UN	560950	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	3.34	
			INV#: 321600202011620 PO # (VND#: CHART COMM)				
01/29/2020	EN	561029	CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		94.78	0.00	
01/29/2020	AP	561125	CENTURYLINK acct 302298892 1/16/2020		94.78	0.00	
			INV#: AP REF# (VND#: CENTURY )				
01/29/2020	UN	561126	CENTURYLINK acct 302298892 1/16/2020		0.00	94.78	
			INV#: PO # (VND#: CENTURY )				
225-HEA-428	Telephone			0.00	192.96	0.00	192.96
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							0.00
01/02/2020	EN	559513	ASSOC OF OH HEALTH COMM PO#: 00102923 VENDOR #: AOHC PO REFERENCE NUMBER		90.00	0.00	
01/02/2020	EN	559514	OH ENVIRONMENTAL HEALTH ASSOC PO#: 00102924 VENDOR #: OHIO ENVIR PO REFERENCE NUMBER		60.00	0.00	
01/03/2020	EN	559552	CONRAD/BETH// PO#: 00102956 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		163.30	0.00	
01/03/2020	AP	559863	OH ENVIRONMENTAL HEALTH ASSOC 2020 membership Beth Conrad		60.00	0.00	
			INV#: AP REF# (VND#: OHIO ENVIR)				
01/03/2020	UN	559864	OH ENVIRONMENTAL HEALTH ASSOC 2020 membership Beth Conrad		0.00	60.00	
			INV#: PO # (VND#: OHIO ENVIR)				
01/03/2020	AP	559865	ASSOC OF OH HEALTH COMM Skillsoft training-year 3-2020		90.00	0.00	
			INV#: AP REF# (VND#: AOHC )				
01/03/2020	UN	559866	ASSOC OF OH HEALTH COMM Skillsoft training-year 3-2020		0.00	90.00	
			INV#: PO # (VND#: AOHC )				
01/06/2020	EN	559621	CONRAD/BETH//		93.50	0.00	

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GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							0.00
			PO#: 00103025 VENDOR #: CONRAD/BET PO REFERENCE NUMBER				
01/10/2020	EN	560052			60.00	0.00	
			RICHLAND COUNTY SAFETY COUNCIL PO#: 00103073 VENDOR #: RICH SAFET PO REFERENCE NUMBER				
01/10/2020	AP	560119	RICHLAND COUNTY SAFETY COUNCIL Luncheon Jan 16 2020 INV#:		13.00	0.00	
01/10/2020	UN	560120	AP REF# (VND#: RICH SAFET) RICHLAND COUNTY SAFETY COUNCIL Luncheon Jan 16 2020 INV#:		0.00	13.00	
01/10/2020	AP	560229	PO # (VND#: RICH SAFET) CONRAD/BETH// Reimbursement for Sanitation INV#:		93.50	0.00	
01/10/2020	UN	560230	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for Sanitation INV#:		0.00	93.50	
01/23/2020	EN	560850	PO # (VND#: CONRAD/BET)		205.00	0.00	
			ASSOC OF OH HEALTH COMM PO#: 00103180 VENDOR #: AOHC PO REFERENCE NUMBER				
01/29/2020	AP	561078	CONRAD/BETH// Mileage & licensing INV#:		163.30	0.00	
01/29/2020	UN	561079	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Mileage & licensing INV#:		0.00	163.30	
01/29/2020	AP	561086	PO # (VND#: CONRAD/BET) ASSOC OF OH HEALTH COMM Fiance for health dept INV#: 6294		205.00	0.00	
01/29/2020	UN	561087	AP REF# (VND#: AOHC ) ASSOC OF OH HEALTH COMM Fiance for health dept INV#: 6294 PO # (VND#: AOHC )		0.00	205.00	
225-HEA-471		Education,Mtgs. & Related Exp.		0.00	624.80	0.00	624.80
GL#: 225-HEA-472 Supplies							0.00
01/16/2020	AP	560682	AMAZON INC various supplies INV#: 543865895975 AP REF# (VND#: AMAZON INC)		193.14	0.00	
01/16/2020	UN	560683	AMAZON INC various supplies		0.00	187.39	

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GL#: 225-HEA-472 Supplies							0.00
			INV#: 543865895975 PO # (VND#: AMAZON INC)				
225-HEA-472	Supplies			0.00	193.14	0.00	193.14
GL#: 225-HEA-473 Office Supplies							0.00
01/10/2020	EN	560050	QUILL CORPORATION PO#: 00103071 VENDOR #: QUILL CORP PO REFERENCE NUMBER		107.68	0.00	
01/16/2020	AP	560670	QUILL CORPORATION city hall supplies INV#: 3867353 AP REF# (VND#: QUILL CORP)		73.58	0.00	
01/16/2020	UN	560671	QUILL CORPORATION city hall supplies INV#: 3867353 PO # (VND#: QUILL CORP)		0.00	73.58	
01/16/2020	AP	560672	QUILL CORPORATION copy paper INV#: 3881968 AP REF# (VND#: QUILL CORP)		32.96	0.00	
01/16/2020	UN	560673	QUILL CORPORATION copy paper INV#: 3881968 PO # (VND#: QUILL CORP)		0.00	32.96	
01/16/2020	AP	560674	QUILL CORPORATION screw cap transportab INV#: 3903581 AP REF# (VND#: QUILL CORP)		1.14	0.00	
01/16/2020	UN	560675	QUILL CORPORATION screw cap transportab INV#: 3903581 PO # (VND#: QUILL CORP)		0.00	1.14	
01/23/2020	EN	560839	G & L SUPPLY PO#: 00103169 VENDOR #: G & L SUPP PO REFERENCE NUMBER		26.50	0.00	
01/23/2020	AP	560875	G & L SUPPLY latex gloves & toilet tissue INV#: 632209 AP REF# (VND#: G & L SUPP)		26.50	0.00	
01/23/2020	UN	560876	G & L SUPPLY latex gloves & toilet tissue INV#: 632209 PO # (VND#: G & L SUPP)		0.00	26.50	
225-HEA-473	Office Supplies			0.00	134.18	0.00	134.18
GL#: 225-HEA-484 Fuel, Autos-Equipment							0.00
01/10/2020	EN	560044	COLE DISTRIBUTING INC.		200.00	0.00	



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GL#: 225-HEA-484 Fuel, Autos-Equipment							0.00
01/10/2020	AP	560133	PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:		200.00	0.00	
01/10/2020	UN	560134	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#: PO # (VND#: COLE DISTR)		0.00	200.00	
225-HEA-484	Fuel, Autos-Equipment			0.00	200.00	0.00	200.00
GL#: 225-HEA-485 Maintenance, Autos							0.00
01/06/2020	EN	559623	SHELBY PARTS CO. PO#: 00103027 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
01/06/2020	EN	559624	ADVANCE AUTO PARTS PO#: 00103028 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
01/10/2020	AP	560199	SHELBY PARTS CO. Street Dept Dec 2019 INV#:		7.22	0.00	
01/10/2020	UN	560200	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Street Dept Dec 2019 INV#:		0.00	25.00	
01/14/2020	AP	560516	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Dec 2019 INV#:		25.00	0.00	
01/14/2020	UN	560517	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2019 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
225-HEA-485	Maintenance, Autos			0.00	32.22	0.00	32.22
GL#: 225-HEA-486 Maintenance Equipment							0.00
01/03/2020	EN	559536	MT BUSINESS TECHNOLOGIES, INC. PO#: 00102940 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		66.00	0.00	
01/10/2020	AP	560113	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN296699		29.07	0.00	
01/10/2020	UN	560114	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01		0.00	29.07	

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GL#: 225-HEA-486 Maintenance Equipment							0.00
01/10/2020	AP	560117	INV#: IN296699 PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6087948-02		9.97	0.00	
01/10/2020	UN	560118	INV#: IN294925 AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6087948-02		0.00	36.93	
01/13/2020	EN	560430	INV#: IN294925 PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00103114 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		66.00	0.00	
225-HEA-486	Maintenance Equipment			0.00	39.04	0.00	39.04
GL#: 225-HEA-493 Health Contract							0.00
01/14/2020	AP	560508	GALION CITY HEALTH DEPT Communicable Disease tracking INV#:		487.63	0.00	
01/14/2020	UN	560509	AP REF# (VND#: GALION CIT) GALION CITY HEALTH DEPT Communicable Disease tracking INV#: PO # (VND#: GALION CIT)		0.00	487.63	
225-HEA-493	Health Contract			0.00	487.63	0.00	487.63
GL#: 225-HEA-497 BC & DC State Fee							0.00
01/10/2020	EN	560047	TREASURER, STATE OF OHIO PO#: 00103068 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,580.48	0.00	
01/10/2020	AP	560127	TREASURER, STATE OF OHIO Vital statistic technology fee INV#: 2021145		3,580.48	0.00	
01/10/2020	UN	560128	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Vital statistic technology fee INV#: 2021145 PO # (VND#: TREAS.STAT)		0.00	3,580.48	
225-HEA-497	BC & DC State Fee			0.00	3,580.48	0.00	3,580.48
GL#: 225-HEA-498 Burial Permits State Fee							0.00
01/02/2020	EN	559502	OHIO DIVISION OF REAL ESTATE PO#: 00102912 VENDOR #: OHIO DIVIS PO REFERENCE NUMBER		600.00	0.00	
01/02/2020	AP	559772	OHIO DIVISION OF REAL ESTATE Dec 2019 burial permits		47.50	0.00	

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GL#: 225-HEA-498			Burial Permits State Fee				0.00
01/02/2020	UN	559773	INV#: AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE Dec 2019 burial permits INV#: PO # (VND#: OHIO DIVIS)		0.00	47.50	
225-HEA-498		Burial Permits State Fee		0.00	47.50	0.00	47.50
GL#: 225-HEA-528			Postage				0.00
01/13/2020	EN	560433	NEOPOST USA INC PO#: 00103117 VENDOR #: NEOPOST US PO REFERENCE NUMBER		38.82	0.00	
01/15/2020	EN	560609	US POSTAL SERVICE PO#: 00103138 VENDOR #: U S POSTAL PO REFERENCE NUMBER		65.00	0.00	
01/16/2020	AP	560646	US POSTAL SERVICE 10 rolls stamps city hall INV#:		65.00	0.00	
01/16/2020	UN	560647	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#:		0.00	65.00	
01/16/2020	AP	560662	PO # (VND#: U S POSTAL) NEOPOST USA INC Ink Cartridges INV#: 159552936		37.83	0.00	
01/16/2020	UN	560663	AP REF# (VND#: NEOPOST US) NEOPOST USA INC Ink Cartridges INV#: 159552936 PO # (VND#: NEOPOST US)		0.00	38.82	
225-HEA-528		Postage		0.00	102.83	0.00	102.83
GL#: 225-HEA-529			Small tools and equipment				0.00
01/10/2020	EN	560055	AMAZON INC PO#: 00103076 VENDOR #: AMAZON INC PO REFERENCE NUMBER		77.11	0.00	
01/16/2020	AP	560680	AMAZON INC laptop bag INV#: 468667683383		77.11	0.00	
01/16/2020	UN	560681	AP REF# (VND#: AMAZON INC) AMAZON INC laptop bag INV#: 468667683383 PO # (VND#: AMAZON INC)		0.00	77.11	
225-HEA-529		Small tools and equipment		0.00	77.11	0.00	77.11

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GL#: 225-HEA-531 Miscellaneous							0.00
01/02/2020	EN	559493			11.87	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00102903 VENDOR #: ADP PO REFERENCE NUMBER				
01/02/2020	AP	559780	AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032 AP REF# (VND#: ADP )		11.87	0.00	
01/02/2020	UN	559781	AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032 PO # (VND#: ADP )		0.00	11.87	
01/15/2020	EN	560607	SHRED-IT PO#: 00103136 VENDOR #: SHRED-IT PO REFERENCE NUMBER		275.00	0.00	
01/16/2020	AP	560628	SHELBY PRINTING LLC Business cards for Tiffany INV#: 228039 AP REF# (VND#: SHEL P LL)		63.00	0.00	
01/16/2020	UN	560629	SHELBY PRINTING LLC Business cards for Tiffany INV#: 228039 PO # (VND#: SHEL P LL)		0.00	75.00	
01/17/2020	EN	560723			8.86	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103153 VENDOR #: ADP PO REFERENCE NUMBER				
01/17/2020	AP	560736	AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391 AP REF# (VND#: ADP )		8.86	0.00	
01/17/2020	UN	560737	AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391 PO # (VND#: ADP )		0.00	8.86	
01/23/2020	EN	560836			10.22	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103166 VENDOR #: ADP PO REFERENCE NUMBER				
01/23/2020	AP	560879	AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433 AP REF# (VND#: ADP )		10.22	0.00	
01/23/2020	UN	560880	AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433 PO # (VND#: ADP )		0.00	10.22	
01/30/2020	EN	561140			9.78	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103230 VENDOR #: ADP PO REFERENCE NUMBER				

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GL#: 225-HEA-531			Miscellaneous				0.00
01/30/2020	AP	561195	AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917 AP REF# (VND#: ADP )		9.78	0.00	
01/30/2020	UN	561196	AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917 PO # (VND#: ADP )		0.00	9.78	
01/31/2020	GJ	561442	Annual PNC analysis charge 2019 pio		500.00	0.00	
225-HEA-531 Miscellaneous				0.00	603.73	0.00	603.73
GL#: 225-IGT-143			County Grant or Aid				0.00
01/13/2020	CR	560775	2018 filing certification from county for vital statistics records pio		0.00	290.00	
225-IGT-143 County Grant or Aid				0.00	0.00	290.00	290.00
GL#: 225-MIS-205			Miscellaneous Income				0.00
01/17/2020	CR	560804	2016,2017,2018 crime policy premium refund pio		0.00	55.00	
225-MIS-205 Miscellaneous Income				0.00	0.00	55.00	55.00
GL#: 225-PAL-195			Burial Permits				0.00
01/17/2020	CR	560807	1 burial permit, 16 birth cert, 10 death pio		0.00	3.00	
01/31/2020	CR	561310	9 burial permits pio		0.00	27.00	
225-PAL-195 Burial Permits				0.00	0.00	30.00	30.00
GL#: 225-PAL-196			Birth & Death Certificates				0.00
01/03/2020	CR	559999	4 birth certificates, 2 death cert. pio		0.00	150.00	
01/06/2020	CR	560009	1 birth certificate credit card payment pio		0.00	25.00	
01/08/2020	CR	560025	1 birth certificate credit card payment pio		0.00	25.00	
01/09/2020	CR	560030	1 birth certificate credit card payment pio		0.00	25.00	
01/10/2020	CR	560420	14 birth cert, 9 death cert. pio		0.00	575.00	
01/16/2020	CR	560796	1 birth certificate credit card payment pio		0.00	25.00	

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GL#: 225-PAL-196 Birth & Death Certificates							0.00
01/17/2020	CR	560807	1 burial permit, 16 birth cert, 10 death pio		0.00	650.00	
01/21/2020	CR	560996	1 birth certificate credit card payment pio		0.00	25.00	
01/24/2020	CR	561025	11 birth certificates, 4 death cert. pio		0.00	375.00	
01/27/2020	CR	561279	1 birth certificate credit card payment pio		0.00	25.00	
01/31/2020	CR	561309	9 birth certificates, 1 death cert. pio		0.00	250.00	
225-PAL-196	Birth & Death Certificates			<u>0.00</u>	<u>0.00</u>	<u>2,150.00</u>	<u>2,150.00</u>
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							0.00
01/03/2020	CR	559998	1 tattoo permit @ 156.25 pio		0.00	156.25	
225-PAL-197	Miscellaneous Lic. & Permits			<u>0.00</u>	<u>0.00</u>	<u>156.25</u>	<u>156.25</u>
Fund: 225 - Health Fund Totals:					20,916.23	2,681.25	
GL#: 230-IGT-142 State Grants or Aid							0.00
01/03/2020	CR	560039	ACH grant from state for Black Fork Commons rest rooms pio		0.00	67,500.00	
230-IGT-142	State Grants or Aid			<u>0.00</u>	<u>0.00</u>	<u>67,500.00</u>	<u>67,500.00</u>
GL#: 230-MIS-200 Interest							0.00
01/31/2020	CR	561451	Park checking account interest pio		0.00	1.54	
230-MIS-200	Interest			<u>0.00</u>	<u>0.00</u>	<u>1.54</u>	<u>1.54</u>
GL#: 230-MIS-201 Donations							0.00
01/02/2020	CR	560038	Playscape donation in memory of Alice Heifner pio		0.00	180.00	
230-MIS-201	Donations			<u>0.00</u>	<u>0.00</u>	<u>180.00</u>	<u>180.00</u>
GL#: 230-MIS-202 Rent							0.00
01/03/2020	CR	560040	8 park pavilion rentals @ 35 each pio		0.00	280.00	
01/10/2020	CR	560425	3 park pavilion rentals @ 35 each pio		0.00	105.00	
01/17/2020	CR	560815	3 park pavilion rentals @ 35 each pio		0.00	105.00	
01/24/2020	CR	561027	2 park pavilion rentals @ 35 each pio		0.00	70.00	

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230-MIS-202	Rent			0.00	0.00	560.00	560.00
GL#: 230-MIS-205	Miscellaneous Income						0.00
01/17/2020	CR	560814	2016,2017,2018 crime policy premium refund pio		0.00	55.00	
230-MIS-205	Miscellaneous Income			0.00	0.00	55.00	55.00
GL#: 230-PRK-400	Wages						0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		895.00	0.00	
01/08/2020	AP	559981	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		895.00	0.00	
01/08/2020	UN	559982	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	895.00	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		930.00	0.00	
01/22/2020	AP	560830	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		930.00	0.00	
01/22/2020	UN	560831	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	930.00	
230-PRK-400	Wages			0.00	1,825.00	0.00	1,825.00
GL#: 230-PRK-415	Public Employees Retire.System						0.00
01/02/2020	EN	559492	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER		250.60	0.00	
01/02/2020	AP	559830	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		250.60	0.00	
01/02/2020	UN	559831	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: PO # (VND#: OPERS )		0.00	250.60	
230-PRK-415	Public Employees Retire.System			0.00	250.60	0.00	250.60
GL#: 230-PRK-417	FICA						0.00

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GL#: 230-PRK-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		12.98	0.00	
01/08/2020	AP	559979	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		12.98	0.00	
01/08/2020	UN	559980	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		0.00	12.98	
01/22/2020	EN	560817	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.48	0.00	
01/22/2020	AP	560832	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		13.48	0.00	
01/22/2020	UN	560833	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	13.48	
230-PRK-417	FICA			0.00	26.46	0.00	26.46
GL#: 230-PRK-419 Life Insurance							0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
01/02/2020	AP	559832	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
01/02/2020	UN	559833	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
01/29/2020	EN	561028	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			0.00	6.00	0.00	6.00
GL#: 230-PRK-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		150.65	0.00	



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GL#: 230-PRK-428 Telephone							0.00
01/02/2020	AP	559826	CENTURYLINK Acct 302298892 INV#:		150.65	0.00	
01/02/2020	UN	559827	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	150.65	
01/29/2020	EN	561029	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		149.29	0.00	
01/30/2020	AP	561271	CENTURYLINK acct 302298892 1/16/2020 INV#:		149.29	0.00	
01/30/2020	UN	561272	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 1/16/2020 INV#:		0.00	149.29	
230-PRK-428	Telephone			0.00	299.94	0.00	299.94
GL#: 230-PRK-472 Supplies							0.00
01/02/2020	AP	559834	DAS HARDWARE LLC Park Dec 2019 INV#:		37.17	0.00	
01/02/2020	UN	559835	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Dec 2019 INV#:		0.00	114.86	
01/13/2020	EN	560435	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00103119 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
01/13/2020	EN	560436	CARTER LUMBER PO#: 00103120 VENDOR #: CARTER LUM PO REFERENCE NUMBER		150.00	0.00	
01/15/2020	EN	560617	SAMS CLUB PO#: 00103146 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		150.00	0.00	
230-PRK-472	Supplies			0.00	37.17	0.00	37.17
GL#: 230-PRK-531 Miscellaneous							0.00
01/02/2020	EN	559493	AUTOMATIC DATA PROCESSING PO#: 00102903 VENDOR #: ADP PO REFERENCE NUMBER		11.87	0.00	

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GL#: 230-PRK-531 Miscellaneous							0.00
01/02/2020	EN	559499	SAMS CLUB PO#: 00102909 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		45.00	0.00	
01/02/2020	AP	559828	AUTOMATIC DATA PROCESSING Processing charges 12/21/19 INV#: 548394032c		11.87	0.00	
01/02/2020	UN	559829	AUTOMATIC DATA PROCESSING Processing charges 12/21/19 INV#: 548394032c		0.00	11.87	
01/10/2020	AP	560412	AP REF# (VND#: ADP ) SAMS CLUB Memebership 3411534584321 INV#:		50.00	0.00	
01/10/2020	UN	560413	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Memebership 3411534584321 INV#:		0.00	45.00	
01/15/2020	EN	560618	PO # (VND#: SAMS CLUB ) PORTA-POT PO#: 00103147 VENDOR #: PORTA-POT PO REFERENCE NUMBER		137.50	0.00	
01/17/2020	EN	560723	AUTOMATIC DATA PROCESSING PO#: 00103153 VENDOR #: ADP PO REFERENCE NUMBER		8.87	0.00	
01/17/2020	AP	560767	AUTOMATIC DATA PROCESSING processing charges 1/4/2020 INV#: 549195391c		8.87	0.00	
01/17/2020	UN	560768	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges 1/4/2020 INV#: 549195391c		0.00	8.87	
01/23/2020	EN	560836	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00103166 VENDOR #: ADP PO REFERENCE NUMBER		10.21	0.00	
01/23/2020	EN	560842	PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		400.00	0.00	
01/23/2020	AP	560921	AUTOMATIC DATA PROCESSING Human Capital hrough 1/13/20 INV#: 549683433c		10.21	0.00	
01/23/2020	UN	560922	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital hrough 1/13/20 INV#: 549683433c		0.00	10.21	

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GL#: 230-PRK-531 Miscellaneous							0.00
01/23/2020	AP	560923	PO # (VND#: ADP ) PORTA-POT 11/1/19-11/25/19 rental INV#: 70797		137.50	0.00	
01/23/2020	UN	560924	AP REF# (VND#: PORTA-POT ) PORTA-POT 11/1/19-11/25/19 rental INV#: 70797		0.00	137.50	
01/30/2020	EN	561140	PO # (VND#: PORTA-POT )		9.78	0.00	
01/30/2020	AP	561267	AUTOMATIC DATA PROCESSING PO#: 00103230 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges 1/18/2020 INV#: 550598917c		9.78	0.00	
01/30/2020	UN	561268	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges 1/18/2020 INV#: 550598917c		0.00	9.78	
01/31/2020	AP	561356	PO # (VND#: ADP ) PIVOT CREATIVE 50% new website project INV#: 3629c		200.00	0.00	
01/31/2020	UN	561357	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE 50% new website project INV#: 3629c PO # (VND#: PIVOT CREA)		0.00	200.00	
230-PRK-531	Miscellaneous			0.00	428.23	0.00	428.23
GL#: 230-PRK-604 Temporary Labor Services							0.00
01/03/2020	EN	559537	ADVANTAGE STAFFING LTD PO#: 00102941 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		1,000.00	0.00	
01/13/2020	UN	560428	ADVANTAGE STAFFING LTD PO#: 00102833 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER		0.00	1,942.25	
01/13/2020	EN	560431	ADVANTAGE STAFFING LTD PO#: 00103115 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		2,000.00	0.00	
01/23/2020	AP	560925	ADVANTAGE STAFFING LTD Park wages 1/11/2020 INV#: 41411		329.12	0.00	
01/23/2020	UN	560926	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 1/11/2020 INV#: 41411		0.00	329.12	

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GL#: 230-PRK-604 Temporary Labor Services							0.00
01/23/2020	AP	560927	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 1/18/2020 INV#: 41435		329.12	0.00	
01/23/2020	UN	560928	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 1/18/2020 INV#: 41435		0.00	329.12	
01/30/2020	AP	561269	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 1/25/2020 INV#: 41467		164.57	0.00	
01/30/2020	UN	561270	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 1/25/2020 INV#: 41467 PO # (VND#: ADVANTAGE )		0.00	341.76	
230-PRK-604	Temporary Labor Services			0.00	822.81	0.00	822.81
GL#: 230-SWM-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		67.79	0.00	
01/02/2020	AP	559826	CENTURYLINK Acct 302298892 INV#:		67.79	0.00	
01/02/2020	UN	559827	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	67.79	
01/29/2020	EN	561029	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		66.88	0.00	
01/30/2020	AP	561271	CENTURYLINK acct 302298892 1/16/2020 INV#:		66.88	0.00	
01/30/2020	UN	561272	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 1/16/2020 INV#: PO # (VND#: CENTURY )		0.00	66.88	
230-SWM-428	Telephone			0.00	134.67	0.00	134.67
GL#: 230-SWM-531 Miscellaneous							0.00
01/02/2020	EN	559499	SAMS CLUB PO#: 00102909 VENDOR #: SAMS CLUB		45.00	0.00	

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GL#: 230-SWM-531 Miscellaneous							0.00
01/10/2020	AP	560412	PO REFERENCE NUMBER SAMS CLUB Memebership 3411534584321 INV#:		50.00	0.00	
01/10/2020	UN	560413	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Memebership 3411534584321 INV#:		0.00	45.00	
01/29/2020	EN	561037	PO # (VND#: SAMS CLUB ) MARSHALL/JERRY// PO#: 00103205 VENDOR #: MARSHALL/J		345.00	0.00	
01/30/2020	AP	561273	PO REFERENCE NUMBER MARSHALL/JERRY// CPO Training Class INV#:		345.00	0.00	
01/30/2020	UN	561274	AP REF# (VND#: MARSHALL/J) MARSHALL/JERRY// CPO Training Class INV#:		0.00	345.00	
230-SWM-531	Miscellaneous			0.00	395.00	0.00	395.00
GL#: 230-SWM-649 Pool Concession Stand							0.00
01/15/2020	EN	560617	SAMS CLUB PO#: 00103146 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		4,700.00	0.00	
01/17/2020	EN	560725	SHELBY HEALTH DEPARTMENT PO#: 00103155 VENDOR #: SHELBY HEA PO REFERENCE NUMBER		253.00	0.00	
01/17/2020	AP	560769	SHELBY HEALTH DEPARTMENT 2020 licesne for concession INV#:		253.00	0.00	
01/17/2020	UN	560770	AP REF# (VND#: SHELBY HEA) SHELBY HEALTH DEPARTMENT 2020 licesne for concession INV#:		0.00	253.00	
230-SWM-649	Pool Concession Stand			0.00	253.00	0.00	253.00
Fund: 230 - Park Fund Totals:					4,478.88	68,296.54	
GL#: 232-MIS-205 Miscellaneous Income							0.00
01/06/2020	CR	560008	Reimburse remainder mortgage fee for 359 Vernon Rd. pio		0.00	6.00	
01/21/2020	CR	560998	Home funds mortgage payoff 14 Taft St.		0.00	587.79	

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GL#: 232-MIS-205			Miscellaneous Income				0.00
			Schiffer pio				
232-MIS-205			Miscellaneous Income	0.00	0.00	593.79	593.79
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		0.00	593.79	
GL#: 233-CFC-178			Miscellaneous Court Fees				0.00
01/03/2020	CR	560005	Court collections Dec 2019 pio		0.00	2,889.13	
233-CFC-178			Miscellaneous Court Fees	0.00	0.00	2,889.13	2,889.13
GL#: 233-CPF-405			Court Officers Wages				0.00
01/08/2020	EN	559656			1,584.47	0.00	
			CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		1,584.47	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/08/2020	UN	559968	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	1,584.47	
			PO # (VND#: CITY PAYRO)				
01/22/2020	EN	560816			1,598.79	0.00	
			CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		1,598.79	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/22/2020	UN	560819	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	1,598.79	
			PO # (VND#: CITY PAYRO)				
233-CPF-405			Court Officers Wages	0.00	3,183.26	0.00	3,183.26
GL#: 233-CPF-417			FICA				0.00
01/08/2020	EN	559657			22.97	0.00	
			PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		22.97	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/08/2020	UN	559970	PAYROLL FUND FICA 12/22/19-1/4/20		0.00	22.97	

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GL#: 233-CPF-417 FICA							0.00
01/22/2020	EN	560817	INV#: PO # (VND#: PAYROLL FU)  PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		23.19	0.00	
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		23.19	0.00	
01/22/2020	UN	560821	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		0.00	23.19	
233-CPF-417	FICA			0.00	46.16	0.00	46.16
GL#: 233-CPF-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		65.79	0.00	
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		65.79	0.00	
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	65.79	
01/29/2020	EN	561029	PO # (VND#: CENTURY )  CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		65.34	0.00	
01/29/2020	AP	561125	CENTURYLINK acct 302298892 1/16/2020 INV#:		65.34	0.00	
01/29/2020	UN	561126	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 1/16/2020 INV#:		0.00	65.34	
233-CPF-428	Telephone			0.00	131.13	0.00	131.13
GL#: 233-CPF-531 Miscellaneous							0.00
01/08/2020	EN	559641	DUMBECK/MINDY// PO#: 00103045 VENDOR #: DUMBECK,MI PO REFERENCE NUMBER		60.00	0.00	
01/10/2020	EN	560061	DUMBECK/MINDY//		250.00	0.00	

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GL#: 233-CPF-531 Miscellaneous							0.00
			PO#: 00103077 VENDOR #: DUMBECK,MI				
			PO REFERENCE NUMBER				
01/10/2020	AP	560145	DUMBECK/MINDY//		31.63	0.00	
			Mileage for transporting				
			INV#:				
01/10/2020	UN	560146	AP REF# (VND#: DUMBECK,MI)				
			DUMBECK/MINDY//		0.00	31.63	
			Mileage for transporting				
			INV#:				
01/10/2020	AP	560147	PO # (VND#: DUMBECK,MI)				
			DUMBECK/MINDY//		51.18	0.00	
			Mileage for transporting				
			INV#:				
01/10/2020	UN	560148	AP REF# (VND#: DUMBECK,MI)				
			DUMBECK/MINDY//		0.00	60.00	
			Mileage for transporting				
			INV#:				
			PO # (VND#: DUMBECK,MI)				
233-CPF-531	Miscellaneous			0.00	82.81	0.00	82.81
			Fund: 233 - Court Probation Fund Totals:		3,443.36	2,889.13	
GL#: 236-CFC-178 Miscellaneous Court Fees							0.00
01/03/2020	CR	560005	Court collections Dec 2019		0.00	179.00	
			pio				
01/22/2020	CR	561009	IDAT from Plymouth Court Dec 2019		0.00	9.00	
			pio				
236-CFC-178	Miscellaneous Court Fees			0.00	0.00	188.00	188.00
			Fund: 236 - Court I D A T Fund Totals:		0.00	188.00	
GL#: 237-CFC-178 Miscellaneous Court Fees							0.00
01/03/2020	CR	560005	Court collections Dec 2019		0.00	25.00	
			pio				
237-CFC-178	Miscellaneous Court Fees			0.00	0.00	25.00	25.00
			Fund: 237 - Court Enforce. & Educ. Fund Totals:		0.00	25.00	
GL#: 239-CFC-178 Miscellaneous Court Fees							0.00
01/03/2020	CR	560005	Court collections Dec 2019		0.00	1,182.00	
			pio				
239-CFC-178	Miscellaneous Court Fees			0.00	0.00	1,182.00	1,182.00
			Fund: 239 - Court Computer Fund Totals:		0.00	1,182.00	
GL#: 241-CFC-178 Miscellaneous Court Fees							0.00



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GL#: 241-CFC-178 Miscellaneous Court Fees							
01/03/2020	CR	560005	Court collections Dec 2019 pio		0.00	175.00	0.00
241-CFC-178	Miscellaneous Court Fees			0.00	0.00	175.00	175.00
GL#: 241-PCF-501 Computer support							
01/06/2020	EN	559592			458.16	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/24/2020	AP	560949	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620		44.43	0.00	
01/24/2020	UN	560950	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620 PO # (VND#: CHART COMM)		0.00	44.43	
241-PCF-501	Computer support			0.00	44.43	0.00	44.43
Fund: 241 - Police Computer Fund Totals:						44.43	175.00
GL#: 242-CFC-178 Miscellaneous Court Fees							
01/03/2020	CR	560005	Court collections Dec 2019 pio		0.00	72.00	
01/17/2020	CR	560803	IDAM Dec 2019 from OH Dept Public Safety pio		0.00	262.64	
242-CFC-178	Miscellaneous Court Fees			0.00	0.00	334.64	334.64
Fund: 242 - Court IDAM Fund Totals:						0.00	334.64
GL#: 251-HPM-578 Private Rehabilitation							
01/03/2020	AP	559955	CITY OF SHELBY Reimburse 359 Vernon Rd INV#:		6.00	0.00	
01/03/2020	UN	559956	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Reimburse 359 Vernon Rd INV#:		0.00	6.00	
01/03/2020	AP	559957	PO # (VND#: CITY-SHELBY) OHIO REGIONAL DEVELOPMENT CORP Soft cost 1162 Bechtel, 359 INV#:		956.00	0.00	
01/03/2020	UN	559958	AP REF# (VND#: ORDC ) OHIO REGIONAL DEVELOPMENT CORP Soft cost 1162 Bechtel, 359 INV#:		0.00	956.00	
01/03/2020	AP	559959	PO # (VND#: ORDC ) LARRY SAUNDERS		18,125.00	0.00	

