

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 1
2/11/2019
8:35 pm

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-400			Wages				0.00
101-BZI-400			Wages	0.00	0.00	0.00	0.00
GL#: 101-BZI-415			Public Employees Retire.System				0.00
101-BZI-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 101-BZI-417			FICA				0.00
101-BZI-417			FICA	0.00	0.00	0.00	0.00
GL#: 101-BZI-418			Hospitalization				0.00
101-BZI-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-BZI-419			Life Insurance				0.00
101-BZI-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 101-BZI-420			Workers Compensation				0.00
101-BZI-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-BZI-421			Unemployment				0.00
101-BZI-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-BZI-428			Telephone				0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#:		73.79	0.00	
01/23/2019	AP	540491	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619a		2.12	0.00	
01/30/2019	AP	540778	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		73.79	0.00	
101-BZI-428			AP REF# (VND#: CENTURY) Telephone	0.00	149.70	0.00	149.70
GL#: 101-BZI-435			Property and Liability Insuran				0.00
101-BZI-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-BZI-436			Auto Insurance				0.00
101-BZI-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-BZI-471			Education,Mtgs. & Related Exp.				0.00
101-BZI-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-BZI-472			Supplies				0.00
101-BZI-472			Supplies	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 2
2/11/2019
8:35 pm

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-473			Office Supplies				0.00
101-BZI-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-BZI-480			Legal Advertising				0.00
101-BZI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 101-BZI-481			Compensation				0.00
101-BZI-481			Compensation	0.00	0.00	0.00	0.00
GL#: 101-BZI-484			Fuel, Autos-Equipment				0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC. Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		30.00	0.00	
101-BZI-484			Fuel, Autos-Equipment	0.00	30.00	0.00	30.00
GL#: 101-BZI-485			Maintenance, Autos				0.00
101-BZI-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-BZI-486			Maintenance Equipment				0.00
01/15/2019	AP	539863	MT BUSINESS TECHNOLOGIES, INC. City hall contract INV#: IN57989 AP REF# (VND#: MT BUS TEC)		18.42	0.00	
101-BZI-486			Maintenance Equipment	0.00	18.42	0.00	18.42
GL#: 101-BZI-500			Engineering				0.00
101-BZI-500			Engineering	0.00	0.00	0.00	0.00
GL#: 101-BZI-501			Computer support				0.00
101-BZI-501			Computer support	0.00	0.00	0.00	0.00
GL#: 101-BZI-528			Postage				0.00
01/15/2019	AP	539891	US POSTAL SERVICE 10 rolls of stamps for city INV#:		50.00	0.00	
01/18/2019	AP	540354	AP REF# (VND#: U S POSTAL) HIATT/STACEY M.// postage and misc. INV#: AP REF# (VND#: HIATT,STAC)		2.82	0.00	
101-BZI-528			Postage	0.00	52.82	0.00	52.82
GL#: 101-BZI-529			Small tools and equipment				0.00
101-BZI-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-BZI-530			Office Equipment/Furn/Fixtures				0.00
101-BZI-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 3
2/11/2019
8:35 pm

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-531			Miscellaneous				0.00
01/28/2019	AP	540668	SHELBY PRINTING LLC Flood flyers INV#: 223421 AP REF# (VND#: SHEL B P LL)		200.00	0.00	
101-BZI-531		Miscellaneous		0.00	200.00	0.00	200.00
GL#: 101-BZI-604			Temporary Labor Services				0.00
101-BZI-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 101-BZI-617			Leases-Equipment				0.00
101-BZI-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 101-CFC-160			Housing Prisoners				0.00
101-CFC-160		Housing Prisoners		0.00	0.00	0.00	0.00
GL#: 101-CFC-170			Court Criminal Fines				0.00
01/09/2019	CR	540295	Court collections Dec 2018 pio		0.00	5,694.80	
101-CFC-170		Court Criminal Fines		0.00	0.00	5,694.80	5,694.80
GL#: 101-CFC-171			Court Cost				0.00
01/09/2019	CR	540295	Court collections Dec 2018 pio		0.00	2,556.00	
101-CFC-171		Court Cost		0.00	0.00	2,556.00	2,556.00
GL#: 101-CFC-172			State Highway Fines				0.00
01/09/2019	CR	540295	Court collections Dec 2018 pio		0.00	1,068.60	
101-CFC-172		State Highway Fines		0.00	0.00	1,068.60	1,068.60
GL#: 101-CFC-173			Civil Court				0.00
01/09/2019	CR	540295	Court collections Dec 2018 pio		0.00	4,525.89	
101-CFC-173		Civil Court		0.00	0.00	4,525.89	4,525.89
GL#: 101-CFC-174			Small claims				0.00
101-CFC-174		Small claims		0.00	0.00	0.00	0.00
GL#: 101-CFC-175			Witness/Jury Fee Refund				0.00
101-CFC-175		Witness/Jury Fee Refund		0.00	0.00	0.00	0.00
GL#: 101-CFC-178			Miscellaneous Court Fees				0.00
01/09/2019	CR	540295	Court collections Dec 2018 pio		0.00	287.29	
01/25/2019	CR	540598	Public defender reimbursement Sept 2018 pio		0.00	1,120.56	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 4
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CFC-178			Miscellaneous Court Fees	0.00	0.00	1,407.85	1,407.85
GL#: 101-CFC-205			Miscellaneous Income				0.00
101-CFC-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 101-CFS-151			General government				0.00
101-CFS-151			General government	0.00	0.00	0.00	0.00
GL#: 101-CIV-480			Legal Advertising				0.00
101-CIV-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 101-CIV-481			Compensation				0.00
101-CIV-481			Compensation	0.00	0.00	0.00	0.00
GL#: 101-CIV-531			Miscellaneous				0.00
101-CIV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-CON-400			Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		1,426.00	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		1,426.00	0.00	
101-CON-400			Wages	0.00	2,852.00	0.00	2,852.00
GL#: 101-CON-415			Public Employees Retire.System				0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		399.29	0.00	
101-CON-415			Public Employees Retire.System	0.00	399.29	0.00	399.29
GL#: 101-CON-417			FICA				0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#: AP REF# (VND#: PAYROLL FU)		20.74	0.00	
01/23/2019	AP	540467	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		20.66	0.00	
101-CON-417			FICA	0.00	41.40	0.00	41.40
GL#: 101-CON-418			Hospitalization				0.00
101-CON-418			Hospitalization	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 5
2/11/2019
8:35 pm

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-419			Life Insurance				0.00
01/02/2019	AP	539192	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	0.00	60.00	0.00	60.00
GL#: 101-CON-420			Workers Compensation				0.00
101-CON-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-CON-421			Unemployment				0.00
101-CON-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-CON-435			Property and Liability Insuran				0.00
101-CON-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-CON-471			Education,Mtgs. & Related Exp.				0.00
101-CON-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-CON-473			Office Supplies				0.00
101-CON-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-CON-475			Law Books				0.00
101-CON-475			Law Books	0.00	0.00	0.00	0.00
GL#: 101-CON-477			Recorder				0.00
101-CON-477			Recorder	0.00	0.00	0.00	0.00
GL#: 101-CON-480			Legal Advertising				0.00
01/10/2019	AP	539627	DAILY GLOBE Dec 2018 ordinances INV#: AP REF# (VND#: DAILY GLOB)		183.76	0.00	
101-CON-480			Legal Advertising	0.00	183.76	0.00	183.76
GL#: 101-CON-486			Maintenance Equipment				0.00
01/15/2019	AP	539863	MT BUSINESS TECHNOLOGIES, INC. City hall contract INV#: IN57989 AP REF# (VND#: MT BUS TEC)		18.42	0.00	
101-CON-486			Maintenance Equipment	0.00	18.42	0.00	18.42
GL#: 101-CON-528			Postage				0.00
101-CON-528			Postage	0.00	0.00	0.00	0.00
GL#: 101-CON-530			Office Equipment/Furn/Fixtures				0.00
101-CON-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 6
2/11/2019
8:35 pm

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				0.00
101-CON-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-CON-617			Leases-Equipment				0.00
101-CON-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-CRT-400			Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		1,423.08	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
101-CRT-400			Wages	0.00	2,846.16	0.00	2,846.16
GL#: 101-CRT-403			Assistant Judges Wages				0.00
101-CRT-403			Assistant Judges Wages	0.00	0.00	0.00	0.00
GL#: 101-CRT-404			Clerks wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		3,701.76	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		3,768.64	0.00	
101-CRT-404			Clerks wages	0.00	7,470.40	0.00	7,470.40
GL#: 101-CRT-405			Court Officers Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		265.20	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		413.40	0.00	
101-CRT-405			Court Officers Wages	0.00	678.60	0.00	678.60
GL#: 101-CRT-415			Public Employees Retire.System				0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		1,531.92	0.00	
101-CRT-415			Public Employees Retire.System	0.00	1,531.92	0.00	1,531.92
GL#: 101-CRT-417			FICA				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 7
2/11/2019
8:35 pm

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							0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#:		78.16	0.00	
01/23/2019	AP	540467	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		81.26	0.00	
101-CRT-417	FICA			0.00	159.42	0.00	159.42
GL#: 101-CRT-418 Hospitalization							0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		4,740.64	0.00	
101-CRT-418	Hospitalization			0.00	4,740.64	0.00	4,740.64
GL#: 101-CRT-419 Life Insurance							0.00
01/02/2019	AP	539192	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			0.00	48.00	0.00	48.00
GL#: 101-CRT-420 Workers Compensation							0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		250.00	0.00	
101-CRT-420	Workers Compensation			0.00	250.00	0.00	250.00
GL#: 101-CRT-421 Unemployment							0.00
101-CRT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-CRT-425 Natural Gas							0.00
01/16/2019	AP	539928	COLUMBIA GAS acct 193879540010003 INV#: 44005 AP REF# (VND#: COL. GAS)		608.28	0.00	
101-CRT-425	Natural Gas			0.00	608.28	0.00	608.28
GL#: 101-CRT-426 Electric							0.00
101-CRT-426	Electric			0.00	0.00	0.00	0.00
GL#: 101-CRT-427 Water and Sewer							0.00
101-CRT-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 101-CRT-428 Telephone							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 8
2/11/2019
8:35 pm

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-428 Telephone							0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#:		340.36	0.00	
01/30/2019	AP	540778	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		350.14	0.00	
101-CRT-428	Telephone			0.00	690.50	0.00	690.50
GL#: 101-CRT-435 Property and Liability Insuran							0.00
101-CRT-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							0.00
01/03/2019	AP	539288	ASSOC. OF MUNI-CTY.JUDGES OHIO 2019 memebership dues INV#:		150.00	0.00	
01/03/2019	AP	539290	AP REF# (VND#: AMCJO) AMERICAN JUDGES ASSOC 2019 membership INV#:		175.00	0.00	
01/03/2019	AP	539292	AP REF# (VND#: AMERICAN J) OHIO JUDICIAL CONFERENCE 2019 memebership dues INV#:		250.00	0.00	
01/04/2019	AP	539448	AP REF# (VND#: OH JUD CON) OHIO ASSOCIATION OF MUNI CTS. 2019 membership dues INV#:		395.00	0.00	
01/10/2019	AP	539589	AP REF# (VND#: OAMCCC) ASSOC. OF MUNI-CTY.JUDGES OHIO Registration for Sheree Studer INV#:		350.00	0.00	
01/10/2019	AP	539591	AP REF# (VND#: AMCJO) OHIO STATE BAR ASSOCIATION 2019 membership dues INV#: AP REF# (VND#: OH ST BAR)		125.00	0.00	
101-CRT-471	Education,Mtgs. & Related Exp.			0.00	1,445.00	0.00	1,445.00
GL#: 101-CRT-472 Supplies							0.00
101-CRT-472	Supplies			0.00	0.00	0.00	0.00
GL#: 101-CRT-473 Office Supplies							0.00
01/16/2019	AP	539974	QUILL CORPORATION logitech wireless combo & INV#: 3918918 AP REF# (VND#: QUILL CORP)		95.98	0.00	
01/16/2019	AP	539978	QUILL CORPORATION white out		30.98	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 9
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-473 Office Supplies							0.00
			INV#: 3920962				
01/16/2019	AP	539980	AP REF# (VND#: QUILL CORP) QUILL CORPORATION wall calendar		14.99	0.00	
			INV#: 4054744				
01/16/2019	AP	539982	AP REF# (VND#: QUILL CORP) QUILL CORPORATION 2019 deskpad calendar		15.99	0.00	
			INV#: 4031273				
01/16/2019	AP	539984	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 120709746		22.87	0.00	
			INV#: 4016374				
01/16/2019	AP	539986	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Gsm paper		59.99	0.00	
			INV#: 4005152				
			AP REF# (VND#: QUILL CORP)				
101-CRT-473	Office Supplies			0.00	240.80	0.00	240.80
GL#: 101-CRT-475 Law Books							0.00
101-CRT-475	Law Books			0.00	0.00	0.00	0.00
GL#: 101-CRT-476 Law Library Fees							0.00
01/23/2019	AP	540507	RICHLAND COUNTY LAW LIBRARY 50% state highway fines 2018 INV#: AP REF# (VND#: RICH LAW)		9,321.70	0.00	
101-CRT-476	Law Library Fees			0.00	9,321.70	0.00	9,321.70
GL#: 101-CRT-477 Recorder							0.00
101-CRT-477	Recorder			0.00	0.00	0.00	0.00
GL#: 101-CRT-478 Court appointed attorneys							0.00
01/04/2019	AP	539450	COUNTY TREASURER Dec 2018 public defender INV#: AP REF# (VND#: COUNTY TRE)		872.00	0.00	
101-CRT-478	Court appointed attorneys			0.00	872.00	0.00	872.00
GL#: 101-CRT-479 Jury and witness fees							0.00
101-CRT-479	Jury and witness fees			0.00	0.00	0.00	0.00
GL#: 101-CRT-486 Maintenance Equipment							0.00
101-CRT-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 101-CRT-501 Computer support							0.00
01/04/2019	AP	539446	HENSCHEN & ASSOCIATES, INC.		400.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 10
2/11/2019
8:35 pm

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-501 Computer support							0.00
			E-citation maintenance fee INV#: 20180811 AP REF# (VND#: HENSCHEN)				
101-CRT-501		Computer support		0.00	400.00	0.00	400.00
GL#: 101-CRT-528 Postage							0.00
101-CRT-528		Postage		0.00	0.00	0.00	0.00
GL#: 101-CRT-529 Small tools and equipment							0.00
101-CRT-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							0.00
101-CRT-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 101-CRT-531 Miscellaneous							0.00
01/02/2019	AP	539186	SHELBY MUTUAL INSURANCE AGCY. bond payments for finance, INV#:		200.00	0.00	
01/03/2019	AP	539306	AP REF# (VND#: SHELBY MUT) HUMPHREY/DALE// Dec 2018 mileage reimbursement INV#:		126.44	0.00	
01/10/2019	AP	539655	AP REF# (VND#: HUMPHREY/D) AUTOMATIC DATA PROCESSING processing charges 12/22/18 INV#: 527003118		28.87	0.00	
01/16/2019	AP	539934	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 1/5/19 INV#: 527743741		21.12	0.00	
01/28/2019	AP	540664	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 1/14/19 INV#: 528149162		23.61	0.00	
101-CRT-531		Miscellaneous		0.00	400.04	0.00	400.04
GL#: 101-CRT-549 LEADS Computer							0.00
101-CRT-549		LEADS Computer		0.00	0.00	0.00	0.00
GL#: 101-CRT-617 Leases-Equipment							0.00
101-CRT-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 101-CRT-640 Rent							0.00
101-CRT-640		Rent		0.00	0.00	0.00	0.00
GL#: 101-DOF-400 Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND		2,149.14	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 11
2/11/2019
8:35 pm

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-DOF-400 Wages							0.00
			wages 12/23/18-1/5/19 INV#:				
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		2,181.04	0.00	
101-DOF-400	Wages			0.00	4,330.18	0.00	4,330.18
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		2,156.34	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		2,156.34	0.00	
101-DOF-401	Assist. Dir. of Finance Wages			0.00	4,312.68	0.00	4,312.68
GL#: 101-DOF-402 Secretary Wages							0.00
101-DOF-402	Secretary Wages			0.00	0.00	0.00	0.00
GL#: 101-DOF-404 Clerks wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		400.00	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		400.00	0.00	
101-DOF-404	Clerks wages			0.00	800.00	0.00	800.00
GL#: 101-DOF-415 Public Employees Retire.System							0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		1,302.42	0.00	
101-DOF-415	Public Employees Retire.System			0.00	1,302.42	0.00	1,302.42
GL#: 101-DOF-417 FICA							0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#:		68.23	0.00	
01/23/2019	AP	540467	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#:		68.69	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 12
2/11/2019
8:35 pm

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-DOF-417 FICA							0.00
			AP REF# (VND#: PAYROLL FU)				
101-DOF-417	FICA			0.00	136.92	0.00	136.92
GL#: 101-DOF-418 Hospitalization							0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-DOF-418	Hospitalization			0.00	3,260.22	0.00	3,260.22
GL#: 101-DOF-419 Life Insurance							0.00
01/02/2019	AP	539192	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			0.00	24.00	0.00	24.00
GL#: 101-DOF-420 Workers Compensation							0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		250.00	0.00	
101-DOF-420	Workers Compensation			0.00	250.00	0.00	250.00
GL#: 101-DOF-421 Unemployment							0.00
101-DOF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOF-428 Telephone							0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		85.70	0.00	
01/23/2019	AP	540491	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619a AP REF# (VND#: CHART COMM)		2.12	0.00	
01/30/2019	AP	540778	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		88.26	0.00	
101-DOF-428	Telephone			0.00	176.08	0.00	176.08
GL#: 101-DOF-435 Property and Liability Insuran							0.00
101-DOF-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							0.00
01/18/2019	AP	540358	LIFER/STEVE// Mileage reimbursement		15.08	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 13
2/11/2019
8:35 pm

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-DOF-471			Education,Mtgs. & Related Exp.				0.00
			INV#: AP REF# (VND#: LIFER/STEV)				
101-DOF-471			Education,Mtgs. & Related Exp.	0.00	15.08	0.00	15.08
GL#: 101-DOF-473			Office Supplies				0.00
01/15/2019	AP	539869	SAMS CLUB Boxes for city hall INV#: AP REF# (VND#: SAMS CLUB)		35.96	0.00	
101-DOF-473			Office Supplies	0.00	35.96	0.00	35.96
GL#: 101-DOF-484			Fuel, Autos-Equipment				0.00
101-DOF-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-DOF-486			Maintenance Equipment				0.00
01/15/2019	AP	539863	MT BUSINESS TECHNOLOGIES, INC. City hall contract INV#: IN57989 AP REF# (VND#: MT BUS TEC)		18.42	0.00	
01/23/2019	AP	540505	KING OFFICE SERVICE, INC. laser jet pick up roller INV#: 33809 AP REF# (VND#: KING OFFIC)		75.00	0.00	
101-DOF-486			Maintenance Equipment	0.00	93.42	0.00	93.42
GL#: 101-DOF-501			Computer support				0.00
01/15/2019	AP	539849	KING OFFICE SERVICE, INC. Essential anti virus and INV#: 33757 AP REF# (VND#: KING OFFIC)		252.00	0.00	
101-DOF-501			Computer support	0.00	252.00	0.00	252.00
GL#: 101-DOF-528			Postage				0.00
01/15/2019	AP	539891	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
01/18/2019	AP	540354	HIATT/STACEY M.// postage and misc. INV#: AP REF# (VND#: HIATT,STAC)		8.10	0.00	
101-DOF-528			Postage	0.00	58.10	0.00	58.10
GL#: 101-DOF-530			Office Equipment/Furn/Fixtures				0.00
101-DOF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-DOF-531			Miscellaneous				0.00
01/02/2019	AP	539186	SHELBY MUTUAL INSURANCE AGCY.		666.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 14
2/11/2019
8:35 pm

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-DOF-531 Miscellaneous							0.00
			bond payments for finance, INV#: AP REF# (VND#: SHELBY MUT)				
101-DOF-531	Miscellaneous			0.00	666.00	0.00	666.00
GL#: 101-DOF-604 Temporary Labor Services							0.00
101-DOF-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-DOF-617 Leases-Equipment							0.00
101-DOF-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-DOL-400 Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#: AP REF# (VND#: CITY PAYRO)		1,760.84	0.00	
01/23/2019	AP	540465	CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		1,787.00	0.00	
101-DOL-400	Wages			0.00	3,547.84	0.00	3,547.84
GL#: 101-DOL-402 Secretary Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#: AP REF# (VND#: CITY PAYRO)		680.00	0.00	
01/23/2019	AP	540465	CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		680.00	0.00	
101-DOL-402	Secretary Wages			0.00	1,360.00	0.00	1,360.00
GL#: 101-DOL-415 Public Employees Retire.System							0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		672.96	0.00	
101-DOL-415	Public Employees Retire.System			0.00	672.96	0.00	672.96
GL#: 101-DOL-417 FICA							0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#: AP REF# (VND#: PAYROLL FU)		32.71	0.00	
01/23/2019	AP	540467	PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		33.08	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 15
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-DOL-417	FICA			0.00	65.79	0.00	65.79
GL#: 101-DOL-418	Hospitalization						0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		2,000.22	0.00	
101-DOL-418	Hospitalization			0.00	2,000.22	0.00	2,000.22
GL#: 101-DOL-419	Life Insurance						0.00
01/02/2019	AP	539192	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			0.00	12.00	0.00	12.00
GL#: 101-DOL-420	Workers Compensation						0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		10.11	0.00	
101-DOL-420	Workers Compensation			0.00	10.11	0.00	10.11
GL#: 101-DOL-421	Unemployment						0.00
101-DOL-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOL-435	Property and Liability Insuran						0.00
101-DOL-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-DOL-471	Education,Mtgs. & Related Exp.						0.00
101-DOL-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-DOL-473	Office Supplies						0.00
101-DOL-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 101-DOL-474	Special Counsel						0.00
101-DOL-474	Special Counsel			0.00	0.00	0.00	0.00
GL#: 101-DOL-475	Law Books						0.00
101-DOL-475	Law Books			0.00	0.00	0.00	0.00
GL#: 101-DOL-528	Postage						0.00
101-DOL-528	Postage			0.00	0.00	0.00	0.00
GL#: 101-DOL-531	Miscellaneous						0.00
101-DOL-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 101-DOL-549	LEADS Computer						0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 16
2/11/2019
8:35 pm

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-DOL-549 LEADS Computer							0.00
101-DOL-549			LEADS Computer	0.00	0.00	0.00	0.00
GL#: 101-DOL-606 Office Expense							0.00
01/03/2019	AP	539302	EYSTER/GORDON M.// January 2019 office expenses INV#: AP REF# (VND#: EYSTER/GOR)		1,500.00	0.00	
101-DOL-606			Office Expense	0.00	1,500.00	0.00	1,500.00
GL#: 101-ECD-400 Wages							0.00
101-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 101-ECD-415 Public Employees Retire.System							0.00
101-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 101-ECD-417 FICA							0.00
101-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 101-ECD-418 Hospitalization							0.00
101-ECD-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-ECD-419 Life Insurance							0.00
101-ECD-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-420 Workers Compensation							0.00
101-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-ECD-421 Unemployment							0.00
101-ECD-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ECD-428 Telephone							0.00
101-ECD-428			Telephone	0.00	0.00	0.00	0.00
GL#: 101-ECD-435 Property and Liability Insuran							0.00
101-ECD-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-ECD-436 Auto Insurance							0.00
101-ECD-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-471 Education,Mtgs. & Related Exp.							0.00
101-ECD-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-ECD-472 Supplies							0.00
101-ECD-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-ECD-473 Office Supplies							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 17
2/11/2019
8:35 pm

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-ECD-473 Office Supplies							0.00
101-ECD-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-ECD-484 Fuel, Autos-Equipment							0.00
101-ECD-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-485 Maintenance, Autos							0.00
101-ECD-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-ECD-486 Maintenance Equipment							0.00
101-ECD-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-501 Computer support							0.00
101-ECD-501			Computer support	0.00	0.00	0.00	0.00
GL#: 101-ECD-528 Postage							0.00
101-ECD-528			Postage	0.00	0.00	0.00	0.00
GL#: 101-ECD-529 Small tools and equipment							0.00
101-ECD-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-530 Office Equipment/Furn/Fixtures							0.00
101-ECD-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-ECD-531 Miscellaneous							0.00
101-ECD-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-ECD-546 Economic Development							0.00
01/10/2019	AP	539593	RICHLAND AREA CHAMBER OF COMM Feb 2019-Jan 2020 dues INV#: 16435 AP REF# (VND#: RICH AREA)		237.00	0.00	
01/31/2019	AP	540854	CIC OF SHELBY 1st half of economic INV#: AP REF# (VND#: CIC OF SHE)		17,500.00	0.00	
101-ECD-546			Economic Development	0.00	17,737.00	0.00	17,737.00
GL#: 101-ENG-400 Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#: AP REF# (VND#: CITY PAYRO)		2,361.60	0.00	
01/23/2019	AP	540465	CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		2,386.60	0.00	
101-ENG-400			Wages	0.00	4,748.20	0.00	4,748.20

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 18
2/11/2019
8:35 pm

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-ENG-415 Public Employees Retire.System							0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		742.79	0.00	
101-ENG-415		Public Employees Retire.System		0.00	742.79	0.00	742.79
GL#: 101-ENG-417 FICA							0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#: AP REF# (VND#: PAYROLL FU)		34.24	0.00	
01/23/2019	AP	540467	PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		34.61	0.00	
101-ENG-417		FICA		0.00	68.85	0.00	68.85
GL#: 101-ENG-418 Hospitalization							0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		1,630.11	0.00	
101-ENG-418		Hospitalization		0.00	1,630.11	0.00	1,630.11
GL#: 101-ENG-419 Life Insurance							0.00
01/02/2019	AP	539192	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		0.00	12.00	0.00	12.00
GL#: 101-ENG-420 Workers Compensation							0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		100.00	0.00	
101-ENG-420		Workers Compensation		0.00	100.00	0.00	100.00
GL#: 101-ENG-421 Unemployment							0.00
101-ENG-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-ENG-428 Telephone							0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		87.49	0.00	
01/30/2019	AP	540778	CENTURYLINK acct 302298892		92.27	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 19
2/11/2019
8:35 pm

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-ENG-428 Telephone							0.00
			INV#: AP REF# (VND#: CENTURY)				
101-ENG-428	Telephone			0.00	179.76	0.00	179.76
GL#: 101-ENG-435 Property and Liability Insuran							0.00
101-ENG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-ENG-436 Auto Insurance							0.00
101-ENG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							0.00
101-ENG-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-ENG-472 Supplies							0.00
101-ENG-472	Supplies			0.00	0.00	0.00	0.00
GL#: 101-ENG-473 Office Supplies							0.00
101-ENG-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 101-ENG-480 Legal Advertising							0.00
101-ENG-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 101-ENG-484 Fuel, Autos-Equipment							0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC. Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		75.00	0.00	
101-ENG-484	Fuel, Autos-Equipment			0.00	75.00	0.00	75.00
GL#: 101-ENG-485 Maintenance, Autos							0.00
101-ENG-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 101-ENG-486 Maintenance Equipment							0.00
01/15/2019	AP	539863	MT BUSINESS TECHNOLOGIES, INC. City hall contract INV#: IN57989 AP REF# (VND#: MT BUS TEC)		18.42	0.00	
101-ENG-486	Maintenance Equipment			0.00	18.42	0.00	18.42
GL#: 101-ENG-500 Engineering							0.00
01/10/2019	AP	539661	F. E. KROCKA AND ASSOC. INC. Engineering services, INV#: 40221 AP REF# (VND#: KROCKA/F.E)		1,125.00	0.00	
101-ENG-500	Engineering			0.00	1,125.00	0.00	1,125.00
GL#: 101-ENG-501 Computer support							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 20
2/11/2019
8:35 pm

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-ENG-501 Computer support							0.00
01/15/2019	AP	539849	KING OFFICE SERVICE, INC. Essential anti virus and INV#: 33757 AP REF# (VND#: KING OFFIC)		168.00	0.00	
101-ENG-501		Computer support		0.00	168.00	0.00	168.00
GL#: 101-ENG-528 Postage							0.00
01/15/2019	AP	539891	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
101-ENG-528		Postage		0.00	50.00	0.00	50.00
GL#: 101-ENG-529 Small tools and equipment							0.00
101-ENG-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 101-ENG-530 Office Equipment/Furn/Fixtures							0.00
101-ENG-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 101-ENG-531 Miscellaneous							0.00
101-ENG-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 101-ENG-564 Service Vehicle							0.00
101-ENG-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 101-ENG-604 Temporary Labor Services							0.00
101-ENG-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 101-ENG-617 Leases-Equipment							0.00
101-ENG-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 101-FIR-400 Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#: AP REF# (VND#: CITY PAYRO)		37,129.87	0.00	
01/23/2019	AP	540465	CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		30,125.32	0.00	
101-FIR-400		Wages		0.00	67,255.19	0.00	67,255.19
GL#: 101-FIR-408 Part-Pay Fire Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#: AP REF# (VND#: CITY PAYRO)		1,360.32	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 21
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-FIR-408			Part-Pay Fire Wages	0.00	1,360.32	0.00	1,360.32
GL#: 101-FIR-415			Public Employees Retire.System				0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		54.17	0.00	
101-FIR-415			Public Employees Retire.System	0.00	54.17	0.00	54.17
GL#: 101-FIR-417			FICA				0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#: AP REF# (VND#: PAYROLL FU)		580.30	0.00	
01/23/2019	AP	540467	PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		406.10	0.00	
101-FIR-417			FICA	0.00	986.40	0.00	986.40
GL#: 101-FIR-418			Hospitalization				0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		19,411.63	0.00	
101-FIR-418			Hospitalization	0.00	19,411.63	0.00	19,411.63
GL#: 101-FIR-419			Life Insurance				0.00
01/02/2019	AP	539192	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	0.00	156.00	0.00	156.00
GL#: 101-FIR-420			Workers Compensation				0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		1,000.00	0.00	
101-FIR-420			Workers Compensation	0.00	1,000.00	0.00	1,000.00
GL#: 101-FIR-421			Unemployment				0.00
101-FIR-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-FIR-425			Natural Gas				0.00
01/16/2019	AP	539930	COLUMBIA GAS acct 124015720030006 INV#: 44004 AP REF# (VND#: COL. GAS)		567.71	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 22
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-FIR-425		Natural Gas		0.00	567.71	0.00	567.71
GL#: 101-FIR-428		Telephone					0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#:		285.40	0.00	
01/23/2019	AP	540491	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619a		12.62	0.00	
01/30/2019	AP	540776	AP REF# (VND#: CHART COMM) SPRINT acct 838001017 INV#: 838001017-214		25.22	0.00	
01/30/2019	AP	540778	AP REF# (VND#: SPRINT LOC) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		251.39	0.00	
101-FIR-428		Telephone		0.00	574.63	0.00	574.63
GL#: 101-FIR-435		Property and Liability Insuran					0.00
01/18/2019	AP	540360	WICHERT INSURANCE SERVICES INC policy 3E31350 11/14/18- INV#: 1196547 AP REF# (VND#: WICHERT IN)		1,865.00	0.00	
101-FIR-435		Property and Liability Insuran		0.00	1,865.00	0.00	1,865.00
GL#: 101-FIR-436		Auto Insurance					0.00
101-FIR-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 101-FIR-437		Boiler Insurance					0.00
101-FIR-437		Boiler Insurance		0.00	0.00	0.00	0.00
GL#: 101-FIR-471		Education,Mtgs. & Related Exp.					0.00
01/30/2019	AP	540765	MADISON ADULT EDUCATION 135250 INV#: REVERSE AP REFERENCE NUMBER		0.00	90.00	
101-FIR-471		Education,Mtgs. & Related Exp.		0.00	0.00	90.00	-90.00
GL#: 101-FIR-472		Supplies					0.00
101-FIR-472		Supplies		0.00	0.00	0.00	0.00
GL#: 101-FIR-473		Office Supplies					0.00
101-FIR-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 101-FIR-484		Fuel, Autos-Equipment					0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC.		600.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 23
2/11/2019
8:35 pm

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-FIR-484			Fuel, Autos-Equipment				0.00
			Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)				
101-FIR-484			Fuel, Autos-Equipment	0.00	600.00	0.00	600.00
GL#: 101-FIR-485			Maintenance, Autos				0.00
101-FIR-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-FIR-486			Maintenance Equipment				0.00
101-FIR-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-FIR-489			Volunteer Fire Assessment				0.00
101-FIR-489			Volunteer Fire Assessment	0.00	0.00	0.00	0.00
GL#: 101-FIR-490			Hydrants				0.00
101-FIR-490			Hydrants	0.00	0.00	0.00	0.00
GL#: 101-FIR-501			Computer support				0.00
101-FIR-501			Computer support	0.00	0.00	0.00	0.00
GL#: 101-FIR-507			Maintenance Building/Grounds				0.00
101-FIR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 101-FIR-528			Postage				0.00
01/15/2019	AP	539891	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
01/18/2019	AP	540354	HIATT/STACEY M.// postage and misc. INV#: AP REF# (VND#: HIATT,STAC)		7.62	0.00	
101-FIR-528			Postage	0.00	57.62	0.00	57.62
GL#: 101-FIR-530			Office Equipment/Furn/Fixtures				0.00
101-FIR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-FIR-531			Miscellaneous				0.00
01/10/2019	AP	539653	R M MONN INC 6 months trash removal INV#: AP REF# (VND#: R M MONN)		300.00	0.00	
01/10/2019	AP	539655	AUTOMATIC DATA PROCESSING processing charges 12/22/18 INV#: 527003118 AP REF# (VND#: ADP)		75.06	0.00	
01/15/2019	AP	539877	BUCYRUS COMMUNITY HOSPITAL HS CPR ecard provided class		44.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 24
2/11/2019
8:35 pm

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-FIR-531			Miscellaneous				0.00
			INV#: TC202299				
01/16/2019	AP	539934	AP REF# (VND#: BUCYRUS CO) AUTOMATIC DATA PROCESSING processing charges 1/5/19		54.91	0.00	
			INV#: 527743741				
01/28/2019	AP	540664	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 1/14/19		61.39	0.00	
			INV#: 528149162				
			AP REF# (VND#: ADP)				
101-FIR-531	Miscellaneous			0.00	535.36	0.00	535.36
GL#: 101-FIR-532			Labor Relations				0.00
01/15/2019	AP	539893	CLEMANS, NELSON & ASSOC., INC. Fire fighter negotiatons		2,256.96	0.00	
			INV#: 6852				
			AP REF# (VND#: CLEMANS NE)				
101-FIR-532	Labor Relations			0.00	2,256.96	0.00	2,256.96
GL#: 101-FIR-575			Safety Related				0.00
01/10/2019	AP	539625	EVERBRIDGE INC Nixle engage 2019		200.00	0.00	
			INV#: M40956				
			AP REF# (VND#: EVERBRIDGE)				
101-FIR-575	Safety Related			0.00	200.00	0.00	200.00
GL#: 101-FIR-617			Leases-Equipment				0.00
101-FIR-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-IGT-114			Income Tax				0.00
101-IGT-114	Income Tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-121			Local government				0.00
01/22/2019	CR	540581	Local government from county Jan 2019 pio		0.00	12,864.01	
101-IGT-121	Local government			0.00	0.00	12,864.01	12,864.01
GL#: 101-IGT-122			Estate tax				0.00
101-IGT-122	Estate tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-123			Cigarette Tax				0.00
101-IGT-123	Cigarette Tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-125			Liquor Tax				0.00
01/11/2019	CR	540304	ACH liquor tax from state pio		0.00	579.60	
101-IGT-125	Liquor Tax			0.00	0.00	579.60	579.60

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 25
2/11/2019
8:35 pm

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-IGT-127			Local Gov. Assistance				0.00
101-IGT-127			Local Gov. Assistance	0.00	0.00	0.00	0.00
GL#: 101-IGT-128			Property tax rollback				0.00
101-IGT-128			Property tax rollback	0.00	0.00	0.00	0.00
GL#: 101-IGT-129			Commercial Activity Tax				0.00
101-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-141			Federal Grants or Aid				0.00
101-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 101-IGT-142			State Grants or Aid				0.00
101-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 101-IGT-143			County Grant or Aid				0.00
01/22/2019	CR	540582	Taxi subsidy from county Dec 2018 pio		0.00	1,505.00	
101-IGT-143			County Grant or Aid	0.00	0.00	1,505.00	1,505.00
GL#: 101-LTX-111			REAL ESTATE TAXES				0.00
101-LTX-111			REAL ESTATE TAXES	0.00	0.00	0.00	0.00
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				0.00
101-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
GL#: 101-LTX-113			Manufactured Home Tax				0.00
101-LTX-113			Manufactured Home Tax	0.00	0.00	0.00	0.00
GL#: 101-LTX-115			Bed Tax				0.00
01/24/2019	CR	540595	4th quarter 2018 bed tax from Relax Inn pio		0.00	701.29	
101-LTX-115			Bed Tax	0.00	0.00	701.29	701.29
GL#: 101-MAY-400			Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		2,259.66	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		2,293.24	0.00	
101-MAY-400			Wages	0.00	4,552.90	0.00	4,552.90
GL#: 101-MAY-402			Secretary Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19		800.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 26
2/11/2019
8:35 pm

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-MAY-402 Secretary Wages							0.00
01/23/2019	AP	540465	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		800.00	0.00	
101-MAY-402	Secretary Wages			0.00	1,600.00	0.00	1,600.00
GL#: 101-MAY-415 Public Employees Retire.System							0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		944.76	0.00	
101-MAY-415	Public Employees Retire.System			0.00	944.76	0.00	944.76
GL#: 101-MAY-417 FICA							0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#: AP REF# (VND#: PAYROLL FU)		44.37	0.00	
01/23/2019	AP	540467	PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		44.85	0.00	
101-MAY-417	FICA			0.00	89.22	0.00	89.22
GL#: 101-MAY-418 Hospitalization							0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-MAY-418	Hospitalization			0.00	3,260.22	0.00	3,260.22
GL#: 101-MAY-419 Life Insurance							0.00
01/02/2019	AP	539192	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			0.00	24.00	0.00	24.00
GL#: 101-MAY-420 Workers Compensation							0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		100.00	0.00	
101-MAY-420	Workers Compensation			0.00	100.00	0.00	100.00
GL#: 101-MAY-421 Unemployment							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 27
2/11/2019
8:35 pm

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-MAY-421 Unemployment							0.00
101-MAY-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-MAY-428 Telephone							0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#:		85.69	0.00	
01/23/2019	AP	540491	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619a		2.12	0.00	
01/30/2019	AP	540778	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		88.26	0.00	
101-MAY-428			Telephone	0.00	176.07	0.00	176.07
GL#: 101-MAY-435 Property and Liability Insuran							0.00
101-MAY-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-MAY-436 Auto Insurance							0.00
101-MAY-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							0.00
01/03/2019	AP	539286	RICHLAND COUNTY SAFETY COUNCIL luncheon 1/17/19 INV#: AP REF# (VND#: RICH SAFET)		13.00	0.00	
101-MAY-471			Education,Mtgs. & Related Exp.	0.00	13.00	0.00	13.00
GL#: 101-MAY-473 Office Supplies							0.00
01/24/2019	AP	540523	QUILL CORPORATION order 121123978 INV#: 4345498 AP REF# (VND#: QUILL CORP)		99.69	0.00	
101-MAY-473			Office Supplies	0.00	99.69	0.00	99.69
GL#: 101-MAY-484 Fuel, Autos-Equipment							0.00
101-MAY-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-MAY-485 Maintenance, Autos							0.00
101-MAY-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-MAY-486 Maintenance Equipment							0.00
01/15/2019	AP	539863	MT BUSINESS TECHNOLOGIES, INC. City hall contract INV#: IN57989 AP REF# (VND#: MT BUS TEC)		18.42	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 28
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-MAY-486			Maintenance Equipment	0.00	18.42	0.00	18.42
GL#: 101-MAY-501			Computer support				0.00
01/15/2019	AP	539849	KING OFFICE SERVICE, INC. Essential anti virus and INV#: 33757 AP REF# (VND#: KING OFFIC)		168.00	0.00	
101-MAY-501			Computer support	0.00	168.00	0.00	168.00
GL#: 101-MAY-528			Postage				0.00
101-MAY-528			Postage	0.00	0.00	0.00	0.00
GL#: 101-MAY-530			Office Equipment/Furn/Fixtures				0.00
101-MAY-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-MAY-531			Miscellaneous				0.00
01/02/2019	AP	539186	SHELBY MUTUAL INSURANCE AGCY. bond payments for finance, INV#: AP REF# (VND#: SHELBY MUT)		135.00	0.00	
01/18/2019	AP	540356	RICHLAND AREA CHAMBER OF COMM annual meeting with \$45 INV#: 8941 AP REF# (VND#: RICH AREA)		45.00	0.00	
101-MAY-531			Miscellaneous	0.00	180.00	0.00	180.00
GL#: 101-MAY-604			Temporary Labor Services				0.00
101-MAY-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-MAY-617			Leases-Equipment				0.00
101-MAY-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-MIS-147			Local Grants				0.00
101-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 101-MIS-160			Housing Prisoners				0.00
101-MIS-160			Housing Prisoners	0.00	0.00	0.00	0.00
GL#: 101-MIS-200			Interest				0.00
01/02/2019	CR	540264	Legacy long distance inmate phone reimbursement Dec 2018 pio		0.00	11.58	
01/31/2019	CR	541082	Interest general checking account pio		0.00	3,113.46	
01/31/2019	CR	541085	Interest general money market pio		0.00	5,697.76	
101-MIS-200			Interest	0.00	0.00	8,822.80	8,822.80
GL#: 101-MIS-201			Donations				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 29
2/11/2019
8:35 pm

