

GENERAL LEDGER REPORT

MONTH: APRIL
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							301.52
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b		2.12	0.00	
04/30/2019	AP	545552	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		73.65	0.00	
101-BZI-428	Telephone			301.52	75.77	0.00	377.29
GL#: 101-BZI-484 Fuel, Autos-Equipment							90.00
04/10/2019	AP	544553	COLE DISTRIBUTING INC. Fuel March 2019 INV#: AP REF# (VND#: COLE DISTR)		30.00	0.00	
101-BZI-484	Fuel, Autos-Equipment			90.00	30.00	0.00	120.00
GL#: 101-BZI-486 Maintenance Equipment							45.86
04/12/2019	AP	544807	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN120465 AP REF# (VND#: MT BUS TEC)		15.60	0.00	
101-BZI-486	Maintenance Equipment			45.86	15.60	0.00	61.46
GL#: 101-BZI-501 Computer support							95.00
101-BZI-501	Computer support			95.00	0.00	0.00	95.00
GL#: 101-BZI-528 Postage							77.82
101-BZI-528	Postage			77.82	0.00	0.00	77.82
GL#: 101-BZI-531 Miscellaneous							200.00
101-BZI-531	Miscellaneous			200.00	0.00	0.00	200.00
GL#: 101-CFC-170 Court Criminal Fines							18,323.31
04/08/2019	CR	544737	Court collections March 2019 pio		0.00	7,508.50	
101-CFC-170	Court Criminal Fines			18,323.31	0.00	7,508.50	25,831.81
GL#: 101-CFC-171 Court Cost							8,405.00
04/08/2019	CR	544737	Court collections March 2019 pio		0.00	3,333.00	
101-CFC-171	Court Cost			8,405.00	0.00	3,333.00	11,738.00
GL#: 101-CFC-172 State Highway Fines							3,713.00
04/08/2019	CR	544737	Court collections March 2019 pio		0.00	1,082.40	

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101-CFC-172			State Highway Fines	3,713.00	0.00	1,082.40	4,795.40
GL#: 101-CFC-173 Civil Court							13,996.71
04/08/2019	CR	544737	Court collections March 2019 pio		0.00	5,218.00	
101-CFC-173			Civil Court	13,996.71	0.00	5,218.00	19,214.71
GL#: 101-CFC-175 Witness/Jury Fee Refund							12.00
101-CFC-175			Witness/Jury Fee Refund	12.00	0.00	0.00	12.00
GL#: 101-CFC-178 Miscellaneous Court Fees							2,856.22
04/08/2019	CR	544736	Public defender reimbursement Nov & Dec 2018 pio		0.00	850.92	
04/08/2019	CR	544737	Court collections March 2019 pio		0.00	300.97	
101-CFC-178			Miscellaneous Court Fees	2,856.22	0.00	1,151.89	4,008.11
GL#: 101-CFS-151 General government							0.00
04/03/2019	CR	544331	Administrative cost Jan-Apr 2019 pio		0.00	333,266.60	
101-CFS-151			General government	0.00	0.00	333,266.60	333,266.60
GL#: 101-CON-400 Wages							8,556.00
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		1,426.00	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		1,426.00	0.00	
101-CON-400			Wages	8,556.00	2,852.00	0.00	11,408.00
GL#: 101-CON-415 Public Employees Retire.System							1,197.87
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		598.93	0.00	
101-CON-415			Public Employees Retire.System	1,197.87	598.93	0.00	1,796.80
GL#: 101-CON-417 FICA							124.08
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#:		20.62	0.00	
04/16/2019	AP	544879	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/31/19-4/13/19 INV#:		20.72	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-417 FICA							124.08
			AP REF# (VND#: PAYROLL FU)				
101-CON-417	FICA			124.08	41.34	0.00	165.42
GL#: 101-CON-419 Life Insurance							180.00
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
101-CON-419	Life Insurance			180.00	60.00	0.00	240.00
GL#: 101-CON-420 Workers Compensation							88.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		42.00	0.00	
101-CON-420	Workers Compensation			88.00	42.00	0.00	130.00
GL#: 101-CON-435 Property and Liability Insuran							10.00
101-CON-435	Property and Liability Insuran			10.00	0.00	0.00	10.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							0.00
04/24/2019	AP	545287	GATES/GARLAND// Expense reimbursement less INV#: AP REF# (VND#: GATES/GARL)		47.49	0.00	
101-CON-471	Education,Mtgs. & Related Exp.			0.00	47.49	0.00	47.49
GL#: 101-CON-473 Office Supplies							149.15
101-CON-473	Office Supplies			149.15	0.00	0.00	149.15
GL#: 101-CON-480 Legal Advertising							814.56
04/10/2019	AP	544479	DAILY GLOBE March 2019 Ordinances & INV#: AP REF# (VND#: DAILY GLOB)		285.23	0.00	
101-CON-480	Legal Advertising			814.56	285.23	0.00	1,099.79
GL#: 101-CON-486 Maintenance Equipment							45.86
04/12/2019	AP	544807	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN120465 AP REF# (VND#: MT BUS TEC)		15.60	0.00	
101-CON-486	Maintenance Equipment			45.86	15.60	0.00	61.46
GL#: 101-CON-528 Postage							50.00
101-CON-528	Postage			50.00	0.00	0.00	50.00

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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-531 Miscellaneous							112.60
04/04/2019	AP	544200	MARTIN/NATHAN// Reimbursement for Ohio Ethics INV#: AP REF# (VND#: MARTIN/NAT)		35.00	0.00	
101-CON-531	Miscellaneous			112.60	35.00	0.00	147.60
GL#: 101-CRT-400 Wages							8,538.48
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
04/16/2019	AP	544877	CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
101-CRT-400	Wages			8,538.48	2,846.16	0.00	11,384.64
GL#: 101-CRT-404 Clerks wages							22,762.32
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#: AP REF# (VND#: CITY PAYRO)		4,057.06	0.00	
04/16/2019	AP	544877	CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		4,019.44	0.00	
101-CRT-404	Clerks wages			22,762.32	8,076.50	0.00	30,838.82
GL#: 101-CRT-405 Court Officers Wages							6,745.07
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#: AP REF# (VND#: CITY PAYRO)		351.00	0.00	
04/16/2019	AP	544877	CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		405.60	0.00	
101-CRT-405	Court Officers Wages			6,745.07	756.60	0.00	7,501.67
GL#: 101-CRT-415 Public Employees Retire.System							4,643.07
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		2,389.90	0.00	
101-CRT-415	Public Employees Retire.System			4,643.07	2,389.90	0.00	7,032.97
GL#: 101-CRT-417 FICA							508.16
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19		84.55	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-417 FICA							508.16
04/16/2019	AP	544879	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		93.77	0.00	
101-CRT-417	FICA			508.16	178.32	0.00	686.48
GL#: 101-CRT-418 Hospitalization							14,221.92
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		4,740.64	0.00	
101-CRT-418	Hospitalization			14,221.92	4,740.64	0.00	18,962.56
GL#: 101-CRT-419 Life Insurance							144.00
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
101-CRT-419	Life Insurance			144.00	48.00	0.00	192.00
GL#: 101-CRT-420 Workers Compensation							624.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		145.00	0.00	
101-CRT-420	Workers Compensation			624.00	145.00	0.00	769.00
GL#: 101-CRT-425 Natural Gas							1,899.46
04/18/2019	AP	545053	COLUMBIA GAS acct 193879540010003 INV#: 41251 AP REF# (VND#: COL. GAS)		416.27	0.00	
101-CRT-425	Natural Gas			1,899.46	416.27	0.00	2,315.73
GL#: 101-CRT-428 Telephone							1,398.67
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		354.14	0.00	
101-CRT-428	Telephone			1,398.67	354.14	0.00	1,752.81
GL#: 101-CRT-435 Property and Liability Insuran							90.00
101-CRT-435	Property and Liability Insuran			90.00	0.00	0.00	90.00
GL#: 101-CRT-471 Education, Mtgs. & Related Exp.							1,445.00
04/10/2019	AP	544475	OHIO ASSOCIATION OF MUNI CTS.		600.00	0.00	

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GL#: 101-CRT-471			Education,Mtgs. & Related Exp. 3 attendees May 22 & 23 INV#: AP REF# (VND#: OAMCCC)				1,445.00
101-CRT-471			Education,Mtgs. & Related Exp.	1,445.00	600.00	0.00	2,045.00
GL#: 101-CRT-472			Supplies				65.98
04/01/2019	AP	543961	DAS HARDWARE LLC plunger for court, city hall INV#: AP REF# (VND#: DAS HARDWA)		7.59	0.00	
04/29/2019	AP	545514	QUILL CORPORATION lysol toilet cleaner INV#: 6694149 AP REF# (VND#: QUILL CORP)		11.25	0.00	
04/29/2019	AP	545518	QUILL CORPORATION order 124006501 INV#: 6643806b AP REF# (VND#: QUILL CORP)		55.86	0.00	
101-CRT-472			Supplies	65.98	74.70	0.00	140.68
GL#: 101-CRT-473			Office Supplies				875.70
04/10/2019	AP	544481	QUILL CORPORATION order 123408719 INV#: 6173543 AP REF# (VND#: QUILL CORP)		52.96	0.00	
04/29/2019	AP	545512	QUILL CORPORATION copy paper, order 124008138 INV#: 6666670 AP REF# (VND#: QUILL CORP)		24.08	0.00	
04/29/2019	AP	545516	QUILL CORPORATION scotch tape INV#: 6643806 AP REF# (VND#: QUILL CORP)		12.21	0.00	
101-CRT-473			Office Supplies	875.70	89.25	0.00	964.95
GL#: 101-CRT-476			Law Library Fees				9,321.70
101-CRT-476			Law Library Fees	9,321.70	0.00	0.00	9,321.70
GL#: 101-CRT-478			Court appointed attorneys				3,988.00
04/04/2019	AP	544198	COUNTY TREASURER public defender March 2019 INV#: AP REF# (VND#: COUNTY TRE)		1,797.02	0.00	
101-CRT-478			Court appointed attorneys	3,988.00	1,797.02	0.00	5,785.02
GL#: 101-CRT-486			Maintenance Equipment				120.48
04/01/2019	AP	543955	MT BUSINESS TECHNOLOGIES, INC. contract 6075651-01 INV#: IN108271		60.24	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-486 Maintenance Equipment							120.48
04/29/2019	AP	545520	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6075651-01 INV#: IN129106 AP REF# (VND#: MT BUS TEC)		60.24	0.00	
101-CRT-486		Maintenance Equipment		120.48	120.48	0.00	240.96
GL#: 101-CRT-501 Computer support							400.00
04/04/2019	AP	544202	HENSCHEN & ASSOCIATES, INC. Technology upgrade installment INV#: 20180885 AP REF# (VND#: HENSCHEN)		4,000.00	0.00	
101-CRT-501		Computer support		400.00	4,000.00	0.00	4,400.00
GL#: 101-CRT-528 Postage							2,054.36
04/10/2019	AP	544483	TOTALFUNDS BY HASLER postage purchased 3/14/18 INV#: AP REF# (VND#: TOTALFUNDS)		1,000.00	0.00	
101-CRT-528		Postage		2,054.36	1,000.00	0.00	3,054.36
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							89.99
04/04/2019	AP	544202	HENSCHEN & ASSOCIATES, INC. Technology upgrade installment INV#: 20180885 AP REF# (VND#: HENSCHEN)		4,000.00	0.00	
101-CRT-530		Office Equipment/Furn/Fixtures		89.99	4,000.00	0.00	4,089.99
GL#: 101-CRT-531 Miscellaneous							1,085.75
04/01/2019	AP	543957	HUMPHREY/DALE// Mileage March 2019 INV#: AP REF# (VND#: HUMPHREY/D)		158.92	0.00	
04/18/2019	AP	545021	SHELBY MUNICIPAL COURT Restitution paid back to INV#: AP REF# (VND#: SHELBY MUN)		30.00	0.00	
04/18/2019	AP	545025	AUTOMATIC DATA PROCESSING processing charges 3/30/19 INV#: 533277372 AP REF# (VND#: ADP)		20.58	0.00	
04/25/2019	AP	545378	AUTOMATIC DATA PROCESSING processing charges 4/13/19 INV#: 534034123 AP REF# (VND#: ADP)		19.63	0.00	
04/29/2019	AP	545502	AUTOMATIC DATA PROCESSING Human capital through 4/15/19 INV#: 534033592 AP REF# (VND#: ADP)		23.72	0.00	

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101-CRT-531			Miscellaneous	1,085.75	252.85	0.00	1,338.60
GL#: 101-CRT-617			Leases-Equipment				62.35
101-CRT-617			Leases-Equipment	62.35	0.00	0.00	62.35
GL#: 101-DOF-400			Wages				13,054.34
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		2,181.04	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		2,181.04	0.00	
101-DOF-400			Wages	13,054.34	4,362.08	0.00	17,416.42
GL#: 101-DOF-401			Assist. Dir. of Finance Wages				13,283.32
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		2,242.66	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		2,242.66	0.00	
101-DOF-401			Assist. Dir. of Finance Wages	13,283.32	4,485.32	0.00	17,768.64
GL#: 101-DOF-404			Clerks wages				2,400.00
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		400.00	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		400.00	0.00	
101-DOF-404			Clerks wages	2,400.00	800.00	0.00	3,200.00
GL#: 101-DOF-415			Public Employees Retire.System				3,975.08
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		2,025.98	0.00	
101-DOF-415			Public Employees Retire.System	3,975.08	2,025.98	0.00	6,001.06
GL#: 101-DOF-417			FICA				416.70
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#: AP REF# (VND#: PAYROLL FU)		69.94	0.00	

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GL#: 101-DOF-417 FICA							416.70
04/16/2019	AP	544879	PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		69.95	0.00	
101-DOF-417	FICA			416.70	139.89	0.00	556.59
GL#: 101-DOF-418 Hospitalization							9,780.66
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-DOF-418	Hospitalization			9,780.66	3,260.22	0.00	13,040.88
GL#: 101-DOF-419 Life Insurance							72.00
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
101-DOF-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 101-DOF-420 Workers Compensation							575.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		166.00	0.00	
101-DOF-420	Workers Compensation			575.00	166.00	0.00	741.00
GL#: 101-DOF-428 Telephone							359.48
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b AP REF# (VND#: CHART COMM)		2.12	0.00	
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		89.56	0.00	
101-DOF-428	Telephone			359.48	91.68	0.00	451.16
GL#: 101-DOF-435 Property and Liability Insuran							60.00
101-DOF-435	Property and Liability Insuran			60.00	0.00	0.00	60.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							15.08
04/10/2019	AP	544523	OH ASSOC. OF PUBLIC TREASURERS 2 attendees 4/26/19 Seminar INV#: AP REF# (VND#: OH APT)		120.00	0.00	
101-DOF-471	Education,Mtgs. & Related Exp.			15.08	120.00	0.00	135.08

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GL#: 101-DOF-473 Office Supplies							55.92
04/18/2019	AP	545079	SAMS CLUB city hall order 3/14/19 INV#: AP REF# (VND#: SAMS CLUB)		45.96	0.00	
101-DOF-473	Office Supplies			55.92	45.96	0.00	101.88
GL#: 101-DOF-486 Maintenance Equipment							120.86
04/12/2019	AP	544807	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN120465 AP REF# (VND#: MT BUS TEC)		15.60	0.00	
101-DOF-486	Maintenance Equipment			120.86	15.60	0.00	136.46
GL#: 101-DOF-501 Computer support							798.25
101-DOF-501	Computer support			798.25	0.00	0.00	798.25
GL#: 101-DOF-528 Postage							160.32
101-DOF-528	Postage			160.32	0.00	0.00	160.32
GL#: 101-DOF-530 Office Equipment/Furn/Fixtures							0.00
04/04/2019	AP	544254	KING OFFICE SERVICE, INC. BK350 INV#: 34931 AP REF# (VND#: KING OFFIC)		99.00	0.00	
101-DOF-530	Office Equipment/Furn/Fixtures			0.00	99.00	0.00	99.00
GL#: 101-DOF-531 Miscellaneous							666.00
101-DOF-531	Miscellaneous			666.00	0.00	0.00	666.00
GL#: 101-DOL-400 Wages							10,695.84
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#: AP REF# (VND#: CITY PAYRO)		1,787.00	0.00	
04/16/2019	AP	544877	CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		1,787.00	0.00	
101-DOL-400	Wages			10,695.84	3,574.00	0.00	14,269.84
GL#: 101-DOL-402 Secretary Wages							4,080.00
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#: AP REF# (VND#: CITY PAYRO)		680.00	0.00	
04/16/2019	AP	544877	CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#:		680.00	0.00	

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GL#: 101-DOL-402 Secretary Wages							4,080.00
			AP REF# (VND#: CITY PAYRO)				
101-DOL-402		Secretary Wages		4,080.00	1,360.00	0.00	5,440.00
GL#: 101-DOL-415 Public Employees Retire.System							2,050.83
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		1,036.15	0.00	
101-DOL-415		Public Employees Retire.System		2,050.83	1,036.15	0.00	3,086.98
GL#: 101-DOL-417 FICA							198.15
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#: AP REF# (VND#: PAYROLL FU)		33.09	0.00	
04/16/2019	AP	544879	PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		33.08	0.00	
101-DOL-417		FICA		198.15	66.17	0.00	264.32
GL#: 101-DOL-418 Hospitalization							6,000.66
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		2,000.22	0.00	
101-DOL-418		Hospitalization		6,000.66	2,000.22	0.00	8,000.88
GL#: 101-DOL-419 Life Insurance							36.00
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
101-DOL-419		Life Insurance		36.00	12.00	0.00	48.00
GL#: 101-DOL-420 Workers Compensation							160.11
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		62.00	0.00	
101-DOL-420		Workers Compensation		160.11	62.00	0.00	222.11
GL#: 101-DOL-435 Property and Liability Insuran							30.00
101-DOL-435		Property and Liability Insuran		30.00	0.00	0.00	30.00
GL#: 101-DOL-471 Education,Mtgs. & Related Exp.							350.00
101-DOL-471		Education,Mtgs. & Related Exp.		350.00	0.00	0.00	350.00

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GL#: 101-DOL-606 Office Expense							4,500.00
04/01/2019	AP	543989	EYSTER/GORDON M.// April 2019 office expenses INV#: AP REF# (VND#: EYSTER,GOR)		1,500.00	0.00	
101-DOL-606	Office Expense			4,500.00	1,500.00	0.00	6,000.00
GL#: 101-ECD-501 Computer support							118.75
101-ECD-501	Computer support			118.75	0.00	0.00	118.75
GL#: 101-ECD-531 Miscellaneous							998.40
101-ECD-531	Miscellaneous			998.40	0.00	0.00	998.40
GL#: 101-ECD-546 Economic Development							17,737.00
101-ECD-546	Economic Development			17,737.00	0.00	0.00	17,737.00
GL#: 101-ENG-400 Wages							14,244.60
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#: AP REF# (VND#: CITY PAYRO)		2,361.60	0.00	
04/16/2019	AP	544877	CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		2,386.60	0.00	
101-ENG-400	Wages			14,244.60	4,748.20	0.00	18,992.80
GL#: 101-ENG-415 Public Employees Retire.System							2,065.31
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		991.89	0.00	
101-ENG-415	Public Employees Retire.System			2,065.31	991.89	0.00	3,057.20
GL#: 101-ENG-417 FICA							206.55
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#: AP REF# (VND#: PAYROLL FU)		34.24	0.00	
04/16/2019	AP	544879	PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		34.61	0.00	
101-ENG-417	FICA			206.55	68.85	0.00	275.40
GL#: 101-ENG-418 Hospitalization							4,890.33
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829		1,630.11	0.00	

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GL#: 101-ENG-418 Hospitalization							4,890.33
			AP REF# (VND#: US BANK IC)				
101-ENG-418		Hospitalization		4,890.33	1,630.11	0.00	6,520.44
GL#: 101-ENG-419 Life Insurance							36.00
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
101-ENG-419		Life Insurance		36.00	12.00	0.00	48.00
GL#: 101-ENG-420 Workers Compensation							262.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		83.00	0.00	
101-ENG-420		Workers Compensation		262.00	83.00	0.00	345.00
GL#: 101-ENG-428 Telephone							369.25
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		94.91	0.00	
101-ENG-428		Telephone		369.25	94.91	0.00	464.16
GL#: 101-ENG-435 Property and Liability Insuran							20.00
101-ENG-435		Property and Liability Insuran		20.00	0.00	0.00	20.00
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							0.00
04/04/2019	AP	544194	GIES/JOE// meal reimbursement for ODOT INV#: AP REF# (VND#: GIES/JOE//)		12.09	0.00	
101-ENG-471		Education,Mtgs. & Related Exp.		0.00	12.09	0.00	12.09
GL#: 101-ENG-473 Office Supplies							6.96
04/18/2019	AP	545079	SAMS CLUB city hall order 3/14/19 INV#: AP REF# (VND#: SAMS CLUB)		15.56	0.00	
101-ENG-473		Office Supplies		6.96	15.56	0.00	22.52
GL#: 101-ENG-484 Fuel, Autos-Equipment							200.00
04/10/2019	AP	544553	COLE DISTRIBUTING INC. Fuel March 2019 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
101-ENG-484		Fuel, Autos-Equipment		200.00	50.00	0.00	250.00

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GL#: 101-ENG-486 Maintenance Equipment							45.86
04/12/2019	AP	544807	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN120465 AP REF# (VND#: MT BUS TEC)		15.60	0.00	
101-ENG-486		Maintenance Equipment		45.86	15.60	0.00	61.46
GL#: 101-ENG-500 Engineering							3,725.00
04/04/2019	AP	544220	F. E. KROCKA AND ASSOC. INC. contract category, engineering INV#: 40479 AP REF# (VND#: KROCKA/F.E)		666.66	0.00	
04/04/2019	AP	544222	F. E. KROCKA AND ASSOC. INC. ADA transistion plan INV#: 40477 AP REF# (VND#: KROCKA/F.E)		2,200.00	0.00	
101-ENG-500		Engineering		3,725.00	2,866.66	0.00	6,591.66
GL#: 101-ENG-501 Computer support							365.65
101-ENG-501		Computer support		365.65	0.00	0.00	365.65
GL#: 101-ENG-528 Postage							75.00
101-ENG-528		Postage		75.00	0.00	0.00	75.00
GL#: 101-FIR-400 Wages							199,828.06
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#: AP REF# (VND#: CITY PAYRO)		32,365.97	0.00	
04/16/2019	AP	544877	CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		32,942.36	0.00	
101-FIR-400		Wages		199,828.06	65,308.33	0.00	265,136.39
GL#: 101-FIR-408 Part-Pay Fire Wages							3,382.08
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#: AP REF# (VND#: CITY PAYRO)		599.04	0.00	
101-FIR-408		Part-Pay Fire Wages		3,382.08	599.04	0.00	3,981.12
GL#: 101-FIR-415 Public Employees Retire.System							120.56
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		66.42	0.00	
101-FIR-415		Public Employees Retire.System		120.56	66.42	0.00	186.98

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GL#: 101-FIR-417 FICA							2,870.83
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#:		468.77	0.00	
04/16/2019	AP	544879	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		438.40	0.00	
101-FIR-417	FICA			2,870.83	907.17	0.00	3,778.00
GL#: 101-FIR-418 Hospitalization							58,234.89
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		19,411.63	0.00	
101-FIR-418	Hospitalization			58,234.89	19,411.63	0.00	77,646.52
GL#: 101-FIR-419 Life Insurance							468.00
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		156.00	0.00	
101-FIR-419	Life Insurance			468.00	156.00	0.00	624.00
GL#: 101-FIR-420 Workers Compensation							3,651.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		1,330.00	0.00	
101-FIR-420	Workers Compensation			3,651.00	1,330.00	0.00	4,981.00
GL#: 101-FIR-425 Natural Gas							1,856.64
04/18/2019	AP	545055	COLUMBIA GAS acct 1240157200300006 INV#: 40460 AP REF# (VND#: COL. GAS)		282.16	0.00	
101-FIR-425	Natural Gas			1,856.64	282.16	0.00	2,138.80
GL#: 101-FIR-428 Telephone							1,157.76
04/25/2019	AP	545384	SPRINT Acct 838001017 INV#: 838001017-217 AP REF# (VND#: SPRINT LOC)		25.12	0.00	
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b AP REF# (VND#: CHART COMM)		12.62	0.00	
04/30/2019	AP	545552	CENTURYLINK acct 302298892		253.46	0.00	

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GL#: 101-FIR-428 Telephone							1,157.76
			INV#: AP REF# (VND#: CENTURY)				
101-FIR-428	Telephone			1,157.76	291.20	0.00	1,448.96
GL#: 101-FIR-435 Property and Liability Insuran							3,790.00
101-FIR-435	Property and Liability Insuran			3,790.00	0.00	0.00	3,790.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							306.84
101-FIR-471	Education,Mtgs. & Related Exp.			306.84	0.00	0.00	306.84
GL#: 101-FIR-484 Fuel, Autos-Equipment							2,000.00
04/10/2019	AP	544553	COLE DISTRIBUTING INC. Fuel March 2019 INV#: AP REF# (VND#: COLE DISTR)		600.00	0.00	
101-FIR-484	Fuel, Autos-Equipment			2,000.00	600.00	0.00	2,600.00
GL#: 101-FIR-486 Maintenance Equipment							0.00
04/29/2019	AP	545496	A & M FIRE & SAFETY EQUIP. INC Fire ext. inspection INV#: 192961 AP REF# (VND#: A & M FIRE)		198.25	0.00	
101-FIR-486	Maintenance Equipment			0.00	198.25	0.00	198.25
GL#: 101-FIR-489 Volunteer Fire Assessment							150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00
GL#: 101-FIR-507 Maintenance Building/Grounds							4,260.25
101-FIR-507	Maintenance Building/Grounds			4,260.25	0.00	0.00	4,260.25
GL#: 101-FIR-528 Postage							117.62
101-FIR-528	Postage			117.62	0.00	0.00	117.62
GL#: 101-FIR-531 Miscellaneous							2,534.83
04/18/2019	AP	545025	AUTOMATIC DATA PROCESSING processing charges 3/30/19 INV#: 533277372 AP REF# (VND#: ADP)		53.51	0.00	
04/25/2019	AP	545378	AUTOMATIC DATA PROCESSING processing charges 4/13/19 INV#: 534034123 AP REF# (VND#: ADP)		51.04	0.00	
04/29/2019	AP	545502	AUTOMATIC DATA PROCESSING Human capital through 4/15/19 INV#: 534033592 AP REF# (VND#: ADP)		61.66	0.00	
101-FIR-531	Miscellaneous			2,534.83	166.21	0.00	2,701.04

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GL#: 101-FIR-532			Labor Relations				2,994.46
101-FIR-532			Labor Relations	2,994.46	0.00	0.00	2,994.46
GL#: 101-FIR-575			Safety Related				200.00
101-FIR-575			Safety Related	200.00	0.00	0.00	200.00
GL#: 101-IGT-121			Local government				39,567.36
04/26/2019	CR	545641	Local government from county, April 2019 pio		0.00	10,239.95	
101-IGT-121			Local government	39,567.36	0.00	10,239.95	49,807.31
GL#: 101-IGT-125			Liquor Tax				579.60
04/30/2019	CR	545657	ACH liquor permit from state pio		0.00	8,683.50	
101-IGT-125			Liquor Tax	579.60	0.00	8,683.50	9,263.10
GL#: 101-IGT-143			County Grant or Aid				3,593.00
04/01/2019	CR	544316	Richland County share of municipal court wages for 2018, 40% pio		0.00	104,011.13	
04/15/2019	CR	544949	Taxi subsidy March 2019 pio		0.00	1,169.00	
101-IGT-143			County Grant or Aid	3,593.00	0.00	105,180.13	108,773.13
GL#: 101-LTX-111			REAL ESTATE TAXES				0.00
04/11/2019	CR	544776	Real estate & property tax 1st half 2018 pio		0.00	117,774.69	
04/11/2019	GJ	544777	Audit fees for real estate tax 1st half 2018 pio		0.00	2,811.56	
101-LTX-111			REAL ESTATE TAXES	0.00	0.00	120,586.25	120,586.25
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				0.00
04/11/2019	CR	544776	Real estate & property tax 1st half 2018 pio		0.00	1,791.61	
101-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	1,791.61	1,791.61
GL#: 101-LTX-115			Bed Tax				701.29
101-LTX-115			Bed Tax	701.29	0.00	0.00	701.29
GL#: 101-MAY-400			Wages				13,725.86
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		2,293.24	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		2,293.24	0.00	

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101-MAY-400			Wages	13,725.86	4,586.48	0.00	18,312.34
GL#: 101-MAY-402 Secretary Wages							4,800.00
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		800.00	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		800.00	0.00	
101-MAY-402			Secretary Wages	4,800.00	1,600.00	0.00	6,400.00
GL#: 101-MAY-415 Public Employees Retire.System							2,672.29
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		1,299.16	0.00	
101-MAY-415			Public Employees Retire.System	2,672.29	1,299.16	0.00	3,971.45
GL#: 101-MAY-417 FICA							268.62
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#:		44.86	0.00	
04/16/2019	AP	544879	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		44.85	0.00	
101-MAY-417			FICA	268.62	89.71	0.00	358.33
GL#: 101-MAY-418 Hospitalization							9,780.66
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-MAY-418			Hospitalization	9,780.66	3,260.22	0.00	13,040.88
GL#: 101-MAY-419 Life Insurance							72.00
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
101-MAY-419			Life Insurance	72.00	24.00	0.00	96.00
GL#: 101-MAY-420 Workers Compensation							294.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		83.00	0.00	

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101-MAY-420			Workers Compensation	294.00	83.00	0.00	377.00
GL#: 101-MAY-428			Telephone				359.49
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b AP REF# (VND#: CHART COMM)		2.12	0.00	
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		89.57	0.00	
101-MAY-428			Telephone	359.49	91.69	0.00	451.18
GL#: 101-MAY-435			Property and Liability Insuran				30.00
101-MAY-435			Property and Liability Insuran	30.00	0.00	0.00	30.00
GL#: 101-MAY-471			Education,Mtgs. & Related Exp.				39.00
101-MAY-471			Education,Mtgs. & Related Exp.	39.00	0.00	0.00	39.00
GL#: 101-MAY-473			Office Supplies				127.15
04/18/2019	AP	545079	SAMS CLUB city hall order 3/14/19 INV#: AP REF# (VND#: SAMS CLUB)		35.96	0.00	
101-MAY-473			Office Supplies	127.15	35.96	0.00	163.11
GL#: 101-MAY-486			Maintenance Equipment				155.86
04/12/2019	AP	544807	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN120465 AP REF# (VND#: MT BUS TEC)		15.60	0.00	
101-MAY-486			Maintenance Equipment	155.86	15.60	0.00	171.46
GL#: 101-MAY-501			Computer support				255.35
101-MAY-501			Computer support	255.35	0.00	0.00	255.35
GL#: 101-MAY-528			Postage				20.00
101-MAY-528			Postage	20.00	0.00	0.00	20.00
GL#: 101-MAY-531			Miscellaneous				180.00
101-MAY-531			Miscellaneous	180.00	0.00	0.00	180.00
GL#: 101-MIS-200			Interest				23,144.16
04/01/2019	CR	544312	Interest from 4 week CD, Richland Bank pio		0.00	2,024.00	
04/09/2019	CR	544749	nterest from Richalnd Bank Special Bond CD pio		0.00	942.92	
04/30/2019	CR	545666	General checking acct. interest		0.00	4,029.13	