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GL#: 251-HPM-578 Private Rehabilitation							0.00
01/03/2020	UN	559960	original contract 359 Vernon INV#: AP REF# (VND#: LARRY SAUN) LARRY SAUNDERS		0.00	18,125.00	
01/03/2020	AP	559961	original contract 359 Vernon INV#: PO # (VND#: LARRY SAUN) MOCKS CONSTRUCTION, INC Change orders 1162 Bechtel Ave INV#:		4,900.00	0.00	
01/03/2020	UN	559962	AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC Change orders 1162 Bechtel Ave INV#: PO # (VND#: MOCKS CONS)		0.00	4,900.00	
251-HPM-578	Private Rehabilitation			0.00	23,987.00	0.00	23,987.00
GL#: 251-IGT-142 State Grants or Aid							0.00
01/03/2020	CR	559995	CHIP home funds grant A-C-18-2DQ-2 pio		0.00	23,987.00	
251-IGT-142	State Grants or Aid			0.00	0.00	23,987.00	23,987.00
Fund: 251 - Home Program Fund Totals:					23,987.00	23,987.00	
GL#: 253-FDF-531 Miscellaneous							0.00
01/15/2020	EN	560613	FIRST CHURCH OF THE NAZARENE PO#: 00103142 VENDOR #: FIRSTNAZAR PO REFERENCE NUMBER		2,000.00	0.00	
01/16/2020	AP	560640	FIRST CHURCH OF THE NAZARENE 55 Harriette fire insurance INV#:		2,000.00	0.00	
01/16/2020	UN	560641	AP REF# (VND#: FIRSTNAZAR) FIRST CHURCH OF THE NAZARENE 55 Harriette fire insurance INV#: PO # (VND#: FIRSTNAZAR)		0.00	2,000.00	
253-FDF-531	Miscellaneous			0.00	2,000.00	0.00	2,000.00
Fund: 253 - Fire Damage Fund Totals:					2,000.00	0.00	
GL#: 275-MIS-200 Interest							0.00
01/31/2020	CR	561445	Sinking fund checking account interest pio		0.00	14.31	
275-MIS-200	Interest			0.00	0.00	14.31	14.31
GL#: 275-SBR-531 Miscellaneous							0.00

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GL#: 275-SBR-531 Miscellaneous							0.00
01/31/2020	GJ	561447	Analysis fees general m.m.&sinking fund pio		5.00	0.00	
275-SBR-531	Miscellaneous			0.00	5.00	0.00	5.00
GL#: 275-TRS-462 Transfer-Miscellaneous							0.00
01/10/2020	GJ	560417	2019 sinking fund interest less bank fee transfer to general fund Int. 241.95, fees 55.00 pio		186.95	0.00	
275-TRS-462	Transfer-Miscellaneous			0.00	186.95	0.00	186.95
Fund: 275 - Special Bond Retirement Fund Totals:					191.95	14.31	
GL#: 300-POL-515 Equipment							0.00
01/10/2020	AP	560139	VANCE OUTDOOR INC tactical backpack kit INV#: 3683200-IN AP REF# (VND#: VANCE OUTD)		575.00	0.00	
01/10/2020	UN	560140	VANCE OUTDOOR INC tactical backpack kit INV#: 3683200-IN PO # (VND#: VANCE OUTD)		0.00	575.00	
01/24/2020	AP	560941	STATEWIDE FORD Equipment for cruiser INV#: 4209 AP REF# (VND#: STATEWI FO)		10,210.00	0.00	
01/24/2020	UN	560942	STATEWIDE FORD Equipment for cruiser INV#: 4209 PO # (VND#: STATEWI FO)		0.00	10,210.00	
300-POL-515	Equipment			0.00	10,785.00	0.00	10,785.00
GL#: 300-STR-515 Equipment							0.00
01/03/2020	AP	559889	DEXTER COMPANY/THE// 2.5 cu yd spreader INV#: 59586 AP REF# (VND#: DEXTER COM)		2,000.00	0.00	
01/03/2020	UN	559890	DEXTER COMPANY/THE// 2.5 cu yd spreader INV#: 59586 PO # (VND#: DEXTER COM)		0.00	2,000.00	
300-STR-515	Equipment			0.00	2,000.00	0.00	2,000.00
GL#: 300-TRS-240 Transfer City Income Tax							0.00
01/31/2020	GJ	561453	Income tax transfer to capital improv pio		0.00	10,260.33	
300-TRS-240	Transfer City Income Tax			0.00	0.00	10,260.33	10,260.33

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Fund: 300 - Capital Improvement Fund Totals:					12,785.00	10,260.33	
GL#: 304-CFC-170 Court Criminal Fines 0.00							
01/03/2020	CR	560005	Court collections Dec 2019 pio		0.00	827.00	
304-CFC-170			Court Criminal Fines	0.00	0.00	827.00	827.00
GL#: 304-CFC-173 Civil Court 0.00							
01/03/2020	CR	560005	Court collections Dec 2019 pio		0.00	230.00	
304-CFC-173			Civil Court	0.00	0.00	230.00	230.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	1,057.00	
GL#: 352-TRS-240 Transfer City Income Tax 0.00							
01/31/2020	GJ	561456	Income tax transfer to sidewalks pio		0.00	1,194.49	
352-TRS-240			Transfer City Income Tax	0.00	0.00	1,194.49	1,194.49
Fund: 352 - Sidewalk Fund Totals:					0.00	1,194.49	
GL#: 353-TRS-240 Transfer City Income Tax 0.00							
01/31/2020	GJ	561455	Income tax transfer to streets pio		0.00	38,621.72	
353-TRS-240			Transfer City Income Tax	0.00	0.00	38,621.72	38,621.72
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					0.00	38,621.72	
GL#: 354-PCC-536 Construction 0.00							
01/10/2020	EN	560067			691.54	0.00	
VASU COMMUNICATIONS, INC. PO#: 00103083 VENDOR #: VASU COMMU PO REFERENCE NUMBER							
01/10/2020	AP	560151	7LSI LLC		2,105.00	0.00	
4 Toshiba smart TV, outdoor INV#: 2019-3012 AP REF# (VND#: 7LSI LLC )							
01/10/2020	UN	560152	7LSI LLC		0.00	2,110.00	
4 Toshiba smart TV, outdoor INV#: 2019-3012 PO # (VND#: 7LSI LLC )							
01/10/2020	AP	560181	RICHARD M CLARKE CO		1,390.00	0.00	
2 Dry erase markerboards INV#: 3413 AP REF# (VND#: RICHARD M )							
01/10/2020	UN	560182	RICHARD M CLARKE CO		0.00	1,390.00	

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GL#: 354-PCC-536 Construction							0.00
			2 Dry erase markerboards INV#: 3413 PO # (VND#: RICHARD M )				
01/14/2020	AP	560468	SAMS CLUB marker boards		876.96	0.00	
			INV#: AP REF# (VND#: SAMS CLUB )				
01/14/2020	UN	560469	SAMS CLUB marker boards		0.00	965.00	
			INV#: PO # (VND#: SAMS CLUB )				
01/14/2020	AP	560470	SAMS CLUB 2 40" TVs		309.76	0.00	
			INV#: AP REF# (VND#: SAMS CLUB )				
01/14/2020	UN	560471	SAMS CLUB 2 40" TVs		0.00	420.00	
			INV#: PO # (VND#: SAMS CLUB )				
01/17/2020	EN	560727	LOWES COMPANIES, INC. PO#: 00103157 VENDOR #: LOWES PO REFERENCE NUMBER		150.00	0.00	
			DTE INC. PO#: 00103184 VENDOR #: DTE INC PO REFERENCE NUMBER				
01/23/2020	EN	560855			776.00	0.00	
			DTE INC. PO#: 00103272 VENDOR #: DTE INC PO REFERENCE NUMBER				
01/30/2020	EN	561182			2,394.00	0.00	
			DTE INC. PO#: 00103272 VENDOR #: DTE INC PO REFERENCE NUMBER				
01/30/2020	AP	561199	LOWES COMPANIES, INC. Police purchase 1/24/20		136.82	0.00	
			INV#: 909628 AP REF# (VND#: LOWES )				
01/30/2020	UN	561200	LOWES COMPANIES, INC. Police purchase 1/24/20		0.00	150.00	
			INV#: 909628 PO # (VND#: LOWES )				
354-PCC-536	Construction			0.00	4,818.54	0.00	4,818.54
GL#: 354-TRS-240 Transfer City Income Tax							0.00
01/31/2020	GJ	561454	Income tax transfer to police/court pio		0.00	61,255.70	
354-TRS-240	Transfer City Income Tax			0.00	0.00	61,255.70	61,255.70
Fund: 354 - Police/Court Construction Fund Totals:					4,818.54	61,255.70	

GL#: 400-CFS-154 Collections

0.00

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GL#: 400-CFS-154 Collections							0.00
01/02/2020	CR	559988	Utility deposit, water and sewer pio		0.00	261.77	
01/03/2020	CR	560000	Utility deposit, water and sewer pio		0.00	2,481.80	
01/06/2020	CR	560015	Utility deposit, water and sewer pio		0.00	6,902.64	
01/07/2020	CR	560019	Utility deposit, water and sewer pio		0.00	10,087.62	
01/08/2020	CR	560022	Utility deposit, water and sewer pio		0.00	4,709.59	
01/09/2020	CR	560033	Utility deposit, water and sewer pio		0.00	13,828.68	
01/10/2020	CR	560421	Utility deposit, water and sewer pio		0.00	5,380.05	
01/13/2020	CR	560777	Utility deposit, water and sewer pio		0.00	5,663.90	
01/14/2020	CR	560784	Utility deposit, water and sewer pio		0.00	11,497.53	
01/15/2020	CR	560792	Utility deposit, water and sewer pio		0.00	12,571.48	
01/16/2020	CR	560797	Utility deposit, water and sewer pio		0.00	12,219.27	
01/17/2020	CR	560808	Utility deposit, water and sewer pio		0.00	3,040.88	
01/21/2020	CR	561002	Utility deposit, water and sewer pio		0.00	1,685.16	
01/23/2020	CR	561012	Utility deposit, water and sewer pio		0.00	1,286.62	
01/23/2020	CR	561013	Utility deposit, water and sewer pio		0.00	301.20	
01/24/2020	CR	561020	Utility deposit, water and sewer pio		0.00	1,435.21	
01/27/2020	CR	561282	Utility deposit, water and sewer pio		0.00	1,170.52	
01/28/2020	CR	561287	Utility deposit, water and sewer pio		0.00	1,033.67	
01/29/2020	CR	561293	Utility deposit, water and sewer pio		0.00	195.35	
01/30/2020	CR	561298	Utility deposit, water and sewer pio		0.00	388.69	
400-CFS-154	Collections			0.00	0.00	96,141.63	96,141.63
GL#: 400-CFS-163 Misc Pumping/Leachate							0.00
01/03/2020	CR	560000	Utility deposit, water and sewer pio		0.00	4,135.95	
400-CFS-163	Misc Pumping/Leachate			0.00	0.00	4,135.95	4,135.95
GL#: 400-DCP-515 Equipment							0.00
01/10/2020	AP	560189	FERGUSON WATERWORKS		14,175.00	0.00	

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GL#: 400-DCP-515 Equipment							0.00
			job name metering account INV#: 0634598 AP REF# (VND#: FERGUSON W)				
01/10/2020	UN	560190	FERGUSON WATERWORKS		0.00	14,175.00	
			job name metering account INV#: 0634598 PO # (VND#: FERGUSON W)				
01/10/2020	AP	560191	FERGUSON WATERWORKS		5,280.00	0.00	
			job name Metering Account INV#: 0629034 AP REF# (VND#: FERGUSON W)				
01/10/2020	UN	560192	FERGUSON WATERWORKS		0.00	5,280.00	
			job name Metering Account INV#: 0629034 PO # (VND#: FERGUSON W)				
01/10/2020	AP	560193	FERGUSON WATERWORKS		5,520.00	0.00	
			Job name Metering Account INV#: 0629034-1 AP REF# (VND#: FERGUSON W)				
01/10/2020	UN	560194	FERGUSON WATERWORKS		0.00	5,520.00	
			Job name Metering Account INV#: 0629034-1 PO # (VND#: FERGUSON W)				
400-DCP-515	Equipment			0.00	24,975.00	0.00	24,975.00
GL#: 400-DIS-400 Wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,763.76	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		8,763.76	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	8,763.76	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		7,751.18	0.00	
01/22/2020	AP	560818	PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		7,751.18	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	7,751.18	

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400-DIS-400	Wages			0.00	16,514.94	0.00	16,514.94
GL#: 400-DIS-415	Public Employees Retire.System						0.00
01/02/2020	EN	559492			2,041.45	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER				
01/02/2020	AP	559778			2,041.45	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:				
01/02/2020	UN	559779			0.00	2,041.45	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: PO # (VND#: OPERS )				
400-DIS-415	Public Employees Retire.System			0.00	2,041.45	0.00	2,041.45
GL#: 400-DIS-417	FICA						0.00
01/08/2020	EN	559657			72.44	0.00	
			PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/08/2020	AP	559969			72.44	0.00	
			PAYROLL FUND FICA 12/22/19-1/4/20 INV#:				
01/08/2020	UN	559970			0.00	72.44	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20 INV#:				
01/22/2020	EN	560817			84.03	0.00	
			PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/22/2020	AP	560820			84.03	0.00	
			PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:				
01/22/2020	UN	560821			0.00	84.03	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: PO # (VND#: PAYROLL FU)				
400-DIS-417	FICA			0.00	156.47	0.00	156.47
GL#: 400-DIS-418	Hospitalization						0.00
01/02/2020	EN	559490			7,424.41	0.00	
			JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/02/2020	AP	559760			7,424.41	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095				



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GL#: 400-DIS-418 Hospitalization							0.00
01/02/2020	UN	559761	INV#: OME2019-35447 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	7,424.41	
01/23/2020	EN	560837	INV#: OME2019-35447 PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,424.41	0.00	
400-DIS-418	Hospitalization			0.00	7,424.41	0.00	7,424.41
GL#: 400-DIS-419 Life Insurance							0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
01/02/2020	AP	559762	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		38.88	0.00	
01/02/2020	UN	559763	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	38.88	
01/29/2020	EN	561028	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			0.00	38.88	0.00	38.88
GL#: 400-DIS-420 Workers Compensation							0.00
01/10/2020	EN	560042	BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER		50.00	0.00	
01/10/2020	AP	560137	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867		50.00	0.00	
01/10/2020	UN	560138	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )		0.00	50.00	
400-DIS-420	Workers Compensation			0.00	50.00	0.00	50.00
GL#: 400-DIS-425 Natural Gas							0.00
01/06/2020	EN	559625	COLUMBIA GAS		400.00	0.00	

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GL#: 400-DIS-425 Natural Gas							0.00
			PO#: 00103029 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/23/2020	AP	560893	COLUMBIA GAS acct 124225390010003 INV#: 39325		325.89	0.00	
01/23/2020	UN	560894	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 39325 PO # (VND#: COL. GAS )		0.00	400.00	
400-DIS-425	Natural Gas			0.00	325.89	0.00	325.89
GL#: 400-DIS-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		58.45	0.00	
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		58.45	0.00	
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	58.45	
01/06/2020	EN	559592	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER		50.00	0.00	
01/24/2020	AP	560949	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620		4.85	0.00	
01/24/2020	UN	560950	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620 PO # (VND#: CHART COMM)		0.00	4.85	
01/29/2020	EN	561029	CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		58.14	0.00	
01/29/2020	AP	561125	CENTURYLINK acct 302298892 1/16/2020 INV#:		58.14	0.00	
01/29/2020	UN	561126	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 1/16/2020 INV#: PO # (VND#: CENTURY )		0.00	58.14	
400-DIS-428	Telephone			0.00	121.44	0.00	121.44

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GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							0.00
01/06/2020	EN	559628			120.00	0.00	
			DIETZ/ANDY// PO#: 00103032 VENDOR #: DIETZ/ANDY PO REFERENCE NUMBER				
01/10/2020	AP	560185	DIETZ/ANDY// Meal reimbursement INV#:		26.88	0.00	
			AP REF# (VND#: DIETZ/ANDY)				
01/10/2020	UN	560186	DIETZ/ANDY// Meal reimbursement INV#:		0.00	35.00	
			PO # (VND#: DIETZ/ANDY)				
01/10/2020	AP	560187	SHATZER/SCOTT// Meal reimbursement INV#:		22.58	0.00	
			AP REF# (VND#: SHATZER/SC)				
01/10/2020	UN	560188	SHATZER/SCOTT// Meal reimbursement INV#:		0.00	70.00	
			PO # (VND#: SHATZER/SC)				
01/10/2020	AP	560233	DIETZ/ANDY// Reimbursement for Class II INV#:		120.00	0.00	
			AP REF# (VND#: DIETZ/ANDY)				
01/10/2020	UN	560234	DIETZ/ANDY// Reimbursement for Class II INV#:		0.00	120.00	
			PO # (VND#: DIETZ/ANDY)				
01/15/2020	UN	560600			0.00	70.00	
			SHEPHERD/RON// PO#: 00102696 VENDOR #: SHEP./RON CANCELLED PO REFERENCE NUMBER				
01/15/2020	UN	560601			0.00	70.00	
			KORBAS/CHRIS// PO#: 00102697 VENDOR #: KORBAS/CHR CANCELLED PO REFERENCE NUMBER				
01/15/2020	UN	560603			0.00	70.00	
			SHEPHERD/RON// PO#: 00102382 VENDOR #: SHEP./RON CANCELLED PO REFERENCE NUMBER				
01/15/2020	UN	560604			0.00	70.00	
			SCHROEDER/HEATH// PO#: 00102385 VENDOR #: SCHROE/HEA CANCELLED PO REFERENCE NUMBER				
400-DIS-471	Education,Mtgs. & Related Exp.			0.00	169.46	0.00	169.46
GL#: 400-DIS-472 Supplies							0.00
01/06/2020	EN	559626			40.00	0.00	
			DAS HARDWARE LLC PO#: 00103030 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				

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GL#: 400-DIS-472 Supplies							0.00
01/06/2020	EN	559627			30.00	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00103031 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
01/10/2020	AP	560209	DAS HARDWARE LLC Service Dept Dec 2019 INV#:		25.79	0.00	
			AP REF# (VND#: DAS HARDWA)				
01/10/2020	UN	560210	DAS HARDWARE LLC Service Dept Dec 2019 INV#:		0.00	25.79	
			PO # (VND#: DAS HARDWA)				
01/10/2020	AP	560211	DAS HARDWARE LLC Water Dist. Dec 2019 INV#:		4.25	0.00	
			AP REF# (VND#: DAS HARDWA)				
01/10/2020	UN	560212	DAS HARDWARE LLC Water Dist. Dec 2019 INV#:		0.00	4.21	
			PO # (VND#: DAS HARDWA)				
01/17/2020	EN	560728			153.52	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00103158 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
01/23/2020	EN	560858			50.00	0.00	
			DAS HARDWARE LLC PO#: 00103187 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
400-DIS-472	Supplies			0.00	30.04	0.00	30.04
GL#: 400-DIS-473 Office Supplies							0.00
01/10/2020	EN	560076			150.00	0.00	
			QUILL CORPORATION PO#: 00103092 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/31/2020	AP	561327	QUILL CORPORATION supply order 131862549 INV#: 3949158		140.89	0.00	
			AP REF# (VND#: QUILL CORP)				
01/31/2020	UN	561328	QUILL CORPORATION supply order 131862549 INV#: 3949158		0.00	140.89	
			PO # (VND#: QUILL CORP)				
01/31/2020	AP	561329	QUILL CORPORATION len cleaning towelettes INV#: 3943982		6.77	0.00	
			AP REF# (VND#: QUILL CORP)				
01/31/2020	UN	561330	QUILL CORPORATION len cleaning towelettes INV#: 3943982		0.00	9.11	
			PO # (VND#: QUILL CORP)				

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400-DIS-473			Office Supplies	0.00	147.66	0.00	147.66
GL#: 400-DIS-484			Fuel, Autos-Equipment				0.00
01/10/2020	EN	560044			700.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
01/10/2020	AP	560133	COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:		700.00	0.00	
01/10/2020	UN	560134	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#: PO # (VND#: COLE DISTR)		0.00	700.00	
400-DIS-484			Fuel, Autos-Equipment	0.00	700.00	0.00	700.00
GL#: 400-DIS-485			Maintenance, Autos				0.00
01/06/2020	EN	559623			100.00	0.00	
			SHELBY PARTS CO. PO#: 00103027 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
01/06/2020	EN	559624			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00103028 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
01/10/2020	AP	560199	SHELBY PARTS CO. Street Dept Dec 2019 INV#:		100.00	0.00	
01/10/2020	UN	560200	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Street Dept Dec 2019 INV#:		0.00	100.00	
01/14/2020	AP	560516	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Dec 2019 INV#:		100.00	0.00	
01/14/2020	UN	560517	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2019 INV#:		0.00	100.00	
01/14/2020	AP	560518	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2019 INV#:		32.98	0.00	
01/14/2020	UN	560519	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2019 INV#: PO # (VND#: ADVANCE AU)		0.00	32.98	
400-DIS-485			Maintenance, Autos	0.00	232.98	0.00	232.98

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GL#: 400-DIS-486 Maintenance Equipment							0.00
01/10/2020	EN	560078	CANTLEBERRY/SEAN// PO#: 00103094 VENDOR #: CANTLEBE/S PO REFERENCE NUMBER		57.16	0.00	
01/10/2020	EN	560095	7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
01/10/2020	AP	560103	CANTLEBERRY/SEAN// Reimbursement for seal kits INV#:		57.16	0.00	
01/10/2020	UN	560104	AP REF# (VND#: CANTLEBE/S) CANTLEBERRY/SEAN// Reimbursement for seal kits INV#:		0.00	57.16	
01/13/2020	EN	560442	PO # (VND#: CANTLEBE/S)		875.75	0.00	
01/16/2020	AP	560636	ERIE PRO POWER CLEAN & EQUIP PO#: 00103126 VENDOR #: ERIE PRO P PO REFERENCE NUMBER		65.00	0.00	
01/16/2020	UN	560637	7LSI LLC 20 hour time block INV#: 2020-3007 AP REF# (VND#: 7LSI LLC )		0.00	65.00	
01/16/2020	AP	560650	7LSI LLC ERIE PRO POWER CLEAN & EQUIP Parts and labor INV#: 1628		875.75	0.00	
01/16/2020	UN	560651	AP REF# (VND#: ERIE PRO P) ERIE PRO POWER CLEAN & EQUIP Parts and labor INV#: 1628		0.00	875.75	
01/29/2020	EN	561057	PO # (VND#: ERIE PRO P)		1,150.00	0.00	
			JACK DOHENY COMPANIES INC PO#: 00103225 VENDOR #: JACK DOHEN PO REFERENCE NUMBER				
400-DIS-486	Maintenance Equipment			0.00	997.91	0.00	997.91
GL#: 400-DIS-500 Engineering							0.00
01/02/2020	EN	559511	F. E. KROCKA AND ASSOC. INC. PO#: 00102921 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		225.00	0.00	
01/10/2020	AP	560227	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41465 AP REF# (VND#: KROCKA/F.E)		75.00	0.00	

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GL#: 400-DIS-500 Engineering							0.00
01/10/2020	UN	560228	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41465 PO # (VND#: KROCKA/F.E)		0.00	75.00	
400-DIS-500	Engineering			0.00	75.00	0.00	75.00
GL#: 400-DIS-515 Equipment							0.00
01/10/2020	AP	560205	MHS INDUSTRIAL SUPPLY Various screws 1/2/2020 INV#: INV15512 AP REF# (VND#: MHS IND SU)		357.74	0.00	
01/10/2020	UN	560206	MHS INDUSTRIAL SUPPLY Various screws 1/2/2020 INV#: INV15512 PO # (VND#: MHS IND SU)		0.00	357.74	
01/16/2020	AP	560654	MHS INDUSTRIAL SUPPLY Stainless steel bridge hitch INV#: INV15729 AP REF# (VND#: MHS IND SU)		55.19	0.00	
01/16/2020	UN	560655	MHS INDUSTRIAL SUPPLY Stainless steel bridge hitch INV#: INV15729 PO # (VND#: MHS IND SU)		0.00	70.26	
400-DIS-515	Equipment			0.00	412.93	0.00	412.93
GL#: 400-DIS-630 Sewer Repairs							0.00
01/31/2020	AP	561331	FERGUSON WATERWORKS job name Verbal Andy INV#: 0638028 AP REF# (VND#: FERGUSON W)		1,044.42	0.00	
01/31/2020	UN	561332	FERGUSON WATERWORKS job name Verbal Andy INV#: 0638028 PO # (VND#: FERGUSON W)		0.00	1,044.42	
400-DIS-630	Sewer Repairs			0.00	1,044.42	0.00	1,044.42
GL#: 400-MFG-400 Wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,510.79	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		11,510.79	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	11,510.79	

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GL#: 400-MFG-400 Wages							0.00
01/22/2020	EN	560816			11,589.68	0.00	
			CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		11,589.68	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/22/2020	UN	560819	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	11,589.68	
400-MFG-400	Wages			0.00	23,100.47	0.00	23,100.47
GL#: 400-MFG-415 Public Employees Retire.System							0.00
01/02/2020	EN	559492			3,691.68	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER				
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		3,691.68	0.00	
			AP REF# (VND#: OPERS )				
01/02/2020	UN	559779	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: PO # (VND#: OPERS )		0.00	3,691.68	
400-MFG-415	Public Employees Retire.System			0.00	3,691.68	0.00	3,691.68
GL#: 400-MFG-417 FICA							0.00
01/08/2020	EN	559657			166.91	0.00	
			PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		166.91	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/08/2020	UN	559970	PAYROLL FUND FICA 12/22/19-1/4/20 INV#: PO # (VND#: PAYROLL FU)		0.00	166.91	
01/22/2020	EN	560817			168.04	0.00	
			PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: AP REF# (VND#: PAYROLL FU)		168.04	0.00	



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GL#: 400-MFG-417 FICA							0.00
01/22/2020	UN	560821	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	168.04	
400-MFG-417	FICA			0.00	334.95	0.00	334.95
GL#: 400-MFG-418 Hospitalization							0.00
01/02/2020	EN	559490	JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,532.80	0.00	
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447 AP REF# (VND#: JEFFERSON )		7,532.80	0.00	
01/02/2020	UN	559761	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447 PO # (VND#: JEFFERSON )		0.00	7,532.80	
01/23/2020	EN	560837	JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,532.80	0.00	
400-MFG-418	Hospitalization			0.00	7,532.80	0.00	7,532.80
GL#: 400-MFG-419 Life Insurance							0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
01/02/2020	AP	559762	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
01/02/2020	UN	559763	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
01/29/2020	EN	561028	AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			0.00	60.00	0.00	60.00
GL#: 400-MFG-420 Workers Compensation							0.00
01/10/2020	EN	560042	BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER		415.00	0.00	

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GL#: 400-MFG-420 Workers Compensation							0.00
01/10/2020	AP	560137	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867		415.00	0.00	
01/10/2020	UN	560138	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )		0.00	415.00	
400-MFG-420	Workers Compensation			0.00	415.00	0.00	415.00
GL#: 400-MFG-426 Electric							0.00
01/03/2020	AP	559843	MUNICIPAL UTILITIES 35.06.1 INV#:		9.50	0.00	
01/03/2020	UN	559844	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	9.50	
01/03/2020	AP	559845	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		159.24	0.00	
01/03/2020	UN	559846	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	159.24	
01/03/2020	AP	559849	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		7,066.54	0.00	
01/03/2020	UN	559850	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	7,066.54	
01/03/2020	AP	559855	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		180.93	0.00	
01/03/2020	UN	559856	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	180.93	
01/03/2020	AP	559857	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		219.56	0.00	
01/03/2020	UN	559858	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	8,583.79	

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GL#: 400-MFG-426	Electric						0.00
01/06/2020	EN	559615	MUNICIPAL UTILITIES PO#: 00103019 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		16,000.00	0.00	
400-MFG-426	Electric			0.00	7,635.77	0.00	7,635.77
GL#: 400-MFG-427	Water and Sewer						0.00
01/03/2020	AP	559847	MUNICIPAL UTILITIES 37.222.1 INV#: AP REF# (VND#: MUNI UTILI)		14.68	0.00	
01/03/2020	UN	559848	MUNICIPAL UTILITIES 37.222.1 INV#: PO # (VND#: MUNI UTILI)		0.00	14.68	
01/03/2020	AP	559849	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		40.85	0.00	
01/03/2020	UN	559850	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	40.85	
01/03/2020	AP	559851	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		21.68	0.00	
01/03/2020	UN	559852	MUNICIPAL UTILITIES 37.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	21.68	
01/03/2020	AP	559853	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		40.85	0.00	
01/03/2020	UN	559854	MUNICIPAL UTILITIES 37.226.2 INV#: PO # (VND#: MUNI UTILI)		0.00	40.85	
01/03/2020	AP	559855	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		603.63	0.00	
01/03/2020	UN	559856	MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	603.63	
01/03/2020	UN	559858	MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	778.31	

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GL#: 400-MFG-427 Water and Sewer							0.00
01/06/2020	EN	559615	MUNICIPAL UTILITIES PO#: 00103019 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,000.00	0.00	
400-MFG-427	Water and Sewer			0.00	721.69	0.00	721.69
GL#: 400-MFG-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		157.84	0.00	
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		157.84	0.00	
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	157.84	
01/06/2020	EN	559592	PO # (VND#: CENTURY )		100.00	0.00	
01/24/2020	AP	560949	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER		9.70	0.00	
01/24/2020	UN	560950	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620 AP REF# (VND#: CHART COMM)		0.00	9.70	
01/29/2020	EN	561029	PO # (VND#: CHART COMM)		157.33	0.00	
01/29/2020	AP	561125	CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		157.33	0.00	
01/29/2020	UN	561126	CENTURYLINK acct 302298892 1/16/2020 INV#: AP REF# (VND#: CENTURY )		0.00	157.33	
400-MFG-428	Telephone			0.00	324.87	0.00	324.87
GL#: 400-MFG-429 Propane							0.00
01/06/2020	EN	559608	COLE DISTRIBUTING INC. PO#: 00103012 VENDOR #: COLE DISTR PO REFERENCE NUMBER		408.16	0.00	

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GL#: 400-MFG-429 Propane							0.00
01/10/2020	EN	560083			895.44	0.00	
			COLE DISTRIBUTING INC. PO#: 00103099 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
01/10/2020	AP	560131	COLE DISTRIBUTING INC. WWTP propane Dec 2019 INV#: 88324		408.16	0.00	
01/10/2020	UN	560132	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP propane Dec 2019 INV#: 88324		0.00	408.16	
01/13/2020	EN	560450	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00103134 VENDOR #: COLE DISTR PO REFERENCE NUMBER		152.93	0.00	
01/29/2020	EN	561042	COLE DISTRIBUTING INC. PO#: 00103210 VENDOR #: COLE DISTR PO REFERENCE NUMBER		920.32	0.00	
400-MFG-429	Propane			0.00	408.16	0.00	408.16
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							0.00
01/02/2020	UN	559457			0.00	425.00	
			CRAUN LIEBING CO./THE// PO#: 00102263 VENDOR #: CRAUN LIEB CANCELLED PO REFERENCE NUMBER				
01/06/2020	EN	559611	HARVEY/CRAIG// PO#: 00103015 VENDOR #: HARVEY/CRA PO REFERENCE NUMBER		10.44	0.00	
01/06/2020	EN	559612	BARTOSIAK/AL// PO#: 00103016 VENDOR #: BARTO/AL// PO REFERENCE NUMBER		11.60	0.00	
01/06/2020	EN	559613	BROWN/CHARLTON// PO#: 00103017 VENDOR #: BROWN/CHAR PO REFERENCE NUMBER		17.98	0.00	
01/06/2020	EN	559614	SIEGMAN/RON// PO#: 00103018 VENDOR #: SIEGMAN/RO PO REFERENCE NUMBER		37.70	0.00	
01/10/2020	AP	560213	HARVEY/CRAIG// Mileage reimbursement INV#:		10.44	0.00	
01/10/2020	UN	560214	AP REF# (VND#: HARVEY/CRA) HARVEY/CRAIG// Mileage reimbursement INV#: PO # (VND#: HARVEY/CRA)		0.00	10.44	

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GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							0.00
01/10/2020	AP	560215	BARTOSIAK/AL// Mileage reimbursement INV#:		11.60	0.00	
01/10/2020	UN	560216	AP REF# (VND#: BARTO/AL//) BARTOSIAK/AL// Mileage reimbursement INV#:		0.00	11.60	
01/10/2020	AP	560217	PO # (VND#: BARTO/AL//) BROWN/CHARLTON// Mileage reimbursement INV#:		17.98	0.00	
01/10/2020	UN	560218	AP REF# (VND#: BROWN/CHAR) BROWN/CHARLTON// Mileage reimbursement INV#:		0.00	17.98	
01/10/2020	AP	560219	PO # (VND#: BROWN/CHAR) SIEGMAN/RON// Mileage reimbursement INV#:		37.70	0.00	
01/10/2020	UN	560220	AP REF# (VND#: SIEGMAN/RO) SIEGMAN/RON// Mileage reimbursement INV#:		0.00	37.70	
01/17/2020	EN	560731	PO # (VND#: SIEGMAN/RO)		115.00	0.00	
01/23/2020	AP	560881	WALCOM INC PO#: 00103161 VENDOR #: WALCOM INC PO REFERENCE NUMBER WALCOM INC Commercial Pesticide INV#:		115.00	0.00	
01/23/2020	UN	560882	AP REF# (VND#: WALCOM INC) WALCOM INC Commercial Pesticide INV#:		0.00	115.00	
01/30/2020	EN	561155	PO # (VND#: WALCOM INC)		180.00	0.00	
400-MFG-471	Education,Mtgs. & Related Exp.		TRAINING FOR YOU PO#: 00103245 VENDOR #: TRAINING F PO REFERENCE NUMBER	0.00	192.72	0.00	192.72
GL#: 400-MFG-472 Supplies							0.00
01/02/2020	AP	559770	MATHESON TRI-GAS INC Acetylene Ind INV#: 20842165		32.00	0.00	
01/02/2020	UN	559771	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene Ind INV#: 20842165 PO # (VND#: MATHESON T)		0.00	32.00	

