

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 1
7/2/2019
1:25 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-428 Telephone							453.10
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619b AP REF# (VND#: CHART COMM)		2.18	0.00	
101-BZI-428		Telephone		453.10	2.18	0.00	455.28
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							50.00
101-BZI-471		Education,Mtgs. & Related Exp.		50.00	0.00	0.00	50.00
GL#: 101-BZI-484 Fuel, Autos-Equipment							150.00
06/13/2019	AP	548288	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		30.00	0.00	
101-BZI-484		Fuel, Autos-Equipment		150.00	30.00	0.00	180.00
GL#: 101-BZI-486 Maintenance Equipment							83.71
06/18/2019	AP	548633	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN158544 AP REF# (VND#: MT BUS TEC)		15.89	0.00	
101-BZI-486		Maintenance Equipment		83.71	15.89	0.00	99.60
GL#: 101-BZI-501 Computer support							95.00
101-BZI-501		Computer support		95.00	0.00	0.00	95.00
GL#: 101-BZI-528 Postage							127.82
101-BZI-528		Postage		127.82	0.00	0.00	127.82
GL#: 101-BZI-531 Miscellaneous							280.00
101-BZI-531		Miscellaneous		280.00	0.00	0.00	280.00
GL#: 101-CFC-160 Housing Prisoners							0.00
06/12/2019	CR	548571	Court collections May 2019 pio		0.00	150.00	
101-CFC-160		Housing Prisoners		0.00	0.00	150.00	150.00
GL#: 101-CFC-170 Court Criminal Fines							31,262.01
06/12/2019	CR	548571	Court collections May 2019 pio		0.00	4,477.00	
101-CFC-170		Court Criminal Fines		31,262.01	0.00	4,477.00	35,739.01
GL#: 101-CFC-171 Court Cost							15,080.90
06/12/2019	CR	548571	Court collections May 2019 pio		0.00	2,861.00	
101-CFC-171		Court Cost		15,080.90	0.00	2,861.00	17,941.90

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 2
7/2/2019
1:25 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-CFC-172			State Highway Fines				6,133.80
06/12/2019	CR	548571	Court collections May 2019 pio		0.00	1,248.00	
101-CFC-172			State Highway Fines	6,133.80	0.00	1,248.00	7,381.80
GL#: 101-CFC-173			Civil Court				23,825.99
06/12/2019	CR	548571	Court collections May 2019 pio		0.00	4,743.00	
101-CFC-173			Civil Court	23,825.99	0.00	4,743.00	28,568.99
GL#: 101-CFC-175			Witness/Jury Fee Refund				12.00
101-CFC-175			Witness/Jury Fee Refund	12.00	0.00	0.00	12.00
GL#: 101-CFC-178			Miscellaneous Court Fees				5,570.40
06/03/2019	CR	547914	Public defender reimbursement from Feb 2019 pio		0.00	163.38	
06/12/2019	CR	548571	Court collections May 2019 pio		0.00	360.80	
06/17/2019	CR	548619	Public Defender reimbursement fom March 2019 pio		0.00	754.75	
101-CFC-178			Miscellaneous Court Fees	5,570.40	0.00	1,278.93	6,849.33
GL#: 101-CFS-151			General government				416,583.25
06/04/2019	CR	547925	Administrative cost June 2019 pio		0.00	83,316.65	
101-CFS-151			General government	416,583.25	0.00	83,316.65	499,899.90
GL#: 101-CON-400			Wages				15,686.00
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		1,426.00	0.00	
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		1,426.00	0.00	
101-CON-400			Wages	15,686.00	2,852.00	0.00	18,538.00
GL#: 101-CON-415			Public Employees Retire.System				2,196.09
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		399.29	0.00	
101-CON-415			Public Employees Retire.System	2,196.09	399.29	0.00	2,595.38
GL#: 101-CON-417			FICA				227.44
06/12/2019	AP	548152	PAYROLL FUND		20.69	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 3
7/2/2019
1:25 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-417 FICA							227.44
			FICA 5/26/19-6/8/19				
			INV#:				
06/25/2019	AP	548885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		20.65	0.00	
			6/9/19-6/22/19 paid 6/28/19				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
101-CON-417	FICA			227.44	41.34	0.00	268.78
GL#: 101-CON-419 Life Insurance							300.00
06/03/2019	AP	547631	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		60.00	0.00	
			INV#:				
			AP REF# (VND#: AMERICAN U)				
101-CON-419	Life Insurance			300.00	60.00	0.00	360.00
GL#: 101-CON-420 Workers Compensation							172.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment		42.00	0.00	
			INV#: 105743410c				
			AP REF# (VND#: BWC)				
101-CON-420	Workers Compensation			172.00	42.00	0.00	214.00
GL#: 101-CON-435 Property and Liability Insuran							10.00
101-CON-435	Property and Liability Insuran			10.00	0.00	0.00	10.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							47.49
101-CON-471	Education,Mtgs. & Related Exp.			47.49	0.00	0.00	47.49
GL#: 101-CON-473 Office Supplies							293.07
101-CON-473	Office Supplies			293.07	0.00	0.00	293.07
GL#: 101-CON-480 Legal Advertising							1,129.96
06/13/2019	AP	548202	DAILY GLOBE May ordiances and bids		500.00	0.00	
			INV#:				
			AP REF# (VND#: DAILY GLOB)				
06/13/2019	AP	548204	DAILY GLOBE Ordiances and bids May 2019		169.18	0.00	
			INV#:				
			AP REF# (VND#: DAILY GLOB)				
06/13/2019	AP	548278	AMERICAN LEGAL PUBLISHING CORP Internet renewal		495.00	0.00	
			INV#: 0128747				
			AP REF# (VND#: AM LEGAL)				
101-CON-480	Legal Advertising			1,129.96	1,164.18	0.00	2,294.14
GL#: 101-CON-486 Maintenance Equipment							83.71