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-MIS-201 Donations							0.00
101-MIS-201		Donations		0.00	0.00	0.00	0.00
GL#: 101-MIS-205 Miscellaneous Income							0.00
01/03/2019	CR	540272	Report money from police Dec 2018 pio		0.00	1.25	
01/09/2019	CR	540294	School resource officer Magers Dec 2018 from Pioneer pio		0.00	5,758.58	
01/11/2019	CR	540306	Returned check fee from income tax dep. 12/6/18. Fee not posted to income tax, fee placed in general to cover bank fee. pio		0.00	15.00	
01/11/2019	CR	540317	School resource officer Swisher Dec 2018 from Shelby City Schools pio		0.00	5,733.06	
01/28/2019	CR	540815	ACH claim payment from CGS pio		0.00	471.30	
01/28/2019	CR	540816	SRO Magers Jan 2019 payment from Pioneer pio		0.00	5,890.87	
01/29/2019	CR	540824	SRO Swisher Jan 2019 payment from Shelby City Schools pio		0.00	5,864.97	
101-MIS-205		Miscellaneous Income		0.00	0.00	23,735.03	23,735.03
GL#: 101-MIS-209 Kwh Tax-Electric							0.00
01/02/2019	CR	540271	KWH tax Dec 2018 pio		0.00	28,792.00	
101-MIS-209		Kwh Tax-Electric		0.00	0.00	28,792.00	28,792.00
GL#: 101-MIS-210 Taxi Fares							0.00
01/04/2019	CR	540280	Taxi fares pio		0.00	18.00	
01/11/2019	CR	540308	Taxi fares pio		0.00	38.00	
01/18/2019	CR	540341	Taxi fares pio		0.00	39.00	
01/25/2019	CR	540602	Taxi Fares pio		0.00	41.00	
01/31/2019	CR	540842	Taxi fares pio		0.00	34.00	
101-MIS-210		Taxi Fares		0.00	0.00	170.00	170.00
GL#: 101-MIS-211 Insurance/Fema Settlement							0.00
101-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 101-MIS-212 Fema Admin							0.00
101-MIS-212		Fema Admin		0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 30
2/11/2019
8:35 pm

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-MIS-436			Auto Insurance				0.00
101-MIS-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-MIS-440			State Admin. Tax Coll. Fee				0.00
101-MIS-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 101-MIS-441			Auditor Fees				0.00
101-MIS-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-442			Election Fees				0.00
101-MIS-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-443			DRETAC Fees				0.00
101-MIS-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-444			Advertising Delinq. Tax Lists				0.00
101-MIS-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 101-MIS-476			Law Library Fees				0.00
101-MIS-476			Law Library Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-482			Taxi				0.00
101-MIS-482			Taxi	0.00	0.00	0.00	0.00
GL#: 101-MIS-483			State Audit				0.00
101-MIS-483			State Audit	0.00	0.00	0.00	0.00
GL#: 101-MIS-484			Fuel, Autos-Equipment				0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC. Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		25.00	0.00	
101-MIS-484			Fuel, Autos-Equipment	0.00	25.00	0.00	25.00
GL#: 101-MIS-485			Maintenance, Autos				0.00
01/10/2019	AP	539549	ADVANCE AUTO PARTS trans line connector INV#: 0504 AP REF# (VND#: ADVANCE AU)		6.95	0.00	
01/10/2019	AP	539571	SHELBY PARTS CO. Parts purchase 12/31/18 INV#: 320175 AP REF# (VND#: SHELBY PAR)		15.43	0.00	
01/10/2019	AP	539573	SHELBY PARTS CO. parts purchase 12/14/18 INV#: 320047 AP REF# (VND#: SHELBY PAR)		7.12	0.00	
101-MIS-485			Maintenance, Autos	0.00	29.50	0.00	29.50

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 31
2/11/2019
8:35 pm

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-MIS-495			Ambulance Contract				0.00
101-MIS-495			Ambulance Contract	0.00	0.00	0.00	0.00
GL#: 101-MIS-496			State License Fees				0.00
101-MIS-496			State License Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-506			Refunds				0.00
101-MIS-506			Refunds	0.00	0.00	0.00	0.00
GL#: 101-MIS-508			Real estate taxes				0.00
101-MIS-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 101-MIS-516			Chamber Contract				0.00
101-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
GL#: 101-MIS-531			Miscellaneous				0.00
01/03/2019	AP	539298	OHIO MUNICIPAL LEAGUE Annual membership 2019 INV#:		1,509.00	0.00	
01/10/2019	AP	539655	AP REF# (VND#: OH MUNI LE) AUTOMATIC DATA PROCESSING processing charges 12/22/18 INV#: 527003118		51.97	0.00	
01/15/2019	AP	539851	AP REF# (VND#: ADP) KING OFFICE SERVICE, INC. DNS hosting INV#: 33729		110.00	0.00	
01/16/2019	AP	539934	AP REF# (VND#: KING OFFIC) AUTOMATIC DATA PROCESSING processing charges 1/5/19 INV#: 527743741		38.02	0.00	
01/18/2019	AP	540370	AP REF# (VND#: ADP) AMAZON INC chair wheel and appointment INV#: 964694535863		19.96	0.00	
01/23/2019	AP	540517	AP REF# (VND#: AMAZON INC) RICHLAND COUNTY SAFETY COUNCIL Memebership 2019 INV#: 8008		110.00	0.00	
01/28/2019	AP	540664	AP REF# (VND#: RICH SAFET) AUTOMATIC DATA PROCESSING Human Capital 1/14/19 INV#: 528149162		42.50	0.00	
01/30/2019	AP	540774	AP REF# (VND#: ADP) COLUMBIA GAS acct 124301580010001 INV#: 45429		333.27	0.00	
01/31/2019	AP	540858	AP REF# (VND#: COL. GAS) MHS INDUSTRIAL SUPPLY ice melt INV#: INV7629a		100.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 32
2/11/2019
8:35 pm

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-MIS-531			Miscellaneous				0.00
			AP REF# (VND#: MHS IND SU)				
101-MIS-531			Miscellaneous	0.00	2,314.72	0.00	2,314.72
GL#: 101-MIS-546			Economic Development				0.00
101-MIS-546			Economic Development	0.00	0.00	0.00	0.00
GL#: 101-MIS-564			Service Vehicle				0.00
101-MIS-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 101-MIS-584			GAAP Conversion				0.00
101-MIS-584			GAAP Conversion	0.00	0.00	0.00	0.00
GL#: 101-MIS-622			Electric Kwh Tax				0.00
101-MIS-622			Electric Kwh Tax	0.00	0.00	0.00	0.00
GL#: 101-MIS-624			Revenue Sharing				0.00
101-MIS-624			Revenue Sharing	0.00	0.00	0.00	0.00
GL#: 101-MIS-641			Stream Clean Up				0.00
101-MIS-641			Stream Clean Up	0.00	0.00	0.00	0.00
GL#: 101-MIS-652			Historic Preservation				0.00
01/31/2019	AP	540856	PERSPECTUS ARCHITECTURE basic services and INV#: 13922 AP REF# (VND#: PERSPECTUS)		8,905.93	0.00	
101-MIS-652			Historic Preservation	0.00	8,905.93	0.00	8,905.93
GL#: 101-PAL-184			Contractor Registration				0.00
01/04/2019	CR	540279	4 contractor 2019 renewals @ 25 each pio		0.00	100.00	
01/11/2019	CR	540311	6 2019 contractor renewals@ 25 ea., 2 fence permits@ 10 ea., 4 solicitor per.@ 10 ea. pio		0.00	150.00	
01/18/2019	CR	540340	7 2019 contractor renewals @ 25 each pio		0.00	175.00	
01/31/2019	CR	540841	2 2019 contractor renewals @ 25 each pio		0.00	50.00	
101-PAL-184			Contractor Registration	0.00	0.00	475.00	475.00
GL#: 101-PAL-185			Sewer Permits				0.00
101-PAL-185			Sewer Permits	0.00	0.00	0.00	0.00
GL#: 101-PAL-186			Plumbing permits				0.00
101-PAL-186			Plumbing permits	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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-PAL-187			Electric Registrations				0.00
101-PAL-187			Electric Registrations	0.00	0.00	0.00	0.00
GL#: 101-PAL-188			Building permits				0.00
01/11/2019	CR	540311	6 2019 contractor renewals@ 25 ea., 2 fence permits@ 10 ea., 4 solicitor per.@ 10 ea. pio		0.00	20.00	
101-PAL-188			Building permits	0.00	0.00	20.00	20.00
GL#: 101-PAL-189			Zoning permits				0.00
101-PAL-189			Zoning permits	0.00	0.00	0.00	0.00
GL#: 101-PAL-197			Miscellaneous Lic. & Permits				0.00
01/11/2019	CR	540311	6 2019 contractor renewals@ 25 ea., 2 fence permits@ 10 ea., 4 solicitor per.@ 10 ea. pio		0.00	40.00	
01/25/2019	CR	540599	1 siding permit @ \$5 pio		0.00	5.00	
101-PAL-197			Miscellaneous Lic. & Permits	0.00	0.00	45.00	45.00
GL#: 101-PAL-205			Miscellaneous Income				0.00
101-PAL-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 101-POL-400			Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#: AP REF# (VND#: CITY PAYRO)		48,598.26	0.00	
01/23/2019	AP	540465	CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		36,511.19	0.00	
101-POL-400			Wages	0.00	85,109.45	0.00	85,109.45
GL#: 101-POL-406			Dispatcher Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#: AP REF# (VND#: CITY PAYRO)		7,783.45	0.00	
01/23/2019	AP	540465	CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		6,626.94	0.00	
101-POL-406			Dispatcher Wages	0.00	14,410.39	0.00	14,410.39
GL#: 101-POL-407			Auxiliary Police Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND		126.30	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-407 Auxiliary Police Wages							0.00
			wages 12/23/18-1/5/19 INV#: AP REF# (VND#: CITY PAYRO)				
101-POL-407	Auxiliary Police Wages			0.00	126.30	0.00	126.30
GL#: 101-POL-415 Public Employees Retire.System							0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		1,998.12	0.00	
101-POL-415	Public Employees Retire.System			0.00	1,998.12	0.00	1,998.12
GL#: 101-POL-417 FICA							0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#: AP REF# (VND#: PAYROLL FU)		819.35	0.00	
01/23/2019	AP	540467	PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		625.51	0.00	
101-POL-417	FICA			0.00	1,444.86	0.00	1,444.86
GL#: 101-POL-418 Hospitalization							0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		30,972.09	0.00	
101-POL-418	Hospitalization			0.00	30,972.09	0.00	30,972.09
GL#: 101-POL-419 Life Insurance							0.00
01/02/2019	AP	539192	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		228.00	0.00	
101-POL-419	Life Insurance			0.00	228.00	0.00	228.00
GL#: 101-POL-420 Workers Compensation							0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		2,000.00	0.00	
01/10/2019	AP	539619	TARKOWSKY L.P.A./JOHN// Fees for Barry Argo file INV#: AP REF# (VND#: TARKOWSKY/)		425.00	0.00	
101-POL-420	Workers Compensation			0.00	2,425.00	0.00	2,425.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 35
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-421 Unemployment							0.00
101-POL-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-POL-425 Natural Gas							0.00
01/16/2019	AP	539928	COLUMBIA GAS acct 193879540010003 INV#: 44005 AP REF# (VND#: COL. GAS)		608.29	0.00	
101-POL-425			Natural Gas	0.00	608.29	0.00	608.29
GL#: 101-POL-427 Water and Sewer							0.00
101-POL-427			Water and Sewer	0.00	0.00	0.00	0.00
GL#: 101-POL-428 Telephone							0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		357.11	0.00	
01/30/2019	AP	540778	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		359.61	0.00	
101-POL-428			Telephone	0.00	716.72	0.00	716.72
GL#: 101-POL-435 Property and Liability Insuran							0.00
101-POL-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-POL-436 Auto Insurance							0.00
101-POL-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							0.00
01/28/2019	AP	540652	INTER ASSOC. CHIEFS OF POLICE due for Lance Combs INV#: 0042889 AP REF# (VND#: IACP)		190.00	0.00	
01/28/2019	AP	540654	RICHLAND CTY CHIEFS ASSOC 2019 Chiefs Association Dues INV#: 106 AP REF# (VND#: RICH CTY P)		25.00	0.00	
101-POL-471			Education,Mtgs. & Related Exp.	0.00	215.00	0.00	215.00
GL#: 101-POL-472 Supplies							0.00
01/10/2019	AP	539693	CMI INC mouthpieces INV#: 8019398 AP REF# (VND#: CMI INC)		42.00	0.00	
01/15/2019	AP	539867	SAMS CLUB police order 12/5/18 INV#: AP REF# (VND#: SAMS CLUB)		66.72	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 36
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							0.00
01/23/2019	AP	540487	N COAST CORRECTIONS MGRS ASSC 2019 membership dues INV#: AP REF# (VND#: NCCMA)		35.00	0.00	
101-POL-472	Supplies			0.00	143.72	0.00	143.72
GL#: 101-POL-473 Office Supplies							0.00
01/15/2019	AP	539867	SAMS CLUB police order 12/5/18 INV#: AP REF# (VND#: SAMS CLUB)		91.25	0.00	
101-POL-473	Office Supplies			0.00	91.25	0.00	91.25
GL#: 101-POL-484 Fuel, Autos-Equipment							0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC. Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		1,170.83	0.00	
101-POL-484	Fuel, Autos-Equipment			0.00	1,170.83	0.00	1,170.83
GL#: 101-POL-485 Maintenance, Autos							0.00
01/10/2019	AP	539565	ADVANCE AUTO PARTS 22" xtraclear INV#: 0338 AP REF# (VND#: ADVANCE AU)		11.50	0.00	
01/10/2019	AP	539567	ADVANCE AUTO PARTS TRICO Onyx INV#: 0530 AP REF# (VND#: ADVANCE AU)		34.54	0.00	
01/10/2019	AP	539569	SHELBY PARTS CO. Oil filter INV#: 320153 AP REF# (VND#: SHELBY PAR)		31.96	0.00	
01/18/2019	AP	540368	AMAZON INC Schumacher lithium ion jump INV#: 444645484678 AP REF# (VND#: AMAZON INC)		144.34	0.00	
01/18/2019	AP	540378	DONLEY FORD SHELBY INC mount and blance 4 tires INV#: 83927 AP REF# (VND#: DONLEY FOR)		70.00	0.00	
101-POL-485	Maintenance, Autos			0.00	292.34	0.00	292.34
GL#: 101-POL-486 Maintenance Equipment							0.00
01/15/2019	AP	539863	MT BUSINESS TECHNOLOGIES, INC. City hall contract INV#: IN57989 AP REF# (VND#: MT BUS TEC)		18.42	0.00	
101-POL-486	Maintenance Equipment			0.00	18.42	0.00	18.42

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 37
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-487 Prisoner supplies							0.00
01/10/2019	AP	539689	CRESTWOOD CARE CENTER December inmate meals INV#:		1,464.00	0.00	
01/10/2019	AP	539691	AP REF# (VND#: CRESTWOOD) COLONIAL COIN LAUNDRY December 2018 police laundry INV#:		207.00	0.00	
01/15/2019	AP	539867	AP REF# (VND#: COLON COIN) SAMS CLUB police order 12/5/18 INV#: AP REF# (VND#: SAMS CLUB)		38.00	0.00	
101-POL-487	Prisoner supplies			0.00	1,709.00	0.00	1,709.00
GL#: 101-POL-488 Special Investigation							0.00
101-POL-488	Special Investigation			0.00	0.00	0.00	0.00
GL#: 101-POL-501 Computer support							0.00
01/04/2019	AP	539440	VERIZON WIRELESS acct 642046751-00001 INV#: 9821059143 AP REF# (VND#: VERIZON WI)		362.03	0.00	
01/10/2019	AP	539615	SUNDANCE SYSTEMS INC Online support 1/1/2019- INV#: 98-3526 AP REF# (VND#: SUNDANCE S)		2,820.00	0.00	
01/10/2019	AP	539625	EVERBRIDGE INC Nixle engage 2019 INV#: M40956 AP REF# (VND#: EVERBRIDGE)		1,000.00	0.00	
01/15/2019	AP	539871	ICO TECH INC Telephone and remote INV#: 2479 AP REF# (VND#: ICO TECH)		1,395.00	0.00	
101-POL-501	Computer support			0.00	5,577.03	0.00	5,577.03
GL#: 101-POL-507 Maintenance Building/Grounds							0.00
01/02/2019	AP	539200	LOWES COMPANIES, INC. Ice melt purchased 11/30/18 INV#: 909209 AP REF# (VND#: LOWES)		156.30	0.00	
01/15/2019	AP	539873	TRI S CONTROLS annual fire alarm monitoring INV#: 1218752 AP REF# (VND#: TRI S CONT)		360.00	0.00	
101-POL-507	Maintenance Building/Grounds			0.00	516.30	0.00	516.30
GL#: 101-POL-528 Postage							0.00
01/15/2019	AP	539891	US POSTAL SERVICE		50.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 38
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-528 Postage							0.00
			10 rolls of stamps for city INV#:				
01/18/2019	AP	540354	AP REF# (VND#: U S POSTAL) HIATT/STACEY M.// postage and misc. INV#: AP REF# (VND#: HIATT,STAC)		7.62	0.00	
101-POL-528	Postage			0.00	57.62	0.00	57.62
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00
101-POL-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-POL-531 Miscellaneous							0.00
01/10/2019	AP	539653	R M MONN INC 6 months trash removal INV#:		90.00	0.00	
01/10/2019	AP	539655	AP REF# (VND#: R M MONN) AUTOMATIC DATA PROCESSING processing charges 12/22/18 INV#: 527003118		80.84	0.00	
01/15/2019	AP	539897	AP REF# (VND#: ADP) OHIOHEALTH WORKHEALTH urine drug screen post INV#: 262465		142.00	0.00	
01/16/2019	AP	539934	AP REF# (VND#: OHIOHEALTH) AUTOMATIC DATA PROCESSING processing charges 1/5/19 INV#: 527743741		59.14	0.00	
01/23/2019	AP	540489	AP REF# (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619		10.48	0.00	
01/28/2019	AP	540662	AP REF# (VND#: CHART COMM) TREASURER, STATE OF OHIO Alcohol Analysis Jeremiah INV#: HP19-954		37.00	0.00	
01/28/2019	AP	540664	AP REF# (VND#: TREAS.STAT) AUTOMATIC DATA PROCESSING Human Capital 1/14/19 INV#: 528149162 AP REF# (VND#: ADP)		66.12	0.00	
101-POL-531	Miscellaneous			0.00	485.58	0.00	485.58
GL#: 101-POL-532 Labor Relations							0.00
101-POL-532	Labor Relations			0.00	0.00	0.00	0.00
GL#: 101-POL-549 LEADS Computer							0.00
01/10/2019	AP	539599	TREASURER, STATE OF OHIO Services 1/1/19-3/31/19 INV#: 19L2383		1,800.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 39
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-549 LEADS Computer							0.00
			AP REF# (VND#: TREAS.STAT)				
101-POL-549		LEADS Computer		0.00	1,800.00	0.00	1,800.00
GL#: 101-POL-575 Safety Related							0.00
101-POL-575		Safety Related		0.00	0.00	0.00	0.00
GL#: 101-POL-600 Prisoner Housing/Treatment							0.00
01/10/2019	AP	539587	RICH CO COMM ALTERNATIVE CENTE Housing for Dec 2018 INV#:		800.00	0.00	
			AP REF# (VND#: RICH CO CO)				
01/10/2019	AP	539601	MORROW COUNTY TREASURER Inmate housing Dec 2018 INV#: 58147		1,045.00	0.00	
			AP REF# (VND#: MORROW CTY)				
01/10/2019	AP	539603	HURSH DRUGS INC Inmate prescriptions INV#:		67.84	0.00	
			AP REF# (VND#: HURSH DRUG)				
01/23/2019	AP	540489	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619		10.49	0.00	
			AP REF# (VND#: CHART COMM)				
01/28/2019	AP	540646	HAHN TRULY NOLEN MANSFIELD pest control Jan 2019 INV#: 32477		125.00	0.00	
			AP REF# (VND#: HAHN TRULY)				
01/28/2019	AP	540672	CRAWFORD COUNTY SHERIFF Inmate housing Dec. 2018 INV#:		2,255.00	0.00	
			AP REF# (VND#: CRAW. CTY)				
01/31/2019	AP	540860	RICHLAND COUNTY SHERIFF'S DEPT Nov 2018 inmate housing INV#: 3697		487.02	0.00	
			AP REF# (VND#: RICH CTY S)				
101-POL-600		Prisoner Housing/Treatment		0.00	4,790.35	0.00	4,790.35
GL#: 101-POL-617 Leases-Equipment							0.00
01/28/2019	AP	540648	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 376241188		500.00	0.00	
			AP REF# (VND#: US BANK EQ)				
01/28/2019	AP	540650	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 376241188a		86.53	0.00	
			AP REF# (VND#: US BANK EQ)				
101-POL-617		Leases-Equipment		0.00	586.53	0.00	586.53
GL#: 101-POL-626 Prisoner Medical							0.00
01/23/2019	AP	540493	DISCOUNT DRUG MART		16.58	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 40
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-626 Prisoner Medical							0.00
			Prescription 12/6/18 INV#: 791165 AP REF# (VND#: DISCOUNT D)				
01/23/2019	AP	540495	DISCOUNT DRUG MART		33.07	0.00	
			Prescription 12/11/18 INV#: 791929 AP REF# (VND#: DISCOUNT D)				
01/23/2019	AP	540497	DISCOUNT DRUG MART		2.15	0.00	
			Prescription 12/31/18 INV#: 794519 AP REF# (VND#: DISCOUNT D)				
101-POL-626	Prisoner Medical			0.00	51.80	0.00	51.80
GL#: 101-POL-640 Rent							0.00
101-POL-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-TRA-428 Telephone							0.00
01/30/2019	AP	540776	SPRINT acct 838001017 INV#: 838001017-214 AP REF# (VND#: SPRINT LOC)		26.54	0.00	
101-TRA-428	Telephone			0.00	26.54	0.00	26.54
GL#: 101-TRA-436 Auto Insurance							0.00
101-TRA-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC. Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		78.57	0.00	
101-TRA-484	Fuel, Autos-Equipment			0.00	78.57	0.00	78.57
GL#: 101-TRA-485 Maintenance, Autos							0.00
01/10/2019	AP	539547	ADVANCE AUTO PARTS Control arm for taxi INV#: 8148 AP REF# (VND#: ADVANCE AU)		48.12	0.00	
01/10/2019	AP	539559	ADVANCE AUTO PARTS break pads INV#: 8619 AP REF# (VND#: ADVANCE AU)		85.77	0.00	
01/10/2019	AP	539561	ADVANCE AUTO PARTS Woldpac for taxi INV#: 8630 AP REF# (VND#: ADVANCE AU)		127.64	0.00	
01/10/2019	AP	539571	SHELBY PARTS CO. Parts purchase 12/31/18 INV#: 320175		26.99	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 41
2/11/2019
8:35 pm

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-TRA-485			Maintenance, Autos				0.00
			AP REF# (VND#: SHELBY PAR)				
101-TRA-485			Maintenance, Autos	0.00	288.52	0.00	288.52
GL#: 101-TRA-531			Miscellaneous				0.00
101-TRA-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-TRA-564			Service Vehicle				0.00
101-TRA-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 101-TRA-604			Temporary Labor Services				0.00
01/04/2019	AP	539436	ADVANTAGE STAFFING LTD Taxi wages 12/29/18 INV#: 39789 AP REF# (VND#: ADVANTAGE)		352.80	0.00	
01/15/2019	AP	539881	ADVANTAGE STAFFING LTD Taxi wages 1/5/19 INV#: 39820 AP REF# (VND#: ADVANTAGE)		363.60	0.00	
01/18/2019	AP	540376	ADVANTAGE STAFFING LTD Taxi wages 1/12/19 INV#: 39852 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
01/24/2019	AP	540521	ADVANTAGE STAFFING LTD taxi wages 1/19/19 INV#: 39870 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
01/31/2019	AP	540852	ADVANTAGE STAFFING LTD Taxi wages 1/26/19 INV#: 39915 AP REF# (VND#: ADVANTAGE)		473.12	0.00	
101-TRA-604			Temporary Labor Services	0.00	2,147.44	0.00	2,147.44
GL#: 101-TRS-240			Transfer City Income Tax				0.00
101-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 101-TRS-241			Transfers Miscellaneous				0.00
101-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-TRS-451			Transfer-Street Fund				0.00
101-TRS-451			Transfer-Street Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				0.00
101-TRS-452			Transfer-Police Pension Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				0.00
101-TRS-453			Transfer-Fire Pension Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-454			Transfer-Mini Park Fund				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 42
2/11/2019
8:35 pm

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-TRS-454			Transfer-Mini Park Fund				0.00
101-TRS-454			Transfer-Mini Park Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-456			Transfer-Police Equipment				0.00
101-TRS-456			Transfer-Police Equipment	0.00	0.00	0.00	0.00
GL#: 101-TRS-457			Transfer-City Administration				0.00
101-TRS-457			Transfer-City Administration	0.00	0.00	0.00	0.00
GL#: 101-TRS-458			Transfer-Electric Fund				0.00
101-TRS-458			Transfer-Electric Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-462			Transfer-Miscellaneous				0.00
101-TRS-462			Transfer-Miscellaneous	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Totals:					364,714.86	93,052.87	
GL#: 200-CFS-159			Other services				0.00
200-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 200-IGT-116			License Tax				0.00
01/31/2019	CR	540836	Auto distribution Dec 2018 from county pio		0.00	4,882.46	
200-IGT-116			License Tax	0.00	0.00	4,882.46	4,882.46
GL#: 200-IGT-117			License Tax(Local Permissive)				0.00
01/09/2019	CR	540293	ACH permissive license tax from state pio		0.00	5,356.12	
200-IGT-117			License Tax(Local Permissive)	0.00	0.00	5,356.12	5,356.12
GL#: 200-IGT-126			Gasoline Tax				0.00
01/15/2019	CR	540326	ACH gasoline excise tax from state pio		0.00	23,852.51	
200-IGT-126			Gasoline Tax	0.00	0.00	23,852.51	23,852.51
GL#: 200-IGT-142			State Grants or Aid				0.00
200-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 200-LTX-116			License Tax				0.00
200-LTX-116			License Tax	0.00	0.00	0.00	0.00
GL#: 200-MIS-204			Sale of Scrap				0.00
200-MIS-204			Sale of Scrap	0.00	0.00	0.00	0.00
GL#: 200-MIS-205			Miscellaneous Income				0.00
01/11/2019	CR	540310	2018 mowing of 48 2nd St		0.00	216.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 43
2/11/2019
8:35 pm

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#: 200-MIS-205			Miscellaneous Income				0.00
01/31/2019	CR	540838	pio 2018 mowing of 25 W Maxwell Dr. pio		0.00	108.00	
200-MIS-205			Miscellaneous Income	0.00	0.00	324.00	324.00
GL#: 200-MIS-211			Insurance/Fema Settlement				0.00
200-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 200-STR-400			Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		5,561.69	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		6,576.06	0.00	
200-STR-400			Wages	0.00	12,137.75	0.00	12,137.75
GL#: 200-STR-415			Public Employees Retire.System				0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		2,064.58	0.00	
200-STR-415			Public Employees Retire.System	0.00	2,064.58	0.00	2,064.58
GL#: 200-STR-417			FICA				0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#:		80.65	0.00	
01/23/2019	AP	540467	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		95.36	0.00	
200-STR-417			FICA	0.00	176.01	0.00	176.01
GL#: 200-STR-418			Hospitalization				0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		3,309.12	0.00	
200-STR-418			Hospitalization	0.00	3,309.12	0.00	3,309.12
GL#: 200-STR-419			Life Insurance				0.00
01/02/2019	AP	539192	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		55.56	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 44
2/11/2019
8:35 pm

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#: 200-STR-419 Life Insurance							0.00
			AP REF# (VND#: AMERICAN U)				
200-STR-419			Life Insurance	0.00	55.56	0.00	55.56
GL#: 200-STR-420 Workers Compensation							0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		896.00	0.00	
200-STR-420			Workers Compensation	0.00	896.00	0.00	896.00
GL#: 200-STR-421 Unemployment							0.00
200-STR-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 200-STR-425 Natural Gas							0.00
01/18/2019	AP	540364	COLUMBIA GAS acct 124225390010003 INV#: 44698a AP REF# (VND#: COL. GAS)		311.07	0.00	
200-STR-425			Natural Gas	0.00	311.07	0.00	311.07
GL#: 200-STR-428 Telephone							0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		54.46	0.00	
01/23/2019	AP	540491	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619a AP REF# (VND#: CHART COMM)		9.08	0.00	
01/30/2019	AP	540778	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		56.05	0.00	
200-STR-428			Telephone	0.00	119.59	0.00	119.59
GL#: 200-STR-435 Property and Liability Insuran							0.00
200-STR-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 200-STR-436 Auto Insurance							0.00
200-STR-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							0.00
200-STR-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 200-STR-472 Supplies							0.00
01/10/2019	AP	539577	DAS HARDWARE LLC Service Dept Dec 2018 INV#:		39.18	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 45
2/11/2019
8:35 pm

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#: 200-STR-472 Supplies							0.00
01/10/2019	AP	539579	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution Dec 2018 INV#: AP REF# (VND#: DAS HARDWA)		2.99	0.00	
200-STR-472	Supplies			0.00	42.17	0.00	42.17
GL#: 200-STR-473 Office Supplies							0.00
200-STR-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 200-STR-483 State Audit							0.00
200-STR-483	State Audit			0.00	0.00	0.00	0.00
GL#: 200-STR-484 Fuel, Autos-Equipment							0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC. Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		1,000.00	0.00	
200-STR-484	Fuel, Autos-Equipment			0.00	1,000.00	0.00	1,000.00
GL#: 200-STR-485 Maintenance, Autos							0.00
01/03/2019	AP	539308	O REILLY AUTO PARTS Micro-V belt INV#: 5587-157307		29.70	0.00	
01/10/2019	AP	539551	AP REF# (VND#: O REILLY A) ADVANCE AUTO PARTS parts for 98 Chevy 3500 INV#: 8194		73.78	0.00	
01/10/2019	AP	539571	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Parts purchase 12/31/18 INV#: 320175		81.04	0.00	
01/10/2019	AP	539573	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. parts purchase 12/14/18 INV#: 320047		14.10	0.00	
200-STR-485	Maintenance, Autos			0.00	198.62	0.00	198.62
GL#: 200-STR-486 Maintenance Equipment							0.00
01/18/2019	AP	540362	DEXTER COMPANY/THE// spinner motor INV#: 57855		515.18	0.00	
01/18/2019	AP	540372	AP REF# (VND#: DEXTER COM) AMAZON INC tools ordered 12/7/18 INV#: 455495953468		382.56	0.00	
			AP REF# (VND#: AMAZON INC)				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 46
2/11/2019
8:35 pm

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.
200-STR-486			Maintenance Equipment	0.00	897.74	0.00	897.74
GL#: 200-STR-491			Marking Supplies				0.00
200-STR-491			Marking Supplies	0.00	0.00	0.00	0.00
GL#: 200-STR-492			Administrative Costs				0.00
200-STR-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 200-STR-499			Salt				0.00
200-STR-499			Salt	0.00	0.00	0.00	0.00
GL#: 200-STR-507			Maintenance Building/Grounds				0.00
01/31/2019	AP	540858	MHS INDUSTRIAL SUPPLY ice melt INV#: INV7629a AP REF# (VND#: MHS IND SU)		160.00	0.00	
200-STR-507			Maintenance Building/Grounds	0.00	160.00	0.00	160.00
GL#: 200-STR-510			Clothing Allowance				0.00
200-STR-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 200-STR-515			Equipment				0.00
01/10/2019	AP	539629	GLENS SURPLUS SALES, INC. Gaskets INV#: 7331 AP REF# (VND#: GLENS SUR)		3.98	0.00	
01/10/2019	AP	539631	GLENS SURPLUS SALES, INC. Service dept 12/10/18 INV#: 7330 AP REF# (VND#: GLENS SUR)		8.98	0.00	
01/10/2019	AP	539633	GLENS SURPLUS SALES, INC. cable, clamps, and eye bolts INV#: 7325a AP REF# (VND#: GLENS SUR)		20.78	0.00	
200-STR-515			Equipment	0.00	33.74	0.00	33.74
GL#: 200-STR-528			Postage				0.00
200-STR-528			Postage	0.00	0.00	0.00	0.00
GL#: 200-STR-529			Small tools and equipment				0.00
200-STR-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 200-STR-530			Office Equipment/Furn/Fixtures				0.00
200-STR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 200-STR-531			Miscellaneous				0.00
01/10/2019	AP	539653	R M MONN INC 6 months trash removal INV#:		300.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 47
2/11/2019
8:35 pm

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#: 200-STR-531 Miscellaneous							0.00
01/10/2019	AP	539655	AP REF# (VND#: R M MONN) AUTOMATIC DATA PROCESSING processing charges 12/22/18 INV#: 527003118		40.42	0.00	
01/16/2019	AP	539934	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 1/5/19 INV#: 527743741		29.57	0.00	
01/28/2019	AP	540664	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 1/14/19 INV#: 528149162 AP REF# (VND#: ADP)		33.06	0.00	
200-STR-531	Miscellaneous			0.00	403.05	0.00	403.05
GL#: 200-STR-532 Labor Relations							0.00
200-STR-532	Labor Relations			0.00	0.00	0.00	0.00
GL#: 200-STR-534 Street Materials							0.00
200-STR-534	Street Materials			0.00	0.00	0.00	0.00
GL#: 200-STR-535 Street Resurfacing							0.00
200-STR-535	Street Resurfacing			0.00	0.00	0.00	0.00
GL#: 200-STR-536 Construction							0.00
200-STR-536	Construction			0.00	0.00	0.00	0.00
GL#: 200-STR-575 Safety Related							0.00
200-STR-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 200-STR-584 GAAP Conversion							0.00
200-STR-584	GAAP Conversion			0.00	0.00	0.00	0.00
GL#: 200-STR-617 Leases-Equipment							0.00
200-STR-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 200-TRS-244 Transfer General Fund							0.00
200-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 200 - STREET FUND Totals:					21,805.00	34,415.09	
GL#: 205-IGT-116 License Tax							0.00
01/31/2019	CR	540836	Auto distribution Dec 2018 from county pio		0.00	395.88	
205-IGT-116	License Tax			0.00	0.00	395.88	395.88
GL#: 205-IGT-126 Gasoline Tax							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 48
2/11/2019
8:35 pm

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#: 205-IGT-126 Gasoline Tax							0.00
01/15/2019	CR	540326	ACH gasoline excise tax from state pio		0.00	1,933.99	
205-IGT-126		Gasoline Tax		0.00	0.00	1,933.99	1,933.99
GL#: 205-MIS-205 Miscellaneous Income							0.00
205-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 205-STH-400 Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		1,766.40	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		1,766.40	0.00	
205-STH-400		Wages		0.00	3,532.80	0.00	3,532.80
GL#: 205-STH-415 Public Employees Retire.System							0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		480.26	0.00	
205-STH-415		Public Employees Retire.System		0.00	480.26	0.00	480.26
GL#: 205-STH-417 FICA							0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#:		25.61	0.00	
01/23/2019	AP	540467	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		25.62	0.00	
205-STH-417		FICA		0.00	51.23	0.00	51.23
GL#: 205-STH-418 Hospitalization							0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		1,630.11	0.00	
205-STH-418		Hospitalization		0.00	1,630.11	0.00	1,630.11
GL#: 205-STH-419 Life Insurance							0.00
01/02/2019	AP	539192	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 49
2/11/2019
8:35 pm

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.
205-STH-419			Life Insurance	0.00	24.00	0.00	24.00
GL#: 205-STH-420			Workers Compensation				0.00
205-STH-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 205-STH-421			Unemployment				0.00
205-STH-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 205-STH-531			Miscellaneous				0.00
205-STH-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 205 - State Highway Fund Totals:					5,718.40	2,329.87	
GL#: 210-IGT-142			State Grants or Aid				0.00
210-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 210-IGT-144			County Sales Tax				0.00
01/31/2019	CR	540837	Permissive Sales tax Jan 2019 pio		0.00	6,731.03	
210-IGT-144			County Sales Tax	0.00	0.00	6,731.03	6,731.03
GL#: 210-MIS-147			Local Grants				0.00
210-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 210-MIS-205			Miscellaneous Income				0.00
210-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 210-MIS-211			Insurance/Fema Settlement				0.00
210-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 210-SST-491			Marking Supplies				0.00
210-SST-491			Marking Supplies	0.00	0.00	0.00	0.00
GL#: 210-SST-492			Administrative Costs				0.00
210-SST-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 210-SST-499			Salt				0.00
210-SST-499			Salt	0.00	0.00	0.00	0.00
GL#: 210-SST-500			Engineering				0.00
210-SST-500			Engineering	0.00	0.00	0.00	0.00
GL#: 210-SST-515			Equipment				0.00
210-SST-515			Equipment	0.00	0.00	0.00	0.00
GL#: 210-SST-531			Miscellaneous				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 50
2/11/2019
8:35 pm

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.
210-SST-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 210-SST-534		Street Materials					0.00
01/10/2019	AP	539635	SARVER PAVING CO. cold mix INV#: 1200022 AP REF# (VND#: SARVER PAV)		1,790.25	0.00	
210-SST-534		Street Materials		0.00	1,790.25	0.00	1,790.25
GL#: 210-SST-535		Street Resurfacing					0.00
210-SST-535		Street Resurfacing		0.00	0.00	0.00	0.00
GL#: 210-SST-601		Inspection Fees					0.00
210-SST-601		Inspection Fees		0.00	0.00	0.00	0.00
Fund: 210 - Street Sales Tax Fund Totals:					1,790.25	6,731.03	
GL#: 220-CIT-400		Wages					0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#: AP REF# (VND#: CITY PAYRO)		3,295.20	0.00	
01/23/2019	AP	540465	CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		3,295.20	0.00	
220-CIT-400		Wages		0.00	6,590.40	0.00	6,590.40
GL#: 220-CIT-415		Public Employees Retire.System					0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		1,280.79	0.00	
220-CIT-415		Public Employees Retire.System		0.00	1,280.79	0.00	1,280.79
GL#: 220-CIT-417		FICA					0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#: AP REF# (VND#: PAYROLL FU)		22.26	0.00	
01/23/2019	AP	540467	PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		22.26	0.00	
220-CIT-417		FICA		0.00	44.52	0.00	44.52
GL#: 220-CIT-418		Hospitalization					0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095		1,555.27	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 51
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-418 Hospitalization							0.00
			INV#: OME2018-32271 AP REF# (VND#: US BANK IC)				
220-CIT-418	Hospitalization			0.00	1,555.27	0.00	1,555.27
GL#: 220-CIT-419 Life Insurance							0.00
01/02/2019	AP	539192	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			0.00	24.00	0.00	24.00
GL#: 220-CIT-420 Workers Compensation							0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		100.00	0.00	
220-CIT-420	Workers Compensation			0.00	100.00	0.00	100.00
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		87.49	0.00	
01/23/2019	AP	540491	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619a AP REF# (VND#: CHART COMM)		2.12	0.00	
01/30/2019	AP	540778	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		92.27	0.00	
220-CIT-428	Telephone			0.00	181.88	0.00	181.88
GL#: 220-CIT-435 Property and Liability Insuran							0.00
220-CIT-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							0.00
220-CIT-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 220-CIT-473 Office Supplies							0.00
01/24/2019	AP	540523	QUILL CORPORATION order 121123978 INV#: 4345498 AP REF# (VND#: QUILL CORP)		17.88	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 52
2/11/2019
8:35 pm