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400-MFG-472		Supplies		0.00	32.00	0.00	32.00
GL#: 400-MFG-473		Office Supplies					0.00
01/06/2020	EN	559606	QUILL CORPORATION PO#: 00103010 VENDOR #: QUILL CORP PO REFERENCE NUMBER		28.58	0.00	
01/06/2020	EN	559632	QUILL CORPORATION PO#: 00103036 VENDOR #: QUILL CORP PO REFERENCE NUMBER		41.99	0.00	
01/13/2020	EN	560449	QUILL CORPORATION PO#: 00103133 VENDOR #: QUILL CORP PO REFERENCE NUMBER		74.99	0.00	
01/14/2020	AP	560480	QUILL CORPORATION Epson t802120-S black ink INV#: 3599578 AP REF# (VND#: QUILL CORP)		41.99	0.00	
01/14/2020	UN	560481	QUILL CORPORATION Epson t802120-S black ink INV#: 3599578 PO # (VND#: QUILL CORP)		0.00	41.99	
01/14/2020	AP	560482	QUILL CORPORATION paper INV#: 3342831 AP REF# (VND#: QUILL CORP)		28.58	0.00	
01/14/2020	UN	560483	QUILL CORPORATION paper INV#: 3342831 PO # (VND#: QUILL CORP)		0.00	28.58	
01/16/2020	AP	560664	QUILL CORPORATION toner INV#: 3868450 AP REF# (VND#: QUILL CORP)		74.99	0.00	
01/16/2020	UN	560665	QUILL CORPORATION toner INV#: 3868450 PO # (VND#: QUILL CORP)		0.00	74.99	
01/30/2020	EN	561156	QUILL CORPORATION PO#: 00103246 VENDOR #: QUILL CORP PO REFERENCE NUMBER		85.99	0.00	
400-MFG-473		Office Supplies		0.00	145.56	0.00	145.56
GL#: 400-MFG-501		Computer support					0.00
01/10/2020	EN	560095	7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
01/16/2020	AP	560636	7LSI LLC 20 hour time block		65.00	0.00	

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GL#: 400-MFG-501 Computer support							0.00
01/16/2020	UN	560637	INV#: 2020-3007 AP REF# (VND#: 7LSI LLC ) 7LSI LLC 20 hour time block INV#: 2020-3007 PO # (VND#: 7LSI LLC )		0.00	65.00	
400-MFG-501	Computer support			0.00	65.00	0.00	65.00
GL#: 400-MFG-517 Lab/Misc. Testing							0.00
01/03/2020	AP	559859	ALLOWAY ENVIR.TESTING SER. Analysis Oct 2019 INV#: 507280 AP REF# (VND#: ALLOWAY EN)		417.00	0.00	
01/03/2020	UN	559860	ALLOWAY ENVIR.TESTING SER. Analysis Oct 2019 INV#: 507280 PO # (VND#: ALLOWAY EN)		0.00	600.00	
01/06/2020	EN	559610	ALLOWAY ENVIR.TESTING SER. PO#: 00103014 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,255.00	0.00	
01/06/2020	EN	559616	ALLOWAY ENVIR.TESTING SER. PO#: 00103020 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
01/14/2020	AP	560490	ALLOWAY ENVIR.TESTING SER. Sept. 2019 analysis INV#: 133407 AP REF# (VND#: ALLOWAY EN)		1,255.00	0.00	
01/14/2020	UN	560491	ALLOWAY ENVIR.TESTING SER. Sept. 2019 analysis INV#: 133407 PO # (VND#: ALLOWAY EN)		0.00	1,255.00	
01/17/2020	EN	560732	ALLOWAY ENVIR.TESTING SER. PO#: 00103162 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,400.00	0.00	
01/23/2020	AP	560889	ALLOWAY ENVIR.TESTING SER. Nov 2019 Analysis INV#: 508504 AP REF# (VND#: ALLOWAY EN)		1,400.00	0.00	
01/23/2020	UN	560890	ALLOWAY ENVIR.TESTING SER. Nov 2019 Analysis INV#: 508504 PO # (VND#: ALLOWAY EN)		0.00	1,400.00	
400-MFG-517	Lab/Misc. Testing			0.00	3,072.00	0.00	3,072.00
GL#: 400-MFG-531 Miscellaneous							0.00
01/03/2020	AP	559887	SHELBY PRINTING LLC Waste Water treatment plant		475.00	0.00	



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GL#: 400-MFG-531 Miscellaneous							0.00
01/03/2020	UN	559888	INV#: 227907 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Waste Water treatment plant		0.00	475.00	
01/23/2020	EN	560842	INV#: 227907 PO # (VND#: SHEL P LL)		400.00	0.00	
01/31/2020	AP	561311	PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA PO REFERENCE NUMBER PIVOT CREATIVE		200.00	0.00	
01/31/2020	UN	561312	50% new website project INV#: 3629 AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE		0.00	200.00	
400-MFG-531	Miscellaneous			0.00	675.00	0.00	675.00
GL#: 400-MFG-537 EPA Fees and Permits							0.00
01/02/2020	EN	559517	TREASURER, STATE OF OHIO PO#: 00102927 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
01/02/2020	AP	559776	TREASURER, STATE OF OHIO WWTP discharge fees 2019		5,200.00	0.00	
01/02/2020	UN	559777	INV#: 1317482 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO WWTP discharge fees 2019		0.00	5,200.00	
01/06/2020	EN	559630	INV#: 1317482 PO # (VND#: TREAS.STAT)		510.03	0.00	
01/06/2020	EN	559631	TREASURER, STATE OF OHIO PO#: 00103034 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	
01/10/2020	AP	560235	TREASURER, STATE OF OHIO Boiler inspection WWTP		68.25	0.00	
01/10/2020	UN	560236	INV#: BO4847058 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Boiler inspection WWTP		0.00	68.25	
01/10/2020	AP	560237	INV#: BO4847058 PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Annual Sewage Sludge Fee		510.03	0.00	

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GL#: 400-MFG-537 EPA Fees and Permits							0.00
01/10/2020	UN	560238	INV#: 1338772 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Annual Sewage Sludge Fee INV#: 1338772 PO # (VND#: TREAS.STAT)		0.00	510.03	
400-MFG-537	EPA Fees and Permits			0.00	5,778.28	0.00	5,778.28
GL#: 400-MIS-205 Miscellaneous Income							0.00
01/17/2020	CR	560804	2016,2017,2018 crime policy premium refund pio		0.00	55.00	
400-MIS-205	Miscellaneous Income			0.00	0.00	55.00	55.00
GL#: 400-MTN-472 Supplies							0.00
01/06/2020	EN	559607	SHERWIN WILLIAMS PO#: 00103011 VENDOR #: SHERWIN WI PO REFERENCE NUMBER		316.21	0.00	
01/10/2020	EN	560085	DAS HARDWARE LLC PO#: 00103101 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		107.39	0.00	
01/14/2020	AP	560484	SHERWIN WILLIAMS Paint for WWTP INV#: 4049-1 AP REF# (VND#: SHERWIN WI)		316.21	0.00	
01/14/2020	UN	560485	SHERWIN WILLIAMS Paint for WWTP INV#: 4049-1 PO # (VND#: SHERWIN WI)		0.00	316.21	
01/16/2020	AP	560660	DAS HARDWARE LLC WWTP Dec 2019 INV#:		107.39	0.00	
01/16/2020	UN	560661	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Dec 2019 INV#:		0.00	107.39	
01/17/2020	EN	560730	PO # (VND#: DAS HARDWA) G & L SUPPLY PO#: 00103160 VENDOR #: G & L SUPP PO REFERENCE NUMBER		184.81	0.00	
01/23/2020	AP	560887	G & L SUPPLY Supply order 1/15/2019 INV#: 632355 AP REF# (VND#: G & L SUPP)		184.81	0.00	
01/23/2020	UN	560888	G & L SUPPLY Supply order 1/15/2019 INV#: 632355		0.00	184.81	

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GL#: 400-MTN-472 Supplies							0.00
			PO # (VND#: G & L SUPP)				
400-MTN-472		Supplies		0.00	608.41	0.00	608.41
GL#: 400-MTN-486 Maintenance Equipment							0.00
01/06/2020	EN	559609	BOB & BOB DOOR CO. PO#: 00103013 VENDOR #: BOB & BOB PO REFERENCE NUMBER		369.25	0.00	
01/10/2020	EN	560084	AERZEN USA CORP PO#: 00103100 VENDOR #: AERZEN PO REFERENCE NUMBER		177.62	0.00	
01/10/2020	EN	560095	7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
01/10/2020	AP	560153	CARTER LUMBER supplies 12/19/19 INV#: 223453338 AP REF# (VND#: CARTER LUM)		3,212.14	0.00	
01/10/2020	UN	560154	CARTER LUMBER supplies 12/19/19 INV#: 223453338 PO # (VND#: CARTER LUM)		0.00	3,212.14	
01/14/2020	AP	560486	BOB & BOB DOOR CO. labor and parts to replace INV#: 57805 AP REF# (VND#: BOB & BOB )		369.25	0.00	
01/14/2020	UN	560487	BOB & BOB DOOR CO. labor and parts to replace INV#: 57805 PO # (VND#: BOB & BOB )		0.00	369.25	
01/16/2020	AP	560636	7LSI LLC 20 hour time block INV#: 2020-3007 AP REF# (VND#: 7LSI LLC )		65.00	0.00	
01/16/2020	UN	560637	7LSI LLC 20 hour time block INV#: 2020-3007 PO # (VND#: 7LSI LLC )		0.00	65.00	
01/16/2020	AP	560658	AERZEN USA CORP Delta lube 06 oil INV#: SEO-20-000022/ 0 AP REF# (VND#: AERZEN )		177.62	0.00	
01/16/2020	UN	560659	AERZEN USA CORP Delta lube 06 oil INV#: SEO-20-000022/ 0 PO # (VND#: AERZEN )		0.00	177.62	
400-MTN-486		Maintenance Equipment		0.00	3,824.01	0.00	3,824.01

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GL#: 400-MTN-507 Maintenance Building/Grounds							0.00
01/17/2020	EN	560729	CARTER LUMBER PO#: 00103159 VENDOR #: CARTER LUM PO REFERENCE NUMBER		198.00	0.00	
01/17/2020	EN	560733	LOWES COMPANIES, INC. PO#: 00103163 VENDOR #: LOWES PO REFERENCE NUMBER		76.15	0.00	
01/23/2020	EN	560863	LOWES COMPANIES, INC. PO#: 00103192 VENDOR #: LOWES PO REFERENCE NUMBER		16.17	0.00	
01/30/2020	EN	561158	SHERWIN WILLIAMS PO#: 00103248 VENDOR #: SHERWIN WI PO REFERENCE NUMBER		722.82	0.00	
01/30/2020	EN	561159	CAIN GRAPHICS PO#: 00103249 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		190.00	0.00	
01/30/2020	AP	561197	LOWES COMPANIES, INC. WWTP purchase 1/17/20 INV#: 902595 AP REF# (VND#: LOWES )		16.17	0.00	
01/30/2020	UN	561198	LOWES COMPANIES, INC. WWTP purchase 1/17/20 INV#: 902595 PO # (VND#: LOWES )		0.00	16.17	
01/30/2020	AP	561201	LOWES COMPANIES, INC. WWTP purchase 1/16/20 INV#: 902526 AP REF# (VND#: LOWES )		76.15	0.00	
01/30/2020	UN	561202	LOWES COMPANIES, INC. WWTP purchase 1/16/20 INV#: 902526 PO # (VND#: LOWES )		0.00	76.15	
400-MTN-507	Maintenance Building/Grounds			0.00	92.32	0.00	92.32
GL#: 400-OFC-400 Wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		145.58	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	145.58	

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GL#: 400-OFC-400 Wages							0.00
01/22/2020	EN	560816			145.58	0.00	
			CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		145.58	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/22/2020	UN	560819	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	145.58	
400-OFC-400	Wages			0.00	291.16	0.00	291.16
GL#: 400-OFC-404 Clerks wages							0.00
01/08/2020	EN	559656			1,230.41	0.00	
			CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		1,230.41	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/08/2020	UN	559968	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,230.41	
01/22/2020	EN	560816			1,238.02	0.00	
			CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		1,238.02	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/22/2020	UN	560819	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	1,238.02	
400-OFC-404	Clerks wages			0.00	2,468.43	0.00	2,468.43
GL#: 400-OFC-409 Meter Reader Wages							0.00
01/08/2020	EN	559656			915.20	0.00	
			CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		915.20	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 400-OFC-409 Meter Reader Wages							0.00
01/08/2020	UN	559968	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
01/22/2020	EN	560816	CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		915.20	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
400-OFC-409	Meter Reader Wages			0.00	1,830.40	0.00	1,830.40
GL#: 400-OFC-410 Janitors Wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		312.13	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		312.13	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	312.13	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		312.31	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		312.31	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	312.31	
400-OFC-410	Janitors Wages			0.00	624.44	0.00	624.44
GL#: 400-OFC-415 Public Employees Retire.System							0.00
01/02/2020	EN	559492	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER		714.53	0.00	

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GL#: 400-OFC-415 Public Employees Retire.System							0.00
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		714.53	0.00	
01/02/2020	UN	559779	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: PO # (VND#: OPERS )		0.00	714.53	
400-OFC-415	Public Employees Retire.System			0.00	714.53	0.00	714.53
GL#: 400-OFC-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.74	0.00	
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		37.74	0.00	
01/08/2020	UN	559970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		0.00	37.74	
01/22/2020	EN	560817	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.86	0.00	
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		37.86	0.00	
01/22/2020	UN	560821	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		0.00	37.86	
400-OFC-417	FICA			0.00	75.60	0.00	75.60
GL#: 400-OFC-418 Hospitalization							0.00
01/02/2020	EN	559490	JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,046.36	0.00	
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		2,046.36	0.00	
01/02/2020	UN	559761	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447 PO # (VND#: JEFFERSON )		0.00	2,046.36	

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GL#: 400-OFC-418 Hospitalization								0.00
01/23/2020	EN	560837			2,046.36	0.00		
			JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER					
400-OFC-418	Hospitalization			0.00	2,046.36	0.00	2,046.36	
GL#: 400-OFC-419 Life Insurance								0.00
01/02/2020	EN	559491			17.76	0.00		
			AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER					
01/02/2020	AP	559762			17.76	0.00		
			AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:					
01/02/2020	UN	559763			0.00	17.76		
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:					
01/29/2020	EN	561028			17.76	0.00		
			PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER					
400-OFC-419	Life Insurance			0.00	17.76	0.00	17.76	
GL#: 400-OFC-420 Workers Compensation								0.00
01/10/2020	EN	560042			83.00	0.00		
			BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER					
01/10/2020	AP	560137			83.00	0.00		
			BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 AP REF# (VND#: BWC )					
01/10/2020	UN	560138			0.00	83.00		
			BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )					
400-OFC-420	Workers Compensation			0.00	83.00	0.00	83.00	
GL#: 400-OFC-428 Telephone								0.00
01/02/2020	EN	559497			43.85	0.00		
			CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER					
01/02/2020	AP	559782			43.85	0.00		
			CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY )					



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GL#: 400-OFC-428 Telephone							0.00
01/02/2020	UN	559783	CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	43.85	
01/06/2020	EN	559592	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER		50.00	0.00	
01/24/2020	AP	560949	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620 AP REF# (VND#: CHART COMM)		4.85	0.00	
01/24/2020	UN	560950	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620 PO # (VND#: CHART COMM)		0.00	4.85	
01/29/2020	EN	561029	CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		43.68	0.00	
01/29/2020	AP	561125	CENTURYLINK acct 302298892 1/16/2020 INV#: AP REF# (VND#: CENTURY )		43.68	0.00	
01/29/2020	UN	561126	CENTURYLINK acct 302298892 1/16/2020 INV#: PO # (VND#: CENTURY )		0.00	43.68	
400-OFC-428	Telephone			0.00	92.38	0.00	92.38
GL#: 400-OFC-473 Office Supplies							0.00
01/06/2020	EN	559636	SHELBY PRINTING LLC PO#: 00103040 VENDOR #: SHEL P LL PO REFERENCE NUMBER		153.75	0.00	
01/10/2020	EN	560094	QUILL CORPORATION PO#: 00103110 VENDOR #: QUILL CORP PO REFERENCE NUMBER		250.00	0.00	
01/10/2020	AP	560105	SHELBY PRINTING LLC M/1000 INV#: 227791 AP REF# (VND#: SHEL P LL)		153.75	0.00	
01/10/2020	UN	560106	SHELBY PRINTING LLC M/1000 INV#: 227791 PO # (VND#: SHEL P LL)		0.00	153.75	
01/29/2020	AP	561064	QUILL CORPORATION supply order 132220163 INV#: 4242070 AP REF# (VND#: QUILL CORP)		250.00	0.00	

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GL#: 400-OFC-473 Office Supplies							0.00
01/29/2020	UN	561065	QUILL CORPORATION supply order 132220163 INV#: 4242070 PO # (VND#: QUILL CORP)		0.00	250.00	
400-OFC-473	Office Supplies			0.00	403.75	0.00	403.75
GL#: 400-OFC-484 Fuel, Autos-Equipment							0.00
01/10/2020	EN	560044	COLE DISTRIBUTING INC. PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
01/10/2020	AP	560133	COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:		50.00	0.00	
01/10/2020	UN	560134	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
400-OFC-484	Fuel, Autos-Equipment			0.00	50.00	0.00	50.00
GL#: 400-OFC-486 Maintenance Equipment							0.00
01/02/2020	EN	559519	MT BUSINESS TECHNOLOGIES, INC. PO#: 00102929 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		6.16	0.00	
01/03/2020	AP	559893	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN278661 AP REF# (VND#: MT BUS TEC)		6.16	0.00	
01/03/2020	UN	559894	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN278661 PO # (VND#: MT BUS TEC)		0.00	6.16	
01/06/2020	EN	559620	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103024 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		31.01	0.00	
01/10/2020	EN	560095	7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
01/10/2020	AP	560175	MT BUSINESS TECHNOLOGIES, INC. contract 0679526-01 INV#: IN281120 AP REF# (VND#: MT BUS TEC)		31.01	0.00	
01/10/2020	UN	560176	MT BUSINESS TECHNOLOGIES, INC. contract 0679526-01 INV#: IN281120 PO # (VND#: MT BUS TEC)		0.00	31.01	

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GL#: 400-OFC-486 Maintenance Equipment							0.00
01/15/2020	EN	560611			8.79	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00103140 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/16/2020	AP	560636	7LSI LLC 20 hour time block INV#: 2020-3007		65.00	0.00	
			AP REF# (VND#: 7LSI LLC )				
01/16/2020	UN	560637	7LSI LLC 20 hour time block INV#: 2020-3007		0.00	65.00	
			PO # (VND#: 7LSI LLC )				
01/23/2020	EN	560866			29.64	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00103195 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/23/2020	AP	560897	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN294929		8.79	0.00	
			AP REF# (VND#: MT BUS TEC)				
01/23/2020	UN	560898	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN294929		0.00	8.79	
			PO # (VND#: MT BUS TEC)				
01/24/2020	AP	560937	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN298819		29.64	0.00	
			AP REF# (VND#: MT BUS TEC)				
01/24/2020	UN	560938	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN298819		0.00	29.64	
			PO # (VND#: MT BUS TEC)				
400-OFC-486	Maintenance Equipment			0.00	140.60	0.00	140.60
GL#: 400-OFC-501 Computer support							0.00
01/02/2020	EN	559518			2,293.97	0.00	
			CREATIVE MICROSYSTEMS INC PO#: 00102928 VENDOR #: CREATIVE M PO REFERENCE NUMBER				
01/03/2020	AP	559891	CREATIVE MICROSYSTEMS INC license support 1/1/20- INV#: M/US001938		2,293.97	0.00	
			AP REF# (VND#: CREATIVE M)				
01/03/2020	UN	559892	CREATIVE MICROSYSTEMS INC license support 1/1/20- INV#: M/US001938		0.00	2,293.97	
			PO # (VND#: CREATIVE M)				
01/10/2020	EN	560095			65.00	0.00	
			7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				

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GL#: 400-OFC-501 Computer support							0.00
01/16/2020	AP	560636	7LSI LLC 20 hour time block INV#: 2020-3007 AP REF# (VND#: 7LSI LLC )		65.00	0.00	
01/16/2020	UN	560637	7LSI LLC 20 hour time block INV#: 2020-3007 PO # (VND#: 7LSI LLC )		0.00	65.00	
400-OFC-501	Computer support			0.00	2,358.97	0.00	2,358.97
GL#: 400-OFC-508 Real estate taxes							0.00
01/29/2020	EN	561030	RICHLAND COUNTY TREASURER PO#: 00103198 VENDOR #: RICHCITYTRE PO REFERENCE NUMBER		879.22	0.00	
01/29/2020	AP	561121	RICHLAND COUNTY TREASURER ID# 044-47-026-10-004 INV#:		10.80	0.00	
01/29/2020	UN	561122	AP REF# (VND#: RICHCITYTRE) RICHLAND COUNTY TREASURER ID# 044-47-026-10-004 INV#:		0.00	10.80	
01/29/2020	AP	561123	PO # (VND#: RICHCITYTRE) RICHLAND COUNTY TREASURER ID# 063-66-001-06-001 INV#:		868.42	0.00	
01/29/2020	UN	561124	AP REF# (VND#: RICHCITYTRE) RICHLAND COUNTY TREASURER ID# 063-66-001-06-001 INV#: PO # (VND#: RICHCITYTRE)		0.00	868.42	
400-OFC-508	Real estate taxes			0.00	879.22	0.00	879.22
GL#: 400-OFC-528 Postage							0.00
01/06/2020	EN	559617	US POSTAL SERVICE PO#: 00103021 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
01/06/2020	EN	559618	US POSTAL SERVICE PO#: 00103022 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
01/10/2020	AP	560231	US POSTAL SERVICE Past due postage Jan 2020 INV#:		125.00	0.00	
01/10/2020	UN	560232	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Jan 2020 INV#: PO # (VND#: U S POSTAL)		0.00	125.00	

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GL#: 400-OFC-528 Postage							0.00
01/15/2020	EN	560609	US POSTAL SERVICE PO#: 00103138 VENDOR #: U S POSTAL PO REFERENCE NUMBER		65.00	0.00	
01/16/2020	AP	560646	US POSTAL SERVICE 10 rolls stamps city hall INV#:		65.00	0.00	
01/16/2020	UN	560647	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#:		0.00	65.00	
01/23/2020	EN	560865	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00103194 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
01/24/2020	AP	560955	US POSTAL SERVICE Utility bills postage Jan 2020 INV#:		521.12	0.00	
01/24/2020	UN	560956	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Jan 2020 INV#:		0.00	550.00	
400-OFC-528	Postage			0.00	711.12	0.00	711.12
GL#: 400-OFC-531 Miscellaneous							0.00
01/02/2020	EN	559493	AUTOMATIC DATA PROCESSING PO#: 00102903 VENDOR #: ADP PO REFERENCE NUMBER		35.61	0.00	
01/02/2020	AP	559780	AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032		35.61	0.00	
01/02/2020	UN	559781	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032		0.00	35.61	
01/10/2020	EN	560096	PO # (VND#: ADP ) 7LSI LLC PO#: 00103112 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		142.80	0.00	
01/15/2020	EN	560607	SHRED-IT PO#: 00103136 VENDOR #: SHRED-IT PO REFERENCE NUMBER		275.00	0.00	
01/16/2020	AP	560634	7LSI LLC ESET Endpoint antivirus INV#: 2020-3005 AP REF# (VND#: 7LSI LLC )		142.80	0.00	

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GL#: 400-OFC-531 Miscellaneous							0.00
01/16/2020	UN	560635	7LSI LLC ESET Endpoint antivirus INV#: 2020-3005 PO # (VND#: 7LSI LLC )		0.00	142.80	
01/17/2020	EN	560723	AUTOMATIC DATA PROCESSING PO#: 00103153 VENDOR #: ADP PO REFERENCE NUMBER		26.59	0.00	
01/17/2020	AP	560736	AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391 AP REF# (VND#: ADP )		26.59	0.00	
01/17/2020	UN	560737	AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391 PO # (VND#: ADP )		0.00	26.59	
01/23/2020	EN	560836	AUTOMATIC DATA PROCESSING PO#: 00103166 VENDOR #: ADP PO REFERENCE NUMBER		30.65	0.00	
01/23/2020	AP	560879	AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433 AP REF# (VND#: ADP )		30.65	0.00	
01/23/2020	UN	560880	AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433 PO # (VND#: ADP )		0.00	30.65	
01/30/2020	EN	561140	AUTOMATIC DATA PROCESSING PO#: 00103230 VENDOR #: ADP PO REFERENCE NUMBER		29.35	0.00	
01/30/2020	AP	561195	AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917 AP REF# (VND#: ADP )		29.35	0.00	
01/30/2020	UN	561196	AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917 PO # (VND#: ADP )		0.00	29.35	
01/31/2020	GJ	561442	Annual PNC analysis charge 2019 pio		700.00	0.00	
400-OFC-531	Miscellaneous			0.00	965.00	0.00	965.00
GL#: 400-OFC-532 Labor Relations							0.00
01/10/2020	EN	560091	BUSINESS MANAGEMENT DAILY PO#: 00103107 VENDOR #: BUSINESS M PO REFERENCE NUMBER		62.50	0.00	
01/24/2020	AP	560933	BUSINESS MANAGEMENT DAILY 1 year renewal		49.75	0.00	

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GL#: 400-OFC-532 Labor Relations							0.00
01/24/2020	UN	560934	INV#: LA4872 AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 1 year renewal INV#: LA4872 PO # (VND#: BUSINESS M)		0.00	62.50	
400-OFC-532	Labor Relations			0.00	49.75	0.00	49.75
Fund: 400 - Sewer Fund Totals:					127,972.04	100,332.58	
GL#: 401-CFS-154 Collections							0.00
01/02/2020	CR	559988	Utility deposit, water and sewer pio		0.00	126.03	
01/03/2020	CR	560000	Utility deposit, water and sewer pio		0.00	1,496.32	
01/06/2020	CR	560015	Utility deposit, water and sewer pio		0.00	3,481.23	
01/07/2020	CR	560019	Utility deposit, water and sewer pio		0.00	5,458.17	
01/08/2020	CR	560022	Utility deposit, water and sewer pio		0.00	2,244.11	
01/09/2020	CR	560033	Utility deposit, water and sewer pio		0.00	6,997.22	
01/10/2020	CR	560421	Utility deposit, water and sewer pio		0.00	2,622.03	
01/13/2020	CR	560777	Utility deposit, water and sewer pio		0.00	2,114.53	
01/14/2020	CR	560784	Utility deposit, water and sewer pio		0.00	3,808.26	
01/15/2020	CR	560792	Utility deposit, water and sewer pio		0.00	2,232.77	
01/16/2020	CR	560797	Utility deposit, water and sewer pio		0.00	5,639.65	
01/17/2020	CR	560808	Utility deposit, water and sewer pio		0.00	1,577.48	
01/21/2020	CR	561002	Utility deposit, water and sewer pio		0.00	889.19	
01/23/2020	CR	561012	Utility deposit, water and sewer pio		0.00	708.33	
01/23/2020	CR	561013	Utility deposit, water and sewer pio		0.00	177.59	
01/24/2020	CR	561020	Utility deposit, water and sewer pio		0.00	225.28	
01/27/2020	CR	561282	Utility deposit, water and sewer pio		0.00	737.66	
01/28/2020	CR	561287	Utility deposit, water and sewer pio		0.00	392.89	
01/29/2020	CR	561293	Utility deposit, water and sewer pio		0.00	121.71	

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GL#: 401-CFS-154 Collections							0.00
01/30/2020	CR	561298	Utility deposit, water and sewer pio		0.00	190.46	
401-CFS-154	Collections			0.00	0.00	41,240.91	41,240.91
GL#: 401-DBT-503 Note/Loan Payment							0.00
01/02/2020	EN	559495			222,652.95	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00102905 VENDOR #: OWDA PO REFERENCE NUMBER				
01/02/2020	AP	559658	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan payment INV#:		222,652.95	0.00	
			AP REF# (VND#: OWDA )				
01/02/2020	UN	559659	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan payment INV#: PO # (VND#: OWDA )		0.00	222,652.95	
401-DBT-503	Note/Loan Payment			0.00	222,652.95	0.00	222,652.95
GL#: 401-DBT-505 Interest Expense							0.00
01/02/2020	EN	559495			4,496.75	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00102905 VENDOR #: OWDA PO REFERENCE NUMBER				
01/02/2020	AP	559658	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan payment INV#:		4,496.75	0.00	
			AP REF# (VND#: OWDA )				
01/02/2020	UN	559659	OH WATER DEVELOPMENT AUTHORITY WWTP upgrade loan payment INV#: PO # (VND#: OWDA )		0.00	4,496.75	
401-DBT-505	Interest Expense			0.00	4,496.75	0.00	4,496.75
GL#: 401-OFI-226 Sale of Notes/Loans							0.00
01/23/2020	CR	561011	Wired funds from OWDA to CT Consultants for WWTP project pio		0.00	20,680.00	
01/30/2020	CR	561305	Wired funds from OWDA to pay CT Consultants for WWTP project pio		0.00	2,455.50	
401-OFI-226	Sale of Notes/Loans			0.00	0.00	23,135.50	23,135.50
GL#: 401-SCI-500 Engineering							0.00
01/29/2020	EN	561034			7,495.39	0.00	
			CT CONSULTANTS PO#: 00103202 VENDOR #: CT CONSULT PO REFERENCE NUMBER				
01/29/2020	AP	561107	CT CONSULTANTS		14,270.00	0.00	



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GL#: 401-SCI-500 Engineering							0.00
01/29/2020	UN	561108	Professional Services through INV#: 150156-39 AP REF# (VND#: CT CONSULT) CT CONSULTANTS		0.00	14,270.00	
01/29/2020	AP	561109	Professional Services through INV#: 150156-39 PO # (VND#: CT CONSULT) CT CONSULTANTS		4,235.00	0.00	
01/29/2020	UN	561110	Professional Services through INV#: 150156-41 AP REF# (VND#: CT CONSULT) CT CONSULTANTS		0.00	4,235.00	
01/29/2020	AP	561111	Professional Services through INV#: 150156-41 PO # (VND#: CT CONSULT) CT CONSULTANTS		19.11	0.00	
01/29/2020	UN	561112	Professional services INV#: 150156-35 AP REF# (VND#: CT CONSULT) CT CONSULTANTS		0.00	19.11	
01/29/2020	AP	561113	Professional services INV#: 150156-35 PO # (VND#: CT CONSULT) CT CONSULTANTS		2,155.89	0.00	
01/29/2020	UN	561114	Professional services through INV#: 150156-35b AP REF# (VND#: CT CONSULT) CT CONSULTANTS		0.00	2,155.89	
01/31/2020	AP	561333	Professional services through INV#: 150156-35b PO # (VND#: CT CONSULT) CT CONSULTANTS		2,455.50	0.00	
01/31/2020	UN	561334	Professional services through INV#: 150156-43 AP REF# (VND#: CT CONSULT) CT CONSULTANTS		0.00	2,455.50	
401-SCI-500	Engineering		Professional services through INV#: 150156-43 PO # (VND#: CT CONSULT)	0.00	23,135.50	0.00	23,135.50
GL#: 401-SCI-536 Construction							0.00
01/23/2020	EN	560851			9,980.00	0.00	
01/29/2020	AP	561062	SAFETY PROTECT GRID SOLUT INC PO#: 00103181 VENDOR #: SPGS PO REFERENCE NUMBER SAFETY PROTECT GRID SOLUT INC electrical bonding, grounding, INV#: 01282020-1		4,990.00	0.00	
01/29/2020	UN	561063	AP REF# (VND#: SPGS ) SAFETY PROTECT GRID SOLUT INC		0.00	4,990.00	