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GL#: 101-MIS-200 Interest							23,144.16
04/30/2019	CR	545669	pio Interest general money market acct. pio		0.00	1,868.36	
101-MIS-200	Interest			23,144.16	0.00	8,864.41	32,008.57
GL#: 101-MIS-205 Miscellaneous Income							50,156.17
04/02/2019	CR	544321	Legacy Long Distance, Inmate phone reimbursement Feb 2019 pio		0.00	31.93	
04/10/2019	CR	544765	Settlement payment from Bruce Hartz unemployment claim pio		0.00	9,500.00	
04/10/2019	CR	544766	ACH CGS claim payment pio		0.00	625.64	
04/11/2019	CR	544773	ACH CGS claim payment pio		0.00	569.55	
04/15/2019	CR	544951	Payment for Taxi insurance claim, 3/6/2019 from Wayne Insurance Group pio		0.00	1,037.69	
04/29/2019	CR	545648	School Resource Officer Magers April 2019 form Pioneer pio		0.00	5,890.87	
04/30/2019	CR	545658	Legacy Long Distance March 2019 inmate phone reimbursement pio		0.00	14.38	
101-MIS-205	Miscellaneous Income			50,156.17	0.00	17,670.06	67,826.23
GL#: 101-MIS-209 Kwh Tax-Electric							94,101.00
04/11/2019	CR	544772	KWH tax March 2019 pio		0.00	31,243.00	
101-MIS-209	Kwh Tax-Electric			94,101.00	0.00	31,243.00	125,344.00
GL#: 101-MIS-210 Taxi Fares							528.00
04/05/2019	CR	544339	Taxi fares pio		0.00	60.00	
04/12/2019	CR	544787	Taxi fares pio		0.00	49.00	
04/18/2019	CR	544976	Taxi fares pio		0.00	20.00	
04/25/2019	CR	545430	Taxi fares pio		0.00	41.00	
04/30/2019	CR	545663	Taxi fares pio		0.00	9.00	
101-MIS-210	Taxi Fares			528.00	0.00	179.00	707.00
GL#: 101-MIS-441 Auditor Fees							0.00
04/11/2019	GJ	544777	Audit fees for real estate tax 1st half 2018 pio		1,956.84	0.00	

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101-MIS-441			Auditor Fees	0.00	1,956.84	0.00	1,956.84
GL#: 101-MIS-443 DRETAC Fees							0.00
04/11/2019	GJ	544777	Audit fees for real estate tax 1st half 2018 pio		854.72	0.00	
101-MIS-443			DRETAC Fees	0.00	854.72	0.00	854.72
GL#: 101-MIS-483 State Audit							1,090.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		306.00	0.00	
101-MIS-483			State Audit	1,090.00	306.00	0.00	1,396.00
GL#: 101-MIS-484 Fuel, Autos-Equipment							95.58
04/10/2019	AP	544553	COLE DISTRIBUTING INC. Fuel March 2019 INV#: AP REF# (VND#: COLE DISTR)		25.00	0.00	
101-MIS-484			Fuel, Autos-Equipment	95.58	25.00	0.00	120.58
GL#: 101-MIS-485 Maintenance, Autos							82.43
04/10/2019	AP	544491	ADVANCE AUTO PARTS Service Dept March 2019 INV#: AP REF# (VND#: ADVANCE AU)		25.37	0.00	
04/10/2019	AP	544527	SHELBY PARTS CO. various parts 3/29/19 INV#: AP REF# (VND#: SHELBY PAR)		9.90	0.00	
04/10/2019	AP	544529	SHELBY PARTS CO. Service Dept parts March 2019 INV#: AP REF# (VND#: SHELBY PAR)		15.10	0.00	
101-MIS-485			Maintenance, Autos	82.43	50.37	0.00	132.80
GL#: 101-MIS-508 Real estate taxes							1,027.48
101-MIS-508			Real estate taxes	1,027.48	0.00	0.00	1,027.48
GL#: 101-MIS-531 Miscellaneous							6,159.17
04/18/2019	AP	545025	AUTOMATIC DATA PROCESSING processing charges 3/30/19 INV#: AP REF# (VND#: ADP)		37.04	0.00	
04/25/2019	AP	545378	AUTOMATIC DATA PROCESSING processing charges 4/13/19 INV#: AP REF# (VND#: ADP)		35.33	0.00	
04/29/2019	AP	545502	AUTOMATIC DATA PROCESSING		42.69	0.00	

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GL#: 101-MIS-531			Miscellaneous				6,159.17
			Human capital through 4/15/19 INV#: 534033592				
04/30/2019	AP	545540	AP REF# (VND#: ADP) COLUMBIA GAS acct 124301580010001 INV#: 33430		177.43	0.00	
04/30/2019	GJ	545670	AP REF# (VND#: COL. GAS) Analysis fees from PNC for sinking & general money market pio		5.00	0.00	
101-MIS-531	Miscellaneous			6,159.17	297.49	0.00	6,456.66
GL#: 101-MIS-584			GAAP Conversion				361.00
04/25/2019	AP	545362	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 52937 AP REF# (VND#: PLATTENBUR)		680.00	0.00	
101-MIS-584	GAAP Conversion			361.00	680.00	0.00	1,041.00
GL#: 101-MIS-624			Revenue Sharing				5,520.94
101-MIS-624	Revenue Sharing			5,520.94	0.00	0.00	5,520.94
GL#: 101-MIS-652			Historic Preservation				15,567.46
101-MIS-652	Historic Preservation			15,567.46	0.00	0.00	15,567.46
GL#: 101-PAL-184			Contractor Registration				850.00
04/05/2019	CR	544338	1 contractor registration @ 50, 1 fence permit @ 10 pio		0.00	50.00	
04/12/2019	CR	544790	3 contractor reg @ 50 ea, 2 fence, 1 porch @ 10 ea, 1 zoning@ 10, 1 zoning variance@ 60, 1 flood plain@75 pio		0.00	150.00	
04/17/2019	CR	544964	1 contractor registration @ 50 credit card payment pio		0.00	50.00	
04/25/2019	CR	545429	2 contractor registrations@ 50 ea, 1 fence per.@ 10, 2 zoning @ 10 ea. 1 sign per @ 10 pio		0.00	100.00	
04/30/2019	CR	545664	2 contractor registrations@ 50, 1 zoning permit@ 25, 1 demolition@ 50, 1 alley vacation@ 150 pio		0.00	100.00	
101-PAL-184	Contractor Registration			850.00	0.00	450.00	1,300.00
GL#: 101-PAL-185			Sewer Permits				10.00
101-PAL-185	Sewer Permits			10.00	0.00	0.00	10.00

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GL#: 101-PAL-188 Building permits							20.00
04/12/2019	CR	544790	3 contractor reg @ 50 ea, 2 fence, 1 porch @ 10 ea, 1 zoning@ 10, 1 zoning variance@ 60, 1 flood plain@75 pio		0.00	30.00	
04/18/2019	CR	544977	1 fence permit @ 10, 2 zoning @ 25 ea. pio		0.00	10.00	
04/25/2019	CR	545429	2 contractor registrations@ 50 ea, 1 fence per.@ 10, 2 zoning @ 10 ea. 1 sign per @ 10 pio		0.00	10.00	
04/26/2019	CR	545635	1 birth certificate 1 fence permit @ \$10 credit card payments pio		0.00	10.00	
101-PAL-188	Building permits			20.00	0.00	60.00	80.00
GL#: 101-PAL-189 Zoning permits							70.00
04/12/2019	CR	544790	3 contractor reg @ 50 ea, 2 fence, 1 porch @ 10 ea, 1 zoning@ 10, 1 zoning variance@ 60, 1 flood plain@75 pio		0.00	70.00	
04/18/2019	CR	544977	1 fence permit @ 10, 2 zoning @ 25 ea. pio		0.00	50.00	
04/25/2019	CR	545429	2 contractor registrations@ 50 ea, 1 fence per.@ 10, 2 zoning @ 10 ea. 1 sign per @ 10 pio		0.00	20.00	
04/30/2019	CR	545664	2 contractor registations@ 50, 1 zoning permit@ 25, 1 demolition@ 50, 1 alley vacation@ 150 pio		0.00	25.00	
101-PAL-189	Zoning permits			70.00	0.00	165.00	235.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							100.00
04/05/2019	CR	544338	1 contractor registration @ 50, 1 fence permit @ 10 pio		0.00	10.00	
04/12/2019	CR	544790	3 contractor reg @ 50 ea, 2 fence, 1 porch @ 10 ea, 1 zoning@ 10, 1 zoning variance@ 60, 1 flood plain@75 pio		0.00	75.00	
04/25/2019	CR	545429	2 contractor registrations@ 50 ea, 1 fence per.@ 10, 2 zoning @ 10 ea. 1 sign per @ 10 pio		0.00	10.00	
04/30/2019	CR	545664	2 contractor registations@ 50, 1 zoning permit@ 25, 1 demolition@ 50, 1 alley vacation@ 150 pio		0.00	200.00	
101-PAL-197	Miscellaneous Lic. & Permits			100.00	0.00	295.00	395.00

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GL#: 101-POL-400 Wages							242,752.68
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		39,802.58	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/16/2019	AP	544877	CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#:		37,461.71	0.00	
			AP REF# (VND#: CITY PAYRO)				
101-POL-400	Wages			242,752.68	77,264.29	0.00	320,016.97
GL#: 101-POL-406 Dispatcher Wages							42,510.29
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		5,106.53	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/16/2019	AP	544877	CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#:		4,824.01	0.00	
			AP REF# (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			42,510.29	9,930.54	0.00	52,440.83
GL#: 101-POL-407 Auxiliary Police Wages							126.30
101-POL-407	Auxiliary Police Wages			126.30	0.00	0.00	126.30
GL#: 101-POL-415 Public Employees Retire.System							5,909.55
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#:		2,142.62	0.00	
			AP REF# (VND#: OPERS)				
101-POL-415	Public Employees Retire.System			5,909.55	2,142.62	0.00	8,052.17
GL#: 101-POL-417 FICA							4,138.13
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#:		651.21	0.00	
			AP REF# (VND#: PAYROLL FU)				
04/16/2019	AP	544879	PAYROLL FUND FICA 3/31/19-4/13/19 INV#:		613.12	0.00	
			AP REF# (VND#: PAYROLL FU)				
101-POL-417	FICA			4,138.13	1,264.33	0.00	5,402.46
GL#: 101-POL-418 Hospitalization							92,916.27
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#:		29,341.98	0.00	
			OME2019-32829 AP REF# (VND#: US BANK IC)				
101-POL-418	Hospitalization			92,916.27	29,341.98	0.00	122,258.25

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GL#: 101-POL-419 Life Insurance							684.00
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		198.00	0.00	
101-POL-419		Life Insurance		684.00	198.00	0.00	882.00
GL#: 101-POL-420 Workers Compensation							7,484.45
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		1,837.00	0.00	
101-POL-420		Workers Compensation		7,484.45	1,837.00	0.00	9,321.45
GL#: 101-POL-425 Natural Gas							1,899.47
04/18/2019	AP	545053	COLUMBIA GAS acct 193879540010003 INV#: 41251 AP REF# (VND#: COL. GAS)		416.27	0.00	
101-POL-425		Natural Gas		1,899.47	416.27	0.00	2,315.74
GL#: 101-POL-428 Telephone							1,448.84
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		363.23	0.00	
101-POL-428		Telephone		1,448.84	363.23	0.00	1,812.07
GL#: 101-POL-435 Property and Liability Insuran							400.00
101-POL-435		Property and Liability Insuran		400.00	0.00	0.00	400.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							465.00
101-POL-471		Education,Mtgs. & Related Exp.		465.00	0.00	0.00	465.00
GL#: 101-POL-472 Supplies							929.95
04/18/2019	AP	545039	AMAZON INC Air Wedge Alignment Tool INV#: 946863378756 AP REF# (VND#: AMAZON INC)		41.97	0.00	
04/18/2019	AP	545041	AMAZON INC Quick mas long reach tool INV#: 445465476545 AP REF# (VND#: AMAZON INC)		65.60	0.00	
04/18/2019	AP	545077	SAMS CLUB order 3/12/19 INV#: AP REF# (VND#: SAMS CLUB)		102.83	0.00	
101-POL-472		Supplies		929.95	210.40	0.00	1,140.35
GL#: 101-POL-473 Office Supplies							292.27

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04/18/2019	AP	545037	AMAZON INC Niubee 5x7 in wall mount INV#: 4969493999965 AP REF# (VND#: AMAZON INC)		10.46	0.00	
101-POL-473		Office Supplies		292.27	10.46	0.00	302.73
GL#: 101-POL-484		Fuel, Autos-Equipment					4,470.83
04/10/2019	AP	544553	COLE DISTRIBUTING INC. Fuel March 2019 INV#: AP REF# (VND#: COLE DISTR)		1,600.00	0.00	
101-POL-484		Fuel, Autos-Equipment		4,470.83	1,600.00	0.00	6,070.83
GL#: 101-POL-485		Maintenance, Autos					778.63
04/05/2019	AP	544346	SHELBY PARTS CO. Oil filters INV#: 320979 AP REF# (VND#: SHELBY PAR)		47.94	0.00	
04/10/2019	AP	544489	ADVANCE AUTO PARTS 8 jumper cables INV#: 5761 AP REF# (VND#: ADVANCE AU)		207.92	0.00	
04/12/2019	AP	544811	DONLEY FORD SHELBY INC fix bad purge valve INV#: 85089 AP REF# (VND#: DONLEY FOR)		272.85	0.00	
101-POL-485		Maintenance, Autos		778.63	528.71	0.00	1,307.34
GL#: 101-POL-486		Maintenance Equipment					46.81
04/12/2019	AP	544807	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN120465 AP REF# (VND#: MT BUS TEC)		15.60	0.00	
101-POL-486		Maintenance Equipment		46.81	15.60	0.00	62.41
GL#: 101-POL-487		Prisoner supplies					3,833.48
04/05/2019	AP	544352	COLONIAL COIN LAUNDRY Inmate laundry March 2019 INV#: AP REF# (VND#: COLON COIN)		168.50	0.00	
04/12/2019	AP	544795	CRESTWOOD CARE CENTER Inmate meal March 2019 INV#: AP REF# (VND#: CRESTWOOD)		428.00	0.00	
04/18/2019	AP	545077	SAMS CLUB order 3/12/19 INV#: AP REF# (VND#: SAMS CLUB)		45.48	0.00	
04/18/2019	AP	545083	SAMS CLUB order 3/15/19 INV#:		87.92	0.00	

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GL#: 101-POL-487 Prisoner supplies							3,833.48
			AP REF# (VND#: SAMS CLUB)				
101-POL-487		Prisoner supplies		3,833.48	729.90	0.00	4,563.38
GL#: 101-POL-501 Computer support							14,123.64
04/10/2019	AP	544513	POWER DMS INC 25 SDMS-AS INV#: 26557 AP REF# (VND#: POWER DMS)		1,432.25	0.00	
04/10/2019	AP	544515	POWER DMS INC 2 SDMA-AS INV#: 26712 AP REF# (VND#: POWER DMS)		21.83	0.00	
04/10/2019	AP	544517	POWER DMS INC 2 SDMS-AS INV#: 26712B AP REF# (VND#: POWER DMS)		92.75	0.00	
101-POL-501		Computer support		14,123.64	1,546.83	0.00	15,670.47
GL#: 101-POL-507 Maintenance Building/Grounds							1,807.30
101-POL-507		Maintenance Building/Grounds		1,807.30	0.00	0.00	1,807.30
GL#: 101-POL-528 Postage							57.62
101-POL-528		Postage		57.62	0.00	0.00	57.62
GL#: 101-POL-531 Miscellaneous							3,838.18
04/18/2019	AP	545025	AUTOMATIC DATA PROCESSING processing charges 3/30/19 INV#: 533277372 AP REF# (VND#: ADP)		57.62	0.00	
04/24/2019	AP	545279	TREASURER, STATE OF OHIO Alcohol analysis, Jarvis INV#: HP19-1549 AP REF# (VND#: TREAS.STAT)		37.00	0.00	
04/25/2019	AP	545378	AUTOMATIC DATA PROCESSING processing charges 4/13/19 INV#: 534034123 AP REF# (VND#: ADP)		54.96	0.00	
04/29/2019	AP	545498	AVITA HEALTH SYSTEM Dressenberg & Grimes INV#: 54282 AP REF# (VND#: AVITA HEAL)		1,000.00	0.00	
04/29/2019	AP	545502	AUTOMATIC DATA PROCESSING Human capital through 4/15/19 INV#: 534033592 AP REF# (VND#: ADP)		66.40	0.00	
04/30/2019	AP	545548	CHARTER COMM HOLDINGS LLC acct 010753216002021001 INV#: 321600202041619 AP REF# (VND#: CHART COMM)		5.24	0.00	

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101-POL-531		Miscellaneous		3,838.18	1,221.22	0.00	5,059.40
GL#: 101-POL-532		Labor Relations					625.00
04/18/2019	AP	545047	CLEMANS, NELSON & ASSOC., INC. Consulting March 2019 INV#: 7858 AP REF# (VND#: CLEMANS NE)		262.50	0.00	
101-POL-532		Labor Relations		625.00	262.50	0.00	887.50
GL#: 101-POL-549		LEADS Computer					1,800.00
04/04/2019	AP	544228	TREASURER, STATE OF OHIO LEADS 4/1/19-6/30/19 INV#: 19L3175 AP REF# (VND#: TREAS.STAT)		1,800.00	0.00	
101-POL-549		LEADS Computer		1,800.00	1,800.00	0.00	3,600.00
GL#: 101-POL-600		Prisoner Housing/Treatment					9,911.33
04/04/2019	AP	544226	HAHN TRULY NOLEN MANSFIELD monthly pest control INV#: 33852 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
04/05/2019	AP	544354	CRAWFORD COUNTY SHERIFF Inmate housing Jan-Mar 2019 INV#: AP REF# (VND#: CRAW. CTY)		6,325.00	0.00	
04/10/2019	AP	544487	MORROW COUNTY TREASURER Inmate housing March 2019 INV#: 58297 AP REF# (VND#: MORROW CTY)		780.00	0.00	
04/30/2019	AP	545548	CHARTER COMM HOLDINGS LLC acct 010753216002021001 INV#: 321600202041619 AP REF# (VND#: CHART COMM)		15.73	0.00	
101-POL-600		Prisoner Housing/Treatment		9,911.33	7,245.73	0.00	17,157.06
GL#: 101-POL-617		Leases-Equipment					1,478.08
04/24/2019	AP	545281	US BANK EQUIPMENT FINANCE Acct 1450993 INV#: 382978021 AP REF# (VND#: US BANK EQ)		468.74	0.00	
101-POL-617		Leases-Equipment		1,478.08	468.74	0.00	1,946.82
GL#: 101-POL-626		Prisoner Medical					68.28
101-POL-626		Prisoner Medical		68.28	0.00	0.00	68.28
GL#: 101-TRA-428		Telephone					79.74
04/25/2019	AP	545384	SPRINT Acct 838001017 INV#: 838001017-217 AP REF# (VND#: SPRINT LOC)		25.12	0.00	

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101-TRA-428		Telephone		79.74	25.12	0.00	104.86
GL#: 101-TRA-484		Fuel, Autos-Equipment					349.59
04/10/2019	AP	544553	COLE DISTRIBUTING INC. Fuel March 2019 INV#: AP REF# (VND#: COLE DISTR)		163.53	0.00	
101-TRA-484		Fuel, Autos-Equipment		349.59	163.53	0.00	513.12
GL#: 101-TRA-485		Maintenance, Autos					401.00
04/10/2019	AP	544491	ADVANCE AUTO PARTS Service Dept March 2019 INV#:		79.67	0.00	
04/10/2019	AP	544527	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. various parts 3/29/19 INV#: 320981 AP REF# (VND#: SHELBY PAR)		75.00	0.00	
101-TRA-485		Maintenance, Autos		401.00	154.67	0.00	555.67
GL#: 101-TRA-531		Miscellaneous					2,896.00
101-TRA-531		Miscellaneous		2,896.00	0.00	0.00	2,896.00
GL#: 101-TRA-604		Temporary Labor Services					5,992.54
04/05/2019	AP	544362	ADVANTAGE STAFFING LTD Taxi wages 3/30/19 INV#: 40156 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
04/12/2019	AP	544829	ADVANTAGE STAFFING LTD Taxi wages 4/6/19 INV#: 40191 AP REF# (VND#: ADVANTAGE)		484.80	0.00	
04/18/2019	AP	545027	ADVANTAGE STAFFING LTD Taxi wages 4/13/19 INV#: 40206 AP REF# (VND#: ADVANTAGE)		484.80	0.00	
04/29/2019	AP	545510	ADVANTAGE STAFFING LTD taxi wages 4/20/19 INV#: 40241 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
101-TRA-604		Temporary Labor Services		5,992.54	1,927.52	0.00	7,920.06
GL#: 101-TRS-240		Transfer City Income Tax					577,949.83
101-TRS-240		Transfer City Income Tax		577,949.83	0.00	0.00	577,949.83
GL#: 101-TRS-241		Transfers Miscellaneous					196.66
101-TRS-241		Transfers Miscellaneous		196.66	0.00	0.00	196.66
GL#: 101-TRS-451		Transfer-Street Fund					11,000.00

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101-TRS-451			Transfer-Street Fund	11,000.00	0.00	0.00	11,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				45,000.00
101-TRS-452			Transfer-Police Pension Fund	45,000.00	0.00	0.00	45,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				45,000.00
101-TRS-453			Transfer-Fire Pension Fund	45,000.00	0.00	0.00	45,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				4,000.00
101-TRS-456			Transfer-Police Equipment	4,000.00	0.00	0.00	4,000.00
GL#: 101-TRS-457			Transfer-City Administration				6,000.00
101-TRS-457			Transfer-City Administration	6,000.00	0.00	0.00	6,000.00
Fund: 101 - GENERAL FUND Totals:					317,061.77	656,968.30	
GL#: 200-IGT-116			License Tax				15,032.19
04/26/2019	CR	545639	Auto distribution March 2019 from county pio		0.00	4,269.45	
200-IGT-116			License Tax	15,032.19	0.00	4,269.45	19,301.64
GL#: 200-IGT-117			License Tax(Local Permissive)				16,369.87
04/08/2019	CR	544735	ACH permissive license tax from state pio		0.00	5,567.21	
200-IGT-117			License Tax(Local Permissive)	16,369.87	0.00	5,567.21	21,937.08
GL#: 200-IGT-126			Gasoline Tax				72,009.48
04/15/2019	CR	544945	ACH gasoline excise tax pio		0.00	21,633.93	
200-IGT-126			Gasoline Tax	72,009.48	0.00	21,633.93	93,643.41
GL#: 200-MIS-205			Miscellaneous Income				324.00
04/12/2019	CR	544788	2018 mowing of 51 E Whitney Ave pio		0.00	108.00	
200-MIS-205			Miscellaneous Income	324.00	0.00	108.00	432.00
GL#: 200-STR-400			Wages				36,854.47
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		5,651.31	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#:		5,701.31	0.00	
04/30/2019	GJ	545893	AP REF# (VND#: CITY PAYRO) Transfer wages from street to state highway for Esterline's April wages pio		3,532.80	0.00	

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200-STR-400			Wages	36,854.47	14,885.42	0.00	51,739.89
GL#: 200-STR-415			Public Employees Retire.System				5,215.61
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		2,373.58	0.00	
200-STR-415			Public Employees Retire.System	5,215.61	2,373.58	0.00	7,589.19
GL#: 200-STR-417			FICA				616.83
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#: AP REF# (VND#: PAYROLL FU)		81.95	0.00	
04/16/2019	AP	544879	PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		82.67	0.00	
200-STR-417			FICA	616.83	164.62	0.00	781.45
GL#: 200-STR-418			Hospitalization				9,927.36
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		3,309.12	0.00	
200-STR-418			Hospitalization	9,927.36	3,309.12	0.00	13,236.48
GL#: 200-STR-419			Life Insurance				142.68
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		43.56	0.00	
200-STR-419			Life Insurance	142.68	43.56	0.00	186.24
GL#: 200-STR-420			Workers Compensation				1,471.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		290.00	0.00	
200-STR-420			Workers Compensation	1,471.00	290.00	0.00	1,761.00
GL#: 200-STR-425			Natural Gas				1,174.88
04/18/2019	AP	545057	COLUMBIA GAS acct 124225390010003 INV#: 40570 AP REF# (VND#: COL. GAS)		236.97	0.00	
200-STR-425			Natural Gas	1,174.88	236.97	0.00	1,411.85
GL#: 200-STR-428			Telephone				251.50

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GL#: 200-STR-428 Telephone							251.50
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b AP REF# (VND#: CHART COMM)		9.08	0.00	
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		56.85	0.00	
200-STR-428	Telephone			251.50	65.93	0.00	317.43
GL#: 200-STR-435 Property and Liability Insuran							166.00
200-STR-435	Property and Liability Insuran			166.00	0.00	0.00	166.00
GL#: 200-STR-472 Supplies							469.44
04/01/2019	AP	543965	LOWES COMPANIES, INC. Service dept purchase 3/4/19 INV#: 932277 AP REF# (VND#: LOWES)		29.59	0.00	
04/01/2019	AP	543967	LOWES COMPANIES, INC. Service dept purchase 3/4/19 INV#: 932245 AP REF# (VND#: LOWES)		78.32	0.00	
04/05/2019	AP	544356	MHS INDUSTRIAL SUPPLY Order 14023 INV#: INV9269 AP REF# (VND#: MHS IND SU)		108.84	0.00	
04/05/2019	AP	544358	DAS HARDWARE LLC Service & Streets Mar 2019 INV#: AP REF# (VND#: DAS HARDWA)		49.37	0.00	
200-STR-472	Supplies			469.44	266.12	0.00	735.56
GL#: 200-STR-473 Office Supplies							81.90
200-STR-473	Office Supplies			81.90	0.00	0.00	81.90
GL#: 200-STR-483 State Audit							350.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		99.00	0.00	
200-STR-483	State Audit			350.00	99.00	0.00	449.00
GL#: 200-STR-484 Fuel, Autos-Equipment							4,489.17
04/10/2019	AP	544553	COLE DISTRIBUTING INC. Fuel March 2019 INV#: AP REF# (VND#: COLE DISTR)		775.07	0.00	
200-STR-484	Fuel, Autos-Equipment			4,489.17	775.07	0.00	5,264.24

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GL#: 200-STR-485 Maintenance, Autos							687.75
04/10/2019	AP	544491	ADVANCE AUTO PARTS Service Dept March 2019 INV#:		100.00	0.00	
04/10/2019	AP	544529	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept parts March 2019 INV#: AP REF# (VND#: SHELBY PAR)		100.00	0.00	
200-STR-485	Maintenance, Autos			687.75	200.00	0.00	887.75
GL#: 200-STR-486 Maintenance Equipment							8,885.37
04/05/2019	AP	544360	SENSMEIER & SON OIL CO., INC. PowerFlow AW 32 DR INV#: 0618011-IN AP REF# (VND#: SENSMEIER)		596.55	0.00	
04/12/2019	AP	544823	SMETZ TIRE & SERVICE 12 firestones FD711 O/S INV#: 77529 AP REF# (VND#: SMETZ TIRE)		1,502.36	0.00	
04/12/2019	AP	544825	SMETZ TIRE & SERVICE 2 12-16.5 Firestone Duraforce INV#: 77530 AP REF# (VND#: SMETZ TIRE)		160.95	0.00	
04/12/2019	AP	544827	SMETZ TIRE & SERVICE 2 Firestone Super AT INV#: 77531 AP REF# (VND#: SMETZ TIRE)		533.97	0.00	
04/29/2019	AP	545522	M-TECH COMPANY various parts INV#: IN191688 AP REF# (VND#: M-TECH)		824.49	0.00	
04/29/2019	AP	545528	SMETZ TIRE & SERVICE Tire and balance INV#: 78169 AP REF# (VND#: SMETZ TIRE)		145.87	0.00	
200-STR-486	Maintenance Equipment			8,885.37	3,764.19	0.00	12,649.56
GL#: 200-STR-492 Administrative Costs							0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		7,000.00	0.00	
200-STR-492	Administrative Costs			0.00	7,000.00	0.00	7,000.00
GL#: 200-STR-507 Maintenance Building/Grounds							4,409.55
04/29/2019	AP	545536	ZIMMERMAN'S METAL & LUMBER,INC gutter fix replacement INV#: 497817 AP REF# (VND#: ZIMMERMAN)		410.67	0.00	
04/29/2019	AP	545538	ZIMMERMAN'S METAL & LUMBER,INC		372.00	0.00	

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GL#: 200-STR-507			Maintenance Building/Grounds parts ordered 2/27/19 INV#: SI2-0013418 AP REF# (VND#: ZIMMERMAN)				4,409.55
200-STR-507			Maintenance Building/Grounds	4,409.55	782.67	0.00	5,192.22
GL#: 200-STR-510			Clothing Allowance				346.47
200-STR-510			Clothing Allowance	346.47	0.00	0.00	346.47
GL#: 200-STR-515			Equipment				33.74
04/08/2019	AP	544421	MTD PRODUCTS, INC. Pro Z 900 Commercial mower INV#: AP REF# (VND#: MTD PRODUC)		1,000.00	0.00	
200-STR-515			Equipment	33.74	1,000.00	0.00	1,033.74
GL#: 200-STR-528			Postage				220.00
200-STR-528			Postage	220.00	0.00	0.00	220.00
GL#: 200-STR-531			Miscellaneous				3,019.47
04/18/2019	AP	545025	AUTOMATIC DATA PROCESSING processing charges 3/30/19 INV#: 533277372 AP REF# (VND#: ADP)		28.81	0.00	
04/25/2019	AP	545378	AUTOMATIC DATA PROCESSING processing charges 4/13/19 INV#: 534034123 AP REF# (VND#: ADP)		27.48	0.00	
04/29/2019	AP	545502	AUTOMATIC DATA PROCESSING Human capital through 4/15/19 INV#: 534033592 AP REF# (VND#: ADP)		33.20	0.00	
200-STR-531			Miscellaneous	3,019.47	89.49	0.00	3,108.96
GL#: 200-STR-532			Labor Relations				350.00
200-STR-532			Labor Relations	350.00	0.00	0.00	350.00
GL#: 200-STR-534			Street Materials				3,492.65
04/29/2019	AP	545530	MORITZ CONCRETE INC 10 tons of sand INV#: 99197 AP REF# (VND#: MORITZ CON)		220.00	0.00	
200-STR-534			Street Materials	3,492.65	220.00	0.00	3,712.65
GL#: 200-STR-584			GAAP Conversion				65.00
04/25/2019	AP	545362	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 52937 AP REF# (VND#: PLATTENBUR)		137.00	0.00	