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.
220-CIT-473			Office Supplies	0.00	17.88	0.00	17.88
GL#: 220-CIT-483			State Audit				0.00
220-CIT-483			State Audit	0.00	0.00	0.00	0.00
GL#: 220-CIT-486			Maintenance Equipment				0.00
01/15/2019	AP	539863	MT BUSINESS TECHNOLOGIES, INC. City hall contract INV#: IN57989		18.42	0.00	
01/23/2019	AP	540501	AP REF# (VND#: MT BUS TEC) KING OFFICE SERVICE, INC. bypass feed roller INV#: 33808		12.00	0.00	
01/23/2019	AP	540503	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. samsung roller INV#: 33807		18.95	0.00	
220-CIT-486			Maintenance Equipment	0.00	49.37	0.00	49.37
GL#: 220-CIT-492			Administrative Costs				0.00
220-CIT-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 220-CIT-501			Computer support				0.00
01/03/2019	AP	539296	MUNICIPAL INCOME TAX SOLUTIONS annual support 1/1/19-12/31/19 INV#: 3242		2,775.00	0.00	
01/15/2019	AP	539849	AP REF# (VND#: MUNI INCOM) KING OFFICE SERVICE, INC. Essential anti virus and INV#: 33757		168.00	0.00	
220-CIT-501			Computer support	0.00	2,943.00	0.00	2,943.00
GL#: 220-CIT-506			Refunds				0.00
01/10/2019	AP	539617	USA TRUCK INC 2016 refund, withholding sent INV#:		39.19	0.00	
01/23/2019	AP	540515	AP REF# (VND#: USA TRUCK) DONLEY FORD SHELBY INC Feb 2017 wages & tax report INV#:		926.72	0.00	
01/28/2019	AP	540656	AP REF# (VND#: DONLEY FOR) DELANEY STAFFING GROUP INC 2017 refund- overpayment INV#:		153.09	0.00	
01/28/2019	AP	540658	AP REF# (VND#: DELANEY ST) MTD PRODUCTS COMPANY 2017 reconciliation error INV#:		4,253.00	0.00	
			AP REF# (VND#: MTD COMPAN)				

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 53
2/11/2019
8:35 pm

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.
220-CIT-506	Refunds			0.00	5,372.00	0.00	5,372.00
GL#: 220-CIT-528	Postage						0.00
01/02/2019	AP	539184	US POSTAL SERVICE Postage for income tax returns INV#: AP REF# (VND#: U S POSTAL)		1,469.71	0.00	
01/04/2019	AP	539444	US POSTAL SERVICE 200 \$.21 stamps INV#: AP REF# (VND#: U S POSTAL)		42.00	0.00	
220-CIT-528	Postage			0.00	1,511.71	0.00	1,511.71
GL#: 220-CIT-530	Office Equipment/Furn/Fixtures						0.00
220-CIT-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 220-CIT-531	Miscellaneous						0.00
220-CIT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 220-CIT-584	GAAP Conversion						0.00
220-CIT-584	GAAP Conversion			0.00	0.00	0.00	0.00
GL#: 220-CIT-604	Temporary Labor Services						0.00
220-CIT-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 220-CIT-617	Leases-Equipment						0.00
220-CIT-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 220-LTX-114	Income Tax						0.00
01/11/2019	CR	540313	Income tax deposit, 2018 totals pio		0.00	45,349.25	
01/14/2019	CR	540322	Income tax deposit, 2018 totals pio		0.00	19,043.60	
01/29/2019	CR	540829	Income tax deposit, 2018 totals Jordan pio		0.00	80,033.05	
01/30/2019	CR	540830	Income tax deposit, 2019 totals pio		0.00	1,513.46	
01/30/2019	CR	540833	Income tax deposit, 2018 totals Sperk pio		0.00	155,839.22	
01/31/2019	CR	540834	Income tax deposit, 2019 totals Sperk pio		0.00	3,362.51	
220-LTX-114	Income Tax			0.00	0.00	305,141.09	305,141.09
GL#: 220-MIS-205	Miscellaneous Income						0.00
220-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 54
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-TRS-446			Transfer-General Fund				0.00
220-TRS-446			Transfer-General Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-447			Transfer-Capital Improvement				0.00
220-TRS-447			Transfer-Capital Improvement	0.00	0.00	0.00	0.00
GL#: 220-TRS-448			Transfer-Gen. Bond SSE				0.00
220-TRS-448			Transfer-Gen. Bond SSE	0.00	0.00	0.00	0.00
GL#: 220-TRS-449			Transfer-Gen. Bond Res.				0.00
220-TRS-449			Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00
GL#: 220-TRS-460			Transfer-SSE Fund				0.00
220-TRS-460			Transfer-SSE Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-461			Transfer-Reservoir Fund				0.00
220-TRS-461			Transfer-Reservoir Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-463			Transfer-Water Facilities(69%)				0.00
220-TRS-463			Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-464			Transfer-Bridges & Streets(29%)				0.00
220-TRS-464			Transfer-Bridges & Streets(29%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				0.00
220-TRS-465			Transfer-Sidewalks (3%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				0.00
220-TRS-466			Trans Streets, Alleys & Basins	0.00	0.00	0.00	0.00
GL#: 220-TRS-467			Transfer Police/Court Const				0.00
220-TRS-467			Transfer Police/Court Const	0.00	0.00	0.00	0.00
Fund: 220 - City Income Tax Fund Totals:					19,670.82	305,141.09	
GL#: 225-HEA-400			Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		4,344.97	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#:		4,394.97	0.00	
225-HEA-400			Wages	0.00	8,739.94	0.00	8,739.94
GL#: 225-HEA-415			Public Employees Retire.System				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 55
2/11/2019
8:35 pm

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#: 225-HEA-415 Public Employees Retire.System							0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		1,218.10	0.00	
225-HEA-415		Public Employees Retire.System		0.00	1,218.10	0.00	1,218.10
GL#: 225-HEA-417 FICA							0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#: AP REF# (VND#: PAYROLL FU)		63.00	0.00	
01/23/2019	AP	540467	PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		63.73	0.00	
225-HEA-417		FICA		0.00	126.73	0.00	126.73
GL#: 225-HEA-418 Hospitalization							0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		2,370.32	0.00	
225-HEA-418		Hospitalization		0.00	2,370.32	0.00	2,370.32
GL#: 225-HEA-419 Life Insurance							0.00
01/02/2019	AP	539192	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		0.00	24.00	0.00	24.00
GL#: 225-HEA-420 Workers Compensation							0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		250.00	0.00	
225-HEA-420		Workers Compensation		0.00	250.00	0.00	250.00
GL#: 225-HEA-421 Unemployment							0.00
225-HEA-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 225-HEA-428 Telephone							0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		87.49	0.00	
01/23/2019	AP	540491	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		3.13	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 56
2/11/2019
8:35 pm

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#: 225-HEA-428 Telephone							0.00
01/30/2019	AP	540778	INV#: 321600202011619a AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		92.27	0.00	
225-HEA-428	Telephone			0.00	182.89	0.00	182.89
GL#: 225-HEA-435 Property and Liability Insuran							0.00
225-HEA-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 225-HEA-436 Auto Insurance							0.00
225-HEA-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 225-HEA-440 State Admin. Tax Coll. Fee							0.00
225-HEA-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 225-HEA-441 Auditor Fees							0.00
225-HEA-441	Auditor Fees			0.00	0.00	0.00	0.00
GL#: 225-HEA-442 Election Fees							0.00
225-HEA-442	Election Fees			0.00	0.00	0.00	0.00
GL#: 225-HEA-443 DRETAC Fees							0.00
225-HEA-443	DRETAC Fees			0.00	0.00	0.00	0.00
GL#: 225-HEA-444 Advertising Delinq. Tax Lists							0.00
225-HEA-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							0.00
01/04/2019	AP	539456	OH. ASSOC. OF BOARDS OF HEALTH 2019 membership dues INV#:		145.00	0.00	
01/04/2019	AP	539458	AP REF# (VND#: OABH) ASSOC OF OH HEALTH COMM 2019 membership dues INV#:		881.00	0.00	
01/04/2019	AP	539460	AP REF# (VND#: AOHC) ASSOC OF OH HEALTH COMM skillsoft training 2019 INV#:		90.00	0.00	
01/15/2019	AP	539879	AP REF# (VND#: AOHC) CONRAD/BETH// reimbursement for pesticide INV#:		109.00	0.00	
01/18/2019	AP	540370	AP REF# (VND#: CONRAD/BET) AMAZON INC chair wheel and appointment INV#: 964694535863		20.92	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 57
2/11/2019
8:35 pm

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#: 225-HEA-471			Education,Mtgs. & Related Exp. AP REF# (VND#: AMAZON INC)				0.00
225-HEA-471			Education,Mtgs. & Related Exp.	0.00	1,245.92	0.00	1,245.92
GL#: 225-HEA-472			Supplies				0.00
225-HEA-472			Supplies	0.00	0.00	0.00	0.00
GL#: 225-HEA-473			Office Supplies				0.00
01/24/2019	AP	540523	QUILL CORPORATION order 121123978 INV#: 4345498 AP REF# (VND#: QUILL CORP)		13.99	0.00	
225-HEA-473			Office Supplies	0.00	13.99	0.00	13.99
GL#: 225-HEA-483			State Audit				0.00
225-HEA-483			State Audit	0.00	0.00	0.00	0.00
GL#: 225-HEA-484			Fuel, Autos-Equipment				0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC. Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		100.00	0.00	
225-HEA-484			Fuel, Autos-Equipment	0.00	100.00	0.00	100.00
GL#: 225-HEA-485			Maintenance, Autos				0.00
01/10/2019	AP	539555	ADVANCE AUTO PARTS Door hinge INV#: 0681 AP REF# (VND#: ADVANCE AU)		12.16	0.00	
01/10/2019	AP	539571	SHELBY PARTS CO. Parts purchase 12/31/18 INV#: 320175 AP REF# (VND#: SHELBY PAR)		15.42	0.00	
01/10/2019	AP	539573	SHELBY PARTS CO. parts purchase 12/14/18 INV#: 320047 AP REF# (VND#: SHELBY PAR)		7.12	0.00	
225-HEA-485			Maintenance, Autos	0.00	34.70	0.00	34.70
GL#: 225-HEA-486			Maintenance Equipment				0.00
01/15/2019	AP	539863	MT BUSINESS TECHNOLOGIES, INC. City hall contract INV#: IN57989 AP REF# (VND#: MT BUS TEC)		55.22	0.00	
01/15/2019	AP	539865	MT BUSINESS TECHNOLOGIES, INC. City hall back office INV#: IN61934 AP REF# (VND#: MT BUS TEC)		8.55	0.00	
225-HEA-486			Maintenance Equipment	0.00	63.77	0.00	63.77

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 58
2/11/2019
8:35 pm

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#: 225-HEA-492			Administrative Costs				0.00
225-HEA-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 225-HEA-493			Health Contract				0.00
01/10/2019	AP	539585	GALION CITY HEALTH DEPT Communicable Disease Dec 2018 INV#:		465.88	0.00	
01/18/2019	AP	540352	AP REF# (VND#: GALION CIT) RICHLAND PUBLIC HEALTH 2019 full year fees INV#: AP REF# (VND#: RICH PUBLI)		1,770.00	0.00	
225-HEA-493			Health Contract	0.00	2,235.88	0.00	2,235.88
GL#: 225-HEA-494			Medical Advisor				0.00
225-HEA-494			Medical Advisor	0.00	0.00	0.00	0.00
GL#: 225-HEA-496			State License Fees				0.00
01/15/2019	AP	539895	TREASURER, STATE OF OHIO commercial risk level 1 to INV#: AP REF# (VND#: TREAS.STAT)		28.00	0.00	
225-HEA-496			State License Fees	0.00	28.00	0.00	28.00
GL#: 225-HEA-497			BC & DC State Fee				0.00
01/10/2019	AP	539595	TREASURER, STATE OF OHIO Vital statistics 4th qrt 2018 INV#: AP REF# (VND#: TREAS.STAT)		2,618.56	0.00	
225-HEA-497			BC & DC State Fee	0.00	2,618.56	0.00	2,618.56
GL#: 225-HEA-498			Burial Permits State Fee				0.00
01/03/2019	AP	539294	OHIO DIVISION OF REAL ESTATE Dec 2018 burial permits INV#: AP REF# (VND#: OHIO DIVIS)		65.00	0.00	
225-HEA-498			Burial Permits State Fee	0.00	65.00	0.00	65.00
GL#: 225-HEA-501			Computer support				0.00
01/10/2019	AP	539625	EVERBRIDGE INC Nixle engage 2019 INV#:		80.00	0.00	
01/15/2019	AP	539849	AP REF# (VND#: EVERBRIDGE) KING OFFICE SERVICE, INC. Essential anti virus and INV#: AP REF# (VND#: KING OFFIC)		420.00	0.00	
225-HEA-501			Computer support	0.00	500.00	0.00	500.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 59
2/11/2019
8:35 pm

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#: 225-HEA-507			Maintenance Building/Grounds				0.00
225-HEA-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 225-HEA-528			Postage				0.00
01/15/2019	AP	539891	US POSTAL SERVICE 10 rolls of stamps for city INV#:		100.00	0.00	
01/18/2019	AP	540354	AP REF# (VND#: U S POSTAL) HIATT/STACEY M.// postage and misc. INV#: AP REF# (VND#: HIATT,STAC)		7.00	0.00	
225-HEA-528			Postage	0.00	107.00	0.00	107.00
GL#: 225-HEA-529			Small tools and equipment				0.00
225-HEA-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 225-HEA-530			Office Equipment/Furn/Fixtures				0.00
225-HEA-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 225-HEA-531			Miscellaneous				0.00
01/04/2019	AP	539452	RESOURCE SOLUTIONS ASSOC LLC Dec 2018 public health INV#: 885 AP REF# (VND#: RESOURCE S)		1,440.00	0.00	
01/10/2019	AP	539639	GYPSY ROSE TATTOO Overpayment for license INV#: AP REF# (VND#: GYPSY ROSE)		7.75	0.00	
01/10/2019	AP	539655	AUTOMATIC DATA PROCESSING processing charges 12/22/18 INV#: 527003118 AP REF# (VND#: ADP)		11.55	0.00	
01/16/2019	AP	539934	AUTOMATIC DATA PROCESSING processing charges 1/5/19 INV#: 527743741 AP REF# (VND#: ADP)		8.45	0.00	
01/28/2019	AP	540664	AUTOMATIC DATA PROCESSING Human Capital 1/14/19 INV#: 528149162 AP REF# (VND#: ADP)		9.45	0.00	
01/31/2019	AP	540848	RESOURCE SOLUTIONS ASSOC LLC January 2019 public health INV#: 889 AP REF# (VND#: RESOURCE S)		2,520.00	0.00	
225-HEA-531			Miscellaneous	0.00	3,997.20	0.00	3,997.20
GL#: 225-HEA-564			Service Vehicle				0.00
225-HEA-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 225-HEA-584			GAAP Conversion				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 60
2/11/2019
8:35 pm

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#: 225-HEA-584			GAAP Conversion				0.00
225-HEA-584			GAAP Conversion	0.00	0.00	0.00	0.00
GL#: 225-HEA-603			Public Education/Services				0.00
225-HEA-603			Public Education/Services	0.00	0.00	0.00	0.00
GL#: 225-HEA-604			Temporary Labor Services				0.00
225-HEA-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 225-HEA-617			Leases-Equipment				0.00
225-HEA-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 225-HEA-625			Nuisance Abatement				0.00
225-HEA-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 225-HSA-400			Wages				0.00
225-HSA-400			Wages	0.00	0.00	0.00	0.00
GL#: 225-HSA-415			Public Employees Retire.System				0.00
225-HSA-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 225-HSA-417			FICA				0.00
225-HSA-417			FICA	0.00	0.00	0.00	0.00
GL#: 225-HSA-418			Hospitalization				0.00
225-HSA-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 225-HSA-419			Life Insurance				0.00
225-HSA-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 225-HSA-420			Workers Compensation				0.00
225-HSA-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 225-HSA-421			Unemployment				0.00
225-HSA-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 225-HSA-428			Telephone				0.00
225-HSA-428			Telephone	0.00	0.00	0.00	0.00
GL#: 225-HSA-471			Education,Mtgs. & Related Exp.				0.00
225-HSA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 225-HSA-472			Supplies				0.00
225-HSA-472			Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-473			Office Supplies				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 61
2/11/2019
8:35 pm

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.
225-HSA-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-486			Maintenance Equipment				0.00
225-HSA-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 225-HSA-528			Postage				0.00
225-HSA-528			Postage	0.00	0.00	0.00	0.00
GL#: 225-HSA-530			Office Equipment/Furn/Fixtures				0.00
225-HSA-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 225-HSA-531			Miscellaneous				0.00
225-HSA-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 225-HSA-617			Leases-Equipment				0.00
225-HSA-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 225-IGT-128			Property tax rollback				0.00
225-IGT-128			Property tax rollback	0.00	0.00	0.00	0.00
GL#: 225-IGT-129			Commercial Activity Tax				0.00
225-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 225-IGT-142			State Grants or Aid				0.00
01/07/2019	CR	540285	ACH from OH Dept of Health, payment for smoking inspections pio		0.00	125.00	
225-IGT-142			State Grants or Aid	0.00	0.00	125.00	125.00
GL#: 225-IGT-143			County Grant or Aid				0.00
225-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 225-LTX-111			REAL ESTATE TAXES				0.00
225-LTX-111			REAL ESTATE TAXES	0.00	0.00	0.00	0.00
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				0.00
225-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
GL#: 225-LTX-113			Manufactured Home Tax				0.00
225-LTX-113			Manufactured Home Tax	0.00	0.00	0.00	0.00
GL#: 225-MIS-200			Interest				0.00
225-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 225-MIS-205			Miscellaneous Income				0.00
01/11/2019	CR	540309	1 serve safe test for ABC Daycare@ \$25 pio		0.00	25.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 62
2/11/2019
8:35 pm

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.
225-MIS-205			Miscellaneous Income	0.00	0.00	25.00	25.00
GL#: 225-PAL-190 Pool license fees							
225-PAL-190			Pool license fees	0.00	0.00	0.00	0.00
GL#: 225-PAL-191 Temporary Food License							
225-PAL-191			Temporary Food License	0.00	0.00	0.00	0.00
GL#: 225-PAL-192 Mobile Food License							
225-PAL-192			Mobile Food License	0.00	0.00	0.00	0.00
GL#: 225-PAL-193 Vending Licenses							
01/25/2019	CR	540600	2 vending 2019 license @ 14.34 each pio		0.00	28.68	
225-PAL-193			Vending Licenses	0.00	0.00	28.68	28.68
GL#: 225-PAL-194 Commercial Food Licenses							
01/18/2019	CR	540342	1 level 1 food lic@ 140.50, 1 level 3@ 208 pio		0.00	348.50	
01/31/2019	CR	540840	4 level 4 food lic.@290.50 ea, 2 level 3 @253.00 ea, 1 level 2 @ 160.50 pio		0.00	1,828.50	
225-PAL-194			Commercial Food Licenses	0.00	0.00	2,177.00	2,177.00
GL#: 225-PAL-195 Burial Permits							
01/04/2019	CR	540281	1 burial permit, 4 birth, 4 death cert. pio		0.00	3.00	
01/11/2019	CR	540312	3 burial permits, 12 birth, 8 death cert pio		0.00	9.00	
01/18/2019	CR	540343	3 burial permits, 8 birth, 11 death cert pio		0.00	9.00	
01/25/2019	CR	540601	1 burial permit, 4 birth, 7 death cert. pio		0.00	3.00	
01/31/2019	CR	540839	9 burial permits, 2 birth, 9 death cert, pio		0.00	27.00	
225-PAL-195			Burial Permits	0.00	0.00	51.00	51.00
GL#: 225-PAL-196 Birth & Death Certificates							
01/04/2019	CR	540281	1 burial permit, 4 birth, 4 death cert. pio		0.00	200.00	
01/11/2019	CR	540312	3 burial permits, 12 birth, 8 death cert pio		0.00	500.00	
01/18/2019	CR	540343	3 burial permits, 8 birth, 11 death cert pio		0.00	475.00	
01/25/2019	CR	540601	1 burial permit, 4 birth, 7 death cert. pio		0.00	275.00	
01/31/2019	CR	540839	9 burial permits, 2 birth, 9 death cert, pio		0.00	275.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 63
2/11/2019
8:35 pm

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.
225-PAL-196			Birth & Death Certificates	0.00	0.00	1,725.00	1,725.00
GL#: 225-PAL-197			Miscellaneous Lic. & Permits				0.00
01/04/2019	CR	540278	1 tattoo license @ 125.00 plus late fee Over charged late fee, issued 7.75 refund, only 25% due pio		0.00	164.00	
225-PAL-197			Miscellaneous Lic. & Permits	0.00	0.00	164.00	164.00
Fund: 225 - Health Fund Totals:					23,922.00	4,295.68	
GL#: 230-CAP-500			Engineering				0.00
230-CAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 230-CAP-515			Equipment				0.00
230-CAP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 230-CAP-531			Miscellaneous				0.00
230-CAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 230-CAP-569			S. Pond Rehabilitation				0.00
230-CAP-569			S. Pond Rehabilitation	0.00	0.00	0.00	0.00
GL#: 230-CAP-585			Skateboard Park				0.00
230-CAP-585			Skateboard Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-587			Seltzer Park Rehabilitation				0.00
230-CAP-587			Seltzer Park Rehabilitation	0.00	0.00	0.00	0.00
GL#: 230-CAP-593			Veterans Park Rehab				0.00
230-CAP-593			Veterans Park Rehab	0.00	0.00	0.00	0.00
GL#: 230-CAP-594			McBride Park Rehab				0.00
230-CAP-594			McBride Park Rehab	0.00	0.00	0.00	0.00
GL#: 230-CAP-601			Inspection Fees				0.00
230-CAP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 230-CAP-627			Easterling Park				0.00
230-CAP-627			Easterling Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-628			Rabold Park				0.00
230-CAP-628			Rabold Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-629			Tucker Park				0.00
230-CAP-629			Tucker Park	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 64
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-CAP-645			Pool Capital				0.00
230-CAP-645			Pool Capital	0.00	0.00	0.00	0.00
GL#: 230-CAP-647			Blackfork Park				0.00
230-CAP-647			Blackfork Park	0.00	0.00	0.00	0.00
GL#: 230-CFS-153			Recreation				0.00
230-CFS-153			Recreation	0.00	0.00	0.00	0.00
GL#: 230-CFS-159			Other services				0.00
230-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 230-DBT-503			Note/Loan Payment				0.00
230-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 230-DBT-504			Bond Payment				0.00
230-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 230-DBT-505			Interest Expense				0.00
230-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 230-DBT-531			Miscellaneous				0.00
230-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 230-IGT-128			Property tax rollback				0.00
230-IGT-128			Property tax rollback	0.00	0.00	0.00	0.00
GL#: 230-IGT-129			Commercial Activity Tax				0.00
230-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 230-IGT-142			State Grants or Aid				0.00
230-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 230-LTX-111			REAL ESTATE TAXES				0.00
230-LTX-111			REAL ESTATE TAXES	0.00	0.00	0.00	0.00
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				0.00
230-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
GL#: 230-LTX-113			Manufactured Home Tax				0.00
230-LTX-113			Manufactured Home Tax	0.00	0.00	0.00	0.00
GL#: 230-MIS-200			Interest				0.00
01/31/2019	CR	541088	Park checking account interest pio		0.00	5.62	
230-MIS-200			Interest	0.00	0.00	5.62	5.62

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 65
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-MIS-201 Donations							0.00
230-MIS-201		Donations		0.00	0.00	0.00	0.00
GL#: 230-MIS-202 Rent							0.00
01/04/2019	CR	540347	8 park pavilion rentals @ 35 each pio		0.00	280.00	
01/11/2019	CR	540348	6 park pavilion rentals @ 35 each pio		0.00	210.00	
01/18/2019	CR	540349	2 park pavilion rentals @ 35 each pio		0.00	70.00	
01/25/2019	CR	540603	1 park pavilion rental @\$35 pio		0.00	35.00	
01/31/2019	CR	540847	1 park pavilion rental @ \$35 pio		0.00	35.00	
230-MIS-202		Rent		0.00	0.00	630.00	630.00
GL#: 230-MIS-204 Sale of Scrap							0.00
230-MIS-204		Sale of Scrap		0.00	0.00	0.00	0.00
GL#: 230-MIS-205 Miscellaneous Income							0.00
230-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 230-OFI-226 Sale of Notes/Loans							0.00
230-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
GL#: 230-PRK-400 Wages							0.00
01/09/2019	AP	539541	CITY PAYROLL FUND Wages 12/23/18-1/5/19 INV#:		860.63	0.00	
01/23/2019	AP	540477	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 paid INV#: AP REF# (VND#: CITY PAYRO)		895.63	0.00	
230-PRK-400		Wages		0.00	1,756.26	0.00	1,756.26
GL#: 230-PRK-415 Public Employees Retire.System							0.00
01/11/2019	AP	539840	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		240.97	0.00	
230-PRK-415		Public Employees Retire.System		0.00	240.97	0.00	240.97
GL#: 230-PRK-417 FICA							0.00
01/09/2019	AP	539539	PAYROLL FUND FICA 12/23/18-1/5/19 INV#:		12.48	0.00	
01/23/2019	AP	540479	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		12.99	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 66
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-417 FICA							0.00
			FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)				
230-PRK-417	FICA			0.00	25.47	0.00	25.47
GL#: 230-PRK-418 Hospitalization							0.00
230-PRK-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 230-PRK-419 Life Insurance							0.00
01/02/2019	AP	539282	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			0.00	6.00	0.00	6.00
GL#: 230-PRK-420 Workers Compensation							0.00
230-PRK-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 230-PRK-421 Unemployment							0.00
230-PRK-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 230-PRK-428 Telephone							0.00
01/02/2019	AP	539280	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		146.60	0.00	
01/30/2019	AP	540811	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		146.57	0.00	
230-PRK-428	Telephone			0.00	293.17	0.00	293.17
GL#: 230-PRK-435 Property and Liability Insuran							0.00
230-PRK-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 230-PRK-436 Auto Insurance							0.00
230-PRK-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 230-PRK-440 State Admin. Tax Coll. Fee							0.00
230-PRK-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 230-PRK-441 Auditor Fees							0.00
230-PRK-441	Auditor Fees			0.00	0.00	0.00	0.00
GL#: 230-PRK-442 Election Fees							0.00
230-PRK-442	Election Fees			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 67
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-443			DRETAC Fees				0.00
230-PRK-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 230-PRK-444			Advertising Delinq. Tax Lists				0.00
230-PRK-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 230-PRK-471			Education,Mtgs. & Related Exp.				0.00
230-PRK-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 230-PRK-472			Supplies				0.00
01/11/2019	AP	539842	DAS HARDWARE LLC Park Dec 2018 INV#: AP REF# (VND#: DAS HARDWA)		21.97	0.00	
230-PRK-472			Supplies	0.00	21.97	0.00	21.97
GL#: 230-PRK-473			Office Supplies				0.00
230-PRK-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 230-PRK-483			State Audit				0.00
230-PRK-483			State Audit	0.00	0.00	0.00	0.00
GL#: 230-PRK-484			Fuel, Autos-Equipment				0.00
230-PRK-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 230-PRK-485			Maintenance, Autos				0.00
230-PRK-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 230-PRK-486			Maintenance Equipment				0.00
01/30/2019	AP	540809	MTD PRODUCTS, INC. starter motor INV#: AP REF# (VND#: MTD PRODUC)		126.77	0.00	
230-PRK-486			Maintenance Equipment	0.00	126.77	0.00	126.77
GL#: 230-PRK-492			Administrative Costs				0.00
230-PRK-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 230-PRK-507			Maintenance Building/Grounds				0.00
230-PRK-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 230-PRK-511			Tree planting				0.00
230-PRK-511			Tree planting	0.00	0.00	0.00	0.00
GL#: 230-PRK-512			Tree trimming/removal				0.00
230-PRK-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 230-PRK-526			Diesel Fuel				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 68
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-526 Diesel Fuel							0.00
230-PRK-526			Diesel Fuel	0.00	0.00	0.00	0.00
GL#: 230-PRK-528 Postage							0.00
230-PRK-528			Postage	0.00	0.00	0.00	0.00
GL#: 230-PRK-529 Small tools and equipment							0.00
230-PRK-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 230-PRK-531 Miscellaneous							0.00
01/11/2019	AP	539838	AUTOMATIC DATA PROCESSING processing charges 12/22/18 INV#: 527003118b AP REF# (VND#: ADP)		11.54	0.00	
01/16/2019	AP	539964	AUTOMATIC DATA PROCESSING processing charges 1/5/19 INV#: 527743741b AP REF# (VND#: ADP)		8.44	0.00	
01/28/2019	AP	540736	AUTOMATIC DATA PROCESSING human capital 1/14/19 INV#: 528149162b AP REF# (VND#: ADP)		9.43	0.00	
230-PRK-531			Miscellaneous	0.00	29.41	0.00	29.41
GL#: 230-PRK-533 Maintenance-Parks							0.00
01/24/2019	AP	540576	CAIN GRAPHICS poster stock sign 12"x18" INV#: 11927 AP REF# (VND#: CAIN GRAPH)		20.00	0.00	
230-PRK-533			Maintenance-Parks	0.00	20.00	0.00	20.00
GL#: 230-PRK-584 GAAP Conversion							0.00
230-PRK-584			GAAP Conversion	0.00	0.00	0.00	0.00
GL#: 230-PRK-604 Temporary Labor Services							0.00
01/18/2019	AP	540407	ADVANTAGE STAFFING LTD park wages 1/12/19 INV#: 39851 AP REF# (VND#: ADVANTAGE)		435.18	0.00	
01/24/2019	AP	540574	ADVANTAGE STAFFING LTD park wages 1/19/19 INV#: 39869 AP REF# (VND#: ADVANTAGE)		515.64	0.00	
230-PRK-604			Temporary Labor Services	0.00	950.82	0.00	950.82
GL#: 230-SWM-400 Wages							0.00
230-SWM-400			Wages	0.00	0.00	0.00	0.00
GL#: 230-SWM-415 Public Employees Retire.System							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 69
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-415			Public Employees Retire.System				0.00
230-SWM-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 230-SWM-417			FICA				0.00
230-SWM-417			FICA	0.00	0.00	0.00	0.00
GL#: 230-SWM-420			Workers Compensation				0.00
230-SWM-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 230-SWM-421			Unemployment				0.00
230-SWM-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 230-SWM-428			Telephone				0.00
01/02/2019	AP	539280	CENTURYLINK Acct 302298892 INV#:		65.09	0.00	
01/30/2019	AP	540811	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		65.06	0.00	
230-SWM-428			Telephone	0.00	130.15	0.00	130.15
GL#: 230-SWM-435			Property and Liability Insuran				0.00
230-SWM-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 230-SWM-471			Education,Mtgs. & Related Exp.				0.00
230-SWM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 230-SWM-472			Supplies				0.00
230-SWM-472			Supplies	0.00	0.00	0.00	0.00
GL#: 230-SWM-473			Office Supplies				0.00
230-SWM-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 230-SWM-486			Maintenance Equipment				0.00
230-SWM-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 230-SWM-492			Administrative Costs				0.00
230-SWM-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 230-SWM-507			Maintenance Building/Grounds				0.00
230-SWM-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 230-SWM-519			Chemicals				0.00
230-SWM-519			Chemicals	0.00	0.00	0.00	0.00
GL#: 230-SWM-529			Small tools and equipment				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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.
230-SWM-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 230-SWM-531			Miscellaneous				0.00
230-SWM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 230-SWM-604			Temporary Labor Services				0.00
230-SWM-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 230-SWM-617			Leases-Equipment				0.00
230-SWM-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 230-SWM-649			Pool Concession Stand				0.00
01/16/2019	AP	539966	SHELBY HEALTH DEPARTMENT level 3 food licsense INV#: AP REF# (VND#: SHELBY HEA)		208.00	0.00	
230-SWM-649			Pool Concession Stand	0.00	208.00	0.00	208.00
Fund: 230 - Park Fund Totals:					3,808.99	635.62	
GL#: 231-MIS-201			Donations				0.00
231-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 231-PSC-472			Supplies				0.00
231-PSC-472			Supplies	0.00	0.00	0.00	0.00
GL#: 231-PSC-531			Miscellaneous				0.00
231-PSC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 231-PSC-533			Maintenance-Parks				0.00
231-PSC-533			Maintenance-Parks	0.00	0.00	0.00	0.00
Fund: 231 - Playscape Trust Fund Totals:					0.00	0.00	
GL#: 232-CBG-473			Office Supplies				0.00
232-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 232-CBG-481			Compensation				0.00
232-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 232-CBG-530			Office Equipment/Furn/Fixtures				0.00
232-CBG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 232-CBG-531			Miscellaneous				0.00
232-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 232-CBG-536			Construction				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 71
2/11/2019
8:35 pm

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#: 232-CBG-536 Construction							0.00
232-CBG-536		Construction		0.00	0.00	0.00	0.00
GL#: 232-IGT-142 State Grants or Aid							0.00
232-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 232-MIS-200 Interest							0.00
232-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 232-MIS-205 Miscellaneous Income							0.00
232-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-CFC-178 Miscellaneous Court Fees							0.00
01/09/2019	CR	540296	Court collections Dec 2018 pio		0.00	1,873.00	
233-CFC-178		Miscellaneous Court Fees		0.00	0.00	1,873.00	1,873.00
GL#: 233-CPF-405 Court Officers Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		1,527.20	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		1,570.15	0.00	
233-CPF-405		Court Officers Wages		0.00	3,097.35	0.00	3,097.35
GL#: 233-CPF-415 Public Employees Retire.System							0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		415.12	0.00	
233-CPF-415		Public Employees Retire.System		0.00	415.12	0.00	415.12
GL#: 233-CPF-417 FICA							0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#:		22.14	0.00	
01/23/2019	AP	540467	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		22.77	0.00	
233-CPF-417		FICA		0.00	44.91	0.00	44.91

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 72
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-420			Workers Compensation				0.00
233-CPF-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 233-CPF-421			Unemployment				0.00
233-CPF-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 233-CPF-428			Telephone				0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#:		60.60	0.00	
01/30/2019	AP	540778	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		60.60	0.00	
233-CPF-428			Telephone	0.00	121.20	0.00	121.20
GL#: 233-CPF-471			Education,Mtgs. & Related Exp.				0.00
233-CPF-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 233-CPF-472			Supplies				0.00
233-CPF-472			Supplies	0.00	0.00	0.00	0.00
GL#: 233-CPF-473			Office Supplies				0.00
01/16/2019	AP	539976	QUILL CORPORATION order 120584271 INV#: 3918918a AP REF# (VND#: QUILL CORP)		95.91	0.00	
233-CPF-473			Office Supplies	0.00	95.91	0.00	95.91
GL#: 233-CPF-486			Maintenance Equipment				0.00
233-CPF-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 233-CPF-492			Administrative Costs				0.00
233-CPF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 233-CPF-528			Postage				0.00
233-CPF-528			Postage	0.00	0.00	0.00	0.00
GL#: 233-CPF-529			Small tools and equipment				0.00
233-CPF-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 233-CPF-530			Office Equipment/Furn/Fixtures				0.00
233-CPF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 233-CPF-531			Miscellaneous				0.00
233-CPF-531			Miscellaneous	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 73
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-617			Leases-Equipment				0.00
233-CPF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 233-IGT-143			County Grant or Aid				0.00
233-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 233-MIS-205			Miscellaneous Income				0.00
233-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 233 - Court Probation Fund Totals:					3,774.49	1,873.00	
GL#: 234-BMV-531			Miscellaneous				0.00
234-BMV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 234-CFC-178			Miscellaneous Court Fees				0.00
234-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 234-MIS-205			Miscellaneous Income				0.00
234-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-IGT-142			State Grants or Aid				0.00
235-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 235-LET-471			Education, Mtgs. & Related Exp.				0.00
01/10/2019	AP	539643	OHIO PEACE OFFICER TRAIN.ACADE Jail administrator INV#: 2019-52603 AP REF# (VND#: OH PEACE O)		635.00	0.00	
235-LET-471			Education, Mtgs. & Related Exp.	0.00	635.00	0.00	635.00
GL#: 235-LET-472			Supplies				0.00
235-LET-472			Supplies	0.00	0.00	0.00	0.00
GL#: 235-LET-478			Court appointed attorneys				0.00
235-LET-478			Court appointed attorneys	0.00	0.00	0.00	0.00
GL#: 235-LET-515			Equipment				0.00
235-LET-515			Equipment	0.00	0.00	0.00	0.00
GL#: 235-LET-531			Miscellaneous				0.00
235-LET-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 235-MIS-205			Miscellaneous Income				0.00
235-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 74
2/11/2019
8:35 pm

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#: 235-OFI-228	Sale of Assets						0.00
235-OFI-228	Sale of Assets			0.00	0.00	0.00	0.00
Fund: 235 - Law Enforcement Trust Fund Totals:					635.00	0.00	
GL#: 236-CFC-178	Miscellaneous Court Fees						0.00
01/07/2019	CR	540286	IDAT Dec 2018 from Plymouth Mayor's Court pio		0.00	10.50	
01/09/2019	CR	540296	Court collections Dec 2018 pio		0.00	122.00	
236-CFC-178	Miscellaneous Court Fees			0.00	0.00	132.50	132.50
GL#: 236-IDA-471	Education,Mtgs. & Related Exp.						0.00
236-IDA-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 236-IDA-531	Miscellaneous						0.00
01/16/2019	AP	539970	ABRAXAS COUNSELING CENTER counseling Dec 2018 INV#: 1218SMC AP REF# (VND#: ABRAXAS CO)		436.40	0.00	
01/16/2019	AP	539972	ABRAXAS COUNSELING CENTER Counseling Nov 2018 INV#: 1118SMC AP REF# (VND#: ABRAXAS CO)		261.84	0.00	
236-IDA-531	Miscellaneous			0.00	698.24	0.00	698.24
Fund: 236 - Court I D A T Fund Totals:					698.24	132.50	
GL#: 237-CFC-178	Miscellaneous Court Fees						0.00
237-CFC-178	Miscellaneous Court Fees			0.00	0.00	0.00	0.00
GL#: 237-EEF-471	Education,Mtgs. & Related Exp.						0.00
237-EEF-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 237-EEF-531	Miscellaneous						0.00
237-EEF-531	Miscellaneous			0.00	0.00	0.00	0.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-DAR-471	Education,Mtgs. & Related Exp.						0.00
238-DAR-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 238-DAR-472	Supplies						0.00
01/23/2019	AP	540483	CREATIVE PRODUCT SOURCING Dare graduation supplies INV#: 120383		1,237.26	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 75
2/11/2019
8:35 pm

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#: 238-DAR-472			Supplies				0.00
			AP REF# (VND#: CREATIVE P)				
238-DAR-472			Supplies	0.00	1,237.26	0.00	1,237.26
GL#: 238-DAR-530			Office Equipment/Furn/Fixtures				0.00
238-DAR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 238-DAR-531			Miscellaneous				0.00
238-DAR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 238-IGT-142			State Grants or Aid				0.00
238-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 238-MIS-201			Donations				0.00
238-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 238-MIS-205			Miscellaneous Income				0.00
238-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 238 - DARE Fund Totals:					1,237.26	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				0.00
01/09/2019	CR	540296	Court collections Dec 2018 pio		0.00	803.00	
239-CFC-178			Miscellaneous Court Fees	0.00	0.00	803.00	803.00
GL#: 239-COM-471			Education,Mtgs. & Related Exp.				0.00
239-COM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 239-COM-472			Supplies				0.00
239-COM-472			Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-473			Office Supplies				0.00
239-COM-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-501			Computer support				0.00
239-COM-501			Computer support	0.00	0.00	0.00	0.00
GL#: 239-COM-530			Office Equipment/Furn/Fixtures				0.00
239-COM-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 239-COM-531			Miscellaneous				0.00
239-COM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 239-MIS-211			Insurance/Fema Settlement				0.00
239-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 76
2/11/2019
8:35 pm