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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#: 401-SCI-536 Construction							0.00
			electrical bonding, grounding, INV#: 01282020-1 PO # (VND#: SPGS )				
401-SCI-536	Construction			0.00	4,990.00	0.00	4,990.00
Fund: 401 - San. Sewer Capital Improvement Totals:					255,275.20	64,376.41	
GL#: 402-CFS-154 Collections							0.00
01/02/2020	CR	559988	Utility deposit, water and sewer pio		0.00	44.24	
01/03/2020	CR	560000	Utility deposit, water and sewer pio		0.00	371.12	
01/06/2020	CR	560015	Utility deposit, water and sewer pio		0.00	1,155.03	
01/07/2020	CR	560019	Utility deposit, water and sewer pio		0.00	1,441.92	
01/08/2020	CR	560022	Utility deposit, water and sewer pio		0.00	750.88	
01/09/2020	CR	560033	Utility deposit, water and sewer pio		0.00	2,092.81	
01/10/2020	CR	560421	Utility deposit, water and sewer pio		0.00	864.48	
01/13/2020	CR	560777	Utility deposit, water and sewer pio		0.00	1,122.66	
01/14/2020	CR	560784	Utility deposit, water and sewer pio		0.00	2,195.19	
01/15/2020	CR	560792	Utility deposit, water and sewer pio		0.00	2,670.48	
01/16/2020	CR	560797	Utility deposit, water and sewer pio		0.00	1,919.65	
01/17/2020	CR	560808	Utility deposit, water and sewer pio		0.00	458.95	
01/21/2020	CR	561002	Utility deposit, water and sewer pio		0.00	272.07	
01/23/2020	CR	561012	Utility deposit, water and sewer pio		0.00	186.20	
01/23/2020	CR	561013	Utility deposit, water and sewer pio		0.00	42.72	
01/24/2020	CR	561020	Utility deposit, water and sewer pio		0.00	334.90	
01/27/2020	CR	561282	Utility deposit, water and sewer pio		0.00	180.91	
01/28/2020	CR	561287	Utility deposit, water and sewer pio		0.00	163.70	
01/29/2020	CR	561293	Utility deposit, water and sewer pio		0.00	30.83	
01/30/2020	CR	561298	Utility deposit, water and sewer pio		0.00	62.18	
402-CFS-154	Collections			0.00	0.00	16,360.92	16,360.92

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-536 Construction							0.00
01/16/2020	AP	560632	KELSTIN INC W Main Sewer Project INV#:		18,648.94	0.00	
01/16/2020	UN	560633	AP REF# (VND#: KELSTIN IN) KELSTIN INC W Main Sewer Project INV#:		0.00	18,648.94	
01/29/2020	EN	561055	PO # (VND#: KELSTIN IN)  KELSTIN INC PO#: 00103223 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		11,050.00	0.00	
402-SIF-536	Construction			0.00	18,648.94	0.00	18,648.94
Fund: 402 - Sewer Improvement Fund Totals:					18,648.94	16,360.92	
GL#: 500-CFS-154 Collections							0.00
01/02/2020	CR	559988	Utility deposit, water and sewer pio		0.00	374.63	
01/03/2020	CR	560000	Utility deposit, water and sewer pio		0.00	3,394.16	
01/06/2020	CR	560015	Utility deposit, water and sewer pio		0.00	9,329.79	
01/07/2020	CR	560019	Utility deposit, water and sewer pio		0.00	13,221.78	
01/08/2020	CR	560022	Utility deposit, water and sewer pio		0.00	6,598.16	
01/09/2020	CR	560033	Utility deposit, water and sewer pio		0.00	18,137.24	
01/10/2020	CR	560421	Utility deposit, water and sewer pio		0.00	7,116.72	
01/10/2020	CR	560421	Utility deposit, water and sewer pio		0.00	10.00	
01/13/2020	CR	560777	Utility deposit, water and sewer pio		0.00	7,073.49	
01/14/2020	CR	560784	Utility deposit, water and sewer pio		0.00	14,649.51	
01/15/2020	CR	560792	Utility deposit, water and sewer pio		0.00	28,415.19	
01/16/2020	CR	560797	Utility deposit, water and sewer pio		0.00	14,358.15	
01/17/2020	CR	560808	Utility deposit, water and sewer pio		0.00	4,137.78	
01/21/2020	CR	561002	Utility deposit, water and sewer pio		0.00	2,349.98	
01/23/2020	CR	561012	Utility deposit, water and sewer pio		0.00	1,684.69	
01/23/2020	CR	561013	Utility deposit, water and sewer pio		0.00	435.13	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							0.00
01/24/2020	CR	561020	Utility deposit, water and sewer pio		0.00	615.28	
01/27/2020	CR	561282	Utility deposit, water and sewer pio		0.00	1,188.70	
01/28/2020	CR	561287	Utility deposit, water and sewer pio		0.00	1,355.09	
01/29/2020	CR	561293	Utility deposit, water and sewer pio		0.00	269.86	
01/30/2020	CR	561298	Utility deposit, water and sewer pio		0.00	548.87	
500-CFS-154 Collections				0.00	0.00	135,264.20	135,264.20
GL#: 500-CFS-157 Bulk Water Sales							0.00
01/02/2020	CR	559988	Utility deposit, water and sewer pio		0.00	1,520.50	
01/14/2020	CR	560784	Utility deposit, water and sewer pio		0.00	26.00	
01/24/2020	CR	561020	Utility deposit, water and sewer pio		0.00	267.47	
01/28/2020	CR	561287	Utility deposit, water and sewer pio		0.00	13.00	
500-CFS-157 Bulk Water Sales				0.00	0.00	1,826.97	1,826.97
GL#: 500-CFS-161 Labor and Material							0.00
01/30/2020	CR	561298	Utility deposit, water and sewer pio		0.00	91.86	
500-CFS-161 Labor and Material				0.00	0.00	91.86	91.86
GL#: 500-CFS-162 On & Off							0.00
01/02/2020	CR	559988	Utility deposit, water and sewer pio		0.00	5.00	
01/03/2020	CR	560000	Utility deposit, water and sewer pio		0.00	10.00	
01/06/2020	CR	560015	Utility deposit, water and sewer pio		0.00	15.00	
01/07/2020	CR	560019	Utility deposit, water and sewer pio		0.00	40.00	
01/08/2020	CR	560022	Utility deposit, water and sewer pio		0.00	5.00	
01/09/2020	CR	560033	Utility deposit, water and sewer pio		0.00	15.00	
01/13/2020	CR	560777	Utility deposit, water and sewer pio		0.00	10.00	
01/14/2020	CR	560784	Utility deposit, water and sewer pio		0.00	30.00	
01/15/2020	CR	560792	Utility deposit, water and sewer pio		0.00	15.00	
01/16/2020	CR	560797	Utility deposit, water and sewer pio		0.00	35.00	

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GL#: 500-CFS-162 On & Off							0.00
01/17/2020	CR	560808	Utility deposit, water and sewer pio		0.00	15.00	
01/21/2020	CR	561002	Utility deposit, water and sewer pio		0.00	25.00	
01/23/2020	CR	561012	Utility deposit, water and sewer pio		0.00	10.00	
01/23/2020	CR	561013	Utility deposit, water and sewer pio		0.00	5.00	
01/24/2020	CR	561020	Utility deposit, water and sewer pio		0.00	30.00	
01/27/2020	CR	561282	Utility deposit, water and sewer pio		0.00	5.00	
01/28/2020	CR	561287	Utility deposit, water and sewer pio		0.00	5.00	
01/30/2020	CR	561298	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162	On & Off			0.00	0.00	285.00	285.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							0.00
01/02/2020	AP	559768	VECTOR SECURITY Added camera INV#: 65051920 AP REF# (VND#: VECTOR SEC)		100.00	0.00	
01/02/2020	UN	559769	VECTOR SECURITY Added camera INV#: 65051920 PO # (VND#: VECTOR SEC)		0.00	137.50	
500-CPO-530	Office Equipment/Furn/Fixtures			0.00	100.00	0.00	100.00
GL#: 500-DCP-515 Equipment							0.00
01/10/2020	AP	560169	FERGUSON WATERWORKS job name Metering Account INV#: 0637730 AP REF# (VND#: FERGUSON W)		5,448.65	0.00	
01/10/2020	UN	560170	FERGUSON WATERWORKS job name Metering Account INV#: 0637730 PO # (VND#: FERGUSON W)		0.00	5,448.65	
01/10/2020	AP	560171	FERGUSON WATERWORKS job name ITRONS ERTS INV#: 0637732 AP REF# (VND#: FERGUSON W)		3,372.97	0.00	
01/10/2020	UN	560172	FERGUSON WATERWORKS job name ITRONS ERTS INV#: 0637732 PO # (VND#: FERGUSON W)		0.00	3,372.97	
01/10/2020	AP	560173	FERGUSON WATERWORKS job name 100W ITRON PIT ERT INV#: 0638839 AP REF# (VND#: FERGUSON W)		778.38	0.00	

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GL#: 500-DCP-515	Equipment						0.00
01/10/2020	UN	560174	FERGUSON WATERWORKS job name 100W ITRON PIT ERT INV#: 0638839 PO # (VND#: FERGUSON W)		0.00	778.38	
500-DCP-515	Equipment			0.00	9,600.00	0.00	9,600.00
GL#: 500-DIS-400	Wages						0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,152.19	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		10,152.19	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	10,152.19	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,631.35	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		9,631.35	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	9,631.35	
500-DIS-400	Wages			0.00	19,783.54	0.00	19,783.54
GL#: 500-DIS-415	Public Employees Retire.System						0.00
01/02/2020	EN	559492	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER		3,036.20	0.00	
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		3,036.20	0.00	
01/02/2020	UN	559779	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		0.00	3,036.20	
500-DIS-415	Public Employees Retire.System			0.00	3,036.20	0.00	3,036.20
GL#: 500-DIS-417	FICA						0.00

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GL#: 500-DIS-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		147.21	0.00	
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		147.21	0.00	
01/08/2020	UN	559970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		0.00	147.21	
01/22/2020	EN	560817	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		139.65	0.00	
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		139.65	0.00	
01/22/2020	UN	560821	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		0.00	139.65	
01/22/2020			PO # (VND#: PAYROLL FU)				
500-DIS-417	FICA			0.00	286.86	0.00	286.86
GL#: 500-DIS-418 Hospitalization							0.00
01/02/2020	EN	559490	JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,229.67	0.00	
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		5,229.67	0.00	
01/02/2020	UN	559761	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		0.00	5,229.67	
01/23/2020	EN	560837	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,229.67	0.00	
500-DIS-418	Hospitalization			0.00	5,229.67	0.00	5,229.67
GL#: 500-DIS-419 Life Insurance							0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	

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GL#: 500-DIS-419 Life Insurance							0.00
01/02/2020	AP	559762	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		56.16	0.00	
01/02/2020	UN	559763	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	56.16	
01/29/2020	EN	561028	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		56.16	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-DIS-419	Life Insurance			0.00	56.16	0.00	56.16
GL#: 500-DIS-420 Workers Compensation							0.00
01/10/2020	EN	560042	BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER		151.00	0.00	
01/10/2020	EN	560051	TARKOWSKY L.P.A./JOHN// PO#: 00103072 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		252.00	0.00	
01/10/2020	AP	560121	TARKOWSKY L.P.A./JOHN// legal matters Brian James, INV#:		252.00	0.00	
01/10/2020	UN	560122	AP REF# (VND#: TARKOWSKY//) TARKOWSKY L.P.A./JOHN// legal matters Brian James, INV#:		0.00	252.00	
01/10/2020	AP	560137	PO # (VND#: TARKOWSKY//) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867		151.00	0.00	
01/10/2020	UN	560138	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867 PO # (VND#: BWC )		0.00	151.00	
500-DIS-420	Workers Compensation			0.00	403.00	0.00	403.00
GL#: 500-DIS-425 Natural Gas							0.00
01/06/2020	EN	559625	COLUMBIA GAS PO#: 00103029 VENDOR #: COL. GAS PO REFERENCE NUMBER		400.00	0.00	
01/23/2020	AP	560893	COLUMBIA GAS acct 124225390010003 INV#: 39325 AP REF# (VND#: COL. GAS )		325.90	0.00	



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GL#: 500-DIS-425			Natural Gas				0.00
01/23/2020	UN	560894	COLUMBIA GAS acct 124225390010003 INV#: 39325 PO # (VND#: COL. GAS )		0.00	400.00	
500-DIS-425			Natural Gas	0.00	325.90	0.00	325.90
GL#: 500-DIS-428			Telephone				0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		58.44	0.00	
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		58.44	0.00	
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	58.44	
01/06/2020	EN	559592	PO # (VND#: CENTURY )		50.00	0.00	
01/24/2020	AP	560949	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER		4.85	0.00	
01/24/2020	AP	560949	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620 AP REF# (VND#: CHART COMM)		9.70	0.00	
01/24/2020	UN	560950	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620		0.00	4.85	
01/24/2020	UN	560950	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620		0.00	9.70	
01/29/2020	EN	561029	PO # (VND#: CHART COMM)		58.15	0.00	
01/29/2020	AP	561125	CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		58.15	0.00	
01/29/2020	UN	561126	CENTURYLINK acct 302298892 1/16/2020 INV#: AP REF# (VND#: CENTURY )		0.00	58.15	
			CENTURYLINK acct 302298892 1/16/2020 INV#: PO # (VND#: CENTURY )				

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500-DIS-428	Telephone			0.00	131.14	0.00	131.14
GL#: 500-DIS-472	Supplies						0.00
01/06/2020	EN	559626	DAS HARDWARE LLC PO#: 00103030 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		40.00	0.00	
01/06/2020	EN	559627	GLENS SURPLUS SALES, INC. PO#: 00103031 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
01/10/2020	AP	560209	DAS HARDWARE LLC Service Dept Dec 2019 INV#:		42.98	0.00	
01/10/2020	UN	560210	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Dec 2019 INV#:		0.00	42.98	
01/10/2020	AP	560211	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Dec 2019 INV#:		7.08	0.00	
01/10/2020	UN	560212	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Dec 2019 INV#:		0.00	7.02	
01/15/2020	UN	560598	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Dec 2019 INV#:		0.00	90.00	
01/15/2020	UN	560599	GLENS SURPLUS SALES, INC. PO#: 00101945 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		0.00	50.00	
01/23/2020	EN	560858	GLENS SURPLUS SALES, INC. PO#: 00102810 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		50.00	0.00	
500-DIS-472	Supplies			0.00	50.06	0.00	50.06
GL#: 500-DIS-473	Office Supplies						0.00
01/10/2020	EN	560076	DAS HARDWARE LLC PO#: 00103187 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
01/31/2020	AP	561327	QUILL CORPORATION PO#: 00103092 VENDOR #: QUILL CORP PO REFERENCE NUMBER supply order 131862549 INV#: 3949158		187.85	0.00	
01/31/2020	UN	561328	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 131862549		0.00	187.85	

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GL#: 500-DIS-473 Office Supplies							0.00
01/31/2020	AP	561329	INV#: 3949158 PO # (VND#: QUILL CORP) QUILL CORPORATION len cleaning towelettes		9.03	0.00	
01/31/2020	UN	561330	INV#: 3943982 AP REF# (VND#: QUILL CORP) QUILL CORPORATION len cleaning towelettes		0.00	12.15	
500-DIS-473	Office Supplies			0.00	196.88	0.00	196.88
GL#: 500-DIS-484 Fuel, Autos-Equipment							0.00
01/10/2020	EN	560044	COLE DISTRIBUTING INC. PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER		800.00	0.00	
01/10/2020	AP	560133	COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:		800.00	0.00	
01/10/2020	UN	560134	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:		0.00	800.00	
500-DIS-484	Fuel, Autos-Equipment			0.00	800.00	0.00	800.00
GL#: 500-DIS-485 Maintenance, Autos							0.00
01/06/2020	EN	559623	SHELBY PARTS CO. PO#: 00103027 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
01/06/2020	EN	559624	ADVANCE AUTO PARTS PO#: 00103028 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
01/10/2020	AP	560199	SHELBY PARTS CO. Street Dept Dec 2019 INV#:		100.00	0.00	
01/10/2020	UN	560200	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Street Dept Dec 2019 INV#:		0.00	100.00	
01/14/2020	AP	560516	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Dec 2019 INV#:		100.00	0.00	
01/14/2020	UN	560517	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Dec 2019		0.00	100.00	

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GL#: 500-DIS-485 Maintenance, Autos							0.00
			INV#: PO # (VND#: ADVANCE AU)				
500-DIS-485		Maintenance, Autos		0.00	200.00	0.00	200.00
GL#: 500-DIS-486 Maintenance Equipment							0.00
01/10/2020	EN	560095	7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
01/13/2020	EN	560443	PINE VIEW TRAILERS LTD PO#: 00103127 VENDOR #: PINE VIEW PO REFERENCE NUMBER		350.00	0.00	
01/15/2020	UN	560602	SUMMERS RUBBER COMPANY PO#: 00102482 VENDOR #: SUMMERS CANCELLED PO REFERENCE NUMBER		0.00	590.96	
01/16/2020	AP	560636	7LSI LLC 20 hour time block INV#: 2020-3007 AP REF# (VND#: 7LSI LLC )		65.00	0.00	
01/16/2020	UN	560637	7LSI LLC 20 hour time block INV#: 2020-3007 PO # (VND#: 7LSI LLC )		0.00	65.00	
01/16/2020	AP	560652	PINE VIEW TRAILERS LTD electric brakes INV#: 38500 AP REF# (VND#: PINE VIEW )		343.00	0.00	
01/16/2020	UN	560653	PINE VIEW TRAILERS LTD electric brakes INV#: 38500 PO # (VND#: PINE VIEW )		0.00	350.00	
01/23/2020	EN	560857	DONLEY FORD SHELBY INC PO#: 00103186 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		325.00	0.00	
500-DIS-486		Maintenance Equipment		0.00	408.00	0.00	408.00
GL#: 500-DIS-500 Engineering							0.00
01/02/2020	EN	559511	F. E. KROCKA AND ASSOC. INC. PO#: 00102921 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER		225.00	0.00	
01/10/2020	AP	560227	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41465 AP REF# (VND#: KROCKA/F.E)		75.00	0.00	
01/10/2020	UN	560228	F. E. KROCKA AND ASSOC. INC. Contract engineering		0.00	75.00	

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GL#: 500-DIS-500 Engineering							0.00
			INV#: 41465 PO # (VND#: KROCKA/F.E)				
500-DIS-500	Engineering			0.00	75.00	0.00	75.00
GL#: 500-DIS-531 Miscellaneous							0.00
01/10/2020	EN	560093	OHIO UTILITIES PROTECTION SERV PO#: 00103109 VENDOR #: OUPS PO REFERENCE NUMBER		75.00	0.00	
01/23/2020	EN	560860	VASU COMMUNICATIONS, INC. PO#: 00103189 VENDOR #: VASU COMMU PO REFERENCE NUMBER		300.00	0.00	
01/29/2020	EN	561056	AWWA -OHIO SECTION PO#: 00103224 VENDOR #: AWWA -OHIO PO REFERENCE NUMBER		204.00	0.00	
01/29/2020	AP	561072	VASU COMMUNICATIONS, INC. Installation of antenna cable INV#: 205001199 AP REF# (VND#: VASU COMMU)		214.26	0.00	
01/29/2020	UN	561073	VASU COMMUNICATIONS, INC. Installation of antenna cable INV#: 205001199 PO # (VND#: VASU COMMU)		0.00	300.00	
01/31/2020	AP	561325	AWWA -OHIO SECTION Membership 4/1/20-3/31/21 INV#: 7001754805 AP REF# (VND#: AWWA -OHIO)		204.00	0.00	
01/31/2020	UN	561326	AWWA -OHIO SECTION Membership 4/1/20-3/31/21 INV#: 7001754805 PO # (VND#: AWWA -OHIO)		0.00	204.00	
500-DIS-531	Miscellaneous			0.00	418.26	0.00	418.26
GL#: 500-DIS-538 Repair water mains							0.00
01/10/2020	EN	560080	FERGUSON WATERWORKS PO#: 00103096 VENDOR #: FERGUSON W PO REFERENCE NUMBER		296.55	0.00	
01/10/2020	EN	560081	FERGUSON WATERWORKS PO#: 00103097 VENDOR #: FERGUSON W PO REFERENCE NUMBER		1,172.69	0.00	
01/10/2020	AP	560167	FERGUSON WATERWORKS Job name Oriseals INV#: 0639060b AP REF# (VND#: FERGUSON W)		1,172.69	0.00	
01/10/2020	UN	560168	FERGUSON WATERWORKS Job name Oriseals		0.00	1,172.69	

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GL#: 500-DIS-538 Repair water mains							0.00
01/14/2020	AP	560478	INV#: 0639060b PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Job name material quote		296.55	0.00	
01/14/2020	UN	560479	INV#: 0631734-1 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name material quote		0.00	296.55	
			INV#: 0631734-1 PO # (VND#: FERGUSON W)				
500-DIS-538	Repair water mains			0.00	1,469.24	0.00	1,469.24
GL#: 500-MFG-400 Wages							0.00
01/08/2020	EN	559656			22,260.89	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		22,260.89	0.00	
01/08/2020	UN	559968	Wages 12/22/19-1/4/20 INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	22,260.89	
01/22/2020	EN	560816	Wages 12/22/19-1/4/20 INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		11,536.37	0.00	
01/22/2020	AP	560818	PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		11,536.37	0.00	
01/22/2020	UN	560819	Wages 1/5/20-1/18/20 Paid INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	11,536.37	
			Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			0.00	33,797.26	0.00	33,797.26
GL#: 500-MFG-415 Public Employees Retire.System							0.00
01/02/2020	EN	559492			4,274.85	0.00	
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT		4,274.85	0.00	
01/02/2020	UN	559779	Employer portion 11/24/19- INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		0.00	4,274.85	
			Employer portion 11/24/19-				

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GL#: 500-MFG-415 Public Employees Retire.System							0.00
			INV#:				
			PO # (VND#: OPERS )				
500-MFG-415		Public Employees Retire.System		0.00	4,274.85	0.00	4,274.85
GL#: 500-MFG-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		322.78	0.00	
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		322.78	0.00	
01/08/2020	UN	559970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20 INV#:		0.00	322.78	
01/22/2020	EN	560817	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		167.29	0.00	
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		167.29	0.00	
01/22/2020	UN	560821	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		0.00	167.29	
500-MFG-417 FICA				0.00	490.07	0.00	490.07
GL#: 500-MFG-418 Hospitalization							0.00
01/02/2020	EN	559490	JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,033.25	0.00	
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		8,033.25	0.00	
01/02/2020	UN	559761	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		0.00	8,033.25	
01/23/2020	EN	560837	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,033.25	0.00	
500-MFG-418		Hospitalization		0.00	8,033.25	0.00	8,033.25

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GL#: 500-MFG-419 Life Insurance							0.00
01/02/2020	EN	559491			57.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/02/2020	AP	559762	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		57.00	0.00	
			AP REF# (VND#: AMERICAN U)				
01/02/2020	UN	559763	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	57.00	
			PO # (VND#: AMERICAN U)				
01/29/2020	EN	561028			33.80	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-MFG-419	Life Insurance			0.00	57.00	0.00	57.00
GL#: 500-MFG-420 Workers Compensation							0.00
01/10/2020	EN	560042			200.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER				
01/10/2020	AP	560137	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867		200.00	0.00	
			AP REF# (VND#: BWC )				
01/10/2020	UN	560138	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867		0.00	200.00	
			PO # (VND#: BWC )				
500-MFG-420	Workers Compensation			0.00	200.00	0.00	200.00
GL#: 500-MFG-426 Electric							0.00
01/03/2020	EN	559550			14,505.05	0.00	
			MUNICIPAL UTILITIES PO#: 00102954 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
01/10/2020	AP	560239	MUNICIPAL UTILITIES 02.205.1 INV#:		115.92	0.00	
			AP REF# (VND#: MUNI UTILI)				
01/10/2020	UN	560240	MUNICIPAL UTILITIES 02.205.1 INV#:		0.00	115.92	
			PO # (VND#: MUNI UTILI)				
01/10/2020	AP	560241	MUNICIPAL UTILITIES 13.54.1 INV#:		65.71	0.00	
			AP REF# (VND#: MUNI UTILI)				



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GL#: 500-MFG-426 Electric							0.00
01/10/2020	UN	560242	MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	65.71	
01/10/2020	AP	560243	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
01/10/2020	UN	560244	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
01/10/2020	AP	560245	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		66.35	0.00	
01/10/2020	UN	560246	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	66.35	
01/10/2020	AP	560247	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		2,250.41	0.00	
01/10/2020	UN	560248	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	2,250.41	
01/10/2020	AP	560249	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		608.44	0.00	
01/10/2020	UN	560250	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	608.44	
01/10/2020	AP	560251	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		11,388.94	0.00	
01/10/2020	UN	560252	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#: PO # (VND#: MUNI UTILI)		0.00	11,388.94	
500-MFG-426	Electric			0.00	14,505.05	0.00	14,505.05
GL#: 500-MFG-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		255.82	0.00	

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GL#: 500-MFG-428 Telephone							0.00
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		255.82	0.00	
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	255.82	
01/29/2020	EN	561029	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		254.10	0.00	
01/29/2020	AP	561125	CENTURYLINK acct 302298892 1/16/2020 INV#:		254.10	0.00	
01/29/2020	UN	561126	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 1/16/2020 INV#:		0.00	254.10	
01/29/2020			PO # (VND#: CENTURY )				
500-MFG-428	Telephone			0.00	509.92	0.00	509.92
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							0.00
01/08/2020	EN	559644	OPERATOR TRAINING COMMITTEE PO#: 00103048 VENDOR #: OPERATOR T PO REFERENCE NUMBER		635.00	0.00	
01/08/2020	EN	559646	AMERICAN WATER WORKS ASSOCIATI PO#: 00103050 VENDOR #: AMERICAN W PO REFERENCE NUMBER		204.00	0.00	
01/14/2020	AP	560494	AMERICAN WATER WORKS ASSOCIATI Membership renewal for Tyler INV#: 7001747412		204.00	0.00	
01/14/2020	UN	560495	AP REF# (VND#: AMERICAN W) AMERICAN WATER WORKS ASSOCIATI Membership renewal for Tyler INV#: 7001747412		0.00	204.00	
01/17/2020	AP	560740	PO # (VND#: AMERICAN W) OPERATOR TRAINING COMMITTEE Basic Water classroom course INV#: 59956		635.00	0.00	
01/17/2020	UN	560741	AP REF# (VND#: OPERATOR T) OPERATOR TRAINING COMMITTEE Basic Water classroom course INV#: 59956		0.00	635.00	
01/29/2020	EN	561059	PO # (VND#: OPERATOR T) WALCOM INC PO#: 00103227 VENDOR #: WALCOM INC PO REFERENCE NUMBER		65.00	0.00	

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GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							0.00
01/29/2020	EN	561060			35.00	0.00	
			OHIO DEPT. OF AGRICULTURE PO#: 00103228 VENDOR #: OH DEPT. A PO REFERENCE NUMBER				
01/29/2020	AP	561101	WALCOM INC New Pesticide Applicator INV#:		65.00	0.00	
			AP REF# (VND#: WALCOM INC)				
01/29/2020	UN	561102	WALCOM INC New Pesticide Applicator INV#:		0.00	65.00	
			PO # (VND#: WALCOM INC)				
01/29/2020	AP	561103	OHIO DEPT. OF AGRICULTURE Commercial pesticide INV#:		35.00	0.00	
			AP REF# (VND#: OH DEPT. A)				
01/29/2020	UN	561104	OHIO DEPT. OF AGRICULTURE Commercial pesticide INV#:		0.00	35.00	
			PO # (VND#: OH DEPT. A)				
500-MFG-471	Education,Mtgs. & Related Exp.			0.00	939.00	0.00	939.00
GL#: 500-MFG-472 Supplies							0.00
01/08/2020	EN	559642			600.00	0.00	
			REXEL INC PO#: 00103046 VENDOR #: REXEL INC PO REFERENCE NUMBER				
01/08/2020	EN	559645			500.00	0.00	
			DAS HARDWARE LLC PO#: 00103049 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
01/10/2020	EN	560082			600.00	0.00	
			USA BLUE BOOK PO#: 00103098 VENDOR #: USA BLUE B PO REFERENCE NUMBER				
01/14/2020	AP	560496	DAS HARDWARE LLC Water plant Dec 2019 INV#:		116.92	0.00	
			AP REF# (VND#: DAS HARDWA)				
01/14/2020	UN	560497	DAS HARDWARE LLC Water plant Dec 2019 INV#:		0.00	116.92	
			PO # (VND#: DAS HARDWA)				
01/14/2020	AP	560500	REXEL INC Supply order 12/23/19 INV#: S12673362.002		81.10	0.00	
			AP REF# (VND#: REXEL INC )				
01/14/2020	UN	560501	REXEL INC Supply order 12/23/19 INV#: S12673362.002		0.00	81.10	
			PO # (VND#: REXEL INC )				

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GL#: 500-MFG-472 Supplies							0.00
01/14/2020	AP	560502	REXEL INC Supply order 12/23/19 INV#: S126733642.001 AP REF# (VND#: REXEL INC )		64.09	0.00	
01/14/2020	UN	560503	REXEL INC Supply order 12/23/19 INV#: S126733642.001 PO # (VND#: REXEL INC )		0.00	64.09	
01/14/2020	AP	560504	REXEL INC Supply order 12/23/19 INV#: S126733642.003 AP REF# (VND#: REXEL INC )		30.31	0.00	
01/14/2020	UN	560505	REXEL INC Supply order 12/23/19 INV#: S126733642.003 PO # (VND#: REXEL INC )		0.00	30.31	
01/17/2020	AP	560744	USA BLUE BOOK Pentabloc kit PVDF INV#: 099858 AP REF# (VND#: USA BLUE B)		158.00	0.00	
01/17/2020	UN	560745	USA BLUE BOOK Pentabloc kit PVDF INV#: 099858 PO # (VND#: USA BLUE B)		0.00	158.00	
01/30/2020	EN	561154	SHELBY PARTS CO. PO#: 00103244 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		500.00	0.00	
500-MFG-472	Supplies			0.00	450.42	0.00	450.42
GL#: 500-MFG-473 Office Supplies							0.00
01/13/2020	EN	560446	QUILL CORPORATION PO#: 00103130 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
01/17/2020	AP	560746	QUILL CORPORATION wall calendars INV#: 3910499 AP REF# (VND#: QUILL CORP)		51.97	0.00	
01/17/2020	UN	560747	QUILL CORPORATION wall calendars INV#: 3910499 PO # (VND#: QUILL CORP)		0.00	51.97	
500-MFG-473	Office Supplies			0.00	51.97	0.00	51.97
GL#: 500-MFG-501 Computer support							0.00
01/10/2020	EN	560095	7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	

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GL#: 500-MFG-501 Computer support							0.00
01/16/2020	AP	560636	7LSI LLC 20 hour time block INV#: 2020-3007 AP REF# (VND#: 7LSI LLC )		65.00	0.00	
01/16/2020	UN	560637	7LSI LLC 20 hour time block INV#: 2020-3007 PO # (VND#: 7LSI LLC )		0.00	65.00	
500-MFG-501	Computer support			0.00	65.00	0.00	65.00
GL#: 500-MFG-515 Equipment							0.00
01/06/2020	EN	559629	FERGUSON WATERWORKS PO#: 00103033 VENDOR #: FERGUSON W PO REFERENCE NUMBER		110.00	0.00	
01/10/2020	AP	560159	FERGUSON WATERWORKS job name 10" ss pack INV#: 0634533 AP REF# (VND#: FERGUSON W)		84.46	0.00	
01/10/2020	UN	560160	FERGUSON WATERWORKS job name 10" ss pack INV#: 0634533 PO # (VND#: FERGUSON W)		0.00	84.46	
01/10/2020	AP	560161	FERGUSON WATERWORKS job name 10" vlaves INV#: 0632194 AP REF# (VND#: FERGUSON W)		25.17	0.00	
01/10/2020	UN	560162	FERGUSON WATERWORKS job name 10" vlaves INV#: 0632194 PO # (VND#: FERGUSON W)		0.00	25.54	
01/10/2020	AP	560163	FERGUSON WATERWORKS job name 10" vavles INV#: 0632194b AP REF# (VND#: FERGUSON W)		1,800.00	0.00	
01/10/2020	UN	560164	FERGUSON WATERWORKS job name 10" vavles INV#: 0632194b PO # (VND#: FERGUSON W)		0.00	1,800.00	
500-MFG-515	Equipment			0.00	1,909.63	0.00	1,909.63
GL#: 500-MFG-517 Lab/Misc. Testing							0.00
01/08/2020	EN	559643	ALLOWAY ENVIR. TESTING SER. PO#: 00103047 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		3,500.00	0.00	
01/14/2020	AP	560488	ALLOWAY ENVIR. TESTING SER. October 2019 analysis INV#: 507200 AP REF# (VND#: ALLOWAY EN)		668.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							0.00
01/14/2020	UN	560489	ALLOWAY ENVIR. TESTING SER. October 2019 analysis INV#: 507200 PO # (VND#: ALLOWAY EN)		0.00	668.00	
01/17/2020	AP	560742	ALLOWAY ENVIR. TESTING SER. Nov 2019 analysis INV#: 508499 AP REF# (VND#: ALLOWAY EN)		116.00	0.00	
01/17/2020	UN	560743	ALLOWAY ENVIR. TESTING SER. Nov 2019 analysis INV#: 508499 PO # (VND#: ALLOWAY EN)		0.00	116.00	
01/23/2020	EN	560861	CITY OF GALION PO#: 00103190 VENDOR #: CITY-GALIO PO REFERENCE NUMBER		2,000.00	0.00	
01/23/2020	EN	560862	CITY OF WILLARD PO#: 00103191 VENDOR #: CITY OF WI PO REFERENCE NUMBER		1,800.00	0.00	
01/29/2020	AP	561074	CITY OF GALION Coliform test Dec 2019 INV#: AP REF# (VND#: CITY-GALIO)		150.00	0.00	
01/29/2020	UN	561075	CITY OF GALION Coliform test Dec 2019 INV#: PO # (VND#: CITY-GALIO)		0.00	150.00	
01/29/2020	AP	561076	CITY OF WILLARD Water lab fees INV#: INV00469 AP REF# (VND#: CITY OF WI)		150.00	0.00	
01/29/2020	UN	561077	CITY OF WILLARD Water lab fees INV#: INV00469 PO # (VND#: CITY OF WI)		0.00	150.00	
500-MFG-517	Lab/Misc. Testing			0.00	1,084.00	0.00	1,084.00
GL#: 500-MFG-518 Lab Supplies							0.00
01/13/2020	EN	560447	ENVIRONMENTAL RESOURCE ASSOC PO#: 00103131 VENDOR #: ENVIRO RES PO REFERENCE NUMBER		271.44	0.00	
01/13/2020	EN	560448	USA BLUE BOOK PO#: 00103132 VENDOR #: USA BLUE B PO REFERENCE NUMBER		1,239.16	0.00	
01/24/2020	AP	560935	USA BLUE BOOK supplies 1/16/2020 INV#: 116816 AP REF# (VND#: USA BLUE B)		1,239.16	0.00	