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 4
7/2/2019
1:25 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-486 Maintenance Equipment							83.71
06/18/2019	AP	548633	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN158544 AP REF# (VND#: MT BUS TEC)		15.89	0.00	
101-CON-486		Maintenance Equipment		83.71	15.89	0.00	99.60
GL#: 101-CON-528 Postage							100.00
101-CON-528		Postage		100.00	0.00	0.00	100.00
GL#: 101-CON-531 Miscellaneous							147.60
101-CON-531		Miscellaneous		147.60	0.00	0.00	147.60
GL#: 101-CRT-400 Wages							15,653.88
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
101-CRT-400		Wages		15,653.88	2,846.16	0.00	18,500.04
GL#: 101-CRT-403 Assistant Judges Wages							426.93
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		142.31	0.00	
101-CRT-403		Assistant Judges Wages		426.93	142.31	0.00	569.24
GL#: 101-CRT-404 Clerks wages							42,194.90
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		3,986.00	0.00	
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		4,036.16	0.00	
101-CRT-404		Clerks wages		42,194.90	8,022.16	0.00	50,217.06
GL#: 101-CRT-405 Court Officers Wages							13,397.78
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		1,904.27	0.00	
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#:		1,974.47	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 5
7/2/2019
1:25 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-405			Court Officers Wages				13,397.78
			AP REF# (VND#: CITY PAYRO)				
101-CRT-405			Court Officers Wages	13,397.78	3,878.74	0.00	17,276.52
GL#: 101-CRT-415			Public Employees Retire.System				9,116.28
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		2,030.09	0.00	
101-CRT-415			Public Employees Retire.System	9,116.28	2,030.09	0.00	11,146.37
GL#: 101-CRT-417			FICA				1,013.54
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#: AP REF# (VND#: PAYROLL FU)		106.05	0.00	
06/25/2019	AP	548885	PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		118.66	0.00	
101-CRT-417			FICA	1,013.54	224.71	0.00	1,238.25
GL#: 101-CRT-418			Hospitalization				23,703.20
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#: OME2019-33318 AP REF# (VND#: US BANK IC)		4,740.64	0.00	
101-CRT-418			Hospitalization	23,703.20	4,740.64	0.00	28,443.84
GL#: 101-CRT-419			Life Insurance				240.00
06/03/2019	AP	547631	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	240.00	48.00	0.00	288.00
GL#: 101-CRT-420			Workers Compensation				914.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		145.00	0.00	
101-CRT-420			Workers Compensation	914.00	145.00	0.00	1,059.00
GL#: 101-CRT-425			Natural Gas				2,643.92
06/14/2019	AP	548528	COLUMBIA GAS acct 193879540010003 INV#: 40489 AP REF# (VND#: COL. GAS)		283.22	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 6
7/2/2019
1:25 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-CRT-425			Natural Gas	2,643.92	283.22	0.00	2,927.14
GL#: 101-CRT-428 Telephone							2,102.66
101-CRT-428			Telephone	2,102.66	0.00	0.00	2,102.66
GL#: 101-CRT-435 Property and Liability Insuran							165.00
101-CRT-435			Property and Liability Insuran	165.00	0.00	0.00	165.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							2,693.20
06/07/2019	AP	547950	OHIO PEACE OFFICER TRAIN.ACADE Firearm basic training INV#:		425.00	0.00	
06/27/2019	AP	549000	AP REF# (VND#: OH PEACE O) SMALL/SHANNON// Reimbursement for notary INV#: AP REF# (VND#: SMALL/SHAN)		30.00	0.00	
101-CRT-471			Education,Mtgs. & Related Exp.	2,693.20	455.00	0.00	3,148.20
GL#: 101-CRT-472 Supplies							140.68
101-CRT-472			Supplies	140.68	0.00	0.00	140.68
GL#: 101-CRT-473 Office Supplies							1,034.94
06/07/2019	AP	547972	QUILL CORPORATION Order 125262623 INV#: 7636729 AP REF# (VND#: QUILL CORP)		112.93	0.00	
101-CRT-473			Office Supplies	1,034.94	112.93	0.00	1,147.87
GL#: 101-CRT-476 Law Library Fees							9,321.70
101-CRT-476			Law Library Fees	9,321.70	0.00	0.00	9,321.70
GL#: 101-CRT-478 Court appointed attorneys							8,205.02
06/03/2019	AP	547695	COUNTY TREASURER May 2019 public defender INV#: AP REF# (VND#: COUNTY TRE)		2,530.00	0.00	
101-CRT-478			Court appointed attorneys	8,205.02	2,530.00	0.00	10,735.02
GL#: 101-CRT-486 Maintenance Equipment							301.20
101-CRT-486			Maintenance Equipment	301.20	0.00	0.00	301.20
GL#: 101-CRT-501 Computer support							5,077.76
06/13/2019	AP	548198	HENSCHEN & ASSOCIATES, INC. 3 year watchguard renewal INV#: 20190969 AP REF# (VND#: HENSCHEN)		1,295.00	0.00	
101-CRT-501			Computer support	5,077.76	1,295.00	0.00	6,372.76

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 7
7/2/2019
1:25 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-528 Postage							4,054.36
101-CRT-528	Postage			4,054.36	0.00	0.00	4,054.36
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							4,089.99
06/13/2019	AP	548250	7LSI LLC New computer for court INV#: 2019-2022 AP REF# (VND#: 7LSI LLC)		1,372.44	0.00	
101-CRT-530	Office Equipment/Furn/Fixtures			4,089.99	1,372.44	0.00	5,462.43
GL#: 101-CRT-531 Miscellaneous							1,839.63
06/03/2019	AP	547645	HUMPHREY/DALE// May 2019 mileage reimbursement INV#:		214.02	0.00	
06/13/2019	AP	548284	AP REF# (VND#: HUMPHREY/D) AUTOMATIC DATA PROCESSING Processing charges 5/25/19 INV#: 536426074		20.85	0.00	
06/19/2019	AP	548743	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/8/19 INV#: 537156880		20.71	0.00	
06/27/2019	AP	548948	AP REF# (VND#: ADP) CATALYST LIFE SERVICES sign language interpreter INV#:		202.50	0.00	
06/27/2019	AP	548956	AP REF# (VND#: CATALYST L) AUTOMATIC DATA PROCESSING Human Capital through 6/17/19 INV#: 537627761		24.54	0.00	
06/27/2019	AP	548986	AP REF# (VND#: ADP) SHELBY MUNICIPAL COURT May 2019 bank fees INV#:		143.34	0.00	
101-CRT-531	Miscellaneous			1,839.63	625.96	0.00	2,465.59
GL#: 101-CRT-617 Leases-Equipment							62.35
06/07/2019	AP	547974	NEOPOST USA INC Court rental 6/27/19-9/26/19 INV#: 56732906 AP REF# (VND#: NEOPOST US)		62.35	0.00	
101-CRT-617	Leases-Equipment			62.35	62.35	0.00	124.70
GL#: 101-DOF-400 Wages							23,959.54
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		2,181.04	0.00	
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19		2,181.04	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 8
7/2/2019
1:25 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							23,959.54
			INV#: AP REF# (VND#: CITY PAYRO)				
101-DOF-400	Wages			23,959.54	4,362.08	0.00	28,321.62
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							26,658.22
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		2,242.66	0.00	
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		2,242.66	0.00	
101-DOF-401	Assist. Dir. of Finance Wages			26,658.22	4,485.32	0.00	31,143.54
GL#: 101-DOF-404 Clerks wages							4,400.00
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		400.00	0.00	
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		400.00	0.00	
101-DOF-404	Clerks wages			4,400.00	800.00	0.00	5,200.00
GL#: 101-DOF-415 Public Employees Retire.System							7,351.72
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		1,350.66	0.00	
101-DOF-415	Public Employees Retire.System			7,351.72	1,350.66	0.00	8,702.38
GL#: 101-DOF-417 FICA							797.75
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#: AP REF# (VND#: PAYROLL FU)		69.95	0.00	
06/25/2019	AP	548885	PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		69.94	0.00	
101-DOF-417	FICA			797.75	139.89	0.00	937.64
GL#: 101-DOF-418 Hospitalization							16,301.10
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#: OME2019-33318 AP REF# (VND#: US BANK IC)		3,260.22	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 9
7/2/2019
1:25 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-DOF-418			Hospitalization	16,301.10	3,260.22	0.00	19,561.32
GL#: 101-DOF-419			Life Insurance				120.00
06/03/2019	AP	547631	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	120.00	24.00	0.00	144.00
GL#: 101-DOF-420			Workers Compensation				907.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		166.00	0.00	
101-DOF-420			Workers Compensation	907.00	166.00	0.00	1,073.00
GL#: 101-DOF-428			Telephone				541.07
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619b AP REF# (VND#: CHART COMM)		2.18	0.00	
101-DOF-428			Telephone	541.07	2.18	0.00	543.25
GL#: 101-DOF-435			Property and Liability Insuran				60.00
101-DOF-435			Property and Liability Insuran	60.00	0.00	0.00	60.00
GL#: 101-DOF-471			Education,Mtgs. & Related Exp.				135.08
101-DOF-471			Education,Mtgs. & Related Exp.	135.08	0.00	0.00	135.08
GL#: 101-DOF-473			Office Supplies				109.64
101-DOF-473			Office Supplies	109.64	0.00	0.00	109.64
GL#: 101-DOF-486			Maintenance Equipment				158.71
06/18/2019	AP	548633	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN158544 AP REF# (VND#: MT BUS TEC)		15.89	0.00	
101-DOF-486			Maintenance Equipment	158.71	15.89	0.00	174.60
GL#: 101-DOF-501			Computer support				798.25
101-DOF-501			Computer support	798.25	0.00	0.00	798.25
GL#: 101-DOF-528			Postage				160.32
101-DOF-528			Postage	160.32	0.00	0.00	160.32
GL#: 101-DOF-530			Office Equipment/Furn/Fixtures				99.00
101-DOF-530			Office Equipment/Furn/Fixtures	99.00	0.00	0.00	99.00