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.
Fund: 239 - Court Computer Fund Totals:					0.00	803.00	
GL#: 240-MIS-205 Miscellaneous Income							0.00
240-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 240-UNC-531 Miscellaneous							0.00
240-UNC-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-CFC-178 Miscellaneous Court Fees							0.00
01/09/2019	CR	540296	Court collections Dec 2018 pio		0.00	185.00	
241-CFC-178			Miscellaneous Court Fees	0.00	0.00	185.00	185.00
GL#: 241-IGT-142 State Grants or Aid							0.00
241-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 241-PCF-472 Supplies							0.00
241-PCF-472			Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-473 Office Supplies							0.00
241-PCF-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-501 Computer support							0.00
01/23/2019	AP	540491	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619a AP REF# (VND#: CHART COMM)		41.59	0.00	
241-PCF-501			Computer support	0.00	41.59	0.00	41.59
GL#: 241-PCF-530 Office Equipment/Furn/Fixtures							0.00
241-PCF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 241-PCF-531 Miscellaneous							0.00
241-PCF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 241-PCF-558 Police Cruisers							0.00
241-PCF-558			Police Cruisers	0.00	0.00	0.00	0.00
Fund: 241 - Police Computer Fund Totals:					41.59	185.00	
GL#: 242-CFC-178 Miscellaneous Court Fees							0.00
01/09/2019	CR	540296	Court collections Dec 2018 pio		0.00	120.20	
01/17/2019	CR	540332	IDAM from OH Dept Public Safety Dec 2018		0.00	31.62	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 77
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 242-CFC-178			Miscellaneous Court Fees pio				0.00
242-CFC-178			Miscellaneous Court Fees	0.00	0.00	151.82	151.82
GL#: 242-IDM-471			Education,Mtgs. & Related Exp.				0.00
242-IDM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 242-IDM-531			Miscellaneous				0.00
242-IDM-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 242 - Court IDAM Fund Totals:					0.00	151.82	
GL#: 250-CBG-428			Telephone				0.00
250-CBG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 250-CBG-473			Office Supplies				0.00
250-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 250-CBG-481			Compensation				0.00
250-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 250-CBG-531			Miscellaneous				0.00
250-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 250-CBG-579			Home/Building Repair				0.00
250-CBG-579			Home/Building Repair	0.00	0.00	0.00	0.00
GL#: 250-CBG-603			Public Education/Services				0.00
250-CBG-603			Public Education/Services	0.00	0.00	0.00	0.00
GL#: 250-CBG-620			Implementation				0.00
250-CBG-620			Implementation	0.00	0.00	0.00	0.00
GL#: 250-CBG-621			General Administration				0.00
250-CBG-621			General Administration	0.00	0.00	0.00	0.00
GL#: 250-CBG-648			Emergency Assistance				0.00
250-CBG-648			Emergency Assistance	0.00	0.00	0.00	0.00
GL#: 250-CBG-650			Fair Housing				0.00
250-CBG-650			Fair Housing	0.00	0.00	0.00	0.00
GL#: 250-CBG-651			Rental Repair				0.00
250-CBG-651			Rental Repair	0.00	0.00	0.00	0.00
GL#: 250-IGT-142			State Grants or Aid				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 78
2/11/2019
8:35 pm

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.
250-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 250-MIS-205	Miscellaneous Income						0.00
250-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-HPM-531	Miscellaneous						0.00
251-HPM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 251-HPM-536	Construction						0.00
251-HPM-536	Construction			0.00	0.00	0.00	0.00
GL#: 251-HPM-578	Private Rehabilitation						0.00
251-HPM-578	Private Rehabilitation			0.00	0.00	0.00	0.00
GL#: 251-HPM-580	Acquisition/Rehab						0.00
251-HPM-580	Acquisition/Rehab			0.00	0.00	0.00	0.00
GL#: 251-HPM-621	General Administration						0.00
251-HPM-621	General Administration			0.00	0.00	0.00	0.00
GL#: 251-IGT-141	Federal Grants or Aid						0.00
251-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 251-IGT-142	State Grants or Aid						0.00
251-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 251-MIS-205	Miscellaneous Income						0.00
251-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 252-IGT-142	State Grants or Aid						0.00
252-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 252-OHT-579	Home/Building Repair						0.00
252-OHT-579	Home/Building Repair			0.00	0.00	0.00	0.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					0.00	0.00	
GL#: 253-FDF-531	Miscellaneous						0.00
253-FDF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 253-MIS-205	Miscellaneous Income						0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 79
2/11/2019
8:35 pm

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.
253-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
			Fund: 253 - Fire Damage Fund Totals:		0.00	0.00	
GL#: 275-ASM-150			Assessments				0.00
275-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 275-MIS-200			Interest				0.00
01/31/2019	CR	541084	Interest sinking fund pio		0.00	23.81	
275-MIS-200			Interest	0.00	0.00	23.81	23.81
GL#: 275-MIS-205			Miscellaneous Income				0.00
275-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 275-OFI-227			Proceeds from bonds & notes				0.00
275-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 275-SBR-441			Auditor Fees				0.00
275-SBR-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-442			Election Fees				0.00
275-SBR-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-443			DRETAC Fees				0.00
275-SBR-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-444			Advertising Delinq. Tax Lists				0.00
275-SBR-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 275-SBR-483			State Audit				0.00
275-SBR-483			State Audit	0.00	0.00	0.00	0.00
GL#: 275-SBR-503			Note/Loan Payment				0.00
275-SBR-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 275-SBR-504			Bond Payment				0.00
275-SBR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 275-SBR-505			Interest Expense				0.00
275-SBR-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 275-SBR-531			Miscellaneous				0.00
275-SBR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 275-TRS-241			Transfers Miscellaneous				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 80
2/11/2019
8:35 pm

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.
275-TRS-241	Transfers	Miscellaneous		0.00	0.00	0.00	0.00
GL#: 275-TRS-446	Transfer-General Fund						0.00
275-TRS-446	Transfer-General Fund			0.00	0.00	0.00	0.00
GL#: 275-TRS-462	Transfer-Miscellaneous						0.00
275-TRS-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	23.81	
GL#: 280-MIS-200	Interest						0.00
280-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 280-MIS-205	Miscellaneous Income						0.00
280-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 280-OFI-225	Sale of Bonds						0.00
280-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 280-OFI-226	Sale of Notes/Loans						0.00
280-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 280-RES-503	Note/Loan Payment						0.00
280-RES-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 280-RES-504	Bond Payment						0.00
280-RES-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 280-RES-505	Interest Expense						0.00
280-RES-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 280-RES-531	Miscellaneous						0.00
280-RES-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 280-TRS-240	Transfer City Income Tax						0.00
280-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 280-TRS-461	Transfer-Reservoir Fund						0.00
280-TRS-461	Transfer-Reservoir Fund			0.00	0.00	0.00	0.00
Fund: 280 - General Bond Retirement Res. Totals:					0.00	0.00	
GL#: 281-MIS-200	Interest						0.00
281-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 281-MIS-205	Miscellaneous Income						0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 81
2/11/2019
8:35 pm

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#: 281-MIS-205			Miscellaneous Income				0.00
281-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 281-OFI-225			Sale of Bonds				0.00
281-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 281-OFI-226			Sale of Notes/Loans				0.00
281-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 281-SSE-503			Note/Loan Payment				0.00
281-SSE-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 281-SSE-504			Bond Payment				0.00
281-SSE-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 281-SSE-505			Interest Expense				0.00
281-SSE-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 281-SSE-531			Miscellaneous				0.00
281-SSE-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 281-TRS-240			Transfer City Income Tax				0.00
281-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 281-TRS-460			Transfer-SSE Fund				0.00
281-TRS-460			Transfer-SSE Fund	0.00	0.00	0.00	0.00
Fund: 281 - General Bond Retirement SSE Totals:					0.00	0.00	
GL#: 300-CAB-472			Supplies				0.00
300-CAB-472			Supplies	0.00	0.00	0.00	0.00
GL#: 300-CAB-486			Maintenance Equipment				0.00
300-CAB-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-CAB-500			Engineering				0.00
300-CAB-500			Engineering	0.00	0.00	0.00	0.00
GL#: 300-CAB-507			Maintenance Building/Grounds				0.00
300-CAB-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-CAB-515			Equipment				0.00
300-CAB-515			Equipment	0.00	0.00	0.00	0.00
GL#: 300-CAB-529			Small tools and equipment				0.00
300-CAB-529			Small tools and equipment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 82
2/11/2019
8:35 pm

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#: 300-CAB-530			Office Equipment/Furn/Fixtures				0.00
300-CAB-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-CAB-531			Miscellaneous				0.00
300-CAB-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-CAB-536			Construction				0.00
300-CAB-536			Construction	0.00	0.00	0.00	0.00
GL#: 300-CAB-564			Service Vehicle				0.00
300-CAB-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-CAB-632			Land/Building Acquisition				0.00
300-CAB-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 300-CFS-159			Other services				0.00
300-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 300-ECD-400			Wages				0.00
300-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ECD-415			Public Employees Retire.System				0.00
300-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ECD-417			FICA				0.00
300-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ECD-420			Workers Compensation				0.00
300-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-400			Wages				0.00
300-ENG-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ENG-415			Public Employees Retire.System				0.00
300-ENG-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ENG-417			FICA				0.00
300-ENG-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ENG-418			Hospitalization				0.00
300-ENG-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 300-ENG-419			Life Insurance				0.00
300-ENG-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-420			Workers Compensation				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 83
2/11/2019
8:35 pm

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.
300-ENG-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-421			Unemployment				0.00
300-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 300-ENG-428			Telephone				0.00
300-ENG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 300-ENG-436			Auto Insurance				0.00
300-ENG-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-471			Education,Mtgs. & Related Exp.				0.00
300-ENG-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 300-ENG-472			Supplies				0.00
300-ENG-472			Supplies	0.00	0.00	0.00	0.00
GL#: 300-ENG-473			Office Supplies				0.00
300-ENG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 300-ENG-485			Maintenance, Autos				0.00
300-ENG-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 300-ENG-486			Maintenance Equipment				0.00
300-ENG-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-ENG-500			Engineering				0.00
300-ENG-500			Engineering	0.00	0.00	0.00	0.00
GL#: 300-ENG-528			Postage				0.00
300-ENG-528			Postage	0.00	0.00	0.00	0.00
GL#: 300-ENG-529			Small tools and equipment				0.00
300-ENG-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-ENG-530			Office Equipment/Furn/Fixtures				0.00
300-ENG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-ENG-531			Miscellaneous				0.00
300-ENG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-ENG-564			Service Vehicle				0.00
300-ENG-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-FBR-507			Maintenance Building/Grounds				0.00
300-FBR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 84
2/11/2019
8:35 pm

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#: 300-FIR-564	Service Vehicle						0.00
300-FIR-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-FIR-595	Fire Truck						0.00
300-FIR-595	Fire Truck			0.00	0.00	0.00	0.00
GL#: 300-IGT-141	Federal Grants or Aid						0.00
300-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 300-IGT-142	State Grants or Aid						0.00
300-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 300-IGT-143	County Grant or Aid						0.00
300-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 300-MIS-200	Interest						0.00
300-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 300-MIS-201	Donations						0.00
300-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 300-MIS-204	Sale of Scrap						0.00
300-MIS-204	Sale of Scrap			0.00	0.00	0.00	0.00
GL#: 300-MIS-205	Miscellaneous Income						0.00
300-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 300-MIS-211	Insurance/Fema Settlement						0.00
300-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 300-MIS-435	Property and Liability Insuran						0.00
300-MIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 300-MIS-483	State Audit						0.00
300-MIS-483	State Audit			0.00	0.00	0.00	0.00
GL#: 300-MIS-492	Administrative Costs						0.00
300-MIS-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 300-MIS-516	Chamber Contract						0.00
300-MIS-516	Chamber Contract			0.00	0.00	0.00	0.00
GL#: 300-MIS-531	Miscellaneous						0.00
300-MIS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-MIS-561	GIS System						0.00
300-MIS-561	GIS System			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 85
2/11/2019
8:35 pm

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#: 300-MIS-584			GAAP Conversion				0.00
300-MIS-584			GAAP Conversion	0.00	0.00	0.00	0.00
GL#: 300-MIS-625			Nuisance Abatement				0.00
300-MIS-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 300-OFI-228			Sale of Assets				0.00
300-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
GL#: 300-POL-507			Maintenance Building/Grounds				0.00
300-POL-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-POL-515			Equipment				0.00
300-POL-515			Equipment	0.00	0.00	0.00	0.00
GL#: 300-POL-529			Small tools and equipment				0.00
300-POL-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				0.00
01/18/2019	AP	540374	AMAZON INC Lexmark MS810dn monochrome INV#: 856989547964 AP REF# (VND#: AMAZON INC)		968.03	0.00	
300-POL-530			Office Equipment/Furn/Fixtures	0.00	968.03	0.00	968.03
GL#: 300-POL-531			Miscellaneous				0.00
300-POL-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-POL-558			Police Cruisers				0.00
300-POL-558			Police Cruisers	0.00	0.00	0.00	0.00
GL#: 300-PRO-500			Engineering				0.00
300-PRO-500			Engineering	0.00	0.00	0.00	0.00
GL#: 300-PRO-515			Equipment				0.00
300-PRO-515			Equipment	0.00	0.00	0.00	0.00
GL#: 300-PRO-559			City Costs-Projects				0.00
300-PRO-559			City Costs-Projects	0.00	0.00	0.00	0.00
GL#: 300-PRO-564			Service Vehicle				0.00
300-PRO-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-PRO-586			Whitney Ave. Bridge				0.00
300-PRO-586			Whitney Ave. Bridge	0.00	0.00	0.00	0.00
GL#: 300-PRO-605			Rt. 39 Water & Sewer Extension				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 86
2/11/2019
8:35 pm

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#: 300-PRO-605	Rt. 39		Water & Sewer Extension				0.00
300-PRO-605	Rt. 39		Water & Sewer Extension	0.00	0.00	0.00	0.00
GL#: 300-PRO-619	Downtown		Enhancement				0.00
300-PRO-619	Downtown		Enhancement	0.00	0.00	0.00	0.00
GL#: 300-PRO-632	Land/Building		Acquisition				0.00
300-PRO-632	Land/Building		Acquisition	0.00	0.00	0.00	0.00
GL#: 300-PRO-634	Technology		Parkway				0.00
300-PRO-634	Technology		Parkway	0.00	0.00	0.00	0.00
GL#: 300-SAN-531	Miscellaneous						0.00
300-SAN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-STM-514	Catch Basins						0.00
300-STM-514	Catch Basins			0.00	0.00	0.00	0.00
GL#: 300-STM-531	Miscellaneous						0.00
300-STM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-STM-536	Construction						0.00
300-STM-536	Construction			0.00	0.00	0.00	0.00
GL#: 300-STR-486	Maintenance		Equipment				0.00
300-STR-486	Maintenance		Equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-507	Maintenance		Building/Grounds				0.00
300-STR-507	Maintenance		Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-STR-515	Equipment						0.00
300-STR-515	Equipment			0.00	0.00	0.00	0.00
GL#: 300-STR-529	Small tools and		equipment				0.00
300-STR-529	Small tools and		equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-531	Miscellaneous						0.00
300-STR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-STR-535	Street		Resurfacing				0.00
300-STR-535	Street		Resurfacing	0.00	0.00	0.00	0.00
GL#: 300-STR-559	City Costs-Projects						0.00
300-STR-559	City Costs-Projects			0.00	0.00	0.00	0.00
GL#: 300-STR-565	Pick-up		Truck				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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.
300-STR-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 300-STR-583	Dump Truck						0.00
300-STR-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 300-STR-601	Inspection Fees						0.00
300-STR-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 300-TRS-240	Transfer City Income Tax						0.00
300-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 300-TRS-244	Transfer General Fund						0.00
300-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
GL#: 300-WAT-559	City Costs-Projects						0.00
300-WAT-559	City Costs-Projects			0.00	0.00	0.00	0.00
Fund: 300 - Capital Improvement Fund Totals:					968.03	0.00	
GL#: 301-MIS-200	Interest						0.00
301-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 301-MIS-205	Miscellaneous Income						0.00
301-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 301-RES-429	Propane						0.00
301-RES-429	Propane			0.00	0.00	0.00	0.00
GL#: 301-RES-483	State Audit						0.00
301-RES-483	State Audit			0.00	0.00	0.00	0.00
GL#: 301-RES-486	Maintenance Equipment						0.00
301-RES-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 301-RES-492	Administrative Costs						0.00
301-RES-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 301-RES-500	Engineering						0.00
301-RES-500	Engineering			0.00	0.00	0.00	0.00
GL#: 301-RES-507	Maintenance Building/Grounds						0.00
301-RES-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 301-RES-515	Equipment						0.00
301-RES-515	Equipment			0.00	0.00	0.00	0.00
GL#: 301-RES-529	Small tools and equipment						0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 88
2/11/2019
8:35 pm

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#: 301-RES-529			Small tools and equipment				0.00
301-RES-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-531			Miscellaneous				0.00
301-RES-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 301-RES-536			Construction				0.00
301-RES-536			Construction	0.00	0.00	0.00	0.00
GL#: 301-RES-601			Inspection Fees				0.00
301-RES-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 301-TRS-240			Transfer City Income Tax				0.00
301-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 301-TRS-243			Transfers General Bond Ret.				0.00
301-TRS-243			Transfers General Bond Ret.	0.00	0.00	0.00	0.00
GL#: 301-TRS-462			Transfer-Miscellaneous				0.00
301-TRS-462			Transfer-Miscellaneous	0.00	0.00	0.00	0.00
Fund: 301 - Shelby Reservoir Fund Totals:					0.00	0.00	
GL#: 302-MIS-200			Interest				0.00
302-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 302-MIS-205			Miscellaneous Income				0.00
302-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 302-SPC-483			State Audit				0.00
302-SPC-483			State Audit	0.00	0.00	0.00	0.00
GL#: 302-SPC-486			Maintenance Equipment				0.00
302-SPC-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 302-SPC-500			Engineering				0.00
302-SPC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 302-SPC-507			Maintenance Building/Grounds				0.00
302-SPC-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 302-SPC-515			Equipment				0.00
302-SPC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 302-SPC-529			Small tools and equipment				0.00
302-SPC-529			Small tools and equipment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 89
2/11/2019
8:35 pm

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#: 302-SPC-531	Miscellaneous						0.00
302-SPC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 302-SPC-536	Construction						0.00
302-SPC-536	Construction			0.00	0.00	0.00	0.00
Fund: 302 - Sewer Construction Fund Totals:					0.00	0.00	
GL#: 303-IGT-142	State Grants or Aid						0.00
303-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 303-MIS-200	Interest						0.00
303-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 303-MIS-205	Miscellaneous Income						0.00
303-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 303-SSE-480	Legal Advertising						0.00
303-SSE-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 303-SSE-483	State Audit						0.00
303-SSE-483	State Audit			0.00	0.00	0.00	0.00
GL#: 303-SSE-486	Maintenance Equipment						0.00
303-SSE-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 303-SSE-492	Administrative Costs						0.00
303-SSE-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 303-SSE-500	Engineering						0.00
303-SSE-500	Engineering			0.00	0.00	0.00	0.00
GL#: 303-SSE-514	Catch Basins						0.00
303-SSE-514	Catch Basins			0.00	0.00	0.00	0.00
GL#: 303-SSE-515	Equipment						0.00
303-SSE-515	Equipment			0.00	0.00	0.00	0.00
GL#: 303-SSE-531	Miscellaneous						0.00
303-SSE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 303-SSE-536	Construction						0.00
303-SSE-536	Construction			0.00	0.00	0.00	0.00
GL#: 303-SSE-601	Inspection Fees						0.00
303-SSE-601	Inspection Fees			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 90
2/11/2019
8:35 pm

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#: 303-TRS-240			Transfer City Income Tax				0.00
303-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 303-TRS-243			Transfers General Bond Ret.				0.00
303-TRS-243			Transfers General Bond Ret.	0.00	0.00	0.00	0.00
Fund: 303 - Sani. Storm Sewer & Equipt Fd Totals:					0.00	0.00	
GL#: 304-CCI-507			Maintenance Building/Grounds				0.00
304-CCI-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 304-CCI-515			Equipment				0.00
304-CCI-515			Equipment	0.00	0.00	0.00	0.00
GL#: 304-CCI-531			Miscellaneous				0.00
304-CCI-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 304-CFC-170			Court Criminal Fines				0.00
01/09/2019	CR	540296	Court collections Dec 2018 pio		0.00	633.00	
304-CFC-170			Court Criminal Fines	0.00	0.00	633.00	633.00
GL#: 304-CFC-173			Civil Court				0.00
01/09/2019	CR	540296	Court collections Dec 2018 pio		0.00	185.00	
304-CFC-173			Civil Court	0.00	0.00	185.00	185.00
GL#: 304-CFC-174			Small claims				0.00
304-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 304-MIS-205			Miscellaneous Income				0.00
304-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 304-MIS-211			Insurance/Fema Settlement				0.00
304-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	818.00	
GL#: 305-ASM-150			Assessments				0.00
305-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 305-IGT-141			Federal Grants or Aid				0.00
305-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-142			State Grants or Aid				0.00
305-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 91
2/11/2019
8:35 pm

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#: 305-IGT-143			County Grant or Aid				0.00
305-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 305-MIS-200			Interest				0.00
305-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 305-MIS-205			Miscellaneous Income				0.00
305-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 305-OFI-225			Sale of Bonds				0.00
305-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 305-OFI-226			Sale of Notes/Loans				0.00
305-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 305-OFI-227			Proceeds from bonds & notes				0.00
305-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 305-SAP-500			Engineering				0.00
305-SAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 305-SAP-503			Note/Loan Payment				0.00
305-SAP-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 305-SAP-504			Bond Payment				0.00
305-SAP-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 305-SAP-505			Interest Expense				0.00
305-SAP-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 305-SAP-531			Miscellaneous				0.00
305-SAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 305-SAP-536			Construction				0.00
305-SAP-536			Construction	0.00	0.00	0.00	0.00
Fund: 305 - Shelby Avenue Totals:					0.00	0.00	
GL#: 307-ASM-150			Assessments				0.00
307-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 307-ESW-500			Engineering				0.00
307-ESW-500			Engineering	0.00	0.00	0.00	0.00
GL#: 307-ESW-503			Note/Loan Payment				0.00
307-ESW-503			Note/Loan Payment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 92
2/11/2019
8:35 pm

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#: 307-ESW-504			Bond Payment				0.00
307-ESW-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 307-ESW-505			Interest Expense				0.00
307-ESW-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 307-ESW-531			Miscellaneous				0.00
307-ESW-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 307-ESW-536			Construction				0.00
307-ESW-536			Construction	0.00	0.00	0.00	0.00
GL#: 307-IGT-141			Federal Grants or Aid				0.00
307-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 307-IGT-142			State Grants or Aid				0.00
307-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 307-IGT-143			County Grant or Aid				0.00
307-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 307-MIS-200			Interest				0.00
307-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 307-MIS-205			Miscellaneous Income				0.00
307-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 307-OFI-225			Sale of Bonds				0.00
307-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 307-OFI-226			Sale of Notes/Loans				0.00
307-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 307-OFI-227			Proceeds from bonds & notes				0.00
307-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 307 - Earl Ave. Sanitary and Water Totals:					0.00	0.00	
GL#: 308-ASM-150			Assessments				0.00
308-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 308-IGT-141			Federal Grants or Aid				0.00
308-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 308-IGT-142			State Grants or Aid				0.00
308-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 93
2/11/2019
8:35 pm

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#: 308-IGT-143			County Grant or Aid				0.00
308-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 308-MIS-200			Interest				0.00
308-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 308-MIS-205			Miscellaneous Income				0.00
308-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 308-OFI-225			Sale of Bonds				0.00
308-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 308-OFI-226			Sale of Notes/Loans				0.00
308-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 308-OFI-227			Proceeds from bonds & notes				0.00
308-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 308-TAS-500			Engineering				0.00
308-TAS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 308-TAS-503			Note/Loan Payment				0.00
308-TAS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 308-TAS-504			Bond Payment				0.00
308-TAS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 308-TAS-505			Interest Expense				0.00
308-TAS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 308-TAS-531			Miscellaneous				0.00
308-TAS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 308-TAS-536			Construction				0.00
308-TAS-536			Construction	0.00	0.00	0.00	0.00
Fund: 308 - Tucker Avenue Sanitary & Storm Totals:					0.00	0.00	
GL#: 309-ASM-150			Assessments				0.00
309-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 309-FOX-500			Engineering				0.00
309-FOX-500			Engineering	0.00	0.00	0.00	0.00
GL#: 309-FOX-503			Note/Loan Payment				0.00
309-FOX-503			Note/Loan Payment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 94
2/11/2019
8:35 pm

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#: 309-FOX-504			Bond Payment				0.00
309-FOX-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 309-FOX-505			Interest Expense				0.00
309-FOX-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 309-FOX-531			Miscellaneous				0.00
309-FOX-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 309-FOX-536			Construction				0.00
309-FOX-536			Construction	0.00	0.00	0.00	0.00
GL#: 309-IGT-141			Federal Grants or Aid				0.00
309-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 309-IGT-142			State Grants or Aid				0.00
309-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 309-IGT-143			County Grant or Aid				0.00
309-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 309-MIS-200			Interest				0.00
309-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 309-MIS-205			Miscellaneous Income				0.00
309-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 309-OFI-225			Sale of Bonds				0.00
309-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 309-OFI-226			Sale of Notes/Loans				0.00
309-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 309-OFI-227			Proceeds from bonds & notes				0.00
309-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 309 - Fox Run #4 Totals:					0.00	0.00	
GL#: 310-ASM-150			Assessments				0.00
310-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 310-IGT-141			Federal Grants or Aid				0.00
310-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 310-IGT-142			State Grants or Aid				0.00
310-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 95
2/11/2019
8:35 pm

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#: 310-IGT-143			County Grant or Aid				0.00
310-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 310-MAS-500			Engineering				0.00
310-MAS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 310-MAS-503			Note/Loan Payment				0.00
310-MAS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 310-MAS-504			Bond Payment				0.00
310-MAS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 310-MAS-505			Interest Expense				0.00
310-MAS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 310-MAS-531			Miscellaneous				0.00
310-MAS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 310-MAS-536			Construction				0.00
310-MAS-536			Construction	0.00	0.00	0.00	0.00
GL#: 310-MIS-200			Interest				0.00
310-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 310-MIS-205			Miscellaneous Income				0.00
310-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 310-OFI-225			Sale of Bonds				0.00
310-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 310-OFI-226			Sale of Notes/Loans				0.00
310-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 310-OFI-227			Proceeds from bonds & notes				0.00
310-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 310 - Mansfield Avenue Water & Sewer Totals:					0.00	0.00	
GL#: 311-ASM-150			Assessments				0.00
311-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 311-CAW-500			Engineering				0.00
311-CAW-500			Engineering	0.00	0.00	0.00	0.00
GL#: 311-CAW-503			Note/Loan Payment				0.00
311-CAW-503			Note/Loan Payment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 96
2/11/2019
8:35 pm

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#: 311-CAW-504			Bond Payment				0.00
311-CAW-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 311-CAW-505			Interest Expense				0.00
311-CAW-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 311-CAW-531			Miscellaneous				0.00
311-CAW-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 311-CAW-536			Construction				0.00
311-CAW-536			Construction	0.00	0.00	0.00	0.00
GL#: 311-IGT-141			Federal Grants or Aid				0.00
311-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 311-IGT-142			State Grants or Aid				0.00
311-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 311-MIS-200			Interest				0.00
311-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 311-MIS-205			Miscellaneous Income				0.00
311-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 311-OFI-225			Sale of Bonds				0.00
311-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 311-OFI-226			Sale of Notes/Loans				0.00
311-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 311-OFI-227			Proceeds from bonds & notes				0.00
311-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 311 - Clark Avenue Water Totals:					0.00	0.00	
GL#: 312-ASM-150			Assessments				0.00
312-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 312-HSS-500			Engineering				0.00
312-HSS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 312-HSS-504			Bond Payment				0.00
312-HSS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 312-HSS-505			Interest Expense				0.00
312-HSS-505			Interest Expense	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 97
2/11/2019
8:35 pm

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#: 312-HSS-531	Miscellaneous						0.00
312-HSS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 312-HSS-536	Construction						0.00
312-HSS-536	Construction			0.00	0.00	0.00	0.00
GL#: 312-IGT-141	Federal Grants or Aid						0.00
312-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 312-IGT-142	State Grants or Aid						0.00
312-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 312-IGT-143	County Grant or Aid						0.00
312-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 312-MIS-200	Interest						0.00
312-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 312-MIS-205	Miscellaneous Income						0.00
312-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 312-OFI-225	Sale of Bonds						0.00
312-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 312-OFI-226	Sale of Notes/Loans						0.00
312-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 312-OFI-227	Proceeds from bonds & notes						0.00
312-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 312 - High School Ave. San. & Sewer Totals:					0.00	0.00	
GL#: 313-ASM-150	Assessments						0.00
313-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 313-FLO-500	Engineering						0.00
313-FLO-500	Engineering			0.00	0.00	0.00	0.00
GL#: 313-FLO-503	Note/Loan Payment						0.00
313-FLO-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 313-FLO-504	Bond Payment						0.00
313-FLO-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 313-FLO-505	Interest Expense						0.00
313-FLO-505	Interest Expense			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 98
2/11/2019
8:35 pm

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#: 313-FLO-531	Miscellaneous						0.00
313-FLO-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 313-FLO-536	Construction						0.00
313-FLO-536	Construction			0.00	0.00	0.00	0.00
GL#: 313-IGT-141	Federal Grants or Aid						0.00
313-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 313-IGT-142	State Grants or Aid						0.00
313-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 313-IGT-143	County Grant or Aid						0.00
313-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 313-MIS-200	Interest						0.00
313-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 313-MIS-205	Miscellaneous Income						0.00
313-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 313-OFI-225	Sale of Bonds						0.00
313-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 313-OFI-226	Sale of Notes/Loans						0.00
313-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 313-OFI-227	Proceeds from bonds & notes						0.00
313-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 313 - Florida Avenue Storm Sewer Totals:					0.00	0.00	
GL#: 314-ASM-150	Assessments						0.00
314-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 314-IGT-141	Federal Grants or Aid						0.00
314-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 314-IGT-142	State Grants or Aid						0.00
314-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 314-IGT-143	County Grant or Aid						0.00
314-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 314-MIS-200	Interest						0.00
314-MIS-200	Interest			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 99
2/11/2019
8:35 pm

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#: 314-MIS-205			Miscellaneous Income				0.00
314-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 314-OFI-225			Sale of Bonds				0.00
314-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 314-OFI-226			Sale of Notes/Loans				0.00
314-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 314-OFI-227			Proceeds from bonds & notes				0.00
314-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 314-WSS-500			Engineering				0.00
314-WSS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 314-WSS-503			Note/Loan Payment				0.00
314-WSS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 314-WSS-504			Bond Payment				0.00
314-WSS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 314-WSS-505			Interest Expense				0.00
314-WSS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 314-WSS-531			Miscellaneous				0.00
314-WSS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 314-WSS-536			Construction				0.00
314-WSS-536			Construction	0.00	0.00	0.00	0.00
Fund: 314 - Walnut Street Sanitary Sewer Totals:					0.00	0.00	
GL#: 315-ASM-150			Assessments				0.00
315-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 315-CRE-500			Engineering				0.00
315-CRE-500			Engineering	0.00	0.00	0.00	0.00
GL#: 315-CRE-503			Note/Loan Payment				0.00
315-CRE-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 315-CRE-504			Bond Payment				0.00
315-CRE-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 315-CRE-505			Interest Expense				0.00
315-CRE-505			Interest Expense	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 315-CRE-531	Miscellaneous						0.00
315-CRE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 315-CRE-536	Construction						0.00
315-CRE-536	Construction			0.00	0.00	0.00	0.00
GL#: 315-MIS-205	Miscellaneous Income						0.00
315-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 315-OFI-225	Sale of Bonds						0.00
315-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 315-OFI-226	Sale of Notes/Loans						0.00
315-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 315-OFI-227	Proceeds from bonds & notes						0.00
315-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 315 - Crestview #2 Totals:					0.00	0.00	
GL#: 316-ASM-150	Assessments						0.00
316-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 316-MIS-205	Miscellaneous Income						0.00
316-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 316-OFI-225	Sale of Bonds						0.00
316-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 316-OFI-226	Sale of Notes/Loans						0.00
316-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 316-OFI-227	Proceeds from bonds & notes						0.00
316-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 316-WAR-500	Engineering						0.00
316-WAR-500	Engineering			0.00	0.00	0.00	0.00
GL#: 316-WAR-503	Note/Loan Payment						0.00
316-WAR-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 316-WAR-504	Bond Payment						0.00
316-WAR-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 316-WAR-505	Interest Expense						0.00
316-WAR-505	Interest Expense			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 316-WAR-531	Miscellaneous						0.00
316-WAR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 316-WAR-536	Construction						0.00
316-WAR-536	Construction			0.00	0.00	0.00	0.00
Fund: 316 - Wareham Road Water & Sewer Totals:					0.00	0.00	
GL#: 317-ASM-150	Assessments						0.00
317-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 317-FOX-500	Engineering						0.00
317-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 317-FOX-503	Note/Loan Payment						0.00
317-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-504	Bond Payment						0.00
317-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-505	Interest Expense						0.00
317-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 317-FOX-531	Miscellaneous						0.00
317-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 317-FOX-536	Construction						0.00
317-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 317-IGT-141	Federal Grants or Aid						0.00
317-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-142	State Grants or Aid						0.00
317-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-143	County Grant or Aid						0.00
317-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 317-MIS-200	Interest						0.00
317-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 317-MIS-205	Miscellaneous Income						0.00
317-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 317-OFI-225	Sale of Bonds						0.00
317-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 317-OFI-226			Sale of Notes/Loans				0.00
317-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 317-OFI-227			Proceeds from bonds & notes				0.00
317-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 317 - Fox Run #5 Totals:					0.00	0.00	
GL#: 318-ASM-150			Assessments				0.00
318-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 318-MIS-205			Miscellaneous Income				0.00
318-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 318-OFI-225			Sale of Bonds				0.00
318-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 318-OFI-226			Sale of Notes/Loans				0.00
318-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 318-OFI-227			Proceeds from bonds & notes				0.00
318-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 318-WRP-500			Engineering				0.00
318-WRP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 318-WRP-503			Note/Loan Payment				0.00
318-WRP-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 318-WRP-504			Bond Payment				0.00
318-WRP-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 318-WRP-505			Interest Expense				0.00
318-WRP-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 318-WRP-531			Miscellaneous				0.00
318-WRP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 318-WRP-536			Construction				0.00
318-WRP-536			Construction	0.00	0.00	0.00	0.00
Fund: 318 - Wareham Rd. Pavement & Storm Totals:					0.00	0.00	
GL#: 319-ASM-150			Assessments				0.00
319-ASM-150			Assessments	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 319-IGT-141			Federal Grants or Aid				0.00
319-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 319-IGT-142			State Grants or Aid				0.00
319-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 319-MIS-200			Interest				0.00
319-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 319-MIS-205			Miscellaneous Income				0.00
319-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 319-NGW-500			Engineering				0.00
319-NGW-500			Engineering	0.00	0.00	0.00	0.00
GL#: 319-NGW-503			Note/Loan Payment				0.00
319-NGW-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 319-NGW-504			Bond Payment				0.00
319-NGW-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 319-NGW-505			Interest Expense				0.00
319-NGW-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 319-NGW-531			Miscellaneous				0.00
319-NGW-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 319-NGW-536			Construction				0.00
319-NGW-536			Construction	0.00	0.00	0.00	0.00
GL#: 319-OFI-225			Sale of Bonds				0.00
319-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 319-OFI-226			Sale of Notes/Loans				0.00
319-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 319-OFI-227			Proceeds from bonds & notes				0.00
319-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 319 - North Gamble Street Waterline Totals:					0.00	0.00	
GL#: 320-ASM-150			Assessments				0.00
320-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 320-MIS-200			Interest				0.00
320-MIS-200			Interest	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 320-MIS-205			Miscellaneous Income				0.00
320-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 320-OFI-225			Sale of Bonds				0.00
320-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 320-OFI-226			Sale of Notes/Loans				0.00
320-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 320-OFI-227			Proceeds from bonds & notes				0.00
320-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 320-RVE-500			Engineering				0.00
320-RVE-500			Engineering	0.00	0.00	0.00	0.00
GL#: 320-RVE-503			Note/Loan Payment				0.00
320-RVE-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 320-RVE-504			Bond Payment				0.00
320-RVE-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 320-RVE-505			Interest Expense				0.00
320-RVE-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 320-RVE-531			Miscellaneous				0.00
320-RVE-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 320-RVE-536			Construction				0.00
320-RVE-536			Construction	0.00	0.00	0.00	0.00
Fund: 320 - Riverview Estates #1 Totals:					0.00	0.00	
GL#: 321-ASM-150			Assessments				0.00
321-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 321-MIS-205			Miscellaneous Income				0.00
321-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 321-OFI-225			Sale of Bonds				0.00
321-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 321-OFI-226			Sale of Notes/Loans				0.00
321-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 321-OFI-227			Proceeds from bonds & notes				0.00
321-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 105
2/11/2019
8:35 pm