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GL#: 500-MFG-518 Lab Supplies							0.00
01/24/2020	UN	560936	USA BLUE BOOK supplies 1/16/2020 INV#: 116816 PO # (VND#: USA BLUE B)		0.00	1,239.16	
500-MFG-518	Lab Supplies			0.00	1,239.16	0.00	1,239.16
GL#: 500-MFG-519 Chemicals							0.00
01/03/2020	EN	559548	O.E. MEYER CO. PO#: 00102952 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		1,740.00	0.00	
01/08/2020	EN	559649	BONDED CHEMICALS, INC. PO#: 00103053 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,556.00	0.00	
01/08/2020	EN	559650	BONDED CHEMICALS, INC. PO#: 00103054 VENDOR #: BONDED CHE PO REFERENCE NUMBER		2,780.00	0.00	
01/08/2020	EN	559651	BONDED CHEMICALS, INC. PO#: 00103055 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,750.00	0.00	
01/08/2020	EN	559652	BONDED CHEMICALS, INC. PO#: 00103056 VENDOR #: BONDED CHE PO REFERENCE NUMBER		2,058.00	0.00	
01/08/2020	EN	559653	BONDED CHEMICALS, INC. PO#: 00103057 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,380.00	0.00	
01/08/2020	EN	559654	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00103058 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		3,600.00	0.00	
01/08/2020	EN	559655	BONDED CHEMICALS, INC. PO#: 00103059 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,565.00	0.00	
01/24/2020	AP	560953	BONDED CHEMICALS, INC. Ferric Choloride Solution INV#: 3139945 AP REF# (VND#: BONDED CHE)		7,569.59	0.00	
01/24/2020	UN	560954	BONDED CHEMICALS, INC. Ferric Choloride Solution INV#: 3139945 PO # (VND#: BONDED CHE)		0.00	8,750.00	
01/29/2020	EN	561061	BONDED CHEMICALS, INC. PO#: 00103229 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,750.00	0.00	

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500-MFG-519		Chemicals		0.00	7,569.59	0.00	7,569.59
GL#: 500-MFG-531		Miscellaneous					0.00
01/23/2020	EN	560842			400.00	0.00	
			PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA PO REFERENCE NUMBER				
01/31/2020	AP	561311			200.00	0.00	
			PIVOT CREATIVE 50% new website project INV#: 3629				
01/31/2020	UN	561312			0.00	200.00	
			AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE 50% new website project INV#: 3629 PO # (VND#: PIVOT CREA)				
500-MFG-531		Miscellaneous		0.00	200.00	0.00	200.00
GL#: 500-MFG-537		EPA Fees and Permits					0.00
01/08/2020	EN	559647			50.00	0.00	
			OHIO DEPT. OF AGRICULTURE PO#: 00103051 VENDOR #: OH DEPT. A PO REFERENCE NUMBER				
01/14/2020	AP	560498			50.00	0.00	
			OHIO DEPT. OF AGRICULTURE Annual Liming Tonnage 2020 INV#:				
01/14/2020	UN	560499			0.00	50.00	
			AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE Annual Liming Tonnage 2020 INV#: PO # (VND#: OH DEPT. A)				
500-MFG-537		EPA Fees and Permits		0.00	50.00	0.00	50.00
GL#: 500-MIS-204		Sale of Scrap					0.00
01/30/2020	CR	561302			0.00	989.00	
			Sale of scrap, water distribution pio				
500-MIS-204		Sale of Scrap		0.00	0.00	989.00	989.00
GL#: 500-MIS-205		Miscellaneous Income					0.00
01/06/2020	CR	560015			0.00	50.00	
			Utility deposit, water and sewer pio				
01/06/2020	CR	560015			0.00	15.00	
			Utility deposit, water and sewer pio				
01/07/2020	CR	560019			0.00	25.00	
			Utility deposit, water and sewer pio				
01/09/2020	CR	560033			0.00	25.00	
			Utility deposit, water and sewer pio				
01/15/2020	CR	560792			0.00	50.00	
			Utility deposit, water and sewer pio				
01/15/2020	CR	560792			0.00	15.00	
			Utility deposit, water and sewer pio				



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GL#: 500-MIS-205			Miscellaneous Income				0.00
01/17/2020	CR	560804	2016,2017,2018 crime policy premium refund pio		0.00	55.00	
01/23/2020	CR	561012	Utility deposit, water and sewer pio		0.00	25.00	
01/23/2020	CR	561013	Utility deposit, water and sewer pio		0.00	25.00	
01/24/2020	CR	561020	Utility deposit, water and sewer pio		0.00	25.00	
01/29/2020	CR	561293	Utility deposit, water and sewer pio		0.00	25.00	
500-MIS-205 Miscellaneous Income				0.00	0.00	335.00	335.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				0.00
01/10/2020	EN	560044	COLE DISTRIBUTING INC. PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER		400.00	0.00	
01/10/2020	AP	560133	COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#:		400.00	0.00	
01/10/2020	UN	560134	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel Cost Dec 2019 INV#: PO # (VND#: COLE DISTR)		0.00	400.00	
500-MTN-484 Fuel, Autos-Equipment				0.00	400.00	0.00	400.00
GL#: 500-MTN-486			Maintenance Equipment				0.00
01/03/2020	EN	559549	TOMCO2 SYSTEMS PO#: 00102953 VENDOR #: TOMCO2 SYS PO REFERENCE NUMBER		930.00	0.00	
01/10/2020	EN	560095	7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
01/10/2020	AP	560253	TOMCO2 SYSTEMS Service call repair & INV#: 73604		930.00	0.00	
01/10/2020	UN	560254	AP REF# (VND#: TOMCO2 SYS) TOMCO2 SYSTEMS Service call repair & INV#: 73604		0.00	930.00	
01/16/2020	AP	560636	PO # (VND#: TOMCO2 SYS) 7LSI LLC 20 hour time block INV#: 2020-3007		65.00	0.00	
01/16/2020	UN	560637	AP REF# (VND#: 7LSI LLC ) 7LSI LLC		0.00	65.00	

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GL#: 500-MTN-486 Maintenance Equipment							0.00
			20 hour time block INV#: 2020-3007 PO # (VND#: 7LSI LLC )				
01/30/2020	EN	561152			1,500.00	0.00	
			APPLIED INDUST. TECH., INC. PO#: 00103242 VENDOR #: APPLIED IN PO REFERENCE NUMBER				
01/30/2020	EN	561153			500.00	0.00	
			SUMMERS RUBBER COMPANY PO#: 00103243 VENDOR #: SUMMERS PO REFERENCE NUMBER				
01/30/2020	AP	561185			194.52	0.00	
			SUMMERS RUBBER COMPANY 3 PVC clue 50 CXE INV#: F02736-001 AP REF# (VND#: SUMMERS )				
01/30/2020	UN	561186			0.00	194.52	
			SUMMERS RUBBER COMPANY 3 PVC clue 50 CXE INV#: F02736-001 PO # (VND#: SUMMERS )				
01/30/2020	AP	561187			108.37	0.00	
			SUMMERS RUBBER COMPANY Various parts 1/27/20 INV#: F02748-001 AP REF# (VND#: SUMMERS )				
01/30/2020	UN	561188			0.00	108.37	
			SUMMERS RUBBER COMPANY Various parts 1/27/20 INV#: F02748-001 PO # (VND#: SUMMERS )				
01/30/2020	AP	561189			194.52	0.00	
			SUMMERS RUBBER COMPANY 3 PVC blue 50 CXE INV#: F02736-002 AP REF# (VND#: SUMMERS )				
01/30/2020	UN	561190			0.00	197.11	
			SUMMERS RUBBER COMPANY 3 PVC blue 50 CXE INV#: F02736-002 PO # (VND#: SUMMERS )				
500-MTN-486	Maintenance Equipment			0.00	1,492.41	0.00	1,492.41
GL#: 500-MTN-531 Miscellaneous							0.00
01/23/2020	UN	560852			0.00	150.00	
			PORTA-POT PO#: 00101045 VENDOR #: PORTA-POT CANCELLED PO REFERENCE NUMBER				
01/29/2020	EN	561058			2,000.00	0.00	
			PORTA-POT PO#: 00103226 VENDOR #: PORTA-POT PO REFERENCE NUMBER				
01/31/2020	AP	561313			165.00	0.00	
			PORTA-POT Nov 2019 port-a-pot rental INV#: 71047 AP REF# (VND#: PORTA-POT )				
01/31/2020	UN	561314			0.00	165.00	
			PORTA-POT				

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GL#: 500-MTN-531 Miscellaneous							0.00
			Nov 2019 port-a-pot rental INV#: 71047 PO # (VND#: PORTA-POT )				
01/31/2020	AP	561315	PORTA-POT		165.00	0.00	
			Dec 2019 rental Shelby INV#: 71048 AP REF# (VND#: PORTA-POT )				
01/31/2020	UN	561316	PORTA-POT		0.00	165.00	
			Dec 2019 rental Shelby INV#: 71048 PO # (VND#: PORTA-POT )				
01/31/2020	AP	561317	PORTA-POT		165.00	0.00	
			Jan 2020 rent Shelby INV#: 71049 AP REF# (VND#: PORTA-POT )				
01/31/2020	UN	561318	PORTA-POT		0.00	165.00	
			Jan 2020 rent Shelby INV#: 71049 PO # (VND#: PORTA-POT )				
500-MTN-531	Miscellaneous			0.00	495.00	0.00	495.00
GL#: 500-OFC-400 Wages							0.00
01/08/2020	EN	559656			582.33	0.00	
			CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/08/2020	AP	559967	CITY PAYROLL FUND		582.33	0.00	
			Wages 12/22/19-1/4/20 INV#:				
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	582.33	
			Wages 12/22/19-1/4/20 INV#:				
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO)		582.33	0.00	
			CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
01/22/2020	AP	560818	CITY PAYROLL FUND		582.33	0.00	
			Wages 1/5/20-1/18/20 Paid INV#:				
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	582.33	
			Wages 1/5/20-1/18/20 Paid INV#:				
01/22/2020	UN	560819	PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			0.00	1,164.66	0.00	1,164.66
GL#: 500-OFC-404 Clerks wages							0.00
01/08/2020	EN	559656			1,777.25	0.00	

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GL#: 500-OFC-404 Clerks wages							0.00
CITY PAYROLL FUND							
PO#: 00103060 VENDOR #: CITY PAYRO							
PO REFERENCE NUMBER							
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		1,777.25	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	1,777.25	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,788.71	0.00	
PO#: 00103164 VENDOR #: CITY PAYRO							
PO REFERENCE NUMBER							
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		1,788.71	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	1,788.71	
PO # (VND#: CITY PAYRO)							
500-OFC-404	Clerks wages			0.00	3,565.96	0.00	3,565.96
GL#: 500-OFC-409 Meter Reader Wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND		915.20	0.00	
PO#: 00103060 VENDOR #: CITY PAYRO							
PO REFERENCE NUMBER							
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		915.20	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	915.20	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		915.20	0.00	
PO#: 00103164 VENDOR #: CITY PAYRO							
PO REFERENCE NUMBER							
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		915.20	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	915.20	
PO # (VND#: CITY PAYRO)							

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500-OFC-409			Meter Reader Wages	0.00	1,830.40	0.00	1,830.40
GL#: 500-OFC-410			Janitors Wages				0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		371.79	0.00	
01/08/2020	AP	559967	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		371.79	0.00	
01/08/2020	UN	559968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	371.79	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		371.80	0.00	
01/22/2020	AP	560818	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		371.80	0.00	
01/22/2020	UN	560819	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	371.80	
500-OFC-410			Janitors Wages	0.00	743.59	0.00	743.59
GL#: 500-OFC-415			Public Employees Retire.System				0.00
01/02/2020	EN	559492	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER		1,145.87	0.00	
01/02/2020	AP	559778	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		1,145.87	0.00	
01/02/2020	UN	559779	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: PO # (VND#: OPERS )		0.00	1,145.87	
500-OFC-415			Public Employees Retire.System	0.00	1,145.87	0.00	1,145.87
GL#: 500-OFC-417			FICA				0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.87	0.00	
01/08/2020	AP	559969	PAYROLL FUND FICA 12/22/19-1/4/20		52.87	0.00	

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GL#: 500-OFC-417 FICA							0.00
01/08/2020	UN	559970	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/20		0.00	52.87	
01/22/2020	EN	560817	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.05	0.00	
01/22/2020	AP	560820	PAYROLL FUND FICA 1/5/20-1/18/20 Paid		53.05	0.00	
01/22/2020	UN	560821	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid		0.00	53.05	
500-OFC-417	FICA			0.00	105.92	0.00	105.92
GL#: 500-OFC-418 Hospitalization							0.00
01/02/2020	EN	559490	JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,705.94	0.00	
01/02/2020	AP	559760	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		2,705.94	0.00	
01/02/2020	UN	559761	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2019-35447		0.00	2,705.94	
01/23/2020	EN	560837	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,705.94	0.00	
500-OFC-418	Hospitalization			0.00	2,705.94	0.00	2,705.94
GL#: 500-OFC-419 Life Insurance							0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
01/02/2020	AP	559762	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
01/02/2020	UN	559763	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	23.88	

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GL#: 500-OFC-419 Life Insurance							0.00
01/29/2020	EN	561028	INV#: PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			0.00	23.88	0.00	23.88
GL#: 500-OFC-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		43.85	0.00	
01/02/2020	AP	559782	CENTURYLINK acct 302298892 INV#:		43.85	0.00	
01/02/2020	UN	559783	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	43.85	
01/06/2020	EN	559592	PO # (VND#: CENTURY )		50.00	0.00	
01/24/2020	AP	560949	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620		4.85	0.00	
01/24/2020	UN	560950	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620		0.00	4.85	
01/29/2020	EN	561029	PO # (VND#: CHART COMM)		43.68	0.00	
01/29/2020	AP	561125	CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK acct 302298892 1/16/2020 INV#:		43.68	0.00	
01/29/2020	UN	561126	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 1/16/2020 INV#:		0.00	43.68	
01/29/2020			PO # (VND#: CENTURY )				
500-OFC-428	Telephone			0.00	92.38	0.00	92.38
GL#: 500-OFC-473 Office Supplies							0.00
01/06/2020	EN	559636	SHELBY PRINTING LLC		153.75	0.00	

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GL#: 500-OFC-473 Office Supplies							0.00
			PO#: 00103040 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
01/10/2020	EN	560094	QUILL CORPORATION		250.00	0.00	
			PO#: 00103110 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
01/10/2020	AP	560105	SHELBY PRINTING LLC		153.75	0.00	
			M/1000 INV#: 227791				
01/10/2020	UN	560106	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC		0.00	153.75	
			M/1000 INV#: 227791				
01/29/2020	AP	561064	PO # (VND#: SHELBY P LL) QUILL CORPORATION		139.93	0.00	
			supply order 132220163 INV#: 4242070				
01/29/2020	UN	561065	AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	139.93	
			supply order 132220163 INV#: 4242070				
01/29/2020	AP	561066	PO # (VND#: QUILL CORP) QUILL CORPORATION		77.99	0.00	
			order 132220164 INV#: 4301670				
01/29/2020	UN	561067	AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	77.99	
			order 132220164 INV#: 4301670 PO # (VND#: QUILL CORP)				
500-OFC-473	Office Supplies			0.00	371.67	0.00	371.67
GL#: 500-OFC-484 Fuel, Autos-Equipment							0.00
01/10/2020	EN	560044	COLE DISTRIBUTING INC.		100.00	0.00	
			PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
01/10/2020	AP	560133	COLE DISTRIBUTING INC.		100.00	0.00	
			Fuel Cost Dec 2019 INV#:				
01/10/2020	UN	560134	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	100.00	
			Fuel Cost Dec 2019 INV#: PO # (VND#: COLE DISTR)				
500-OFC-484	Fuel, Autos-Equipment			0.00	100.00	0.00	100.00
GL#: 500-OFC-486 Maintenance Equipment							0.00
01/02/2020	EN	559519	MT BUSINESS TECHNOLOGIES, INC.		6.16	0.00	



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GL#: 500-OFC-486 Maintenance Equipment							0.00
			PO#: 00102929 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/03/2020	AP	559893	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN278661		6.16	0.00	
01/03/2020	UN	559894	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN278661		0.00	6.16	
01/06/2020	EN	559620	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00103024 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		31.02	0.00	
01/10/2020	EN	560095	7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
01/10/2020	AP	560175	MT BUSINESS TECHNOLOGIES, INC. contract 0679526-01 INV#: IN281120		31.02	0.00	
01/10/2020	UN	560176	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 0679526-01 INV#: IN281120		0.00	31.02	
01/15/2020	EN	560611	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00103140 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		8.80	0.00	
01/16/2020	AP	560636	7LSI LLC 20 hour time block INV#: 2020-3007		65.00	0.00	
01/16/2020	UN	560637	AP REF# (VND#: 7LSI LLC ) 7LSI LLC 20 hour time block INV#: 2020-3007		0.00	65.00	
01/23/2020	EN	560866	PO # (VND#: 7LSI LLC ) MT BUSINESS TECHNOLOGIES, INC. PO#: 00103195 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		29.65	0.00	
01/23/2020	AP	560897	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN294929		8.80	0.00	
01/23/2020	UN	560898	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN294929		0.00	8.80	
01/24/2020	AP	560937	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC.		29.65	0.00	

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GL#: 500-OFC-486 Maintenance Equipment							0.00
			Contract 6079526-01				
			INV#: IN298819				
			AP REF# (VND#: MT BUS TEC)				
01/24/2020	UN	560938	MT BUSINESS TECHNOLOGIES, INC.		0.00	29.65	
			Contract 6079526-01				
			INV#: IN298819				
			PO # (VND#: MT BUS TEC)				
500-OFC-486	Maintenance Equipment			0.00	140.63	0.00	140.63
GL#: 500-OFC-501 Computer support							0.00
01/02/2020	EN	559518			2,293.99	0.00	
			CREATIVE MICROSYSTEMS INC				
			PO#: 00102928 VENDOR #: CREATIVE M				
			PO REFERENCE NUMBER				
01/03/2020	AP	559891	CREATIVE MICROSYSTEMS INC		2,293.99	0.00	
			license support 1/1/20-				
			INV#: M/US001938				
			AP REF# (VND#: CREATIVE M)				
01/03/2020	UN	559892	CREATIVE MICROSYSTEMS INC		0.00	2,293.99	
			license support 1/1/20-				
			INV#: M/US001938				
			PO # (VND#: CREATIVE M)				
01/10/2020	EN	560095			65.00	0.00	
			7LSI LLC				
			PO#: 00103111 VENDOR #: 7LSI LLC				
			PO REFERENCE NUMBER				
01/16/2020	AP	560636	7LSI LLC		65.00	0.00	
			20 hour time block				
			INV#: 2020-3007				
			AP REF# (VND#: 7LSI LLC )				
01/16/2020	UN	560637	7LSI LLC		0.00	65.00	
			20 hour time block				
			INV#: 2020-3007				
			PO # (VND#: 7LSI LLC )				
500-OFC-501	Computer support			0.00	2,358.99	0.00	2,358.99
GL#: 500-OFC-528 Postage							0.00
01/06/2020	EN	559617			125.00	0.00	
			US POSTAL SERVICE				
			PO#: 00103021 VENDOR #: U S POSTAL				
			PO REFERENCE NUMBER				
01/06/2020	EN	559618			550.00	0.00	
			US POSTAL SERVICE				
			PO#: 00103022 VENDOR #: U S POSTAL				
			PO REFERENCE NUMBER				
01/10/2020	AP	560231	US POSTAL SERVICE		125.00	0.00	
			Past due postage Jan 2020				
			INV#:				
			AP REF# (VND#: U S POSTAL)				
01/10/2020	UN	560232	US POSTAL SERVICE		0.00	125.00	

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GL#: 500-OFC-528 Postage							0.00
			Past due postage Jan 2020 INV#: PO # (VND#: U S POSTAL)				
01/15/2020	EN	560609	US POSTAL SERVICE PO#: 00103138 VENDOR #: U S POSTAL PO REFERENCE NUMBER		65.00	0.00	
01/16/2020	AP	560646	US POSTAL SERVICE 10 rolls stamps city hall INV#:		65.00	0.00	
01/16/2020	UN	560647	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#:		0.00	65.00	
01/23/2020	EN	560865	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00103194 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
01/24/2020	AP	560955	US POSTAL SERVICE Utility bills postage Jan 2020 INV#:		521.13	0.00	
01/24/2020	UN	560956	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Jan 2020 INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
500-OFC-528	Postage			0.00	711.13	0.00	711.13
GL#: 500-OFC-531 Miscellaneous							0.00
01/02/2020	EN	559493	AUTOMATIC DATA PROCESSING PO#: 00102903 VENDOR #: ADP PO REFERENCE NUMBER		59.35	0.00	
01/02/2020	AP	559780	AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032 AP REF# (VND#: ADP )		59.35	0.00	
01/02/2020	UN	559781	AUTOMATIC DATA PROCESSING processing charges through INV#: 548394032 PO # (VND#: ADP )		0.00	59.35	
01/10/2020	EN	560096	7LSI LLC PO#: 00103112 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		142.80	0.00	
01/15/2020	EN	560607	SHRED-IT PO#: 00103136 VENDOR #: SHRED-IT PO REFERENCE NUMBER		275.00	0.00	
01/16/2020	AP	560634	7LSI LLC		142.80	0.00	

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GL#: 500-OFC-531 Miscellaneous							0.00
01/16/2020	UN	560635	ESET Endpoint antivirus INV#: 2020-3005 AP REF# (VND#: 7LSI LLC ) 7LSI LLC		0.00	142.80	
01/17/2020	EN	560723	ESET Endpoint antivirus INV#: 2020-3005 PO # (VND#: 7LSI LLC )		44.32	0.00	
01/17/2020	AP	560736	AUTOMATIC DATA PROCESSING PO#: 00103153 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391 AP REF# (VND#: ADP )		44.32	0.00	
01/17/2020	UN	560737	AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391 PO # (VND#: ADP )		0.00	44.32	
01/23/2020	EN	560836	AUTOMATIC DATA PROCESSING PO#: 00103166 VENDOR #: ADP PO REFERENCE NUMBER		51.09	0.00	
01/23/2020	AP	560879	AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433 AP REF# (VND#: ADP )		51.09	0.00	
01/23/2020	UN	560880	AUTOMATIC DATA PROCESSING Human capital through 1/13/20 INV#: 549683433 PO # (VND#: ADP )		0.00	51.09	
01/30/2020	EN	561140	AUTOMATIC DATA PROCESSING PO#: 00103230 VENDOR #: ADP PO REFERENCE NUMBER		48.91	0.00	
01/30/2020	AP	561195	AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917 AP REF# (VND#: ADP )		48.91	0.00	
01/30/2020	UN	561196	AUTOMATIC DATA PROCESSING Processing charges through INV#: 550598917 PO # (VND#: ADP )		0.00	48.91	
01/31/2020	GJ	561442	Annual PNC analysis charge 2019 pio		700.00	0.00	
500-OFC-531	Miscellaneous			0.00	1,046.47	0.00	1,046.47
GL#: 500-OFC-532 Labor Relations							0.00
01/10/2020	EN	560091	BUSINESS MANAGEMENT DAILY PO#: 00103107 VENDOR #: BUSINESS M		62.50	0.00	

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GL#: 500-OFC-532 Labor Relations							0.00
01/24/2020	AP	560933	PO REFERENCE NUMBER BUSINESS MANAGEMENT DAILY 1 year renewal INV#: LA4872		49.75	0.00	
01/24/2020	UN	560934	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 1 year renewal INV#: LA4872 PO # (VND#: BUSINESS M)		0.00	62.50	
500-OFC-532	Labor Relations			<u>0.00</u>	<u>49.75</u>	<u>0.00</u>	<u>49.75</u>
Fund: 500 - Water Fund Totals:					136,540.73	138,792.03	
GL#: 501-CFS-154 Collections							0.00
01/02/2020	CR	559988	Utility deposit, water and sewer pio		0.00	76.18	
01/03/2020	CR	560000	Utility deposit, water and sewer pio		0.00	890.38	
01/06/2020	CR	560015	Utility deposit, water and sewer pio		0.00	2,176.58	
01/07/2020	CR	560019	Utility deposit, water and sewer pio		0.00	3,402.23	
01/08/2020	CR	560022	Utility deposit, water and sewer pio		0.00	1,366.85	
01/09/2020	CR	560033	Utility deposit, water and sewer pio		0.00	4,289.41	
01/10/2020	CR	560421	Utility deposit, water and sewer pio		0.00	1,595.76	
01/13/2020	CR	560777	Utility deposit, water and sewer pio		0.00	1,280.06	
01/14/2020	CR	560784	Utility deposit, water and sewer pio		0.00	2,277.03	
01/15/2020	CR	560792	Utility deposit, water and sewer pio		0.00	1,325.63	
01/16/2020	CR	560797	Utility deposit, water and sewer pio		0.00	3,595.84	
01/17/2020	CR	560808	Utility deposit, water and sewer pio		0.00	943.35	
01/21/2020	CR	561002	Utility deposit, water and sewer pio		0.00	533.20	
01/23/2020	CR	561012	Utility deposit, water and sewer pio		0.00	465.49	
01/23/2020	CR	561013	Utility deposit, water and sewer pio		0.00	112.75	
01/24/2020	CR	561020	Utility deposit, water and sewer pio		0.00	131.01	
01/27/2020	CR	561282	Utility deposit, water and sewer pio		0.00	428.04	
01/28/2020	CR	561287	Utility deposit, water and sewer		0.00	236.79	

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GL#: 501-CFS-154 Collections							0.00
01/29/2020	CR	561293	pio Utility deposit, water and sewer		0.00	72.05	
01/30/2020	CR	561298	pio Utility deposit, water and sewer pio		0.00	112.75	
501-CFS-154	Collections			0.00	0.00	25,311.38	25,311.38
GL#: 501-DBT-503 Note/Loan Payment							0.00
01/02/2020	EN	559494			138,105.20	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00102904 VENDOR #: OWDA PO REFERENCE NUMBER				
01/02/2020	AP	559660	OH WATER DEVELOPMENT AUTHORITY Water plant upgrade loan INV#:		138,105.20	0.00	
			AP REF# (VND#: OWDA )				
01/02/2020	UN	559661	OH WATER DEVELOPMENT AUTHORITY Water plant upgrade loan INV#: PO # (VND#: OWDA )		0.00	138,105.20	
501-DBT-503	Note/Loan Payment			0.00	138,105.20	0.00	138,105.20
GL#: 501-DBT-505 Interest Expense							0.00
01/02/2020	EN	559494			5,775.53	0.00	
			OH WATER DEVELOPMENT AUTHORITY PO#: 00102904 VENDOR #: OWDA PO REFERENCE NUMBER				
01/02/2020	AP	559660	OH WATER DEVELOPMENT AUTHORITY Water plant upgrade loan INV#:		5,775.53	0.00	
			AP REF# (VND#: OWDA )				
01/02/2020	UN	559661	OH WATER DEVELOPMENT AUTHORITY Water plant upgrade loan INV#: PO # (VND#: OWDA )		0.00	5,775.53	
501-DBT-505	Interest Expense			0.00	5,775.53	0.00	5,775.53
Fund: 501 - Water Treatment Plant Const. Totals:					143,880.73	25,311.38	
GL#: 502-CFS-154 Collections							0.00
01/02/2020	CR	559988	Utility deposit, water and sewer pio		0.00	68.72	
01/03/2020	CR	560000	Utility deposit, water and sewer pio		0.00	526.92	
01/06/2020	CR	560015	Utility deposit, water and sewer pio		0.00	1,516.69	
01/07/2020	CR	560019	Utility deposit, water and sewer pio		0.00	2,376.84	

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GL#: 502-CFS-154 Collections							0.00
01/08/2020	CR	560022	Utility deposit, water and sewer pio		0.00	1,229.69	
01/09/2020	CR	560033	Utility deposit, water and sewer pio		0.00	2,897.01	
01/10/2020	CR	560421	Utility deposit, water and sewer pio		0.00	1,166.09	
01/13/2020	CR	560777	Utility deposit, water and sewer pio		0.00	1,228.74	
01/14/2020	CR	560784	Utility deposit, water and sewer pio		0.00	2,804.43	
01/15/2020	CR	560792	Utility deposit, water and sewer pio		0.00	4,856.74	
01/16/2020	CR	560797	Utility deposit, water and sewer pio		0.00	2,708.04	
01/17/2020	CR	560808	Utility deposit, water and sewer pio		0.00	677.53	
01/21/2020	CR	561002	Utility deposit, water and sewer pio		0.00	415.26	
01/23/2020	CR	561012	Utility deposit, water and sewer pio		0.00	266.90	
01/23/2020	CR	561013	Utility deposit, water and sewer pio		0.00	66.94	
01/24/2020	CR	561020	Utility deposit, water and sewer pio		0.00	103.91	
01/27/2020	CR	561282	Utility deposit, water and sewer pio		0.00	240.43	
01/28/2020	CR	561287	Utility deposit, water and sewer pio		0.00	267.99	
01/29/2020	CR	561293	Utility deposit, water and sewer pio		0.00	38.56	
01/30/2020	CR	561298	Utility deposit, water and sewer pio		0.00	107.45	
502-CFS-154	Collections			0.00	0.00	23,564.88	23,564.88
GL#: 502-DBT-503 Note/Loan Payment							0.00
01/02/2020	EN	559496	TREASURER, STATE OF OHIO PO#: 00102906 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		9,147.75	0.00	
01/03/2020	AP	559881	TREASURER, STATE OF OHIO loan payment INV#: 111021		9,147.75	0.00	
01/03/2020	UN	559882	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO loan payment INV#: 111021 PO # (VND#: TREAS.STAT)		0.00	9,147.75	
502-DBT-503	Note/Loan Payment			0.00	9,147.75	0.00	9,147.75
GL#: 502-WCI-515 Equipment							0.00

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GL#: 502-WCI-515 Equipment							0.00
01/10/2020	AP	560169	FERGUSON WATERWORKS job name Metering Account INV#: 0637730 AP REF# (VND#: FERGUSON W)		11,351.35	0.00	
01/10/2020	UN	560170	FERGUSON WATERWORKS job name Metering Account INV#: 0637730 PO # (VND#: FERGUSON W)		0.00	11,351.35	
01/10/2020	AP	560171	FERGUSON WATERWORKS job name ITRONS ERTS INV#: 0637732 AP REF# (VND#: FERGUSON W)		7,027.03	0.00	
01/10/2020	UN	560172	FERGUSON WATERWORKS job name ITRONS ERTS INV#: 0637732 PO # (VND#: FERGUSON W)		0.00	7,027.03	
01/10/2020	AP	560173	FERGUSON WATERWORKS job name 100W ITRON PIT ERT INV#: 0638839 AP REF# (VND#: FERGUSON W)		1,621.62	0.00	
01/10/2020	UN	560174	FERGUSON WATERWORKS job name 100W ITRON PIT ERT INV#: 0638839 PO # (VND#: FERGUSON W)		0.00	1,621.62	
01/10/2020	AP	560195	FERGUSON WATERWORKS job name metering account INV#: 0629031 AP REF# (VND#: FERGUSON W)		14,175.00	0.00	
01/10/2020	UN	560196	FERGUSON WATERWORKS job name metering account INV#: 0629031 PO # (VND#: FERGUSON W)		0.00	14,175.00	
01/10/2020	AP	560197	FERGUSON WATERWORKS job name ITRON ERTS INV#: 0637731 AP REF# (VND#: FERGUSON W)		10,800.00	0.00	
01/10/2020	UN	560198	FERGUSON WATERWORKS job name ITRON ERTS INV#: 0637731 PO # (VND#: FERGUSON W)		0.00	10,800.00	
502-WCI-515	Equipment			0.00	44,975.00	0.00	44,975.00
GL#: 502-WCI-563 Street Valves							0.00
01/10/2020	AP	560165	FERGUSON WATERWORKS job name oriseals INV#: 0639060 AP REF# (VND#: FERGUSON W)		1,024.59	0.00	
01/10/2020	UN	560166	FERGUSON WATERWORKS job name oriseals INV#: 0639060 PO # (VND#: FERGUSON W)		0.00	1,024.59	