GENERAL LEDGER REPORT

MONTH: JUNE
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-DOF-531			Miscellaneous				666.00
101-DOF-531		Miscellaneous		666.00	0.00	0.00	666.00
GL#: 101-DOL-400			Wages				19,630.84
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		1,787.00	0.00	
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#:		1,787.00	0.00	
101-DOL-400		Wages		19,630.84	3,574.00	0.00	23,204.84
GL#: 101-DOL-402			Secretary Wages				7,480.00
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		680.00	0.00	
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#:		680.00	0.00	
101-DOL-402		Secretary Wages		7,480.00	1,360.00	0.00	8,840.00
GL#: 101-DOL-415			Public Employees Retire.System				3,777.75
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#:		690.77	0.00	
101-DOL-415		Public Employees Retire.System	AP REF# (VND#: OPERS)	3,777.75	690.77	0.00	4,468.52
GL#: 101-DOL-417			FICA				366.28
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#:		33.08	0.00	
06/25/2019	AP	548885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#:		33.09	0.00	
101-DOL-417		FICA	AP REF# (VND#: PAYROLL FU)	366.28	66.17	0.00	432.45
GL#: 101-DOL-418			Hospitalization				10,001.10
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#:		2,000.22	0.00	
101-DOL-418		Hospitalization	OME2019-33318 AP REF# (VND#: US BANK IC)	10,001.10	2,000.22	0.00	12,001.32

GENERAL LEDGER REPORT

MONTH: JUNE
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-DOL-419 Life Insurance							60.00
06/03/2019	AP	547631	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		60.00	12.00	0.00	72.00
GL#: 101-DOL-420 Workers Compensation							284.11
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		62.00	0.00	
101-DOL-420		Workers Compensation		284.11	62.00	0.00	346.11
GL#: 101-DOL-435 Property and Liability Insuran							30.00
101-DOL-435		Property and Liability Insuran		30.00	0.00	0.00	30.00
GL#: 101-DOL-471 Education,Mtgs. & Related Exp.							350.00
101-DOL-471		Education,Mtgs. & Related Exp.		350.00	0.00	0.00	350.00
GL#: 101-DOL-474 Special Counsel							0.00
06/20/2019	AP	548833	RENWICK, WELSH & BURTON LLC Dec 2018-May 2019 counsel INV#: AP REF# (VND#: RENWICK)		910.62	0.00	
101-DOL-474		Special Counsel		0.00	910.62	0.00	910.62
GL#: 101-DOL-475 Law Books							97.08
101-DOL-475		Law Books		97.08	0.00	0.00	97.08
GL#: 101-DOL-528 Postage							50.00
101-DOL-528		Postage		50.00	0.00	0.00	50.00
GL#: 101-DOL-606 Office Expense							7,500.00
06/03/2019	AP	547639	EYSTER/GORDON M.// June 2019 office expenses INV#: AP REF# (VND#: EYSTER,GOR)		1,500.00	0.00	
101-DOL-606		Office Expense		7,500.00	1,500.00	0.00	9,000.00
GL#: 101-ECD-501 Computer support							118.75
101-ECD-501		Computer support		118.75	0.00	0.00	118.75
GL#: 101-ECD-531 Miscellaneous							998.40
101-ECD-531		Miscellaneous		998.40	0.00	0.00	998.40
GL#: 101-ECD-546 Economic Development							17,737.00
06/27/2019	AP	548946	CIC OF SHELBY		17,500.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 12
7/2/2019
1:25 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-546 Economic Development							17,737.00
			2nd half for economic INV#: AP REF# (VND#: CIC OF SHE)				
101-ECD-546		Economic Development		17,737.00	17,500.00	0.00	35,237.00
GL#: 101-ENG-400 Wages							26,102.60
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		2,361.60	0.00	
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		2,386.60	0.00	
101-ENG-400		Wages		26,102.60	4,748.20	0.00	30,850.80
GL#: 101-ENG-415 Public Employees Retire.System							3,718.46
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		661.26	0.00	
101-ENG-415		Public Employees Retire.System		3,718.46	661.26	0.00	4,379.72
GL#: 101-ENG-417 FICA							378.49
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#: AP REF# (VND#: PAYROLL FU)		34.24	0.00	
06/25/2019	AP	548885	PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		34.61	0.00	
101-ENG-417		FICA		378.49	68.85	0.00	447.34
GL#: 101-ENG-418 Hospitalization							8,150.55
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#: OME2019-33318 AP REF# (VND#: US BANK IC)		1,630.11	0.00	
101-ENG-418		Hospitalization		8,150.55	1,630.11	0.00	9,780.66
GL#: 101-ENG-419 Life Insurance							60.00
06/03/2019	AP	547631	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		60.00	12.00	0.00	72.00