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200-STR-584			GAAP Conversion	65.00	137.00	0.00	202.00
GL#: 200-TRS-244			Transfer General Fund				11,000.00
200-TRS-244			Transfer General Fund	11,000.00	0.00	0.00	11,000.00
Fund: 200 - STREET FUND Totals:					35,702.74	31,578.59	
GL#: 205-IGT-116			License Tax				1,218.84
04/26/2019	CR	545639	Auto distribution March 2019 from county pio		0.00	346.17	
205-IGT-116			License Tax	1,218.84	0.00	346.17	1,565.01
GL#: 205-IGT-126			Gasoline Tax				5,838.61
04/15/2019	CR	544945	ACH gasoline excise tax pio		0.00	1,754.10	
205-IGT-126			Gasoline Tax	5,838.61	0.00	1,754.10	7,592.71
GL#: 205-STH-400			Wages				10,598.40
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		1,766.40	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#:		1,766.40	0.00	
04/30/2019	GJ	545893	AP REF# (VND#: CITY PAYRO) Transfer wages from street to state highway for Esterline's April wages pio		0.00	3,532.80	
205-STH-400			Wages	10,598.40	3,532.80	3,532.80	10,598.40
GL#: 205-STH-415			Public Employees Retire.System				1,469.46
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		741.90	0.00	
205-STH-415			Public Employees Retire.System	1,469.46	741.90	0.00	2,211.36
GL#: 205-STH-417			FICA				153.67
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#:		25.62	0.00	
04/16/2019	AP	544879	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		25.61	0.00	
205-STH-417			FICA	153.67	51.23	0.00	204.90

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GL#: 205-STH-418 Hospitalization							4,890.33
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		1,630.11	0.00	
205-STH-418	Hospitalization			4,890.33	1,630.11	0.00	6,520.44
GL#: 205-STH-419 Life Insurance							72.00
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
205-STH-419	Life Insurance			72.00	24.00	0.00	96.00
Fund: 205 - State Highway Fund Totals:					5,980.04	5,633.07	
GL#: 210-IGT-144 County Sales Tax							20,193.09
04/26/2019	CR	545640	Permissive sales tax, April 2019 pio		0.00	6,731.03	
210-IGT-144	County Sales Tax			20,193.09	0.00	6,731.03	26,924.12
GL#: 210-SST-492 Administrative Costs							0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		1,416.68	0.00	
210-SST-492	Administrative Costs			0.00	1,416.68	0.00	1,416.68
GL#: 210-SST-499 Salt							14,489.00
210-SST-499	Salt			14,489.00	0.00	0.00	14,489.00
GL#: 210-SST-534 Street Materials							1,790.25
210-SST-534	Street Materials			1,790.25	0.00	0.00	1,790.25
Fund: 210 - Street Sales Tax Fund Totals:					1,416.68	6,731.03	
GL#: 220-CIT-400 Wages							20,538.80
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#: AP REF# (VND#: CITY PAYRO)		3,295.20	0.00	
04/16/2019	AP	544877	CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		3,295.20	0.00	
220-CIT-400	Wages			20,538.80	6,590.40	0.00	27,129.20
GL#: 220-CIT-415 Public Employees Retire.System							3,126.13

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GL#: 220-CIT-415 Public Employees Retire.System							3,126.13
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		1,384.00	0.00	
220-CIT-415	Public Employees Retire.System			3,126.13	1,384.00	0.00	4,510.13
GL#: 220-CIT-417 FICA							144.69
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#: AP REF# (VND#: PAYROLL FU)		22.26	0.00	
04/16/2019	AP	544879	PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		22.26	0.00	
220-CIT-417	FICA			144.69	44.52	0.00	189.21
GL#: 220-CIT-418 Hospitalization							4,665.81
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		1,555.27	0.00	
220-CIT-418	Hospitalization			4,665.81	1,555.27	0.00	6,221.08
GL#: 220-CIT-419 Life Insurance							72.00
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
220-CIT-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 220-CIT-420 Workers Compensation							315.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		96.00	0.00	
220-CIT-420	Workers Compensation			315.00	96.00	0.00	411.00
GL#: 220-CIT-428 Telephone							375.60
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b AP REF# (VND#: CHART COMM)		2.12	0.00	
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		94.91	0.00	
220-CIT-428	Telephone			375.60	97.03	0.00	472.63

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GL#: 220-CIT-435			Property and Liability Insuran				400.00
220-CIT-435			Property and Liability Insuran	400.00	0.00	0.00	400.00
GL#: 220-CIT-473			Office Supplies				106.29
04/18/2019	AP	545079	SAMS CLUB city hall order 3/14/19 INV#: AP REF# (VND#: SAMS CLUB)		14.96	0.00	
220-CIT-473			Office Supplies	106.29	14.96	0.00	121.25
GL#: 220-CIT-483			State Audit				175.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		49.00	0.00	
220-CIT-483			State Audit	175.00	49.00	0.00	224.00
GL#: 220-CIT-486			Maintenance Equipment				76.81
04/12/2019	AP	544807	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN120465 AP REF# (VND#: MT BUS TEC)		15.60	0.00	
220-CIT-486			Maintenance Equipment	76.81	15.60	0.00	92.41
GL#: 220-CIT-492			Administrative Costs				0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		30,000.00	0.00	
220-CIT-492			Administrative Costs	0.00	30,000.00	0.00	30,000.00
GL#: 220-CIT-501			Computer support				3,364.97
04/18/2019	AP	545073	SHAMROCK COMPANIES INC fillable tax forms INV#: TSC/147141 AP REF# (VND#: SHAMROCK)		225.00	0.00	
220-CIT-501			Computer support	3,364.97	225.00	0.00	3,589.97
GL#: 220-CIT-506			Refunds				15,056.64
04/04/2019	AP	544146	HAMILTON/HARLEY O// 2018 tax refund INV#: AP REF# (VND#: HAMILTON/H)		112.98	0.00	
04/04/2019	AP	544148	WILTHEW/SETH V// 2018 tax refund INV#: AP REF# (VND#: WILTHEW/SE)		583.51	0.00	
04/04/2019	AP	544150	CRENSHAW/JONI L// 2018 tax refund		74.96	0.00	

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GL#: 220-CIT-506 Refunds							15,056.64
04/04/2019	AP	544152	INV#: AP REF# (VND#: CRENSHAW/J) DEWALT/MICHAEL J// 2018 tax refund		594.00	0.00	
04/04/2019	AP	544154	INV#: AP REF# (VND#: DEWALT/MIC) NICHOLS/MARK E// 2018 tax refund		42.00	0.00	
04/04/2019	AP	544156	INV#: AP REF# (VND#: NICHOLS/MA) POLLOCK/COLTON M// 2018 tax refund		116.00	0.00	
04/04/2019	AP	544158	INV#: AP REF# (VND#: POLLOCK/CO) COOPER ENTERPRISES INC. 2018 tax refund		8,514.00	0.00	
04/04/2019	AP	544160	INV#: AP REF# (VND#: COOPER ENT) GROSSENBACHER JOHN & KIMBERLY 2018 tax refund		349.60	0.00	
04/04/2019	AP	544162	INV#: AP REF# (VND#: GROSSENBAC) TUTTLE/HANNAH N// 2018 tax refund		139.66	0.00	
04/04/2019	AP	544164	INV#: AP REF# (VND#: TUTTLE/HAN) ATWELL/MICHAEL D & KIMBERLY// 2018 tax refund		24.00	0.00	
04/04/2019	AP	544166	INV#: AP REF# (VND#: ATWELL/MIC) OMAR F.S. GUIMARAES MD 2018 tax refund		800.00	0.00	
04/04/2019	AP	544168	INV#: AP REF# (VND#: OMAR F.S.) BYLES/JAN A// 2018 tax refund		152.00	0.00	
04/04/2019	AP	544170	INV#: AP REF# (VND#: BYLES, J) SUTTER/JARROD A// 2018 tax refund		46.00	0.00	
04/04/2019	AP	544172	INV#: AP REF# (VND#: SUTTER/JAR) ALBERT/MCGWIRE M// 2018 tax refund		23.00	0.00	
04/04/2019	AP	544174	INV#: AP REF# (VND#: ALBERT/MCG) BROWN/KENNETH R & MABLE C// 2018 tax refund		442.00	0.00	
04/04/2019	AP	544176	INV#: AP REF# (VND#: BROWN/KENN) LASER/NASH W// 2018 tax refund		19.77	0.00	

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GL#: 220-CIT-506 Refunds							15,056.64
04/10/2019	AP	544535	INV#: AP REF# (VND#: LASER/NASH) COILE/RVANN N// 2018 tax refund		38.36	0.00	
04/10/2019	AP	544537	INV#: AP REF# (VND#: COILE/RVANN) THE ESTATE OF WENDELL M SWANK 2018 tax refund		151.70	0.00	
04/10/2019	AP	544539	INV#: AP REF# (VND#: THE ESTATE) KRIETEMEYER/DANIELLE// 2018 tax refund		142.00	0.00	
04/10/2019	AP	544541	INV#: AP REF# (VND#: KRIETEME/D) ROSEBLOSSOM/KIMBERLY J// 2018 tax refund		449.00	0.00	
04/10/2019	AP	544543	INV#: AP REF# (VND#: ROSEBLOSSO) STROUP CHIROPRACTIC CLINIC INC 2018 tax refund		159.00	0.00	
04/10/2019	AP	544545	INV#: AP REF# (VND#: STROUP CHI) ENSMAN/ANDREW J & SIERRA R// 2018 tax refund		278.00	0.00	
04/11/2019	AP	544671	INV#: AP REF# (VND#: ENSMAN/AND) CAVE/JAMES H// 2017 tax refund		317.00	0.00	
04/11/2019	AP	544673	INV#: AP REF# (VND#: CAVE/JAMES) STEWART/BOBBY G & AILEEN W// 2018 tax refund		213.00	0.00	
04/11/2019	AP	544675	INV#: AP REF# (VND#: STEWART/BO) HAVERFIELD/STEVEN & ELLEN// 2018 tax refund		259.00	0.00	
04/11/2019	AP	544677	INV#: AP REF# (VND#: HAVER/STEV) WINTERS/CHARLES M.// 2018 tax refund		685.00	0.00	
04/11/2019	AP	544679	INV#: AP REF# (VND#: WINTERS/CH) SERVPRO HOLDINGS CO & SUBSID 2018 tax refund		60.00	0.00	
04/11/2019	AP	544681	INV#: AP REF# (VND#: SERVPRO HO) CAIN/BRENDAN M & KAYLA M// 2018 tax refund		320.00	0.00	
04/11/2019	AP	544683	INV#: AP REF# (VND#: CAIN/BREND) BODKIN/JAMES E// 2018 tax refund		75.00	0.00	

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GL#: 220-CIT-506 Refunds							15,056.64
04/11/2019	AP	544685	INV#: AP REF# (VND#: BODKIN/JAM) BESENTI/ANTHONY P// 2018 tax refund		52.00	0.00	
04/11/2019	AP	544687	INV#: AP REF# (VND#: BESENTI/AN) SCHROFF/THOMAS E// 2018 tax refund		108.00	0.00	
04/11/2019	AP	544689	INV#: AP REF# (VND#: SCHROFF/TH) WINCHESTER/ELI// 2018 tax refund		13.00	0.00	
04/11/2019	AP	544691	INV#: AP REF# (VND#: WINCHEST/E) ALLEN/KALEN A// 2018 tax refund		19.00	0.00	
04/11/2019	AP	544693	INV#: AP REF# (VND#: ALLEN/KALE) HEYDINGER/DARRIN R// 2018 tax refund		46.78	0.00	
04/11/2019	AP	544695	INV#: AP REF# (VND#: HEYDING/DA) HOLLAND/SHANNON T// 2018 tax refund		153.00	0.00	
04/11/2019	AP	544697	INV#: AP REF# (VND#: HOLLAND/SH) EWING/KEVIN R & JOAN L// 2018 tax refund		414.56	0.00	
04/11/2019	AP	544699	INV#: AP REF# (VND#: EWING/KEVI) STAHL/RYAN A// 2018 tax refund		84.22	0.00	
04/11/2019	AP	544701	INV#: AP REF# (VND#: STAHL/R) MCKINNEY/JOHN W & MARLENE A// 2018 tax refund		537.00	0.00	
04/11/2019	AP	544703	INV#: AP REF# (VND#: MCKINNEY/J) FRY/EMERY J// 2018 tax refund		329.00	0.00	
04/11/2019	AP	544705	INV#: AP REF# (VND#: FRY/EMERY) PALM/JOSHUA C & KELLY A// 2018 tax refund		541.00	0.00	
04/11/2019	AP	544707	INV#: AP REF# (VND#: PALM/JOSH) PATERSON/MARK T.// 2018 tax refund		429.00	0.00	
04/11/2019	AP	544709	INV#: AP REF# (VND#: PATERSON) BACK SR/JAMES L// 2018 tax refund		2,328.00	0.00	

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GL#: 220-CIT-506 Refunds							15,056.64
04/11/2019	AP	544711	INV#: AP REF# (VND#: BACK/JAMES) HOSTETTER/BROOK R// 2018 tax refund		16.00	0.00	
04/18/2019	AP	544981	INV#: AP REF# (VND#: HOSTETTER) NELSON/JASON D & MIRIAM// 2015 tax refund		24.47	0.00	
04/18/2019	AP	544983	INV#: AP REF# (VND#: NELSON/JAS) ROWELL/ANFERNEE C// 2018 tax refund		69.96	0.00	
04/18/2019	AP	544985	INV#: AP REF# (VND#: ROWELL/ANF) EWING/CAMERON R// 2018 tax refund		22.37	0.00	
04/18/2019	AP	544987	INV#: AP REF# (VND#: EWING/CAME) RANDALL/RYAN & KELLY// 2018 tax refund		152.31	0.00	
04/18/2019	AP	544989	INV#: AP REF# (VND#: RANDALL/RY) FRANKART/DIANNE M// 2018 tax refund		44.00	0.00	
04/18/2019	AP	544991	INV#: AP REF# (VND#: FRANKART/D) BURKHALTER/BRYCEN J// 2018 tax refund		27.67	0.00	
04/18/2019	AP	544993	INV#: AP REF# (VND#: BURKHAL/BR) WHITE/RYLIE R// 2018 tax refund		27.00	0.00	
04/18/2019	AP	544995	INV#: AP REF# (VND#: WHITE/RYLI) NICKELL/AARON K// 2018 tax refund		509.00	0.00	
04/18/2019	AP	544997	INV#: AP REF# (VND#: NICKELL/AA) LYKINS/STEVEN P & JENNY M// 2018 tax refund		550.34	0.00	
04/18/2019	AP	544999	INV#: AP REF# (VND#: LYKINS/S) DAILY GLOBE 2018 tax refund		600.00	0.00	
04/18/2019	AP	545001	INV#: AP REF# (VND#: DAILY GLOB) HANCOCK/JOHN A.// 2018 tax refund		366.00	0.00	
04/18/2019	AP	545003	INV#: AP REF# (VND#: HANCOCK/JO) SMALL/COLTON L// 2015 tax refund		48.00	0.00	

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GL#: 220-CIT-506 Refunds							15,056.64
04/18/2019	AP	545005	INV#: AP REF# (VND#: SMALL/COLT) SMALL/KENDRA I// 2016 tax refund		17.00	0.00	
04/25/2019	AP	545376	INV#: AP REF# (VND#: SMALL/KEND) ACTION LOGISTICS INC 2018 tax refund		68.50	0.00	
220-CIT-506 Refunds				15,056.64	22,777.72	0.00	37,834.36
GL#: 220-CIT-528 Postage							1,681.71
220-CIT-528	Postage			1,681.71	0.00	0.00	1,681.71
GL#: 220-CIT-531 Miscellaneous							671.80
04/18/2019	AP	545023	CONRAD/BETH// Reimbursement for food and		21.13	0.00	
220-CIT-531 Miscellaneous			INV#: AP REF# (VND#: CONRAD/BET)	671.80	21.13	0.00	692.93
GL#: 220-CIT-584 GAAP Conversion							200.00
04/25/2019	AP	545362	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074		410.00	0.00	
220-CIT-584 GAAP Conversion			INV#: 52937 AP REF# (VND#: PLATTENBUR)	200.00	410.00	0.00	610.00
GL#: 220-LTX-114 Income Tax							958,983.51
04/01/2019	CR	544313	Income tax deposit, 2018 totals credit card payment		0.00	299.00	
04/03/2019	CR	544327	pio Income tax deposits, 2018 totals credit card payment		0.00	60.00	
04/04/2019	CR	544332	pio Income tax deposit, 2018 totals credit card payment		0.00	263.92	
04/05/2019	CR	544337	pio Income tax deposits, 2018 totals credit card payment		0.00	78.21	
04/08/2019	CR	544734	pio Income tax deipoist, 2018 totals credit card payments		0.00	171.00	
04/08/2019	CR	544743	pio Income tax deposit, 2018 totals Sperk		0.00	10,425.84	
04/08/2019	CR	544744	pio Income tax deposit, 2019 totals		0.00	369.00	

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GL#: 220-LTX-114 Income Tax							958,983.51
04/10/2019	CR	544767	pio Income tax deposit, 2018 totals credit card payment		0.00	305.76	
04/11/2019	CR	544775	pio Income tax deposit, 2018 totals credit card payment		0.00	170.00	
04/12/2019	CR	544781	pio Income tax deposit, 2018 totals credit card payments		0.00	835.91	
04/15/2019	CR	544947	pio Income tax deposits, 2018 totals 1207.23 & 1303.73, credit card payments		0.00	2,510.96	
04/16/2019	CR	544952	pio Income tax deposits, 2018 totals Jordan		0.00	7,363.10	
04/16/2019	CR	544953	pio Income tax deposit, 2019 totals Jordan		0.00	77.00	
04/16/2019	CR	544954	pio Income tax deposit, 2018 totals Jordan		0.00	2,892.84	
04/16/2019	CR	544955	pio Income tax deposit, 2019 totals Jordan		0.00	353.00	
04/16/2019	CR	544956	pio Income tax deposit, 2018 totals Jordan		0.00	2,335.37	
04/16/2019	CR	544963	pio Income tax deposit, 2018 totals Jordan		0.00	1,313.72	
04/17/2019	CR	544965	pio Income tax deipoist, 2018 totals credit card payment		0.00	4,588.95	
04/17/2019	CR	544966	pio Income tax deipoist, 2018 totals Jordan		0.00	3,926.14	
04/17/2019	CR	544967	pio Income tax deposit, 2019 totals Jordan		0.00	268.00	
04/17/2019	CR	544968	pio Income tax deposit, 2018 totals Jordan		0.00	1,502.87	
04/17/2019	CR	544969	pio Income tax deposit, 2018 totals Jordan		0.00	6,851.13	
04/17/2019	CR	544970	pio Income tax deposit, 2019 totals Jordan		0.00	214.00	
04/18/2019	CR	544975	pio Income tax deposit, 2018 totals Credit card payments pio		0.00	892.55	

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GL#: 220-LTX-114			Income Tax				958,983.51
04/22/2019	CR	545204	Income tax deposit, 2018 totals credit card payments pio		0.00	125.24	
04/22/2019	CR	545322	Income tax deposit, 2018 totals Jordan pio		0.00	33,584.67	
04/22/2019	CR	545323	Income tax deposit, 2018 totals Jordan pio		0.00	1,342.11	
04/22/2019	CR	545324	Income tax deposit, 2019 totals Jordan pio		0.00	2,386.75	
04/22/2019	CR	545325	Income tax deposit, 2018 totals Jordan pio		0.00	2,746.28	
04/22/2019	CR	545326	Income tax deposit, 2019 totals Jordan pio		0.00	507.00	
04/23/2019	CR	545331	Income tax deposit, 2018 totals Jordan pio		0.00	16,130.38	
04/24/2019	CR	545332	Income tax deposits, 2018 totals Jordan pio		0.00	18,632.43	
04/24/2019	CR	545333	Income tax depoist, 2019 totals Sperk pio		0.00	24,768.36	
04/24/2019	CR	545334	Income tax deposit, 2018 totals Jordan pio		0.00	14,704.05	
04/24/2019	CR	545335	Income tax deposit, 2018 totals Sperk pio		0.00	7,169.00	
04/24/2019	CR	545336	Income tax deposit, 2019 totals Sperk pio		0.00	9,587.00	
04/24/2019	CR	545339	Income tax deposit, 2018 totals pio		0.00	7,988.79	
04/24/2019	CR	545340	Income tax deposit, 2018 totals Sperk pio		0.00	35,515.30	
04/25/2019	CR	545420	Income tax depoist, 2018 totals Jordan pio		0.00	12,221.43	
04/25/2019	CR	545425	Income tax deposit, 2018 totals Jordan pio		0.00	5,879.27	
04/25/2019	CR	545433	Income tax deposit, 2018 totals Jordan pio		0.00	14,169.26	
04/25/2019	CR	545434	Income tax deposit, 2019 totals Jordan		0.00	3,756.00	

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GL#: 220-LTX-114 Income Tax							958,983.51
04/26/2019	CR	545634	pio Income tax deposit, 2018 totals credit card payment		0.00	40.00	
04/26/2019	CR	545636	pio Income tax deposit, 2018 totals Jordan		0.00	8,267.72	
04/26/2019	CR	545637	pio Income tax deposit, 2018 totals Jordan		0.00	15,271.66	
04/29/2019	CR	545645	pio Income tax deposits, 2018 totals credit card payments		0.00	346.94	
04/29/2019	CR	545646	pio Income tax deposit, 2018 totals Jordan		0.00	13,751.70	
04/29/2019	CR	545647	pio Income tax deposit, 2018 totals Jordan		0.00	9,558.27	
04/29/2019	CR	545653	pio Income tax deposit, 2019 totals Sperk pio		0.00	122,313.99	
220-LTX-114	Income Tax			958,983.51	0.00	428,831.87	1,387,815.38
GL#: 220-TRS-446 Transfer-General Fund							577,949.83
220-TRS-446	Transfer-General Fund			577,949.83	0.00	0.00	577,949.83
GL#: 220-TRS-447 Transfer-Capital Improvement							30,418.41
220-TRS-447	Transfer-Capital Improvement			30,418.41	0.00	0.00	30,418.41
GL#: 220-TRS-465 Transfer-Sidewalks (3%)							3,541.24
220-TRS-465	Transfer-Sidewalks (3%)			3,541.24	0.00	0.00	3,541.24
GL#: 220-TRS-466 Trans Streets, Alleys & Basins							114,500.34
220-TRS-466	Trans Streets, Alleys & Basins			114,500.34	0.00	0.00	114,500.34
GL#: 220-TRS-467 Transfer Police/Court Const							181,602.44
220-TRS-467	Transfer Police/Court Const			181,602.44	0.00	0.00	181,602.44
Fund: 220 - City Income Tax Fund Totals:					63,304.63	428,831.87	
GL#: 225-HEA-400 Wages							26,306.14
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		4,366.55	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19		7,386.02	0.00	

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GL#: 225-HEA-400 Wages							26,306.14
			INV#: AP REF# (VND#: CITY PAYRO)				
225-HEA-400	Wages			26,306.14	11,752.57	0.00	38,058.71
GL#: 225-HEA-415 Public Employees Retire.System							3,657.36
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		1,833.96	0.00	
225-HEA-415	Public Employees Retire.System			3,657.36	1,833.96	0.00	5,491.32
GL#: 225-HEA-417 FICA							381.44
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#: AP REF# (VND#: PAYROLL FU)		63.32	0.00	
04/16/2019	AP	544879	PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		107.09	0.00	
225-HEA-417	FICA			381.44	170.41	0.00	551.85
GL#: 225-HEA-418 Hospitalization							7,110.96
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		2,370.32	0.00	
225-HEA-418	Hospitalization			7,110.96	2,370.32	0.00	9,481.28
GL#: 225-HEA-419 Life Insurance							72.00
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
225-HEA-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 225-HEA-420 Workers Compensation							533.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		125.00	0.00	
225-HEA-420	Workers Compensation			533.00	125.00	0.00	658.00
GL#: 225-HEA-428 Telephone							378.64
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b AP REF# (VND#: CHART COMM)		3.13	0.00	

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GL#: 225-HEA-428 Telephone							378.64
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		94.91	0.00	
225-HEA-428	Telephone			378.64	98.04	0.00	476.68
GL#: 225-HEA-435 Property and Liability Insuran							400.00
225-HEA-435	Property and Liability Insuran			400.00	0.00	0.00	400.00
GL#: 225-HEA-441 Auditor Fees							0.00
04/11/2019	GJ	544778	Audit fees for real estate tax 1st half 2018 pio		1,737.93	0.00	
225-HEA-441	Auditor Fees			0.00	1,737.93	0.00	1,737.93
GL#: 225-HEA-443 DRETAC Fees							0.00
04/11/2019	GJ	544778	Audit fees for real estate tax 1st half 2018 pio		777.64	0.00	
225-HEA-443	DRETAC Fees			0.00	777.64	0.00	777.64
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,405.65
04/24/2019	AP	545285	NACCHO LHD membership 7/1/19-6/30/20 INV#: 213645 AP REF# (VND#: NACCHO)		210.00	0.00	
225-HEA-471	Education,Mtgs. & Related Exp.			1,405.65	210.00	0.00	1,615.65
GL#: 225-HEA-472 Supplies							106.64
225-HEA-472	Supplies			106.64	0.00	0.00	106.64
GL#: 225-HEA-473 Office Supplies							55.43
225-HEA-473	Office Supplies			55.43	0.00	0.00	55.43
GL#: 225-HEA-483 State Audit							525.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		148.00	0.00	
225-HEA-483	State Audit			525.00	148.00	0.00	673.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							400.00
04/10/2019	AP	544553	COLE DISTRIBUTING INC. Fuel March 2019 INV#: AP REF# (VND#: COLE DISTR)		100.00	0.00	
225-HEA-484	Fuel, Autos-Equipment			400.00	100.00	0.00	500.00

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GL#: 225-HEA-485 Maintenance, Autos							84.70
04/10/2019	AP	544491	ADVANCE AUTO PARTS Service Dept March 2019 INV#:		25.35	0.00	
04/10/2019	AP	544527	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. various parts 3/29/19 INV#: 320981		9.89	0.00	
04/10/2019	AP	544529	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept parts March 2019 INV#:		15.11	0.00	
225-HEA-485	Maintenance, Autos			84.70	50.35	0.00	135.05
GL#: 225-HEA-486 Maintenance Equipment							170.45
04/12/2019	AP	544807	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN120465		46.76	0.00	
04/12/2019	AP	544809	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6087948-01 INV#: IN122992		13.70	0.00	
225-HEA-486	Maintenance Equipment			170.45	60.46	0.00	230.91
GL#: 225-HEA-492 Administrative Costs							0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#:		7,333.32	0.00	
225-HEA-492	Administrative Costs			0.00	7,333.32	0.00	7,333.32
GL#: 225-HEA-493 Health Contract							2,593.01
04/10/2019	AP	544477	DAILY GLOBE 2x7 Health & Fitness ad INV#:		133.84	0.00	
04/10/2019	AP	544485	AP REF# (VND#: DAILY GLOB) GALION CITY HEALTH DEPT Communicable disease Mar 2019 INV#:		479.25	0.00	
225-HEA-493	Health Contract			2,593.01	613.09	0.00	3,206.10
GL#: 225-HEA-496 State License Fees							83.00
04/12/2019	AP	544813	TREASURER, STATE OF OHIO Transmittal for Food service INV#:		1,216.00	0.00	
04/12/2019	AP	544815	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		476.00	0.00	

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GL#: 225-HEA-496 State License Fees							83.00
			Transmittal for retail food INV#:				
04/12/2019	AP	544817	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Pool licsense fee INV#: AP REF# (VND#: TREAS.STAT)		190.00	0.00	
225-HEA-496	State License Fees			83.00	1,882.00	0.00	1,965.00
GL#: 225-HEA-497 BC & DC State Fee							2,618.56
04/10/2019	AP	544547	TREASURER, STATE OF OHIO Vital statistics 1st quarter INV#: 19201473. AP REF# (VND#: TREAS.STAT)		3,527.04	0.00	
225-HEA-497	BC & DC State Fee			2,618.56	3,527.04	0.00	6,145.60
GL#: 225-HEA-498 Burial Permits State Fee							152.50
04/01/2019	AP	543991	OHIO DIVISION OF REAL ESTATE 8 burial permits, March 2019 INV#: AP REF# (VND#: OHIO DIVIS)		20.00	0.00	
225-HEA-498	Burial Permits State Fee			152.50	20.00	0.00	172.50
GL#: 225-HEA-501 Computer support							1,708.03
04/18/2019	AP	545071	FRONTIER PRECISION INC Windows ULV Adulticiding INV#: 192067 AP REF# (VND#: FRONTIER P)		700.00	0.00	
225-HEA-501	Computer support			1,708.03	700.00	0.00	2,408.03
GL#: 225-HEA-528 Postage							107.00
225-HEA-528	Postage			107.00	0.00	0.00	107.00
GL#: 225-HEA-531 Miscellaneous							18,785.82
04/01/2019	AP	543951	CAIN GRAPHICS Birth & death certificates INV#: 11946 AP REF# (VND#: CAIN GRAPH)		12.00	0.00	
04/01/2019	AP	543953	RESOURCE SOLUTIONS ASSOC LLC March 2019 public health INV#: 901 AP REF# (VND#: RESOURCE S)		3,840.00	0.00	
04/04/2019	AP	544256	EAST OF CHICAGO PIZZA CO Repayment of later fee for INV#:		56.25	0.00	
04/10/2019	AP	544533	AP REF# (VND#: EAST OF CH) RICHLAND COUNTY SAFETY COUNCIL Booth for wellness fair INV#:		35.00	0.00	