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502-WCI-563		Street Valves		0.00	1,024.59	0.00	1,024.59
GL#: 502-WCI-615 Waterline Replacement							0.00
01/10/2020	AP	560165	FERGUSON WATERWORKS job name oriseals INV#: 0639060		331.60	0.00	
01/10/2020	UN	560166	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS job name oriseals INV#: 0639060 PO # (VND#: FERGUSON W)		0.00	331.60	
502-WCI-615		Waterline Replacement		0.00	331.60	0.00	331.60
Fund: 502 - Water Capital Improvement Totals:					55,478.94	23,564.88	
GL#: 600-CAP-500 Engineering							0.00
01/29/2020	EN	561044			5,000.00	0.00	
01/30/2020	AP	561228	GPD ASSOCIATES PO#: 00103212 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER GPD ASSOCIATES		781.50	0.00	
01/30/2020	UN	561229	Professional services through INV#: 2019004.00-8 AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Professional services through INV#: 2019004.00-8 PO # (VND#: GPD ASSOCI)		0.00	781.50	
600-CAP-500		Engineering		0.00	781.50	0.00	781.50
GL#: 600-CAP-531 Miscellaneous							0.00
01/10/2020	EN	560071			350,000.00	0.00	
01/15/2020	AP	560553	AMERICAN ELECTRIC POWER PO#: 00103087 VENDOR #: AEP PO REFERENCE NUMBER AMERICAN ELECTRIC POWER		350,000.00	0.00	
01/15/2020	UN	560554	Commissioning fee for solar INV#: 419-21229210 AP REF# (VND#: AEP ) AMERICAN ELECTRIC POWER Commissioning fee for solar INV#: 419-21229210 PO # (VND#: AEP )		0.00	350,000.00	
600-CAP-531		Miscellaneous		0.00	350,000.00	0.00	350,000.00
GL#: 600-CFS-154 Collections							0.00
01/02/2020	CR	559989	Utility deposit, electric pio		0.00	577.12	
01/02/2020	CR	559990	Utility deposit, ACH electric pio		0.00	598.80	

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GL#: 600-CFS-154 Collections							0.00
01/03/2020	CR	560001	Utility deposit, electric pio		0.00	22,055.87	
01/03/2020	CR	560002	Utility deposit, ACH electric pio		0.00	726.99	
01/06/2020	CR	560016	Utility deposit, electric pio		0.00	35,503.70	
01/06/2020	CR	560017	Utility deposits ACH electric pio		0.00	1,838.67	
01/07/2020	CR	560020	Utility deposit, electric pio		0.00	50,214.59	
01/07/2020	CR	560021	Utility deposit, ACH electric pio		0.00	6,387.45	
01/08/2020	CR	560023	Utility deposit, electric pio		0.00	22,788.18	
01/08/2020	CR	560024	Utility deposit, ACH electric pio		0.00	1,076.00	
01/09/2020	CR	560034	Utility deposit, electric pio		0.00	1,333.29	
01/09/2020	CR	560035	Utility deposit, ACH electric pio		0.00	97,402.98	
01/10/2020	CR	560422	Utility deposit, electric pio		0.00	67,751.31	
01/10/2020	CR	560423	Utility deposit, ACH electric pio		0.00	5,243.87	
01/13/2020	CR	560778	Utiliyt deposit, electric pio		0.00	42,485.50	
01/13/2020	CR	560779	Utility deposit, ACH electric pio		0.00	2,010.85	
01/14/2020	CR	560785	Utility deposit, electric pio		0.00	265,247.00	
01/14/2020	CR	560786	Utility deposit, ACH electric pio		0.00	5,359.85	
01/15/2020	CR	560793	Utility deposit, electric pio		0.00	59,817.30	
01/15/2020	CR	560794	Utility deposit, ACH electric pio		0.00	1,306.97	
01/16/2020	CR	560798	Utility deposit, electric pio		0.00	78,799.06	
01/16/2020	CR	560799	Utility deposit, ACH electric pio		0.00	2,812.52	
01/17/2020	CR	560809	Utility deposit, electric pio		0.00	20,338.98	
01/17/2020	CR	560810	Utility deposit, ACH electric pio		0.00	4,512.06	
01/21/2020	CR	561003	Utility deposit, electric pio		0.00	8,383.69	
01/21/2020	CR	561004	Utility deposit, ACH electric pio		0.00	3,688.79	
01/23/2020	CR	561014	Utility deposit, electric pio		0.00	5,117.95	
01/23/2020	CR	561015	Utility deposit, electric		0.00	1,797.09	

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GL#: 600-CFS-154 Collections							0.00
01/23/2020	CR	561016	pio Utility deposit, ACH electric		0.00	4,582.32	
01/24/2020	CR	561021	pio Utility deposit, electric		0.00	2,082.07	
01/24/2020	CR	561022	pio Utility deposit, ACH electric		0.00	725.98	
01/27/2020	CR	561283	pio Utility deposit, electric		0.00	3,936.37	
01/27/2020	CR	561284	pio Utility deposit, ACH electric		0.00	253.91	
01/28/2020	CR	561288	pio Utility deposit, electric		0.00	14,896.58	
01/28/2020	CR	561289	pio Utility deposit, ACH electric		0.00	3,188.99	
01/29/2020	CR	561294	pio Utility deposit, electric		0.00	2,282.89	
01/29/2020	CR	561295	pio Utility deposit, ACH electric		0.00	209.00	
01/30/2020	CR	561299	pio Utility deposit, electric		0.00	1,686.10	
01/30/2020	CR	561300	pio Utility deposit, ACH electric		0.00	627.11	
600-CFS-154	Collections			0.00	0.00	849,647.75	849,647.75
GL#: 600-CFS-161 Labor and Material							0.00
01/09/2020	CR	560034	pio Utility deposit, electric		0.00	27.29	
01/10/2020	CR	560422	pio Utility deposit, electric		0.00	120.00	
01/14/2020	CR	560785	pio Utility deposit, electric		0.00	440.04	
01/15/2020	CR	560793	pio Utility deposit, electric		0.00	28.29	
600-CFS-161	Labor and Material			0.00	0.00	615.62	615.62
GL#: 600-CFS-162 On & Off							0.00
01/02/2020	CR	559989	pio Utility deposit, electric		0.00	5.00	
01/03/2020	CR	560001	pio Utility deposit, electric		0.00	5.00	
01/06/2020	CR	560016	pio Utility deposit, electric		0.00	35.00	
01/07/2020	CR	560020	pio Utility deposit, electric		0.00	85.00	
01/08/2020	CR	560023	pio Utility deposit, electric		0.00	15.00	
01/09/2020	CR	560034	pio Utility deposit, electric		0.00	30.00	

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GL#: 600-CFS-162 On & Off							0.00
01/10/2020	CR	560422	Utility deposit, electric pio		0.00	15.00	
01/13/2020	CR	560778	Utiliyt deposit, electric pio		0.00	10.00	
01/14/2020	CR	560785	Utility deposit, electric pio		0.00	30.00	
01/15/2020	CR	560793	Utility deposit, electric pio		0.00	15.00	
01/16/2020	CR	560798	Utility deposit, electric pio		0.00	40.00	
01/17/2020	CR	560809	Utility deposit, electric pio		0.00	15.00	
01/21/2020	CR	561003	Utility deposit, electric pio		0.00	30.00	
01/23/2020	CR	561014	Utility deposit, electric pio		0.00	15.00	
01/23/2020	CR	561015	Utility deposit, electric pio		0.00	10.00	
01/24/2020	CR	561021	Utility deposit, electric pio		0.00	30.00	
01/27/2020	CR	561283	Utility deposit, electric pio		0.00	5.00	
01/28/2020	CR	561288	Utility deposit, electric pio		0.00	5.00	
01/30/2020	CR	561299	Utility deposit, electric pio		0.00	10.00	
600-CFS-162	On & Off			<u>0.00</u>	<u>0.00</u>	<u>405.00</u>	<u>405.00</u>
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							0.00
01/02/2020	AP	559802	VECTOR SECURITY Added camera INV#: 65051920b AP REF# (VND#: VECTOR SEC)		250.00	0.00	
01/02/2020	UN	559803	VECTOR SECURITY Added camera INV#: 65051920b PO # (VND#: VECTOR SEC)		0.00	275.00	
600-CPO-530	Office Equipment/Furn/Fixtures			<u>0.00</u>	<u>250.00</u>	<u>0.00</u>	<u>250.00</u>
GL#: 600-DCP-521 Meters and Related Supplies							0.00
01/24/2020	AP	560983	ANIXTER INC. Antenna parts INV#: 4454466-00 AP REF# (VND#: ANIXTER IN)		221.34	0.00	
01/24/2020	UN	560984	ANIXTER INC. Antenna parts INV#: 4454466-00 PO # (VND#: ANIXTER IN)		0.00	221.34	
600-DCP-521	Meters and Related Supplies			<u>0.00</u>	<u>221.34</u>	<u>0.00</u>	<u>221.34</u>

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GL#: 600-DCP-572 System Upgrades							0.00
01/15/2020	AP	560561	POWER LINE SUPPLY CO Deadend fiberglass 8' INV#: 56433677		2,052.30	0.00	
01/15/2020	UN	560562	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Deadend fiberglass 8' INV#: 56433677		0.00	2,052.30	
01/15/2020	AP	560565	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Tie Dist .358-.405 C-Neck 30in INV#: 56433678		792.00	0.00	
01/15/2020	UN	560566	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Tie Dist .358-.405 C-Neck 30in INV#: 56433678 PO # (VND#: POWER LINE)		0.00	786.04	
600-DCP-572	System Upgrades			0.00	2,844.30	0.00	2,844.30
GL#: 600-DCP-611 North Side Sub Station							0.00
01/10/2020	EN	560070			500.00	0.00	
01/30/2020	AP	561230	HOOVER INSTRUMENT SERVICE, INC PO#: 00103086 VENDOR #: HOOVER INS PO REFERENCE NUMBER HOOVER INSTRUMENT SERVICE, INC GE control relay INV#: 200121		170.44	0.00	
01/30/2020	UN	561231	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC GE control relay INV#: 200121 PO # (VND#: HOOVER INS)		0.00	500.00	
600-DCP-611	North Side Sub Station			0.00	170.44	0.00	170.44
GL#: 600-DIS-400 Wages							0.00
01/08/2020	EN	559656			20,076.75	0.00	
01/08/2020	AP	559975	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		20,076.75	0.00	
01/08/2020	UN	559976	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	20,076.75	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,349.74	0.00	

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GL#: 600-DIS-400 Wages							0.00
01/22/2020	AP	560824	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		18,349.74	0.00	
01/22/2020	UN	560825	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	18,349.74	
600-DIS-400	Wages			0.00	38,426.49	0.00	38,426.49
GL#: 600-DIS-415 Public Employees Retire.System							0.00
01/02/2020	EN	559492	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER		4,861.09	0.00	
01/02/2020	AP	559800	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		4,861.09	0.00	
01/02/2020	UN	559801	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: PO # (VND#: OPERS )		0.00	4,861.09	
600-DIS-415	Public Employees Retire.System			0.00	4,861.09	0.00	4,861.09
GL#: 600-DIS-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		291.13	0.00	
01/08/2020	AP	559973	PAYROLL FUND FICA 12/22/19-1/4/19 INV#:		291.13	0.00	
01/08/2020	UN	559974	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/19 INV#:		0.00	291.13	
01/22/2020	EN	560817	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		266.05	0.00	
01/22/2020	AP	560826	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		266.05	0.00	
01/22/2020	UN	560827	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	266.05	

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600-DIS-417	FICA			0.00	557.18	0.00	557.18
GL#: 600-DIS-418 Hospitalization							0.00
01/02/2020	EN	559490			10,083.45	0.00	
			JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/02/2020	AP	559806			10,083.45	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
01/02/2020	UN	559807			0.00	10,083.45	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
01/23/2020	EN	560837			10,083.45	0.00	
			PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			0.00	10,083.45	0.00	10,083.45
GL#: 600-DIS-419 Life Insurance							0.00
01/02/2020	EN	559491			92.40	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/02/2020	AP	559804			92.40	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
01/02/2020	UN	559805			0.00	92.40	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
01/29/2020	EN	561028			92.40	0.00	
			PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-DIS-419	Life Insurance			0.00	92.40	0.00	92.40
GL#: 600-DIS-420 Workers Compensation							0.00
01/10/2020	EN	560042			1,450.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER				
01/10/2020	AP	560352			1,450.00	0.00	
			BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867b				
01/10/2020	UN	560353			0.00	1,450.00	
			AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Installment payment				

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GL#: 600-DIS-420 Workers Compensation							0.00
			INV#: 1006946867b PO # (VND#: BWC )				
600-DIS-420		Workers Compensation		0.00	1,450.00	0.00	1,450.00
GL#: 600-DIS-427 Water and Sewer							0.00
01/30/2020	AP	561234	MUNICIPAL UTILITIES 40.225.1 INV#: AP REF# (VND#: MUNI UTILI)		51.31	0.00	
01/30/2020	UN	561235	MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	87.40	
600-DIS-427		Water and Sewer		0.00	51.31	0.00	51.31
GL#: 600-DIS-428 Telephone							0.00
01/02/2020	EN	559497	CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER		337.51	0.00	
01/02/2020	AP	559796	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY )		337.51	0.00	
01/02/2020	UN	559797	CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	337.51	
01/06/2020	EN	559592	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER		200.00	0.00	
01/24/2020	AP	560971	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620c AP REF# (VND#: CHART COMM)		19.39	0.00	
01/24/2020	UN	560972	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620c PO # (VND#: CHART COMM)		0.00	19.39	
01/29/2020	EN	561029	CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER		335.00	0.00	
01/30/2020	AP	561238	CENTURYLINK Acct 302298892 1/16/2020 INV#: AP REF# (VND#: CENTURY )		335.00	0.00	
01/30/2020	UN	561239	CENTURYLINK Acct 302298892 1/16/2020		0.00	335.00	



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GL#: 600-DIS-428 Telephone							0.00
			INV#: PO # (VND#: CENTURY )				
600-DIS-428	Telephone			0.00	691.90	0.00	691.90
GL#: 600-DIS-429 Propane							0.00
01/24/2020	AP	560979	SHELBY CARRY OUT INC 2 tow motor tanks propane INV#: AP REF# (VND#: SHELBY CAR)		62.00	0.00	
01/24/2020	UN	560980	SHELBY CARRY OUT INC 2 tow motor tanks propane INV#: PO # (VND#: SHELBY CAR)		0.00	69.00	
01/29/2020	EN	561050	SHELBY CARRY OUT INC PO#: 00103218 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		100.00	0.00	
600-DIS-429	Propane			0.00	62.00	0.00	62.00
GL#: 600-DIS-472 Supplies							0.00
01/10/2020	AP	560378	DAS HARDWARE LLC Line Dept Dec 2019 INV#: AP REF# (VND#: DAS HARDWA)		197.22	0.00	
01/10/2020	UN	560379	DAS HARDWARE LLC Line Dept Dec 2019 INV#: PO # (VND#: DAS HARDWA)		0.00	197.22	
600-DIS-472	Supplies			0.00	197.22	0.00	197.22
GL#: 600-DIS-484 Fuel, Autos-Equipment							0.00
01/10/2020	EN	560044	COLE DISTRIBUTING INC. PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
01/10/2020	AP	560356	COLE DISTRIBUTING INC. Fuel cost Dec 2019 INV#: AP REF# (VND#: COLE DISTR)		1,000.00	0.00	
01/10/2020	UN	560357	COLE DISTRIBUTING INC. Fuel cost Dec 2019 INV#: PO # (VND#: COLE DISTR)		0.00	1,000.00	
600-DIS-484	Fuel, Autos-Equipment			0.00	1,000.00	0.00	1,000.00
GL#: 600-DIS-485 Maintenance, Autos							0.00
01/03/2020	EN	559547	FOUR O CORPORATION PO#: 00102951 VENDOR #: FOUR O		650.00	0.00	

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GL#: 600-DIS-485 Maintenance, Autos							0.00
01/15/2020	AP	560567	PO REFERENCE NUMBER SHELBY PARTS CO. hoses and fittings INV#: 323731		102.63	0.00	
01/15/2020	UN	560568	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. hoses and fittings INV#: 323731		0.00	102.63	
01/30/2020	EN	561148	PO # (VND#: SHELBY PAR)  KELLEYS PAINT STORE PO#: 00103238 VENDOR #: KELLEYS PA		350.00	0.00	
01/30/2020	AP	561242	PO REFERENCE NUMBER FOUR O CORPORATION Megaflo AW HVI 22 DR INV#: 0707835-IN		634.15	0.00	
01/30/2020	UN	561243	AP REF# (VND#: FOUR O ) FOUR O CORPORATION Megaflo AW HVI 22 DR INV#: 0707835-IN		0.00	650.00	
600-DIS-485	Maintenance, Autos			0.00	736.78	0.00	736.78
GL#: 600-DIS-486 Maintenance Equipment							0.00
01/10/2020	EN	560075	SMETZ TIRE & SERVICE PO#: 00103091 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		2,200.00	0.00	
01/10/2020	EN	560095	7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		220.00	0.00	
01/15/2020	AP	560569	SMETZ TIRE & SERVICE Tires and mounting for line INV#: 86411		2,229.78	0.00	
01/15/2020	UN	560570	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Tires and mounting for line INV#: 86411		0.00	2,200.00	
01/15/2020	AP	560573	PO # (VND#: SMETZ TIRE) ADVANCE AUTO PARTS Ratchet straps INV#: 5384		50.12	0.00	
01/15/2020	UN	560574	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Ratchet straps INV#: 5384		0.00	50.12	
01/15/2020	AP	560575	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS NAT shine, cleaning wipes, & INV#: 6952		40.43	0.00	

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GL#: 600-DIS-486 Maintenance Equipment							0.00
01/15/2020	UN	560576	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS NAT shine, cleaning wipes, & INV#: 6952		0.00	40.43	
01/16/2020	AP	560718	PO # (VND#: ADVANCE AU) 7LSI LLC 20 hours time block INV#: 2020-3007b		220.00	0.00	
01/16/2020	UN	560719	AP REF# (VND#: 7LSI LLC ) 7LSI LLC 20 hours time block INV#: 2020-3007b PO # (VND#: 7LSI LLC )		0.00	220.00	
600-DIS-486	Maintenance Equipment			0.00	2,540.33	0.00	2,540.33
GL#: 600-DIS-500 Engineering							0.00
01/02/2020	EN	559511			675.00	0.00	
01/10/2020	AP	560348	F. E. KROCKA AND ASSOC. INC. PO#: 00102921 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41465b		225.00	0.00	
01/10/2020	UN	560349	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41465b PO # (VND#: KROCKA/F.E)		0.00	225.00	
01/30/2020	EN	561149	GPD ASSOCIATES PO#: 00103239 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		15,000.00	0.00	
600-DIS-500	Engineering			0.00	225.00	0.00	225.00
GL#: 600-DIS-507 Maintenance Building/Grounds							0.00
01/15/2020	EN	560621			29.16	0.00	
01/30/2020	AP	561220	LOWES COMPANIES, INC. PO#: 00103150 VENDOR #: LOWES PO REFERENCE NUMBER LOWES COMPANIES, INC. Line Dept purchase 1/9/20 INV#: 917414		29.16	0.00	
01/30/2020	UN	561221	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. Line Dept purchase 1/9/20 INV#: 917414 PO # (VND#: LOWES )		0.00	29.16	
600-DIS-507	Maintenance Building/Grounds			0.00	29.16	0.00	29.16
GL#: 600-DIS-521 Meters and Related Supplies							0.00

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GL#: 600-DIS-521 Meters and Related Supplies							0.00
01/15/2020	AP	560563	POWER LINE SUPPLY CO Transformer current 600:5 A INV#: 56433679 AP REF# (VND#: POWER LINE)		561.78	0.00	
01/15/2020	UN	560564	POWER LINE SUPPLY CO Transformer current 600:5 A INV#: 56433679 PO # (VND#: POWER LINE)		0.00	561.78	
01/24/2020	AP	560981	POWER LINE SUPPLY CO transformer current 500:5 DCDW INV#: 56435532 AP REF# (VND#: POWER LINE)		581.40	0.00	
01/24/2020	UN	560982	POWER LINE SUPPLY CO transformer current 500:5 DCDW INV#: 56435532 PO # (VND#: POWER LINE)		0.00	637.22	
600-DIS-521	Meters and Related Supplies			0.00	1,143.18	0.00	1,143.18
GL#: 600-DIS-529 Small tools and equipment							0.00
01/03/2020	EN	559546	MHS INDUSTRIAL SUPPLY PO#: 00102950 VENDOR #: MHS IND SU PO REFERENCE NUMBER		68.99	0.00	
01/10/2020	AP	560380	MHS INDUSTRIAL SUPPLY measuring wheel INV#: INV14570 AP REF# (VND#: MHS IND SU)		68.99	0.00	
01/10/2020	UN	560381	MHS INDUSTRIAL SUPPLY measuring wheel INV#: INV14570 PO # (VND#: MHS IND SU)		0.00	68.99	
01/17/2020	AP	560759	ANIXTER INC. knockout tool INV#: 4367415-00 AP REF# (VND#: ANIXTER IN)		315.00	0.00	
01/17/2020	UN	560760	ANIXTER INC. knockout tool INV#: 4367415-00 PO # (VND#: ANIXTER IN)		0.00	315.00	
01/29/2020	EN	561052	POWER LINE SUPPLY CO PO#: 00103220 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,315.88	0.00	
01/29/2020	EN	561053	MATHESON TRI-GAS INC PO#: 00103221 VENDOR #: MATHESON T PO REFERENCE NUMBER		39.21	0.00	
01/30/2020	EN	561150	POWER LINE SUPPLY CO PO#: 00103240 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,122.50	0.00	

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GL#: 600-DIS-529 Small tools and equipment							0.00
01/30/2020	AP	561218	MATHESON TRI-GAS INC Batteries & MS hose twin INV#: 21081562		39.21	0.00	
01/30/2020	UN	561219	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Batteries & MS hose twin INV#: 21081562 PO # (VND#: MATHESON T)		0.00	39.21	
600-DIS-529	Small tools and equipment			0.00	423.20	0.00	423.20
GL#: 600-DIS-531 Miscellaneous							0.00
01/10/2020	EN	560093	OHIO UTILITIES PROTECTION SERV PO#: 00103109 VENDOR #: OUPS PO REFERENCE NUMBER		150.00	0.00	
01/15/2020	EN	560619	FEDERAL SIGNAL CORP PO#: 00103148 VENDOR #: FEDERAL SI PO REFERENCE NUMBER		156.80	0.00	
01/24/2020	AP	560977	FEDERAL SIGNAL CORP Private line TCS/DCS INV#: 7378658		156.80	0.00	
01/24/2020	UN	560978	AP REF# (VND#: FEDERAL SI) FEDERAL SIGNAL CORP Private line TCS/DCS INV#: 7378658 PO # (VND#: FEDERAL SI)		0.00	156.80	
600-DIS-531	Miscellaneous			0.00	156.80	0.00	156.80
GL#: 600-DIS-539 Traffic Signals							0.00
01/02/2020	EN	559503	VERIZON WIRELESS PO#: 00102913 VENDOR #: VERIZON WI PO REFERENCE NUMBER		144.00	0.00	
01/02/2020	AP	559810	VERIZON WIRELESS Machine to machine INV#: 9844963031		10.07	0.00	
01/02/2020	UN	559811	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS Machine to machine INV#: 9844963031 PO # (VND#: VERIZON WI)		0.00	10.07	
01/10/2020	EN	560073	SHOOK/BRIAN// PO#: 00103089 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		600.00	0.00	
01/15/2020	AP	560571	SHOOK/BRIAN// Replace power supply to signal INV#: AP REF# (VND#: SHOOK/BRIA)		550.00	0.00	

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GL#: 600-DIS-539 Traffic Signals							0.00
01/15/2020	UN	560572	SHOOK/BRIAN// Replace power supply to signal INV#: PO # (VND#: SHOOK/BRIA)		0.00	600.00	
01/29/2020	EN	561051	SHOOK/BRIAN// PO#: 00103219 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		600.00	0.00	
01/31/2020	AP	561352	SHOOK/BRIAN// Service call to Glennwood Dr. INV#: AP REF# (VND#: SHOOK/BRIA)		450.00	0.00	
01/31/2020	UN	561353	SHOOK/BRIAN// Service call to Glennwood Dr. INV#: PO # (VND#: SHOOK/BRIA)		0.00	600.00	
600-DIS-539	Traffic Signals			0.00	1,010.07	0.00	1,010.07
GL#: 600-DIS-543 Maintenance substation							0.00
01/23/2020	EN	560864	AMERICAN ELECTRIC POWER PO#: 00103193 VENDOR #: AEP PO REFERENCE NUMBER		4,373.89	0.00	
01/24/2020	AP	560985	AMERICAN ELECTRIC POWER Regular breaker inspection INV#: AP REF# (VND#: AEP )		4,373.89	0.00	
01/24/2020	UN	560986	AMERICAN ELECTRIC POWER Regular breaker inspection INV#: PO # (VND#: AEP )		0.00	4,373.89	
01/30/2020	AP	561222	BOB & BOB DOOR CO. Door & install INV#: 58210 AP REF# (VND#: BOB & BOB )		1,700.00	0.00	
01/30/2020	UN	561223	BOB & BOB DOOR CO. Door & install INV#: 58210 PO # (VND#: BOB & BOB )		0.00	1,700.00	
01/30/2020	AP	561224	BOB & BOB DOOR CO. Door & install INV#: 58210b AP REF# (VND#: BOB & BOB )		152.00	0.00	
01/30/2020	UN	561225	BOB & BOB DOOR CO. Door & install INV#: 58210b PO # (VND#: BOB & BOB )		0.00	152.00	
600-DIS-543	Maintenance substation			0.00	6,225.89	0.00	6,225.89
GL#: 600-DIS-550 Overhead distribution supplies							0.00

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GL#: 600-DIS-550 Overhead distribution supplies							0.00
01/03/2020	EN	559545			900.00	0.00	
			ANIXTER INC. PO#: 00102949 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
01/10/2020	AP	560374	ANIXTER INC. Power board repair		900.00	0.00	
			INV#: 4281726-00 AP REF# (VND#: ANIXTER IN)				
01/10/2020	UN	560375	ANIXTER INC. Power board repair		0.00	900.00	
			INV#: 4281726-00 PO # (VND#: ANIXTER IN)				
01/15/2020	AP	560559	POWER LINE SUPPLY CO Arrester 10KV poly riser w/		1,251.60	0.00	
			INV#: 56433675 AP REF# (VND#: POWER LINE)				
01/15/2020	UN	560560	POWER LINE SUPPLY CO Arrester 10KV poly riser w/		0.00	1,023.60	
			INV#: 56433675 PO # (VND#: POWER LINE)				
01/29/2020	EN	561052	POWER LINE SUPPLY CO PO#: 00103220 VENDOR #: POWER LINE PO REFERENCE NUMBER		144.00	0.00	
600-DIS-550	Overhead distribution supplies			0.00	2,151.60	0.00	2,151.60
GL#: 600-DIS-552 Transformers, Pole Mount							0.00
01/10/2020	EN	560074			94.90	0.00	
			POWER LINE SUPPLY CO PO#: 00103090 VENDOR #: POWER LINE PO REFERENCE NUMBER				
01/30/2020	AP	561232	PROFESSIONAL ELEC. PROD. CO. GE transformer per spec		11,745.00	0.00	
			INV#: S100969240.001 AP REF# (VND#: PEPCO )				
01/30/2020	UN	561233	PROFESSIONAL ELEC. PROD. CO. GE transformer per spec		0.00	11,745.00	
			INV#: S100969240.001 PO # (VND#: PEPCO )				
600-DIS-552	Transformers, Pole Mount			0.00	11,745.00	0.00	11,745.00
GL#: 600-DIS-575 Safety Related							0.00
01/10/2020	EN	560072			450.00	0.00	
			POWER LINE SUPPLY CO PO#: 00103088 VENDOR #: POWER LINE PO REFERENCE NUMBER				
01/10/2020	EN	560086			575.00	0.00	
			AMP-OHIO, INC. PO#: 00103102 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				

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GL#: 600-DIS-575 Safety Related							0.00
01/10/2020	AP	560364	POWER LINE SUPPLY CO Silicone lubricant spray, INV#: 56421431 AP REF# (VND#: POWER LINE)		474.46	0.00	
01/10/2020	UN	560365	POWER LINE SUPPLY CO Silicone lubricant spray, INV#: 56421431 PO # (VND#: POWER LINE)		0.00	474.46	
01/10/2020	AP	560366	POWER LINE SUPPLY CO Vest INV#: 56421428 AP REF# (VND#: POWER LINE)		452.50	0.00	
01/10/2020	UN	560367	POWER LINE SUPPLY CO Vest INV#: 56421428 PO # (VND#: POWER LINE)		0.00	452.50	
01/10/2020	AP	560368	POWER LINE SUPPLY CO Vest INV#: 56412986 AP REF# (VND#: POWER LINE)		90.50	0.00	
01/10/2020	UN	560369	POWER LINE SUPPLY CO Vest INV#: 56412986 PO # (VND#: POWER LINE)		0.00	90.50	
01/15/2020	AP	560557	POWER LINE SUPPLY CO Testing PR sleeves 20KV INV#: 56428514 AP REF# (VND#: POWER LINE)		205.74	0.00	
01/15/2020	UN	560558	POWER LINE SUPPLY CO Testing PR sleeves 20KV INV#: 56428514 PO # (VND#: POWER LINE)		0.00	205.74	
01/30/2020	AP	561240	POWER LINE SUPPLY CO First aid kit INV#: 56437772 AP REF# (VND#: POWER LINE)		407.25	0.00	
01/30/2020	UN	561241	POWER LINE SUPPLY CO First aid kit INV#: 56437772 PO # (VND#: POWER LINE)		0.00	446.22	
600-DIS-575	Safety Related			0.00	1,630.45	0.00	1,630.45
GL#: 600-MFG-400 Wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,161.01	0.00	
01/08/2020	AP	559975	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#: 559975 AP REF# (VND#: CITY PAYRO)		6,161.01	0.00	



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GL#: 600-MFG-400 Wages							0.00
01/08/2020	UN	559976	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	6,161.01	
01/22/2020	EN	560816	CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,605.01	0.00	
01/22/2020	AP	560824	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		4,605.01	0.00	
01/22/2020	UN	560825	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	4,605.01	
600-MFG-400	Wages			0.00	10,766.02	0.00	10,766.02
GL#: 600-MFG-415 Public Employees Retire.System							0.00
01/02/2020	EN	559492	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER		1,503.49	0.00	
01/02/2020	AP	559800	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		1,503.49	0.00	
01/02/2020	UN	559801	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#: PO # (VND#: OPERS )		0.00	1,503.49	
600-MFG-415	Public Employees Retire.System			0.00	1,503.49	0.00	1,503.49
GL#: 600-MFG-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		89.33	0.00	
01/08/2020	AP	559973	PAYROLL FUND FICA 12/22/19-1/4/19 INV#:		89.33	0.00	
01/08/2020	UN	559974	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/19 INV#:		0.00	89.33	
01/22/2020	EN	560817	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.78	0.00	

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GL#: 600-MFG-417 FICA							0.00
01/22/2020	AP	560826	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:		66.78	0.00	
01/22/2020	UN	560827	PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: AP REF# (VND#: PAYROLL FU) PO # (VND#: PAYROLL FU)		0.00	66.78	
600-MFG-417	FICA			0.00	156.11	0.00	156.11
GL#: 600-MFG-418 Hospitalization							0.00
01/02/2020	EN	559490	JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,459.17	0.00	
01/02/2020	AP	559806	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,459.17	0.00	
01/02/2020	UN	559807	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON ) PO # (VND#: JEFFERSON )		0.00	2,459.17	
01/23/2020	EN	560837	JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,459.17	0.00	
600-MFG-418	Hospitalization			0.00	2,459.17	0.00	2,459.17
GL#: 600-MFG-419 Life Insurance							0.00
01/02/2020	EN	559491	AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
01/02/2020	AP	559804	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
01/02/2020	UN	559805	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U) PO # (VND#: AMERICAN U)		0.00	24.00	
01/29/2020	EN	561028	AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			0.00	24.00	0.00	24.00
GL#: 600-MFG-420 Workers Compensation							0.00

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GL#: 600-MFG-420 Workers Compensation							0.00
01/10/2020	EN	560042			333.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER				
01/10/2020	AP	560352	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867b		333.00	0.00	
01/10/2020	UN	560353	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867b PO # (VND#: BWC )		0.00	333.00	
600-MFG-420	Workers Compensation			0.00	333.00	0.00	333.00
GL#: 600-MFG-425 Natural Gas							0.00
01/03/2020	EN	559543			1,500.00	0.00	
			COLUMBIA GAS PO#: 00102947 VENDOR #: COL. GAS PO REFERENCE NUMBER				
01/17/2020	AP	560761	COLUMBIA GAS acct 158815320070000 INV#: 46195 AP REF# (VND#: COL. GAS )		1,113.14	0.00	
01/17/2020	UN	560762	COLUMBIA GAS acct 158815320070000 INV#: 46195 PO # (VND#: COL. GAS )		0.00	1,400.00	
01/29/2020	EN	561048	COLUMBIA GAS PO#: 00103216 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,200.00	0.00	
600-MFG-425	Natural Gas			0.00	1,113.14	0.00	1,113.14
GL#: 600-MFG-427 Water and Sewer							0.00
01/02/2020	AP	559812	MUNICIPAL UTILITIES 26.21.1 INV#:		100.28	0.00	
01/02/2020	UN	559813	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:		0.00	200.00	
01/03/2020	EN	559544	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00102948 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		200.00	0.00	
01/29/2020	EN	561049	MUNICIPAL UTILITIES PO#: 00103217 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		200.00	0.00	