GENERAL LEDGER REPORT

MONTH: JUNE
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-ENG-420			Workers Compensation				428.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		83.00	0.00	
101-ENG-420			Workers Compensation	428.00	83.00	0.00	511.00
GL#: 101-ENG-428			Telephone				556.46
101-ENG-428			Telephone	556.46	0.00	0.00	556.46
GL#: 101-ENG-435			Property and Liability Insuran				20.00
101-ENG-435			Property and Liability Insuran	20.00	0.00	0.00	20.00
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				1,011.42
101-ENG-471			Education,Mtgs. & Related Exp.	1,011.42	0.00	0.00	1,011.42
GL#: 101-ENG-473			Office Supplies				22.52
101-ENG-473			Office Supplies	22.52	0.00	0.00	22.52
GL#: 101-ENG-484			Fuel, Autos-Equipment				300.00
06/13/2019	AP	548288	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		25.00	0.00	
101-ENG-484			Fuel, Autos-Equipment	300.00	25.00	0.00	325.00
GL#: 101-ENG-486			Maintenance Equipment				83.71
06/18/2019	AP	548633	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN158544 AP REF# (VND#: MT BUS TEC)		15.89	0.00	
101-ENG-486			Maintenance Equipment	83.71	15.89	0.00	99.60
GL#: 101-ENG-500			Engineering				9,008.32
06/13/2019	AP	548212	F. E. KROCKA AND ASSOC. INC. ADA Transition Plan INV#: 40724 AP REF# (VND#: KROCKA/F.E)		900.00	0.00	
06/13/2019	AP	548214	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 40723 AP REF# (VND#: KROCKA/F.E)		666.66	0.00	
101-ENG-500			Engineering	9,008.32	1,566.66	0.00	10,574.98
GL#: 101-ENG-501			Computer support				365.65
101-ENG-501			Computer support	365.65	0.00	0.00	365.65
GL#: 101-ENG-528			Postage				75.00

GENERAL LEDGER REPORT

MONTH: JUNE
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.
101-ENG-528	Postage			75.00	0.00	0.00	75.00
GL#: 101-FIR-400	Wages						362,460.21
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		37,804.60	0.00	
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		29,637.97	0.00	
101-FIR-400	Wages			362,460.21	67,442.57	0.00	429,902.78
GL#: 101-FIR-408	Part-Pay Fire Wages						6,576.96
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		698.88	0.00	
101-FIR-408	Part-Pay Fire Wages			6,576.96	698.88	0.00	7,275.84
GL#: 101-FIR-415	Public Employees Retire.System						263.86
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		27.97	0.00	
101-FIR-415	Public Employees Retire.System			263.86	27.97	0.00	291.83
GL#: 101-FIR-417	FICA						5,230.83
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#: AP REF# (VND#: PAYROLL FU)		509.41	0.00	
06/25/2019	AP	548885	PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		438.02	0.00	
101-FIR-417	FICA			5,230.83	947.43	0.00	6,178.26
GL#: 101-FIR-418	Hospitalization						97,058.15
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#: OME2019-33318 AP REF# (VND#: US BANK IC)		19,411.63	0.00	
101-FIR-418	Hospitalization			97,058.15	19,411.63	0.00	116,469.78
GL#: 101-FIR-419	Life Insurance						780.00
06/03/2019	AP	547631	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		156.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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.
101-FIR-419			Life Insurance	780.00	156.00	0.00	936.00
GL#: 101-FIR-420			Workers Compensation				6,311.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		1,330.00	0.00	
101-FIR-420			Workers Compensation	6,311.00	1,330.00	0.00	7,641.00
GL#: 101-FIR-425			Natural Gas				2,260.91
06/14/2019	AP	548530	COLUMBIA GAS acct 124015720030006 INV#: 39709 AP REF# (VND#: COL. GAS)		75.83	0.00	
101-FIR-425			Natural Gas	2,260.91	75.83	0.00	2,336.74
GL#: 101-FIR-428			Telephone				1,737.77
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619b AP REF# (VND#: CHART COMM)		13.10	0.00	
06/27/2019	AP	548954	SPRINT acct 838001017 INV#: AP REF# (VND#: SPRINT LOC)		25.27	0.00	
101-FIR-428			Telephone	1,737.77	38.37	0.00	1,776.14
GL#: 101-FIR-435			Property and Liability Insuran				3,790.00
101-FIR-435			Property and Liability Insuran	3,790.00	0.00	0.00	3,790.00
GL#: 101-FIR-471			Education,Mtgs. & Related Exp.				552.29
06/13/2019	AP	548206	RICHLAND COUNTY SAFETY COUNCIL Breakfast meeting 6/26/19 INV#: AP REF# (VND#: RICH SAFET)		13.00	0.00	
101-FIR-471			Education,Mtgs. & Related Exp.	552.29	13.00	0.00	565.29
GL#: 101-FIR-472			Supplies				0.00
06/03/2019	AP	547693	G & L SUPPLY order 192396 INV#: 611549 AP REF# (VND#: G & L SUPP)		348.05	0.00	
06/13/2019	AP	548312	SAMS CLUB Supply order 5/29/19 INV#: AP REF# (VND#: SAMS CLUB)		243.14	0.00	
101-FIR-472			Supplies	0.00	591.19	0.00	591.19
GL#: 101-FIR-473			Office Supplies				778.38