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GL#: 225-HEA-531			Miscellaneous				18,785.82
04/18/2019	AP	545013	AP REF# (VND#: RICH SAFET) VECTOR SECURITY Delete code at city hall INV#: 63561635		25.00	0.00	
04/18/2019	AP	545025	AP REF# (VND#: VECTOR SEC) AUTOMATIC DATA PROCESSING processing charges 3/30/19 INV#: 533277372		8.23	0.00	
04/18/2019	AP	545081	AP REF# (VND#: ADP) SAMS CLUB health dept order 3/14/19 INV#:		99.84	0.00	
04/25/2019	AP	545378	AP REF# (VND#: SAMS CLUB) AUTOMATIC DATA PROCESSING processing charges 4/13/19 INV#: 534034123		7.85	0.00	
04/29/2019	AP	545502	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human capital through 4/15/19 INV#: 534033592		9.49	0.00	
04/30/2019	AP	545544	AP REF# (VND#: ADP) RESOURCE SOLUTIONS ASSOC LLC April 2019 public health INV#: 905		3,520.00	0.00	
04/30/2019	AP	545546	AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC April 2019 Public Health INV#: 905b AP REF# (VND#: RESOURCE S)		1,040.00	0.00	
225-HEA-531	Miscellaneous			18,785.82	8,653.66	0.00	27,439.48
GL#: 225-HEA-584			GAAP Conversion				310.00
04/25/2019	AP	545362	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 52937 AP REF# (VND#: PLATTENBUR)		683.00	0.00	
225-HEA-584	GAAP Conversion			310.00	683.00	0.00	993.00
GL#: 225-IGT-142			State Grants or Aid				125.00
225-IGT-142	State Grants or Aid			125.00	0.00	0.00	125.00
GL#: 225-LTX-111			REAL ESTATE TAXES				0.00
04/11/2019	CR	544776	Real estate & property tax 1st half 2018 pio		0.00	107,266.65	
04/11/2019	GJ	544778	Audit fees for real estate tax 1st half 2018 pio		0.00	2,515.57	
225-LTX-111	REAL ESTATE TAXES			0.00	0.00	109,782.22	109,782.22
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				0.00

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GL#: 225-LTX-112			PERSONAL PROPERTY TAX				0.00
04/11/2019	CR	544776	Real estate & property tax 1st half 2018 pio		0.00	1,702.03	
225-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	1,702.03	1,702.03
GL#: 225-MIS-205			Miscellaneous Income				129.90
225-MIS-205			Miscellaneous Income	129.90	0.00	0.00	129.90
GL#: 225-PAL-190			Pool license fees				385.00
04/18/2019	CR	544978	Pool permit from YMCA pio		0.00	255.00	
225-PAL-190			Pool license fees	385.00	0.00	255.00	640.00
GL#: 225-PAL-192			Mobile Food License				234.00
225-PAL-192			Mobile Food License	234.00	0.00	0.00	234.00
GL#: 225-PAL-193			Vending Licenses				229.44
225-PAL-193			Vending Licenses	229.44	0.00	0.00	229.44
GL#: 225-PAL-194			Commercial Food Licenses				14,358.63
225-PAL-194			Commercial Food Licenses	14,358.63	0.00	0.00	14,358.63
GL#: 225-PAL-195			Burial Permits				129.00
04/01/2019	CR	544315	10 burial permits from Barkdull pio		0.00	30.00	
04/12/2019	CR	544789	2 burial permits, 14 birth, 8 death cert pio		0.00	6.00	
04/30/2019	CR	545665	13 burial permits, 7 birth cert, 6 death pio		0.00	39.00	
225-PAL-195			Burial Permits	129.00	0.00	75.00	204.00
GL#: 225-PAL-196			Birth & Death Certificates				6,575.00
04/01/2019	CR	544314	4 birth certificates credit card payments pio		0.00	100.00	
04/05/2019	CR	544340	5 birth, 4 death certificates pio		0.00	225.00	
04/11/2019	CR	544774	1 birth certificate credit card payment pio		0.00	25.00	
04/12/2019	CR	544789	2 burial permits, 14 birth, 8 death cert pio		0.00	550.00	
04/15/2019	CR	544946	2 birth certificates credit card payment pio		0.00	50.00	
04/18/2019	CR	544979	7 birth cert, 1 death certificate pio		0.00	200.00	
04/22/2019	CR	545205	2 birth certificates pio		0.00	50.00	

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GL#: 225-PAL-196 Birth & Death Certificates							6,575.00
04/25/2019	CR	545422	1 birth certificate credit card payment pio		0.00	25.00	
04/25/2019	CR	545431	10 birth certificates pio		0.00	250.00	
04/26/2019	CR	545635	1 birth certificate 1 fence permit @ \$10 credit card payments pio		0.00	25.00	
04/30/2019	CR	545665	13 burial permits, 7 birth cert, 6 death pio		0.00	325.00	
225-PAL-196	Birth & Death Certificates			6,575.00	0.00	1,825.00	8,400.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							164.00
225-PAL-197	Miscellaneous Lic. & Permits			164.00	0.00	0.00	164.00
Fund: 225 - Health Fund Totals:					42,870.79	113,639.25	
GL#: 230-CAP-647 Blackfork Park							0.00
04/22/2019	AP	545240	FINNEGAN CONSTRUCTION, INC. Progress due on Blackfork INV#: AP REF# (VND#: FINNEGAN)		69,000.00	0.00	
230-CAP-647	Blackfork Park			0.00	69,000.00	0.00	69,000.00
GL#: 230-LTX-111 REAL ESTATE TAXES							0.00
04/11/2019	CR	544791	Real estate & property tax 1st half 2018 pio		0.00	86,805.66	
04/11/2019	GJ	544792	audit fees for real estate tax 1st half 2018 pio		0.00	2,037.19	
230-LTX-111	REAL ESTATE TAXES			0.00	0.00	88,842.85	88,842.85
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							0.00
04/11/2019	CR	544791	Real estate & property tax 1st half 2018 pio		0.00	1,343.72	
230-LTX-112	PERSONAL PROPERTY TAX			0.00	0.00	1,343.72	1,343.72
GL#: 230-MIS-200 Interest							16.07
04/30/2019	GJ	545672	Park checking acct interest pio		0.00	5.93	
230-MIS-200	Interest			16.07	0.00	5.93	22.00
GL#: 230-MIS-201 Donations							0.00
04/05/2019	CR	544345	Donation fo BlackFork Commons from Garland Gates & Patricia Welch pio		0.00	1,000.00	

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GL#: 230-MIS-201 Donations							0.00
04/12/2019	CR	544793	Donation for Black Fork Commons from Rocket Chevrolet PIO		0.00	500.00	
04/22/2019	CR	545211	Donation from Carton Services for Blackfork Commons pio		0.00	5,000.00	
04/25/2019	CR	545435	Donation from Shelby Cmmunity Foundation pio		0.00	1,500.00	
230-MIS-201	Donations			0.00	0.00	8,000.00	8,000.00
GL#: 230-MIS-202 Rent							1,260.00
04/12/2019	CR	544794	1 pavilion rental @ 35 pio		0.00	35.00	
04/15/2019	CR	544980	1 park pavilion rental @ 35 credit card payment pio		0.00	35.00	
04/25/2019	CR	545436	3 park pavilion rentals @ 35 each pio		0.00	105.00	
04/30/2019	GJ	545671	1 park pavilion rental @ 35, 1 @ 45 pio		0.00	80.00	
230-MIS-202	Rent			1,260.00	0.00	255.00	1,515.00
GL#: 230-PRK-400 Wages							5,268.78
04/03/2019	AP	544115	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		895.00	0.00	
04/16/2019	AP	544891	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		930.00	0.00	
230-PRK-400	Wages			5,268.78	1,825.00	0.00	7,093.78
GL#: 230-PRK-415 Public Employees Retire.System							722.91
04/12/2019	AP	544855	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		366.27	0.00	
230-PRK-415	Public Employees Retire.System			722.91	366.27	0.00	1,089.18
GL#: 230-PRK-417 FICA							76.40
04/03/2019	AP	544113	PAYROLL FUND FICA 3/17/19-3/30/19 INV#:		12.97	0.00	
04/16/2019	AP	544889	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		13.49	0.00	

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230-PRK-417	FICA			76.40	26.46	0.00	102.86
GL#: 230-PRK-419 Life Insurance							18.00
04/02/2019	AP	544082	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
230-PRK-419	Life Insurance			18.00	6.00	0.00	24.00
GL#: 230-PRK-420 Workers Compensation							65.00
04/10/2019	AP	544649	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409c AP REF# (VND#: BWC)		33.00	0.00	
230-PRK-420	Workers Compensation			65.00	33.00	0.00	98.00
GL#: 230-PRK-428 Telephone							586.31
04/30/2019	AP	545623	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		146.20	0.00	
230-PRK-428	Telephone			586.31	146.20	0.00	732.51
GL#: 230-PRK-435 Property and Liability Insuran							215.00
04/02/2019	AP	544078	WICHERT INSURANCE SERVICES INC Policy change, add INV#: 1208907 AP REF# (VND#: WICHERT IN)		80.00	0.00	
04/02/2019	AP	544080	WICHERT INSURANCE SERVICES INC Policy change, add 3 buildings INV#: 1210396 AP REF# (VND#: WICHERT IN)		83.00	0.00	
230-PRK-435	Property and Liability Insuran			215.00	163.00	0.00	378.00
GL#: 230-PRK-441 Auditor Fees							0.00
04/11/2019	GJ	544792	audit fees for real estate tax 1st half 2018 pio		1,407.39	0.00	
230-PRK-441	Auditor Fees			0.00	1,407.39	0.00	1,407.39
GL#: 230-PRK-443 DRETAC Fees							0.00
04/11/2019	GJ	544792	audit fees for real estate tax 1st half 2018 pio		629.80	0.00	
230-PRK-443	DRETAC Fees			0.00	629.80	0.00	629.80
GL#: 230-PRK-472 Supplies							110.93
04/02/2019	AP	544084	DAS HARDWARE LLC Park March 2019		152.29	0.00	

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GL#: 230-PRK-472 Supplies							110.93
04/22/2019	AP	545236	INV#: AP REF# (VND#: DAS HARDWA) CARTER LUMBER AC Sanded Araucopy		45.03	0.00	
			INV#: 223439788				
04/22/2019	AP	545238	AP REF# (VND#: CARTER LUM) CARTER LUMBER Park purchase 3/19/19		26.76	0.00	
			INV#: 223439845				
			AP REF# (VND#: CARTER LUM)				
230-PRK-472	Supplies			110.93	224.08	0.00	335.01
GL#: 230-PRK-473 Office Supplies							62.94
04/18/2019	AP	545164	SAMS CLUB purchase 4/5/19		94.94	0.00	
			INV#: AP REF# (VND#: SAMS CLUB)				
230-PRK-473	Office Supplies			62.94	94.94	0.00	157.88
GL#: 230-PRK-483 State Audit							630.00
04/10/2019	AP	544647	TREASURER, STATE OF OHIO Financial Audit		178.00	0.00	
			INV#: AP REF# (VND#: TREAS.STAT)				
230-PRK-483	State Audit			630.00	178.00	0.00	808.00
GL#: 230-PRK-486 Maintenance Equipment							126.77
04/05/2019	AP	544415	NORMAN ZIMMERMAN adjust governor		5.00	0.00	
			INV#: 1883				
04/05/2019	AP	544417	AP REF# (VND#: NORMAN ZIM) GLENS SURPLUS SALES, INC.		1.50	0.00	
			Cable				
			INV#: AP REF# (VND#: GLENS SUR)				
04/18/2019	AP	545168	GLENS SURPLUS SALES, INC. cable purchased 3/29/19		1.50	0.00	
			INV#: AP REF# (VND#: GLENS SUR)				
230-PRK-486	Maintenance Equipment			126.77	8.00	0.00	134.77
GL#: 230-PRK-492 Administrative Costs							0.00
04/02/2019	AP	544086	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019		5,000.00	0.00	
			INV#: AP REF# (VND#: GENERAL)				
230-PRK-492	Administrative Costs			0.00	5,000.00	0.00	5,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							98.78

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GL#: 230-PRK-507			Maintenance Building/Grounds				98.78
04/18/2019	AP	545160	MARSHALL/JERRY// Reimbursement for bales of INV#: AP REF# (VND#: MARSHALL/J)		30.00	0.00	
230-PRK-507			Maintenance Building/Grounds	98.78	30.00	0.00	128.78
GL#: 230-PRK-529			Small tools and equipment				0.00
04/02/2019	AP	544084	DAS HARDWARE LLC Park March 2019 INV#: AP REF# (VND#: DAS HARDWA)		12.97	0.00	
04/18/2019	AP	545166	SAMS CLUB purchase 3/7/19 INV#: AP REF# (VND#: SAMS CLUB)		139.44	0.00	
230-PRK-529			Small tools and equipment	0.00	152.41	0.00	152.41
GL#: 230-PRK-531			Miscellaneous				1,020.51
04/18/2019	AP	545158	AUTOMATIC DATA PROCESSING processing charges 3/30/19 INV#: 533277372c AP REF# (VND#: ADP)		8.24	0.00	
04/25/2019	AP	545414	AUTOMATIC DATA PROCESSING processing charges 4/13/19 INV#: 534034123c AP REF# (VND#: ADP)		7.86	0.00	
04/30/2019	AP	545625	AUTOMATIC DATA PROCESSING Human Capital 4/15/19 INV#: 534033592c AP REF# (VND#: ADP)		9.47	0.00	
230-PRK-531			Miscellaneous	1,020.51	25.57	0.00	1,046.08
GL#: 230-PRK-533			Maintenance-Parks				96.30
04/02/2019	AP	544084	DAS HARDWARE LLC Park March 2019 INV#: AP REF# (VND#: DAS HARDWA)		96.15	0.00	
04/12/2019	AP	544859	REXEL INC MBRA XNL187-12 3/4 BRS INV#: S124185413.001 AP REF# (VND#: REXEL INC)		15.10	0.00	
04/22/2019	AP	545242	HENRY'S KEY & LOCK SHOP LLC 2 locks INV#: 67284 AP REF# (VND#: HENRY'S KEY)		30.00	0.00	
04/22/2019	AP	545244	HENRY'S KEY & LOCK SHOP LLC 1 lock INV#: 67284b AP REF# (VND#: HENRY'S KEY)		15.00	0.00	

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230-PRK-533		Maintenance-Parks		96.30	156.25	0.00	252.55
GL#: 230-PRK-584		GAAP Conversion					170.00
04/25/2019	AP	545416	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 52937c AP REF# (VND#: PLATTENBUR)		340.00	0.00	
230-PRK-584		GAAP Conversion		170.00	340.00	0.00	510.00
GL#: 230-PRK-604		Temporary Labor Services					3,687.80
04/10/2019	AP	544643	ADVANTAGE STAFFING LTD park wages INV#: 40155 AP REF# (VND#: ADVANTAGE)		433.25	0.00	
04/10/2019	AP	544645	ADVANTAGE STAFFING LTD park wages 3/30/19 INV#: 40155b AP REF# (VND#: ADVANTAGE)		514.58	0.00	
04/12/2019	AP	544857	ADVANTAGE STAFFING LTD Park wages 4/6/19 INV#: 40155b AP REF# (VND#: ADVANTAGE)		1,042.62	0.00	
04/18/2019	AP	545162	ADVANTAGE STAFFING LTD Park wages 4/13/19 INV#: 40205 AP REF# (VND#: ADVANTAGE)		573.22	0.00	
04/30/2019	AP	545627	ADVANTAGE STAFFING LTD Park Wages 4/20/19 INV#: 40240 AP REF# (VND#: ADVANTAGE)		1,006.32	0.00	
230-PRK-604		Temporary Labor Services		3,687.80	3,569.99	0.00	7,257.79
GL#: 230-SWM-428		Telephone					260.27
04/30/2019	AP	545623	CENTURYLINK acct 302298892 INV#: 40155b AP REF# (VND#: CENTURY)		64.82	0.00	
230-SWM-428		Telephone		260.27	64.82	0.00	325.09
GL#: 230-SWM-486		Maintenance Equipment					0.00
04/18/2019	AP	545166	SAMS CLUB purchase 3/7/19 INV#: 40155b AP REF# (VND#: SAMS CLUB)		250.00	0.00	
230-SWM-486		Maintenance Equipment		0.00	250.00	0.00	250.00
GL#: 230-SWM-492		Administrative Costs					0.00
04/02/2019	AP	544086	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: 40155b		1,333.32	0.00	

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GL#: 230-SWM-492			Administrative Costs				0.00
			AP REF# (VND#: GENERAL)				
230-SWM-492			Administrative Costs	0.00	1,333.32	0.00	1,333.32
GL#: 230-SWM-531			Miscellaneous				480.00
230-SWM-531			Miscellaneous	480.00	0.00	0.00	480.00
GL#: 230-SWM-649			Pool Concession Stand				208.00
230-SWM-649			Pool Concession Stand	208.00	0.00	0.00	208.00
Fund: 230 - Park Fund Totals:					85,030.50	98,447.50	
GL#: 232-CBG-536			Construction				85.00
232-CBG-536			Construction	85.00	0.00	0.00	85.00
GL#: 232-MIS-205			Miscellaneous Income				2,087.00
232-MIS-205			Miscellaneous Income	2,087.00	0.00	0.00	2,087.00
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-CFC-178			Miscellaneous Court Fees				6,664.99
04/08/2019	CR	544738	Court collections March 2019 pio		0.00	2,357.00	
233-CFC-178			Miscellaneous Court Fees	6,664.99	0.00	2,357.00	9,021.99
GL#: 233-CPF-405			Court Officers Wages				4,793.49
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		1,584.47	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		1,584.47	0.00	
233-CPF-405			Court Officers Wages	4,793.49	3,168.94	0.00	7,962.43
GL#: 233-CPF-415			Public Employees Retire.System				1,292.41
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		657.48	0.00	
233-CPF-415			Public Employees Retire.System	1,292.41	657.48	0.00	1,949.89
GL#: 233-CPF-417			FICA				113.01
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#:		22.98	0.00	

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GL#: 233-CPF-417 FICA							113.01
04/16/2019	AP	544879	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		14.01	0.00	
233-CPF-417	FICA			113.01	36.99	0.00	150.00
GL#: 233-CPF-420 Workers Compensation							23.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		16.00	0.00	
233-CPF-420	Workers Compensation			23.00	16.00	0.00	39.00
GL#: 233-CPF-428 Telephone							245.19
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		63.25	0.00	
233-CPF-428	Telephone			245.19	63.25	0.00	308.44
GL#: 233-CPF-473 Office Supplies							95.91
233-CPF-473	Office Supplies			95.91	0.00	0.00	95.91
GL#: 233-CPF-492 Administrative Costs							0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		283.32	0.00	
233-CPF-492	Administrative Costs			0.00	283.32	0.00	283.32
Fund: 233 - Court Probation Fund Totals:					4,225.98	2,357.00	
GL#: 235-LET-471 Education,Mtgs. & Related Exp.							635.00
235-LET-471	Education,Mtgs. & Related Exp.			635.00	0.00	0.00	635.00
GL#: 235-MIS-205 Miscellaneous Income							10.00
04/02/2019	CR	544320	Restitution from Shane Brown pio		0.00	1.73	
235-MIS-205	Miscellaneous Income			10.00	0.00	1.73	11.73
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	1.73	
GL#: 236-CFC-178 Miscellaneous Court Fees							377.50
04/08/2019	CR	544738	Court collections March 2019 pio		0.00	103.50	

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GL#: 236-CFC-178			Miscellaneous Court Fees				377.50
04/22/2019	CR	545206	IDAT from Plymouth Court March 2019 pio		0.00	1.50	
236-CFC-178			Miscellaneous Court Fees	377.50	0.00	105.00	482.50
GL#: 236-IDA-531			Miscellaneous				979.62
236-IDA-531			Miscellaneous	979.62	0.00	0.00	979.62
Fund: 236 - Court I D A T Fund Totals:					0.00	105.00	
GL#: 238-DAR-472			Supplies				1,237.26
04/04/2019	AP	544258	CREATIVE PRODUCT SOURCING Graduation T-shirts INV#: 123872 AP REF# (VND#: CREATIVE P)		145.20	0.00	
238-DAR-472			Supplies	1,237.26	145.20	0.00	1,382.46
Fund: 238 - DARE Fund Totals:					145.20	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				2,708.00
04/08/2019	CR	544738	Court collections March 2019 pio		0.00	978.00	
239-CFC-178			Miscellaneous Court Fees	2,708.00	0.00	978.00	3,686.00
Fund: 239 - Court Computer Fund Totals:					0.00	978.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				582.50
04/08/2019	CR	544738	Court collections March 2019 pio		0.00	197.50	
241-CFC-178			Miscellaneous Court Fees	582.50	0.00	197.50	780.00
GL#: 241-PCF-501			Computer support				124.76
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b AP REF# (VND#: CHART COMM)		41.59	0.00	
241-PCF-501			Computer support	124.76	41.59	0.00	166.35
Fund: 241 - Police Computer Fund Totals:					41.59	197.50	
GL#: 242-CFC-178			Miscellaneous Court Fees				495.84
04/08/2019	CR	544738	Court collections March 2019 pio		0.00	50.00	
04/15/2019	CR	544950	IDAM from OH Dept Public Safety Mar 2019 pio		0.00	155.30	

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242-CFC-178			Miscellaneous Court Fees	495.84	0.00	205.30	701.14
			Fund: 242 - Court IDAM Fund Totals:		0.00	205.30	
GL#: 250-CBG-579			Home/Building Repair				14,044.00
04/04/2019	AP	544143	MOCKS CONSTRUCTION, INC Balance contract for Terry INV#: AP REF# (VND#: MOCKS CONS)		1,000.00	0.00	
250-CBG-579			Home/Building Repair	14,044.00	1,000.00	0.00	15,044.00
			Fund: 250 - CDBG General Totals:		1,000.00	0.00	
GL#: 251-HPM-578			Private Rehabilitation				636.00
251-HPM-578			Private Rehabilitation	636.00	0.00	0.00	636.00
GL#: 251-IGT-142			State Grants or Aid				85.00
251-IGT-142			State Grants or Aid	85.00	0.00	0.00	85.00
			Fund: 251 - Home Program Fund Totals:		0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				4,000.00
253-FDF-531			Miscellaneous	4,000.00	0.00	0.00	4,000.00
			Fund: 253 - Fire Damage Fund Totals:		0.00	0.00	
GL#: 275-MIS-200			Interest				67.76
04/30/2019	CR	545668	Interest sinking fund checking pio		0.00	24.69	
275-MIS-200			Interest	67.76	0.00	24.69	92.45
GL#: 275-SBR-531			Miscellaneous				10.00
04/30/2019	GJ	545670	Analysis fees from PNC for sinking & general money market pio		5.00	0.00	
275-SBR-531			Miscellaneous	10.00	5.00	0.00	15.00
GL#: 275-TRS-462			Transfer-Miscellaneous				196.66
275-TRS-462			Transfer-Miscellaneous	196.66	0.00	0.00	196.66
			Fund: 275 - Special Bond Retirement Fund Totals:		5.00	24.69	
GL#: 300-CAB-507			Maintenance Building/Grounds				14,276.12
300-CAB-507			Maintenance Building/Grounds	14,276.12	0.00	0.00	14,276.12

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GL#: 300-CAB-515 Equipment							0.00
04/08/2019	AP	544421	MTD PRODUCTS, INC. Pro Z 900 Commercial mower INV#: AP REF# (VND#: MTD PRODUC)		10,000.00	0.00	
300-CAB-515		Equipment		0.00	10,000.00	0.00	10,000.00
GL#: 300-MIS-200 Interest							0.00
04/09/2019	CR	544751	Interest from Richland Bank Capital Improvement CD pio		0.00	471.46	
300-MIS-200		Interest		0.00	0.00	471.46	471.46
GL#: 300-MIS-483 State Audit							310.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		79.00	0.00	
300-MIS-483		State Audit		310.00	79.00	0.00	389.00
GL#: 300-MIS-492 Administrative Costs							0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		2,500.00	0.00	
300-MIS-492		Administrative Costs		0.00	2,500.00	0.00	2,500.00
GL#: 300-MIS-584 GAAP Conversion							310.00
04/25/2019	AP	545362	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 52937 AP REF# (VND#: PLATTENBUR)		683.00	0.00	
300-MIS-584		GAAP Conversion		310.00	683.00	0.00	993.00
GL#: 300-POL-530 Office Equipment/Furn/Fixtures							968.03
300-POL-530		Office Equipment/Furn/Fixtures		968.03	0.00	0.00	968.03
GL#: 300-STR-507 Maintenance Building/Grounds							992.00
300-STR-507		Maintenance Building/Grounds		992.00	0.00	0.00	992.00
GL#: 300-TRS-240 Transfer City Income Tax							30,418.41
300-TRS-240		Transfer City Income Tax		30,418.41	0.00	0.00	30,418.41
Fund: 300 - Capital Improvement Fund Totals:					13,262.00	471.46	
GL#: 304-CCI-515 Equipment							1,610.00
304-CCI-515		Equipment		1,610.00	0.00	0.00	1,610.00

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GL#: 304-CFC-170			Court Criminal Fines				2,051.00
04/08/2019	CR	544738	Court collections March 2019 pio		0.00	628.00	
304-CFC-170			Court Criminal Fines	2,051.00	0.00	628.00	2,679.00
GL#: 304-CFC-173			Civil Court				600.00
04/08/2019	CR	544738	Court collections March 2019 pio		0.00	235.00	
304-CFC-173			Civil Court	600.00	0.00	235.00	835.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	863.00	
GL#: 352-SWF-483			State Audit				68.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		20.00	0.00	
352-SWF-483			State Audit	68.00	20.00	0.00	88.00
GL#: 352-SWF-492			Administrative Costs				0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		250.00	0.00	
352-SWF-492			Administrative Costs	0.00	250.00	0.00	250.00
GL#: 352-TRS-240			Transfer City Income Tax				3,541.24
352-TRS-240			Transfer City Income Tax	3,541.24	0.00	0.00	3,541.24
Fund: 352 - Sidewalk Fund Totals:					270.00	0.00	
GL#: 353-SAC-483			State Audit				214.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		59.00	0.00	
353-SAC-483			State Audit	214.00	59.00	0.00	273.00
GL#: 353-SAC-492			Administrative Costs				0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		7,416.68	0.00	
353-SAC-492			Administrative Costs	0.00	7,416.68	0.00	7,416.68
GL#: 353-SAC-500			Engineering				5,655.20
353-SAC-500			Engineering	5,655.20	0.00	0.00	5,655.20

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GL#: 353-SAC-535			Street Resurfacing				101.77
353-SAC-535			Street Resurfacing	101.77	0.00	0.00	101.77
GL#: 353-TRS-240			Transfer City Income Tax				114,500.34
353-TRS-240			Transfer City Income Tax	114,500.34	0.00	0.00	114,500.34
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					7,475.68	0.00	
GL#: 354-PCC-483			State Audit				389.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		109.00	0.00	
354-PCC-483			State Audit	389.00	109.00	0.00	498.00
GL#: 354-PCC-492			Administrative Costs				0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		13,333.32	0.00	
354-PCC-492			Administrative Costs	0.00	13,333.32	0.00	13,333.32
GL#: 354-PCC-531			Miscellaneous				0.00
04/04/2019	AP	544204	HENSCHEN & ASSOCIATES, INC. Computer software upgrade INV#: 20180884 AP REF# (VND#: HENSCHEN)		22,615.00	0.00	
04/22/2019	AP	545214	CAIN GRAPHICS Vinyl numbers & locker decals INV#: 12680 AP REF# (VND#: CAIN GRAPH)		330.00	0.00	
354-PCC-531			Miscellaneous	0.00	22,945.00	0.00	22,945.00
GL#: 354-PCC-536			Construction				2,578.01
04/05/2019	AP	544348	ULINE lockers INV#: 107221175 AP REF# (VND#: ULINE)		1,502.50	0.00	
04/05/2019	AP	544350	ULINE lockers INV#: 107221175b AP REF# (VND#: ULINE)		7.88	0.00	
04/10/2019	AP	544519	FLEXCON CORPORATION 120 22.3x13x12.8 FliPak INV#: 3010550 AP REF# (VND#: FLEXCON CO)		2,265.80	0.00	
354-PCC-536			Construction	2,578.01	3,776.18	0.00	6,354.19
GL#: 354-TRS-240			Transfer City Income Tax				181,602.44

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GL#: 354-TRS-240			Transfer City Income Tax				181,602.44
354-TRS-240			Transfer City Income Tax	181,602.44	0.00	0.00	181,602.44
Fund: 354 - Police/Court Construction Fund Totals:					40,163.50	0.00	
GL#: 400-CAP-507			Maintenance Building/Grounds				48,269.85
400-CAP-507			Maintenance Building/Grounds	48,269.85	0.00	0.00	48,269.85
GL#: 400-CFS-154			Collections				313,367.48
04/01/2019	CR	544317	Utility deposit, water and sewer pio		0.00	517.36	
04/02/2019	CR	544322	Utility deposit, water and sewer pio		0.00	2,837.50	
04/03/2019	CR	544328	Utility deposit, water and sewer pio		0.00	4,764.27	
04/04/2019	CR	544333	Utility deposit, water and sewer pio		0.00	3,897.19	
04/05/2019	CR	544342	Utility deposit, water and sewer pio		0.00	3,640.96	
04/08/2019	CR	544740	Utility deposit, water and sewer pio		0.00	4,717.61	
04/09/2019	CR	544752	Utility deposit, water and sewer pio		0.00	23,973.49	
04/10/2019	CR	544768	Utility deposit, water and sewer pio		0.00	3,655.31	
04/12/2019	CR	544782	Utility deposit, water and sewer pio		0.00	3,966.35	
04/12/2019	CR	544783	Utility deposit, water and sewer pio		0.00	22,618.29	
04/16/2019	CR	544957	Utility deposit, water and sewer pio		0.00	6,800.94	
04/16/2019	CR	544958	Utility deposit, water and sewer pio		0.00	10,544.19	
04/17/2019	CR	544971	Utility deposit, water and sewer pio		0.00	2,340.36	
04/19/2019	CR	545199	Utility deposit, water and sewer pio		0.00	931.02	
04/19/2019	CR	545200	Utility deposit, water and sewer pio		0.00	587.72	
04/22/2019	CR	545207	Utility deposit, water and sewer pio		0.00	269.31	
04/23/2019	CR	545327	Utility deposit, water and sewer pio		0.00	1,033.03	
04/24/2019	CR	545337	Utility deposit, water and sewer pio		0.00	168.53	
04/25/2019	CR	545426	Utility deposit, water and sewer pio		0.00	213.43	
04/26/2019	CR	545642	Utility deposit, water and sewer pio		0.00	221.34	
04/29/2019	CR	545649	Utility deposit, water and sewer pio		0.00	634.35	