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GL#: 600-MFG-427 Water and Sewer							0.00
01/30/2020	AP	561236	MUNICIPAL UTILITIES 26.21.1 INV#:		101.67	0.00	
01/30/2020	UN	561237	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	200.00	
600-MFG-427	Water and Sewer			0.00	201.95	0.00	201.95
GL#: 600-MFG-428 Telephone							0.00
01/06/2020	EN	559592			200.00	0.00	
01/24/2020	AP	560971	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620c		19.39	0.00	
01/24/2020	UN	560972	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620c PO # (VND#: CHART COMM)		0.00	19.39	
600-MFG-428	Telephone			0.00	19.39	0.00	19.39
GL#: 600-MFG-472 Supplies							0.00
01/06/2020	EN	559622			700.00	0.00	
01/10/2020	AP	560360	MATHESON TRI-GAS INC PO#: 00103026 VENDOR #: MATHESON T PO REFERENCE NUMBER MATHESON TRI-GAS INC Acetylene Dec 2019 INV#: 20974606		53.63	0.00	
01/10/2020	UN	560361	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene Dec 2019 INV#: 20974606		0.00	53.63	
01/10/2020	AP	560362	PO # (VND#: MATHESON T) SHELBY PARTS CO. steering stabilizer, floor mat INV#:		77.98	0.00	
01/10/2020	UN	560363	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. steering stabilizer, floor mat INV#:		0.00	194.51	
01/10/2020	AP	560370	PO # (VND#: SHELBY PAR) ANIXTER INC. Polartec hoodie INV#: 4452921-00 AP REF# (VND#: ANIXTER IN)		119.00	0.00	

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GL#: 600-MFG-472 Supplies							0.00
01/10/2020	UN	560371	ANIXTER INC. Polartec hoodie INV#: 4452921-00 PO # (VND#: ANIXTER IN)		0.00	150.00	
01/10/2020	AP	560372	ANIXTER INC. Polartec hoodie INV#: 4452921-00b AP REF# (VND#: ANIXTER IN)		54.00	0.00	
01/10/2020	UN	560373	ANIXTER INC. Polartec hoodie INV#: 4452921-00b		0.00	54.00	
01/10/2020	AP	560376	DAS HARDWARE LLC Light plant Dec 2019 INV#:		36.70	0.00	
01/10/2020	UN	560377	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant Dec 2019 INV#: PO # (VND#: DAS HARDWA)		0.00	36.70	
600-MFG-472	Supplies			0.00	341.31	0.00	341.31
GL#: 600-MFG-501 Computer support							0.00
01/02/2020	EN	559516	ADVANCED CONTROL SYSTEMS INC PO#: 00102926 VENDOR #: ACS PO REFERENCE NUMBER		13,138.00	0.00	
01/10/2020	EN	560095	7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		220.00	0.00	
01/10/2020	AP	560382	ADVANCED CONTROL SYSTEMS INC contract billing 1/1/20- INV#: IVC000009310 AP REF# (VND#: ACS )		3,284.50	0.00	
01/10/2020	UN	560383	ADVANCED CONTROL SYSTEMS INC contract billing 1/1/20- INV#: IVC000009310 PO # (VND#: ACS )		0.00	3,284.50	
01/16/2020	AP	560718	7LSI LLC 20 hours time block INV#: 2020-3007b AP REF# (VND#: 7LSI LLC )		220.00	0.00	
01/16/2020	UN	560719	7LSI LLC 20 hours time block INV#: 2020-3007b PO # (VND#: 7LSI LLC )		0.00	220.00	
600-MFG-501	Computer support			0.00	3,504.50	0.00	3,504.50
GL#: 600-MFG-517 Lab/Misc. Testing							0.00

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GL#: 600-MFG-517 Lab/Misc. Testing							0.00
01/15/2020	AP	560577	ALS LABORATORY GROUP BTUGAL & CETANE Dec 2019 INV#: 515578		170.00	0.00	
01/15/2020	UN	560578	ALS LABORATORY GROUP BTUGAL & CETANE Dec 2019 INV#: 515578 PO # (VND#: ALS LABS )		0.00	170.00	
600-MFG-517	Lab/Misc. Testing			0.00	170.00	0.00	170.00
GL#: 600-MFG-523 Purchase power							0.00
01/03/2020	EN	559541	AMERICAN ELECTRIC POWER PO#: 00102945 VENDOR #: AEP PO REFERENCE NUMBER		425,000.00	0.00	
01/03/2020	EN	559542	AMP-OHIO, INC. PO#: 00102946 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
01/15/2020	AP	560555	AMERICAN ELECTRIC POWER Purchase power Dec 2019 INV#: 175-21229091		331,340.88	0.00	
01/15/2020	UN	560556	AMERICAN ELECTRIC POWER Purchase power Dec 2019 INV#: 175-21229091 AP REF# (VND#: AEP )		0.00	420,000.00	
01/17/2020	AP	560757	AMP-OHIO, INC. purchase power Dec 2019 INV#: 208143		351,916.11	0.00	
01/17/2020	UN	560758	AMP-OHIO, INC. purchase power Dec 2019 INV#: 208143 AP REF# (VND#: AMPO, INC.)		0.00	420,000.00	
01/29/2020	EN	561043	AEP ONSITE PARTNERS LLC PO#: 00103211 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		12,000.00	0.00	
01/29/2020	EN	561045	AMERICAN ELECTRIC POWER PO#: 00103213 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
01/29/2020	EN	561046	AEP ONSITE PARTNERS LLC PO#: 00103214 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		12,000.00	0.00	
01/29/2020	EN	561047	AMP-OHIO, INC. PO#: 00103215 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	

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600-MFG-523		Purchase power		0.00	683,256.99	0.00	683,256.99
GL#: 600-MFG-526		Diesel Fuel					0.00
01/10/2020	AP	560354	COLE DISTRIBUTING INC. Fuel cart Dec 2019 INV#: 80773		1,088.31	0.00	
01/10/2020	UN	560355	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cart Dec 2019 INV#: 80773 PO # (VND#: COLE DISTR)		0.00	1,250.00	
600-MFG-526		Diesel Fuel		0.00	1,088.31	0.00	1,088.31
GL#: 600-MFG-529		Small tools and equipment					0.00
01/02/2020	AP	559814	GRAINGER, INC./W. W// various supplies ordered INV#: 9383699528		423.11	0.00	
01/02/2020	UN	559815	AP REF# (VND#: GRAINGER ) GRAINGER, INC./W. W// various supplies ordered INV#: 9383699528		0.00	423.11	
01/15/2020	AP	560581	PO # (VND#: GRAINGER ) GRAINGER, INC./W. W// Soft carrying case INV#: 9398394677		59.98	0.00	
01/15/2020	UN	560582	AP REF# (VND#: GRAINGER ) GRAINGER, INC./W. W// Soft carrying case INV#: 9398394677 PO # (VND#: GRAINGER )		0.00	76.89	
600-MFG-529		Small tools and equipment		0.00	483.09	0.00	483.09
GL#: 600-MFG-531		Miscellaneous					0.00
01/23/2020	EN	560842	PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		1,100.00	0.00	
01/31/2020	AP	561350	PIVOT CREATIVE 50% new website project INV#: 3629b		550.00	0.00	
01/31/2020	UN	561351	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE 50% new website project INV#: 3629b PO # (VND#: PIVOT CREA)		0.00	550.00	
600-MFG-531		Miscellaneous		0.00	550.00	0.00	550.00
GL#: 600-MIS-200		Interest					0.00
01/06/2020	CR	560013	Electric CDARS interest from US Bank pio		0.00	19,232.87	

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GL#: 600-MIS-200 Interest							0.00
01/31/2020	CR	561448	Electric checking account interest checking 12.70, sweep 1780.60 pio		0.00	1,793.30	
01/31/2020	CR	561449	Interest Richland Bank money market pio		0.00	199.61	
600-MIS-200	Interest			0.00	0.00	21,225.78	21,225.78
GL#: 600-MIS-201 Donations							0.00
01/02/2020	CR	559989	Utility deposit, electric pio		0.00	0.15	
01/03/2020	CR	560001	Utility deposit, electric pio		0.00	8.70	
01/06/2020	CR	560016	Utility deposit, electric pio		0.00	27.90	
01/07/2020	CR	560020	Utility deposit, electric pio		0.00	34.80	
01/08/2020	CR	560023	Utility deposit, electric pio		0.00	12.15	
01/09/2020	CR	560034	Utility deposit, electric pio		0.00	67.95	
01/10/2020	CR	560422	Utility deposit, electric pio		0.00	18.30	
01/13/2020	CR	560778	Utiliyt deposit, electric pio		0.00	16.95	
01/14/2020	CR	560785	Utility deposit, electric pio		0.00	29.35	
01/15/2020	CR	560793	Utility deposit, electric pio		0.00	16.35	
01/16/2020	CR	560798	Utility deposit, electric pio		0.00	47.85	
01/17/2020	CR	560809	Utility deposit, electric pio		0.00	15.12	
01/21/2020	CR	561003	Utility deposit, electric pio		0.00	4.20	
01/24/2020	CR	561021	Utility deposit, electric pio		0.00	0.15	
01/30/2020	CR	561299	Utility deposit, electric pio		0.00	0.15	
600-MIS-201	Donations			0.00	0.00	300.07	300.07
GL#: 600-MIS-202 Rent							0.00
01/16/2020	CR	560798	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			0.00	0.00	360.00	360.00
GL#: 600-MIS-204 Sale of Scrap							0.00
01/31/2020	CR	561359	Sales of scrap, line dept pio		0.00	119.16	



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600-MIS-204		Sale of Scrap		0.00	0.00	119.16	119.16
GL#: 600-MIS-205		Miscellaneous Income					0.00
01/06/2020	CR	560016	Utility deposit, electric pio		0.00	1.75	
01/07/2020	CR	560020	Utility deposit, electric pio		0.00	11.75	
01/14/2020	CR	560782	Payment for 4th quarter car charging station PIO		0.00	97.70	
01/15/2020	CR	560793	Utility deposit, electric pio		0.00	60.00	
01/15/2020	CR	560793	Utility deposit, electric pio		0.00	1.75	
01/17/2020	CR	560804	2016,2017,2018 crime policy premium refund pio		0.00	85.00	
01/23/2020	CR	561014	Utility deposit, electric pio		0.00	1.75	
01/23/2020	CR	561015	Utility deposit, electric pio		0.00	1.75	
01/24/2020	CR	561019	Payment for jury duty from Gary Roub pio		0.00	20.00	
01/24/2020	CR	561021	Utility deposit, electric pio		0.00	1.75	
01/29/2020	CR	561294	Utility deposit, electric pio		0.00	1.75	
600-MIS-205		Miscellaneous Income		0.00	0.00	284.95	284.95
GL#: 600-MIS-209		Kwh Tax-Electric					0.00
01/02/2020	CR	559989	Utility deposit, electric pio		0.00	43.32	
01/03/2020	CR	560001	Utility deposit, electric pio		0.00	857.37	
01/06/2020	EN	559634			45,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00103038 VENDOR #: GENERAL PO REFERENCE NUMBER				
01/06/2020	CR	560016	Utility deposit, electric pio		0.00	1,480.11	
01/07/2020	CR	560020	Utility deposit, electric pio		0.00	2,219.73	
01/08/2020	CR	560023	Utility deposit, electric pio		0.00	966.47	
01/09/2020	CR	560034	Utility deposit, electric pio		0.00	3,909.47	
01/10/2020	AP	560384	GENERAL FUND-SHELBY KWH tax Dec 2019 INV#:		29,505.00	0.00	
01/10/2020	UN	560385	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY		0.00	45,000.00	

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GL#: 600-MIS-209 Kwh Tax-Electric							0.00
			KWH tax Dec 2019				
			INV#:				
			PO # (VND#: GENERAL )				
01/10/2020	CR	560422	Utility deposit, electric pio		0.00	2,710.38	
01/13/2020	CR	560778	Utiliyt deposit, electric pio		0.00	1,747.09	
01/14/2020	CR	560785	Utility deposit, electric pio		0.00	9,924.07	
01/15/2020	CR	560793	Utility deposit, electric pio		0.00	2,220.98	
01/16/2020	CR	560798	Utility deposit, electric pio		0.00	3,314.28	
01/17/2020	CR	560809	Utility deposit, electric pio		0.00	966.04	
01/21/2020	CR	561003	Utility deposit, electric pio		0.00	420.02	
01/23/2020	CR	561014	Utility deposit, electric pio		0.00	320.91	
01/23/2020	CR	561015	Utility deposit, electric pio		0.00	76.98	
01/24/2020	CR	561021	Utility deposit, electric pio		0.00	102.67	
01/27/2020	CR	561283	Utility deposit, electric pio		0.00	146.14	
01/28/2020	CR	561288	Utility deposit, electric pio		0.00	216.20	
01/29/2020	CR	561294	Utility deposit, electric pio		0.00	69.33	
01/30/2020	CR	561299	Utility deposit, electric pio		0.00	71.83	
600-MIS-209	Kwh Tax-Electric			0.00	29,505.00	31,783.39	2,278.39
GL#: 600-MTN-485 Maintenance, Autos							0.00
01/10/2020	AP	560362	SHELBY PARTS CO. steering stabilizer, floor mat		150.00	0.00	
			INV#:				
01/10/2020	UN	560363	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. steering stabilizer, floor mat		0.00	150.00	
			INV#:				
01/13/2020	EN	560438	PO # (VND#: SHELBY PAR)  SHELBY PARTS CO.		900.00	0.00	
			PO#: 00103122 VENDOR #: SHELBY PAR				
01/15/2020	AP	560579	PO REFERENCE NUMBER BEERS REPAIR SERVICE, INC. Alignment		41.67	0.00	
			INV#: 74438				
			AP REF# (VND#: BEERS REP )				

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GL#: 600-MTN-485			Maintenance, Autos				0.00
01/15/2020	UN	560580	BEERS REPAIR SERVICE, INC. Alignment INV#: 74438 PO # (VND#: BEERS REP )		0.00	300.00	
600-MTN-485		Maintenance, Autos		0.00	191.67	0.00	191.67
GL#: 600-MTN-486			Maintenance Equipment				0.00
01/10/2020	EN	560095	7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		220.00	0.00	
01/16/2020	AP	560718	7LSI LLC 20 hours time block INV#: 2020-3007b AP REF# (VND#: 7LSI LLC )		220.00	0.00	
01/16/2020	UN	560719	7LSI LLC 20 hours time block INV#: 2020-3007b PO # (VND#: 7LSI LLC )		0.00	220.00	
600-MTN-486		Maintenance Equipment		0.00	220.00	0.00	220.00
GL#: 600-MTN-507			Maintenance Building/Grounds				0.00
01/15/2020	EN	560620	PIFHER TRUCKING LLC PO#: 00103149 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		750.00	0.00	
01/15/2020	EN	560622	BOB & BOB DOOR CO. PO#: 00103151 VENDOR #: BOB & BOB PO REFERENCE NUMBER		300.00	0.00	
01/30/2020	AP	561226	BOB & BOB DOOR CO. Door & install INV#: 58210c AP REF# (VND#: BOB & BOB )		72.00	0.00	
01/30/2020	UN	561227	BOB & BOB DOOR CO. Door & install INV#: 58210c PO # (VND#: BOB & BOB )		0.00	72.00	
600-MTN-507		Maintenance Building/Grounds		0.00	72.00	0.00	72.00
GL#: 600-OFC-400			Wages				0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
01/08/2020	AP	559975	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#: AP REF# (VND#: CITY PAYRO)		2,183.73	0.00	

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GL#: 600-OFC-400 Wages							0.00
01/08/2020	UN	559976	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,183.73	
01/22/2020	EN	560816	CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
01/22/2020	AP	560824	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		2,208.73	0.00	
01/22/2020	UN	560825	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	2,208.73	
600-OFC-400	Wages			0.00	4,392.46	0.00	4,392.46
GL#: 600-OFC-404 Clerks wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,827.91	0.00	
01/08/2020	AP	559975	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		3,827.91	0.00	
01/08/2020	UN	559976	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	3,827.91	
01/22/2020	EN	560816	CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,877.20	0.00	
01/22/2020	AP	560824	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		3,877.20	0.00	
01/22/2020	UN	560825	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#: PO # (VND#: CITY PAYRO)		0.00	3,877.20	
600-OFC-404	Clerks wages			0.00	7,705.11	0.00	7,705.11
GL#: 600-OFC-410 Janitors Wages							0.00
01/08/2020	EN	559656	CITY PAYROLL FUND PO#: 00103060 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		803.28	0.00	

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GL#: 600-OFC-410 Janitors Wages							0.00
01/08/2020	AP	559975	CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		803.28	0.00	
01/08/2020	UN	559976	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 12/22/19-1/4/20 INV#:		0.00	803.28	
01/22/2020	EN	560816	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103164 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		803.09	0.00	
01/22/2020	AP	560824	CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		803.09	0.00	
01/22/2020	UN	560825	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/5/20-1/18/20 Paid INV#:		0.00	803.09	
600-OFC-410	Janitors Wages			0.00	1,606.37	0.00	1,606.37
GL#: 600-OFC-415 Public Employees Retire.System							0.00
01/02/2020	EN	559492	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00102902 VENDOR #: OPERS PO REFERENCE NUMBER		2,462.95	0.00	
01/02/2020	AP	559800	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		2,462.95	0.00	
01/02/2020	UN	559801	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/24/19- INV#:		0.00	2,462.95	
600-OFC-415	Public Employees Retire.System			0.00	2,462.95	0.00	2,462.95
GL#: 600-OFC-417 FICA							0.00
01/08/2020	EN	559657	PAYROLL FUND PO#: 00103061 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.82	0.00	
01/08/2020	AP	559973	PAYROLL FUND FICA 12/22/19-1/4/19 INV#:		98.82	0.00	
01/08/2020	UN	559974	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 12/22/19-1/4/19 INV#:		0.00	98.82	
			PO # (VND#: PAYROLL FU)				

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GL#: 600-OFC-417 FICA							0.00
01/22/2020	EN	560817			99.90	0.00	
			PAYROLL FUND PO#: 00103165 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
01/22/2020	AP	560826			99.90	0.00	
			PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#:				
01/22/2020	UN	560827			0.00	99.90	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/5/20-1/18/20 Paid INV#: PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			0.00	198.72	0.00	198.72
GL#: 600-OFC-418 Hospitalization							0.00
01/02/2020	EN	559490			5,394.95	0.00	
			JEFFERSON HEALTH PLAN PO#: 00102900 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
01/02/2020	AP	559806			5,394.95	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
01/02/2020	UN	559807			0.00	5,394.95	
			AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )				
01/23/2020	EN	560837			5,394.95	0.00	
			JEFFERSON HEALTH PLAN PO#: 00103167 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			0.00	5,394.95	0.00	5,394.95
GL#: 600-OFC-419 Life Insurance							0.00
01/02/2020	EN	559491			30.36	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00102901 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
01/02/2020	AP	559804			30.36	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
01/02/2020	UN	559805			0.00	30.36	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
01/29/2020	EN	561028			30.36	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00103196 VENDOR #: AMERICAN U PO REFERENCE NUMBER				

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600-OFC-419		Life Insurance		0.00	30.36	0.00	30.36
GL#: 600-OFC-420		Workers Compensation					0.00
01/10/2020	EN	560042			285.87	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00103063 VENDOR #: BWC PO REFERENCE NUMBER				
01/10/2020	AP	560352	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867b		285.87	0.00	
			AP REF# (VND#: BWC )				
01/10/2020	UN	560353	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006946867b PO # (VND#: BWC )		0.00	285.87	
600-OFC-420		Workers Compensation		0.00	285.87	0.00	285.87
GL#: 600-OFC-428		Telephone					0.00
01/02/2020	EN	559497			87.70	0.00	
			CENTURYLINK PO#: 00102907 VENDOR #: CENTURY PO REFERENCE NUMBER				
01/02/2020	AP	559796	CENTURYLINK acct 302298892 INV#:		87.70	0.00	
			AP REF# (VND#: CENTURY )				
01/02/2020	UN	559797	CENTURYLINK acct 302298892 INV#:		0.00	87.70	
			PO # (VND#: CENTURY )				
01/06/2020	EN	559592			100.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/24/2020	AP	560971	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620c		9.70	0.00	
			AP REF# (VND#: CHART COMM)				
01/24/2020	UN	560972	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011620c		0.00	9.70	
			PO # (VND#: CHART COMM)				
01/29/2020	EN	561029			87.34	0.00	
			CENTURYLINK PO#: 00103197 VENDOR #: CENTURY PO REFERENCE NUMBER				
01/30/2020	AP	561238	CENTURYLINK Acct 302298892 1/16/2020 INV#:		87.34	0.00	
			AP REF# (VND#: CENTURY )				
01/30/2020	UN	561239	CENTURYLINK Acct 302298892 1/16/2020		0.00	87.34	

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GL#: 600-OFC-428 Telephone							0.00
			INV#: PO # (VND#: CENTURY )				
600-OFC-428	Telephone			0.00	184.74	0.00	184.74
GL#: 600-OFC-473 Office Supplies							0.00
01/06/2020	EN	559636	SHELBY PRINTING LLC PO#: 00103040 VENDOR #: SHEL P LL PO REFERENCE NUMBER		307.50	0.00	
01/10/2020	EN	560094	QUILL CORPORATION PO#: 00103110 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
01/10/2020	AP	560358	SHELBY PRINTING LLC M/1000		307.50	0.00	
01/10/2020	UN	560359	INV#: 227791b AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC M/1000 INV#: 227791b PO # (VND#: SHEL P LL)		0.00	307.50	
600-OFC-473	Office Supplies			0.00	307.50	0.00	307.50
GL#: 600-OFC-484 Fuel, Autos-Equipment							0.00
01/10/2020	EN	560044	COLE DISTRIBUTING INC. PO#: 00103065 VENDOR #: COLE DISTR PO REFERENCE NUMBER		75.00	0.00	
01/10/2020	AP	560356	COLE DISTRIBUTING INC. Fuel cost Dec 2019		75.00	0.00	
01/10/2020	UN	560357	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Dec 2019 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
600-OFC-484	Fuel, Autos-Equipment			0.00	75.00	0.00	75.00
GL#: 600-OFC-486 Maintenance Equipment							0.00
01/02/2020	EN	559519	MT BUSINESS TECHNOLOGIES, INC. PO#: 00102929 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		12.32	0.00	
01/03/2020	AP	559925	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01		12.32	0.00	
01/03/2020	UN	559926	INV#: IN278661b AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01		0.00	12.32	



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GL#: 600-OFC-486 Maintenance Equipment							0.00
			INV#: IN278661b PO # (VND#: MT BUS TEC)				
01/06/2020	EN	559620			62.03	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00103024 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/10/2020	EN	560095			220.00	0.00	
			7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/10/2020	AP	560350			62.03	0.00	
			MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01				
01/10/2020	UN	560351			0.00	62.03	
			INV#: IN281120b AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01				
01/15/2020	EN	560611			17.60	0.00	
			INV#: IN281120b PO # (VND#: MT BUS TEC)				
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00103140 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/16/2020	AP	560718			220.00	0.00	
			7LSI LLC 20 hours time block				
01/16/2020	UN	560719			0.00	220.00	
			INV#: 2020-3007b AP REF# (VND#: 7LSI LLC ) 7LSI LLC 20 hours time block				
01/23/2020	EN	560866			59.30	0.00	
			INV#: 2020-3007b PO # (VND#: 7LSI LLC )				
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00103195 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
01/23/2020	AP	560915			17.60	0.00	
			MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01				
01/23/2020	UN	560916			0.00	17.60	
			INV#: IN294929b AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01				
01/24/2020	AP	560973			59.30	0.00	
			INV#: IN294929b PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01				
01/24/2020	UN	560974			0.00	59.30	
			INV#: IN298819b AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01				
			INV#: IN298819b PO # (VND#: MT BUS TEC)				
600-OFC-486	Maintenance Equipment			0.00	371.25	0.00	371.25

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GL#: 600-OFC-501 Computer support							0.00
01/02/2020	EN	559518			4,587.97	0.00	
			CREATIVE MICROSYSTEMS INC PO#: 00102928 VENDOR #: CREATIVE M PO REFERENCE NUMBER				
01/03/2020	AP	559927	CREATIVE MICROSYSTEMS INC License support 1/1/20- INV#: M/US001938b		4,587.97	0.00	
			AP REF# (VND#: CREATIVE M)				
01/03/2020	UN	559928	CREATIVE MICROSYSTEMS INC License support 1/1/20- INV#: M/US001938b		0.00	4,587.97	
			PO # (VND#: CREATIVE M)				
01/10/2020	EN	560095			170.00	0.00	
			7LSI LLC PO#: 00103111 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
01/16/2020	AP	560718	7LSI LLC 20 hours time block INV#: 2020-3007b		170.00	0.00	
			AP REF# (VND#: 7LSI LLC )				
01/16/2020	UN	560719	7LSI LLC 20 hours time block INV#: 2020-3007b		0.00	170.00	
			PO # (VND#: 7LSI LLC )				
600-OFC-501	Computer support			0.00	4,757.97	0.00	4,757.97
GL#: 600-OFC-506 Refunds							0.00
01/06/2020	EN	559619			376.80	0.00	
			SCHWAN/WILLIAM P// PO#: 00103023 VENDOR #: SCHWAN/WIL PO REFERENCE NUMBER				
01/10/2020	AP	560388	SCHWAN/WILLIAM P// Overpay acct 29.370.24 INV#:		376.80	0.00	
			AP REF# (VND#: SCHWAN/WIL)				
01/10/2020	UN	560389	SCHWAN/WILLIAM P// Overpay acct 29.370.24 INV#:		0.00	376.80	
			PO # (VND#: SCHWAN/WIL)				
600-OFC-506	Refunds			0.00	376.80	0.00	376.80
GL#: 600-OFC-508 Real estate taxes							0.00
01/29/2020	EN	561030			1,815.94	0.00	
			RICHLAND COUNTY TREASURER PO#: 00103198 VENDOR #: RICHTYTRE PO REFERENCE NUMBER				
01/30/2020	AP	561244	RICHLAND COUNTY TREASURER ID 046-08-222-26-008 INV#:		1,476.60	0.00	
			AP REF# (VND#: RICHTYTRE)				

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GL#: 600-OFC-508 Real estate taxes							0.00
01/30/2020	UN	561245	RICHLAND COUNTY TREASURER ID 046-08-222-26-008 INV#:		0.00	1,476.60	
01/30/2020	AP	561246	PO # (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER ID 046-08-160-04-000 INV#:		339.34	0.00	
01/30/2020	UN	561247	AP REF# (VND#: RICHTYTRE) RICHLAND COUNTY TREASURER ID 046-08-160-04-000 INV#: PO # (VND#: RICHTYTRE)		0.00	339.34	
600-OFC-508	Real estate taxes			0.00	1,815.94	0.00	1,815.94
GL#: 600-OFC-528 Postage							0.00
01/03/2020	EN	559551	TOTALFUNDS BY HASLER PO#: 00102955 VENDOR #: TOTALFUNDS PO REFERENCE NUMBER		75.00	0.00	
01/06/2020	EN	559617	US POSTAL SERVICE PO#: 00103021 VENDOR #: U S POSTAL PO REFERENCE NUMBER		250.00	0.00	
01/06/2020	EN	559618	US POSTAL SERVICE PO#: 00103022 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,100.00	0.00	
01/10/2020	AP	560346	US POSTAL SERVICE Past due notices Jan 2020 INV#:		250.00	0.00	
01/10/2020	UN	560347	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices Jan 2020 INV#:		0.00	250.00	
01/15/2020	EN	560609	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00103138 VENDOR #: U S POSTAL PO REFERENCE NUMBER		65.00	0.00	
01/16/2020	AP	560714	US POSTAL SERVICE 10 rolls of stamps for city INV#:		65.00	0.00	
01/16/2020	UN	560715	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps for city INV#:		0.00	65.00	
01/23/2020	EN	560865	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00103194 VENDOR #: U S POSTAL PO REFERENCE NUMBER		250.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-528 Postage							0.00
01/24/2020	AP	560969	US POSTAL SERVICE Utility bills postage Jan 2020 INV#:		1,042.25	0.00	
01/24/2020	UN	560970	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Jan 2020 INV#:		0.00	1,100.00	
01/30/2020	AP	561248	PO # (VND#: U S POSTAL) TOTALFUNDS BY HASLER Postage purchase 1/3/2020 INV#:		75.00	0.00	
01/30/2020	UN	561249	AP REF# (VND#: TOTALFUNDS) TOTALFUNDS BY HASLER Postage purchase 1/3/2020 INV#: PO # (VND#: TOTALFUNDS)		0.00	75.00	
600-OFC-528	Postage			0.00	1,432.25	0.00	1,432.25
GL#: 600-OFC-531 Miscellaneous							0.00
01/02/2020	EN	559493	AUTOMATIC DATA PROCESSING PO#: 00102903 VENDOR #: ADP PO REFERENCE NUMBER		189.90	0.00	
01/02/2020	EN	559499	SAMS CLUB PO#: 00102909 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		40.00	0.00	
01/02/2020	AP	559798	AUTOMATIC DATA PROCESSING processing charges 12/21/19 INV#: 548394032b		189.90	0.00	
01/02/2020	UN	559799	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING processing charges 12/21/19 INV#: 548394032b		0.00	189.90	
01/03/2020	EN	559535	PO # (VND#: ADP ) INVOICE CLOUD INC PO#: 00102939 VENDOR #: INVOICE CL PO REFERENCE NUMBER		15.40	0.00	
01/10/2020	EN	560096	7LSI LLC PO#: 00103112 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		285.60	0.00	
01/10/2020	UN	560413	SAMS CLUB Memebership 3411534584321 INV#:		0.00	40.00	
01/14/2020	AP	560451	PO # (VND#: SAMS CLUB ) INVOICE CLOUD INC Paperless invoices and return INV#: 1792-2012-12 AP REF# (VND#: INVOICE CL)		15.40	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#: 600-OFC-531 Miscellaneous							0.00
01/14/2020	UN	560452	INVOICE CLOUD INC Paperless invoices and return INV#: 1792-2012-12 PO # (VND#: INVOICE CL)		0.00	15.40	
01/15/2020	EN	560607	SHRED-IT PO#: 00103136 VENDOR #: SHRED-IT PO REFERENCE NUMBER		275.00	0.00	
01/16/2020	AP	560716	7LSI LLC ESET Enpoint Antivirus INV#: 2020-3005b AP REF# (VND#: 7LSI LLC )		285.60	0.00	
01/16/2020	UN	560717	7LSI LLC ESET Enpoint Antivirus INV#: 2020-3005b PO # (VND#: 7LSI LLC )		0.00	285.60	
01/17/2020	EN	560723	AUTOMATIC DATA PROCESSING PO#: 00103153 VENDOR #: ADP PO REFERENCE NUMBER		141.82	0.00	
01/17/2020	AP	560755	AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391b AP REF# (VND#: ADP )		141.82	0.00	
01/17/2020	UN	560756	AUTOMATIC DATA PROCESSING Processing charges 1/4/2020 INV#: 549195391b PO # (VND#: ADP )		0.00	141.82	
01/23/2020	EN	560836	AUTOMATIC DATA PROCESSING PO#: 00103166 VENDOR #: ADP PO REFERENCE NUMBER		163.47	0.00	
01/23/2020	AP	560917	AUTOMATIC DATA PROCESSING Human Capital through 1/13/20 INV#: 549683433b AP REF# (VND#: ADP )		163.47	0.00	
01/23/2020	UN	560918	AUTOMATIC DATA PROCESSING Human Capital through 1/13/20 INV#: 549683433b PO # (VND#: ADP )		0.00	163.47	
01/30/2020	EN	561140	AUTOMATIC DATA PROCESSING PO#: 00103230 VENDOR #: ADP PO REFERENCE NUMBER		156.51	0.00	
01/30/2020	AP	561216	AUTOMATIC DATA PROCESSING processing charges 1/18/20 INV#: 550598917b AP REF# (VND#: ADP )		156.51	0.00	
01/30/2020	UN	561217	AUTOMATIC DATA PROCESSING processing charges 1/18/20 INV#: 550598917b		0.00	156.51	

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GL#: 600-OFC-531 Miscellaneous							0.00
			PO # (VND#: ADP )				
600-OFC-531	Miscellaneous			0.00	952.70	0.00	952.70
GL#: 600-OFC-532 Labor Relations							0.00
01/10/2020	EN	560091	BUSINESS MANAGEMENT DAILY PO#: 00103107 VENDOR #: BUSINESS M PO REFERENCE NUMBER		125.00	0.00	
01/24/2020	AP	560975	BUSINESS MANAGEMENT DAILY 1 year renewal INV#: LA4872b		99.50	0.00	
01/24/2020	UN	560976	AP REF# (VND#: BUSINESS M) BUSINESS MANAGEMENT DAILY 1 year renewal INV#: LA4872b PO # (VND#: BUSINESS M)		0.00	125.00	
600-OFC-532	Labor Relations			0.00	99.50	0.00	99.50
GL#: 600-OFC-544 Shade Tree Collection							0.00
01/02/2020	EN	559504	SHADE TREE TRUST FUND PO#: 00102914 VENDOR #: SHADE TREE PO REFERENCE NUMBER		3,900.00	0.00	
01/02/2020	AP	559808	SHADE TREE TRUST FUND Shade tree collected Dec 2019 INV#:		299.03	0.00	
01/02/2020	UN	559809	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Dec 2019 INV#: PO # (VND#: SHADE TREE)		0.00	299.03	
600-OFC-544	Shade Tree Collection			0.00	299.03	0.00	299.03
GL#: 600-OFC-622 Electric Kwh Tax							0.00
01/06/2020	EN	559635	TREASURER, STATE OF OHIO PO#: 00103039 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
01/10/2020	AP	560100	TREASURER, STATE OF OHIO KWH tax Dec 2019 INV#:		3,449.00	0.00	
01/10/2020	UN	560101	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Dec 2019 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622	Electric Kwh Tax			0.00	3,449.00	0.00	3,449.00
GL#: 600-TRS-241 Transfers Miscellaneous							0.00