GENERAL LEDGER REPORT

MONTH: JUNE
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.
101-FIR-473			Office Supplies	778.38	0.00	0.00	778.38
GL#: 101-FIR-484			Fuel, Autos-Equipment				3,500.00
06/13/2019	AP	548288	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		600.00	0.00	
101-FIR-484			Fuel, Autos-Equipment	3,500.00	600.00	0.00	4,100.00
GL#: 101-FIR-486			Maintenance Equipment				198.25
101-FIR-486			Maintenance Equipment	198.25	0.00	0.00	198.25
GL#: 101-FIR-489			Volunteer Fire Assessment				150.00
101-FIR-489			Volunteer Fire Assessment	150.00	0.00	0.00	150.00
GL#: 101-FIR-501			Computer support				795.00
101-FIR-501			Computer support	795.00	0.00	0.00	795.00
GL#: 101-FIR-507			Maintenance Building/Grounds				4,260.25
101-FIR-507			Maintenance Building/Grounds	4,260.25	0.00	0.00	4,260.25
GL#: 101-FIR-528			Postage				117.62
101-FIR-528			Postage	117.62	0.00	0.00	117.62
GL#: 101-FIR-531			Miscellaneous				3,622.45
06/13/2019	AP	548284	AUTOMATIC DATA PROCESSING Processing charges 5/25/19 INV#: 536426074 AP REF# (VND#: ADP)		54.21	0.00	
06/19/2019	AP	548743	AUTOMATIC DATA PROCESSING Processing charges 6/8/19 INV#: 537156880 AP REF# (VND#: ADP)		53.83	0.00	
06/27/2019	AP	548956	AUTOMATIC DATA PROCESSING Human Capital through 6/17/19 INV#: 537627761 AP REF# (VND#: ADP)		63.81	0.00	
101-FIR-531			Miscellaneous	3,622.45	171.85	0.00	3,794.30
GL#: 101-FIR-532			Labor Relations				2,994.46
101-FIR-532			Labor Relations	2,994.46	0.00	0.00	2,994.46
GL#: 101-FIR-575			Safety Related				200.00
101-FIR-575			Safety Related	200.00	0.00	0.00	200.00
GL#: 101-IGT-121			Local government				66,951.40
06/24/2019	CR	549156	Local government from county June 2019 pio		0.00	15,159.62	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 17
7/2/2019
1:25 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-IGT-121			Local government	66,951.40	0.00	15,159.62	82,111.02
GL#: 101-IGT-123			Cigarette Tax				0.00
06/17/2019	CR	548616	Cigarette tax May 2019 from county pio		0.00	511.88	
101-IGT-123			Cigarette Tax	0.00	0.00	511.88	511.88
GL#: 101-IGT-125			Liquor Tax				9,263.10
101-IGT-125			Liquor Tax	9,263.10	0.00	0.00	9,263.10
GL#: 101-IGT-128			Property tax rollback				0.00
06/07/2019	CR	547935	ACH from state, 1st half 2018 real property tax rollback pio		0.00	16,382.37	
101-IGT-128			Property tax rollback	0.00	0.00	16,382.37	16,382.37
GL#: 101-IGT-142			State Grants or Aid				5,500.00
101-IGT-142			State Grants or Aid	5,500.00	0.00	0.00	5,500.00
GL#: 101-IGT-143			County Grant or Aid				109,877.13
06/17/2019	CR	548615	Taxi subsidy May 2019 from county pio		0.00	1,089.00	
101-IGT-143			County Grant or Aid	109,877.13	0.00	1,089.00	110,966.13
GL#: 101-LTX-111			REAL ESTATE TAXES				120,586.25
101-LTX-111			REAL ESTATE TAXES	120,586.25	0.00	0.00	120,586.25
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				1,791.61
101-LTX-112			PERSONAL PROPERTY TAX	1,791.61	0.00	0.00	1,791.61
GL#: 101-LTX-113			Manufactured Home Tax				277.49
101-LTX-113			Manufactured Home Tax	277.49	0.00	0.00	277.49
GL#: 101-LTX-115			Bed Tax				701.29
101-LTX-115			Bed Tax	701.29	0.00	0.00	701.29
GL#: 101-MAY-400			Wages				25,192.06
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		2,293.24	0.00	
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		2,293.24	0.00	
101-MAY-400			Wages	25,192.06	4,586.48	0.00	29,778.54
GL#: 101-MAY-402			Secretary Wages				8,800.00

GENERAL LEDGER REPORT

MONTH: JUNE
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-MAY-402 Secretary Wages							8,800.00
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		800.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#:		800.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
101-MAY-402		Secretary Wages		8,800.00	1,600.00	0.00	10,400.00
GL#: 101-MAY-415 Public Employees Retire.System							4,837.56
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#:		866.11	0.00	
			AP REF# (VND#: OPERS)				
101-MAY-415		Public Employees Retire.System		4,837.56	866.11	0.00	5,703.67
GL#: 101-MAY-417 FICA							492.88
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#:		44.86	0.00	
			AP REF# (VND#: PAYROLL FU)				
06/25/2019	AP	548885	PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#:		44.85	0.00	
			AP REF# (VND#: PAYROLL FU)				
101-MAY-417		FICA		492.88	89.71	0.00	582.59
GL#: 101-MAY-418 Hospitalization							16,301.10
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#: OME2019-33318		3,260.22	0.00	
			AP REF# (VND#: US BANK IC)				
101-MAY-418		Hospitalization		16,301.10	3,260.22	0.00	19,561.32
GL#: 101-MAY-419 Life Insurance							120.00
06/03/2019	AP	547631	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
			AP REF# (VND#: AMERICAN U)				
101-MAY-419		Life Insurance		120.00	24.00	0.00	144.00
GL#: 101-MAY-420 Workers Compensation							460.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c		83.00	0.00	
			AP REF# (VND#: BWC)				
101-MAY-420		Workers Compensation		460.00	83.00	0.00	543.00

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 19
7/2/2019
1:25 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-428 Telephone							541.09
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619b AP REF# (VND#: CHART COMM)		2.18	0.00	
101-MAY-428		Telephone		541.09	2.18	0.00	543.27
GL#: 101-MAY-435 Property and Liability Insuran							30.00
101-MAY-435		Property and Liability Insuran		30.00	0.00	0.00	30.00
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							39.00
101-MAY-471		Education,Mtgs. & Related Exp.		39.00	0.00	0.00	39.00
GL#: 101-MAY-473 Office Supplies							185.00
101-MAY-473		Office Supplies		185.00	0.00	0.00	185.00
GL#: 101-MAY-486 Maintenance Equipment							193.71
06/18/2019	AP	548633	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN158544 AP REF# (VND#: MT BUS TEC)		15.89	0.00	
101-MAY-486		Maintenance Equipment		193.71	15.89	0.00	209.60
GL#: 101-MAY-501 Computer support							255.35
101-MAY-501		Computer support		255.35	0.00	0.00	255.35
GL#: 101-MAY-528 Postage							20.00
06/13/2019	AP	548282	NEOPOST USA INC city hall postage meter rental INV#: 56524965 AP REF# (VND#: NEOPOST US)		62.22	0.00	
101-MAY-528		Postage		20.00	62.22	0.00	82.22
GL#: 101-MAY-531 Miscellaneous							210.00
101-MAY-531		Miscellaneous		210.00	0.00	0.00	210.00
GL#: 101-MIS-147 Local Grants							8,500.00
101-MIS-147		Local Grants		8,500.00	0.00	0.00	8,500.00
GL#: 101-MIS-200 Interest							42,483.32
06/24/2019	CR	549153	Interest from Richland Bank 4 week CD pio		0.00	2,312.23	
06/30/2019	CR	549199	Interest from general checking account pio		0.00	4,054.32	
06/30/2019	CR	549202	Interest general money market pio		0.00	733.31	
101-MIS-200		Interest		42,483.32	0.00	7,099.86	49,583.18