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GL#: 400-CFS-154 Collections							313,367.48
04/30/2019	CR	545660	Utility deposit, water and sewer pio		0.00	794.67	
400-CFS-154	Collections			313,367.48	0.00	99,127.22	412,494.70
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							42.30
04/18/2019	AP	545031	MT BUSINESS TECHNOLOGIES, INC. HP Laset jet printer INV#: IN124254 AP REF# (VND#: MT BUS TEC)		292.56	0.00	
400-CPO-530	Office Equipment/Furn/Fixtures			42.30	292.56	0.00	334.86
GL#: 400-DCP-507 Maintenance Building/Grounds							1,488.00
400-DCP-507	Maintenance Building/Grounds			1,488.00	0.00	0.00	1,488.00
GL#: 400-DIS-400 Wages							47,322.88
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		7,626.32	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		6,714.08	0.00	
400-DIS-400	Wages			47,322.88	14,340.40	0.00	61,663.28
GL#: 400-DIS-415 Public Employees Retire.System							5,556.79
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		2,784.37	0.00	
400-DIS-415	Public Employees Retire.System			5,556.79	2,784.37	0.00	8,341.16
GL#: 400-DIS-417 FICA							425.84
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#:		83.25	0.00	
04/16/2019	AP	544879	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		69.42	0.00	
400-DIS-417	FICA			425.84	152.67	0.00	578.51
GL#: 400-DIS-418 Hospitalization							18,798.84
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		6,266.28	0.00	

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400-DIS-418			Hospitalization	18,798.84	6,266.28	0.00	25,065.12
GL#: 400-DIS-419			Life Insurance				116.64
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
400-DIS-419			Life Insurance	116.64	38.88	0.00	155.52
GL#: 400-DIS-420			Workers Compensation				692.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		187.00	0.00	
400-DIS-420			Workers Compensation	692.00	187.00	0.00	879.00
GL#: 400-DIS-425			Natural Gas				1,174.88
04/18/2019	AP	545057	COLUMBIA GAS acct 124225390010003 INV#: 40570 AP REF# (VND#: COL. GAS)		236.97	0.00	
400-DIS-425			Natural Gas	1,174.88	236.97	0.00	1,411.85
GL#: 400-DIS-428			Telephone				237.88
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b AP REF# (VND#: CHART COMM)		4.54	0.00	
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		56.85	0.00	
400-DIS-428			Telephone	237.88	61.39	0.00	299.27
GL#: 400-DIS-472			Supplies				480.82
04/01/2019	AP	543965	LOWES COMPANIES, INC. Service dept purchase 3/4/19 INV#: 932277 AP REF# (VND#: LOWES)		29.59	0.00	
04/01/2019	AP	543967	LOWES COMPANIES, INC. Service dept purchase 3/4/19 INV#: 932245 AP REF# (VND#: LOWES)		78.32	0.00	
04/05/2019	AP	544358	DAS HARDWARE LLC Service & Streets Mar 2019 INV#:		49.37	0.00	
04/18/2019	AP	545043	AMAZON INC Rechargable batteries INV#: 936843688753		67.96	0.00	

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GL#: 400-DIS-472 Supplies							480.82
			AP REF# (VND#: AMAZON INC)				
400-DIS-472		Supplies		480.82	225.24	0.00	706.06
GL#: 400-DIS-473 Office Supplies							81.90
400-DIS-473		Office Supplies		81.90	0.00	0.00	81.90
GL#: 400-DIS-484 Fuel, Autos-Equipment							1,550.00
04/10/2019	AP	544553	COLE DISTRIBUTING INC. Fuel March 2019 INV#: AP REF# (VND#: COLE DISTR)		300.00	0.00	
400-DIS-484		Fuel, Autos-Equipment		1,550.00	300.00	0.00	1,850.00
GL#: 400-DIS-485 Maintenance, Autos							677.87
04/10/2019	AP	544491	ADVANCE AUTO PARTS Service Dept March 2019 INV#:		100.00	0.00	
04/10/2019	AP	544527	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. various parts 3/29/19 INV#: 320981		33.87	0.00	
04/10/2019	AP	544529	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept parts March 2019 INV#:		66.13	0.00	
400-DIS-485		Maintenance, Autos		677.87	200.00	0.00	877.87
GL#: 400-DIS-486 Maintenance Equipment							7,171.00
04/12/2019	AP	544823	SMETZ TIRE & SERVICE 12 firestones FD711 O/S INV#: 77529		1,502.36	0.00	
04/12/2019	AP	544825	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 2 12-16.5 Firestone Duraforce INV#: 77530		160.95	0.00	
04/12/2019	AP	544827	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 2 Firestone Super AT INV#: 77531		533.97	0.00	
04/29/2019	AP	545524	AP REF# (VND#: SMETZ TIRE) JACK DOHENY COMPANIES INC Repair truck INV#: X25938		4,696.89	0.00	
400-DIS-486		Maintenance Equipment		7,171.00	6,894.17	0.00	14,065.17
GL#: 400-DIS-500 Engineering							225.00
04/04/2019	AP	544220	F. E. KROCKA AND ASSOC. INC.		277.78	0.00	

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GL#: 400-DIS-500 Engineering							225.00
			contract category, engineering INV#: 40479 AP REF# (VND#: KROCKA/F.E)				
400-DIS-500	Engineering			225.00	277.78	0.00	502.78
GL#: 400-DIS-507 Maintenance Building/Grounds							1,309.66
04/22/2019	AP	545216	CARTER LUMBER purchases to finish break room INV#: AP REF# (VND#: CARTER LUM)		108.42	0.00	
04/29/2019	AP	545536	ZIMMERMAN'S METAL & LUMBER,INC gutter fix replacement INV#: 497817 AP REF# (VND#: ZIMMERMAN)		410.67	0.00	
04/29/2019	AP	545538	ZIMMERMAN'S METAL & LUMBER,INC parts ordered 2/27/19 INV#: SI2-0013418 AP REF# (VND#: ZIMMERMAN)		372.00	0.00	
400-DIS-507	Maintenance Building/Grounds			1,309.66	891.09	0.00	2,200.75
GL#: 400-DIS-510 Clothing Allowance							336.48
400-DIS-510	Clothing Allowance			336.48	0.00	0.00	336.48
GL#: 400-DIS-529 Small tools and equipment							0.00
04/18/2019	AP	545059	MHS INDUSTRIAL SUPPLY Glass cleaner INV#: INV9551 AP REF# (VND#: MHS IND SU)		27.43	0.00	
04/18/2019	AP	545061	MHS INDUSTRIAL SUPPLY Swivel base vise INV#: INV9550 AP REF# (VND#: MHS IND SU)		233.59	0.00	
400-DIS-529	Small tools and equipment			0.00	261.02	0.00	261.02
GL#: 400-DIS-531 Miscellaneous							281.83
04/29/2019	AP	545534	SHELBY CARRY OUT INC tow motor propane, 4/5/19 INV#: AP REF# (VND#: SHELBY CAR)		32.00	0.00	
400-DIS-531	Miscellaneous			281.83	32.00	0.00	313.83
GL#: 400-DIS-575 Safety Related							0.00
04/18/2019	AP	545059	MHS INDUSTRIAL SUPPLY Glass cleaner INV#: INV9551 AP REF# (VND#: MHS IND SU)		14.18	0.00	
04/18/2019	AP	545061	MHS INDUSTRIAL SUPPLY Swivel base vise INV#: INV9550		120.74	0.00	

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GL#: 400-DIS-575 Safety Related							0.00
04/29/2019	AP	545532	AP REF# (VND#: MHS IND SU) RICHLAND PUBLIC HEALTH Hep B vaccine, Canteberry INV#: AP REF# (VND#: RICH PUBLI)		93.00	0.00	
400-DIS-575	Safety Related			0.00	227.92	0.00	227.92
GL#: 400-DIS-630 Sewer Repairs							0.00
04/22/2019	AP	545218	CARTER LUMBER Service dept March purchases INV#: AP REF# (VND#: CARTER LUM)		311.36	0.00	
400-DIS-630	Sewer Repairs			0.00	311.36	0.00	311.36
GL#: 400-MFG-400 Wages							67,942.02
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#: AP REF# (VND#: CITY PAYRO)		11,170.24	0.00	
04/16/2019	AP	544877	CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		11,238.63	0.00	
400-MFG-400	Wages			67,942.02	22,408.87	0.00	90,350.89
GL#: 400-MFG-415 Public Employees Retire.System							9,832.53
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		4,727.56	0.00	
400-MFG-415	Public Employees Retire.System			9,832.53	4,727.56	0.00	14,560.09
GL#: 400-MFG-417 FICA							985.16
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#: AP REF# (VND#: PAYROLL FU)		161.97	0.00	
04/16/2019	AP	544879	PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		162.96	0.00	
400-MFG-417	FICA			985.16	324.93	0.00	1,310.09
GL#: 400-MFG-418 Hospitalization							21,781.95
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		7,260.65	0.00	

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400-MFG-418			Hospitalization	21,781.95	7,260.65	0.00	29,042.60
GL#: 400-MFG-419			Life Insurance				180.00
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
400-MFG-419			Life Insurance	180.00	60.00	0.00	240.00
GL#: 400-MFG-420			Workers Compensation				1,348.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		415.00	0.00	
400-MFG-420			Workers Compensation	1,348.00	415.00	0.00	1,763.00
GL#: 400-MFG-426			Electric				43,382.56
04/04/2019	AP	544230	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		34.43	0.00	
04/04/2019	AP	544232	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		16,180.92	0.00	
04/04/2019	AP	544238	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		2,040.19	0.00	
04/04/2019	AP	544240	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		542.34	0.00	
400-MFG-426			Electric	43,382.56	18,797.88	0.00	62,180.44
GL#: 400-MFG-427			Water and Sewer				8,181.88
04/04/2019	AP	544232	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		1,157.68	0.00	
04/04/2019	AP	544234	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		21.68	0.00	
04/04/2019	AP	544236	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		40.85	0.00	
04/04/2019	AP	544238	MUNICIPAL UTILITIES 37.227.1 INV#:		119.30	0.00	

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GL#: 400-MFG-427			Water and Sewer				8,181.88
			AP REF# (VND#: MUNI UTILI)				
400-MFG-427			Water and Sewer	8,181.88	1,339.51	0.00	9,521.39
GL#: 400-MFG-428			Telephone				823.82
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b AP REF# (VND#: CHART COMM)		9.08	0.00	
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		155.37	0.00	
400-MFG-428			Telephone	823.82	164.45	0.00	988.27
GL#: 400-MFG-429			Propane				4,017.44
04/10/2019	AP	544549	COLE DISTRIBUTING INC. WWTP propane Mar 2019 INV#: 05533 AP REF# (VND#: COLE DISTR)		277.51	0.00	
400-MFG-429			Propane	4,017.44	277.51	0.00	4,294.95
GL#: 400-MFG-471			Education,Mtgs. & Related Exp.				635.00
400-MFG-471			Education,Mtgs. & Related Exp.	635.00	0.00	0.00	635.00
GL#: 400-MFG-472			Supplies				528.39
04/24/2019	AP	545297	DAS HARDWARE LLC WWTP March 2019 INV#: AP REF# (VND#: DAS HARDWA)		89.25	0.00	
400-MFG-472			Supplies	528.39	89.25	0.00	617.64
GL#: 400-MFG-473			Office Supplies				100.42
400-MFG-473			Office Supplies	100.42	0.00	0.00	100.42
GL#: 400-MFG-501			Computer support				85.00
400-MFG-501			Computer support	85.00	0.00	0.00	85.00
GL#: 400-MFG-515			Equipment				0.00
04/24/2019	AP	545293	FASTENAL COMPANY Order 4/4/19 INV#: OHMAN199220 AP REF# (VND#: FASTENAL C)		76.46	0.00	
400-MFG-515			Equipment	0.00	76.46	0.00	76.46
GL#: 400-MFG-517			Lab/Misc. Testing				1,450.15
04/12/2019	AP	544797	ALLOWAY ENVIR.TESTING SER. Analysis Feb 2019 INV#: 497905		330.00	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							1,450.15
04/25/2019	AP	545358	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. Trianing program E-Coli INV#: 32832 AP REF# (VND#: ALLOWAY EN)		480.00	0.00	
400-MFG-517	Lab/Misc. Testing			1,450.15	810.00	0.00	2,260.15
GL#: 400-MFG-518 Lab Supplies							7,225.47
04/04/2019	AP	544242	NORTH CENTRAL LABORATORIES Bromcresol Green-Methyl Red INV#: 420940 AP REF# (VND#: NORTH CENT)		52.27	0.00	
04/12/2019	AP	544801	G & L SUPPLY order 187439 3/29/19 INV#: 605264 AP REF# (VND#: G & L SUPP)		329.37	0.00	
04/12/2019	AP	544803	HOOVER INSTRUMENT SERVICE, INC Service call repair VWR INV#: 190631 AP REF# (VND#: HOOVER INS)		140.00	0.00	
400-MFG-518	Lab Supplies			7,225.47	521.64	0.00	7,747.11
GL#: 400-MFG-526 Diesel Fuel							0.00
04/10/2019	AP	544551	COLE DISTRIBUTING INC. WWTP diesel Mar 2019 INV#: 08920 AP REF# (VND#: COLE DISTR)		2,105.83	0.00	
400-MFG-526	Diesel Fuel			0.00	2,105.83	0.00	2,105.83
GL#: 400-MFG-529 Small tools and equipment							126.59
04/01/2019	AP	543973	LOWES COMPANIES, INC. WWTP purchase 3/20/19 INV#: 932574 AP REF# (VND#: LOWES)		208.72	0.00	
400-MFG-529	Small tools and equipment			126.59	208.72	0.00	335.31
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							50.98
400-MFG-530	Office Equipment/Furn/Fixtures			50.98	0.00	0.00	50.98
GL#: 400-MFG-531 Miscellaneous							1,054.34
400-MFG-531	Miscellaneous			1,054.34	0.00	0.00	1,054.34
GL#: 400-MFG-537 EPA Fees and Permits							5,865.81
04/18/2019	AP	545011	TREASURER, STATE OF OHIO DSW-NPDES Permit Issuance INV#: 1286380 AP REF# (VND#: TREAS.STAT)		750.00	0.00	
400-MFG-537	EPA Fees and Permits			5,865.81	750.00	0.00	6,615.81

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GL#: 400-MFG-575 Safety Related							258.98
400-MFG-575		Safety Related		258.98	0.00	0.00	258.98
GL#: 400-MIS-205 Miscellaneous Income							0.00
04/25/2019	CR	545424	Surge damage to computer at WWTP 4/14/19 less \$1000 deductible pio		0.00	713.00	
400-MIS-205		Miscellaneous Income		0.00	0.00	713.00	713.00
GL#: 400-MTN-472 Supplies							628.28
04/01/2019	AP	543971	LOWES COMPANIES, INC. WWTP purchase 2/27/19 INV#: 934955		16.26	0.00	
04/24/2019	AP	545289	AP REF# (VND#: LOWES) REX PIPE & SUPPLY CO. INC Brass 3 part CPLG lead free INV#: S023130782.001 AP REF# (VND#: REX PIPE)		168.97	0.00	
400-MTN-472		Supplies		628.28	185.23	0.00	813.51
GL#: 400-MTN-484 Fuel, Autos-Equipment							250.32
400-MTN-484		Fuel, Autos-Equipment		250.32	0.00	0.00	250.32
GL#: 400-MTN-485 Maintenance, Autos							186.13
04/24/2019	AP	545291	SHELBY PARTS CO. Socket INV#: 320980 AP REF# (VND#: SHELBY PAR)		12.49	0.00	
400-MTN-485		Maintenance, Autos		186.13	12.49	0.00	198.62
GL#: 400-MTN-486 Maintenance Equipment							85.00
04/24/2019	AP	545295	CORE & MAIN LP acct 073837 3/27/19 INV#: K287410		648.75	0.00	
04/25/2019	AP	545356	AP REF# (VND#: CORE & MAI) GUENTHER MECHANICAL INC Fuel oil boiler repair INV#: 15745 AP REF# (VND#: GUENTHER M)		180.84	0.00	
400-MTN-486		Maintenance Equipment		85.00	829.59	0.00	914.59
GL#: 400-MTN-507 Maintenance Building/Grounds							3,420.25
400-MTN-507		Maintenance Building/Grounds		3,420.25	0.00	0.00	3,420.25
GL#: 400-MTN-520 Sludge Removal							24,740.24
04/25/2019	AP	545354	RUMPKE OF OHIO INC Balance due, various months INV#: AP REF# (VND#: RUMPKE)		19,997.77	0.00	

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400-MTN-520			Sludge Removal	24,740.24	19,997.77	0.00	44,738.01
GL#: 400-MTN-531			Miscellaneous				150.00
400-MTN-531			Miscellaneous	150.00	0.00	0.00	150.00
GL#: 400-OFC-400			Wages				839.88
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		139.98	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		139.98	0.00	
400-OFC-400			Wages	839.88	279.96	0.00	1,119.84
GL#: 400-OFC-404			Clerks wages				8,021.53
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		1,431.35	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		1,472.01	0.00	
400-OFC-404			Clerks wages	8,021.53	2,903.36	0.00	10,924.89
GL#: 400-OFC-409			Meter Reader Wages				5,383.20
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		897.20	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
400-OFC-409			Meter Reader Wages	5,383.20	1,794.40	0.00	7,177.60
GL#: 400-OFC-410			Janitors Wages				1,837.01
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		306.26	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		306.27	0.00	
400-OFC-410			Janitors Wages	1,837.01	612.53	0.00	2,449.54
GL#: 400-OFC-415			Public Employees Retire.System				2,251.69

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GL#: 400-OFC-415 Public Employees Retire.System							2,251.69
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		1,125.97	0.00	
400-OFC-415	Public Employees Retire.System			2,251.69	1,125.97	0.00	3,377.66
GL#: 400-OFC-417 FICA							233.16
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#: AP REF# (VND#: PAYROLL FU)		40.23	0.00	
04/16/2019	AP	544879	PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		40.83	0.00	
400-OFC-417	FICA			233.16	81.06	0.00	314.22
GL#: 400-OFC-418 Hospitalization							5,917.29
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		1,972.43	0.00	
400-OFC-418	Hospitalization			5,917.29	1,972.43	0.00	7,889.72
GL#: 400-OFC-419 Life Insurance							53.28
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
400-OFC-419	Life Insurance			53.28	17.76	0.00	71.04
GL#: 400-OFC-420 Workers Compensation							278.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		83.00	0.00	
400-OFC-420	Workers Compensation			278.00	83.00	0.00	361.00
GL#: 400-OFC-428 Telephone							182.08
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b AP REF# (VND#: CHART COMM)		4.54	0.00	
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		42.69	0.00	
400-OFC-428	Telephone			182.08	47.23	0.00	229.31

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GL#: 400-OFC-435			Property and Liability Insuran				850.00
400-OFC-435			Property and Liability Insuran	850.00	0.00	0.00	850.00
GL#: 400-OFC-471			Education,Mtgs. & Related Exp.				0.00
04/10/2019	AP	544493	RICHLAND COUNTY SAFETY COUNCIL 4/18/19 luncheon INV#: AP REF# (VND#: RICH SAFET)		13.00	0.00	
400-OFC-471			Education,Mtgs. & Related Exp.	0.00	13.00	0.00	13.00
GL#: 400-OFC-473			Office Supplies				1,067.60
400-OFC-473			Office Supplies	1,067.60	0.00	0.00	1,067.60
GL#: 400-OFC-483			State Audit				740.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		207.00	0.00	
400-OFC-483			State Audit	740.00	207.00	0.00	947.00
GL#: 400-OFC-484			Fuel, Autos-Equipment				150.00
04/10/2019	AP	544553	COLE DISTRIBUTING INC. Fuel March 2019 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
400-OFC-484			Fuel, Autos-Equipment	150.00	50.00	0.00	200.00
GL#: 400-OFC-486			Maintenance Equipment				254.34
04/25/2019	AP	545380	MT BUSINESS TECHNOLOGIES, INC. Contract number 6079526-01 INV#: IN124972 AP REF# (VND#: MT BUS TEC)		33.24	0.00	
400-OFC-486			Maintenance Equipment	254.34	33.24	0.00	287.58
GL#: 400-OFC-492			Administrative Costs				0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		20,833.32	0.00	
400-OFC-492			Administrative Costs	0.00	20,833.32	0.00	20,833.32
GL#: 400-OFC-501			Computer support				1,729.64
400-OFC-501			Computer support	1,729.64	0.00	0.00	1,729.64
GL#: 400-OFC-508			Real estate taxes				863.68
400-OFC-508			Real estate taxes	863.68	0.00	0.00	863.68
GL#: 400-OFC-510			Clothing Allowance				52.50

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400-OFC-510			Clothing Allowance	52.50	0.00	0.00	52.50
GL#: 400-OFC-528			Postage				2,008.03
04/01/2019	AP	543997	US POSTAL SERVICE Past due notices April 2019 INV#:		125.00	0.00	
04/18/2019	AP	545045	US POSTAL SERVICE 400 forever stamps @ .55 INV#:		130.00	0.00	
04/24/2019	AP	545277	US POSTAL SERVICE Postage for April 2019 bills INV#:		523.00	0.00	
			AP REF# (VND#: U S POSTAL)				
400-OFC-528			Postage	2,008.03	778.00	0.00	2,786.03
GL#: 400-OFC-531			Miscellaneous				2,370.05
04/18/2019	AP	545025	AUTOMATIC DATA PROCESSING processing charges 3/30/19 INV#: 533277372		24.70	0.00	
04/25/2019	AP	545378	AUTOMATIC DATA PROCESSING processing charges 4/13/19 INV#: 534034123		23.56	0.00	
04/29/2019	AP	545502	AUTOMATIC DATA PROCESSING Human capital through 4/15/19 INV#: 534033592		28.46	0.00	
			AP REF# (VND#: ADP)				
400-OFC-531			Miscellaneous	2,370.05	76.72	0.00	2,446.77
GL#: 400-OFC-532			Labor Relations				399.75
400-OFC-532			Labor Relations	399.75	0.00	0.00	399.75
GL#: 400-OFC-575			Safety Related				66.25
400-OFC-575			Safety Related	66.25	0.00	0.00	66.25
GL#: 400-OFC-584			GAAP Conversion				335.00
04/25/2019	AP	545362	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 52937		689.00	0.00	
			AP REF# (VND#: PLATTENBUR)				
400-OFC-584			GAAP Conversion	335.00	689.00	0.00	1,024.00
Fund: 400 - Sewer Fund Totals:					146,942.42	99,840.22	
GL#: 401-CFS-154			Collections				123,055.47
04/01/2019	CR	544317	Utility deposit, water and sewer		0.00	314.45	

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GL#: 401-CFS-154 Collections							123,055.47
			pio				
04/02/2019	CR	544322	Utility deposit, water and sewer		0.00	1,260.96	
			pio				
04/03/2019	CR	544328	Utility deposit, water and sewer		0.00	2,355.19	
			pio				
04/04/2019	CR	544333	Utility deposit, water and sewer		0.00	2,169.16	
			pio				
04/05/2019	CR	544342	Utility deposit, water and sewer		0.00	1,963.96	
			pio				
04/08/2019	CR	544740	Utility deposit, water and sewer		0.00	2,484.35	
			pio				
04/09/2019	CR	544752	Utility deposit, water and sewer		0.00	10,821.59	
			pio				
04/10/2019	CR	544768	Utility deposit, water and sewer		0.00	1,808.47	
			pio				
04/12/2019	CR	544782	Utility deposit, water and sewer		0.00	2,322.70	
			pio				
04/12/2019	CR	544783	Utility deposit, water and sewer		0.00	2,102.14	
			pio				
04/16/2019	CR	544957	Utility deposit, water and sewer		0.00	3,376.58	
			pio				
04/16/2019	CR	544958	Utility deposit, water and sewer		0.00	5,751.88	
			pio				
04/17/2019	CR	544971	Utility deposit, water and sewer		0.00	1,385.92	
			pio				
04/19/2019	CR	545199	Utility deposit, water and sewer		0.00	480.47	
			pio				
04/19/2019	CR	545200	Utility deposit, water and sewer		0.00	308.91	
			pio				
04/22/2019	CR	545207	Utility deposit, water and sewer		0.00	174.89	
			pio				
04/23/2019	CR	545327	Utility deposit, water and sewer		0.00	730.16	
			pio				
04/24/2019	CR	545337	Utility deposit, water and sewer		0.00	97.11	
			pio				
04/25/2019	CR	545426	Utility deposit, water and sewer		0.00	106.56	
			pio				
04/26/2019	CR	545642	Utility deposit, water and sewer		0.00	135.84	
			pio				
04/29/2019	CR	545649	Utility deposit, water and sewer		0.00	373.08	
			pio				
04/30/2019	CR	545660	Utility deposit, water and sewer		0.00	279.65	
			pio				
401-CFS-154	Collections			123,055.47	0.00	40,804.02	163,859.49
GL#: 401-OFI-226 Sale of Notes/Loans							51,983.28
04/25/2019	CR	545423	Wired funds from OWDA to pay CT Consultants for WWTP project pio		0.00	14,492.55	
401-OFI-226	Sale of Notes/Loans			51,983.28	0.00	14,492.55	66,475.83

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GL#: 401-SCI-483 State Audit							282.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		79.00	0.00	
401-SCI-483	State Audit			282.00	79.00	0.00	361.00
GL#: 401-SCI-492 Administrative Costs							0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		7,166.68	0.00	
401-SCI-492	Administrative Costs			0.00	7,166.68	0.00	7,166.68
GL#: 401-SCI-500 Engineering							51,983.28
04/25/2019	AP	545360	CT CONSULTANTS Phase 7 WWTP project INV#: 150156-31 AP REF# (VND#: CT CONSULT)		14,492.55	0.00	
401-SCI-500	Engineering			51,983.28	14,492.55	0.00	66,475.83
Fund: 401 - San. Sewer Capital Improvement Totals:					21,738.23	55,296.57	
GL#: 402-CFS-154 Collections							60,179.67
04/01/2019	CR	544317	Utility deposit, water and sewer pio		0.00	72.62	
04/02/2019	CR	544322	Utility deposit, water and sewer pio		0.00	510.15	
04/03/2019	CR	544328	Utility deposit, water and sewer pio		0.00	803.65	
04/04/2019	CR	544333	Utility deposit, water and sewer pio		0.00	573.79	
04/05/2019	CR	544342	Utility deposit, water and sewer pio		0.00	574.50	
04/08/2019	CR	544740	Utility deposit, water and sewer pio		0.00	757.12	
04/09/2019	CR	544752	Utility deposit, water and sewer pio		0.00	4,278.51	
04/10/2019	CR	544768	Utility deposit, water and sewer pio		0.00	541.67	
04/12/2019	CR	544782	Utility deposit, water and sewer pio		0.00	548.01	
04/12/2019	CR	544783	Utility deposit, water and sewer pio		0.00	6,161.48	
04/16/2019	CR	544957	Utility deposit, water and sewer pio		0.00	1,024.76	
04/16/2019	CR	544958	Utility deposit, water and sewer pio		0.00	1,570.02	
04/17/2019	CR	544971	Utility deposit, water and sewer pio		0.00	328.08	

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GL#: 402-CFS-154 Collections							60,179.67
04/19/2019	CR	545199	Utility deposit, water and sewer pio		0.00	166.41	
04/19/2019	CR	545200	Utility deposit, water and sewer pio		0.00	62.73	
04/22/2019	CR	545207	Utility deposit, water and sewer pio		0.00	32.34	
04/23/2019	CR	545327	Utility deposit, water and sewer pio		0.00	124.74	
04/24/2019	CR	545337	Utility deposit, water and sewer pio		0.00	25.74	
04/25/2019	CR	545426	Utility deposit, water and sewer pio		0.00	21.79	
04/26/2019	CR	545642	Utility deposit, water and sewer pio		0.00	37.12	
04/29/2019	CR	545649	Utility deposit, water and sewer pio		0.00	107.64	
04/30/2019	CR	545660	Utility deposit, water and sewer pio		0.00	70.21	
402-CFS-154 Collections				60,179.67	0.00	18,393.08	78,572.75
GL#: 402-SIF-483 State Audit							282.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		79.00	0.00	
402-SIF-483 State Audit				282.00	79.00	0.00	361.00
GL#: 402-SIF-492 Administrative Costs							0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		3,600.00	0.00	
402-SIF-492 Administrative Costs				0.00	3,600.00	0.00	3,600.00
GL#: 402-SIF-500 Engineering							10,650.00
04/04/2019	AP	544218	F. E. KROCKA AND ASSOC. INC. Simeon Ave sanitary sewer INV#: 40478 AP REF# (VND#: KROCKA/F.E)		250.00	0.00	
402-SIF-500 Engineering				10,650.00	250.00	0.00	10,900.00
GL#: 402-SIF-536 Construction							10,000.00
04/18/2019	AP	545007	FRIEBEL/SHANNON & SHELLEY// Easement for West Main INV#: AP REF# (VND#: FRIEBEL/SH)		1,000.00	0.00	
402-SIF-536 Construction				10,000.00	1,000.00	0.00	11,000.00
GL#: 402-SIF-630 Sewer Repairs							1,250.00

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GL#: 402-SIF-630 Sewer Repairs							1,250.00
04/29/2019	AP	545526	SUNRISE UNDERGROUND SERV LLC Various location work INV#: 1334 AP REF# (VND#: SUNRISE UN)		1,115.00	0.00	
402-SIF-630	Sewer Repairs			1,250.00	1,115.00	0.00	2,365.00
Fund: 402 - Sewer Improvement Fund Totals:					6,044.00	18,393.08	
GL#: 500-CFS-154 Collections							446,783.72
04/01/2019	CR	544317	Utility deposit, water and sewer pio		0.00	691.37	
04/02/2019	CR	544322	Utility deposit, water and sewer pio		0.00	4,094.20	
04/03/2019	CR	544328	Utility deposit, water and sewer pio		0.00	6,300.79	
04/04/2019	CR	544333	Utility deposit, water and sewer pio		0.00	5,459.47	
04/05/2019	CR	544342	Utility deposit, water and sewer pio		0.00	5,307.32	
04/08/2019	CR	544740	Utility deposit, water and sewer pio		0.00	6,606.93	
04/09/2019	CR	544752	Utility deposit, water and sewer pio		0.00	28,221.31	
04/10/2019	CR	544768	Utility deposit, water and sewer pio		0.00	4,931.26	
04/12/2019	CR	544782	Utility deposit, water and sewer pio		0.00	4,757.63	
04/12/2019	CR	544783	Utility deposit, water and sewer pio		0.00	41,603.08	
04/16/2019	CR	544957	Utility deposit, water and sewer pio		0.00	8,235.16	
04/16/2019	CR	544958	Utility deposit, water and sewer pio		0.00	13,791.63	
04/17/2019	CR	544971	Utility deposit, water and sewer pio		0.00	3,255.78	
04/19/2019	CR	545199	Utility deposit, water and sewer pio		0.00	1,408.73	
04/19/2019	CR	545200	Utility deposit, water and sewer pio		0.00	713.01	
04/22/2019	CR	545207	Utility deposit, water and sewer pio		0.00	376.13	
04/23/2019	CR	545327	Utility deposit, water and sewer pio		0.00	1,036.59	
04/24/2019	CR	545337	Utility deposit, water and sewer pio		0.00	243.36	
04/25/2019	CR	545426	Utility deposit, water and sewer pio		0.00	261.14	
04/26/2019	CR	545642	Utility deposit, water and sewer pio		0.00	330.27	
04/29/2019	CR	545649	Utility deposit, water and sewer		0.00	980.26	