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GL#: 600-TRS-241 Transfers Miscellaneous							0.00
01/10/2020	GJ	560416	2019 customer deposit interest transfer to electric fund pio		0.00	2,181.80	
600-TRS-241	Transfers Miscellaneous			0.00	0.00	2,181.80	2,181.80
Fund: 600 - Electric Fund Totals:					1,211,915.69	906,923.52	
GL#: 601-CFS-165 Deposits							0.00
01/02/2020	CR	559991	Customer electric deposits pio		0.00	800.00	
01/03/2020	CR	560003	Customer electric deposits pio		0.00	600.00	
01/06/2020	CR	560018	Customer electric deposits pio		0.00	1,700.00	
01/09/2020	CR	560036	Customer electric deposits, pio		0.00	500.00	
01/14/2020	CR	560787	Customer electric deposits pio		0.00	1,100.00	
01/16/2020	CR	560800	Customer electric deposits pio		0.00	1,100.00	
01/17/2020	CR	560811	Customer electric deposits pio		0.00	600.00	
01/21/2020	CR	561005	Customer electric deposits pio		0.00	900.00	
01/23/2020	CR	561017	Customer electric deposits pio		0.00	500.00	
01/27/2020	CR	561285	Customer electric deposits pio		0.00	600.00	
01/30/2020	CR	561301	Customer electric deposits pio		0.00	600.00	
601-CFS-165	Deposits			0.00	0.00	9,000.00	9,000.00
GL#: 601-LCD-506 Refunds							0.00
01/03/2020	EN	559527	BLAND/TRICIA L// PO#: 00102931 VENDOR #: BLAND/TRIC PO REFERENCE NUMBER		99.43	0.00	
01/03/2020	EN	559528	KERN/MICHAEL R// PO#: 00102932 VENDOR #: KERN/MICHA PO REFERENCE NUMBER		81.42	0.00	
01/03/2020	EN	559529	LYONS/MOSES L// PO#: 00102933 VENDOR #: LYONS/MOSE PO REFERENCE NUMBER		12.88	0.00	
01/03/2020	EN	559530	MUNICIPAL LIGHT FUND PO#: 00102934 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		4,606.62	0.00	

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GL#: 601-LCD-506 Refunds							0.00
01/03/2020	EN	559531	ROBINSON/ERIC M// PO#: 00102935 VENDOR #: ROBINSON/ PO REFERENCE NUMBER		59.59	0.00	
01/03/2020	EN	559532	CITY OF SHELBY PO#: 00102936 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER		142.51	0.00	
01/03/2020	EN	559533	WALTERS/AARON S// PO#: 00102937 VENDOR #: WALTERS/AA PO REFERENCE NUMBER		87.56	0.00	
01/03/2020	EN	559534	WARD/GAVIN T// PO#: 00102938 VENDOR #: WARD/GAVIN PO REFERENCE NUMBER		59.99	0.00	
01/03/2020	AP	559929	WARD/GAVIN T// refund acct 06.103.32 INV#:		59.99	0.00	
01/03/2020	UN	559930	AP REF# (VND#: WARD/GAVIN) WARD/GAVIN T// refund acct 06.103.32 INV#:		0.00	59.99	
01/03/2020	AP	559931	PO # (VND#: WARD/GAVIN) WALTERS/AARON S// refund 32.68.13 INV#:		87.56	0.00	
01/03/2020	UN	559932	AP REF# (VND#: WALTERS/AA) WALTERS/AARON S// refund 32.68.13 INV#:		0.00	87.56	
01/03/2020	AP	559933	PO # (VND#: WALTERS/AA) CITY OF SHELBY refund acct 29.352.17 James INV#:		142.51	0.00	
01/03/2020	UN	559934	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY refund acct 29.352.17 James INV#:		0.00	142.51	
01/03/2020	AP	559935	PO # (VND#: CITY-SHELBY) ROBINSON/ERIC M// refund acct 13.15.25 INV#:		59.59	0.00	
01/03/2020	UN	559936	AP REF# (VND#: ROBINSON/ ) ROBINSON/ERIC M// refund acct 13.15.25 INV#:		0.00	59.59	
01/03/2020	AP	559937	PO # (VND#: ROBINSON/ ) MUNICIPAL LIGHT FUND used security deposits INV#:		4,606.62	0.00	



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GL#: 601-LCD-506 Refunds							0.00
01/03/2020	UN	559938	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND used security deposits INV#:		0.00	4,606.62	
01/03/2020	AP	559939	PO # (VND#: MUNI LIGHT) LYONS/MOSES L// refund acct 04.182.23 INV#:		12.88	0.00	
01/03/2020	UN	559940	AP REF# (VND#: LYONS/MOSE) LYONS/MOSES L// refund acct 04.182.23 INV#:		0.00	12.88	
01/03/2020	AP	559941	PO # (VND#: LYONS/MOSE) BLAND/TRICIA L// refund acct 14.160.20 INV#:		99.43	0.00	
01/03/2020	UN	559942	AP REF# (VND#: BLAND/TRIC) BLAND/TRICIA L// refund acct 14.160.20 INV#:		0.00	99.43	
01/03/2020	AP	559943	PO # (VND#: BLAND/TRIC) KERN/MICHAEL R// refund acct 12.111.48 INV#:		81.42	0.00	
01/03/2020	UN	559944	AP REF# (VND#: KERN/MICHA) KERN/MICHAEL R// refund acct 12.111.48 INV#:		0.00	81.42	
01/06/2020	EN	559633	PO # (VND#: KERN/MICHA)  MUNICIPAL LIGHT FUND PO#: 00103037 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,700.00	0.00	
01/10/2020	AP	560386	MUNICIPAL LIGHT FUND Refund Security Deposits INV#:		2,700.00	0.00	
01/10/2020	UN	560387	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund Security Deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	2,700.00	
601-LCD-506	Refunds			0.00	7,850.00	0.00	7,850.00
GL#: 601-TRS-462 Transfer-Miscellaneous							0.00
01/10/2020	GJ	560416	2019 customer deposit interest transfer to electric fund pio		2,181.80	0.00	
601-TRS-462	Transfer-Miscellaneous			0.00	2,181.80	0.00	2,181.80

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Fund: 601 - Light Customer Deposit Fund Totals:					10,031.80	9,000.00	
GL#: 602-MIS-200	Interest						0.00
01/31/2020	CR	561444	Light Debt Reserve money market interest pio		0.00	131.77	
602-MIS-200	Interest			0.00	0.00	131.77	131.77
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	131.77	
GL#: 650-CAB-531	Miscellaneous						0.00
01/02/2020	EN	559500	MUNICIPAL UTILITIES PO#: 00102910 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		126.67	0.00	
01/03/2020	AP	559841	MUNICIPAL UTILITIES 43.100.2 INV#:		126.67	0.00	
01/03/2020	UN	559842	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	126.67	
01/29/2020	EN	561031	PO # (VND#: MUNI UTILI) COLUMBIA GAS PO#: 00103199 VENDOR #: COL. GAS PO REFERENCE NUMBER		494.24	0.00	
01/29/2020	EN	561032	VECTOR SECURITY PO#: 00103200 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		109.02	0.00	
01/29/2020	AP	561117	VECTOR SECURITY Security & fire monitroing INV#: 65235526 AP REF# (VND#: VECTOR SEC)		109.02	0.00	
01/29/2020	UN	561118	VECTOR SECURITY Security & fire monitroing INV#: 65235526 PO # (VND#: VECTOR SEC)		0.00	109.02	
01/29/2020	AP	561119	COLUMBIA GAS acct 124015720020007 INV#: 50958 AP REF# (VND#: COL. GAS )		494.24	0.00	
01/29/2020	UN	561120	COLUMBIA GAS acct 124015720020007 INV#: 50958 PO # (VND#: COL. GAS )		0.00	494.24	
01/30/2020	EN	561142	MUNICIPAL UTILITIES PO#: 00103232 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		125.11	0.00	

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GL#: 650-CAB-531 Miscellaneous							0.00
01/30/2020	AP	561193	MUNICIPAL UTILITIES 43.100.2 INV#:		125.11	0.00	
01/30/2020	UN	561194	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	125.11	
650-CAB-531	Miscellaneous			0.00	855.04	0.00	855.04
					Fund: 650 - City Administration & Bldgs. Totals:	855.04	0.00
GL#: 700-PPF-416 Policemen and Firemen Pension							0.00
01/10/2020	EN	560041			19,228.36	0.00	
01/10/2020	AP	560097	OHIO POLICE & FIRE PENSION PO#: 00103062 VENDOR #: OP&FP PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portion 11/24/19- INV#:		19,228.36	0.00	
01/10/2020	UN	560098	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 11/24/19- INV#: PO # (VND#: OP&FP )		0.00	19,228.36	
700-PPF-416	Policemen and Firemen Pension			0.00	19,228.36	0.00	19,228.36
GL#: 700-TRS-244 Transfer General Fund							0.00
01/31/2020	GJ	561457	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			0.00	0.00	15,000.00	15,000.00
					Fund: 700 - Police Pension Fund Totals:	19,228.36	15,000.00
GL#: 701-FPF-416 Policemen and Firemen Pension							0.00
01/10/2020	EN	560041			23,465.59	0.00	
01/10/2020	AP	560097	OHIO POLICE & FIRE PENSION PO#: 00103062 VENDOR #: OP&FP PO REFERENCE NUMBER OHIO POLICE & FIRE PENSION Employer portion 11/24/19- INV#:		23,465.59	0.00	
01/10/2020	UN	560098	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 11/24/19- INV#: PO # (VND#: OP&FP )		0.00	23,465.59	

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701-FPF-416			Policemen and Firemen Pension	0.00	23,465.59	0.00	23,465.59
GL#: 701-TRS-244 Transfer General Fund							0.00
01/31/2020	GJ	561458	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	0.00	0.00	15,000.00	15,000.00
Fund: 701 - Fire Pension Fund Totals:					23,465.59	15,000.00	
GL#: 702-PEF-510 Clothing Allowance							0.00
01/02/2020	EN	559458	AIDT/DIANNA// PO#: 00102868 VENDOR #: AIDT/DIANN PO REFERENCE NUMBER		800.00	0.00	
01/02/2020	EN	559459	ARGO/BARRY// PO#: 00102869 VENDOR #: ARGO/BARRY PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559460	BAKER/CODY// PO#: 00102870 VENDOR #: BAKER/CODY PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559461	BARNHART/DAVID// PO#: 00102871 VENDOR #: BARNHART/D PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559462	BUSHEY/AARON// PO#: 00102872 VENDOR #: BUSHEY/AAR PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559463	DESSENBERG/BROOKE// PO#: 00102873 VENDOR #: DESSENBERG PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559464	FETZER/EDWARD// PO#: 00102874 VENDOR #: FETZER/EDW PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559465	MACK/DAVE// PO#: 00102875 VENDOR #: MACK/DAVE PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559466	MAGERS/JOHN// PO#: 00102876 VENDOR #: MAGERS/JOH PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559467	NEUMANN/OLIVIA// PO#: 00102877 VENDOR #: NEUMANN/OL PO REFERENCE NUMBER		800.00	0.00	
01/02/2020	EN	559468			900.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
			NOLEN/SEAN// PO#: 00102878 VENDOR #: NOLEN/SEAN PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559469					
			RATH/ERIC// PO#: 00102879 VENDOR #: RATH/ERIC PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559470					
			REED/JOHN// PO#: 00102880 VENDOR #: REED/JOHN PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559471					
			RUTHERFORD/MARISSA D// PO#: 00102881 VENDOR #: RUTHERFORD PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559472					
			SCOTT/TIMOTHY// PO#: 00102882 VENDOR #: SCOTT/TIMO PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559473					
			SWISHER/KEITH// PO#: 00102883 VENDOR #: SWISHER/KE PO REFERENCE NUMBER		800.00	0.00	
01/02/2020	EN	559474					
			THOMPSON/RENEE// PO#: 00102884 VENDOR #: THOMPS/REN PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559475					
			TURNER/ADAM// PO#: 00102885 VENDOR #: TURNER/ADA PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559476					
			COMBS/LANCE// PO#: 00102886 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		800.00	0.00	
01/02/2020	AP	559664	AIDT/DIANNA// 2020 uniform allowance INV#:				
			AP REF# (VND#: AIDT/DIANN)				
01/02/2020	UN	559665	AIDT/DIANNA// 2020 uniform allowance INV#:		0.00	800.00	
			PO # (VND#: AIDT/DIANN)				
01/02/2020	AP	559666	ARGO/BARRY// 2020 uniform allowance INV#:		900.00	0.00	
			AP REF# (VND#: ARGO/BARRY)				
01/02/2020	UN	559667	ARGO/BARRY// 2020 uniform allowance INV#:		0.00	900.00	
			PO # (VND#: ARGO/BARRY)				

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/02/2020	AP	559668	BAKER/CODY// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559669	AP REF# (VND#: BAKER/CODY) BAKER/CODY// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559670	PO # (VND#: BAKER/CODY) BARNHART/DAVID// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559671	AP REF# (VND#: BARNHART/D) BARNHART/DAVID// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559672	PO # (VND#: BARNHART/D) BUSHEY/AARON// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559673	AP REF# (VND#: BUSHEY/AAR) BUSHEY/AARON// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559674	PO # (VND#: BUSHEY/AAR) DESSENBERG/BROOKE// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559675	AP REF# (VND#: DESSENBERG) DESSENBERG/BROOKE// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559676	PO # (VND#: DESSENBERG) FETZER/EDWARD// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559677	AP REF# (VND#: FETZER/EDW) FETZER/EDWARD// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559678	PO # (VND#: FETZER/EDW) MACK/DAVE// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559679	AP REF# (VND#: MACK/DAVE ) MACK/DAVE// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559680	PO # (VND#: MACK/DAVE ) MAGERS/JOHN// 2020 uniform allowance INV#:		900.00	0.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/02/2020	UN	559681	AP REF# (VND#: MAGERS/JOH) MAGERS/JOHN// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559682	PO # (VND#: MAGERS/JOH) NEUMANN/OLIVIA// 2020 uniform allowance INV#:		800.00	0.00	
01/02/2020	UN	559683	AP REF# (VND#: NEUMANN/OL) NEUMANN/OLIVIA// 2020 uniform allowance INV#:		0.00	800.00	
01/02/2020	AP	559684	PO # (VND#: NEUMANN/OL) NOLEN/SEAN// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559685	AP REF# (VND#: NOLEN/SEAN) NOLEN/SEAN// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559686	PO # (VND#: NOLEN/SEAN) RATH/ERIC// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559687	AP REF# (VND#: RATH/ERIC ) RATH/ERIC// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559688	PO # (VND#: RATH/ERIC ) REED/JOHN// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559689	AP REF# (VND#: REED/JOHN ) REED/JOHN// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559690	PO # (VND#: REED/JOHN ) RUTHERFORD/MARISSA D// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559691	AP REF# (VND#: RUTHERFORD) RUTHERFORD/MARISSA D// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559692	PO # (VND#: RUTHERFORD) SCOTT/TIMOTHY// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559693	AP REF# (VND#: SCOTT/TIMO) SCOTT/TIMOTHY// 2020 uniform allowance		0.00	900.00	

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GL#: 702-PEF-510 Clothing Allowance							0.00
01/02/2020	AP	559694	INV#: PO # (VND#: SCOTT/TIMO) SWISHER/KEITH// 2020 uniform allowance		900.00	0.00	
01/02/2020	UN	559695	INV#: AP REF# (VND#: SWISHER/KE) SWISHER/KEITH// 2020 uniform allowance		0.00	900.00	
01/02/2020	AP	559696	INV#: PO # (VND#: SWISHER/KE) THOMPSON/RENEE// 2020 uniform allowance		800.00	0.00	
01/02/2020	UN	559697	INV#: AP REF# (VND#: THOMPS/REN) THOMPSON/RENEE// 2020 uniform allowance		0.00	800.00	
01/02/2020	AP	559698	INV#: PO # (VND#: THOMPS/REN) TURNER/ADAM// 2020 uniform allowance		900.00	0.00	
01/02/2020	UN	559699	INV#: AP REF# (VND#: TURNER/ADA) TURNER/ADAM// 2020 uniform allowance		0.00	900.00	
01/02/2020	AP	559700	INV#: PO # (VND#: TURNER/ADA) COMBS/LANCE// 2020 uniform allowance		900.00	0.00	
01/02/2020	UN	559701	INV#: AP REF# (VND#: COMBS/LANC) COMBS/LANCE// 2020 uniform allowance		0.00	900.00	
			INV#: PO # (VND#: COMBS/LANC)				
702-PEF-510	Clothing Allowance			0.00	16,800.00	0.00	16,800.00
GL#: 702-TRS-244 Transfer General Fund							0.00
01/31/2020	GJ	561459	General fund transfer to police equip pio		0.00	2,000.00	
702-TRS-244	Transfer General Fund			0.00	0.00	2,000.00	2,000.00
Fund: 702 - Police Equipment Fund Totals:					16,800.00	2,000.00	
GL#: 703-FEF-486 Maintenance Equipment							0.00
01/03/2020	EN	559554	ADVANCE AUTO PARTS PO#: 00102958 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
01/03/2020	EN	559555			200.00	0.00	



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GL#: 703-FEF-486 Maintenance Equipment							0.00
			SHELBY PARTS CO. PO#: 00102959 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
01/03/2020	EN	559560			1,284.50	0.00	
			BREATHING AIR SYSTEMS PO#: 00102964 VENDOR #: BREATHING PO REFERENCE NUMBER				
01/03/2020	EN	559561			1,800.00	0.00	
			WARREN FIRE EQUIPMENT, INC. PO#: 00102965 VENDOR #: WARREN FIR PO REFERENCE NUMBER				
01/03/2020	EN	559565			900.00	0.00	
			CONSOLIDATED FLEET SERV INC PO#: 00102969 VENDOR #: CFS INSP PO REFERENCE NUMBER				
01/03/2020	EN	559566			600.00	0.00	
			BIOMEDICAL INSTRUMENTATION SER PO#: 00102970 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER				
01/10/2020	AP	560201	SHELBY PARTS CO. Fire Dept Dec 2019 INV#:		200.00	0.00	
01/10/2020	UN	560202	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fire Dept Dec 2019 INV#:		0.00	200.00	
01/10/2020	AP	560203	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. Fire Dept Dec 2019 INV#:		211.22	0.00	
01/10/2020	UN	560204	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fire Dept Dec 2019 INV#:		0.00	200.00	
01/14/2020	AP	560510	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Battery brush INV#: 6811		2.87	0.00	
01/14/2020	UN	560511	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Battery brush INV#: 6811		0.00	161.64	
01/23/2020	EN	560846	PO # (VND#: ADVANCE AU)		200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00103176 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
01/23/2020	EN	560847			200.00	0.00	
			SHELBY PARTS CO. PO#: 00103177 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				

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GL#: 703-FEF-486 Maintenance Equipment							0.00
01/29/2020	EN	561036	THOMPSON/MICHAEL// PO#: 00103204 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		83.00	0.00	
01/30/2020	EN	561147	ONTARIO TRUCK CENTER LTD PO#: 00103237 VENDOR #: ONTARIO TR PO REFERENCE NUMBER		600.00	0.00	
01/31/2020	AP	561335	THOMPSON/MICHAEL// Reimbursement for battery pack INV#:		83.00	0.00	
01/31/2020	UN	561336	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for battery pack INV#: PO # (VND#: THOMPSON/M)		0.00	83.00	
703-FEF-486	Maintenance Equipment			0.00	497.09	0.00	497.09
GL#: 703-FEF-507 Maintenance Building/Grounds							0.00
01/03/2020	EN	559553	DAS HARDWARE LLC PO#: 00102957 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
01/03/2020	EN	559562	REED/MICHAEL S.// PO#: 00102966 VENDOR #: REED/MICHA PO REFERENCE NUMBER		4,285.00	0.00	
01/03/2020	EN	559563	A & M FIRE & SAFETY EQUIP. INC PO#: 00102967 VENDOR #: A & M FIRE PO REFERENCE NUMBER		1,100.00	0.00	
01/03/2020	EN	559564	SHAKLEY MECHANICAL INC PO#: 00102968 VENDOR #: SHAKLEY ME PO REFERENCE NUMBER		3,021.64	0.00	
01/10/2020	AP	560207	DAS HARDWARE LLC Fire Dept Dec 2019 INV#:		32.52	0.00	
01/10/2020	UN	560208	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Dec 2019 INV#: PO # (VND#: DAS HARDWA)		0.00	80.00	
01/23/2020	EN	560843	REED/MICHAEL S.// PO#: 00103173 VENDOR #: REED/MICHA PO REFERENCE NUMBER		505.00	0.00	
01/23/2020	EN	560845	DAS HARDWARE LLC PO#: 00103175 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							0.00
01/29/2020	AP	561080	REED/MICHAEL S.// 2020 lawn care for fire INV#:		4,285.00	0.00	
01/29/2020	UN	561081	AP REF# (VND#: REED/MICHA) REED/MICHAEL S.// 2020 lawn care for fire INV#:		0.00	4,285.00	
01/29/2020	AP	561082	PO # (VND#: REED/MICHA) REED/MICHAEL S.// Lawn care 2020 for fire INV#:		505.00	0.00	
01/29/2020	UN	561083	AP REF# (VND#: REED/MICHA) REED/MICHAEL S.// Lawn care 2020 for fire INV#: PO # (VND#: REED/MICHA)		0.00	505.00	
703-FEF-507	Maintenance Building/Grounds			0.00	4,822.52	0.00	4,822.52
GL#: 703-FEF-510 Clothing Allowance							0.00
01/02/2020	EN	559477	BOYD/CHRISTOPHER M// PO#: 00102887 VENDOR #: BOYD/CHRIS PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559478	DEANE/BOB// PO#: 00102888 VENDOR #: DEANE,BOB PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559479	FINNEGAN/BRIAN// PO#: 00102889 VENDOR #: FINNEGAN/B PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559480	GWIRTZ/ZACH// PO#: 00102890 VENDOR #: GWIRTZ/ZAC PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559481	HAMMER/STEVEN// PO#: 00102891 VENDOR #: HAMMER/STE PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559482	HILDEBRAND/ROBERT E// PO#: 00102892 VENDOR #: HILDEBRAND PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559483	LOVELESS/STEVE// PO#: 00102893 VENDOR #: LOVELESS/S PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559484	PAULO/MIKE// PO#: 00102894 VENDOR #: PAULO/MIKE PO REFERENCE NUMBER		900.00	0.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/02/2020	EN	559485	SAUDER/SAMUEL// PO#: 00102895 VENDOR #: SAUDER/SAM PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559486	SHADE/MATTHEW// PO#: 00102896 VENDOR #: SHADE/MATT PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559487	THOMPSON/BRADLEY// PO#: 00102897 VENDOR #: THOMP/BRAD PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559488	THOMPSON/MICHAEL// PO#: 00102898 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	EN	559489	WASHBURN/RANDALL// PO#: 00102899 VENDOR #: WASHBURN/R PO REFERENCE NUMBER		900.00	0.00	
01/02/2020	AP	559721	BOYD/CHRISTOPHER M// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559722	AP REF# (VND#: BOYD/CHRIS) BOYD/CHRISTOPHER M// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559723	PO # (VND#: BOYD/CHRIS) DEANE/BOB// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559724	AP REF# (VND#: DEANE,BOB ) DEANE/BOB// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559725	PO # (VND#: DEANE,BOB ) FINNEGAN/BRIAN// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559726	AP REF# (VND#: FINNEGAN/B) FINNEGAN/BRIAN// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559727	PO # (VND#: FINNEGAN/B) GWIRTZ/ZACH// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559728	AP REF# (VND#: GWIRTZ/ZAC) GWIRTZ/ZACH// 2020 uniform allowance INV#:		0.00	900.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/02/2020	AP	559729	PO # (VND#: GWIRTZ/ZAC) HAMMER/STEVEN// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559730	AP REF# (VND#: HAMMER/STE) HAMMER/STEVEN// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559731	PO # (VND#: HAMMER/STE) HILDEBRAND/ROBERT E// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559732	AP REF# (VND#: HILDEBRAND) HILDEBRAND/ROBERT E// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559733	PO # (VND#: HILDEBRAND) LOVELESS/STEVE// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559734	AP REF# (VND#: LOVELESS/S) LOVELESS/STEVE// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559735	PO # (VND#: LOVELESS/S) PAULO/MIKE// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559736	AP REF# (VND#: PAULO/MIKE) PAULO/MIKE// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559737	PO # (VND#: PAULO/MIKE) SAUDER/SAMUEL// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559738	AP REF# (VND#: SAUDER/SAM) SAUDER/SAMUEL// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559739	PO # (VND#: SAUDER/SAM) SHADE/MATTHEW// 2020 uniform allowance INV#:		900.00	0.00	
01/02/2020	UN	559740	AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// 2020 uniform allowance INV#:		0.00	900.00	
01/02/2020	AP	559741	PO # (VND#: SHADE/MATT) THOMPSON/BRADLEY// 2020 uniform allowance		900.00	0.00	

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GL#: 703-FEF-510 Clothing Allowance							0.00
01/02/2020	UN	559742	INV#: AP REF# (VND#: THOMP/BRAD) THOMPSON/BRADLEY// 2020 uniform allowance		0.00	900.00	
01/02/2020	AP	559743	INV#: PO # (VND#: THOMP/BRAD) THOMPSON/MICHAEL// 2020 uniform allowance		900.00	0.00	
01/02/2020	UN	559744	INV#: AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// 2020 uniform allowance		0.00	900.00	
01/02/2020	AP	559745	INV#: PO # (VND#: THOMPSON/M) WASHBURN/RANDALL// 2020 uniform allowance		900.00	0.00	
01/02/2020	UN	559746	INV#: AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL// 2020 uniform allowance		0.00	900.00	
			INV#: PO # (VND#: WASHBURN/R)				
703-FEF-510	Clothing Allowance			0.00	11,700.00	0.00	11,700.00
GL#: 703-FEF-515 Equipment							0.00
01/03/2020	EN	559558			200.00	0.00	
01/10/2020	AP	560255	HURSH DRUGS INC PO#: 00102962 VENDOR #: HURSH DRUG PO REFERENCE NUMBER HURSH DRUGS INC Oxygen tank rental		3.00	0.00	
01/10/2020	UN	560256	INV#: AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Oxygen tank rental		0.00	3.00	
01/10/2020	AP	560257	INV#: PO # (VND#: HURSH DRUG) HURSH DRUGS INC Supplies 12/12/19		176.28	0.00	
01/10/2020	UN	560258	INV#: AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Supplies 12/12/19		0.00	177.68	
01/23/2020	EN	560849	INV#: PO # (VND#: HURSH DRUG) HURSH DRUGS INC PO#: 00103179 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		200.00	0.00	
703-FEF-515	Equipment			0.00	179.28	0.00	179.28

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GL#: 703-FEF-531			Miscellaneous				0.00
01/03/2020	EN	559557			170.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00102961 VENDOR #: CHART COMM PO REFERENCE NUMBER				
01/14/2020	AP	560492	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201010620		163.31	0.00	
			AP REF# (VND#: CHART COMM)				
01/14/2020	UN	560493	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201010620 PO # (VND#: CHART COMM)		0.00	170.00	
01/23/2020	EN	560844	CHARTER COMM HOLDINGS LLC PO#: 00103174 VENDOR #: CHART COMM PO REFERENCE NUMBER		170.00	0.00	
703-FEF-531	Miscellaneous			<u>0.00</u>	<u>163.31</u>	<u>0.00</u>	<u>163.31</u>
GL#: 703-MIS-205			Miscellaneous Income				0.00
01/29/2020	CR	561292	Medicount reimbursement Dec 2019 pio		0.00	450.09	
703-MIS-205	Miscellaneous Income			<u>0.00</u>	<u>0.00</u>	<u>450.09</u>	<u>450.09</u>
Fund: 703 - Fire Equipment Fund Totals:					17,362.20	450.09	
GL#: 705-OFI-205			Miscellaneous Income				0.00
01/03/2020	CR	559993	Shade tree collected Dec 2019 pio		0.00	299.03	
705-OFI-205	Miscellaneous Income			<u>0.00</u>	<u>0.00</u>	<u>299.03</u>	<u>299.03</u>
Fund: 705 - Shade Tree Trust Fund Totals:					0.00	299.03	
GL#: 706-MIS-201			Donations				0.00
01/02/2020	CR	559988	Utility deposit, water and sewer pio		0.00	8.00	
01/03/2020	CR	560000	Utility deposit, water and sewer pio		0.00	72.40	
01/06/2020	CR	560015	Utility deposit, water and sewer pio		0.00	195.32	
01/07/2020	CR	560019	Utility deposit, water and sewer pio		0.00	236.04	
01/08/2020	CR	560022	Utility deposit, water and sewer pio		0.00	123.00	
01/09/2020	CR	560033	Utility deposit, water and sewer pio		0.00	467.31	
01/10/2020	CR	560421	Utility deposit, water and sewer pio		0.00	171.20	
01/13/2020	CR	560777	Utility deposit, water and sewer		0.00	110.71	

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GL#: 706-MIS-201 Donations							0.00
01/14/2020	CR	560784	pio Utility deposit, water and sewer		0.00	191.00	
01/15/2020	CR	560792	pio Utility deposit, water and sewer		0.00	96.20	
01/16/2020	CR	560797	pio Utility deposit, water and sewer		0.00	213.00	
01/17/2020	CR	560808	pio Utility deposit, water and sewer		0.00	80.59	
01/21/2020	CR	561002	pio Utility deposit, water and sewer		0.00	42.61	
01/23/2020	CR	561012	pio Utility deposit, water and sewer		0.00	45.60	
01/23/2020	CR	561013	pio Utility deposit, water and sewer		0.00	9.00	
01/24/2020	CR	561020	pio Utility deposit, water and sewer		0.00	8.00	
01/27/2020	CR	561282	pio Utility deposit, water and sewer		0.00	21.00	
01/28/2020	CR	561287	pio Utility deposit, water and sewer		0.00	12.00	
01/29/2020	CR	561293	pio Utility deposit, water and sewer		0.00	8.00	
01/30/2020	CR	561298	pio Utility deposit, water and sewer		0.00	6.00	
706-MIS-201	Donations			0.00	0.00	2,116.98	2,116.98
GL#: 706-MIS-205 Miscellaneous Income							0.00
01/06/2020	CR	560007	Refund Acct 29.352.17 James Schwan apply to Shared fund which paid org. dep pio		0.00	142.51	
706-MIS-205	Miscellaneous Income			0.00	0.00	142.51	142.51
GL#: 706-USF-646 Utility Payments							0.00
01/02/2020	EN	559520			970.90	0.00	
			MUNICIPAL LIGHT FUND PO#: 00102930 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
01/03/2020	AP	559879	MUNICIPAL LIGHT FUND Shared fund payments		970.90	0.00	
			INV#:				
01/03/2020	UN	559880	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments		0.00	970.90	
			INV#:				
			PO # (VND#: MUNI LIGHT)				
706-USF-646	Utility Payments			0.00	970.90	0.00	970.90



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				Fund: 706 - Sharing Fund Totals:	970.90	2,259.49	
GL#: 715-CFS-165 Deposits							0.00
01/09/2020	GJ	559985	Hospitalization Deposits 12/2019 Dep 121,753.11, COBRA 1,827.63, Pharm Rebates 2,443.97, Int 597.80 mje		0.00	126,024.71	
715-CFS-165	Deposits			<u>0.00</u>	<u>0.00</u>	<u>126,024.71</u>	<u>126,024.71</u>
GL#: 715-HTF-513 Claim Payments							0.00
01/09/2020	GJ	559986	Hospitalization claims 12/2019 mje		190,453.54	0.00	
715-HTF-513	Claim Payments			<u>0.00</u>	<u>190,453.54</u>	<u>0.00</u>	<u>190,453.54</u>
GL#: 715-MIS-200 Interest							0.00
01/09/2020	GJ	559985	Hospitalization Deposits 12/2019 Dep 121,753.11, COBRA 1,827.63, Pharm Rebates 2,443.97, Int 597.80 mje		0.00	597.80	
715-MIS-200	Interest			<u>0.00</u>	<u>0.00</u>	<u>597.80</u>	<u>597.80</u>
				Fund: 715 - Hospitalization Trust Fund Totals:	190,453.54	126,622.51	
GL#: 800-MIS-200 Interest							0.00
01/31/2020	CR	561450	Bicentennial trust checking interest pio		0.00	0.01	
800-MIS-200	Interest			<u>0.00</u>	<u>0.00</u>	<u>0.01</u>	<u>0.01</u>
				Fund: 800 - Bicentennial Trust Fund Totals:	0.00	0.01	
					Grand Totals:	3,068,288.06	2,343,275.56