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 20
7/2/2019
1:25 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-205			Miscellaneous Income				94,934.46
06/03/2019	CR	547915	SRO Swisher May 2019 payment, credit 5,500 from grant applied 364.97. 1/2 SRO training 252.50 pio		0.00	617.47	
06/13/2019	CR	548576	John Guisinger purchased service firearm for \$1 per article 32 of contract pio		0.00	1.00	
06/14/2019	CR	548581	ACH CGS claim payment pio		0.00	283.60	
06/14/2019	CR	548583	Legacy inmate phone April 2019 reimburse pio		0.00	23.05	
101-MIS-205	Miscellaneous Income			94,934.46	0.00	925.12	95,859.58
GL#: 101-MIS-209			Kwh Tax-Electric				155,631.00
06/10/2019	CR	548558	KWH tax May 2019 pio		0.00	25,131.00	
101-MIS-209	Kwh Tax-Electric			155,631.00	0.00	25,131.00	180,762.00
GL#: 101-MIS-210			Taxi Fares				850.00
06/07/2019	CR	547936	Taxi fares pio		0.00	26.00	
06/14/2019	CR	548584	Taxi fares pio		0.00	36.00	
06/20/2019	CR	548814	Taxi fares pio		0.00	21.00	
06/28/2019	CR	549181	Taxi fares pio		0.00	22.00	
101-MIS-210	Taxi Fares			850.00	0.00	105.00	955.00
GL#: 101-MIS-441			Auditor Fees				2,005.21
101-MIS-441	Auditor Fees			2,005.21	0.00	0.00	2,005.21
GL#: 101-MIS-443			DRETAC Fees				857.79
101-MIS-443	DRETAC Fees			857.79	0.00	0.00	857.79
GL#: 101-MIS-483			State Audit				1,613.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		200.00	0.00	
101-MIS-483	State Audit			1,613.00	200.00	0.00	1,813.00
GL#: 101-MIS-484			Fuel, Autos-Equipment				220.58
06/13/2019	AP	548288	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		25.00	0.00	
101-MIS-484	Fuel, Autos-Equipment			220.58	25.00	0.00	245.58

GENERAL LEDGER REPORT

MONTH: JUNE
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-MIS-485 Maintenance, Autos							183.62
06/13/2019	AP	548242	SHELBY PARTS CO. purchase 5/23/19 INV#: 321605 AP REF# (VND#: SHELBY PAR)		6.99	0.00	
06/13/2019	AP	548246	SHELBY PARTS CO. purchase 5/16/19 INV#: 321543 AP REF# (VND#: SHELBY PAR)		24.20	0.00	
101-MIS-485	Maintenance, Autos			183.62	31.19	0.00	214.81
GL#: 101-MIS-508 Real estate taxes							2,054.96
101-MIS-508	Real estate taxes			2,054.96	0.00	0.00	2,054.96
GL#: 101-MIS-531 Miscellaneous							8,565.28
06/13/2019	AP	548284	AUTOMATIC DATA PROCESSING Processing charges 5/25/19 INV#: 536426074 AP REF# (VND#: ADP)		37.53	0.00	
06/19/2019	AP	548743	AUTOMATIC DATA PROCESSING Processing charges 6/8/19 INV#: 537156880 AP REF# (VND#: ADP)		37.27	0.00	
06/27/2019	AP	548950	COLUMBIA GAS acct 124301580010001 INV#: 40997 AP REF# (VND#: COL. GAS)		128.21	0.00	
06/27/2019	AP	548956	AUTOMATIC DATA PROCESSING Human Capital through 6/17/19 INV#: 537627761 AP REF# (VND#: ADP)		44.18	0.00	
06/27/2019	AP	548996	BRICKER & ECKLER LLP Municipal Internet Project INV#: 742628 AP REF# (VND#: BRICKER &)		2,437.50	0.00	
06/27/2019	AP	548998	K & A PROFESSIONAL WOOD SERV Cutting of trees on west side INV#: 0000492 AP REF# (VND#: K & A PROF)		10,000.00	0.00	
101-MIS-531	Miscellaneous			8,565.28	12,684.69	0.00	21,249.97
GL#: 101-MIS-584 GAAP Conversion							1,351.00
06/14/2019	AP	548508	PLATTENBURG & ASSOCIATES INC Progress billing client 2074 INV#: 53817 AP REF# (VND#: PLATTENBUR)		689.74	0.00	
06/14/2019	AP	548510	PLATTENBURG & ASSOCIATES INC Accounting work GASB 75-OPRB INV#: 53838c AP REF# (VND#: PLATTENBUR)		152.26	0.00	
101-MIS-584	GAAP Conversion			1,351.00	842.00	0.00	2,193.00

GENERAL LEDGER REPORT

MONTH: JUNE
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-MIS-624 Revenue Sharing							5,520.94
101-MIS-624			Revenue Sharing	5,520.94	0.00	0.00	5,520.94
GL#: 101-MIS-652 Historic Preservation							15,567.46
101-MIS-652			Historic Preservation	15,567.46	0.00	0.00	15,567.46
GL#: 101-PAL-184 Contractor Registration							1,500.00
06/07/2019	CR	547938	3 contractor registrations @ 50, 4 building permits@ 10, 1 zoning @ 25 pio		0.00	150.00	
06/14/2019	CR	548585	1 contractor registration @ 50, 3 fence &1 shed @ 10 each, 2 zoning @ 10 each, 1 solicitor's permit@ 10, 1 siding @ 5 pio		0.00	50.00	
06/28/2019	CR	549182	3 contractor registrations @ 50, 1 zoning @ 10, 1 @ 25, 1 Variance@ 60 pio		0.00	150.00	
101-PAL-184			Contractor Registration	1,500.00	0.00	350.00	1,850.00
GL#: 101-PAL-185 Sewer Permits							10.00
101-PAL-185			Sewer Permits	10.00	0.00	0.00	10.00
GL#: 101-PAL-188 Building permits							100.00
06/07/2019	CR	547938	3 contractor registrations @ 50, 4 building permits@ 10, 1 zoning @ 25 pio		0.00	40.00	
06/14/2019	CR	548585	1 contractor registration @ 50, 3 fence &1 shed @ 10 each, 2 zoning @ 10 each, 1 solicitor's permit@ 10, 1 siding @ 5 pio		0.00	45.00	
101-PAL-188			Building permits	100.00	0.00	85.00	185.00
GL#: 101-PAL-189 Zoning permits							355.00
06/07/2019	CR	547938	3 contractor registrations @ 50, 4 building permits@ 10, 1 zoning @ 25 pio		0.00	25.00	
06/14/2019	CR	548585	1 contractor registration @ 50, 3 fence &1 shed @ 10 each, 2 zoning @ 10 each, 1 solicitor's permit@ 10, 1 siding @ 5 pio		0.00	20.00	
06/20/2019	CR	548815	1 zoning permit @ 10 pio		0.00	10.00	
06/28/2019	CR	549182	3 contractor registrations @ 50, 1 zoning @ 10, 1 @ 25, 1 Variance@ 60 pio		0.00	95.00	
101-PAL-189			Zoning permits	355.00	0.00	150.00	505.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							445.00
06/14/2019	CR	548585	1 contractor registration @ 50, 3 fence		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-197			Miscellaneous Lic. & Permits				445.00
			&1 shed @ 10 each, 2 zoning @ 10 each, 1 solicitor's permit@ 10, 1 siding @ 5 pio				
101-PAL-197			Miscellaneous Lic. & Permits	445.00	0.00	10.00	455.00
GL#: 101-POL-400			Wages				443,894.18
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		48,838.25	0.00	
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		44,629.21	0.00	
101-POL-400			Wages	443,894.18	93,467.46	0.00	537,361.64
GL#: 101-POL-406			Dispatcher Wages				67,312.06
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		5,758.84	0.00	
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		5,126.96	0.00	
101-POL-406			Dispatcher Wages	67,312.06	10,885.80	0.00	78,197.86
GL#: 101-POL-407			Auxiliary Police Wages				126.30
101-POL-407			Auxiliary Police Wages	126.30	0.00	0.00	126.30
GL#: 101-POL-415			Public Employees Retire.System				9,433.42
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		1,376.14	0.00	
101-POL-415			Public Employees Retire.System	9,433.42	1,376.14	0.00	10,809.56
GL#: 101-POL-417			FICA				7,414.32
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#:		791.66	0.00	
06/25/2019	AP	548885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		721.48	0.00	
101-POL-417			FICA	7,414.32	1,513.14	0.00	8,927.46
GL#: 101-POL-418			Hospitalization				151,600.23