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#: 321-SRT-500	Engineering						0.00
321-SRT-500	Engineering			0.00	0.00	0.00	0.00
GL#: 321-SRT-503	Note/Loan Payment						0.00
321-SRT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 321-SRT-504	Bond Payment						0.00
321-SRT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 321-SRT-505	Interest Expense						0.00
321-SRT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 321-SRT-531	Miscellaneous						0.00
321-SRT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 321-SRT-536	Construction						0.00
321-SRT-536	Construction			0.00	0.00	0.00	0.00
GL#: 321-SRT-537	EPA Fees and Permits						0.00
321-SRT-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 321-SRT-601	Inspection Fees						0.00
321-SRT-601	Inspection Fees			0.00	0.00	0.00	0.00
Fund: 321 - St. Rt. 39 Water/Sewer Ext. Totals:					0.00	0.00	
GL#: 322-ASM-150	Assessments						0.00
322-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 322-FOX-500	Engineering						0.00
322-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 322-FOX-503	Note/Loan Payment						0.00
322-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-504	Bond Payment						0.00
322-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-505	Interest Expense						0.00
322-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 322-FOX-531	Miscellaneous						0.00
322-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 322-FOX-536	Construction						0.00
322-FOX-536	Construction			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 322-FOX-537			EPA Fees and Permits				0.00
322-FOX-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 322-FOX-601			Inspection Fees				0.00
322-FOX-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 322-MIS-205			Miscellaneous Income				0.00
322-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 322-OFI-225			Sale of Bonds				0.00
322-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 322-OFI-226			Sale of Notes/Loans				0.00
322-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 322-OFI-227			Proceeds from bonds & notes				0.00
322-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 322 - FOX RUN 6 Totals:					0.00	0.00	
GL#: 323-ASM-150			Assessments				0.00
323-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 323-MIS-205			Miscellaneous Income				0.00
323-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 323-OFI-225			Sale of Bonds				0.00
323-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 323-OFI-226			Sale of Notes/Loans				0.00
323-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 323-OFI-227			Proceeds from bonds & notes				0.00
323-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 323-SBF-500			Engineering				0.00
323-SBF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 323-SBF-503			Note/Loan Payment				0.00
323-SBF-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 323-SBF-504			Bond Payment				0.00
323-SBF-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 323-SBF-505			Interest Expense				0.00
323-SBF-505			Interest Expense	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 323-SBF-531	Miscellaneous						0.00
323-SBF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 323-SBF-536	Construction						0.00
323-SBF-536	Construction			0.00	0.00	0.00	0.00
GL#: 323-SBF-537	EPA Fees and Permits						0.00
323-SBF-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 323-SBF-601	Inspection Fees						0.00
323-SBF-601	Inspection Fees			0.00	0.00	0.00	0.00
Fund: 323 - STRAWBERRY FIELDS Totals:					0.00	0.00	
GL#: 324-ASM-150	Assessments						0.00
324-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 324-FOX-480	Legal Advertising						0.00
324-FOX-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 324-FOX-500	Engineering						0.00
324-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 324-FOX-503	Note/Loan Payment						0.00
324-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 324-FOX-504	Bond Payment						0.00
324-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 324-FOX-505	Interest Expense						0.00
324-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 324-FOX-531	Miscellaneous						0.00
324-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 324-FOX-536	Construction						0.00
324-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 324-FOX-537	EPA Fees and Permits						0.00
324-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 324-FOX-601	Inspection Fees						0.00
324-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 324-MIS-205	Miscellaneous Income						0.00
324-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 324-OFI-225			Sale of Bonds				0.00
324-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 324-OFI-226			Sale of Notes/Loans				0.00
324-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 324-OFI-227			Proceeds from bonds & notes				0.00
324-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 324 - FOX RUN 7 Totals:					0.00	0.00	
GL#: 325-ASM-150			Assessments				0.00
325-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 325-MIS-205			Miscellaneous Income				0.00
325-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 325-MRS-480			Legal Advertising				0.00
325-MRS-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 325-MRS-500			Engineering				0.00
325-MRS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 325-MRS-503			Note/Loan Payment				0.00
325-MRS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 325-MRS-504			Bond Payment				0.00
325-MRS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 325-MRS-505			Interest Expense				0.00
325-MRS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 325-MRS-531			Miscellaneous				0.00
325-MRS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 325-MRS-536			Construction				0.00
325-MRS-536			Construction	0.00	0.00	0.00	0.00
GL#: 325-MRS-537			EPA Fees and Permits				0.00
325-MRS-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 325-MRS-601			Inspection Fees				0.00
325-MRS-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 325-OFI-225			Sale of Bonds				0.00
325-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 325-OFI-226			Sale of Notes/Loans				0.00
325-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 325-OFI-227			Proceeds from bonds & notes				0.00
325-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 325 - Mickey Road Sanitary Sewer Totals:					0.00	0.00	
GL#: 350-IGT-142			State Grants or Aid				0.00
350-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 350-MIS-200			Interest				0.00
350-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 350-MIS-205			Miscellaneous Income				0.00
350-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 350-OFI-225			Sale of Bonds				0.00
350-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 350-OFI-226			Sale of Notes/Loans				0.00
350-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 350-TRS-240			Transfer City Income Tax				0.00
350-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 350-TRS-241			Transfers Miscellaneous				0.00
350-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 350-WFF-480			Legal Advertising				0.00
350-WFF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 350-WFF-483			State Audit				0.00
350-WFF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 350-WFF-486			Maintenance Equipment				0.00
350-WFF-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 350-WFF-492			Administrative Costs				0.00
350-WFF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 350-WFF-500			Engineering				0.00
350-WFF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 350-WFF-515			Equipment				0.00
350-WFF-515			Equipment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 350-WFF-531			Miscellaneous				0.00
350-WFF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 350-WFF-536			Construction				0.00
350-WFF-536			Construction	0.00	0.00	0.00	0.00
GL#: 350-WFF-601			Inspection Fees				0.00
350-WFF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 350-WFF-602			Rehab Reservoir #2				0.00
350-WFF-602			Rehab Reservoir #2	0.00	0.00	0.00	0.00
GL#: 350-WFF-623			Water Plant Construction				0.00
350-WFF-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 350 - Water Facilities Fund (69%) Totals:					0.00	0.00	
GL#: 351-BSF-480			Legal Advertising				0.00
351-BSF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 351-BSF-483			State Audit				0.00
351-BSF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 351-BSF-492			Administrative Costs				0.00
351-BSF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 351-BSF-500			Engineering				0.00
351-BSF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 351-BSF-515			Equipment				0.00
351-BSF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 351-BSF-531			Miscellaneous				0.00
351-BSF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 351-BSF-534			Street Materials				0.00
351-BSF-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 351-BSF-535			Street Resurfacing				0.00
351-BSF-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 351-BSF-536			Construction				0.00
351-BSF-536			Construction	0.00	0.00	0.00	0.00
GL#: 351-BSF-601			Inspection Fees				0.00
351-BSF-601			Inspection Fees	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 351-IGT-142			State Grants or Aid				0.00
351-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 351-MIS-205			Miscellaneous Income				0.00
351-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 351-TRS-240			Transfer City Income Tax				0.00
351-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
Fund: 351 - Bridges & Streets Fund (29%) Totals:					0.00	0.00	
GL#: 352-IGT-142			State Grants or Aid				0.00
352-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 352-MIS-205			Miscellaneous Income				0.00
352-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 352-SWF-480			Legal Advertising				0.00
352-SWF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 352-SWF-483			State Audit				0.00
352-SWF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 352-SWF-492			Administrative Costs				0.00
352-SWF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 352-SWF-500			Engineering				0.00
352-SWF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 352-SWF-531			Miscellaneous				0.00
352-SWF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 352-SWF-536			Construction				0.00
352-SWF-536			Construction	0.00	0.00	0.00	0.00
GL#: 352-SWF-601			Inspection Fees				0.00
352-SWF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 352-TRS-240			Transfer City Income Tax				0.00
352-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
Fund: 352 - Sidewalk Fund Totals:					0.00	0.00	
GL#: 353-DBT-503			Note/Loan Payment				0.00
353-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-DBT-504			Bond Payment				0.00
353-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-505			Interest Expense				0.00
353-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 353-DBT-531			Miscellaneous				0.00
353-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-IGT-142			State Grants or Aid				0.00
353-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 353-MIS-205			Miscellaneous Income				0.00
353-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 353-OFI-225			Sale of Bonds				0.00
353-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 353-OFI-226			Sale of Notes/Loans				0.00
353-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 353-SAC-480			Legal Advertising				0.00
353-SAC-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 353-SAC-483			State Audit				0.00
353-SAC-483			State Audit	0.00	0.00	0.00	0.00
GL#: 353-SAC-492			Administrative Costs				0.00
353-SAC-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 353-SAC-500			Engineering				0.00
353-SAC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 353-SAC-514			Catch Basins				0.00
353-SAC-514			Catch Basins	0.00	0.00	0.00	0.00
GL#: 353-SAC-531			Miscellaneous				0.00
353-SAC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-SAC-534			Street Materials				0.00
353-SAC-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 353-SAC-535			Street Resurfacing				0.00
353-SAC-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 353-SAC-536			Construction				0.00
353-SAC-536			Construction	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-601			Inspection Fees				0.00
353-SAC-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 353-TRS-240			Transfer City Income Tax				0.00
353-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					0.00	0.00	
GL#: 354-DBT-503			Note/Loan Payment				0.00
354-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 354-DBT-504			Bond Payment				0.00
354-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 354-DBT-505			Interest Expense				0.00
354-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 354-DBT-531			Miscellaneous				0.00
354-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 354-IGT-141			Federal Grants or Aid				0.00
354-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 354-IGT-142			State Grants or Aid				0.00
354-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 354-MIS-200			Interest				0.00
354-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 354-MIS-205			Miscellaneous Income				0.00
354-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 354-OFI-225			Sale of Bonds				0.00
354-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 354-OFI-226			Sale of Notes/Loans				0.00
354-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 354-PCC-480			Legal Advertising				0.00
354-PCC-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 354-PCC-483			State Audit				0.00
354-PCC-483			State Audit	0.00	0.00	0.00	0.00
GL#: 354-PCC-492			Administrative Costs				0.00
354-PCC-492			Administrative Costs	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 354-PCC-500 Engineering							0.00
354-PCC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 354-PCC-531 Miscellaneous							0.00
354-PCC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 354-PCC-536 Construction							0.00
01/04/2019	AP	539442	AIR SOLUTIONS OF OHIO hot water tank repair INV#: 1007-3162 AP REF# (VND#: AIR SOLUTI)		562.51	0.00	
01/23/2019	AP	540485	UNIVERSAL ENTERPRISES INC repair urinal in men's locker INV#: 105362 AP REF# (VND#: UNIVERSA E)		414.00	0.00	
354-PCC-536	Construction			0.00	976.51	0.00	976.51
GL#: 354-PCC-601 Inspection Fees							0.00
354-PCC-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 354-PCC-632 Land/Building Acquisition							0.00
354-PCC-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
GL#: 354-TRS-240 Transfer City Income Tax							0.00
354-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 354-TRS-241 Transfers Miscellaneous							0.00
354-TRS-241	Transfers Miscellaneous			0.00	0.00	0.00	0.00
Fund: 354 - Police/Court Construction Fund Totals:					976.51	0.00	
GL#: 400-CAP-500 Engineering							0.00
400-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-CAP-507 Maintenance Building/Grounds							0.00
01/04/2019	AP	539430	ZIMMERMAN'S METAL & LUMBER,INC metal for new WWTP INV#: S11-0017890 AP REF# (VND#: ZIMMERMAN)		19,000.00	0.00	
01/04/2019	AP	539432	ZIMMERMAN'S METAL & LUMBER,INC foundation for new WWTP INV#: S11-0017847 AP REF# (VND#: ZIMMERMAN)		23,000.00	0.00	
01/04/2019	AP	539434	ZIMMERMAN'S METAL & LUMBER,INC Gutters for new WWTP INV#: SI-0019637 AP REF# (VND#: ZIMMERMAN)		1,778.20	0.00	
01/10/2019	AP	539681	CARTER LUMBER purchase 12/13/18		2,756.72	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 400-CAP-507 Maintenance Building/Grounds							0.00
			INV#: 223436540				
			AP REF# (VND#: CARTER LUM)				
01/10/2019	AP	539683	CARTER LUMBER various purchases to repair INV#: AP REF# (VND#: CARTER LUM)		521.96	0.00	
400-CAP-507	Maintenance	Building/Grounds		0.00	47,056.88	0.00	47,056.88
GL#: 400-CAP-515 Equipment							0.00
400-CAP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 400-CAP-531 Miscellaneous							0.00
400-CAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 400-CAP-564 Service Vehicle							0.00
400-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 400-CAP-565 Pick-up Truck							0.00
400-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 400-CFS-154 Collections							0.00
01/02/2019	CR	540265	Utility deposit, water and sewer pio		0.00	525.58	
01/03/2019	CR	540273	Utility deposit, water and sewer pio		0.00	2,204.84	
01/04/2019	CR	540282	Utility deposit, water and sewer pio		0.00	6,101.44	
01/08/2019	CR	540287	Utility deposit, water and sewer pio		0.00	5,256.17	
01/08/2019	CR	540288	Utility deposit, water and sewer pio		0.00	8,296.82	
01/09/2019	CR	540297	Utility deposit, water and sewer pio		0.00	17,416.05	
01/10/2019	CR	540301	Utility deposit, water and sewer pio		0.00	4,579.48	
01/11/2019	CR	540314	Utility deposit, water and sewer pio		0.00	2,901.52	
01/14/2019	CR	540318	Utility deposit, water and sewer pio		0.00	4,921.87	
01/15/2019	CR	540323	Utility deposit, water and sewer pio		0.00	32,360.12	
01/16/2019	CR	540328	Utility deposit, water and sewer pio		0.00	8,212.51	
01/17/2019	CR	540333	Utility deposit, water and sewer pio		0.00	2,482.35	
01/18/2019	CR	540346	Utility deposit, water and sewer pio		0.00	2,567.92	
01/22/2019	CR	540583	Utility deposit, water and sewer pio		0.00	768.56	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 400-CFS-154	Collections						0.00
01/23/2019	CR	540587	Utility deposit, water and sewer pio		0.00	632.73	
01/24/2019	CR	540592	Utility depoist, water and sewer pio		0.00	134.63	
01/28/2019	CR	540817	Utility depoist, water and sewer pio		0.00	398.05	
01/28/2019	CR	540818	Utility deposit, water and sewer pio		0.00	473.11	
01/29/2019	CR	540825	Utility deposit, water and sewer pio		0.00	788.94	
01/30/2019	CR	540831	Utility depoist, water and sewer pio		0.00	207.99	
01/31/2019	CR	540844	Utility deposit, water and sewer pio		0.00	81.28	
400-CFS-154	Collections			0.00	0.00	101,311.96	101,311.96
GL#: 400-CFS-159	Other services						0.00
400-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 400-CFS-161	Labor and Material						0.00
400-CFS-161	Labor and Material			0.00	0.00	0.00	0.00
GL#: 400-CFS-163	Misc Pumping/Leachate						0.00
400-CFS-163	Misc Pumping/Leachate			0.00	0.00	0.00	0.00
GL#: 400-CPO-507	Maintenance Building/Grounds						0.00
400-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 400-CPO-530	Office Equipment/Furn/Fixtures						0.00
01/02/2019	AP	539202	LOWES COMPANIES, INC. utility office purchase INV#: 932144 AP REF# (VND#: LOWES)		42.30	0.00	
400-CPO-530	Office Equipment/Furn/Fixtures			0.00	42.30	0.00	42.30
GL#: 400-CPO-581	PBX System						0.00
400-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 400-DCP-500	Engineering						0.00
400-DCP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-DCP-507	Maintenance Building/Grounds						0.00
400-DCP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 400-DCP-515	Equipment						0.00
400-DCP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 400-DCP-531	Miscellaneous						0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 400-DCP-531			Miscellaneous				0.00
400-DCP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 400-DCP-561			GIS System				0.00
400-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 400-DCP-565			Pick-up Truck				0.00
400-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 400-DCP-583			Dump Truck				0.00
400-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 400-DCP-630			Sewer Repairs				0.00
400-DCP-630			Sewer Repairs	0.00	0.00	0.00	0.00
GL#: 400-DIS-400			Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		6,595.23	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		7,578.32	0.00	
400-DIS-400			Wages	0.00	14,173.55	0.00	14,173.55
GL#: 400-DIS-415			Public Employees Retire.System				0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		1,854.80	0.00	
400-DIS-415			Public Employees Retire.System	0.00	1,854.80	0.00	1,854.80
GL#: 400-DIS-417			FICA				0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#:		68.26	0.00	
01/23/2019	AP	540467	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		68.51	0.00	
400-DIS-417			FICA	0.00	136.77	0.00	136.77
GL#: 400-DIS-418			Hospitalization				0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		6,266.28	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

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.
400-DIS-418			Hospitalization	0.00	6,266.28	0.00	6,266.28
GL#: 400-DIS-419			Life Insurance				0.00
01/02/2019	AP	539192	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	0.00	38.88	0.00	38.88
GL#: 400-DIS-420			Workers Compensation				0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		300.00	0.00	
400-DIS-420			Workers Compensation	0.00	300.00	0.00	300.00
GL#: 400-DIS-421			Unemployment				0.00
400-DIS-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 400-DIS-425			Natural Gas				0.00
01/18/2019	AP	540364	COLUMBIA GAS acct 124225390010003 INV#: 44698a AP REF# (VND#: COL. GAS)		311.07	0.00	
400-DIS-425			Natural Gas	0.00	311.07	0.00	311.07
GL#: 400-DIS-428			Telephone				0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		54.46	0.00	
01/23/2019	AP	540491	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619a AP REF# (VND#: CHART COMM)		4.54	0.00	
01/30/2019	AP	540778	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		56.05	0.00	
400-DIS-428			Telephone	0.00	115.05	0.00	115.05
GL#: 400-DIS-429			Propane				0.00
400-DIS-429			Propane	0.00	0.00	0.00	0.00
GL#: 400-DIS-435			Property and Liability Insuran				0.00
400-DIS-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 400-DIS-436			Auto Insurance				0.00
400-DIS-436			Auto Insurance	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

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#: 400-DIS-471			Education,Mtgs. & Related Exp.				0.00
400-DIS-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 400-DIS-472			Supplies				0.00
400-DIS-472			Supplies	0.00	0.00	0.00	0.00
GL#: 400-DIS-473			Office Supplies				0.00
400-DIS-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 400-DIS-484			Fuel, Autos-Equipment				0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC. Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		350.00	0.00	
400-DIS-484			Fuel, Autos-Equipment	0.00	350.00	0.00	350.00
GL#: 400-DIS-485			Maintenance, Autos				0.00
01/10/2019	AP	539553	ADVANCE AUTO PARTS break pads INV#: AP REF# (VND#: ADVANCE AU)		100.00	0.00	
01/10/2019	AP	539571	SHELBY PARTS CO. Parts purchase 12/31/18 INV#: 320175 AP REF# (VND#: SHELBY PAR)		61.73	0.00	
01/10/2019	AP	539573	SHELBY PARTS CO. parts purchase 12/14/18 INV#: 320047 AP REF# (VND#: SHELBY PAR)		28.46	0.00	
400-DIS-485			Maintenance, Autos	0.00	190.19	0.00	190.19
GL#: 400-DIS-486			Maintenance Equipment				0.00
01/31/2019	AP	540850	7LSI LLC 20 hour time block INV#: 2019-2004 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
400-DIS-486			Maintenance Equipment	0.00	85.00	0.00	85.00
GL#: 400-DIS-500			Engineering				0.00
01/10/2019	AP	539661	F. E. KROCKA AND ASSOC. INC. Engineering services, INV#: 40221 AP REF# (VND#: KROCKA/F.E)		75.00	0.00	
400-DIS-500			Engineering	0.00	75.00	0.00	75.00
GL#: 400-DIS-507			Maintenance Building/Grounds				0.00
400-DIS-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 400-DIS-510			Clothing Allowance				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 400-DIS-510 Clothing Allowance							0.00
400-DIS-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 400-DIS-512 Tree trimming/removal							0.00
400-DIS-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 400-DIS-515 Equipment							0.00
400-DIS-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-DIS-529 Small tools and equipment							0.00
400-DIS-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							0.00
400-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 400-DIS-531 Miscellaneous							0.00
400-DIS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 400-DIS-575 Safety Related							0.00
400-DIS-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 400-DIS-617 Leases-Equipment							0.00
400-DIS-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 400-DIS-630 Sewer Repairs							0.00
400-DIS-630			Sewer Repairs	0.00	0.00	0.00	0.00
GL#: 400-MFG-400 Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		11,919.57	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		10,848.21	0.00	
400-MFG-400			Wages	0.00	22,767.78	0.00	22,767.78
GL#: 400-MFG-415 Public Employees Retire.System							0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		3,505.20	0.00	
400-MFG-415			Public Employees Retire.System	0.00	3,505.20	0.00	3,505.20
GL#: 400-MFG-417 FICA							0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19		172.84	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 400-MFG-417 FICA							0.00
01/23/2019	AP	540467	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		157.30	0.00	
400-MFG-417	FICA			0.00	330.14	0.00	330.14
GL#: 400-MFG-418 Hospitalization							0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		7,260.65	0.00	
400-MFG-418	Hospitalization			0.00	7,260.65	0.00	7,260.65
GL#: 400-MFG-419 Life Insurance							0.00
01/02/2019	AP	539192	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			0.00	60.00	0.00	60.00
GL#: 400-MFG-420 Workers Compensation							0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		514.00	0.00	
400-MFG-420	Workers Compensation			0.00	514.00	0.00	514.00
GL#: 400-MFG-421 Unemployment							0.00
400-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-MFG-425 Natural Gas							0.00
400-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 400-MFG-426 Electric							0.00
01/03/2019	AP	539320	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		32.27	0.00	
01/03/2019	AP	539322	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		5,674.65	0.00	
01/03/2019	AP	539324	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		172.57	0.00	
01/03/2019	AP	539328	MUNICIPAL UTILITIES INV#: AP REF# (VND#: MUNI UTILI)		57.11	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 400-MFG-426 Electric							0.00
			37.227.1 INV#:				
01/03/2019	AP	539330	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		620.67	0.00	
			37.229.1 INV#:				
			AP REF# (VND#: MUNI UTILI)				
400-MFG-426	Electric			0.00	6,557.27	0.00	6,557.27
GL#: 400-MFG-427 Water and Sewer							0.00
01/03/2019	AP	539322	MUNICIPAL UTILITIES		6,294.17	0.00	
			37.224.1 INV#:				
01/03/2019	AP	539324	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		191.42	0.00	
			37.225.1 INV#:				
01/03/2019	AP	539326	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		78.21	0.00	
			37.226.2 INV#:				
01/03/2019	AP	539328	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		60.28	0.00	
			37.227.1 INV#:				
			AP REF# (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			0.00	6,624.08	0.00	6,624.08
GL#: 400-MFG-428 Telephone							0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#:		150.88	0.00	
01/02/2019	AP	539198	AP REF# (VND#: CENTURY) CENTURYLINK acct 302312423 INV#:		58.12	0.00	
01/23/2019	AP	540491	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619a		9.08	0.00	
01/28/2019	AP	540660	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302312423 1/16/19 INV#:		63.11	0.00	
01/30/2019	AP	540778	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		155.66	0.00	
			AP REF# (VND#: CENTURY)				
400-MFG-428	Telephone			0.00	436.85	0.00	436.85

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 400-MFG-429 Propane							0.00
01/10/2019	AP	539607	COLE DISTRIBUTING INC. WWTP fuel Dec 2018 INV#: 79426 AP REF# (VND#: COLE DISTR)		604.20	0.00	
01/10/2019	AP	539609	COLE DISTRIBUTING INC. WWTP Dec 2018 fuel INV#: 27029 AP REF# (VND#: COLE DISTR)		260.75	0.00	
400-MFG-429	Propane			0.00	864.95	0.00	864.95
GL#: 400-MFG-435 Property and Liability Insuran							0.00
400-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 400-MFG-437 Boiler Insurance							0.00
400-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							0.00
400-MFG-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 400-MFG-472 Supplies							0.00
01/28/2019	AP	540678	G & L SUPPLY 4x8 black mat INV#: 597222 AP REF# (VND#: G & L SUPP)		156.80	0.00	
400-MFG-472	Supplies			0.00	156.80	0.00	156.80
GL#: 400-MFG-473 Office Supplies							0.00
01/15/2019	AP	539855	QUILL CORPORATION order 120553900 INV#: 3875644 AP REF# (VND#: QUILL CORP)		51.77	0.00	
400-MFG-473	Office Supplies			0.00	51.77	0.00	51.77
GL#: 400-MFG-500 Engineering							0.00
400-MFG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-MFG-501 Computer support							0.00
01/31/2019	AP	540850	7LSI LLC 20 hour time block INV#: 2019-2004 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
400-MFG-501	Computer support			0.00	85.00	0.00	85.00
GL#: 400-MFG-510 Clothing Allowance							0.00
400-MFG-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 400-MFG-515 Equipment							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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.
400-MFG-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-MFG-517			Lab/Misc. Testing				0.00
400-MFG-517			Lab/Misc. Testing	0.00	0.00	0.00	0.00
GL#: 400-MFG-518			Lab Supplies				0.00
400-MFG-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 400-MFG-519			Chemicals				0.00
400-MFG-519			Chemicals	0.00	0.00	0.00	0.00
GL#: 400-MFG-524			EPA Assessments				0.00
400-MFG-524			EPA Assessments	0.00	0.00	0.00	0.00
GL#: 400-MFG-526			Diesel Fuel				0.00
400-MFG-526			Diesel Fuel	0.00	0.00	0.00	0.00
GL#: 400-MFG-529			Small tools and equipment				0.00
400-MFG-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 400-MFG-530			Office Equipment/Furn/Fixtures				0.00
400-MFG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 400-MFG-531			Miscellaneous				0.00
01/02/2019	AP	539206	LOWES COMPANIES, INC. WWTP purchase 12/10/18 INV#: 932078 AP REF# (VND#: LOWES)		27.04	0.00	
01/02/2019	AP	539208	LOWES COMPANIES, INC. WWTP purchase 11/29/18 INV#: 934695 AP REF# (VND#: LOWES)		22.79	0.00	
01/02/2019	AP	539210	LOWES COMPANIES, INC. WWTP purchase 11/28/18 INV#: 934558 AP REF# (VND#: LOWES)		14.66	0.00	
01/02/2019	AP	539212	LOWES COMPANIES, INC. WWTP purchase 11/28/18 INV#: 934541 AP REF# (VND#: LOWES)		239.07	0.00	
01/10/2019	AP	539653	R M MONN INC 6 months trash removal INV#:		330.00	0.00	
01/23/2019	AP	540499	AP REF# (VND#: R M MONN) DAILY GLOBE 1 year subscription INV#: AP REF# (VND#: DAILY GLOB)		92.00	0.00	
400-MFG-531			Miscellaneous	0.00	725.56	0.00	725.56

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 125
2/11/2019
8:35 pm

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#: 400-MFG-537 EPA Fees and Permits							0.00
01/09/2019	AP	539526	TREASURER, STATE OF OHIO WWTP annual dumping fee INV#: 1254803 AP REF# (VND#: TREAS.STAT)		5,200.00	0.00	
01/10/2019	AP	539613	OHIO DEPT. OF AGRICULTURE Commercial pesticide license INV#: AP REF# (VND#: OH DEPT. A)		35.00	0.00	
01/10/2019	AP	539645	TREASURER, STATE OF OHIO Boiler inspection INV#: BO4707944 AP REF# (VND#: TREAS.STAT)		53.25	0.00	
01/15/2019	AP	539899	TREASURER, STATE OF OHIO Minimum discharge fee INV#: 1221497 AP REF# (VND#: TREAS.STAT)		100.00	0.00	
01/23/2019	AP	540446	OHIO DEPT. OF AGRICULTURE 135529 INV#: REVERSE AP REFERENCE NUMBER		0.00	35.00	
01/24/2019	AP	540525	TREASURER, STATE OF OHIO Sewage sludge calendar year INV#: Revenue ID 1277255 AP REF# (VND#: TREAS.STAT)		512.56	0.00	
400-MFG-537	EPA Fees and Permits			0.00	5,900.81	35.00	5,865.81
GL#: 400-MFG-575 Safety Related							0.00
400-MFG-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 400-MIS-200 Interest							0.00
400-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 400-MIS-204 Sale of Scrap							0.00
400-MIS-204	Sale of Scrap			0.00	0.00	0.00	0.00
GL#: 400-MIS-205 Miscellaneous Income							0.00
400-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 400-MIS-211 Insurance/Fema Settlement							0.00
400-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 400-MTN-436 Auto Insurance							0.00
400-MTN-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-MTN-472 Supplies							0.00
01/02/2019	AP	539204	LOWES COMPANIES, INC. WWTP purchase 12/7/18 INV#: 932941 AP REF# (VND#: LOWES)		67.92	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

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#: 400-MTN-472 Supplies							0.00
01/15/2019	AP	539883	G & L SUPPLY kitchen roll towels INV#: 594686 AP REF# (VND#: G & L SUPP)		125.43	0.00	
01/15/2019	AP	539885	G & L SUPPLY toilet tissue diespencer key INV#: 594702 AP REF# (VND#: G & L SUPP)		1.21	0.00	
400-MTN-472	Supplies			0.00	194.56	0.00	194.56
GL#: 400-MTN-484 Fuel, Autos-Equipment							0.00
400-MTN-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 400-MTN-485 Maintenance, Autos							0.00
400-MTN-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 400-MTN-486 Maintenance Equipment							0.00
01/31/2019	AP	540850	7LSI LLC 20 hour time block INV#: 2019-2004 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
400-MTN-486	Maintenance Equipment			0.00	85.00	0.00	85.00
GL#: 400-MTN-507 Maintenance Building/Grounds							0.00
01/04/2019	AP	539454	PIFHER TRUCKING LLC 2 loads for WWTP 12/13/18 INV#: SWWTP121318 AP REF# (VND#: PIFHER TRU)		733.31	0.00	
01/10/2019	AP	539685	CARTER LUMBER WWTP purchase 12/19/18 INV#: 223436839 AP REF# (VND#: CARTER LUM)		131.84	0.00	
01/10/2019	AP	539687	CARTER LUMBER WWTP purchase 12/18/18 INV#: 223436762 AP REF# (VND#: CARTER LUM)		456.19	0.00	
400-MTN-507	Maintenance Building/Grounds			0.00	1,321.34	0.00	1,321.34
GL#: 400-MTN-520 Sludge Removal							0.00
01/15/2019	AP	539857	BURCH HYDRO CLEANING SPECIALIS biosolids dewatering INV#: 1631 AP REF# (VND#: BURCH HYDR)		24,740.24	0.00	
400-MTN-520	Sludge Removal			0.00	24,740.24	0.00	24,740.24
GL#: 400-MTN-531 Miscellaneous							0.00
01/10/2019	AP	539653	R M MONN INC 6 months trash removal INV#:		150.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 400-MTN-531			Miscellaneous				0.00
			AP REF# (VND#: R M MONN)				
400-MTN-531			Miscellaneous	0.00	150.00	0.00	150.00
GL#: 400-OFC-400			Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		139.98	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/23/2019	AP	540465	CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#:		139.98	0.00	
			AP REF# (VND#: CITY PAYRO)				
400-OFC-400			Wages	0.00	279.96	0.00	279.96
GL#: 400-OFC-404			Clerks wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		1,316.25	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/23/2019	AP	540465	CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#:		1,419.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
400-OFC-404			Clerks wages	0.00	2,735.45	0.00	2,735.45
GL#: 400-OFC-409			Meter Reader Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		897.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/23/2019	AP	540465	CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#:		897.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
400-OFC-409			Meter Reader Wages	0.00	1,794.40	0.00	1,794.40
GL#: 400-OFC-410			Janitors Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		306.25	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/23/2019	AP	540465	CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#:		306.26	0.00	
			AP REF# (VND#: CITY PAYRO)				
400-OFC-410			Janitors Wages	0.00	612.51	0.00	612.51
GL#: 400-OFC-415			Public Employees Retire.System				0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT		737.60	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 400-OFC-415			Public Employees Retire.System				0.00
			Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)				
400-OFC-415			Public Employees Retire.System	0.00	737.60	0.00	737.60
GL#: 400-OFC-417			FICA				0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#: AP REF# (VND#: PAYROLL FU)		38.55	0.00	
01/23/2019	AP	540467	PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		40.04	0.00	
400-OFC-417			FICA	0.00	78.59	0.00	78.59
GL#: 400-OFC-418			Hospitalization				0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		1,972.43	0.00	
400-OFC-418			Hospitalization	0.00	1,972.43	0.00	1,972.43
GL#: 400-OFC-419			Life Insurance				0.00
01/02/2019	AP	539192	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	0.00	17.76	0.00	17.76
GL#: 400-OFC-420			Workers Compensation				0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		100.00	0.00	
400-OFC-420			Workers Compensation	0.00	100.00	0.00	100.00
GL#: 400-OFC-421			Unemployment				0.00
400-OFC-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 400-OFC-428			Telephone				0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		40.90	0.00	
01/23/2019	AP	540491	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619a		4.54	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 400-OFC-428 Telephone							0.00
01/30/2019	AP	540778	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		42.08	0.00	
400-OFC-428	Telephone			0.00	87.52	0.00	87.52
GL#: 400-OFC-435 Property and Liability Insuran							0.00
400-OFC-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 400-OFC-436 Auto Insurance							0.00
400-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							0.00
400-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 400-OFC-472 Supplies							0.00
400-OFC-472	Supplies			0.00	0.00	0.00	0.00
GL#: 400-OFC-473 Office Supplies							0.00
01/03/2019	AP	539332	SHELBY PRINTING LLC Utility payment envelopes INV#: 223194		220.00	0.00	
01/03/2019	AP	539334	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC miscellaneous card INV#: 223147		44.00	0.00	
01/03/2019	AP	539336	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC laser utility bill INV#: 223065 AP REF# (VND#: SHEL P LL)		36.00	0.00	
400-OFC-473	Office Supplies			0.00	300.00	0.00	300.00
GL#: 400-OFC-483 State Audit							0.00
400-OFC-483	State Audit			0.00	0.00	0.00	0.00
GL#: 400-OFC-484 Fuel, Autos-Equipment							0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC. Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
400-OFC-484	Fuel, Autos-Equipment			0.00	50.00	0.00	50.00
GL#: 400-OFC-485 Maintenance, Autos							0.00
400-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 400-OFC-486 Maintenance Equipment							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 400-OFC-486 Maintenance Equipment							0.00
01/15/2019	AP	539861	MT BUSINESS TECHNOLOGIES, INC. Utility office contract INV#: IN49123 AP REF# (VND#: MT BUS TEC)		28.66	0.00	
01/18/2019	AP	540350	MB GRAPHICS INC repaired folding machine INV#: 23563 AP REF# (VND#: MB GRAPHIC)		75.71	0.00	
01/28/2019	AP	540670	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN64915 AP REF# (VND#: MT BUS TEC)		29.20	0.00	
01/31/2019	AP	540850	7LSI LLC 20 hour time block INV#: 2019-2004 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
400-OFC-486	Maintenance Equipment			0.00	218.57	0.00	218.57
GL#: 400-OFC-492 Administrative Costs							0.00
400-OFC-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 400-OFC-500 Engineering							0.00
400-OFC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-OFC-501 Computer support							0.00
01/15/2019	AP	539859	CREATIVE MICROSYSTEMS INC Utility client server and INV#: M/MCM001090 AP REF# (VND#: CREATIVE M)		1,644.64	0.00	
01/31/2019	AP	540850	7LSI LLC 20 hour time block INV#: 2019-2004 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
400-OFC-501	Computer support			0.00	1,729.64	0.00	1,729.64
GL#: 400-OFC-502 Hand meter contract							0.00
400-OFC-502	Hand meter contract			0.00	0.00	0.00	0.00
GL#: 400-OFC-506 Refunds							0.00
400-OFC-506	Refunds			0.00	0.00	0.00	0.00
GL#: 400-OFC-507 Maintenance Building/Grounds							0.00
400-OFC-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 400-OFC-508 Real estate taxes							0.00
400-OFC-508	Real estate taxes			0.00	0.00	0.00	0.00
GL#: 400-OFC-510 Clothing Allowance							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