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GL#: 500-CFS-154 Collections							446,783.72
04/30/2019	CR	545660	pio Utility deposit, water and sewer pio		0.00	733.01	
500-CFS-154	Collections			446,783.72	0.00	139,338.43	586,122.15
GL#: 500-CFS-157 Bulk Water Sales							5,317.95
04/02/2019	CR	544322	Utility deposit, water and sewer pio		0.00	13.00	
04/09/2019	CR	544752	Utility deposit, water and sewer pio		0.00	188.38	
04/19/2019	CR	545200	Utility deposit, water and sewer pio		0.00	91.00	
500-CFS-157	Bulk Water Sales			5,317.95	0.00	292.38	5,610.33
GL#: 500-CFS-161 Labor and Material							2,553.24
04/17/2019	CR	544971	Utility deposit, water and sewer pio		0.00	105.00	
500-CFS-161	Labor and Material			2,553.24	0.00	105.00	2,658.24
GL#: 500-CFS-162 On & Off							1,070.00
04/01/2019	CR	544317	Utility deposit, water and sewer pio		0.00	5.00	
04/02/2019	CR	544322	Utility deposit, water and sewer pio		0.00	30.00	
04/03/2019	CR	544328	Utility deposit, water and sewer pio		0.00	5.00	
04/04/2019	CR	544333	Utility deposit, water and sewer pio		0.00	25.00	
04/08/2019	CR	544740	Utility deposit, water and sewer pio		0.00	15.00	
04/09/2019	CR	544752	Utility deposit, water and sewer pio		0.00	40.00	
04/10/2019	CR	544768	Utility deposit, water and sewer pio		0.00	5.00	
04/12/2019	CR	544782	Utility deposit, water and sewer pio		0.00	30.00	
04/12/2019	CR	544783	Utility deposit, water and sewer pio		0.00	15.00	
04/16/2019	CR	544957	Utility deposit, water and sewer pio		0.00	5.00	
04/16/2019	CR	544958	Utility deposit, water and sewer pio		0.00	15.00	
04/17/2019	CR	544971	Utility deposit, water and sewer pio		0.00	20.00	
04/22/2019	CR	545207	Utility deposit, water and sewer pio		0.00	5.00	
04/23/2019	CR	545327	Utility deposit, water and sewer pio		0.00	35.00	
04/25/2019	CR	545426	Utility deposit, water and sewer pio		0.00	15.00	

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GL#: 500-CFS-162 On & Off							1,070.00
04/26/2019	CR	545642	Utility deposit, water and sewer pio		0.00	10.00	
04/29/2019	CR	545649	Utility depoist, water and sewer pio		0.00	10.00	
04/30/2019	CR	545660	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162	On & Off			1,070.00	0.00	295.00	1,365.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							42.30
04/18/2019	AP	545031	MT BUSINESS TECHNOLOGIES, INC. HP Laset jet printer INV#: IN124254 AP REF# (VND#: MT BUS TEC)		292.56	0.00	
500-CPO-530	Office Equipment/Furn/Fixtures			42.30	292.56	0.00	334.86
GL#: 500-DCP-507 Maintenance Building/Grounds							992.00
500-DCP-507	Maintenance Building/Grounds			992.00	0.00	0.00	992.00
GL#: 500-DIS-400 Wages							64,231.67
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		9,933.24	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		10,016.23	0.00	
500-DIS-400	Wages			64,231.67	19,949.47	0.00	84,181.14
GL#: 500-DIS-415 Public Employees Retire.System							8,603.95
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		4,168.88	0.00	
500-DIS-415	Public Employees Retire.System			8,603.95	4,168.88	0.00	12,772.83
GL#: 500-DIS-417 FICA							947.26
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#:		144.03	0.00	
04/16/2019	AP	544879	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		145.22	0.00	
500-DIS-417	FICA			947.26	289.25	0.00	1,236.51
GL#: 500-DIS-418 Hospitalization							15,122.16

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GL#: 500-DIS-418 Hospitalization							15,122.16
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		5,040.72	0.00	
500-DIS-418		Hospitalization		15,122.16	5,040.72	0.00	20,162.88
GL#: 500-DIS-419 Life Insurance							168.48
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
500-DIS-419		Life Insurance		168.48	56.16	0.00	224.64
GL#: 500-DIS-420 Workers Compensation							1,096.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		332.00	0.00	
500-DIS-420		Workers Compensation		1,096.00	332.00	0.00	1,428.00
GL#: 500-DIS-425 Natural Gas							1,174.90
04/18/2019	AP	545057	COLUMBIA GAS acct 124225390010003 INV#: 40570 AP REF# (VND#: COL. GAS)		236.98	0.00	
500-DIS-425		Natural Gas		1,174.90	236.98	0.00	1,411.88
GL#: 500-DIS-428 Telephone							237.88
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b AP REF# (VND#: CHART COMM)		4.54	0.00	
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		56.85	0.00	
500-DIS-428		Telephone		237.88	61.39	0.00	299.27
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							164.50
500-DIS-471		Education,Mtgs. & Related Exp.		164.50	0.00	0.00	164.50
GL#: 500-DIS-472 Supplies							659.70
04/01/2019	AP	543965	LOWES COMPANIES, INC. Service dept purchase 3/4/19 INV#: 932277 AP REF# (VND#: LOWES)		29.58	0.00	
04/01/2019	AP	543967	LOWES COMPANIES, INC. Service dept purchase 3/4/19		78.34	0.00	

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GL#: 500-DIS-472 Supplies							659.70
04/05/2019	AP	544356	INV#: 932245 AP REF# (VND#: LOWES) MHS INDUSTRIAL SUPPLY Order 14023		14.15	0.00	
04/05/2019	AP	544358	INV#: INV9269 AP REF# (VND#: MHS IND SU) DAS HARDWARE LLC Service & Streets Mar 2019		49.37	0.00	
04/18/2019	AP	545059	INV#: AP REF# (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY Glass cleaner		3.63	0.00	
04/18/2019	AP	545061	INV#: INV9551 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Swivel base vise		30.95	0.00	
			INV#: INV9550 AP REF# (VND#: MHS IND SU)				
500-DIS-472	Supplies			659.70	206.02	0.00	865.72
GL#: 500-DIS-473 Office Supplies							81.90
500-DIS-473	Office Supplies			81.90	0.00	0.00	81.90
GL#: 500-DIS-484 Fuel, Autos-Equipment							1,600.00
04/10/2019	AP	544553	COLE DISTRIBUTING INC. Fuel March 2019 INV#:		200.00	0.00	
			AP REF# (VND#: COLE DISTR)				
500-DIS-484	Fuel, Autos-Equipment			1,600.00	200.00	0.00	1,800.00
GL#: 500-DIS-485 Maintenance, Autos							1,223.81
04/10/2019	AP	544491	ADVANCE AUTO PARTS Service Dept March 2019 INV#:		100.88	0.00	
04/10/2019	AP	544527	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. various parts 3/29/19 INV#:		39.59	0.00	
04/10/2019	AP	544529	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept parts March 2019 INV#:		60.41	0.00	
			AP REF# (VND#: SHELBY PAR)				
500-DIS-485	Maintenance, Autos			1,223.81	200.88	0.00	1,424.69
GL#: 500-DIS-486 Maintenance Equipment							6,043.89
04/10/2019	AP	544531	SHELBY PARTS CO. Service Dept part March 2019 INV#:		168.59	0.00	
			AP REF# (VND#: SHELBY PAR)				

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GL#: 500-DIS-486 Maintenance Equipment							6,043.89
04/12/2019	AP	544823	SMETZ TIRE & SERVICE 12 firestones FD711 O/S INV#: 77529		1,502.36	0.00	
			AP REF# (VND#: SMETZ TIRE)				
04/12/2019	AP	544825	SMETZ TIRE & SERVICE 2 12-16.5 Firestone Duraforce INV#: 77530		160.96	0.00	
			AP REF# (VND#: SMETZ TIRE)				
04/12/2019	AP	544827	SMETZ TIRE & SERVICE 2 Firestone Super AT INV#: 77531		533.95	0.00	
			AP REF# (VND#: SMETZ TIRE)				
500-DIS-486	Maintenance Equipment			<u>6,043.89</u>	<u>2,365.86</u>	<u>0.00</u>	<u>8,409.75</u>
GL#: 500-DIS-500 Engineering							225.00
04/04/2019	AP	544220	F. E. KROCKA AND ASSOC. INC. contract category, engineering INV#: 40479		277.78	0.00	
			AP REF# (VND#: KROCKA/F.E)				
500-DIS-500	Engineering			<u>225.00</u>	<u>277.78</u>	<u>0.00</u>	<u>502.78</u>
GL#: 500-DIS-507 Maintenance Building/Grounds							2,133.69
04/22/2019	AP	545216	CARTER LUMBER purchases to finish break room INV#:		108.44	0.00	
			AP REF# (VND#: CARTER LUM)				
04/29/2019	AP	545536	ZIMMERMAN'S METAL & LUMBER,INC gutter fix replacement INV#: 497817		410.66	0.00	
			AP REF# (VND#: ZIMMERMAN)				
04/29/2019	AP	545538	ZIMMERMAN'S METAL & LUMBER,INC parts ordered 2/27/19 INV#: SI2-0013418		372.00	0.00	
			AP REF# (VND#: ZIMMERMAN)				
500-DIS-507	Maintenance Building/Grounds			<u>2,133.69</u>	<u>891.10</u>	<u>0.00</u>	<u>3,024.79</u>
GL#: 500-DIS-510 Clothing Allowance							709.42
500-DIS-510	Clothing Allowance			<u>709.42</u>	<u>0.00</u>	<u>0.00</u>	<u>709.42</u>
GL#: 500-DIS-521 Meters and Related Supplies							0.00
04/18/2019	AP	545049	FERGUSON WATERWORKS Job name Copperhorns INV#: 0596556		1,784.05	0.00	
			AP REF# (VND#: FERGUSON W)				
04/18/2019	AP	545051	FERGUSON WATERWORKS Job name 1"/ERT INV#: 0599372		3,548.00	0.00	
			AP REF# (VND#: FERGUSON W)				
500-DIS-521	Meters and Related Supplies			<u>0.00</u>	<u>5,332.05</u>	<u>0.00</u>	<u>5,332.05</u>

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GL#: 500-DIS-531			Miscellaneous				611.65
500-DIS-531			Miscellaneous	611.65	0.00	0.00	611.65
GL#: 500-DIS-538			Repair water mains				12,461.09
500-DIS-538			Repair water mains	12,461.09	0.00	0.00	12,461.09
GL#: 500-DIS-575			Safety Related				210.00
500-DIS-575			Safety Related	210.00	0.00	0.00	210.00
GL#: 500-MFG-400			Wages				85,735.44
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		11,281.75	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		12,142.62	0.00	
500-MFG-400			Wages	85,735.44	23,424.37	0.00	109,159.81
GL#: 500-MFG-415			Public Employees Retire.System				10,902.79
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		5,729.22	0.00	
500-MFG-415			Public Employees Retire.System	10,902.79	5,729.22	0.00	16,632.01
GL#: 500-MFG-417			FICA				1,243.17
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#:		163.58	0.00	
04/16/2019	AP	544879	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		176.07	0.00	
500-MFG-417			FICA	1,243.17	339.65	0.00	1,582.82
GL#: 500-MFG-418			Hospitalization				23,229.06
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		7,743.02	0.00	
500-MFG-418			Hospitalization	23,229.06	7,743.02	0.00	30,972.08
GL#: 500-MFG-419			Life Insurance				171.00
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		57.00	0.00	

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GL#: 500-MFG-419 Life Insurance							171.00
			AP REF# (VND#: AMERICAN U)				
500-MFG-419		Life Insurance		171.00	57.00	0.00	228.00
GL#: 500-MFG-420 Workers Compensation							1,490.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		500.00	0.00	
500-MFG-420		Workers Compensation		1,490.00	500.00	0.00	1,990.00
GL#: 500-MFG-426 Electric							55,172.75
04/01/2019	AP	543975	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		15,192.19	0.00	
04/01/2019	AP	543977	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		779.43	0.00	
04/01/2019	AP	543979	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		2,287.60	0.00	
04/01/2019	AP	543981	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		88.64	0.00	
04/01/2019	AP	543983	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		19.39	0.00	
04/01/2019	AP	543985	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		90.21	0.00	
04/01/2019	AP	543987	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		134.44	0.00	
500-MFG-426		Electric		55,172.75	18,591.90	0.00	73,764.65
GL#: 500-MFG-428 Telephone							1,003.55
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b AP REF# (VND#: CHART COMM)		9.08	0.00	
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		246.15	0.00	

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500-MFG-428		Telephone		1,003.55	255.23	0.00	1,258.78
GL#: 500-MFG-429		Propane					596.00
500-MFG-429		Propane		596.00	0.00	0.00	596.00
GL#: 500-MFG-471		Education,Mtgs. & Related Exp.					456.00
04/18/2019	AP	545015	OHIO STATE UNIVERSITY Algae Identification Workshop INV#: 323 AP REF# (VND#: OH ST UNIV)		700.00	0.00	
04/18/2019	AP	545017	OHIO STATE UNIVERSITY Algae Identification Workshop INV#: 231 AP REF# (VND#: OH ST UNIV)		700.00	0.00	
500-MFG-471		Education,Mtgs. & Related Exp.		456.00	1,400.00	0.00	1,856.00
GL#: 500-MFG-472		Supplies					1,538.31
04/04/2019	AP	544212	DAS HARDWARE LLC Water plant March 2019 INV#: AP REF# (VND#: DAS HARDWA)		127.59	0.00	
04/04/2019	AP	544246	REXEL INC order 3/22/19 INV#: S124190455.002 AP REF# (VND#: REXEL INC)		27.45	0.00	
04/04/2019	AP	544248	REXEL INC order 3/22/19 INV#: S124190455.003 AP REF# (VND#: REXEL INC)		24.91	0.00	
04/10/2019	AP	544507	REXEL INC UNION S INV#: S124330379.001 AP REF# (VND#: REXEL INC)		3.72	0.00	
04/10/2019	AP	544509	REXEL INC order 4/3/19 INV#: S124258874.001 AP REF# (VND#: REXEL INC)		31.71	0.00	
04/10/2019	AP	544511	REXEL INC MI BUSH INV#: S124258874.002 AP REF# (VND#: REXEL INC)		35.72	0.00	
04/30/2019	AP	545542	REXEL INC parts order 4/12/19 INV#: S124442721.001 AP REF# (VND#: REXEL INC)		29.28	0.00	
500-MFG-472		Supplies		1,538.31	280.38	0.00	1,818.69
GL#: 500-MFG-473		Office Supplies					227.72
500-MFG-473		Office Supplies		227.72	0.00	0.00	227.72
GL#: 500-MFG-501		Computer support					85.00

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GL#: 500-MFG-501 Computer support							85.00
500-MFG-501		Computer support		85.00	0.00	0.00	85.00
GL#: 500-MFG-510 Clothing Allowance							703.40
500-MFG-510		Clothing Allowance		703.40	0.00	0.00	703.40
GL#: 500-MFG-515 Equipment							1,121.67
04/04/2019	AP	544206	SONIC SOLUTIONS LLC 2 rentals of solar pontoon INV#: 13996 AP REF# (VND#: SONIC SOLU)		15,000.00	0.00	
04/04/2019	AP	544250	FERGUSON WATERWORKS job name 4-20 Scada Meter INV#: 0591040-1 AP REF# (VND#: FERGUSON W)		103.00	0.00	
04/04/2019	AP	544252	FERGUSON WATERWORKS job name 4-20 Scada Meter INV#: 0591040 AP REF# (VND#: FERGUSON W)		500.00	0.00	
04/18/2019	AP	545035	AMAZON INC Balance due on purchase INV#: 444768673346 AP REF# (VND#: AMAZON INC)		18.88	0.00	
04/25/2019	AP	545364	USA BLUE BOOK order 641093 4/15/19 INV#: 868108 AP REF# (VND#: USA BLUE B)		304.95	0.00	
500-MFG-515		Equipment		1,121.67	15,926.83	0.00	17,048.50
GL#: 500-MFG-517 Lab/Misc. Testing							1,183.95
04/22/2019	AP	545220	CITY OF GALION Coliform Test INV#: AP REF# (VND#: CITY-GALIO)		165.00	0.00	
04/25/2019	AP	545366	CITY OF WILLARD Microsystine testing March INV#: INV00060 AP REF# (VND#: CITY OF WI)		150.00	0.00	
500-MFG-517		Lab/Misc. Testing		1,183.95	315.00	0.00	1,498.95
GL#: 500-MFG-518 Lab Supplies							2,152.62
500-MFG-518		Lab Supplies		2,152.62	0.00	0.00	2,152.62
GL#: 500-MFG-519 Chemicals							41,317.37
04/10/2019	AP	544495	ENVIRONMENTAL MANAGMENT & DEV. 6 carus 4500-55 gal drum INV#: 18297 AP REF# (VND#: ENVIR. MAN)		3,141.60	0.00	
04/18/2019	AP	545033	O.E. MEYER CO. Bulk liquid carbon dioxide		1,589.00	0.00	

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GL#: 500-MFG-519 Chemicals							41,317.37
04/18/2019	AP	545075	INV#: 2355297 AP REF# (VND#: O.E. MEYER) BONDED CHEMICALS, INC. Ferric chloride solution		6,572.20	0.00	
04/25/2019	AP	545372	INV#: 3126749 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Watercarb 800		3,128.00	0.00	
04/25/2019	AP	545374	INV#: 3127082 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium permanganate free		4,021.92	0.00	
500-MFG-519 Chemicals				41,317.37	18,452.72	0.00	59,770.09
GL#: 500-MFG-529 Small tools and equipment							210.51
500-MFG-529 Small tools and equipment				210.51	0.00	0.00	210.51
GL#: 500-MFG-531 Miscellaneous							300.00
04/18/2019	AP	545019	UNITED PARCEL SERVICE tracking 1Z01YY271290153926 INV#: 000001YY27149		5.89	0.00	
04/18/2019	AP	545069	AP REF# (VND#: UPS) DAILY GLOBE Help wanted ad INV#:		145.92	0.00	
04/29/2019	AP	545508	AP REF# (VND#: DAILY GLOB) FCX PERFORMANCE INC Micro Automation process INV#: 4358611 AP REF# (VND#: FCX PERFOR)		60.00	0.00	
500-MFG-531 Miscellaneous				300.00	211.81	0.00	511.81
GL#: 500-MFG-537 EPA Fees and Permits							52.15
500-MFG-537 EPA Fees and Permits				52.15	0.00	0.00	52.15
GL#: 500-MFG-575 Safety Related							310.38
500-MFG-575 Safety Related				310.38	0.00	0.00	310.38
GL#: 500-MFG-653 Reservoir Chemicals							0.00
04/25/2019	AP	545368	CITY OF WILLARD Green Clean Pro INV#: INV 00060b AP REF# (VND#: CITY OF WI)		2,090.00	0.00	
04/25/2019	AP	545370	BONDED CHEMICALS, INC. EartheC Algaecide INV#: 3127080 AP REF# (VND#: BONDED CHE)		7,744.00	0.00	

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500-MFG-653			Reservoir Chemicals	0.00	9,834.00	0.00	9,834.00
GL#: 500-MIS-204			Sale of Scrap				1,846.50
500-MIS-204			Sale of Scrap	1,846.50	0.00	0.00	1,846.50
GL#: 500-MIS-205			Miscellaneous Income				691.65
04/03/2019	CR	544328	Utility deposit, water and sewer pio		0.00	25.00	
04/05/2019	CR	544342	Utility deposit, water and sewer pio		0.00	25.00	
04/09/2019	CR	544752	Utility deposit, water and sewer pio		0.00	25.00	
04/12/2019	CR	544782	Utility deposit, water and sewer pio		0.00	25.00	
04/12/2019	CR	544782	Utility deposit, water and sewer pio		0.00	15.00	
04/12/2019	CR	544783	Utility deposit, water and sewer pio		0.00	25.00	
04/17/2019	CR	544971	Utility deposit, water and sewer pio		0.00	25.00	
04/24/2019	CR	545337	Utility deposit, water and sewer pio		0.00	25.00	
04/29/2019	CR	545649	Utility depoist, water and sewer pio		0.00	75.00	
04/29/2019	CR	545649	Utility depoist, water and sewer pio		0.00	30.00	
04/30/2019	CR	545660	Utility deposit, water and sewer pio		0.00	25.00	
04/30/2019	CR	545660	Utility deposit, water and sewer pio		0.00	15.00	
500-MIS-205			Miscellaneous Income	691.65	0.00	335.00	1,026.65
GL#: 500-MTN-484			Fuel, Autos-Equipment				750.00
04/10/2019	AP	544553	COLE DISTRIBUTING INC. Fuel March 2019 INV#: AP REF# (VND#: COLE DISTR)		200.00	0.00	
500-MTN-484			Fuel, Autos-Equipment	750.00	200.00	0.00	950.00
GL#: 500-MTN-485			Maintenance, Autos				40.64
04/12/2019	AP	544805	SHELBY TIRE 4 new tires INV#: AP REF# (VND#: SHELBY TIR)		732.00	0.00	
500-MTN-485			Maintenance, Autos	40.64	732.00	0.00	772.64
GL#: 500-MTN-486			Maintenance Equipment				13,149.39
04/10/2019	AP	544497	CHARLES MILL MARINA Seats for boat INV#: 81932		271.87	0.00	

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GL#: 500-MTN-486 Maintenance Equipment							13,149.39
04/10/2019	AP	544499	AP REF# (VND#: CHARLES MI) CHARLES MILL MARINA tune up for boat INV#: 81878		161.93	0.00	
04/10/2019	AP	544503	AP REF# (VND#: CHARLES MI) REXEL INC order 3/18/19 INV#: S124190455.001		219.76	0.00	
04/10/2019	AP	544557	AP REF# (VND#: REXEL INC) HOOVER INSTRUMENT SERVICE, INC IDEC multi-function timer INV#: 190680 AP REF# (VND#: HOOVER INS)		123.40	0.00	
500-MTN-486	Maintenance Equipment			13,149.39	776.96	0.00	13,926.35
GL#: 500-MTN-507 Maintenance Building/Grounds							0.00
04/04/2019	AP	544208	MHS INDUSTRIAL SUPPLY Water plant order 13965 INV#: INV9210		468.63	0.00	
04/10/2019	AP	544501	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY acrylic tile sealer INV#: INV9282		82.50	0.00	
04/12/2019	AP	544821	AP REF# (VND#: MHS IND SU) SWARTZ POTATO FARM 1 roll of 12 1/2 fabric INV#: 29753 AP REF# (VND#: SWARTZ POT)		345.00	0.00	
500-MTN-507	Maintenance Building/Grounds			0.00	896.13	0.00	896.13
GL#: 500-MTN-531 Miscellaneous							1,563.00
04/22/2019	AP	545222	PORTA-POT Porta pot rental Shelby INV#: 56497 AP REF# (VND#: PORTA-POT)		150.00	0.00	
500-MTN-531	Miscellaneous			1,563.00	150.00	0.00	1,713.00
GL#: 500-OFC-400 Wages							3,359.52
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		559.92	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		559.92	0.00	
500-OFC-400	Wages			3,359.52	1,119.84	0.00	4,479.36
GL#: 500-OFC-404 Clerks wages							11,587.79

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GL#: 500-OFC-404 Clerks wages							11,587.79
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		2,067.47	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		2,127.13	0.00	
500-OFC-404	Clerks wages			11,587.79	4,194.60	0.00	15,782.39
GL#: 500-OFC-409 Meter Reader Wages							5,517.78
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		897.20	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
500-OFC-409	Meter Reader Wages			5,517.78	1,794.40	0.00	7,312.18
GL#: 500-OFC-410 Janitors Wages							2,187.96
04/03/2019	AP	544099	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		364.60	0.00	
04/16/2019	AP	544877	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		364.60	0.00	
500-OFC-410	Janitors Wages			2,187.96	729.20	0.00	2,917.16
GL#: 500-OFC-415 Public Employees Retire.System							3,293.79
04/12/2019	AP	544819	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		1,576.39	0.00	
500-OFC-415	Public Employees Retire.System			3,293.79	1,576.39	0.00	4,870.18
GL#: 500-OFC-417 FICA							328.44
04/03/2019	AP	544097	PAYROLL FUND FICA 3/17/19-3/30/19 INV#:		56.40	0.00	
04/16/2019	AP	544879	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		57.27	0.00	
500-OFC-417	FICA			328.44	113.67	0.00	442.11

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GL#: 500-OFC-418 Hospitalization							7,824.54
04/01/2019	AP	543993	US BANK ICS Acct 19-OME095 INV#: OME2019-32829 AP REF# (VND#: US BANK IC)		2,608.18	0.00	
500-OFC-418	Hospitalization			7,824.54	2,608.18	0.00	10,432.72
GL#: 500-OFC-419 Life Insurance							71.64
04/01/2019	AP	543995	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
500-OFC-419	Life Insurance			71.64	23.88	0.00	95.52
GL#: 500-OFC-420 Workers Compensation							450.00
04/10/2019	AP	544525	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409 AP REF# (VND#: BWC)		108.00	0.00	
500-OFC-420	Workers Compensation			450.00	108.00	0.00	558.00
GL#: 500-OFC-428 Telephone							182.08
04/30/2019	AP	545550	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619b AP REF# (VND#: CHART COMM)		4.54	0.00	
04/30/2019	AP	545552	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		42.69	0.00	
500-OFC-428	Telephone			182.08	47.23	0.00	229.31
GL#: 500-OFC-435 Property and Liability Insuran							850.00
500-OFC-435	Property and Liability Insuran			850.00	0.00	0.00	850.00
GL#: 500-OFC-473 Office Supplies							1,018.82
500-OFC-473	Office Supplies			1,018.82	0.00	0.00	1,018.82
GL#: 500-OFC-483 State Audit							575.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		247.00	0.00	
500-OFC-483	State Audit			575.00	247.00	0.00	822.00
GL#: 500-OFC-484 Fuel, Autos-Equipment							275.00
04/10/2019	AP	544553	COLE DISTRIBUTING INC. Fuel March 2019 INV#:		100.00	0.00	

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GL#: 500-OFC-484			Fuel, Autos-Equipment				275.00
			AP REF# (VND#: COLE DISTR)				
500-OFC-484			Fuel, Autos-Equipment	275.00	100.00	0.00	375.00
GL#: 500-OFC-486			Maintenance Equipment				254.37
04/25/2019	AP	545380	MT BUSINESS TECHNOLOGIES, INC. Contract number 6079526-01 INV#: IN124972 AP REF# (VND#: MT BUS TEC)		33.25	0.00	
500-OFC-486			Maintenance Equipment	254.37	33.25	0.00	287.62
GL#: 500-OFC-492			Administrative Costs				0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		25,333.32	0.00	
500-OFC-492			Administrative Costs	0.00	25,333.32	0.00	25,333.32
GL#: 500-OFC-501			Computer support				1,729.66
500-OFC-501			Computer support	1,729.66	0.00	0.00	1,729.66
GL#: 500-OFC-510			Clothing Allowance				52.50
500-OFC-510			Clothing Allowance	52.50	0.00	0.00	52.50
GL#: 500-OFC-528			Postage				2,006.64
04/01/2019	AP	543997	US POSTAL SERVICE Past due notices April 2019 INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
04/18/2019	AP	545045	US POSTAL SERVICE 400 forever stamps @ .55 INV#: AP REF# (VND#: U S POSTAL)		130.00	0.00	
04/24/2019	AP	545277	US POSTAL SERVICE Postage for April 2019 bills INV#: AP REF# (VND#: U S POSTAL)		523.00	0.00	
500-OFC-528			Postage	2,006.64	778.00	0.00	2,784.64
GL#: 500-OFC-531			Miscellaneous				2,605.70
04/18/2019	AP	545025	AUTOMATIC DATA PROCESSING processing charges 3/30/19 INV#: 533277372 AP REF# (VND#: ADP)		41.16	0.00	
04/25/2019	AP	545378	AUTOMATIC DATA PROCESSING processing charges 4/13/19 INV#: 534034123 AP REF# (VND#: ADP)		39.26	0.00	
04/29/2019	AP	545502	AUTOMATIC DATA PROCESSING Human capital through 4/15/19		47.43	0.00	

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GL#: 500-OFC-531			Miscellaneous				2,605.70
			INV#: 534033592				
			AP REF# (VND#: ADP)				
500-OFC-531		Miscellaneous		2,605.70	127.85	0.00	2,733.55
GL#: 500-OFC-532			Labor Relations				399.75
500-OFC-532		Labor Relations		399.75	0.00	0.00	399.75
GL#: 500-OFC-575			Safety Related				66.25
500-OFC-575		Safety Related		66.25	0.00	0.00	66.25
GL#: 500-OFC-584			GAAP Conversion				335.00
04/25/2019	AP	545362	PLATTENBURG & ASSOCIATES INC GAAP conversion, client 2074 INV#: 52937 AP REF# (VND#: PLATTENBUR)		683.00	0.00	
500-OFC-584		GAAP Conversion		335.00	683.00	0.00	1,018.00
Fund: 500 - Water Fund Totals:					185,335.13	140,365.81	
GL#: 501-CFS-154			Collections				75,571.76
04/01/2019	CR	544317	Utility deposit, water and sewer pio		0.00	182.92	
04/02/2019	CR	544322	Utility deposit, water and sewer pio		0.00	761.54	
04/03/2019	CR	544328	Utility deposit, water and sewer pio		0.00	1,433.77	
04/04/2019	CR	544333	Utility deposit, water and sewer pio		0.00	1,347.55	
04/05/2019	CR	544342	Utility deposit, water and sewer pio		0.00	1,251.20	
04/08/2019	CR	544740	Utility deposit, water and sewer pio		0.00	1,540.54	
04/09/2019	CR	544752	Utility deposit, water and sewer pio		0.00	6,566.73	
04/10/2019	CR	544768	Utility deposit, water and sewer pio		0.00	1,104.33	
04/12/2019	CR	544782	Utility deposit, water and sewer pio		0.00	1,453.61	
04/12/2019	CR	544783	Utility deposit, water and sewer pio		0.00	1,251.18	
04/16/2019	CR	544957	Utility deposit, water and sewer pio		0.00	2,195.40	
04/16/2019	CR	544958	Utility deposit, water and sewer pio		0.00	3,455.07	
04/17/2019	CR	544971	Utility deposit, water and sewer pio		0.00	856.13	
04/19/2019	CR	545199	Utility deposit, water and sewer pio		0.00	287.13	
04/19/2019	CR	545200	Utility deposit, water and sewer		0.00	191.28	