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 24
7/2/2019
1:25 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-418 Hospitalization							151,600.23
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#: OME2019-33318 AP REF# (VND#: US BANK IC)		29,341.98	0.00	
101-POL-418	Hospitalization			151,600.23	29,341.98	0.00	180,942.21
GL#: 101-POL-419 Life Insurance							1,098.00
06/03/2019	AP	547631	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			1,098.00	228.00	0.00	1,326.00
GL#: 101-POL-420 Workers Compensation							11,752.45
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		1,837.00	0.00	
101-POL-420	Workers Compensation			11,752.45	1,837.00	0.00	13,589.45
GL#: 101-POL-425 Natural Gas							2,643.94
06/14/2019	AP	548528	COLUMBIA GAS acct 193879540010003 INV#: 40489 AP REF# (VND#: COL. GAS)		283.23	0.00	
101-POL-425	Natural Gas			2,643.94	283.23	0.00	2,927.17
GL#: 101-POL-428 Telephone							2,171.94
101-POL-428	Telephone			2,171.94	0.00	0.00	2,171.94
GL#: 101-POL-435 Property and Liability Insuran							400.00
101-POL-435	Property and Liability Insuran			400.00	0.00	0.00	400.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							2,270.00
06/18/2019	AP	548665	OHIO ASSOC. OF CHIEF OF POLICE Dues 10/1/19-9/30/20 INV#: AP REF# (VND#: OH A CHIEF)		195.00	0.00	
101-POL-471	Education,Mtgs. & Related Exp.			2,270.00	195.00	0.00	2,465.00
GL#: 101-POL-472 Supplies							1,675.25
06/13/2019	AP	548292	ULINE reclosable bags INV#: 109182581 AP REF# (VND#: ULINE)		201.18	0.00	
06/13/2019	AP	548316	SAMS CLUB order 5/9/19 INV#:		49.98	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-472 Supplies							1,675.25
06/18/2019	AP	548659	AP REF# (VND#: SAMS CLUB) AMAZON INC Digital laser infrared INV#: 475388373344 AP REF# (VND#: AMAZON INC)		28.38	0.00	
101-POL-472	Supplies			1,675.25	279.54	0.00	1,954.79
GL#: 101-POL-473 Office Supplies							424.62
06/13/2019	AP	548314	SAMS CLUB Office order 6/1/19 INV#:		29.36	0.00	
06/13/2019	AP	548316	AP REF# (VND#: SAMS CLUB) SAMS CLUB order 5/9/19 INV#:		87.37	0.00	
06/18/2019	AP	548661	AP REF# (VND#: SAMS CLUB) AMAZON INC labeler INV#: 433687346595 AP REF# (VND#: AMAZON INC)		25.98	0.00	
101-POL-473	Office Supplies			424.62	142.71	0.00	567.33
GL#: 101-POL-484 Fuel, Autos-Equipment							8,170.83
06/13/2019	AP	548288	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		1,474.68	0.00	
101-POL-484	Fuel, Autos-Equipment			8,170.83	1,474.68	0.00	9,645.51
GL#: 101-POL-485 Maintenance, Autos							1,394.34
06/03/2019	AP	547691	SHELBY PARTS CO. Battery INV#: 321603 AP REF# (VND#: SHELBY PAR)		130.99	0.00	
06/13/2019	AP	548262	ADVANCE AUTO PARTS Hub & bearing INV#: 6562 AP REF# (VND#: ADVANCE AU)		140.49	0.00	
06/13/2019	AP	548264	ADVANCE AUTO PARTS Hub & bearing INV#: 7388 AP REF# (VND#: ADVANCE AU)		114.54	0.00	
06/13/2019	AP	548266	ADVANCE AUTO PARTS Break pad & oil seal INV#: 7380 AP REF# (VND#: ADVANCE AU)		33.22	0.00	
06/13/2019	AP	548268	ADVANCE AUTO PARTS Sway bar links INV#: 7365 AP REF# (VND#: ADVANCE AU)		10.78	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-485			Maintenance, Autos				1,394.34
06/13/2019	AP	548270	ADVANCE AUTO PARTS CV Axle Assy INV#: 7405 AP REF# (VND#: ADVANCE AU)		62.77	0.00	
101-POL-485			Maintenance, Autos	1,394.34	492.79	0.00	1,887.13
GL#: 101-POL-486			Maintenance Equipment				284.64
06/18/2019	AP	548633	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN158544 AP REF# (VND#: MT BUS TEC)		15.89	0.00	
101-POL-486			Maintenance Equipment	284.64	15.89	0.00	300.53
GL#: 101-POL-487			Prisoner supplies				5,373.33
06/13/2019	AP	548188	COLONIAL COIN LAUNDRY Inmate laundry May 2019 INV#: AP REF# (VND#: COLON COIN)		174.00	0.00	
06/13/2019	AP	548310	CRESTWOOD CARE CENTER Inmate meals May 2019 INV#: AP REF# (VND#: CRESTWOOD)		980.00	0.00	
101-POL-487			Prisoner supplies	5,373.33	1,154.00	0.00	6,527.33
GL#: 101-POL-501			Computer support				16,639.47
06/25/2019	AP	548897	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x06192019 AP REF# (VND#: AT&T MOBIL)		369.00	0.00	
06/25/2019	AP	548899	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x05192019 AP REF# (VND#: AT&T MOBIL)		369.00	0.00	
101-POL-501			Computer support	16,639.47	738.00	0.00	17,377.47
GL#: 101-POL-507			Maintenance Building/Grounds				2,899.55
06/18/2019	AP	548667	TDR LAWN AND LANDSCAPING May lawn mowings INV#: 7093 AP REF# (VND#: TDR LAWN)		340.00	0.00	
06/18/2019	AP	548669	TDR LAWN AND LANDSCAPING Broadleaf/fertilizer INV#: 7136 AP REF# (VND#: TDR LAWN)		135.00	0.00	
101-POL-507			Maintenance Building/Grounds	2,899.55	475.00	0.00	3,374.55
GL#: 101-POL-528			Postage				231.76
101-POL-528			Postage	231.76	0.00	0.00	231.76