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#: 400-OFC-510 Clothing Allowance							0.00
01/30/2019	AP	540782	CAIN GRAPHICS Polo shirts INV#: 11782a AP REF# (VND#: CAIN GRAPH)		52.50	0.00	
400-OFC-510	Clothing Allowance			0.00	52.50	0.00	52.50
GL#: 400-OFC-515 Equipment							0.00
400-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 400-OFC-528 Postage							0.00
01/02/2019	AP	539194	US POSTAL SERVICE postage past due January 2019 INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
01/15/2019	AP	539891	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
01/18/2019	AP	540354	HIATT/STACEY M.// postage and misc. INV#: AP REF# (VND#: HIATT,STAC)		1.42	0.00	
01/29/2019	AP	540759	US POSTAL SERVICE Postage for Jan. 2019 bills INV#: AP REF# (VND#: U S POSTAL)		522.37	0.00	
400-OFC-528	Postage			0.00	698.79	0.00	698.79
GL#: 400-OFC-530 Office Equipment/Furn/Fixtures							0.00
400-OFC-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 400-OFC-531 Miscellaneous							0.00
01/10/2019	AP	539655	AUTOMATIC DATA PROCESSING processing charges 12/22/18 INV#: 527003118 AP REF# (VND#: ADP)		34.64	0.00	
01/16/2019	AP	539934	AUTOMATIC DATA PROCESSING processing charges 1/5/19 INV#: 527743741 AP REF# (VND#: ADP)		25.34	0.00	
01/28/2019	AP	540664	AUTOMATIC DATA PROCESSING Human Capital 1/14/19 INV#: 528149162 AP REF# (VND#: ADP)		28.34	0.00	
400-OFC-531	Miscellaneous			0.00	88.32	0.00	88.32
GL#: 400-OFC-532 Labor Relations							0.00
400-OFC-532	Labor Relations			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 400-OFC-564			Service Vehicle				0.00
400-OFC-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 400-OFC-575			Safety Related				0.00
400-OFC-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 400-OFC-584			GAAP Conversion				0.00
400-OFC-584			GAAP Conversion	0.00	0.00	0.00	0.00
GL#: 400-OFC-604			Temporary Labor Services				0.00
400-OFC-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 400-OFC-612			Easements				0.00
400-OFC-612			Easements	0.00	0.00	0.00	0.00
GL#: 400-OFC-617			Leases-Equipment				0.00
400-OFC-617			Leases-Equipment	0.00	0.00	0.00	0.00
Fund: 400 - Sewer Fund Totals:					164,881.81	101,346.96	
GL#: 401-CFS-154			Collections				0.00
01/02/2019	CR	540265	Utility deposit, water and sewer pio		0.00	244.84	
01/03/2019	CR	540273	Utility deposit, water and sewer pio		0.00	1,347.38	
01/04/2019	CR	540282	Utility deposit, water and sewer pio		0.00	3,190.93	
01/08/2019	CR	540287	Utility deposit, water and sewer pio		0.00	2,591.45	
01/08/2019	CR	540288	Utility deposit, water and sewer pio		0.00	4,324.60	
01/09/2019	CR	540297	Utility deposit, water and sewer pio		0.00	9,102.23	
01/10/2019	CR	540301	Utility deposit, water and sewer pio		0.00	1,988.13	
01/11/2019	CR	540314	Utility deposit, water and sewer pio		0.00	1,559.29	
01/14/2019	CR	540318	Utility deposit, water and sewer pio		0.00	2,553.21	
01/15/2019	CR	540323	Utility deposit, water and sewer pio		0.00	5,405.26	
01/16/2019	CR	540328	Utility deposit, water and sewer pio		0.00	4,770.16	
01/17/2019	CR	540333	Utility deposit, water and sewer pio		0.00	1,363.86	
01/18/2019	CR	540346	Utility deposit, water and sewer pio		0.00	531.88	
01/22/2019	CR	540583	Utility deposit, water and sewer pio		0.00	477.90	
01/23/2019	CR	540587	Utility deposit, water and sewer		0.00	388.35	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							0.00
01/24/2019	CR	540592	pio Utility depoist, water and sewer		0.00	111.55	
01/28/2019	CR	540817	pio Utility depoist, water and sewer		0.00	224.85	
01/28/2019	CR	540818	pio Utility deposit, water and sewer		0.00	284.51	
01/29/2019	CR	540825	pio Utility deposit, water and sewer		0.00	399.66	
01/30/2019	CR	540831	pio Utility depoist, water and sewer		0.00	96.90	
01/31/2019	CR	540844	pio Utility deposit, water and sewer		0.00	40.88	
401-CFS-154	Collections			0.00	0.00	40,997.82	40,997.82
GL#: 401-DBT-503 Note/Loan Payment							0.00
401-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 401-DBT-504 Bond Payment							0.00
401-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 401-DBT-505 Interest Expense							0.00
401-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 401-DBT-531 Miscellaneous							0.00
401-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 401-MIS-200 Interest							0.00
401-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 401-MIS-205 Miscellaneous Income							0.00
401-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 401-OFI-226 Sale of Notes/Loans							0.00
01/11/2019	CR	540305	Wired funds from OWDA for WWTP proj. to pay CT Consultants		0.00	12,111.09	
01/25/2019	CR	540597	pio Wired funds from OWDA to pay CT Consultatns for WWTP project		0.00	12,328.50	
401-OFI-226	Sale of Notes/Loans			0.00	0.00	24,439.59	24,439.59
GL#: 401-SCI-480 Legal Advertising							0.00
401-SCI-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 401-SCI-483 State Audit							0.00
401-SCI-483	State Audit			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-492			Administrative Costs				0.00
401-SCI-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 401-SCI-500			Engineering				0.00
01/15/2019	AP	539887	CT CONSULTANTS Construction phase WWTP INV#: 150156-27 AP REF# (VND#: CT CONSULT)		12,111.09	0.00	
01/28/2019	AP	540676	CT CONSULTANTS phase 7 WWTP construction INV#: 150156-28 AP REF# (VND#: CT CONSULT)		12,328.50	0.00	
401-SCI-500			Engineering	0.00	24,439.59	0.00	24,439.59
GL#: 401-SCI-515			Equipment				0.00
401-SCI-515			Equipment	0.00	0.00	0.00	0.00
GL#: 401-SCI-531			Miscellaneous				0.00
401-SCI-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 401-SCI-536			Construction				0.00
401-SCI-536			Construction	0.00	0.00	0.00	0.00
GL#: 401-SCI-601			Inspection Fees				0.00
401-SCI-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 401-SCI-632			Land/Building Acquisition				0.00
401-SCI-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
Fund: 401 - San. Sewer Capital Improvement Totals:					24,439.59	65,437.41	
GL#: 402-ASM-150			Assessments				0.00
402-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 402-CFS-154			Collections				0.00
01/02/2019	CR	540265	Utility deposit, water and sewer pio		0.00	75.86	
01/03/2019	CR	540273	Utility deposit, water and sewer pio		0.00	315.34	
01/04/2019	CR	540282	Utility deposit, water and sewer pio		0.00	975.88	
01/08/2019	CR	540287	Utility deposit, water and sewer pio		0.00	864.93	
01/08/2019	CR	540288	Utility deposit, water and sewer pio		0.00	1,349.28	
01/09/2019	CR	540297	Utility deposit, water and sewer pio		0.00	2,675.27	
01/10/2019	CR	540301	Utility deposit, water and sewer pio		0.00	719.24	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154	Collections						0.00
01/11/2019	CR	540314	Utility deposit, water and sewer pio		0.00	424.20	
01/14/2019	CR	540318	Utility deposit, water and sewer pio		0.00	744.95	
01/15/2019	CR	540323	Utility deposit, water and sewer pio		0.00	7,746.29	
01/16/2019	CR	540328	Utility deposit, water and sewer pio		0.00	1,220.95	
01/17/2019	CR	540333	Utility deposit, water and sewer pio		0.00	388.70	
01/18/2019	CR	540346	Utility deposit, water and sewer pio		0.00	664.64	
01/22/2019	CR	540583	Utility deposit, water and sewer pio		0.00	105.09	
01/23/2019	CR	540587	Utility deposit, water and sewer pio		0.00	85.60	
01/24/2019	CR	540592	Utility deposit, water and sewer pio		0.00	14.87	
01/28/2019	CR	540817	Utility deposit, water and sewer pio		0.00	59.04	
01/28/2019	CR	540818	Utility deposit, water and sewer pio		0.00	66.16	
01/29/2019	CR	540825	Utility deposit, water and sewer pio		0.00	176.38	
01/30/2019	CR	540831	Utility deposit, water and sewer pio		0.00	34.37	
01/31/2019	CR	540844	Utility deposit, water and sewer pio		0.00	13.62	
402-CFS-154	Collections			0.00	0.00	18,720.66	18,720.66
GL#: 402-DBT-503	Note/Loan Payment						0.00
402-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 402-DBT-504	Bond Payment						0.00
402-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 402-DBT-505	Interest Expense						0.00
402-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 402-DBT-531	Miscellaneous						0.00
402-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 402-IGT-142	State Grants or Aid						0.00
402-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 402-MIS-205	Miscellaneous Income						0.00
402-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 402-SIF-480	Legal Advertising						0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-480			Legal Advertising				0.00
402-SIF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 402-SIF-483			State Audit				0.00
402-SIF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 402-SIF-492			Administrative Costs				0.00
402-SIF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 402-SIF-500			Engineering				0.00
01/10/2019	AP	539657	F. E. KROCKA AND ASSOC. INC. Simeon Ave Sanitary sewer INV#: 40224 AP REF# (VND#: KROCKA/F.E)		2,880.00	0.00	
01/10/2019	AP	539659	F. E. KROCKA AND ASSOC. INC. W Main sanitary improvements INV#: 40223 AP REF# (VND#: KROCKA/F.E)		465.00	0.00	
01/10/2019	AP	539663	F. E. KROCKA AND ASSOC. INC. Broadway Ave storm sewer INV#: 40222 AP REF# (VND#: KROCKA/F.E)		2,065.00	0.00	
402-SIF-500			Engineering	0.00	5,410.00	0.00	5,410.00
GL#: 402-SIF-515			Equipment				0.00
402-SIF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 402-SIF-531			Miscellaneous				0.00
402-SIF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 402-SIF-536			Construction				0.00
402-SIF-536			Construction	0.00	0.00	0.00	0.00
GL#: 402-SIF-630			Sewer Repairs				0.00
402-SIF-630			Sewer Repairs	0.00	0.00	0.00	0.00
Fund: 402 - Sewer Improvement Fund Totals:					5,410.00	18,720.66	
GL#: 500-ASM-150			Assessments				0.00
500-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 500-CAP-500			Engineering				0.00
500-CAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 500-CAP-507			Maintenance Building/Grounds				0.00
500-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 500-CAP-564			Service Vehicle				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CAP-564 Service Vehicle							0.00
500-CAP-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 500-CAP-565 Pick-up Truck							0.00
500-CAP-565		Pick-up Truck		0.00	0.00	0.00	0.00
GL#: 500-CAP-602 Rehab Reservoir #2							0.00
500-CAP-602		Rehab Reservoir #2		0.00	0.00	0.00	0.00
GL#: 500-CAP-615 Waterline Replacement							0.00
500-CAP-615		Waterline Replacement		0.00	0.00	0.00	0.00
GL#: 500-CFS-154 Collections							0.00
01/02/2019	CR	540265	Utility deposit, water and sewer pio		0.00	629.58	
01/03/2019	CR	540273	Utility deposit, water and sewer pio		0.00	2,984.55	
01/04/2019	CR	540282	Utility deposit, water and sewer pio		0.00	8,426.66	
01/08/2019	CR	540287	Utility deposit, water and sewer pio		0.00	7,221.95	
01/08/2019	CR	540288	Utility deposit, water and sewer pio		0.00	11,731.67	
01/09/2019	CR	540297	Utility deposit, water and sewer pio		0.00	22,463.09	
01/10/2019	CR	540301	Utility deposit, water and sewer pio		0.00	6,133.23	
01/11/2019	CR	540314	Utility deposit, water and sewer pio		0.00	3,924.24	
01/14/2019	CR	540318	Utility deposit, water and sewer pio		0.00	6,409.49	
01/15/2019	CR	540323	Utility deposit, water and sewer pio		0.00	52,056.67	
01/16/2019	CR	540328	Utility deposit, water and sewer pio		0.00	10,415.34	
01/17/2019	CR	540333	Utility deposit, water and sewer pio		0.00	3,373.02	
01/18/2019	CR	540346	Utility deposit, water and sewer pio		0.00	1,290.46	
01/22/2019	CR	540583	Utility deposit, water and sewer pio		0.00	1,094.54	
01/23/2019	CR	540587	Utility deposit, water and sewer pio		0.00	954.66	
01/24/2019	CR	540592	Utility deposit, water and sewer pio		0.00	191.79	
01/28/2019	CR	540817	Utility deposit, water and sewer pio		0.00	494.37	
01/28/2019	CR	540818	Utility deposit, water and sewer pio		0.00	661.79	
01/29/2019	CR	540825	Utility deposit, water and sewer pio		0.00	1,197.24	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							0.00
01/30/2019	CR	540831	Utility deposit, water and sewer pio		0.00	315.92	
01/31/2019	CR	540844	Utility deposit, water and sewer pio		0.00	122.09	
500-CFS-154	Collections			<u>0.00</u>	<u>0.00</u>	<u>142,092.35</u>	<u>142,092.35</u>
GL#: 500-CFS-156 Taps							0.00
500-CFS-156	Taps			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-CFS-157 Bulk Water Sales							0.00
01/02/2019	CR	540265	Utility deposit, water and sewer pio		0.00	746.08	
01/18/2019	CR	540346	Utility deposit, water and sewer pio		0.00	264.10	
01/29/2019	CR	540825	Utility deposit, water and sewer pio		0.00	746.08	
01/31/2019	CR	540844	Utility deposit, water and sewer pio		0.00	2,238.24	
500-CFS-157	Bulk Water Sales			<u>0.00</u>	<u>0.00</u>	<u>3,994.50</u>	<u>3,994.50</u>
GL#: 500-CFS-159 Other services							0.00
500-CFS-159	Other services			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-CFS-161 Labor and Material							0.00
500-CFS-161	Labor and Material			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-CFS-162 On & Off							0.00
01/02/2019	CR	540265	Utility deposit, water and sewer pio		0.00	10.00	
01/03/2019	CR	540273	Utility deposit, water and sewer pio		0.00	15.00	
01/04/2019	CR	540282	Utility deposit, water and sewer pio		0.00	5.00	
01/08/2019	CR	540287	Utility deposit, water and sewer pio		0.00	30.00	
01/08/2019	CR	540288	Utility deposit, water and sewer pio		0.00	40.00	
01/09/2019	CR	540297	Utility deposit, water and sewer pio		0.00	25.00	
01/10/2019	CR	540301	Utility deposit, water and sewer pio		0.00	5.00	
01/11/2019	CR	540314	Utility deposit, water and sewer pio		0.00	120.00	
01/14/2019	CR	540318	Utility deposit, water and sewer pio		0.00	135.00	
01/15/2019	CR	540323	Utility deposit, water and sewer pio		0.00	45.00	
01/16/2019	CR	540328	Utility deposit, water and sewer pio		0.00	5.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							0.00
01/18/2019	CR	540346	Utility deposit, water and sewer pio		0.00	10.00	
01/22/2019	CR	540583	Utility deposit, water and sewer pio		0.00	40.00	
01/23/2019	CR	540587	Utility deposit, water and sewer pio		0.00	10.00	
01/24/2019	CR	540592	Utility depoist, water and sewer pio		0.00	10.00	
01/28/2019	CR	540818	Utility deposit, water and sewer pio		0.00	10.00	
01/29/2019	CR	540825	Utility deposit, water and sewer pio		0.00	10.00	
01/30/2019	CR	540831	Utility depoist, water and sewer pio		0.00	40.00	
500-CFS-162	On & Off			0.00	0.00	565.00	565.00
GL#: 500-CPO-507 Maintenance Building/Grounds							0.00
500-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							0.00
01/02/2019	AP	539202	LOWES COMPANIES, INC. utility office purchase INV#: 932144 AP REF# (VND#: LOWES)		42.30	0.00	
500-CPO-530	Office Equipment/Furn/Fixtures			0.00	42.30	0.00	42.30
GL#: 500-CPO-581 PBX System							0.00
500-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 500-DCP-490 Hydrants							0.00
500-DCP-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 500-DCP-500 Engineering							0.00
500-DCP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-DCP-507 Maintenance Building/Grounds							0.00
500-DCP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-DCP-515 Equipment							0.00
500-DCP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 500-DCP-531 Miscellaneous							0.00
500-DCP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 500-DCP-536 Construction							0.00
500-DCP-536	Construction			0.00	0.00	0.00	0.00
GL#: 500-DCP-561 GIS System							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DCP-561 GIS System							0.00
500-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 500-DCP-563 Street Valves							0.00
500-DCP-563			Street Valves	0.00	0.00	0.00	0.00
GL#: 500-DCP-564 Service Vehicle							0.00
500-DCP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 500-DCP-565 Pick-up Truck							0.00
500-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 500-DCP-583 Dump Truck							0.00
500-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 500-DCP-589 Backhoe							0.00
500-DCP-589			Backhoe	0.00	0.00	0.00	0.00
GL#: 500-DCP-615 Waterline Replacement							0.00
500-DCP-615			Waterline Replacement	0.00	0.00	0.00	0.00
GL#: 500-DIS-400 Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		10,114.50	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		10,532.06	0.00	
500-DIS-400			Wages	0.00	20,646.56	0.00	20,646.56
GL#: 500-DIS-415 Public Employees Retire.System							0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		2,884.18	0.00	
500-DIS-415			Public Employees Retire.System	0.00	2,884.18	0.00	2,884.18
GL#: 500-DIS-417 FICA							0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#:		146.66	0.00	
01/23/2019	AP	540467	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		152.71	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-DIS-417	FICA			0.00	299.37	0.00	299.37
GL#: 500-DIS-418	Hospitalization						0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		5,040.72	0.00	
500-DIS-418	Hospitalization			0.00	5,040.72	0.00	5,040.72
GL#: 500-DIS-419	Life Insurance						0.00
01/02/2019	AP	539192	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			0.00	56.16	0.00	56.16
GL#: 500-DIS-420	Workers Compensation						0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		400.00	0.00	
500-DIS-420	Workers Compensation			0.00	400.00	0.00	400.00
GL#: 500-DIS-421	Unemployment						0.00
500-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-DIS-425	Natural Gas						0.00
01/18/2019	AP	540364	COLUMBIA GAS acct 124225390010003 INV#: 44698a AP REF# (VND#: COL. GAS)		311.08	0.00	
500-DIS-425	Natural Gas			0.00	311.08	0.00	311.08
GL#: 500-DIS-426	Electric						0.00
500-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 500-DIS-428	Telephone						0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		54.46	0.00	
01/23/2019	AP	540491	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619a AP REF# (VND#: CHART COMM)		4.54	0.00	
01/30/2019	AP	540778	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		56.05	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-DIS-428			Telephone	0.00	115.05	0.00	115.05
GL#: 500-DIS-429			Propane				0.00
500-DIS-429			Propane	0.00	0.00	0.00	0.00
GL#: 500-DIS-435			Property and Liability Insuran				0.00
500-DIS-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 500-DIS-436			Auto Insurance				0.00
500-DIS-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 500-DIS-471			Education,Mtgs. & Related Exp.				0.00
01/10/2019	AP	539597	SHEPHERD/RON// Reimbursement for test and INV#: AP REF# (VND#: SHEP./RON)		164.50	0.00	
500-DIS-471			Education,Mtgs. & Related Exp.	0.00	164.50	0.00	164.50
GL#: 500-DIS-472			Supplies				0.00
01/10/2019	AP	539577	DAS HARDWARE LLC Service Dept Dec 2018 INV#: AP REF# (VND#: DAS HARDWA)		39.17	0.00	
01/10/2019	AP	539579	DAS HARDWARE LLC Water Distribution Dec 2018 INV#: AP REF# (VND#: DAS HARDWA)		3.00	0.00	
500-DIS-472			Supplies	0.00	42.17	0.00	42.17
GL#: 500-DIS-473			Office Supplies				0.00
500-DIS-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 500-DIS-484			Fuel, Autos-Equipment				0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC. Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		200.00	0.00	
500-DIS-484			Fuel, Autos-Equipment	0.00	200.00	0.00	200.00
GL#: 500-DIS-485			Maintenance, Autos				0.00
01/10/2019	AP	539553	ADVANCE AUTO PARTS break pads INV#: AP REF# (VND#: ADVANCE AU)		28.03	0.00	
01/10/2019	AP	539557	ADVANCE AUTO PARTS master cool INV#: 8420 AP REF# (VND#: ADVANCE AU)		31.56	0.00	
01/10/2019	AP	539571	SHELBY PARTS CO.		61.73	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-485 Maintenance, Autos							0.00
			Parts purchase 12/31/18 INV#: 320175 AP REF# (VND#: SHELBY PAR)				
01/10/2019	AP	539573	SHELBY PARTS CO. parts purchase 12/14/18 INV#: 320047 AP REF# (VND#: SHELBY PAR)		28.46	0.00	
500-DIS-485	Maintenance, Autos			0.00	149.78	0.00	149.78
GL#: 500-DIS-486 Maintenance Equipment							0.00
01/18/2019	AP	540380	SOUTHEASTERN EQUIPMENT CO.,INC tube and case key set INV#: C06207 AP REF# (VND#: SOUTHEASTE)		205.75	0.00	
01/31/2019	AP	540850	7LSI LLC 20 hour time block INV#: 2019-2004 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
500-DIS-486	Maintenance Equipment			0.00	290.75	0.00	290.75
GL#: 500-DIS-490 Hydrants							0.00
500-DIS-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 500-DIS-500 Engineering							0.00
01/10/2019	AP	539661	F. E. KROCKA AND ASSOC. INC. Engineering services, INV#: 40221 AP REF# (VND#: KROCKA/F.E)		75.00	0.00	
500-DIS-500	Engineering			0.00	75.00	0.00	75.00
GL#: 500-DIS-507 Maintenance Building/Grounds							0.00
500-DIS-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-DIS-510 Clothing Allowance							0.00
01/18/2019	AP	540382	SPORTSMANS DEN Shatzer's clothing INV#: AP REF# (VND#: SPORTSMANS)		172.98	0.00	
500-DIS-510	Clothing Allowance			0.00	172.98	0.00	172.98
GL#: 500-DIS-515 Equipment							0.00
500-DIS-515	Equipment			0.00	0.00	0.00	0.00
GL#: 500-DIS-521 Meters and Related Supplies							0.00
500-DIS-521	Meters and Related Supplies			0.00	0.00	0.00	0.00
GL#: 500-DIS-529 Small tools and equipment							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-DIS-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 500-DIS-530			Office Equipment/Furn/Fixtures				0.00
500-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 500-DIS-531			Miscellaneous				0.00
500-DIS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 500-DIS-538			Repair water mains				0.00
500-DIS-538			Repair water mains	0.00	0.00	0.00	0.00
GL#: 500-DIS-575			Safety Related				0.00
500-DIS-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 500-DIS-601			Inspection Fees				0.00
500-DIS-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 500-IGT-142			State Grants or Aid				0.00
500-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 500-MFG-400			Wages				0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		14,387.67	0.00	
			AP REF# (VND#: CITY PAYRO)				
01/23/2019	AP	540465	CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#:		12,181.27	0.00	
			AP REF# (VND#: CITY PAYRO)				
500-MFG-400			Wages	0.00	26,568.94	0.00	26,568.94
GL#: 500-MFG-415			Public Employees Retire.System				0.00
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#:		3,508.11	0.00	
			AP REF# (VND#: OPERS)				
500-MFG-415			Public Employees Retire.System	0.00	3,508.11	0.00	3,508.11
GL#: 500-MFG-417			FICA				0.00
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#:		208.62	0.00	
			AP REF# (VND#: PAYROLL FU)				
01/23/2019	AP	540467	PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#:		176.63	0.00	
			AP REF# (VND#: PAYROLL FU)				
500-MFG-417			FICA	0.00	385.25	0.00	385.25

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-418 Hospitalization							0.00
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		7,743.02	0.00	
500-MFG-418	Hospitalization			0.00	7,743.02	0.00	7,743.02
GL#: 500-MFG-419 Life Insurance							0.00
01/02/2019	AP	539192	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		57.00	0.00	
500-MFG-419	Life Insurance			0.00	57.00	0.00	57.00
GL#: 500-MFG-420 Workers Compensation							0.00
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		500.00	0.00	
500-MFG-420	Workers Compensation			0.00	500.00	0.00	500.00
GL#: 500-MFG-421 Unemployment							0.00
500-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-MFG-425 Natural Gas							0.00
500-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 500-MFG-426 Electric							0.00
01/10/2019	AP	539667	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		14,155.70	0.00	
01/10/2019	AP	539669	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		297.53	0.00	
01/10/2019	AP	539671	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		3,234.24	0.00	
01/10/2019	AP	539673	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		89.40	0.00	
01/10/2019	AP	539675	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
01/10/2019	AP	539677	MUNICIPAL UTILITIES 13.54.1		97.96	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							0.00
01/10/2019	AP	539679	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		121.86	0.00	
500-MFG-426	Electric			0.00	18,005.97	0.00	18,005.97
GL#: 500-MFG-428 Telephone							0.00
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#:		239.27	0.00	
01/23/2019	AP	540491	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619a		9.08	0.00	
01/30/2019	AP	540778	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		244.03	0.00	
500-MFG-428	Telephone			0.00	492.38	0.00	492.38
GL#: 500-MFG-429 Propane							0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC. Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		596.00	0.00	
500-MFG-429	Propane			0.00	596.00	0.00	596.00
GL#: 500-MFG-435 Property and Liability Insuran							0.00
500-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 500-MFG-436 Auto Insurance							0.00
500-MFG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-437 Boiler Insurance							0.00
500-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							0.00
500-MFG-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 500-MFG-472 Supplies							0.00
01/03/2019	AP	539300	LOWES COMPANIES, INC. Water plant purchase 12/7/18 INV#: 934966		134.06	0.00	
01/10/2019	AP	539581	AP REF# (VND#: LOWES) DAS HARDWARE LLC		225.23	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-472 Supplies							0.00
			Water Plant Dec 2018 INV#:				
01/15/2019	AP	539853	AP REF# (VND#: DAS HARDWA) REXEL INC supplies 12/31/18 INV#: S123468088.001		78.75	0.00	
01/18/2019	AP	540366	AP REF# (VND#: REXEL INC) AMAZON INC account ledger book INV#: 449538643896		46.90	0.00	
01/28/2019	AP	540682	AP REF# (VND#: AMAZON INC) HOOVER INSTRUMENT SERVICE, INC fuses INV#: 190097		173.56	0.00	
			AP REF# (VND#: HOOVER INS)				
500-MFG-472	Supplies			0.00	658.50	0.00	658.50
GL#: 500-MFG-473 Office Supplies							0.00
500-MFG-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 500-MFG-500 Engineering							0.00
500-MFG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-MFG-501 Computer support							0.00
01/31/2019	AP	540850	7LSI LLC 20 hour time block INV#: 2019-2004 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
500-MFG-501	Computer support			0.00	85.00	0.00	85.00
GL#: 500-MFG-510 Clothing Allowance							0.00
500-MFG-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 500-MFG-515 Equipment							0.00
500-MFG-515	Equipment			0.00	0.00	0.00	0.00
GL#: 500-MFG-517 Lab/Misc. Testing							0.00
01/03/2019	AP	539318	MASI ENVIRONMENTAL LABS Manganese total 200.7 INV#: 9010099		7.95	0.00	
01/23/2019	AP	540509	AP REF# (VND#: MASI ENVIR) CITY OF GALION coliform test Dec 2018 INV#:		165.00	0.00	
01/30/2019	AP	540786	AP REF# (VND#: CITY-GALIO) CITY OF WILLARD Microcystin Testing for INV#: 2019-0045 AP REF# (VND#: CITY OF WI)		150.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MFG-517			Lab/Misc. Testing	0.00	322.95	0.00	322.95
GL#: 500-MFG-518			Lab Supplies				0.00
01/28/2019	AP	540684	USA BLUE BOOK Sampling bags INV#: 785693 AP REF# (VND#: USA BLUE B)		143.25	0.00	
01/30/2019	AP	540784	ENVIRONMENTAL RESOURCE ASSOC Ohio Fluoride, OC INV#: 889547 AP REF# (VND#: ENVIRO RES)		66.07	0.00	
500-MFG-518			Lab Supplies	0.00	209.32	0.00	209.32
GL#: 500-MFG-519			Chemicals				0.00
01/03/2019	AP	539310	BONDED CHEMICALS, INC. ferric chloride solution INV#: 3121996 AP REF# (VND#: BONDED CHE)		6,468.79	0.00	
01/03/2019	AP	539312	BONDED CHEMICALS, INC. lime INV#: 3121853 AP REF# (VND#: BONDED CHE)		4,997.70	0.00	
01/03/2019	AP	539314	BONDED CHEMICALS, INC. Sodium hypochlorite 12.5% INV#: 3122091 AP REF# (VND#: BONDED CHE)		2,618.84	0.00	
01/10/2019	AP	539665	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 02313178 AP REF# (VND#: O.E. MEYER)		1,389.30	0.00	
500-MFG-519			Chemicals	0.00	15,474.63	0.00	15,474.63
GL#: 500-MFG-524			EPA Assessments				0.00
500-MFG-524			EPA Assessments	0.00	0.00	0.00	0.00
GL#: 500-MFG-529			Small tools and equipment				0.00
500-MFG-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 500-MFG-530			Office Equipment/Furn/Fixtures				0.00
500-MFG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 500-MFG-531			Miscellaneous				0.00
500-MFG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 500-MFG-537			EPA Fees and Permits				0.00
01/15/2019	AP	539847	OHIO DEPT. OF AGRICULTURE Annual liming/tonnage report INV#: 98857 AP REF# (VND#: OH DEPT. A)		52.15	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MFG-537			EPA Fees and Permits	0.00	52.15	0.00	52.15
GL#: 500-MFG-575			Safety Related				0.00
500-MFG-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 500-MFG-601			Inspection Fees				0.00
500-MFG-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 500-MIS-200			Interest				0.00
500-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 500-MIS-204			Sale of Scrap				0.00
01/02/2019	CR	540269	Sale of scrap, water distribution pio		0.00	262.50	
01/11/2019	CR	540307	Sale of scrap, water distribution pio		0.00	105.85	
01/16/2019	CR	540331	Sale of scrap, water distribution pio		0.00	800.00	
500-MIS-204			Sale of Scrap	0.00	0.00	1,168.35	1,168.35
GL#: 500-MIS-205			Miscellaneous Income				0.00
01/03/2019	CR	540273	Utility deposit, water and sewer pio		0.00	25.00	
01/03/2019	CR	540273	Utility deposit, water and sewer pio		0.00	15.00	
01/16/2019	CR	540328	Utility deposit, water and sewer pio		0.00	25.00	
01/17/2019	CR	540333	Utility deposit, water and sewer pio		0.00	25.00	
01/17/2019	CR	540333	Utility deposit, water and sewer pio		0.00	15.00	
01/18/2019	CR	540346	Utility deposit, water and sewer pio		0.00	25.00	
01/18/2019	CR	540346	Utility deposit, water and sewer pio		0.00	15.00	
01/28/2019	CR	540817	Utility depoist, water and sewer pio		0.00	25.00	
01/28/2019	CR	540818	Utility deposit, water and sewer pio		0.00	50.00	
01/28/2019	CR	540818	Utility deposit, water and sewer pio		0.00	15.00	
500-MIS-205			Miscellaneous Income	0.00	0.00	235.00	235.00
GL#: 500-MIS-211			Insurance/Fema Settlement				0.00
500-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 500-MTN-436			Auto Insurance				0.00
500-MTN-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 500-MTN-472			Supplies				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-472			Supplies				0.00
500-MTN-472			Supplies	0.00	0.00	0.00	0.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC. Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
500-MTN-484			Fuel, Autos-Equipment	0.00	50.00	0.00	50.00
GL#: 500-MTN-485			Maintenance, Autos				0.00
500-MTN-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 500-MTN-486			Maintenance Equipment				0.00
01/10/2019	AP	539647	HOOVER INSTRUMENT SERVICE, INC Micron transformer INV#: 302722 AP REF# (VND#: HOOVER INS)		1,500.00	0.00	
01/10/2019	AP	539649	HOOVER INSTRUMENT SERVICE, INC Micron transformer INV#: 302722a AP REF# (VND#: HOOVER INS)		634.00	0.00	
01/10/2019	AP	539651	HOOVER INSTRUMENT SERVICE, INC Micron transformer INV#: 302723 AP REF# (VND#: HOOVER INS)		1,303.00	0.00	
01/28/2019	AP	540680	XYLEM WATER SOLUTIONS USA INC Field services INV#: 3556A49245 AP REF# (VND#: XYLEM)		4,600.00	0.00	
01/28/2019	AP	540686	USA BLUE BOOK Inline Flowmeter INV#: 78375 AP REF# (VND#: USA BLUE B)		1,488.80	0.00	
01/31/2019	AP	540850	7LSI LLC 20 hour time block INV#: 2019-2004 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
500-MTN-486			Maintenance Equipment	0.00	9,610.80	0.00	9,610.80
GL#: 500-MTN-507			Maintenance Building/Grounds				0.00
500-MTN-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 500-MTN-520			Sludge Removal				0.00
500-MTN-520			Sludge Removal	0.00	0.00	0.00	0.00
GL#: 500-MTN-531			Miscellaneous				0.00
01/10/2019	AP	539623	PORTA-POT Shelby reservoir Jan 2019 INV#: 55630		145.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-531 Miscellaneous							0.00
01/10/2019	AP	539653	AP REF# (VND#: PORTA-POT) R M MONN INC 6 months trash removal INV#: AP REF# (VND#: R M MONN)		660.00	0.00	
500-MTN-531	Miscellaneous			0.00	805.00	0.00	805.00
GL#: 500-OFC-400 Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		559.92	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		559.92	0.00	
500-OFC-400	Wages			0.00	1,119.84	0.00	1,119.84
GL#: 500-OFC-404 Clerks wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		1,902.16	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		2,049.91	0.00	
500-OFC-404	Clerks wages			0.00	3,952.07	0.00	3,952.07
GL#: 500-OFC-409 Meter Reader Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		897.20	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
500-OFC-409	Meter Reader Wages			0.00	1,794.40	0.00	1,794.40
GL#: 500-OFC-410 Janitors Wages							0.00
01/09/2019	AP	539531	CITY PAYROLL FUND wages 12/23/18-1/5/19 INV#:		364.60	0.00	
01/23/2019	AP	540465	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		364.60	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-410			Janitors Wages	0.00	729.20	0.00	729.20
GL#: 500-OFC-415 Public Employees Retire.System							
01/10/2019	AP	539621	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		1,173.19	0.00	
500-OFC-415			Public Employees Retire.System	0.00	1,173.19	0.00	1,173.19
GL#: 500-OFC-417 FICA							
01/09/2019	AP	539529	PAYROLL FUND FICA 12/23/18-1/5/19 INV#: AP REF# (VND#: PAYROLL FU)		54.00	0.00	
01/23/2019	AP	540467	PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		56.14	0.00	
500-OFC-417			FICA	0.00	110.14	0.00	110.14
GL#: 500-OFC-418 Hospitalization							
01/02/2019	AP	539190	US BANK ICS acct 19-OME095 INV#: OME2018-32271 AP REF# (VND#: US BANK IC)		2,608.18	0.00	
500-OFC-418			Hospitalization	0.00	2,608.18	0.00	2,608.18
GL#: 500-OFC-419 Life Insurance							
01/02/2019	AP	539192	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	0.00	23.88	0.00	23.88
GL#: 500-OFC-420 Workers Compensation							
01/02/2019	AP	539188	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		200.00	0.00	
500-OFC-420			Workers Compensation	0.00	200.00	0.00	200.00
GL#: 500-OFC-421 Unemployment							
500-OFC-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 500-OFC-428 Telephone							
01/02/2019	AP	539196	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		40.90	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-428 Telephone							0.00
01/23/2019	AP	540491	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619a AP REF# (VND#: CHART COMM)		4.54	0.00	
01/30/2019	AP	540778	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		42.08	0.00	
500-OFC-428	Telephone			0.00	87.52	0.00	87.52
GL#: 500-OFC-435 Property and Liability Insuran							0.00
500-OFC-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 500-OFC-436 Auto Insurance							0.00
500-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							0.00
500-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 500-OFC-472 Supplies							0.00
500-OFC-472	Supplies			0.00	0.00	0.00	0.00
GL#: 500-OFC-473 Office Supplies							0.00
01/03/2019	AP	539332	SHELBY PRINTING LLC Utility payment envelopes INV#: 223194 AP REF# (VND#: SHEL P LL)		220.00	0.00	
01/03/2019	AP	539334	SHELBY PRINTING LLC miscellaneous card INV#: 223147 AP REF# (VND#: SHEL P LL)		44.00	0.00	
01/03/2019	AP	539336	SHELBY PRINTING LLC laser utility bill INV#: 223065 AP REF# (VND#: SHEL P LL)		36.00	0.00	
01/28/2019	AP	540674	QUILL CORPORATION order 121176319 INV#: 4386199 AP REF# (VND#: QUILL CORP)		3.58	0.00	
500-OFC-473	Office Supplies			0.00	303.58	0.00	303.58
GL#: 500-OFC-483 State Audit							0.00
500-OFC-483	State Audit			0.00	0.00	0.00	0.00
GL#: 500-OFC-484 Fuel, Autos-Equipment							0.00
01/10/2019	AP	539611	COLE DISTRIBUTING INC. Dec 2018 Fuel INV#: AP REF# (VND#: COLE DISTR)		75.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-484			Fuel, Autos-Equipment	0.00	75.00	0.00	75.00
GL#: 500-OFC-485			Maintenance, Autos				0.00
500-OFC-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 500-OFC-486			Maintenance Equipment				0.00
01/15/2019	AP	539861	MT BUSINESS TECHNOLOGIES, INC. Utility office contract INV#: IN49123 AP REF# (VND#: MT BUS TEC)		28.67	0.00	
01/18/2019	AP	540350	MB GRAPHICS INC repaired folding machine INV#: 23563 AP REF# (VND#: MB GRAPHIC)		75.71	0.00	
01/28/2019	AP	540670	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN64915 AP REF# (VND#: MT BUS TEC)		29.21	0.00	
01/31/2019	AP	540850	7LSI LLC 20 hour time block INV#: 2019-2004 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
500-OFC-486			Maintenance Equipment	0.00	218.59	0.00	218.59
GL#: 500-OFC-492			Administrative Costs				0.00
500-OFC-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 500-OFC-500			Engineering				0.00
500-OFC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 500-OFC-501			Computer support				0.00
01/15/2019	AP	539859	CREATIVE MICROSYSTEMS INC Utility client server and INV#: M/MCM001090 AP REF# (VND#: CREATIVE M)		1,644.66	0.00	
01/31/2019	AP	540850	7LSI LLC 20 hour time block INV#: 2019-2004 AP REF# (VND#: 7LSI LLC)		85.00	0.00	
500-OFC-501			Computer support	0.00	1,729.66	0.00	1,729.66
GL#: 500-OFC-502			Hand meter contract				0.00
500-OFC-502			Hand meter contract	0.00	0.00	0.00	0.00
GL#: 500-OFC-506			Refunds				0.00
500-OFC-506			Refunds	0.00	0.00	0.00	0.00
GL#: 500-OFC-507			Maintenance Building/Grounds				0.00
500-OFC-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-508			Real estate taxes				0.00
500-OFC-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 500-OFC-510			Clothing Allowance				0.00
01/30/2019	AP	540782	CAIN GRAPHICS Polo shirts INV#: 11782a AP REF# (VND#: CAIN GRAPH)		52.50	0.00	
500-OFC-510			Clothing Allowance	0.00	52.50	0.00	52.50
GL#: 500-OFC-515			Equipment				0.00
500-OFC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 500-OFC-528			Postage				0.00
01/02/2019	AP	539194	US POSTAL SERVICE postage past due January 2019 INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
01/15/2019	AP	539891	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
01/29/2019	AP	540759	US POSTAL SERVICE Postage for Jan. 2019 bills INV#: AP REF# (VND#: U S POSTAL)		522.38	0.00	
500-OFC-528			Postage	0.00	697.38	0.00	697.38
GL#: 500-OFC-530			Office Equipment/Furn/Fixtures				0.00
500-OFC-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 500-OFC-531			Miscellaneous				0.00
01/10/2019	AP	539655	AUTOMATIC DATA PROCESSING processing charges 12/22/18 INV#: 527003118 AP REF# (VND#: ADP)		57.74	0.00	
01/16/2019	AP	539934	AUTOMATIC DATA PROCESSING processing charges 1/5/19 INV#: 527743741 AP REF# (VND#: ADP)		42.24	0.00	
01/28/2019	AP	540664	AUTOMATIC DATA PROCESSING Human Capital 1/14/19 INV#: 528149162 AP REF# (VND#: ADP)		47.23	0.00	
500-OFC-531			Miscellaneous	0.00	147.21	0.00	147.21
GL#: 500-OFC-532			Labor Relations				0.00
500-OFC-532			Labor Relations	0.00	0.00	0.00	0.00
GL#: 500-OFC-564			Service Vehicle				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-564			Service Vehicle				0.00
500-OFC-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 500-OFC-575			Safety Related				0.00
500-OFC-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 500-OFC-584			GAAP Conversion				0.00
500-OFC-584			GAAP Conversion	0.00	0.00	0.00	0.00
GL#: 500-OFC-604			Temporary Labor Services				0.00
500-OFC-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 500-OFC-612			Easements				0.00
500-OFC-612			Easements	0.00	0.00	0.00	0.00
GL#: 500-OFC-617			Leases-Equipment				0.00
500-OFC-617			Leases-Equipment	0.00	0.00	0.00	0.00
Fund: 500 - Water Fund Totals:					131,037.96	148,055.20	
GL#: 501-CFS-154			Collections				0.00
01/02/2019	CR	540265	Utility deposit, water and sewer pio		0.00	145.14	
01/03/2019	CR	540273	Utility deposit, water and sewer pio		0.00	805.72	
01/04/2019	CR	540282	Utility deposit, water and sewer pio		0.00	2,025.33	
01/08/2019	CR	540287	Utility deposit, water and sewer pio		0.00	1,618.42	
01/08/2019	CR	540288	Utility deposit, water and sewer pio		0.00	2,628.77	
01/09/2019	CR	540297	Utility deposit, water and sewer pio		0.00	5,563.03	
01/10/2019	CR	540301	Utility deposit, water and sewer pio		0.00	1,201.00	
01/11/2019	CR	540314	Utility deposit, water and sewer pio		0.00	922.65	
01/14/2019	CR	540318	Utility deposit, water and sewer pio		0.00	1,543.09	
01/15/2019	CR	540323	Utility deposit, water and sewer pio		0.00	3,484.30	
01/16/2019	CR	540328	Utility deposit, water and sewer pio		0.00	2,876.19	
01/17/2019	CR	540333	Utility deposit, water and sewer pio		0.00	819.86	
01/18/2019	CR	540346	Utility deposit, water and sewer pio		0.00	311.02	
01/22/2019	CR	540583	Utility deposit, water and sewer pio		0.00	282.56	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 157
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							0.00
01/23/2019	CR	540587	Utility deposit, water and sewer pio		0.00	248.18	
01/24/2019	CR	540592	Utility depoist, water and sewer pio		0.00	64.47	
01/28/2019	CR	540817	Utility depoist, water and sewer pio		0.00	134.04	
01/28/2019	CR	540818	Utility deposit, water and sewer pio		0.00	167.65	
01/29/2019	CR	540825	Utility deposit, water and sewer pio		0.00	240.08	
01/30/2019	CR	540831	Utility depoist, water and sewer pio		0.00	56.42	
01/31/2019	CR	540844	Utility deposit, water and sewer pio		0.00	24.20	
501-CFS-154 Collections				<u>0.00</u>	<u>0.00</u>	<u>25,162.12</u>	<u>25,162.12</u>
GL#: 501-DBT-503 Note/Loan Payment							0.00
01/02/2019	AP	539181	OH WATER DEVELOPMENT AUTHORITY loan payment FS390206-01 INV#: AP REF# (VND#: OWDA)		134,384.23	0.00	
501-DBT-503 Note/Loan Payment				<u>0.00</u>	<u>134,384.23</u>	<u>0.00</u>	<u>134,384.23</u>
GL#: 501-DBT-504 Bond Payment							0.00
501-DBT-504 Bond Payment				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 501-DBT-505 Interest Expense							0.00
01/02/2019	AP	539181	OH WATER DEVELOPMENT AUTHORITY loan payment FS390206-01 INV#: AP REF# (VND#: OWDA)		9,496.50	0.00	
501-DBT-505 Interest Expense				<u>0.00</u>	<u>9,496.50</u>	<u>0.00</u>	<u>9,496.50</u>
GL#: 501-DBT-531 Miscellaneous							0.00
501-DBT-531 Miscellaneous				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 501-IGT-142 State Grants or Aid							0.00
501-IGT-142 State Grants or Aid				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 501-MIS-200 Interest							0.00
501-MIS-200 Interest				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 501-MIS-205 Miscellaneous Income							0.00
501-MIS-205 Miscellaneous Income				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 501-OFI-226 Sale of Notes/Loans							0.00
501-OFI-226 Sale of Notes/Loans				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-480			Legal Advertising				0.00
501-WTP-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 501-WTP-483			State Audit				0.00
501-WTP-483			State Audit	0.00	0.00	0.00	0.00
GL#: 501-WTP-492			Administrative Costs				0.00
501-WTP-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 501-WTP-500			Engineering				0.00
501-WTP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 501-WTP-515			Equipment				0.00
501-WTP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 501-WTP-530			Office Equipment/Furn/Fixtures				0.00
501-WTP-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 501-WTP-531			Miscellaneous				0.00
501-WTP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 501-WTP-536			Construction				0.00
501-WTP-536			Construction	0.00	0.00	0.00	0.00
GL#: 501-WTP-601			Inspection Fees				0.00
501-WTP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 501-WTP-623			Water Plant Construction				0.00
501-WTP-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 501 - Water Treatment Plant Const. Totals:					143,880.73	25,162.12	
GL#: 502-CFS-154			Collections				0.00
01/02/2019	CR	540265	Utility deposit, water and sewer pio		0.00	118.28	
01/03/2019	CR	540273	Utility deposit, water and sewer pio		0.00	371.71	
01/04/2019	CR	540282	Utility deposit, water and sewer pio		0.00	1,192.36	
01/08/2019	CR	540287	Utility deposit, water and sewer pio		0.00	1,108.58	
01/08/2019	CR	540288	Utility deposit, water and sewer pio		0.00	1,943.67	
01/09/2019	CR	540297	Utility deposit, water and sewer pio		0.00	3,338.55	
01/10/2019	CR	540301	Utility deposit, water and sewer pio		0.00	1,000.33	
01/11/2019	CR	540314	Utility deposit, water and sewer		0.00	618.43	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							0.00
01/14/2019	CR	540318	pio Utility deposit, water and sewer		0.00	1,038.92	
01/15/2019	CR	540323	pio Utility deposit, water and sewer		0.00	9,379.29	
01/16/2019	CR	540328	pio Utility deposit, water and sewer		0.00	1,747.95	
01/17/2019	CR	540333	pio Utility deposit, water and sewer		0.00	544.52	
01/18/2019	CR	540346	pio Utility deposit, water and sewer		0.00	208.89	
01/22/2019	CR	540583	pio Utility deposit, water and sewer		0.00	122.86	
01/23/2019	CR	540587	pio Utility deposit, water and sewer		0.00	129.02	
01/24/2019	CR	540592	pio Utility deposit, water and sewer		0.00	20.36	
01/28/2019	CR	540817	pio Utility deposit, water and sewer		0.00	74.19	
01/28/2019	CR	540818	pio Utility deposit, water and sewer		0.00	82.56	
01/29/2019	CR	540825	pio Utility deposit, water and sewer		0.00	255.77	
01/30/2019	CR	540831	pio Utility deposito, water and sewer		0.00	55.28	
01/31/2019	CR	540844	pio Utility deposit, water and sewer		0.00	21.50	
502-CFS-154 Collections				0.00	0.00	23,373.02	23,373.02
GL#: 502-DBT-503 Note/Loan Payment							0.00
01/03/2019	AP	539304	TREASURER, STATE OF OHIO loan payment for 1/31/19 INV#: 109180 AP REF# (VND#: TREAS.STAT)		9,147.75	0.00	
502-DBT-503 Note/Loan Payment				0.00	9,147.75	0.00	9,147.75
GL#: 502-DBT-504 Bond Payment							0.00
502-DBT-504 Bond Payment				0.00	0.00	0.00	0.00
GL#: 502-DBT-505 Interest Expense							0.00
502-DBT-505 Interest Expense				0.00	0.00	0.00	0.00
GL#: 502-DBT-531 Miscellaneous							0.00
502-DBT-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 502-IGT-142 State Grants or Aid							0.00
502-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 502-MIS-205 Miscellaneous Income							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-MIS-205			Miscellaneous Income				0.00
502-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 502-WCI-480			Legal Advertising				0.00
502-WCI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 502-WCI-483			State Audit				0.00
502-WCI-483			State Audit	0.00	0.00	0.00	0.00
GL#: 502-WCI-490			Hydrants				0.00
502-WCI-490			Hydrants	0.00	0.00	0.00	0.00
GL#: 502-WCI-492			Administrative Costs				0.00
502-WCI-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 502-WCI-500			Engineering				0.00
502-WCI-500			Engineering	0.00	0.00	0.00	0.00
GL#: 502-WCI-515			Equipment				0.00
01/10/2019	AP	539637	FORTILINE INC Meter with stand INV#: 4480586 AP REF# (VND#: FORTILINE)		1,988.50	0.00	
502-WCI-515			Equipment	0.00	1,988.50	0.00	1,988.50
GL#: 502-WCI-531			Miscellaneous				0.00
502-WCI-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 502-WCI-536			Construction				0.00
502-WCI-536			Construction	0.00	0.00	0.00	0.00
GL#: 502-WCI-563			Street Valves				0.00
502-WCI-563			Street Valves	0.00	0.00	0.00	0.00
GL#: 502-WCI-615			Waterline Replacement				0.00
502-WCI-615			Waterline Replacement	0.00	0.00	0.00	0.00
Fund: 502 - Water Capital Improvement Totals:					11,136.25	23,373.02	
GL#: 600-CAP-500			Engineering				0.00
01/24/2019	AP	540556	GPD ASSOCIATES Architect/engineer design INV#: 2018004.00-5 AP REF# (VND#: GPD ASSOCI)		1,511.00	0.00	
600-CAP-500			Engineering	0.00	1,511.00	0.00	1,511.00
GL#: 600-CAP-507			Maintenance Building/Grounds				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CAP-507			Maintenance Building/Grounds				0.00
600-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 600-CAP-515			Equipment				0.00
01/24/2019	AP	540558	POWER LINE SUPPLY CO cabinet INV#: 56325563 AP REF# (VND#: POWER LINE)		15,829.40	0.00	
01/24/2019	AP	540560	POWER LINE SUPPLY CO Cabinet INV#: 56325563a AP REF# (VND#: POWER LINE)		960.08	0.00	
600-CAP-515			Equipment	0.00	16,789.48	0.00	16,789.48
GL#: 600-CAP-531			Miscellaneous				0.00
600-CAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-CAP-536			Construction				0.00
600-CAP-536			Construction	0.00	0.00	0.00	0.00
GL#: 600-CAP-548			Feedwater Pump				0.00
600-CAP-548			Feedwater Pump	0.00	0.00	0.00	0.00
GL#: 600-CAP-564			Service Vehicle				0.00
600-CAP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-CAP-565			Pick-up Truck				0.00
600-CAP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 600-CAP-568			Turbine Fire Protection System				0.00
600-CAP-568			Turbine Fire Protection System	0.00	0.00	0.00	0.00
GL#: 600-CAP-574			Thrust Bearing Monitor-#2 Turb				0.00
600-CAP-574			Thrust Bearing Monitor-#2 Turb	0.00	0.00	0.00	0.00
GL#: 600-CAP-590			#4 Safety Valves				0.00
600-CAP-590			#4 Safety Valves	0.00	0.00	0.00	0.00
GL#: 600-CAP-591			480V Transformer				0.00
600-CAP-591			480V Transformer	0.00	0.00	0.00	0.00
GL#: 600-CAP-592			Ash Puller				0.00
600-CAP-592			Ash Puller	0.00	0.00	0.00	0.00
GL#: 600-CAP-596			#2 Boiler Repair				0.00
600-CAP-596			#2 Boiler Repair	0.00	0.00	0.00	0.00
GL#: 600-CAP-597			#2 Turbine Repair				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