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GL#: 501-CFS-154 Collections							75,571.76
04/22/2019	CR	545207	pio Utility deposit, water and sewer		0.00	102.69	
04/23/2019	CR	545327	pio Utility deposit, water and sewer		0.00	450.68	
04/24/2019	CR	545337	pio Utility deposit, water and sewer		0.00	58.92	
04/25/2019	CR	545426	pio Utility deposit, water and sewer		0.00	69.85	
04/26/2019	CR	545642	pio Utility deposit, water and sewer		0.00	83.05	
04/29/2019	CR	545649	pio Utility deposit, water and sewer		0.00	226.60	
04/30/2019	CR	545660	pio Utility deposit, water and sewer		0.00	178.30	
501-CFS-154 Collections				75,571.76	0.00	25,048.47	100,620.23
GL#: 501-DBT-503 Note/Loan Payment							134,384.23
501-DBT-503 Note/Loan Payment				134,384.23	0.00	0.00	134,384.23
GL#: 501-DBT-505 Interest Expense							9,496.50
501-DBT-505 Interest Expense				9,496.50	0.00	0.00	9,496.50
GL#: 501-WTP-483 State Audit							175.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		49.00	0.00	
501-WTP-483 State Audit				175.00	49.00	0.00	224.00
GL#: 501-WTP-492 Administrative Costs							0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		5,000.00	0.00	
501-WTP-492 Administrative Costs				0.00	5,000.00	0.00	5,000.00
GL#: 501-WTP-515 Equipment							0.00
04/04/2019	AP	544244	HOOVER INSTRUMENT SERVICE, INC Antenna INV#: 190634 AP REF# (VND#: HOOVER INS)		2,062.00	0.00	
04/10/2019	AP	544505	REXEL INC 2 in water peasure reducing INV#: S123955501.001 AP REF# (VND#: REXEL INC)		1,076.56	0.00	
04/18/2019	AP	545029	VERNON MANUFACTURING CO INC Automatic Water Salesman INV#: 18668		5,850.00	0.00	

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GL#: 501-WTP-515 Equipment							0.00
AP REF# (VND#: VERNON MAN)							
501-WTP-515	Equipment			0.00	8,988.56	0.00	8,988.56
Fund: 501 - Water Treatment Plant Const. Totals:					14,037.56	25,048.47	
GL#: 502-CFS-154 Collections							77,000.47
04/01/2019	CR	544317	Utility deposit, water and sewer pio		0.00	105.04	
04/02/2019	CR	544322	Utility deposit, water and sewer pio		0.00	572.71	
04/03/2019	CR	544328	Utility deposit, water and sewer pio		0.00	843.38	
04/04/2019	CR	544333	Utility deposit, water and sewer pio		0.00	780.00	
04/05/2019	CR	544342	Utility deposit, water and sewer pio		0.00	832.29	
04/08/2019	CR	544740	Utility deposit, water and sewer pio		0.00	1,059.37	
04/09/2019	CR	544752	Utility deposit, water and sewer pio		0.00	4,716.82	
04/10/2019	CR	544768	Utility deposit, water and sewer pio		0.00	854.94	
04/12/2019	CR	544782	Utility deposit, water and sewer pio		0.00	711.91	
04/12/2019	CR	544783	Utility deposit, water and sewer pio		0.00	7,365.45	
04/16/2019	CR	544957	Utility deposit, water and sewer pio		0.00	1,379.76	
04/16/2019	CR	544958	Utility deposit, water and sewer pio		0.00	2,189.40	
04/17/2019	CR	544971	Utility deposit, water and sewer pio		0.00	447.82	
04/19/2019	CR	545199	Utility deposit, water and sewer pio		0.00	263.17	
04/19/2019	CR	545200	Utility deposit, water and sewer pio		0.00	93.86	
04/22/2019	CR	545207	Utility deposit, water and sewer pio		0.00	38.56	
04/23/2019	CR	545327	Utility deposit, water and sewer pio		0.00	146.35	
04/24/2019	CR	545337	Utility deposit, water and sewer pio		0.00	33.52	
04/25/2019	CR	545426	Utility deposit, water and sewer pio		0.00	33.30	
04/26/2019	CR	545642	Utility deposit, water and sewer pio		0.00	36.89	
04/29/2019	CR	545649	Utility deposit, water and sewer pio		0.00	161.81	
04/30/2019	CR	545660	Utility deposit, water and sewer pio		0.00	102.24	

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502-CFS-154			Collections	77,000.47	0.00	22,768.59	99,769.06
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503			Note/Loan Payment	9,147.75	0.00	0.00	9,147.75
GL#: 502-WCI-483 State Audit							740.00
04/10/2019	AP	544555	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		208.00	0.00	
502-WCI-483			State Audit	740.00	208.00	0.00	948.00
GL#: 502-WCI-492 Administrative Costs							0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		4,800.00	0.00	
502-WCI-492			Administrative Costs	0.00	4,800.00	0.00	4,800.00
GL#: 502-WCI-515 Equipment							2,238.50
502-WCI-515			Equipment	2,238.50	0.00	0.00	2,238.50
Fund: 502 - Water Capital Improvement Totals:					5,008.00	22,768.59	
GL#: 600-CAP-500 Engineering							68,096.00
600-CAP-500			Engineering	68,096.00	0.00	0.00	68,096.00
GL#: 600-CAP-507 Maintenance Building/Grounds							0.00
04/18/2019	AP	545147	KELSTIN INC labor and material for 62' INV#: 0580 AP REF# (VND#: KELSTIN IN)		2,795.00	0.00	
600-CAP-507			Maintenance Building/Grounds	0.00	2,795.00	0.00	2,795.00
GL#: 600-CAP-515 Equipment							16,789.48
600-CAP-515			Equipment	16,789.48	0.00	0.00	16,789.48
GL#: 600-CFS-154 Collections							2,854,577.15
04/01/2019	CR	544318	Utility deposit, electric pio		0.00	7,813.43	
04/01/2019	CR	544319	Utility deposit, ACH electric pio		0.00	899.96	
04/02/2019	CR	544323	Utility deposit, electric pio		0.00	59,604.90	
04/02/2019	CR	544324	Utility deposit, ACH electric pio		0.00	2,079.02	
04/03/2019	CR	544329	Utility deposit, electric pio		0.00	45,315.54	

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GL#: 600-CFS-154 Collections							2,854,577.15
04/03/2019	CR	544330	Utility deposit, ACH electric pio		0.00	1,166.33	
04/04/2019	CR	544334	Utility deposit, electric pio		0.00	38,224.42	
04/04/2019	CR	544335	Utility deposit, ACH electric pio		0.00	1,421.06	
04/05/2019	CR	544343	Utility deposit, electric pio		0.00	27,844.87	
04/05/2019	CR	544344	Utility deposit, ACH electric pio		0.00	2,304.77	
04/08/2019	CR	544741	Utility deposit, electric pio		0.00	38,705.53	
04/08/2019	CR	544742	Utility deposit, ACH electric pio		0.00	1,170.64	
04/09/2019	CR	544753	Utility deposit, electric pio		0.00	227,641.22	
04/09/2019	CR	544754	Utility deposit, ACH electric pio		0.00	103,867.88	
04/10/2019	CR	544769	Utility deposit, electric pio		0.00	22,309.89	
04/10/2019	CR	544770	Utility deposit, ACH electric pio		0.00	9,169.97	
04/12/2019	CR	544784	Utility deposit, electric pio		0.00	38,937.24	
04/12/2019	CR	544785	Utility deposit, electric pio		0.00	99,265.72	
04/12/2019	CR	544786	Utility deposit, ACH electric pio		0.00	4,628.48	
04/16/2019	CR	544959	Utility deposit, electric pio		0.00	80,389.45	
04/16/2019	CR	544960	Utility deposit, electric pio		0.00	80,730.84	
04/16/2019	CR	544961	Utility deposit, ACH electric pio		0.00	3,183.93	
04/17/2019	CR	544972	Utility deposit, electric pio		0.00	17,682.20	
04/17/2019	CR	544973	Utility deposit, ACH electric pio		0.00	2,898.14	
04/19/2019	CR	545201	Utility deposit, electric pio		0.00	5,032.84	
04/19/2019	CR	545202	Utility deposit, ACH electric pio		0.00	1,877.68	
04/19/2019	CR	545203	Utility deposit, electric pio		0.00	18,070.37	
04/22/2019	CR	545208	Utility deposit, electric pio		0.00	1,792.12	
04/22/2019	CR	545209	Utility deposit, ACH electric pio		0.00	438.55	
04/23/2019	CR	545328	Utility deposit, electric pio		0.00	6,253.00	
04/23/2019	CR	545329	Utility deposit, ACH electric		0.00	339.78	

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GL#: 600-CFS-154 Collections							2,854,577.15
04/24/2019	CR	545338	pio Utility deposit, electric		0.00	1,353.77	
04/25/2019	CR	545427	pio Utility deposit, electric		0.00	1,455.30	
04/25/2019	CR	545428	pio Utility deposit, ACH electric		0.00	504.68	
04/26/2019	CR	545643	pio Utility deposit, electric		0.00	2,343.53	
04/29/2019	CR	545650	pio Utility deposit, electric		0.00	15,037.79	
04/29/2019	CR	545651	pio Utility deposit, ACH electric		0.00	452.52	
04/30/2019	CR	545661	pio Utility deposit, electric		0.00	3,614.60	
04/30/2019	CR	545662	pio Utility deposit, ACH electric pio		0.00	866.34	
600-CFS-154	Collections			2,854,577.15	0.00	976,688.30	3,831,265.45
GL#: 600-CFS-161 Labor and Material							3,954.37
600-CFS-161	Labor and Material			3,954.37	0.00	0.00	3,954.37
GL#: 600-CFS-162 On & Off							1,210.00
04/01/2019	CR	544318	pio Utility deposit, electric		0.00	10.00	
04/02/2019	CR	544323	pio Utility deposit, electric		0.00	40.00	
04/03/2019	CR	544329	pio Utility deposit, electric		0.00	5.00	
04/04/2019	CR	544334	pio Utility deposit, electric		0.00	35.00	
04/08/2019	CR	544741	pio Utility deposit, electric		0.00	15.00	
04/09/2019	CR	544753	pio Utility deposit, electric		0.00	60.00	
04/10/2019	CR	544769	pio Utility deposit, electric		0.00	790.00	
04/12/2019	CR	544784	pio Utility deposit, electric		0.00	860.00	
04/12/2019	CR	544785	pio Utility deposit, electric		0.00	465.00	
04/16/2019	CR	544959	pio Utility deposit, electric		0.00	265.00	
04/16/2019	CR	544960	pio Utility deposit, electric		0.00	115.00	
04/17/2019	CR	544972	pio Utility deposit, electric		0.00	50.00	
04/19/2019	CR	545201	pio Utility deposit, electric		0.00	30.00	
04/19/2019	CR	545203	pio Utility deposit, electric		0.00	5.00	

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GL#: 600-CFS-162 On & Off							1,210.00
04/22/2019	CR	545208	pio Utility deposit, electric		0.00	40.00	
04/23/2019	CR	545328	pio Utility depoist, electric		0.00	105.00	
04/25/2019	CR	545427	pio Utility deposit, electric		0.00	15.00	
04/26/2019	CR	545643	pio Utility deposit, electric		0.00	10.00	
04/29/2019	CR	545650	pio Utility deposit, electric		0.00	15.00	
04/30/2019	CR	545661	pio Utility deposit, electric		0.00	15.00	
600-CFS-162	On & Off			1,210.00	0.00	2,945.00	4,155.00
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							84.60
04/18/2019	AP	545141	MT BUSINESS TECHNOLOGIES, INC. HP laser jet printer INV#: IN124254b AP REF# (VND#: MT BUS TEC)		633.88	0.00	
600-CPO-530	Office Equipment/Furn/Fixtures			84.60	633.88	0.00	718.48
GL#: 600-DCP-521 Meters and Related Supplies							7,000.00
600-DCP-521	Meters and Related Supplies			7,000.00	0.00	0.00	7,000.00
GL#: 600-DCP-553 Street Lighting							5,999.40
600-DCP-553	Street Lighting			5,999.40	0.00	0.00	5,999.40
GL#: 600-DCP-572 System Upgrades							4,476.54
600-DCP-572	System Upgrades			4,476.54	0.00	0.00	4,476.54
GL#: 600-DIS-400 Wages							83,668.75
04/03/2019	AP	544106	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		16,130.35	0.00	
04/16/2019	AP	544883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		15,432.02	0.00	
600-DIS-400	Wages			83,668.75	31,562.37	0.00	115,231.12
GL#: 600-DIS-415 Public Employees Retire.System							9,864.33
04/12/2019	AP	544852	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		6,118.24	0.00	
600-DIS-415	Public Employees Retire.System			9,864.33	6,118.24	0.00	15,982.57

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GL#: 600-DIS-417 FICA							1,168.50
04/03/2019	AP	544104	PAYROLL FUND FICA 3/17/19-3/30/19 INV#:		233.89	0.00	
04/16/2019	AP	544885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		223.76	0.00	
600-DIS-417	FICA			1,168.50	457.65	0.00	1,626.15
GL#: 600-DIS-418 Hospitalization							22,046.46
04/02/2019	AP	544066	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		8,978.93	0.00	
600-DIS-418	Hospitalization			22,046.46	8,978.93	0.00	31,025.39
GL#: 600-DIS-419 Life Insurance							205.20
04/02/2019	AP	544064	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		80.40	0.00	
600-DIS-419	Life Insurance			205.20	80.40	0.00	285.60
GL#: 600-DIS-420 Workers Compensation							1,520.11
04/10/2019	AP	544605	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409b AP REF# (VND#: BWC)		914.00	0.00	
600-DIS-420	Workers Compensation			1,520.11	914.00	0.00	2,434.11
GL#: 600-DIS-427 Water and Sewer							100.96
04/05/2019	AP	544393	MUNICIPAL UTILITIES 40.225.1 INV#:		59.52	0.00	
04/05/2019	AP	544395	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		47.79	0.00	
04/30/2019	AP	545598	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: AP REF# (VND#: MUNI UTILI)		50.75	0.00	
600-DIS-427	Water and Sewer			100.96	158.06	0.00	259.02
GL#: 600-DIS-428 Telephone							1,339.09
04/30/2019	AP	545584	CENTURYLINK acct 302298892		323.03	0.00	

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GL#: 600-DIS-428 Telephone							1,339.09
04/30/2019	AP	545586	INV#: AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619c AP REF# (VND#: CHART COMM)		18.15	0.00	
600-DIS-428	Telephone			1,339.09	341.18	0.00	1,680.27
GL#: 600-DIS-429 Propane							120.00
600-DIS-429	Propane			120.00	0.00	0.00	120.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							1,290.00
04/30/2019	AP	545602	AMP-OHIO, INC. April 23 & 24 training INV#: 2019-04092019-0094-0098 AP REF# (VND#: AMPO, INC.)		350.00	0.00	
600-DIS-471	Education,Mtgs. & Related Exp.			1,290.00	350.00	0.00	1,640.00
GL#: 600-DIS-472 Supplies							662.53
04/05/2019	AP	544399	DAS HARDWARE LLC Line Dept March 2019 INV#: AP REF# (VND#: DAS HARDWA)		160.26	0.00	
600-DIS-472	Supplies			662.53	160.26	0.00	822.79
GL#: 600-DIS-484 Fuel, Autos-Equipment							2,800.00
04/10/2019	AP	544603	COLE DISTRIBUTING INC. Fuel March 2019 INV#: AP REF# (VND#: COLE DISTR)		1,050.00	0.00	
600-DIS-484	Fuel, Autos-Equipment			2,800.00	1,050.00	0.00	3,850.00
GL#: 600-DIS-485 Maintenance, Autos							901.46
04/05/2019	AP	544397	SHELBY PARTS CO. replacement lamp INV#: 320978 AP REF# (VND#: SHELBY PAR)		52.50	0.00	
600-DIS-485	Maintenance, Autos			901.46	52.50	0.00	953.96
GL#: 600-DIS-486 Maintenance Equipment							11,063.33
04/05/2019	AP	544385	SCARLET & GRAY TIRE INC Flat repair-skid steer INV#: 104288 AP REF# (VND#: SCARLET)		89.50	0.00	
04/10/2019	AP	544607	ADVANCE AUTO PARTS brakes for Ford super duty INV#: 5688 AP REF# (VND#: ADVANCE AU)		276.95	0.00	

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GL#: 600-DIS-486 Maintenance Equipment							11,063.33
04/30/2019	AP	545600	TRUCK SALES & SERVICE INC Floor Bat GRP INV#: 4455014 AP REF# (VND#: TRUCK SALE)		397.74	0.00	
600-DIS-486		Maintenance Equipment		11,063.33	764.19	0.00	11,827.52
GL#: 600-DIS-500 Engineering							1,525.00
04/05/2019	AP	544373	F. E. KROCKA AND ASSOC. INC. Contract services, engineering INV#: 40479B AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
600-DIS-500		Engineering		1,525.00	277.78	0.00	1,802.78
GL#: 600-DIS-507 Maintenance Building/Grounds							987.32
600-DIS-507		Maintenance Building/Grounds		987.32	0.00	0.00	987.32
GL#: 600-DIS-510 Clothing Allowance							58.86
600-DIS-510		Clothing Allowance		58.86	0.00	0.00	58.86
GL#: 600-DIS-515 Equipment							0.00
04/10/2019	AP	544619	POWER LINE SUPPLY CO Hose line, orange INV#: 56351655 AP REF# (VND#: POWER LINE)		967.80	0.00	
04/10/2019	AP	544621	POWER LINE SUPPLY CO Line hose, orange C12 INV#: 56351659 AP REF# (VND#: POWER LINE)		1,040.00	0.00	
04/24/2019	AP	545314	POWER LINE SUPPLY CO Line hose Orange C12 T2 INV#: 56354032 AP REF# (VND#: POWER LINE)		260.00	0.00	
600-DIS-515		Equipment		0.00	2,267.80	0.00	2,267.80
GL#: 600-DIS-521 Meters and Related Supplies							1,487.63
04/10/2019	AP	544623	POWER LINE SUPPLY CO Socket meter INV#: 56351656 AP REF# (VND#: POWER LINE)		887.49	0.00	
600-DIS-521		Meters and Related Supplies		1,487.63	887.49	0.00	2,375.12
GL#: 600-DIS-529 Small tools and equipment							3,674.18
04/30/2019	AP	545590	POWER LINE SUPPLY CO 18v lithium ion battery INV#: 56358584 AP REF# (VND#: POWER LINE)		360.00	0.00	
600-DIS-529		Small tools and equipment		3,674.18	360.00	0.00	4,034.18

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GL#: 600-DIS-531			Miscellaneous				999.67
04/15/2019	AP	544869	COUNTRY INN & SUITES Hotel rooms for mutual aid INV#: AP REF# (VND#: COUNTRY IN)		951.06	0.00	
04/15/2019	AP	544871	FAIRFIELD INN Hotel rooms for mutual aid INV#: AP REF# (VND#: FAIR INN)		315.27	0.00	
04/22/2019	AP	545233	HIATT/STACEY M.// Reimbursement for pizza for INV#: AP REF# (VND#: HIATT,STAC)		15.00	0.00	
04/30/2019	AP	545594	POWER LINE SUPPLY CO Crossarm Douglas Fir 4 Pin INV#: 56356419 AP REF# (VND#: POWER LINE)		1,100.00	0.00	
04/30/2019	AP	545596	POWER LINE SUPPLY CO various parts 4/15/19 INV#: 56355952 AP REF# (VND#: POWER LINE)		2,774.78	0.00	
600-DIS-531	Miscellaneous			999.67	5,156.11	0.00	6,155.78
GL#: 600-DIS-539			Traffic Signals				1,396.20
04/02/2019	AP	544054	VERIZON WIRELESS acct 242147745-00001 INV#: 9826882155 AP REF# (VND#: VERIZON WI)		10.07	0.00	
04/05/2019	AP	544387	SHOOK/BRIAN// Various traffic signals INV#: AP REF# (VND#: SHOOK/BRIA)		2,500.00	0.00	
04/05/2019	AP	544389	SHOOK/BRIAN// Various traffic signals INV#: AP REF# (VND#: SHOOK/BRIA)		2,700.00	0.00	
04/10/2019	AP	544609	BALDWIN & SOURS Opticom 760 card rack chassis INV#: 60968 AP REF# (VND#: BALDWIN)		295.00	0.00	
600-DIS-539	Traffic Signals			1,396.20	5,505.07	0.00	6,901.27
GL#: 600-DIS-543			Maintenance substation				1,750.00
600-DIS-543	Maintenance substation			1,750.00	0.00	0.00	1,750.00
GL#: 600-DIS-550			Overhead distribution supplies				8,563.58
04/10/2019	AP	544625	POWER LINE SUPPLY CO Insulator pin polymer INV#: 56351657 AP REF# (VND#: POWER LINE)		389.00	0.00	
04/10/2019	AP	544627	POWER LINE SUPPLY CO		418.00	0.00	

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GL#: 600-DIS-550			Overhead distribution supplies				8,563.58
			Clevis Ins INV#: 56351658 AP REF# (VND#: POWER LINE)				
04/24/2019	AP	545312	POWER LINE SUPPLY CO		121.00	0.00	
			Hose spray holder KV Finger INV#: 56354849 AP REF# (VND#: POWER LINE)				
04/30/2019	AP	545592	POWER LINE SUPPLY CO		128.00	0.00	
			connector comp tap copper INV#: 56358777 AP REF# (VND#: POWER LINE)				
600-DIS-550			Overhead distribution supplies	8,563.58	1,056.00	0.00	9,619.58
GL#: 600-DIS-551			Underground Distrib. Supplies				709.29
04/10/2019	AP	544623	POWER LINE SUPPLY CO Socket meter INV#: 56351656 AP REF# (VND#: POWER LINE)		13.08	0.00	
600-DIS-551			Underground Distrib. Supplies	709.29	13.08	0.00	722.37
GL#: 600-DIS-552			Transformers, Pole Mount				13,090.00
600-DIS-552			Transformers, Pole Mount	13,090.00	0.00	0.00	13,090.00
GL#: 600-DIS-554			Security Lighting				3,283.75
600-DIS-554			Security Lighting	3,283.75	0.00	0.00	3,283.75
GL#: 600-DIS-575			Safety Related				1,058.40
04/05/2019	AP	544391	ANIXTER INC. Fluorescent lime jacket INV#: 4168491-03 AP REF# (VND#: ANIXTER IN)		399.00	0.00	
04/10/2019	AP	544617	AMP-OHIO, INC. OSHA Safety 3/19/19 INV#: 206431 AP REF# (VND#: AMPO, INC.)		496.25	0.00	
04/25/2019	AP	545408	POWER LINE SUPPLY CO glove C12 INV#: 53656462 AP REF# (VND#: POWER LINE)		840.00	0.00	
04/30/2019	AP	545588	POWER LINE SUPPLY CO tape vinyl elec INV#: 56358303 AP REF# (VND#: POWER LINE)		234.00	0.00	
600-DIS-575			Safety Related	1,058.40	1,969.25	0.00	3,027.65
GL#: 600-MFG-400			Wages				27,271.97
04/03/2019	AP	544106	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		4,583.40	0.00	

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GL#: 600-MFG-400 Wages							27,271.97
04/16/2019	AP	544883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		6,995.40	0.00	
600-MFG-400	Wages			27,271.97	11,578.80	0.00	38,850.77
GL#: 600-MFG-415 Public Employees Retire.System							3,980.74
04/12/2019	AP	544852	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		1,887.88	0.00	
600-MFG-415	Public Employees Retire.System			3,980.74	1,887.88	0.00	5,868.62
GL#: 600-MFG-417 FICA							395.44
04/03/2019	AP	544104	PAYROLL FUND FICA 3/17/19-3/30/19 INV#: AP REF# (VND#: PAYROLL FU)		66.46	0.00	
04/16/2019	AP	544885	PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		101.43	0.00	
600-MFG-417	FICA			395.44	167.89	0.00	563.33
GL#: 600-MFG-418 Hospitalization							9,780.66
04/02/2019	AP	544066	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
600-MFG-418	Hospitalization			9,780.66	3,260.22	0.00	13,040.88
GL#: 600-MFG-419 Life Insurance							72.00
04/02/2019	AP	544064	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
600-MFG-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 600-MFG-420 Workers Compensation							573.11
04/10/2019	AP	544605	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409b AP REF# (VND#: BWC)		333.11	0.00	
600-MFG-420	Workers Compensation			573.11	333.11	0.00	906.22
GL#: 600-MFG-425 Natural Gas							4,041.47
04/18/2019	AP	545145	COLUMBIA GAS		814.44	0.00	

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GL#: 600-MFG-425			Natural Gas				4,041.47
			acct 158815320070000 INV#: 47431 AP REF# (VND#: COL. GAS)				
600-MFG-425			Natural Gas	4,041.47	814.44	0.00	4,855.91
GL#: 600-MFG-427			Water and Sewer				216.68
04/02/2019	AP	544056	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		111.03	0.00	
600-MFG-427			Water and Sewer	216.68	111.03	0.00	327.71
GL#: 600-MFG-428			Telephone				137.61
04/30/2019	AP	545586	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619c AP REF# (VND#: CHART COMM)		18.15	0.00	
600-MFG-428			Telephone	137.61	18.15	0.00	155.76
GL#: 600-MFG-472			Supplies				871.16
600-MFG-472			Supplies	871.16	0.00	0.00	871.16
GL#: 600-MFG-473			Office Supplies				0.00
04/05/2019	AP	544381	QUILL CORPORATION order 123273473 INV#: 6056536 AP REF# (VND#: QUILL CORP)		20.98	0.00	
04/05/2019	AP	544383	QUILL CORPORATION order 123273472 INV#: 6062721 AP REF# (VND#: QUILL CORP)		54.98	0.00	
600-MFG-473			Office Supplies	0.00	75.96	0.00	75.96
GL#: 600-MFG-500			Engineering				6,174.70
600-MFG-500			Engineering	6,174.70	0.00	0.00	6,174.70
GL#: 600-MFG-501			Computer support				6,731.00
600-MFG-501			Computer support	6,731.00	0.00	0.00	6,731.00
GL#: 600-MFG-510			Clothing Allowance				259.87
600-MFG-510			Clothing Allowance	259.87	0.00	0.00	259.87
GL#: 600-MFG-517			Lab/Misc. Testing				580.00
04/10/2019	AP	544615	ALS LABORATORY GROUP BTUGAL & CETANE March 2019 INV#: 508766 AP REF# (VND#: ALS LABS)		170.00	0.00	

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600-MFG-517			Lab/Misc. Testing	580.00	170.00	0.00	750.00
GL#: 600-MFG-523			Purchase power				2,203,243.57
04/10/2019	AP	544613	AMERICAN ELECTRIC POWER Purchase power March 2019 INV#: 175-21180248 AP REF# (VND#: AEP)		376,993.06	0.00	
04/18/2019	AP	545149	AMP-OHIO, INC. Purchase power March 2019 INV#: 206251 AP REF# (VND#: AMPO, INC.)		337,874.86	0.00	
600-MFG-523			Purchase power	2,203,243.57	714,867.92	0.00	2,918,111.49
GL#: 600-MFG-526			Diesel Fuel				15,013.54
600-MFG-526			Diesel Fuel	15,013.54	0.00	0.00	15,013.54
GL#: 600-MFG-531			Miscellaneous				540.00
600-MFG-531			Miscellaneous	540.00	0.00	0.00	540.00
GL#: 600-MFG-617			Leases-Equipment				103.50
04/02/2019	AP	544060	VECTOR SECURITY Utility office & light plant INV#: 63430597 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
600-MFG-617			Leases-Equipment	103.50	34.50	0.00	138.00
GL#: 600-MIS-200			Interest				8,449.47
04/01/2019	CR	544312	Interest from 4 week CD, Richland Bank pio		0.00	232.40	
04/09/2019	CR	544747	Interest from Richland Bank electric CD pio		0.00	9,429.29	
04/30/2019	CR	545892	Electric checking acct interest checking 30.82, sweep 2808.56 pio		0.00	2,839.38	
600-MIS-200			Interest	8,449.47	0.00	12,501.07	20,950.54
GL#: 600-MIS-201			Donations				930.74
04/01/2019	CR	544318	Utility deposit, electric pio		0.00	0.75	
04/02/2019	CR	544323	Utility deposit, electric pio		0.00	8.10	
04/03/2019	CR	544329	Utility deposit, electric pio		0.00	20.55	
04/04/2019	CR	544334	Utility deposit, electric pio		0.00	20.10	
04/05/2019	CR	544343	Utility deposit, electric pio		0.00	14.55	
04/08/2019	CR	544741	Utility depositions, electric pio		0.00	18.45	
04/09/2019	CR	544753	Utility deposit, electric		0.00	86.31	

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GL#: 600-MIS-201 Donations							930.74
04/10/2019	CR	544769	pio Utility depoist, electric		0.00	9.15	
04/12/2019	CR	544784	pio Utility depoist, electric		0.00	24.00	
04/12/2019	CR	544785	pio Utility deposit, electric		0.00	15.45	
04/16/2019	CR	544959	pio Utility deposit, electric		0.00	27.75	
04/16/2019	CR	544960	pio Utility deposit, electric		0.00	52.20	
04/17/2019	CR	544972	pio Utility deposit, electric		0.00	13.05	
04/19/2019	CR	545201	pio Utility deposit, electric		0.00	2.25	
04/19/2019	CR	545203	pio Utility deposit, electric		0.00	2.10	
04/22/2019	CR	545208	pio Utility deposit, electric		0.00	1.05	
04/29/2019	CR	545650	pio Utility deposit, electric		0.00	0.15	
04/30/2019	CR	545661	pio Utility deposit, electric		0.00	0.45	
600-MIS-201	Donations			930.74	0.00	316.41	1,247.15
GL#: 600-MIS-202 Rent							1,080.00
04/16/2019	CR	544960	pio Utility deposit, electric		0.00	360.00	
600-MIS-202	Rent			1,080.00	0.00	360.00	1,440.00
GL#: 600-MIS-204 Sale of Scrap							1,358.05
04/26/2019	CR	545638	pio Sale of scrap, electric dept.		0.00	424.90	
600-MIS-204	Sale of Scrap			1,358.05	0.00	424.90	1,782.95
GL#: 600-MIS-205 Miscellaneous Income							398.74
04/03/2019	CR	544329	pio Utility deposit, electric		0.00	1.75	
04/05/2019	CR	544343	pio Utility deposit, electric		0.00	1.75	
04/09/2019	CR	544753	pio Utility deposit, electric		0.00	1.75	
04/12/2019	CR	544785	pio Utility deposit, electric		0.00	1.75	
04/17/2019	CR	544972	pio Utility deposit, electric		0.00	1.75	
04/24/2019	CR	545338	pio Utility deposit, electric		0.00	1.75	
04/29/2019	CR	545650	pio Utility deposit, electric		0.00	1.75	