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.
600-CAP-597		#2	Turbine Repair	0.00	0.00	0.00	0.00
GL#: 600-CAP-598		#4	Turbine Repair				0.00
600-CAP-598		#4	Turbine Repair	0.00	0.00	0.00	0.00
GL#: 600-CAP-599		#1	Kennedy Mill Repairs				0.00
600-CAP-599		#1	Kennedy Mill Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-607		#4	Boiler Repairs				0.00
600-CAP-607		#4	Boiler Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-608		#1	Boiler Repairs				0.00
600-CAP-608		#1	Boiler Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-609			Diesel Unit Repairs				0.00
600-CAP-609			Diesel Unit Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-613		#1	Turbine Replacement				0.00
600-CAP-613		#1	Turbine Replacement	0.00	0.00	0.00	0.00
GL#: 600-CAP-614			Cooling Tower Replacement				0.00
600-CAP-614			Cooling Tower Replacement	0.00	0.00	0.00	0.00
GL#: 600-CAP-616			Maintenance Smoke Stack				0.00
600-CAP-616			Maintenance Smoke Stack	0.00	0.00	0.00	0.00
GL#: 600-CFS-154			Collections				0.00
01/02/2019	CR	540266	Utility deposit, electric pio		0.00	1,703.18	
01/02/2019	CR	540267	Utility deposit, ACH electric pio		0.00	673.78	
01/03/2019	CR	540274	Utility deposit, electric pio		0.00	10,498.32	
01/03/2019	CR	540275	Utility depoist, ACH electric pio		0.00	992.96	
01/04/2019	CR	540283	Utility depoist, electric pio		0.00	36,152.82	
01/04/2019	CR	540284	Utility deposit, ACH electric pio		0.00	1,903.36	
01/08/2019	CR	540289	Utility deposit, electric pio		0.00	46,893.58	
01/08/2019	CR	540290	Utility deposit, electric pio		0.00	43,685.91	
01/08/2019	CR	540291	Utility deposit, ACH electric pio		0.00	7,608.78	
01/09/2019	CR	540298	Utility deposit, electirc pio		0.00	112,042.59	
01/09/2019	CR	540299	Utility deposit, ACH electric pio		0.00	96,215.50	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							0.00
01/10/2019	CR	540302	Utility deposit, electric pio		0.00	54,189.50	
01/10/2019	CR	540303	Utility deposit, ACH electric pio		0.00	2,767.28	
01/11/2019	CR	540315	Utility deposit, electric pio		0.00	35,077.19	
01/11/2019	CR	540316	Utility deposit, ACH electric pio		0.00	6,609.07	
01/14/2019	CR	540319	Utility deposit, electric pio		0.00	61,081.76	
01/14/2019	CR	540320	Utility deposit, ACH electric pio		0.00	1,661.35	
01/15/2019	CR	540324	Utility deposit, electric pio		0.00	190,165.72	
01/15/2019	CR	540325	Utility deposit, ACH electric pio		0.00	2,531.74	
01/16/2019	CR	540329	Utility deposit, electric pio		0.00	104,737.45	
01/16/2019	CR	540330	Utility deposit, ACH electric pio		0.00	2,334.51	
01/17/2019	CR	540334	Utility deposit, electric pio		0.00	12,585.62	
01/17/2019	CR	540335	Utility deposit, ACH electric pio		0.00	10,475.79	
01/18/2019	CR	540344	Utility deposit, electric pio		0.00	6,944.24	
01/18/2019	CR	540345	Utility deposit, ACH electric pio		0.00	152.95	
01/22/2019	CR	540584	Utility deposit, electric pio		0.00	4,222.21	
01/22/2019	CR	540585	Utility deposit, ACH electric pio		0.00	995.33	
01/23/2019	CR	540588	Utility deposit, electric pio		0.00	2,656.16	
01/23/2019	CR	540589	Utility deposit, ACH electric pio		0.00	3,270.45	
01/24/2019	CR	540593	Utility deposit, electric pio		0.00	724.60	
01/24/2019	CR	540594	Utility deposit, ACH electric pio		0.00	107.23	
01/28/2019	CR	540819	Utility deposit, electric pio		0.00	2,645.25	
01/28/2019	CR	540820	Utility deposit, electric pio		0.00	2,890.13	
01/28/2019	CR	540821	Utility deposit, ACH electric pio		0.00	670.32	
01/29/2019	CR	540826	Utility deposit, electric pio		0.00	4,523.57	
01/29/2019	CR	540827	Utility deposit, ACH electric pio		0.00	1,067.91	
01/30/2019	CR	540832	Utility deposite, electric		0.00	1,692.51	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							0.00
01/31/2019	CR	540845	pio Utility deposit, electric		0.00	380.67	
01/31/2019	CR	540846	pio Utility depsit, ACH electric pio		0.00	411.81	
600-CFS-154	Collections			0.00	0.00	875,943.10	875,943.10
GL#: 600-CFS-155 Sale of Power Reserves							0.00
600-CFS-155	Sale of Power Reserves			0.00	0.00	0.00	0.00
GL#: 600-CFS-158 Columbus Power Contract							0.00
600-CFS-158	Columbus Power Contract			0.00	0.00	0.00	0.00
GL#: 600-CFS-159 Other services							0.00
600-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 600-CFS-161 Labor and Material							0.00
600-CFS-161	Labor and Material			0.00	0.00	0.00	0.00
GL#: 600-CFS-162 On & Off							0.00
01/02/2019	CR	540266	pio Utility deposit, electric		0.00	10.00	
01/03/2019	CR	540274	pio Utility deposit, electric		0.00	15.00	
01/04/2019	CR	540283	pio Utility deposit, electric		0.00	15.00	
01/08/2019	CR	540289	pio Utility deposit, electric		0.00	40.00	
01/08/2019	CR	540290	pio Utility deposit, electric		0.00	35.00	
01/09/2019	CR	540298	pio Utility deposit, electirc		0.00	50.00	
01/10/2019	CR	540302	pio Utility deposit, electric		0.00	5.00	
01/14/2019	CR	540319	pio Utility deposit, electric		0.00	20.00	
01/15/2019	CR	540324	pio Utility deposit, electric		0.00	20.00	
01/16/2019	CR	540329	pio Utility deposit, electric		0.00	5.00	
01/18/2019	CR	540344	pio Utility deposit, electric		0.00	20.00	
01/22/2019	CR	540584	pio Utility deposit, electric		0.00	10.00	
01/23/2019	CR	540588	pio Utility deposit, electric		0.00	10.00	
01/24/2019	CR	540593	pio Utility deposit, electric		0.00	10.00	
01/28/2019	CR	540820	pio Utility deposit, electric		0.00	15.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-162 On & Off							0.00
01/29/2019	CR	540826	pio Utility deposit, electric		0.00	10.00	
01/30/2019	CR	540832	pio Utility deposito, electric		0.00	15.00	
01/31/2019	CR	540845	pio Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			0.00	0.00	310.00	310.00
GL#: 600-CFS-164 Heat							0.00
600-CFS-164	Heat			0.00	0.00	0.00	0.00
GL#: 600-CFS-166 JV2R-Generation							0.00
600-CFS-166	JV2R-Generation			0.00	0.00	0.00	0.00
GL#: 600-CPO-507 Maintenance Building/Grounds							0.00
600-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							0.00
01/02/2019	AP	539231	LOWES COMPANIES, INC. Utility office purchase INV#: 932144a AP REF# (VND#: LOWES)		84.60	0.00	
600-CPO-530	Office Equipment/Furn/Fixtures			0.00	84.60	0.00	84.60
GL#: 600-CPO-581 PBX System							0.00
600-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 600-DBT-503 Note/Loan Payment							0.00
600-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 600-DBT-504 Bond Payment							0.00
600-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 600-DBT-505 Interest Expense							0.00
600-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 600-DBT-531 Miscellaneous							0.00
600-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-DCP-507 Maintenance Building/Grounds							0.00
600-DCP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-DCP-515 Equipment							0.00
600-DCP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-DCP-521 Meters and Related Supplies							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-521			Meters and Related Supplies				0.00
01/11/2019	AP	539787	ANIXTER INC. Meters INV#: 4004885-00 AP REF# (VND#: ANIXTER IN)		7,000.00	0.00	
600-DCP-521			Meters and Related Supplies	0.00	7,000.00	0.00	7,000.00
GL#: 600-DCP-531			Miscellaneous				0.00
600-DCP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-DCP-539			Traffic Signals				0.00
600-DCP-539			Traffic Signals	0.00	0.00	0.00	0.00
GL#: 600-DCP-553			Street Lighting				0.00
600-DCP-553			Street Lighting	0.00	0.00	0.00	0.00
GL#: 600-DCP-555			Digger derrick truck				0.00
600-DCP-555			Digger derrick truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-560			Storage Building				0.00
600-DCP-560			Storage Building	0.00	0.00	0.00	0.00
GL#: 600-DCP-561			GIS System				0.00
600-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 600-DCP-564			Service Vehicle				0.00
600-DCP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-DCP-565			Pick-up Truck				0.00
600-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-570			Backup Breaker Sub-Station				0.00
600-DCP-570			Backup Breaker Sub-Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-571			Reclosing Relays				0.00
600-DCP-571			Reclosing Relays	0.00	0.00	0.00	0.00
GL#: 600-DCP-572			System Upgrades				0.00
01/11/2019	AP	539795	POWER LINE SUPPLY CO repair light fixture INV#: 56325591 AP REF# (VND#: POWER LINE)		270.37	0.00	
01/11/2019	AP	539797	POWER LINE SUPPLY CO fixture flood 400W INV#: 56325540 AP REF# (VND#: POWER LINE)		4,206.17	0.00	
600-DCP-572			System Upgrades	0.00	4,476.54	0.00	4,476.54

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-582			SCADA System				0.00
600-DCP-582			SCADA System	0.00	0.00	0.00	0.00
GL#: 600-DCP-583			Dump Truck				0.00
600-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-588			Bucket Truck				0.00
600-DCP-588			Bucket Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-610			138kV Tie Line				0.00
600-DCP-610			138kV Tie Line	0.00	0.00	0.00	0.00
GL#: 600-DCP-611			North Side Sub Station				0.00
600-DCP-611			North Side Sub Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-617			Leases-Equipment				0.00
600-DCP-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 600-DCP-633			Tie Line 138kv(2)				0.00
600-DCP-633			Tie Line 138kv(2)	0.00	0.00	0.00	0.00
GL#: 600-DIS-400			Wages				0.00
01/09/2019	AP	539537	CITY PAYROLL FUND Wages 12/23/18-1/5/19 INV#:		12,974.33	0.00	
01/23/2019	AP	540471	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		11,580.65	0.00	
600-DIS-400			Wages	0.00	24,554.98	0.00	24,554.98
GL#: 600-DIS-415			Public Employees Retire.System				0.00
01/11/2019	AP	539777	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		3,394.26	0.00	
600-DIS-415			Public Employees Retire.System	0.00	3,394.26	0.00	3,394.26
GL#: 600-DIS-417			FICA				0.00
01/09/2019	AP	539535	PAYROLL FUND FICA 12/23/18-1/5/19 INV#:		188.12	0.00	
01/23/2019	AP	540473	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		167.91	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

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.
600-DIS-417	FICA			0.00	356.03	0.00	356.03
GL#: 600-DIS-418	Hospitalization						0.00
01/02/2019	AP	539245	US BANK ICS Acct 19-OME095 INV#: OME2018-32271a AP REF# (VND#: US BANK IC)		7,348.82	0.00	
600-DIS-418	Hospitalization			0.00	7,348.82	0.00	7,348.82
GL#: 600-DIS-419	Life Insurance						0.00
01/02/2019	AP	539243	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		68.40	0.00	
600-DIS-419	Life Insurance			0.00	68.40	0.00	68.40
GL#: 600-DIS-420	Workers Compensation						0.00
01/02/2019	AP	539247	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		100.00	0.00	
600-DIS-420	Workers Compensation			0.00	100.00	0.00	100.00
GL#: 600-DIS-421	Unemployment						0.00
600-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-DIS-427	Water and Sewer						0.00
600-DIS-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 600-DIS-428	Telephone						0.00
01/02/2019	AP	539239	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		316.36	0.00	
01/24/2019	AP	540554	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619b AP REF# (VND#: CHART COMM)		18.15	0.00	
01/30/2019	AP	540797	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		321.11	0.00	
600-DIS-428	Telephone			0.00	655.62	0.00	655.62
GL#: 600-DIS-429	Propane						0.00
01/11/2019	AP	539793	SHELBY CARRY OUT INC Propane for line dept 1/4/19 INV#: AP REF# (VND#: SHELBY CAR)		30.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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.
600-DIS-429			Propane	0.00	30.00	0.00	30.00
GL#: 600-DIS-435 Property and Liability Insuran							0.00
600-DIS-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 600-DIS-436 Auto Insurance							0.00
600-DIS-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							0.00
01/18/2019	AP	540403	AMP-OHIO, INC. Full program INV#: 2018-08212018-0115-0125 AP REF# (VND#: AMPO, INC.)		270.00	0.00	
01/28/2019	AP	540721	AMP-OHIO, INC. Full program for Scott Gunder INV#: 2018-08212018-0116-0124 AP REF# (VND#: AMPO, INC.)		270.00	0.00	
600-DIS-471			Education,Mtgs. & Related Exp.	0.00	540.00	0.00	540.00
GL#: 600-DIS-472 Supplies							0.00
01/11/2019	AP	539785	DAS HARDWARE LLC Line Dept Dec 2018 INV#: AP REF# (VND#: DAS HARDWA)		61.51	0.00	
600-DIS-472			Supplies	0.00	61.51	0.00	61.51
GL#: 600-DIS-473 Office Supplies							0.00
600-DIS-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 600-DIS-484 Fuel, Autos-Equipment							0.00
01/11/2019	AP	539779	COLE DISTRIBUTING INC. Dec 2018 fuel INV#: AP REF# (VND#: COLE DISTR)		600.00	0.00	
600-DIS-484			Fuel, Autos-Equipment	0.00	600.00	0.00	600.00
GL#: 600-DIS-485 Maintenance, Autos							0.00
01/11/2019	AP	539791	SHELBY PARTS CO. 12/10/18 line dept purchase INV#: 320012 AP REF# (VND#: SHELBY PAR)		95.96	0.00	
01/11/2019	AP	539801	ADVANCE AUTO PARTS washer fluid INV#: 0143 AP REF# (VND#: ADVANCE AU)		16.52	0.00	
01/11/2019	AP	539803	ADVANCE AUTO PARTS diesel exhaust fluid INV#: 0144 AP REF# (VND#: ADVANCE AU)		27.58	0.00	
01/11/2019	AP	539805	ADVANCE AUTO PARTS		337.94	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-485			Maintenance, Autos				0.00
			brakes and rotors INV#: 0552 AP REF# (VND#: ADVANCE AU)				
600-DIS-485			Maintenance, Autos	0.00	478.00	0.00	478.00
GL#: 600-DIS-486			Maintenance Equipment				0.00
01/28/2019	AP	540723	TRUCK SALES & SERVICE INC Head mirror INV#: 4450876 AP REF# (VND#: TRUCK SALE)		80.57	0.00	
01/31/2019	AP	540869	7LSI LLC 20 hours time block INV#: 2019-2004a AP REF# (VND#: 7LSI LLC)		170.00	0.00	
600-DIS-486			Maintenance Equipment	0.00	250.57	0.00	250.57
GL#: 600-DIS-500			Engineering				0.00
01/11/2019	AP	539769	F. E. KROCKA AND ASSOC. INC. Contract for engineering INV#: 40221a AP REF# (VND#: KROCKA/F.E)		225.00	0.00	
600-DIS-500			Engineering	0.00	225.00	0.00	225.00
GL#: 600-DIS-507			Maintenance Building/Grounds				0.00
01/11/2019	AP	539811	CARTER LUMBER line dept purchase 12/26/18 INV#: 223437004 AP REF# (VND#: CARTER LUM)		16.97	0.00	
01/11/2019	AP	539813	CARTER LUMBER line dept purchase 12/13/18 INV#: 223436550 AP REF# (VND#: CARTER LUM)		6.69	0.00	
600-DIS-507			Maintenance Building/Grounds	0.00	23.66	0.00	23.66
GL#: 600-DIS-510			Clothing Allowance				0.00
01/16/2019	AP	539950	CAIN GRAPHICS Vinyl lettering for line dept. INV#: 11723 AP REF# (VND#: CAIN GRAPH)		58.86	0.00	
600-DIS-510			Clothing Allowance	0.00	58.86	0.00	58.86
GL#: 600-DIS-512			Tree trimming/removal				0.00
600-DIS-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 600-DIS-515			Equipment				0.00
600-DIS-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-DIS-517			Lab/Misc. Testing				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-517			Lab/Misc. Testing				0.00
600-DIS-517			Lab/Misc. Testing	0.00	0.00	0.00	0.00
GL#: 600-DIS-518			Lab Supplies				0.00
600-DIS-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 600-DIS-521			Meters and Related Supplies				0.00
600-DIS-521			Meters and Related Supplies	0.00	0.00	0.00	0.00
GL#: 600-DIS-527			Transformers, Pad Mount				0.00
600-DIS-527			Transformers, Pad Mount	0.00	0.00	0.00	0.00
GL#: 600-DIS-529			Small tools and equipment				0.00
01/28/2019	AP	540725	GRAYBAR ELECTRIC CO. hard piont test lead set INV#: 9308194516 AP REF# (VND#: GRAYBAR EL)		26.59	0.00	
600-DIS-529			Small tools and equipment	0.00	26.59	0.00	26.59
GL#: 600-DIS-530			Office Equipment/Furn/Fixtures				0.00
600-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 600-DIS-531			Miscellaneous				0.00
01/11/2019	AP	539773	R M MONN INC Trash Removal 7/2018-12/2018 INV#: AP REF# (VND#: R M MONN)		360.00	0.00	
600-DIS-531			Miscellaneous	0.00	360.00	0.00	360.00
GL#: 600-DIS-537			EPA Fees and Permits				0.00
600-DIS-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 600-DIS-539			Traffic Signals				0.00
01/11/2019	AP	539809	VERIZON WIRELESS acct 242147745-00001 INV#: 9820999858 AP REF# (VND#: VERIZON WI)		10.06	0.00	
600-DIS-539			Traffic Signals	0.00	10.06	0.00	10.06
GL#: 600-DIS-542			Utility Poles				0.00
600-DIS-542			Utility Poles	0.00	0.00	0.00	0.00
GL#: 600-DIS-543			Maintenance substation				0.00
600-DIS-543			Maintenance substation	0.00	0.00	0.00	0.00
GL#: 600-DIS-550			Overhead distribution supplies				0.00
01/03/2019	AP	539366	GRAYBAR ELECTRIC CO. crimping tool		258.70	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-550			Overhead distribution supplies				0.00
			INV#: 9307581337				
			AP REF# (VND#: GRAYBAR EL)				
600-DIS-550			Overhead distribution supplies	0.00	258.70	0.00	258.70
GL#: 600-DIS-551			Underground Distrib. Supplies				0.00
01/11/2019	AP	539795	POWER LINE SUPPLY CO repair light fixture		0.21	0.00	
			INV#: 56325591				
			AP REF# (VND#: POWER LINE)				
01/11/2019	AP	539797	POWER LINE SUPPLY CO fixture flood 400W		3.26	0.00	
			INV#: 56325540				
			AP REF# (VND#: POWER LINE)				
600-DIS-551			Underground Distrib. Supplies	0.00	3.47	0.00	3.47
GL#: 600-DIS-552			Transformers, Pole Mount				0.00
600-DIS-552			Transformers, Pole Mount	0.00	0.00	0.00	0.00
GL#: 600-DIS-553			Street Lighting				0.00
600-DIS-553			Street Lighting	0.00	0.00	0.00	0.00
GL#: 600-DIS-554			Security Lighting				0.00
01/11/2019	AP	539795	POWER LINE SUPPLY CO repair light fixture		9.42	0.00	
			INV#: 56325591				
			AP REF# (VND#: POWER LINE)				
01/11/2019	AP	539797	POWER LINE SUPPLY CO fixture flood 400W		146.57	0.00	
			INV#: 56325540				
			AP REF# (VND#: POWER LINE)				
600-DIS-554			Security Lighting	0.00	155.99	0.00	155.99
GL#: 600-DIS-575			Safety Related				0.00
600-DIS-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 600-DIS-617			Leases-Equipment				0.00
600-DIS-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 600-MFG-400			Wages				0.00
01/09/2019	AP	539537	CITY PAYROLL FUND Wages 12/23/18-1/5/19		4,412.00	0.00	
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
01/23/2019	AP	540471	CITY PAYROLL FUND Wages 1/6/19-1/19/19		4,437.00	0.00	
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
600-MFG-400			Wages	0.00	8,849.00	0.00	8,849.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-415 Public Employees Retire.System							0.00
01/11/2019	AP	539777	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		1,419.84	0.00	
600-MFG-415	Public Employees Retire.System			0.00	1,419.84	0.00	1,419.84
GL#: 600-MFG-417 FICA							0.00
01/09/2019	AP	539535	PAYROLL FUND FICA 12/23/18-1/5/19 INV#: AP REF# (VND#: PAYROLL FU)		63.97	0.00	
01/23/2019	AP	540473	PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		64.34	0.00	
600-MFG-417	FICA			0.00	128.31	0.00	128.31
GL#: 600-MFG-418 Hospitalization							0.00
01/02/2019	AP	539245	US BANK ICS Acct 19-OME095 INV#: OME2018-32271a AP REF# (VND#: US BANK IC)		3,260.22	0.00	
600-MFG-418	Hospitalization			0.00	3,260.22	0.00	3,260.22
GL#: 600-MFG-419 Life Insurance							0.00
01/02/2019	AP	539243	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			0.00	24.00	0.00	24.00
GL#: 600-MFG-420 Workers Compensation							0.00
01/02/2019	AP	539247	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		10.00	0.00	
600-MFG-420	Workers Compensation			0.00	10.00	0.00	10.00
GL#: 600-MFG-421 Unemployment							0.00
600-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-MFG-425 Natural Gas							0.00
01/16/2019	AP	539997	COLUMBIA GAS acct 158815320070000 INV#: 43552 AP REF# (VND#: COL. GAS)		1,113.08	0.00	
600-MFG-425	Natural Gas			0.00	1,113.08	0.00	1,113.08

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-427 Water and Sewer							0.00
01/30/2019	AP	540799	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		108.34	0.00	
600-MFG-427	Water and Sewer			0.00	108.34	0.00	108.34
GL#: 600-MFG-428 Telephone							0.00
01/02/2019	AP	539239	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		83.16	0.00	
01/24/2019	AP	540554	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619b AP REF# (VND#: CHART COMM)		18.15	0.00	
600-MFG-428	Telephone			0.00	101.31	0.00	101.31
GL#: 600-MFG-435 Property and Liability Insuran							0.00
600-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 600-MFG-436 Auto Insurance							0.00
600-MFG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-437 Boiler Insurance							0.00
600-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-438 Building & Contents Insurance							0.00
600-MFG-438	Building & Contents Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-471 Education,Mtgs. & Related Exp.							0.00
600-MFG-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 600-MFG-472 Supplies							0.00
01/11/2019	AP	539783	DAS HARDWARE LLC Light Plant Dec 2018 INV#: AP REF# (VND#: DAS HARDWA)		9.59	0.00	
01/11/2019	AP	539789	SHELBY PARTS CO. 12/31/18 light plant purchase INV#: 320152 AP REF# (VND#: SHELBY PAR)		15.48	0.00	
01/11/2019	AP	539799	ADVANCE AUTO PARTS shop towels INV#: 0434 AP REF# (VND#: ADVANCE AU)		10.10	0.00	
01/16/2019	AP	539950	CAIN GRAPHICS Vinyl lettering for line dept. INV#: 11723 AP REF# (VND#: CAIN GRAPH)		49.04	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-472 Supplies							0.00
01/24/2019	AP	540562	POWER LINE SUPPLY CO safety glasses INV#: 56326831		96.00	0.00	
01/30/2019	AP	540801	AP REF# (VND#: POWER LINE) MHS INDUSTRIAL SUPPLY 8 ft fiberglass stepladder INV#: INV7630 AP REF# (VND#: MHS IND SU)		176.51	0.00	
600-MFG-472	Supplies			0.00	356.72	0.00	356.72
GL#: 600-MFG-473 Office Supplies							0.00
600-MFG-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 600-MFG-500 Engineering							0.00
600-MFG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-MFG-501 Computer support							0.00
01/24/2019	AP	540564	ADVANCED CONTROL SYSTEMS INC contract billing 1/1/19- INV#: IVC000007723.		3,252.00	0.00	
01/31/2019	AP	540869	AP REF# (VND#: ACS) 7LSI LLC 20 hours time block INV#: 2019-2004a AP REF# (VND#: 7LSI LLC)		170.00	0.00	
600-MFG-501	Computer support			0.00	3,422.00	0.00	3,422.00
GL#: 600-MFG-510 Clothing Allowance							0.00
01/16/2019	AP	539950	CAIN GRAPHICS Vinyl lettering for line dept. INV#: 11723		58.85	0.00	
600-MFG-510	Clothing Allowance		AP REF# (VND#: CAIN GRAPH)	0.00	58.85	0.00	58.85
GL#: 600-MFG-515 Equipment							0.00
600-MFG-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-MFG-517 Lab/Misc. Testing							0.00
600-MFG-517	Lab/Misc. Testing			0.00	0.00	0.00	0.00
GL#: 600-MFG-518 Lab Supplies							0.00
600-MFG-518	Lab Supplies			0.00	0.00	0.00	0.00
GL#: 600-MFG-519 Chemicals							0.00
600-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 600-MFG-522 Coal							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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.
600-MFG-522		Coal		0.00	0.00	0.00	0.00
GL#: 600-MFG-523		Purchase power					0.00
01/11/2019	AP	539807	AMERICAN ELECTRIC POWER purchase power Dec 2018 INV#:		402,884.06	0.00	
01/24/2019	AP	540552	AP REF# (VND#: AEP) AMP-OHIO, INC. Purchase power Dec 2018 INV#: 205791 AP REF# (VND#: AMPO, INC.)		356,817.13	0.00	
600-MFG-523		Purchase power		0.00	759,701.19	0.00	759,701.19
GL#: 600-MFG-524		EPA Assessments					0.00
600-MFG-524		EPA Assessments		0.00	0.00	0.00	0.00
GL#: 600-MFG-525		Coal analysis					0.00
600-MFG-525		Coal analysis		0.00	0.00	0.00	0.00
GL#: 600-MFG-526		Diesel Fuel					0.00
600-MFG-526		Diesel Fuel		0.00	0.00	0.00	0.00
GL#: 600-MFG-528		Postage					0.00
600-MFG-528		Postage		0.00	0.00	0.00	0.00
GL#: 600-MFG-529		Small tools and equipment					0.00
600-MFG-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 600-MFG-530		Office Equipment/Furn/Fixtures					0.00
600-MFG-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 600-MFG-531		Miscellaneous					0.00
01/11/2019	AP	539773	R M MONN INC Trash Removal 7/2018-12/2018 INV#: AP REF# (VND#: R M MONN)		540.00	0.00	
600-MFG-531		Miscellaneous		0.00	540.00	0.00	540.00
GL#: 600-MFG-537		EPA Fees and Permits					0.00
600-MFG-537		EPA Fees and Permits		0.00	0.00	0.00	0.00
GL#: 600-MFG-547		Ash Disposal					0.00
600-MFG-547		Ash Disposal		0.00	0.00	0.00	0.00
GL#: 600-MFG-575		Safety Related					0.00
600-MFG-575		Safety Related		0.00	0.00	0.00	0.00
GL#: 600-MFG-617		Leases-Equipment					0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-617 Leases-Equipment							0.00
01/04/2019	AP	539483	VECTOR SECURITY January monitoring INV#: 62879067 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
01/28/2019	AP	540719	VECTOR SECURITY security monitoring acct 9217 INV#: 63068242 AP REF# (VND#: VECTOR SEC)		34.50	0.00	
600-MFG-617	Leases-Equipment			0.00	69.00	0.00	69.00
GL#: 600-MFG-618 JV2E-Generation							0.00
600-MFG-618	JV2E-Generation			0.00	0.00	0.00	0.00
GL#: 600-MIS-200 Interest							0.00
01/31/2019	CR	541086	Interest electric checking account checkig 31.84, sweep 2606.61 pio		0.00	2,638.45	
600-MIS-200	Interest			0.00	0.00	2,638.45	2,638.45
GL#: 600-MIS-201 Donations							0.00
01/02/2019	CR	540266	Utility deposit, electric pio		0.00	0.30	
01/03/2019	CR	540274	Utility deposit, electric pio		0.00	8.85	
01/04/2019	CR	540283	Utility deposit, electric pio		0.00	25.50	
01/08/2019	CR	540289	Utility deposit, electric pio		0.00	18.90	
01/08/2019	CR	540290	Utility deposit, electric pio		0.00	23.10	
01/09/2019	CR	540298	Utility deposit, electric pio		0.00	81.15	
01/10/2019	CR	540302	Utility deposit, electric pio		0.00	17.10	
01/11/2019	CR	540315	Utility deposit, electric pio		0.00	11.70	
01/14/2019	CR	540319	Utility deposit, electric pio		0.00	18.82	
01/15/2019	CR	540324	Utility deposit, electric pio		0.00	44.10	
01/16/2019	CR	540329	Utility deposit, electric pio		0.00	44.85	
01/17/2019	CR	540334	Utility deposit, electric pio		0.00	13.09	
01/18/2019	CR	540344	Utility deposit, electric pio		0.00	3.45	
01/28/2019	CR	540819	Utility deposit, electric pio		0.00	0.15	
600-MIS-201	Donations			0.00	0.00	311.06	311.06

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-202 Rent							0.00
01/16/2019	CR	540329	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			0.00	0.00	360.00	360.00
GL#: 600-MIS-204 Sale of Scrap							0.00
01/10/2019	CR	540300	Sale of scrap, line dept. pio		0.00	64.75	
600-MIS-204	Sale of Scrap			0.00	0.00	64.75	64.75
GL#: 600-MIS-205 Miscellaneous Income							0.00
01/16/2019	CR	540329	Utility deposit, electric pio		0.00	1.75	
01/28/2019	CR	540819	Utility deposit, electric pio		0.00	1.75	
01/28/2019	CR	540820	Utility deposit, electric pio		0.00	1.75	
01/31/2019	CR	540843	NSF check fee for Auidxchange \$16.94 returned 12/21/18 pio		0.00	1.75	
600-MIS-205	Miscellaneous Income			0.00	0.00	7.00	7.00
GL#: 600-MIS-209 Kwh Tax-Electric							0.00
01/02/2019	AP	539249	GENERAL FUND-SHELBY KWH tax December 2018 INV#:		28,792.00	0.00	
01/02/2019	CR	540266	Utility deposit, electric pio		0.00	80.87	
01/03/2019	CR	540274	Utility deposit, electric pio		0.00	447.11	
01/04/2019	CR	540283	Utility depoist, electric pio		0.00	1,482.14	
01/08/2019	CR	540289	Utility deposit, electric pio		0.00	1,753.39	
01/08/2019	CR	540290	Utility deposit, electric pio		0.00	1,918.38	
01/09/2019	CR	540298	Utility deposit, electirc pio		0.00	7,306.75	
01/10/2019	CR	540302	Utility deposit, electric pio		0.00	1,927.95	
01/11/2019	CR	540315	Utility deposit, electric pio		0.00	1,470.35	
01/14/2019	CR	540319	Utility deposit, electric pio		0.00	2,191.22	
01/15/2019	CR	540324	Utility deposit, electric pio		0.00	6,900.02	
01/16/2019	CR	540329	Utility deposit, electric pio		0.00	3,766.67	
01/17/2019	CR	540334	Utility deposit, electric pio		0.00	834.86	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							0.00
01/18/2019	CR	540344	Utility deposit, electric pio		0.00	227.51	
01/22/2019	CR	540584	Utility deposit, electric pio		0.00	181.18	
01/23/2019	CR	540588	Utility deposit, electric pio		0.00	227.78	
01/24/2019	CR	540593	Utility deposit, electric pio		0.00	38.10	
01/28/2019	CR	540819	Utility deposit, electric pio		0.00	91.22	
01/28/2019	CR	540820	Utility deposit, electric pio		0.00	107.48	
01/29/2019	CR	540826	Utility deposit, electric pio		0.00	149.43	
01/30/2019	CR	540832	Utility deposite, electric pio		0.00	41.05	
01/31/2019	CR	540845	Utility deposit, electric pio		0.00	24.66	
600-MIS-209	Kwh Tax-Electric			0.00	28,792.00	31,168.12	2,376.12
GL#: 600-MIS-211 Insurance/Fema Settlement							0.00
600-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 600-MTN-400 Wages							0.00
600-MTN-400	Wages			0.00	0.00	0.00	0.00
GL#: 600-MTN-415 Public Employees Retire.System							0.00
600-MTN-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 600-MTN-417 FICA							0.00
600-MTN-417	FICA			0.00	0.00	0.00	0.00
GL#: 600-MTN-418 Hospitalization							0.00
600-MTN-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 600-MTN-419 Life Insurance							0.00
600-MTN-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 600-MTN-420 Workers Compensation							0.00
600-MTN-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 600-MTN-421 Unemployment							0.00
600-MTN-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-MTN-436 Auto Insurance							0.00
600-MTN-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-MTN-471 Education,Mtgs. & Related Exp.							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-471			Education,Mtgs. & Related Exp.				0.00
600-MTN-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-MTN-472			Supplies				0.00
01/11/2019	AP	539781	MATHESON TRI-GAS INC Dec 2018 acetylene INV#: 18912387 AP REF# (VND#: MATHESON T)		47.43	0.00	
600-MTN-472			Supplies	0.00	47.43	0.00	47.43
GL#: 600-MTN-473			Office Supplies				0.00
600-MTN-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 600-MTN-484			Fuel, Autos-Equipment				0.00
600-MTN-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 600-MTN-485			Maintenance, Autos				0.00
600-MTN-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 600-MTN-486			Maintenance Equipment				0.00
01/31/2019	AP	540869	7LSI LLC 20 hours time block INV#: 2019-2004a AP REF# (VND#: 7LSI LLC)		170.00	0.00	
600-MTN-486			Maintenance Equipment	0.00	170.00	0.00	170.00
GL#: 600-MTN-500			Engineering				0.00
600-MTN-500			Engineering	0.00	0.00	0.00	0.00
GL#: 600-MTN-507			Maintenance Building/Grounds				0.00
01/02/2019	AP	539233	LOWES COMPANIES, INC. Light plant purchase 932288 INV#: 932288 AP REF# (VND#: LOWES)		56.99	0.00	
01/02/2019	AP	539235	LOWES COMPANIES, INC. light plant purchase 12/6/18 INV#: 934843 AP REF# (VND#: LOWES)		37.96	0.00	
01/02/2019	AP	539237	LOWES COMPANIES, INC. light plant purchase 12/4/18 INV#: 934545 AP REF# (VND#: LOWES)		101.84	0.00	
01/30/2019	AP	540803	MHS INDUSTRIAL SUPPLY Ice melt INV#: INV7629 AP REF# (VND#: MHS IND SU)		200.60	0.00	
600-MTN-507			Maintenance Building/Grounds	0.00	397.39	0.00	397.39
GL#: 600-MTN-510			Clothing Allowance				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-510 Clothing Allowance							0.00
600-MTN-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 600-MTN-529 Small tools and equipment							0.00
600-MTN-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 600-MTN-531 Miscellaneous							0.00
600-MTN-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-MTN-540 Hazardous Material Control							0.00
600-MTN-540			Hazardous Material Control	0.00	0.00	0.00	0.00
GL#: 600-MTN-541 Maintenance Cooling Towers							0.00
600-MTN-541			Maintenance Cooling Towers	0.00	0.00	0.00	0.00
GL#: 600-MTN-575 Safety Related							0.00
600-MTN-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 600-MTN-616 Maintenance Smoke Stack							0.00
600-MTN-616			Maintenance Smoke Stack	0.00	0.00	0.00	0.00
GL#: 600-OFC-400 Wages							0.00
01/09/2019	AP	539537	CITY PAYROLL FUND Wages 12/23/18-1/5/19 INV#:		2,099.69	0.00	
01/23/2019	AP	540471	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		2,124.69	0.00	
600-OFC-400			Wages	0.00	4,224.38	0.00	4,224.38
GL#: 600-OFC-404 Clerks wages							0.00
01/09/2019	AP	539537	CITY PAYROLL FUND Wages 12/23/18-1/5/19 INV#:		4,096.13	0.00	
01/23/2019	AP	540471	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		4,440.19	0.00	
600-OFC-404			Clerks wages	0.00	8,536.32	0.00	8,536.32
GL#: 600-OFC-409 Meter Reader Wages							0.00
600-OFC-409			Meter Reader Wages	0.00	0.00	0.00	0.00
GL#: 600-OFC-410 Janitors Wages							0.00
01/09/2019	AP	539537	CITY PAYROLL FUND		787.54	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-410 Janitors Wages							0.00
			Wages 12/23/18-1/5/19 INV#:				
01/23/2019	AP	540471	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 1/6/19-1/19/19 INV#: AP REF# (VND#: CITY PAYRO)		787.54	0.00	
600-OFC-410	Janitors Wages			0.00	1,575.08	0.00	1,575.08
GL#: 600-OFC-415 Public Employees Retire.System							0.00
01/11/2019	AP	539777	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 11/25/18- INV#: AP REF# (VND#: OPERS)		2,508.08	0.00	
600-OFC-415	Public Employees Retire.System			0.00	2,508.08	0.00	2,508.08
GL#: 600-OFC-417 FICA							0.00
01/09/2019	AP	539535	PAYROLL FUND FICA 12/23/18-1/5/19 INV#:		101.26	0.00	
01/23/2019	AP	540473	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 1/6/19-1/19/19 paid INV#: AP REF# (VND#: PAYROLL FU)		106.63	0.00	
600-OFC-417	FICA			0.00	207.89	0.00	207.89
GL#: 600-OFC-418 Hospitalization							0.00
01/02/2019	AP	539245	US BANK ICS Acct 19-OME095 INV#: OME2018-32271a AP REF# (VND#: US BANK IC)		5,200.05	0.00	
600-OFC-418	Hospitalization			0.00	5,200.05	0.00	5,200.05
GL#: 600-OFC-419 Life Insurance							0.00
01/02/2019	AP	539243	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			0.00	30.36	0.00	30.36
GL#: 600-OFC-420 Workers Compensation							0.00
01/02/2019	AP	539247	BUREAU OF WORKERS COMPENSATION policy 37005502-0 INV#: AP REF# (VND#: BWC)		350.00	0.00	
600-OFC-420	Workers Compensation			0.00	350.00	0.00	350.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-421 Unemployment							0.00
600-OFC-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 600-OFC-428 Telephone							0.00
01/02/2019	AP	539239	CENTURYLINK acct 302298892 INV#:		81.80	0.00	
01/24/2019	AP	540554	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202011619b		9.08	0.00	
01/30/2019	AP	540797	AP REF# (VND#: CHART COMM) CENTURYLINK Acct 302298892 INV#:		84.17	0.00	
600-OFC-428		Telephone		0.00	175.05	0.00	175.05
GL#: 600-OFC-435 Property and Liability Insuran							0.00
600-OFC-435		Property and Liability Insuran		0.00	0.00	0.00	0.00
GL#: 600-OFC-436 Auto Insurance							0.00
600-OFC-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 600-OFC-471 Education,Mtgs. & Related Exp.							0.00
600-OFC-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 600-OFC-472 Supplies							0.00
600-OFC-472		Supplies		0.00	0.00	0.00	0.00
GL#: 600-OFC-473 Office Supplies							0.00
01/03/2019	AP	539364	SHELBY PRINTING LLC laser utility bill INV#: 223065a		641.25	0.00	
01/28/2019	AP	540711	AP REF# (VND#: SHEL P LL) QUILL CORPORATION order 121176319 INV#: 4386199a		51.67	0.00	
01/28/2019	AP	540713	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 121176319 INV#: 4386199b		296.52	0.00	
600-OFC-473		Office Supplies		0.00	989.44	0.00	989.44
GL#: 600-OFC-483 State Audit							0.00
600-OFC-483		State Audit		0.00	0.00	0.00	0.00
GL#: 600-OFC-484 Fuel, Autos-Equipment							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-484 Fuel, Autos-Equipment							0.00
01/11/2019	AP	539779	COLE DISTRIBUTING INC. Dec 2018 fuel INV#: AP REF# (VND#: COLE DISTR)		20.00	0.00	
600-OFC-484	Fuel, Autos-Equipment			0.00	20.00	0.00	20.00
GL#: 600-OFC-485 Maintenance, Autos							0.00
600-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 600-OFC-486 Maintenance Equipment							0.00
01/16/2019	AP	539944	MT BUSINESS TECHNOLOGIES, INC. Utility office INV#: IN49123 a AP REF# (VND#: MT BUS TEC)		57.33	0.00	
01/18/2019	AP	540401	MB GRAPHICS INC Repair to folding machine INV#: 23563a AP REF# (VND#: MB GRAPHIC)		151.42	0.00	
01/28/2019	AP	540715	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN64915a AP REF# (VND#: MT BUS TEC)		58.42	0.00	
01/31/2019	AP	540869	7LSI LLC 20 hours time block INV#: 2019-2004a AP REF# (VND#: 7LSI LLC)		100.00	0.00	
600-OFC-486	Maintenance Equipment			0.00	367.17	0.00	367.17
GL#: 600-OFC-492 Administrative Costs							0.00
600-OFC-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 600-OFC-500 Engineering							0.00
600-OFC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-OFC-501 Computer support							0.00
01/16/2019	AP	539946	CREATIVE MICROSYSTEMS INC Utility client server & INV#: M/CM001090a AP REF# (VND#: CREATIVE M)		3,289.31	0.00	
01/31/2019	AP	540869	7LSI LLC 20 hours time block INV#: 2019-2004a AP REF# (VND#: 7LSI LLC)		240.00	0.00	
600-OFC-501	Computer support			0.00	3,529.31	0.00	3,529.31
GL#: 600-OFC-502 Hand meter contract							0.00
600-OFC-502	Hand meter contract			0.00	0.00	0.00	0.00
GL#: 600-OFC-506 Refunds							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-506 Refunds							0.00
01/16/2019	AP	539942	JOHN/CORY// Over pay 31.344.27 & INV#:		3.43	0.00	
01/16/2019	AP	539952	AP REF# (VND#: JOHN/CORY) SPUZZILLO/ALAN P// over pay acct 25.108.7 INV#:		10.67	0.00	
01/16/2019	AP	539954	AP REF# (VND#: SPUZZILLO/) COLOSIMO/HOLLY D// overpay acct 31.4.10 INV#: AP REF# (VND#: COLOSIMO/H)		4.12	0.00	
600-OFC-506	Refunds			0.00	18.22	0.00	18.22
GL#: 600-OFC-507 Maintenance Building/Grounds							0.00
600-OFC-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-OFC-508 Real estate taxes							0.00
600-OFC-508	Real estate taxes			0.00	0.00	0.00	0.00
GL#: 600-OFC-510 Clothing Allowance							0.00
01/28/2019	AP	540709	CAIN GRAPHICS Polo shirts INV#: 11782 AP REF# (VND#: CAIN GRAPH)		105.00	0.00	
600-OFC-510	Clothing Allowance			0.00	105.00	0.00	105.00
GL#: 600-OFC-515 Equipment							0.00
600-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-OFC-528 Postage							0.00
01/02/2019	AP	539241	US POSTAL SERVICE past due postage Jan. 2019 INV#:		250.00	0.00	
01/16/2019	AP	539948	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE roll of stamps for city hall INV#:		50.00	0.00	
01/29/2019	AP	540762	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage Jan 2019 bills INV#: AP REF# (VND#: U S POSTAL)		1,044.75	0.00	
600-OFC-528	Postage			0.00	1,344.75	0.00	1,344.75
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							0.00
600-OFC-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 600-OFC-531 Miscellaneous							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531 Miscellaneous							0.00
01/02/2019	AP	539229	LOWES COMPANIES, INC. Utility office purchase INV#: 931690		37.45	0.00	
01/11/2019	AP	539771	AP REF# (VND#: LOWES) AUTOMATIC DATA PROCESSING processing charges 12/22/18 INV#: 527003118a		184.77	0.00	
01/11/2019	AP	539775	AP REF# (VND#: ADP) EVERBRIDGE INC Nixle engage INV#: M40956a		2,500.00	0.00	
01/16/2019	AP	539940	AP REF# (VND#: EVERBRIDGE) AUTOMATIC DATA PROCESSING processing charges 1/5/19 INV#: 527743741a		135.17	0.00	
01/28/2019	AP	540717	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING human capital 1/14/19 INV#: 528149162a		151.12	0.00	
600-OFC-531	Miscellaneous			0.00	3,008.51	0.00	3,008.51
GL#: 600-OFC-532 Labor Relations							0.00
600-OFC-532	Labor Relations			0.00	0.00	0.00	0.00
GL#: 600-OFC-544 Shade Tree Collection							0.00
01/03/2019	AP	539368	SHADE TREE TRUST FUND Shade tree collected Dec 2018 INV#: AP REF# (VND#: SHADE TREE)		358.68	0.00	
600-OFC-544	Shade Tree Collection			0.00	358.68	0.00	358.68
GL#: 600-OFC-545 Senior Center Expenses							0.00
600-OFC-545	Senior Center Expenses			0.00	0.00	0.00	0.00
GL#: 600-OFC-546 Economic Development							0.00
600-OFC-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 600-OFC-564 Service Vehicle							0.00
600-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-OFC-575 Safety Related							0.00
600-OFC-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 600-OFC-576 Electric Dues/Professional Ser							0.00
600-OFC-576	Electric Dues/Professional Ser			0.00	0.00	0.00	0.00
GL#: 600-OFC-577 MRS Group							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-577 MRS Group							0.00
600-OFC-577		MRS Group		0.00	0.00	0.00	0.00
GL#: 600-OFC-584 GAAP Conversion							0.00
600-OFC-584		GAAP Conversion		0.00	0.00	0.00	0.00
GL#: 600-OFC-604 Temporary Labor Services							0.00
600-OFC-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 600-OFC-612 Easements							0.00
600-OFC-612		Easements		0.00	0.00	0.00	0.00
GL#: 600-OFC-617 Leases-Equipment							0.00
01/04/2019	AP	539483	VECTOR SECURITY January monitoring INV#: 62879067		32.40	0.00	
01/28/2019	AP	540719	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY security monitoring acct 9217 INV#: 63068242 AP REF# (VND#: VECTOR SEC)		32.40	0.00	
600-OFC-617		Leases-Equipment		0.00	64.80	0.00	64.80
GL#: 600-OFC-622 Electric Kwh Tax							0.00
01/04/2019	AP	539478	TREASURER, STATE OF OHIO KWH tax Dec 2018 INV#: AP REF# (VND#: TREAS.STAT)		3,259.00	0.00	
600-OFC-622		Electric Kwh Tax		0.00	3,259.00	0.00	3,259.00
GL#: 600-OFC-631 Base Load Group							0.00
600-OFC-631		Base Load Group		0.00	0.00	0.00	0.00
GL#: 600-OFI-226 Sale of Notes/Loans							0.00
600-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
GL#: 600-TRS-241 Transfers Miscellaneous							0.00
600-TRS-241		Transfers Miscellaneous		0.00	0.00	0.00	0.00
GL#: 600-TRS-244 Transfer General Fund							0.00
600-TRS-244		Transfer General Fund		0.00	0.00	0.00	0.00
Fund: 600 - Electric Fund Totals:					913,862.91	910,802.48	
GL#: 601-CFS-165 Deposits							0.00
01/02/2019	CR	540268	Customer electric deposits pio		0.00	500.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-CFS-165 Deposits							0.00
01/03/2019	CR	540276	Customer electric deposits pio		0.00	900.00	
01/08/2019	CR	540292	Customer electric deposits pio		0.00	1,700.00	
01/14/2019	CR	540321	Customer electric deposits pio		0.00	600.00	
01/17/2019	CR	540336	Customer electric deposits pio		0.00	300.00	
01/22/2019	CR	540586	Customer electric deposits pio		0.00	800.00	
01/23/2019	CR	540590	Customer electric deposits pio		0.00	600.00	
01/28/2019	CR	540822	Customer electric deposits pio		0.00	800.00	
01/29/2019	CR	540828	Customer electric deposits pio		0.00	1,400.00	
601-CFS-165	Deposits			0.00	0.00	7,600.00	7,600.00
GL#: 601-LCD-506 Refunds							0.00
01/02/2019	AP	539251	HEBBLE/CHARLES S// refund acct 25.90.8 INV#:		210.62	0.00	
01/02/2019	AP	539253	AP REF# (VND#: HEBBLE/CHA) HILL/AUTUMN T// refund acct 21.202.9 INV#:		159.08	0.00	
01/02/2019	AP	539255	AP REF# (VND#: HILL/AUTUM) KOCISIS/SANDRA// refund acct 02.89.7 INV#:		98.22	0.00	
01/02/2019	AP	539257	AP REF# (VND#: KOCISIS/SAN) MARKWELL/AUSTIN D// refund acct 14.137.25 INV#:		199.56	0.00	
01/02/2019	AP	539259	AP REF# (VND#: MARKWELL/A) MUNICIPAL LIGHT FUND Used security deposits INV#:		4,451.07	0.00	
01/02/2019	AP	539261	AP REF# (VND#: MUNI LIGHT) SAYRE/NATHANIEL N// refund acct 31.202.7 INV#:		31.45	0.00	
01/04/2019	AP	539481	AP REF# (VND#: SAYRE/NATH) MUNICIPAL LIGHT FUND Applied security deposits INV#:		2,600.00	0.00	
601-LCD-506	Refunds			0.00	7,750.00	0.00	7,750.00
GL#: 601-LCD-531 Miscellaneous							0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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.
601-LCD-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 601-MIS-200	Interest						0.00
601-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 601-MIS-205	Miscellaneous Income						0.00
601-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 601-TRS-462	Transfer-Miscellaneous						0.00
601-TRS-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
Fund: 601 - Light Customer Deposit Fund Totals:					7,750.00	7,600.00	
GL#: 602-LDR-462	Transfer-Miscellaneous						0.00
602-LDR-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-LDR-531	Miscellaneous						0.00
602-LDR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-MIS-200	Interest						0.00
01/31/2019	CR	541083	Interest light debt reserve pio		0.00	216.92	
602-MIS-200	Interest			0.00	0.00	216.92	216.92
GL#: 602-MIS-205	Miscellaneous Income						0.00
602-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	216.92	
GL#: 650-CAB-400	Wages						0.00
650-CAB-400	Wages			0.00	0.00	0.00	0.00
GL#: 650-CAB-415	Public Employees Retire.System						0.00
650-CAB-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 650-CAB-417	FICA						0.00
650-CAB-417	FICA			0.00	0.00	0.00	0.00
GL#: 650-CAB-418	Hospitalization						0.00
650-CAB-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 650-CAB-419	Life Insurance						0.00
650-CAB-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 650-CAB-420	Workers Compensation						0.00
650-CAB-420	Workers Compensation			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 650-CAB-421			Unemployment				0.00
650-CAB-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 650-CAB-425			Natural Gas				0.00
01/30/2019	AP	540772	COLUMBIA GAS acct 124015720020007 INV#: 45428 AP REF# (VND#: COL. GAS)		695.05	0.00	
650-CAB-425			Natural Gas	0.00	695.05	0.00	695.05
GL#: 650-CAB-426			Electric				0.00
650-CAB-426			Electric	0.00	0.00	0.00	0.00
GL#: 650-CAB-427			Water and Sewer				0.00
650-CAB-427			Water and Sewer	0.00	0.00	0.00	0.00
GL#: 650-CAB-435			Property and Liability Insuran				0.00
650-CAB-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 650-CAB-437			Boiler Insurance				0.00
650-CAB-437			Boiler Insurance	0.00	0.00	0.00	0.00
GL#: 650-CAB-472			Supplies				0.00
01/10/2019	AP	539575	DAS HARDWARE LLC city hall Dec 2018 INV#: AP REF# (VND#: DAS HARDWA)		10.96	0.00	
650-CAB-472			Supplies	0.00	10.96	0.00	10.96
GL#: 650-CAB-486			Maintenance Equipment				0.00
650-CAB-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-507			Maintenance Building/Grounds				0.00
650-CAB-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 650-CAB-508			Real estate taxes				0.00
650-CAB-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 650-CAB-515			Equipment				0.00
650-CAB-515			Equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-529			Small tools and equipment				0.00
650-CAB-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-531			Miscellaneous				0.00
01/10/2019	AP	539653	R M MONN INC 6 months trash removal INV#:		90.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 650-CAB-531			Miscellaneous				0.00
01/18/2019	AP	540354	AP REF# (VND#: R M MONN) HIATT/STACEY M.// postage and misc. INV#: AP REF# (VND#: HIATT,STAC)		10.85	0.00	
650-CAB-531		Miscellaneous		0.00	100.85	0.00	100.85
GL#: 650-CAB-537			EPA Fees and Permits				0.00
650-CAB-537		EPA Fees and Permits		0.00	0.00	0.00	0.00
GL#: 650-CAB-575			Safety Related				0.00
650-CAB-575		Safety Related		0.00	0.00	0.00	0.00
GL#: 650-CAB-617			Leases-Equipment				0.00
01/30/2019	AP	540770	VECTOR SECURITY Security monitoring city hall INV#: 63068276 AP REF# (VND#: VECTOR SEC)		107.40	0.00	
650-CAB-617		Leases-Equipment		0.00	107.40	0.00	107.40
GL#: 650-MIS-202			Rent				0.00
650-MIS-202		Rent		0.00	0.00	0.00	0.00
GL#: 650-MIS-205			Miscellaneous Income				0.00
650-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 650-MIS-211			Insurance/Fema Settlement				0.00
650-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 650-TRS-244			Transfer General Fund				0.00
650-TRS-244		Transfer General Fund		0.00	0.00	0.00	0.00
Fund: 650 - City Administration & Bldgs. Totals:					914.26	0.00	
GL#: 700-IGT-128			Property tax rollback				0.00
700-IGT-128		Property tax rollback		0.00	0.00	0.00	0.00
GL#: 700-IGT-129			Commercial Activity Tax				0.00
700-IGT-129		Commercial Activity Tax		0.00	0.00	0.00	0.00
GL#: 700-LTX-111			REAL ESTATE TAXES				0.00
700-LTX-111		REAL ESTATE TAXES		0.00	0.00	0.00	0.00
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				0.00
700-LTX-112		PERSONAL PROPERTY TAX		0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-LTX-113			Manufactured Home Tax				0.00
700-LTX-113			Manufactured Home Tax	0.00	0.00	0.00	0.00
GL#: 700-MIS-205			Miscellaneous Income				0.00
700-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 700-PPF-416			Policemen and Firemen Pension				0.00
01/15/2019	AP	539889	OHIO POLICE & FIRE PENSION Employer portion 11/25/18- INV#: AP REF# (VND#: OP&FP)		17,129.19	0.00	
700-PPF-416			Policemen and Firemen Pension	0.00	17,129.19	0.00	17,129.19
GL#: 700-PPF-440			State Admin. Tax Coll. Fee				0.00
700-PPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 700-PPF-441			Auditor Fees				0.00
700-PPF-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 700-PPF-442			Election Fees				0.00
700-PPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 700-PPF-443			DRETAC Fees				0.00
700-PPF-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 700-PPF-444			Advertising Delinq. Tax Lists				0.00
700-PPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 700-PPF-509			Accrued Pension				0.00
700-PPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 700-PPF-531			Miscellaneous				0.00
700-PPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 700-TRS-244			Transfer General Fund				0.00
700-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 700 - Police Pension Fund Totals:					17,129.19	0.00	
GL#: 701-PPF-416			Policemen and Firemen Pension				0.00
01/15/2019	AP	539889	OHIO POLICE & FIRE PENSION Employer portion 11/25/18- INV#: AP REF# (VND#: OP&FP)		23,380.44	0.00	
701-PPF-416			Policemen and Firemen Pension	0.00	23,380.44	0.00	23,380.44
GL#: 701-PPF-440			State Admin. Tax Coll. Fee				0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-FPF-440			State Admin. Tax Coll. Fee				0.00
701-FPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 701-FPF-441			Auditor Fees				0.00
701-FPF-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 701-FPF-442			Election Fees				0.00
701-FPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 701-FPF-443			DRETAC Fees				0.00
701-FPF-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 701-FPF-444			Advertising Delinq. Tax Lists				0.00
701-FPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 701-FPF-509			Accrued Pension				0.00
701-FPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 701-FPF-531			Miscellaneous				0.00
701-FPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 701-IGT-128			Property tax rollback				0.00
701-IGT-128			Property tax rollback	0.00	0.00	0.00	0.00
GL#: 701-IGT-129			Commercial Activity Tax				0.00
701-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 701-LTX-111			REAL ESTATE TAXES				0.00
701-LTX-111			REAL ESTATE TAXES	0.00	0.00	0.00	0.00
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				0.00
701-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
GL#: 701-LTX-113			Manufactured Home Tax				0.00
701-LTX-113			Manufactured Home Tax	0.00	0.00	0.00	0.00
GL#: 701-MIS-205			Miscellaneous Income				0.00
701-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 701-TRS-244			Transfer General Fund				0.00
701-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 701 - Fire Pension Fund Totals:					23,380.44	0.00	
GL#: 702-IGT-141			Federal Grants or Aid				0.00
01/24/2019	CR	540591	ACH from Dept of Justice, bullet proof		0.00	1,042.50	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-IGT-141			Federal Grants or Aid				0.00
			vest grant pio				
702-IGT-141			Federal Grants or Aid	0.00	0.00	1,042.50	1,042.50
GL#: 702-IGT-142			State Grants or Aid				0.00
702-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-MIS-201			Donations				0.00
702-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 702-MIS-205			Miscellaneous Income				0.00
702-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 702-MIS-206			Work release				0.00
702-MIS-206			Work release	0.00	0.00	0.00	0.00
GL#: 702-MIS-207			Police Reports				0.00
702-MIS-207			Police Reports	0.00	0.00	0.00	0.00
GL#: 702-MIS-208			Parking Fines				0.00
702-MIS-208			Parking Fines	0.00	0.00	0.00	0.00
GL#: 702-MIS-211			Insurance/Fema Settlement				0.00
702-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 702-OFI-228			Sale of Assets				0.00
702-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
GL#: 702-PEF-510			Clothing Allowance				0.00
01/04/2019	AP	539373	AIDT/DIANNA// 2019 uniform allowance INV#:		800.00	0.00	
01/04/2019	AP	539375	AP REF# (VND#: AIDT/DIANN) ARGO/BARRY// 2019 uniform allowance INV#:		900.00	0.00	
01/04/2019	AP	539377	AP REF# (VND#: ARGO/BARRY) BAKER/CODY// 2019 uniform allowance INV#:		900.00	0.00	
01/04/2019	AP	539379	AP REF# (VND#: BAKER/CODY) BARNHART/DAVID// 2019 uniform allowance INV#:		900.00	0.00	
01/04/2019	AP	539381	AP REF# (VND#: BARNHART/D) BUSHEY/AARON// 2019 uniform allowance INV#:		900.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2019	AP	539383	AP REF# (VND#: BUSHEY/AAR) COMBS/LANCE// 2019 uniform allowance INV#:		900.00	0.00	
01/04/2019	AP	539385	AP REF# (VND#: COMBS/LANC) FETZER/EDWARD// 2019 uniform allowance INV#:		900.00	0.00	
01/04/2019	AP	539387	AP REF# (VND#: FETZER/EDW) GUISINGER/JOHN// 2019 uniform allowance INV#:		900.00	0.00	
01/04/2019	AP	539389	AP REF# (VND#: GUISINGER) HORTON/KIMBERLY// 2019 uniform allowance INV#:		800.00	0.00	
01/04/2019	AP	539391	AP REF# (VND#: HORTON/KIM) MACK/DAVE// 2019 uniform allowance INV#:		900.00	0.00	
01/04/2019	AP	539393	AP REF# (VND#: MACK/DAVE) MAGERS/JOHN// 2019 uniform allowance INV#:		900.00	0.00	
01/04/2019	AP	539395	AP REF# (VND#: MAGERS/JOH) NEUMANN/OLIVIA// 2019 uniform allowance INV#:		800.00	0.00	
01/04/2019	AP	539397	AP REF# (VND#: NEUMANN/OL) NOLEN/SEAN// 2019 uniform allowance INV#:		900.00	0.00	
01/04/2019	AP	539399	AP REF# (VND#: NOLEN/SEAN) RATH/ERIC// 2019 uniform allowance INV#:		900.00	0.00	
01/04/2019	AP	539401	AP REF# (VND#: RATH/ERIC) REED/JOHN// 2019 uniform allowance INV#:		900.00	0.00	
01/04/2019	AP	539403	AP REF# (VND#: REED/JOHN) SCOTT/TIMOTHY// 2019 uniform allowance INV#:		900.00	0.00	
01/04/2019	AP	539405	AP REF# (VND#: SCOTT/TIMO) SWISHER/KEITH// 2019 uniform allowance INV#:		900.00	0.00	
01/04/2019	AP	539407	AP REF# (VND#: SWISHER/KE) THOMPSON/RENEE// 2019 uniform allowance INV#:		800.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-PEF-510 Clothing Allowance							0.00
01/04/2019	AP	539409	AP REF# (VND#: THOMPS/REN) TURNER/ADAM// 2019 uniform allowance INV#: AP REF# (VND#: TURNER/ADA)		900.00	0.00	
702-PEF-510		Clothing Allowance		0.00	16,700.00	0.00	16,700.00
GL#: 702-PEF-515 Equipment							0.00
702-PEF-515		Equipment		0.00	0.00	0.00	0.00
GL#: 702-PEF-531 Miscellaneous							0.00
702-PEF-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 702-TRS-244 Transfer General Fund							0.00
702-TRS-244		Transfer General Fund		0.00	0.00	0.00	0.00
Fund: 702 - Police Equipment Fund Totals:					16,700.00	1,042.50	
GL#: 703-CFS-159 Other services							0.00
703-CFS-159		Other services		0.00	0.00	0.00	0.00
GL#: 703-DBT-503 Note/Loan Payment							0.00
703-DBT-503		Note/Loan Payment		0.00	0.00	0.00	0.00
GL#: 703-DBT-504 Bond Payment							0.00
703-DBT-504		Bond Payment		0.00	0.00	0.00	0.00
GL#: 703-DBT-505 Interest Expense							0.00
703-DBT-505		Interest Expense		0.00	0.00	0.00	0.00
GL#: 703-DBT-531 Miscellaneous							0.00
703-DBT-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 703-FEF-486 Maintenance Equipment							0.00
01/04/2019	AP	539438	SHELBY PARTS CO. fire dept purchase 12/31/18 INV#: 320151		40.00	0.00	
01/10/2019	AP	539563	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS Wiper blade INV#: 7978		30.22	0.00	
01/23/2019	AP	540511	AP REF# (VND#: ADVANCE AU) INTERSTATE BATTERIES 2 SLA095 INV#: 60041026		51.98	0.00	
01/30/2019	AP	540780	AP REF# (VND#: INTERSTATE) SHEARER EQUIPMENT		15.26	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486			Maintenance Equipment				0.00
			Fire Dept parts 1/23/19 INV#: 895947 AP REF# (VND#: SHEARER EQ)				
703-FEF-486			Maintenance Equipment	0.00	137.46	0.00	137.46
GL#: 703-FEF-492			Administrative Costs				0.00
703-FEF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 703-FEF-507			Maintenance Building/Grounds				0.00
01/10/2019	AP	539583	DAS HARDWARE LLC Fire Dept Dec 2018 INV#: AP REF# (VND#: DAS HARDWA)		534.33	0.00	
703-FEF-507			Maintenance Building/Grounds	0.00	534.33	0.00	534.33
GL#: 703-FEF-510			Clothing Allowance				0.00
01/08/2019	AP	539487	DEANE/BOB// 2019 uniform allowance INV#: AP REF# (VND#: DEANE/BOB/)		900.00	0.00	
01/08/2019	AP	539489	FINNEGAN/BRIAN// 2019 uniform allowance INV#: AP REF# (VND#: FINNEGAN/B)		900.00	0.00	
01/08/2019	AP	539491	GWIRTZ/ZACH// 2019 uniform allowance INV#: AP REF# (VND#: GWIRTZ/ZAC)		900.00	0.00	
01/08/2019	AP	539493	HAMMER/STEVEN// 2019 uniform allowance INV#: AP REF# (VND#: HAMMER/STE)		900.00	0.00	
01/08/2019	AP	539495	HILDEBRAND/ROBERT E// 2019 uniform allowance INV#: AP REF# (VND#: HILDEBRAND)		900.00	0.00	
01/08/2019	AP	539497	LOVELESS/STEVE// 2019 uniform allowance INV#: AP REF# (VND#: LOVELESS/S)		900.00	0.00	
01/08/2019	AP	539499	MAWHORR/JARED// 2019 uniform allowance INV#: AP REF# (VND#: MAWHORR/JA)		900.00	0.00	
01/08/2019	AP	539501	PAULO/MIKE// 2019 uniform allowance INV#: AP REF# (VND#: PAULO/MIKE)		900.00	0.00	
01/08/2019	AP	539503	SAUDER/SAMUEL// 2019 uniform allowance		900.00	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 198
2/11/2019
8:35 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-510 Clothing Allowance							0.00
01/08/2019	AP	539505	INV#: AP REF# (VND#: SAUDER/SAM) SHADE/MATTHEW// 2019 uniform allowance		900.00	0.00	
01/08/2019	AP	539507	INV#: AP REF# (VND#: SHADE/MATT) THOMPSON/BRADLEY// 2019 uniform allowance		900.00	0.00	
01/08/2019	AP	539509	INV#: AP REF# (VND#: THOMP/BRAD) THOMPSON/MICHAEL// 2019 uniform allowance		900.00	0.00	
01/08/2019	AP	539511	INV#: AP REF# (VND#: THOMPSON/M) WASHBURN/RANDALL// 2019 uniform allowance		900.00	0.00	
			INV#: AP REF# (VND#: WASHBURN/R)				
703-FEF-510	Clothing Allowance			0.00	11,700.00	0.00	11,700.00
GL#: 703-FEF-515 Equipment							0.00
01/03/2019	AP	539316	PIVOT CREATIVE signs and decals for new fire INV#: 2818		9,636.75	0.00	
01/10/2019	AP	539605	AP REF# (VND#: PIVOT CREA) HURSH DRUGS INC Diphenhydramine		4.38	0.00	
01/10/2019	AP	539641	INV#: 35603900 AP REF# (VND#: HURSH DRUG) VASU COMMUNICATIONS, INC. New fire tower		21,297.10	0.00	
01/16/2019	AP	539932	INV#: 204000037-2 AP REF# (VND#: VASU COMMU) HURSH DRUGS INC oxygen tank refill		79.60	0.00	
01/24/2019	AP	540519	INV#: 35728400 AP REF# (VND#: HURSH DRUG) BOUNDTREE MEDICAL, LLC Various supplies ordered		385.99	0.00	
01/28/2019	AP	540666	INV#: 83090191 AP REF# (VND#: BOUNDTREE) BIOMEDICAL INSTRUMENTATION SER Zoll lead in defib pad		92.34	0.00	
			INV#: 211488 AP REF# (VND#: BIOMEDICAL)				
703-FEF-515	Equipment			0.00	31,496.16	0.00	31,496.16
GL#: 703-FEF-531 Miscellaneous							0.00
01/15/2019	AP	539875	CHARTER COMM HOLDINGS LLC acct 01075-3415150201-5001 INV#: 341515201010619		150.57	0.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-531			Miscellaneous				0.00
			AP REF# (VND#: CHART COMM)				
703-FEF-531			Miscellaneous	0.00	150.57	0.00	150.57
GL#: 703-FEF-564			Service Vehicle				0.00
703-FEF-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 703-FEF-595			Fire Truck				0.00
703-FEF-595			Fire Truck	0.00	0.00	0.00	0.00
GL#: 703-FEF-617			Leases-Equipment				0.00
703-FEF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 703-IGT-141			Federal Grants or Aid				0.00
703-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 703-IGT-142			State Grants or Aid				0.00
703-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 703-IGT-143			County Grant or Aid				0.00
703-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 703-MIS-147			Local Grants				0.00
703-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 703-MIS-201			Donations				0.00
01/18/2019	CR	540339	Donation from Cheryl & Dave Shade in memory of Diane Kegley pio		0.00	50.00	
01/22/2019	CR	540580	Donation from Doris Will in memory of Diane Kegley pio		0.00	20.00	
01/24/2019	CR	540596	Donation from Linda Gundrum in memory of Diane Kegley pio		0.00	20.00	
01/29/2019	CR	540823	Donations in memory of Diane Kegley pio		0.00	310.00	
703-MIS-201			Donations	0.00	0.00	400.00	400.00
GL#: 703-MIS-205			Miscellaneous Income				0.00
01/02/2019	CR	540270	Medicount reimbursement Nov 2018 pio		0.00	270.93	
01/16/2019	CR	540327	Refund from Spectrum for cable at fire station, changed service plan pio		0.00	115.54	
01/31/2019	CR	540835	Medicount reimbursement Dec 2018 pio		0.00	1,075.99	
703-MIS-205			Miscellaneous Income	0.00	0.00	1,462.46	1,462.46

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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-211			Insurance/Fema Settlement				0.00
703-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 703-OFI-225			Sale of Bonds				0.00
703-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 703-OFI-226			Sale of Notes/Loans				0.00
703-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 703-OFI-228			Sale of Assets				0.00
703-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
Fund: 703 - Fire Equipment Fund Totals:					44,018.52	1,862.46	
GL#: 705-IGT-142			State Grants or Aid				0.00
705-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 705-OFI-201			Donations				0.00
705-OFI-201			Donations	0.00	0.00	0.00	0.00
GL#: 705-OFI-205			Miscellaneous Income				0.00
01/03/2019	CR	540277	Shade tree collected Dec 2018 pio		0.00	358.68	
705-OFI-205			Miscellaneous Income	0.00	0.00	358.68	358.68
GL#: 705-STT-511			Tree planting				0.00
705-STT-511			Tree planting	0.00	0.00	0.00	0.00
GL#: 705-STT-512			Tree trimming/removal				0.00
705-STT-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 705-STT-531			Miscellaneous				0.00
705-STT-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 705 - Shade Tree Trust Fund Totals:					0.00	358.68	
GL#: 706-MIS-201			Donations				0.00
01/02/2019	CR	540265	Utility deposit, water and sewer pio		0.00	14.00	
01/03/2019	CR	540273	Utility deposit, water and sewer pio		0.00	60.42	
01/04/2019	CR	540282	Utility deposit, water and sewer pio		0.00	170.00	
01/08/2019	CR	540287	Utility deposit, water and sewer pio		0.00	140.28	
01/08/2019	CR	540288	Utility deposit, water and sewer pio		0.00	209.00	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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							0.00
01/09/2019	CR	540297	Utility deposit, water and sewer pio		0.00	660.77	
01/10/2019	CR	540301	Utility deposit, water and sewer pio		0.00	114.00	
01/11/2019	CR	540314	Utility deposit, water and sewer pio		0.00	92.01	
01/14/2019	CR	540318	Utility deposit, water and sewer pio		0.00	141.00	
01/15/2019	CR	540323	Utility deposit, water and sewer pio		0.00	254.00	
01/16/2019	CR	540328	Utility deposit, water and sewer pio		0.00	186.00	
01/17/2019	CR	540333	Utility deposit, water and sewer pio		0.00	71.66	
01/18/2019	CR	540346	Utility deposit, water and sewer pio		0.00	24.00	
01/22/2019	CR	540583	Utility deposit, water and sewer pio		0.00	18.00	
01/23/2019	CR	540587	Utility deposit, water and sewer pio		0.00	17.00	
01/24/2019	CR	540592	Utility deposite, water and sewer pio		0.00	5.00	
01/28/2019	CR	540817	Utility deposite, water and sewer pio		0.00	18.00	
01/28/2019	CR	540818	Utility deposit, water and sewer pio		0.00	7.00	
01/29/2019	CR	540825	Utility deposit, water and sewer pio		0.00	25.00	
01/30/2019	CR	540831	Utility deposite, water and sewer pio		0.00	8.00	
01/31/2019	CR	540844	Utility deposit, water and sewer pio		0.00	2.00	
706-MIS-201	Donations			0.00	0.00	2,237.14	2,237.14
GL#: 706-MIS-205 Miscellaneous Income							0.00
706-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 706-USF-531 Miscellaneous							0.00
706-USF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 706-USF-646 Utility Payments							0.00
01/23/2019	AP	540513	MUNICIPAL LIGHT FUND used share fund INV#: AP REF# (VND#: MUNI LIGHT)		1,548.55	0.00	
706-USF-646	Utility Payments			0.00	1,548.55	0.00	1,548.55
Fund: 706 - Sharing Fund Totals:					1,548.55	2,237.14	

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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#: 710-MIS-200	Interest						0.00
710-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 710-MIS-201	Donations						0.00
710-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 710-MIS-205	Miscellaneous Income						0.00
710-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 710-MPT-472	Supplies						0.00
710-MPT-472	Supplies			0.00	0.00	0.00	0.00
GL#: 710-MPT-486	Maintenance Equipment						0.00
710-MPT-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 710-MPT-531	Miscellaneous						0.00
710-MPT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 710-MPT-533	Maintenance-Parks						0.00
710-MPT-533	Maintenance-Parks			0.00	0.00	0.00	0.00
GL#: 710-TRS-244	Transfer General Fund						0.00
710-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165	Deposits						0.00
715-CFS-165	Deposits			0.00	0.00	0.00	0.00
GL#: 715-HTF-506	Refunds						0.00
715-HTF-506	Refunds			0.00	0.00	0.00	0.00
GL#: 715-HTF-513	Claim Payments						0.00
715-HTF-513	Claim Payments			0.00	0.00	0.00	0.00
GL#: 715-HTF-531	Miscellaneous						0.00
715-HTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 715-MIS-200	Interest						0.00
715-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 715-MIS-205	Miscellaneous Income						0.00
715-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 715-TRS-244	Transfer General Fund						0.00
715-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

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.
Fund: 715 - Hospitalization Trust Fund Totals:					0.00	0.00	
GL#: 800-BTF-531	Miscellaneous						0.00
800-BTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 800-MIS-200	Interest						0.00
800-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 800-MIS-205	Miscellaneous Income						0.00
800-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
GL#: 815-FEM-513	Claim Payments						0.00
815-FEM-513	Claim Payments			0.00	0.00	0.00	0.00
GL#: 815-FEM-531	Miscellaneous						0.00
815-FEM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 815-FEM-540	Hazardous Material Control						0.00
815-FEM-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 815-FEM-580	Acquisition/Rehab						0.00
815-FEM-580	Acquisition/Rehab			0.00	0.00	0.00	0.00
GL#: 815-FEM-621	General Administration						0.00
815-FEM-621	General Administration			0.00	0.00	0.00	0.00
GL#: 815-FEM-625	Nuisance Abatement						0.00
815-FEM-625	Nuisance Abatement			0.00	0.00	0.00	0.00
GL#: 815-FEM-635	In Kind Payments/Transfers						0.00
815-FEM-635	In Kind Payments/Transfers			0.00	0.00	0.00	0.00
GL#: 815-FEM-636	Assistance						0.00
815-FEM-636	Assistance			0.00	0.00	0.00	0.00
GL#: 815-FEM-637	CENTRAL AVENUE 1580						0.00
815-FEM-637	CENTRAL AVENUE 1580			0.00	0.00	0.00	0.00
GL#: 815-FEM-638	SUBSTANTIAL DAMAGE 1720						0.00
815-FEM-638	SUBSTANTIAL DAMAGE 1720			0.00	0.00	0.00	0.00
GL#: 815-FEM-639	TWO HOME OH-2008						0.00
815-FEM-639	TWO HOME OH-2008			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

YEAR: THROUGH JANUARY
City of Shelby

Page: 204
2/11/2019
8:35 pm

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#: 815-FEM-642			Damaged homes 1720				0.00
815-FEM-642			Damaged homes 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-643			Alternate Communication Equip				0.00
815-FEM-643			Alternate Communication Equip	0.00	0.00	0.00	0.00
GL#: 815-FEM-644			Demolition DT Bldgs 1720				0.00
815-FEM-644			Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00
GL#: 815-IGT-141			Federal Grants or Aid				0.00
815-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-IGT-142			State Grants or Aid				0.00
815-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-MIS-205			Miscellaneous Income				0.00
815-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 815-MIS-211			Insurance/Fema Settlement				0.00
815-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 815-TRS-447			Transfer-Capital Improvement				0.00
815-TRS-447			Transfer-Capital Improvement	0.00	0.00	0.00	0.00
Fund: 815 - FEMA Fund Totals:					0.00	0.00	
				Grand Totals:	1,955,851.65	1,756,803.93	