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GL#: 600-MIS-205			Miscellaneous Income				398.74
600-MIS-205			Miscellaneous Income	398.74	0.00	12.25	410.99
GL#: 600-MIS-209			Kwh Tax-Electric				8,229.94
04/01/2019	CR	544318	Utility deposit, electric pio		0.00	292.10	
04/02/2019	CR	544323	Utility deposit, electric pio		0.00	2,087.43	
04/03/2019	CR	544329	Utility deposit, electric pio		0.00	1,768.15	
04/04/2019	CR	544334	Utility deposit, electric pio		0.00	1,445.95	
04/05/2019	CR	544343	Utility deposit, electric pio		0.00	1,152.10	
04/08/2019	CR	544741	Utility deposit, electric pio		0.00	1,429.23	
04/09/2019	CR	544753	Utility deposit, electric pio		0.00	11,673.92	
04/10/2019	AP	544611	GENERAL FUND-SHELBY KWH tax March 2019 INV#: AP REF# (VND#: GENERAL)		31,243.00	0.00	
04/10/2019	CR	544769	Utility deposit, electric pio		0.00	1,111.05	
04/12/2019	CR	544784	Utility deposit, electric pio		0.00	1,450.98	
04/12/2019	CR	544785	Utility deposit, electric pio		0.00	3,566.87	
04/16/2019	CR	544959	Utility deposit, electric pio		0.00	3,020.54	
04/16/2019	CR	544960	Utility deposit, electric pio		0.00	3,136.77	
04/17/2019	CR	544972	Utility deposit, electric pio		0.00	771.95	
04/19/2019	CR	545201	Utility deposit, electric pio		0.00	210.17	
04/19/2019	CR	545203	Utility deposit, electric pio		0.00	592.21	
04/22/2019	CR	545208	Utility deposit, electric pio		0.00	63.55	
04/23/2019	CR	545328	Utility deposit, electric pio		0.00	212.54	
04/24/2019	CR	545338	Utility deposit, electric pio		0.00	47.32	
04/25/2019	CR	545427	Utility deposit, electric pio		0.00	49.29	
04/26/2019	CR	545643	Utility deposit, electric pio		0.00	93.04	
04/29/2019	CR	545650	Utility deposit, electric pio		0.00	488.11	
04/30/2019	CR	545661	Utility deposit, electric pio		0.00	173.29	

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600-MIS-209			Kwh Tax-Electric	8,229.94	31,243.00	34,836.56	11,823.50
GL#: 600-MTN-472			Supplies				137.70
04/02/2019	AP	544058	MATHESON TRI-GAS INC acetylene March 2019 INV#: 19452405 AP REF# (VND#: MATHESON T)		47.43	0.00	
600-MTN-472			Supplies	137.70	47.43	0.00	185.13
GL#: 600-MTN-485			Maintenance, Autos				161.97
600-MTN-485			Maintenance, Autos	161.97	0.00	0.00	161.97
GL#: 600-MTN-486			Maintenance Equipment				1,506.37
04/05/2019	AP	544379	ASHLAND HYDRAULICS REPAIR LLC Seals & labor for fork lift INV#: 4465 AP REF# (VND#: ASH HYDRA)		210.00	0.00	
600-MTN-486			Maintenance Equipment	1,506.37	210.00	0.00	1,716.37
GL#: 600-MTN-507			Maintenance Building/Grounds				452.39
600-MTN-507			Maintenance Building/Grounds	452.39	0.00	0.00	452.39
GL#: 600-MTN-529			Small tools and equipment				265.65
600-MTN-529			Small tools and equipment	265.65	0.00	0.00	265.65
GL#: 600-MTN-575			Safety Related				496.25
600-MTN-575			Safety Related	496.25	0.00	0.00	496.25
GL#: 600-OFC-400			Wages				12,673.14
04/03/2019	AP	544106	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#: AP REF# (VND#: CITY PAYRO)		2,099.69	0.00	
04/16/2019	AP	544883	CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		2,124.69	0.00	
600-OFC-400			Wages	12,673.14	4,224.38	0.00	16,897.52
GL#: 600-OFC-404			Clerks wages				25,032.07
04/03/2019	AP	544106	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#: AP REF# (VND#: CITY PAYRO)		4,453.01	0.00	
04/16/2019	AP	544883	CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		4,605.70	0.00	
600-OFC-404			Clerks wages	25,032.07	9,058.71	0.00	34,090.78

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GL#: 600-OFC-410 Janitors Wages							4,725.40
04/03/2019	AP	544106	CITY PAYROLL FUND Wages 3/17/19-3/30/19 INV#:		787.54	0.00	
04/16/2019	AP	544883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/31/19-4/13/19 INV#: AP REF# (VND#: CITY PAYRO)		787.53	0.00	
600-OFC-410	Janitors Wages			4,725.40	1,575.07	0.00	6,300.47
GL#: 600-OFC-415 Public Employees Retire.System							6,494.58
04/12/2019	AP	544852	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 2/17/19- INV#: AP REF# (VND#: OPERS)		2,960.02	0.00	
600-OFC-415	Public Employees Retire.System			6,494.58	2,960.02	0.00	9,454.60
GL#: 600-OFC-417 FICA							615.28
04/03/2019	AP	544104	PAYROLL FUND FICA 3/17/19-3/30/19 INV#: AP REF# (VND#: PAYROLL FU)		106.45	0.00	
04/16/2019	AP	544885	PAYROLL FUND FICA 3/31/19-4/13/19 INV#: AP REF# (VND#: PAYROLL FU)		108.99	0.00	
600-OFC-417	FICA			615.28	215.44	0.00	830.72
GL#: 600-OFC-418 Hospitalization							15,600.15
04/02/2019	AP	544066	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		5,200.05	0.00	
600-OFC-418	Hospitalization			15,600.15	5,200.05	0.00	20,800.20
GL#: 600-OFC-419 Life Insurance							91.08
04/02/2019	AP	544064	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		30.36	0.00	
600-OFC-419	Life Insurance			91.08	30.36	0.00	121.44
GL#: 600-OFC-420 Workers Compensation							861.00
04/10/2019	AP	544605	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1005163409b AP REF# (VND#: BWC)		250.00	0.00	
600-OFC-420	Workers Compensation			861.00	250.00	0.00	1,111.00

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GL#: 600-OFC-428 Telephone							364.15
04/30/2019	AP	545584	CENTURYLINK acct 302298892 INV#:		85.38	0.00	
04/30/2019	AP	545586	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041619c AP REF# (VND#: CHART COMM)		9.08	0.00	
600-OFC-428	Telephone			364.15	94.46	0.00	458.61
GL#: 600-OFC-435 Property and Liability Insuran							2,770.00
600-OFC-435	Property and Liability Insuran			2,770.00	0.00	0.00	2,770.00
GL#: 600-OFC-472 Supplies							13.28
600-OFC-472	Supplies			13.28	0.00	0.00	13.28
GL#: 600-OFC-473 Office Supplies							1,810.84
600-OFC-473	Office Supplies			1,810.84	0.00	0.00	1,810.84
GL#: 600-OFC-483 State Audit							5,189.20
04/10/2019	AP	544601	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		1,384.50	0.00	
600-OFC-483	State Audit			5,189.20	1,384.50	0.00	6,573.70
GL#: 600-OFC-484 Fuel, Autos-Equipment							170.00
04/10/2019	AP	544603	COLE DISTRIBUTING INC. Fuel March 2019 INV#: AP REF# (VND#: COLE DISTR)		75.00	0.00	
600-OFC-484	Fuel, Autos-Equipment			170.00	75.00	0.00	245.00
GL#: 600-OFC-486 Maintenance Equipment							438.72
04/25/2019	AP	545402	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN124972b AP REF# (VND#: MT BUS TEC)		66.49	0.00	
600-OFC-486	Maintenance Equipment			438.72	66.49	0.00	505.21
GL#: 600-OFC-492 Administrative Costs							0.00
04/03/2019	AP	544108	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		183,333.32	0.00	
600-OFC-492	Administrative Costs			0.00	183,333.32	0.00	183,333.32
GL#: 600-OFC-501 Computer support							3,529.31

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GL#: 600-OFC-501 Computer support							3,529.31
600-OFC-501			Computer support	3,529.31	0.00	0.00	3,529.31
GL#: 600-OFC-506 Refunds							500.33
04/24/2019	AP	545316	TREASURER, STATE OF OHIO Overpay acct 29.518.4 INV#: AP REF# (VND#: TREAS.STAT)		145.14	0.00	
600-OFC-506			Refunds	500.33	145.14	0.00	645.47
GL#: 600-OFC-508 Real estate taxes							638.90
600-OFC-508			Real estate taxes	638.90	0.00	0.00	638.90
GL#: 600-OFC-510 Clothing Allowance							105.00
600-OFC-510			Clothing Allowance	105.00	0.00	0.00	105.00
GL#: 600-OFC-528 Postage							3,923.25
04/02/2019	AP	544062	US POSTAL SERVICE past due notices April 2019 INV#: AP REF# (VND#: U S POSTAL)		250.00	0.00	
04/18/2019	AP	545139	US POSTAL SERVICE 400 \$.55 forever stamps INV#: AP REF# (VND#: U S POSTAL)		260.00	0.00	
04/24/2019	AP	545310	US POSTAL SERVICE Postage for April bills INV#: AP REF# (VND#: U S POSTAL)		1,046.00	0.00	
600-OFC-528			Postage	3,923.25	1,556.00	0.00	5,479.25
GL#: 600-OFC-531 Miscellaneous							12,526.23
04/15/2019	GJ	544948	Analysis fee from US Bank pio		9.37	0.00	
04/18/2019	AP	545143	AUTOMATIC DATA PROCESSING Processing charges 3/30/19 INV#: 533277372b AP REF# (VND#: ADP)		131.71	0.00	
04/25/2019	AP	545404	AUTOMATIC DATA PROCESSING processing charges 4/13/19 INV#: 534034123b AP REF# (VND#: ADP)		125.63	0.00	
04/30/2019	AP	545604	AUTOMATIC DATA PROCESSING Human Capital 4/15/19 INV#: 534033592b AP REF# (VND#: ADP)		151.78	0.00	
600-OFC-531			Miscellaneous	12,526.23	418.49	0.00	12,944.72
GL#: 600-OFC-532 Labor Relations							3,146.31

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GL#: 600-OFC-532 Labor Relations							3,146.31
04/18/2019	AP	545137	CLEMANS, NELSON & ASSOC., INC. Revisions to 18S agreements INV#: 7858B AP REF# (VND#: CLEMANS NE)		37.50	0.00	
600-OFC-532	Labor Relations			3,146.31	37.50	0.00	3,183.81
GL#: 600-OFC-544 Shade Tree Collection							976.97
04/02/2019	AP	544068	SHADE TREE TRUST FUND Shade tree collection March INV#: AP REF# (VND#: SHADE TREE)		312.45	0.00	
600-OFC-544	Shade Tree Collection			976.97	312.45	0.00	1,289.42
GL#: 600-OFC-575 Safety Related							132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576 Electric Dues/Professional Ser							16,362.50
04/30/2019	AP	545606	KINECT ENERGY INC 2019 rate study March 2019 INV#: 293009 AP REF# (VND#: KINECT ENE)		3,637.50	0.00	
04/30/2019	AP	545608	KINECT ENERGY INC 2019 rate study, March 2019 INV#: 293009b AP REF# (VND#: KINECT ENE)		5,850.00	0.00	
600-OFC-576	Electric Dues/Professional Ser			16,362.50	9,487.50	0.00	25,850.00
GL#: 600-OFC-584 GAAP Conversion							614.00
04/25/2019	AP	545406	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 52937b AP REF# (VND#: PLATTENBUR)		1,195.00	0.00	
600-OFC-584	GAAP Conversion			614.00	1,195.00	0.00	1,809.00
GL#: 600-OFC-617 Leases-Equipment							97.20
04/02/2019	AP	544060	VECTOR SECURITY Utility office & light plant INV#: 63430597 AP REF# (VND#: VECTOR SEC)		32.40	0.00	
600-OFC-617	Leases-Equipment			97.20	32.40	0.00	129.60
GL#: 600-OFC-622 Electric Kwh Tax							11,231.92
04/12/2019	AP	544849	TREASURER, STATE OF OHIO KWH tax March 2019 INV#: AP REF# (VND#: TREAS.STAT)		3,832.00	0.00	
600-OFC-622	Electric Kwh Tax			11,231.92	3,832.00	0.00	15,063.92

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GL#: 600-TRS-241 Transfers Miscellaneous							1,196.71
600-TRS-241	Transfers	Miscellaneous		1,196.71	0.00	0.00	1,196.71
Fund: 600 - Electric Fund Totals:					1,062,237.85	1,028,084.49	
GL#: 601-CFS-165 Deposits							21,900.00
04/02/2019	CR	544325	Customer electric deposits pio		0.00	2,100.00	
04/04/2019	CR	544336	Customer electric deposits pio		0.00	1,300.00	
04/10/2019	CR	544771	Customer electric deposits pio		0.00	900.00	
04/16/2019	CR	544962	Customer Electric Deposists pio		0.00	500.00	
04/17/2019	CR	544974	Customer electric deposits pio		0.00	600.00	
04/22/2019	CR	545210	Customer electric deposits pio		0.00	400.00	
04/23/2019	CR	545330	Customer Electric Deposits pio		0.00	500.00	
04/26/2019	CR	545644	Customer electric deposits pio		0.00	900.00	
04/29/2019	CR	545652	Customer electric deposits pio		0.00	1,300.00	
601-CFS-165	Deposits			21,900.00	0.00	8,500.00	30,400.00
GL#: 601-LCD-506 Refunds							24,800.00
04/05/2019	AP	544375	MUNICIPAL LIGHT FUND refund for Tyler Kobas, now INV#:		300.00	0.00	
04/05/2019	AP	544377	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Applied security depoists INV#: AP REF# (VND#: MUNI LIGHT)		4,350.00	0.00	
601-LCD-506	Refunds			24,800.00	4,650.00	0.00	29,450.00
GL#: 601-MIS-200 Interest							0.00
04/09/2019	CR	544748	Interest from Richalnd Bank Customer Deposits CD pio		0.00	942.93	
601-MIS-200	Interest			0.00	0.00	942.93	942.93
GL#: 601-TRS-462 Transfer-Miscellaneous							1,196.71
601-TRS-462	Transfer-Miscellaneous			1,196.71	0.00	0.00	1,196.71
Fund: 601 - Light Customer Deposit Fund Totals:					4,650.00	9,442.93	
GL#: 602-MIS-200 Interest							618.86

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GL#: 602-MIS-200 Interest							618.86
04/30/2019	CR	545667	Interest Light Debt Reserve money market pio		0.00	225.91	
602-MIS-200	Interest			618.86	0.00	225.91	844.77
Fund: 602 - Light Debt Reserve Fund Totals:						0.00	225.91
GL#: 650-CAB-425 Natural Gas							1,850.00
04/29/2019	AP	545500	COLUMBIA GAS acct 124015720020007 INV#: 41240 AP REF# (VND#: COL. GAS)		380.48	0.00	
650-CAB-425	Natural Gas			1,850.00	380.48	0.00	2,230.48
GL#: 650-CAB-427 Water and Sewer							392.77
04/29/2019	AP	545506	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		129.34	0.00	
650-CAB-427	Water and Sewer			392.77	129.34	0.00	522.11
GL#: 650-CAB-472 Supplies							221.70
04/01/2019	AP	543959	DAS HARDWARE LLC battery, city hall Mar 2019 INV#: AP REF# (VND#: DAS HARDWA)		4.59	0.00	
04/01/2019	AP	543969	LOWES COMPANIES, INC. city hall purchase 2/26/19 INV#: 30797 AP REF# (VND#: LOWES)		9.46	0.00	
04/18/2019	AP	545079	SAMS CLUB city hall order 3/14/19 INV#: AP REF# (VND#: SAMS CLUB)		19.98	0.00	
650-CAB-472	Supplies			221.70	34.03	0.00	255.73
GL#: 650-CAB-507 Maintenance Building/Grounds							483.33
04/01/2019	AP	543963	DAS HARDWARE LLC fasteners for city hall Mar INV#: AP REF# (VND#: DAS HARDWA)		5.97	0.00	
04/25/2019	AP	545382	CAROTHERS PEST CONTROL Nuisance ant treatment at city INV#: 17334 AP REF# (VND#: CAROTHERS)		175.00	0.00	
650-CAB-507	Maintenance Building/Grounds			483.33	180.97	0.00	664.30
GL#: 650-CAB-531 Miscellaneous							100.85

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650-CAB-531		Miscellaneous		100.85	0.00	0.00	100.85
GL#: 650-CAB-617		Leases-Equipment					322.20
04/29/2019	AP	545504	VECTOR SECURITY Security monitoring city hall INV#: 63617414 AP REF# (VND#: VECTOR SEC)		107.40	0.00	
650-CAB-617		Leases-Equipment		322.20	107.40	0.00	429.60
GL#: 650-TRS-244		Transfer General Fund					6,000.00
650-TRS-244		Transfer General Fund		6,000.00	0.00	0.00	6,000.00
Fund: 650 - City Administration & Bldgs. Totals:					832.22	0.00	
GL#: 700-LTX-111		REAL ESTATE TAXES					0.00
04/11/2019	CR	544776	Real estate & property tax 1st half 2018 pio		0.00	17,673.31	
04/11/2019	GJ	544779	Auditor fees for real estate tax 1st hal 2018 pio		0.00	414.63	
700-LTX-111		REAL ESTATE TAXES		0.00	0.00	18,087.94	18,087.94
GL#: 700-LTX-112		PERSONAL PROPERTY TAX					0.00
04/11/2019	CR	544776	Real estate & property tax 1st half 2018 pio		0.00	268.74	
700-LTX-112		PERSONAL PROPERTY TAX		0.00	0.00	268.74	268.74
GL#: 700-PPF-416		Policemen and Firemen Pension					48,785.17
04/22/2019	AP	545212	OHIO POLICE & FIRE PENSION Employer portion 2/17/19- INV#: AP REF# (VND#: OP&FP)		22,828.00	0.00	
700-PPF-416		Policemen and Firemen Pension		48,785.17	22,828.00	0.00	71,613.17
GL#: 700-PPF-441		Auditor Fees					0.00
04/11/2019	GJ	544779	Auditor fees for real estate tax 1st hal 2018 pio		286.42	0.00	
700-PPF-441		Auditor Fees		0.00	286.42	0.00	286.42
GL#: 700-PPF-443		DRETAC Fees					0.00
04/11/2019	GJ	544779	Auditor fees for real estate tax 1st hal 2018 pio		128.21	0.00	
700-PPF-443		DRETAC Fees		0.00	128.21	0.00	128.21
GL#: 700-TRS-244		Transfer General Fund					45,000.00

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700-TRS-244		Transfer General Fund		45,000.00	0.00	0.00	45,000.00
Fund: 700 - Police Pension Fund Totals:					23,242.63	18,356.68	
GL#: 701-FPF-416 Policemen and Firemen Pension							55,762.66
04/22/2019	AP	545212	OHIO POLICE & FIRE PENSION Employer portion 2/17/19- INV#: AP REF# (VND#: OP&FP)		23,326.35	0.00	
701-FPF-416		Policemen and Firemen Pension		55,762.66	23,326.35	0.00	79,089.01
GL#: 701-FPF-441 Auditor Fees							0.00
04/11/2019	GJ	544780	Auditor fees real estate tax 1st half 2018 pio		286.42	0.00	
701-FPF-441		Auditor Fees		0.00	286.42	0.00	286.42
GL#: 701-FPF-443 DRETAC Fees							0.00
04/11/2019	GJ	544780	Auditor fees real estate tax 1st half 2018 pio		128.21	0.00	
701-FPF-443		DRETAC Fees		0.00	128.21	0.00	128.21
GL#: 701-LTX-111 REAL ESTATE TAXES							0.00
04/11/2019	CR	544776	Real estate & property tax 1st half 2018 pio		0.00	17,673.31	
04/11/2019	GJ	544780	Auditor fees real estate tax 1st half 2018 pio		0.00	414.63	
701-LTX-111		REAL ESTATE TAXES		0.00	0.00	18,087.94	18,087.94
GL#: 701-LTX-112 PERSONAL PROPERTY TAX							0.00
04/11/2019	CR	544776	Real estate & property tax 1st half 2018 pio		0.00	268.74	
701-LTX-112		PERSONAL PROPERTY TAX		0.00	0.00	268.74	268.74
GL#: 701-TRS-244 Transfer General Fund							45,000.00
701-TRS-244		Transfer General Fund		45,000.00	0.00	0.00	45,000.00
Fund: 701 - Fire Pension Fund Totals:					23,740.98	18,356.68	
GL#: 702-IGT-141 Federal Grants or Aid							1,042.50
702-IGT-141		Federal Grants or Aid		1,042.50	0.00	0.00	1,042.50
GL#: 702-PEF-510 Clothing Allowance							16,700.00
702-PEF-510		Clothing Allowance		16,700.00	0.00	0.00	16,700.00

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GL#: 702-PEF-515 Equipment							0.00
04/10/2019	AP	544521	PRO-TECH SECURITY SALES BII-1 with vision carrier INV#: 28530 AP REF# (VND#: PRO-TECH S)		580.72	0.00	
702-PEF-515	Equipment			0.00	580.72	0.00	580.72
GL#: 702-TRS-244 Transfer General Fund							4,000.00
702-TRS-244	Transfer General Fund			4,000.00	0.00	0.00	4,000.00
Fund: 702 - Police Equipment Fund Totals:					580.72	0.00	
GL#: 703-FEF-486 Maintenance Equipment							3,179.98
04/04/2019	AP	544216	SHELBY PARTS CO. brush head for fire dept INV#: 320977 AP REF# (VND#: SHELBY PAR)		28.96	0.00	
04/18/2019	AP	545063	DILLS FIRE & SAFE EQUIP CO INC WF pump intake gauge INV#: 32690 AP REF# (VND#: DILLS FIRE)		243.92	0.00	
04/18/2019	AP	545065	DILLS FIRE & SAFE EQUIP CO INC 3" valve rebuild kit & labor INV#: 32689 AP REF# (VND#: DILLS FIRE)		776.19	0.00	
04/18/2019	AP	545067	DILLS FIRE & SAFE EQUIP CO INC Spring & rod type door holder INV#: 32691 AP REF# (VND#: DILLS FIRE)		35.59	0.00	
703-FEF-486	Maintenance Equipment			3,179.98	1,084.66	0.00	4,264.64
GL#: 703-FEF-492 Administrative Costs							0.00
04/03/2019	AP	544095	GENERAL FUND-SHELBY Admin cost Jan-Apr 2019 INV#: AP REF# (VND#: GENERAL)		7,333.32	0.00	
703-FEF-492	Administrative Costs			0.00	7,333.32	0.00	7,333.32
GL#: 703-FEF-507 Maintenance Building/Grounds							933.18
04/04/2019	AP	544210	BUCKEYE POWER SALES CO INC Prepair 3 yr maintenance INV#: PSV173369 AP REF# (VND#: BUCKEYE PO)		895.00	0.00	
04/04/2019	AP	544214	DAS HARDWARE LLC Fire Dept March 2019 INV#: AP REF# (VND#: DAS HARDWA)		285.56	0.00	
04/29/2019	AP	545494	A & M FIRE & SAFETY EQUIP. INC fire ext. recharge INV#: 192962		49.00	0.00	

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GL#: 703-FEF-507			Maintenance Building/Grounds				933.18
			AP REF# (VND#: A & M FIRE)				
703-FEF-507			Maintenance Building/Grounds	933.18	1,229.56	0.00	2,162.74
GL#: 703-FEF-510			Clothing Allowance				11,700.00
703-FEF-510			Clothing Allowance	11,700.00	0.00	0.00	11,700.00
GL#: 703-FEF-515			Equipment				34,079.07
04/04/2019	AP	544224	HURSH DRUGS INC order 35815700 INV#: 35815700 AP REF# (VND#: HURSH DRUG)		196.32	0.00	
04/22/2019	AP	545224	BOUNDTREE MEDICAL, LLC Medical supplies INV#: 83181155 AP REF# (VND#: BOUNDTREE)		2,573.16	0.00	
04/24/2019	AP	545283	BOUNDTREE MEDICAL, LLC Supplies ordered 4/19/19 INV#: 83184366 AP REF# (VND#: BOUNDTREE)		75.78	0.00	
703-FEF-515			Equipment	34,079.07	2,845.26	0.00	36,924.33
GL#: 703-FEF-531			Miscellaneous				1,243.75
04/12/2019	AP	544799	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201040619 AP REF# (VND#: CHART COMM)		152.61	0.00	
703-FEF-531			Miscellaneous	1,243.75	152.61	0.00	1,396.36
GL#: 703-IGT-141			Federal Grants or Aid				66,823.00
703-IGT-141			Federal Grants or Aid	66,823.00	0.00	0.00	66,823.00
GL#: 703-MIS-201			Donations				10,650.00
04/19/2019	CR	545198	Donation from Friends of the Blackfork pio		0.00	19,332.03	
703-MIS-201			Donations	10,650.00	0.00	19,332.03	29,982.03
GL#: 703-MIS-205			Miscellaneous Income				3,873.58
04/05/2019	CR	544341	CPR money pio		0.00	180.00	
04/08/2019	CR	544739	CPR money from Shelby City Schools pio		0.00	90.00	
04/25/2019	CR	545421	Rent for space at new fire station \$200 per week 3/4/19-3/30/19 form Community EMS pio		0.00	800.00	
04/25/2019	CR	545432	CPR money pio		0.00	40.00	
04/29/2019	CR	545654	CPR money from Arcelor Mittal		0.00	580.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-MIS-205			Miscellaneous Income				3,873.58
04/29/2019	CR	545655	pio Medicount remibursement March 2019		0.00	1,106.26	
04/30/2019	CR	545656	pio CPR money, cash payment		0.00	20.00	
703-MIS-205		Miscellaneous Income		3,873.58	0.00	2,816.26	6,689.84
Fund: 703 - Fire Equipment Fund Totals:						12,645.41	22,148.29
GL#: 705-OFI-205			Miscellaneous Income				976.97
04/02/2019	CR	544326	Shade tree collection March 2019		0.00	312.45	
04/30/2019	CR	545659	pio Payment for tree planted at fire dept on Arbor Day		0.00	150.00	
705-OFI-205		Miscellaneous Income		976.97	0.00	462.45	1,439.42
GL#: 705-STT-531			Miscellaneous				35.00
04/04/2019	AP	544196	CITY OF BEXLEY Tree City Awards Program INV#: AP REF# (VND#: CITY OF B)		60.00	0.00	
705-STT-531		Miscellaneous		35.00	60.00	0.00	95.00
Fund: 705 - Shade Tree Trust Fund Totals:						60.00	462.45
GL#: 706-MIS-201			Donations				6,623.96
04/01/2019	CR	544317	Utility deposit, water and sewer pio		0.00	13.00	
04/02/2019	CR	544322	Utility deposit, water and sewer pio		0.00	79.20	
04/03/2019	CR	544328	Utility deposit, water and sewer pio		0.00	117.00	
04/04/2019	CR	544333	Utility deposit, water and sewer pio		0.00	112.00	
04/05/2019	CR	544342	Utility deposit, water and sewer pio		0.00	95.13	
04/08/2019	CR	544740	Utility deposit, water and sewer pio		0.00	155.00	
04/09/2019	CR	544752	Utility deposit, water and sewer pio		0.00	768.87	
04/10/2019	CR	544768	Utility deposit, water and sewer pio		0.00	100.00	
04/12/2019	CR	544782	Utility deposit, water and sewer pio		0.00	107.00	
04/12/2019	CR	544783	Utility deposit, water and sewer pio		0.00	111.00	
04/16/2019	CR	544957	Utility deposit, water and sewer		0.00	161.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							6,623.96
04/16/2019	CR	544958	pio Utility deposit, water and sewer		0.00	285.00	
04/17/2019	CR	544971	pio Utility deposit, water and sewer		0.00	64.00	
04/19/2019	CR	545199	pio Utility deposit, water and sewer		0.00	17.00	
04/19/2019	CR	545200	pio Utility deposit, water and sewer		0.00	19.00	
04/22/2019	CR	545207	pio Utility deposit, water and sewer		0.00	8.00	
04/23/2019	CR	545327	pio Utility deposit, water and sewer		0.00	24.00	
04/24/2019	CR	545337	pio Utility deposit, water and sewer		0.00	9.00	
04/25/2019	CR	545426	pio Utility deposit, water and sewer		0.00	8.00	
04/26/2019	CR	545642	pio Utility deposit, water and sewer		0.00	7.00	
04/29/2019	CR	545649	pio Utility deposit, water and sewer		0.00	13.52	
04/30/2019	CR	545660	pio Utility deposit, water and sewer		0.00	10.00	
706-MIS-201	Donations			6,623.96	0.00	2,283.72	8,907.68
GL#: 706-MIS-205 Miscellaneous Income							95.79
706-MIS-205	Miscellaneous Income			95.79	0.00	0.00	95.79
GL#: 706-USF-646 Utility Payments							2,655.54
04/18/2019	AP	545009	MUNICIPAL LIGHT FUND Shared fund payments INV#: AP REF# (VND#: MUNI LIGHT)		2,796.36	0.00	
706-USF-646	Utility Payments			2,655.54	2,796.36	0.00	5,451.90
Fund: 706 - Sharing Fund Totals:					2,796.36	2,283.72	
GL#: 710-MIS-200 Interest							117.36
04/09/2019	CR	544750	Interest form Richalnd Bank Mini Park CD pio		0.00	94.29	
710-MIS-200	Interest			117.36	0.00	94.29	211.65
Fund: 710 - Mini Park Trust Fund Totals:					0.00	94.29	
GL#: 715-CFS-165 Deposits							363,031.68
04/15/2019	GJ	544864	Hospitalization depoists 3/2019 Dep 121,210.42, pharm rebates 2,936.06, int 382.85		0.00	124,146.48	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-CFS-165 Deposits							363,031.68
			mje				
715-CFS-165		Deposits		363,031.68	0.00	124,146.48	487,178.16
GL#: 715-HTF-513 Claim Payments							350,897.72
04/15/2019	GJ	544865	Hospitalization claims 3/2019 mje		80,349.94	0.00	
715-HTF-513		Claim Payments		350,897.72	80,349.94	0.00	431,247.66
GL#: 715-MIS-200 Interest							1,364.11
04/15/2019	GJ	544864	Hospitalization depoists 3/2019 Dep 121,210.42, pharm rebates 2,936.06, int 382.85 mje		0.00	382.85	
715-MIS-200		Interest		1,364.11	0.00	382.85	1,746.96
Fund: 715 - Hospitalization Trust Fund Totals:					80,349.94	124,529.33	
GL#: 800-MIS-200 Interest							0.01
04/30/2019	CR	546039	Bicentennial trust interest, 1st quarter pio		0.00	0.01	
800-MIS-200		Interest		0.01	0.00	0.01	0.02
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.01	
Grand Totals:					2,208,197.55	2,932,730.81	