GENERAL LEDGER REPORT

MONTH: JUNE
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-531 Miscellaneous							6,395.57
06/07/2019	AP	547978	TREASURER, STATE OF OHIO Urine toxicology Xavier INV#: Hp19-1750 AP REF# (VND#: TREAS.STAT)		107.00	0.00	
06/13/2019	AP	548216	SPORTSMANS DEN Firearms transfer INV#: AP REF# (VND#: SPORTSMANS)		50.00	0.00	
06/13/2019	AP	548284	AUTOMATIC DATA PROCESSING Processing charges 5/25/19 INV#: 536426074 AP REF# (VND#: ADP)		58.38	0.00	
06/19/2019	AP	548737	SHELBY GOLF CARS Repair battery INV#: AP REF# (VND#: SHELBY GOL)		40.00	0.00	
06/19/2019	AP	548743	AUTOMATIC DATA PROCESSING Processing charges 6/8/19 INV#: 537156880 AP REF# (VND#: ADP)		57.97	0.00	
06/20/2019	AP	548837	PRADCO Polygraphs for police candidate INV#: AP REF# (VND#: PRADCO)		390.00	0.00	
06/27/2019	AP	548956	AUTOMATIC DATA PROCESSING Human Capital through 6/17/19 INV#: 537627761 AP REF# (VND#: ADP)		68.72	0.00	
06/27/2019	AP	549002	SILCOX/LARRY J.// Polygraph for Scott Burton INV#: AP REF# (VND#: SILCOX/LAR)		250.00	0.00	
101-POL-531	Miscellaneous			6,395.57	1,022.07	0.00	7,417.64
GL#: 101-POL-532 Labor Relations							1,487.50
06/07/2019	AP	547958	SOMMER COURT REPORTING Horton Arbitrator fees INV#: 2019081 AP REF# (VND#: SOMMER COU)		693.65	0.00	
06/27/2019	AP	548994	CLEMANS, NELSON & ASSOC., INC. Police arbitration INV#: 8548 AP REF# (VND#: CLEMANS NE)		3,137.04	0.00	
101-POL-532	Labor Relations			1,487.50	3,830.69	0.00	5,318.19
GL#: 101-POL-549 LEADS Computer							3,600.00
101-POL-549	LEADS Computer			3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-600 Prisoner Housing/Treatment							17,530.06
06/07/2019	AP	547960	HURON COUNTY SHERIFF		232.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 28
7/2/2019
1:25 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-600 Prisoner Housing/Treatment							17,530.06
			Prisoner housing May 2019 INV#:				
06/07/2019	AP	547976	AP REF# (VND#: HURON CO) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 43409		125.00	0.00	
06/07/2019	AP	547980	AP REF# (VND#: HAHN TRULY) CRAWFORD COUNTY SHERIFF April 2019 inmate housing INV#:		2,145.00	0.00	
06/25/2019	AP	548893	AP REF# (VND#: CRAW. CTY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619 AP REF# (VND#: CHART COMM)		16.00	0.00	
101-POL-600	Prisoner Housing/Treatment			17,530.06	2,518.00	0.00	20,048.06
GL#: 101-POL-617 Leases-Equipment							2,390.28
101-POL-617	Leases-Equipment			2,390.28	0.00	0.00	2,390.28
GL#: 101-POL-626 Prisoner Medical							383.98
06/13/2019	AP	548196	OH HEALTH MEDCENTRAL HOSP Devon Cady 3819147003300 INV#:		154.12	0.00	
06/13/2019	AP	548274	AP REF# (VND#: OH HEA MED) THIRD STREET COMM CLINIC INC Chad From 285983286 INV#:		57.76	0.00	
06/14/2019	AP	548532	AP REF# (VND#: THIRD STRE) DISCOUNT DRUG MART Prescription INV#: 136767		22.69	0.00	
06/14/2019	AP	548534	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Prescription INV#: 411181 AP REF# (VND#: DISCOUNT D)		39.16	0.00	
101-POL-626	Prisoner Medical			383.98	273.73	0.00	657.71
GL#: 101-TRA-428 Telephone							129.98
06/27/2019	AP	548954	SPRINT acct 838001017 INV#: AP REF# (VND#: SPRINT LOC)		25.18	0.00	
101-TRA-428	Telephone			129.98	25.18	0.00	155.16
GL#: 101-TRA-484 Fuel, Autos-Equipment							669.22
06/13/2019	AP	548288	COLE DISTRIBUTING INC. Fuel May 2019 INV#:		177.75	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-TRA-484			Fuel, Autos-Equipment				669.22
			AP REF# (VND#: COLE DISTR)				
101-TRA-484			Fuel, Autos-Equipment	669.22	177.75	0.00	846.97
GL#: 101-TRA-485			Maintenance, Autos				696.35
06/13/2019	AP	548240	SHELBY PARTS CO. purchase 5/21/19 INV#: 321585 AP REF# (VND#: SHELBY PAR)		69.44	0.00	
06/13/2019	AP	548242	SHELBY PARTS CO. purchase 5/23/19 INV#: 321605 AP REF# (VND#: SHELBY PAR)		5.50	0.00	
101-TRA-485			Maintenance, Autos	696.35	74.94	0.00	771.29
GL#: 101-TRA-531			Miscellaneous				2,896.00
101-TRA-531			Miscellaneous	2,896.00	0.00	0.00	2,896.00
GL#: 101-TRA-604			Temporary Labor Services				9,835.90
06/03/2019	AP	547673	ADVANTAGE STAFFING LTD Taxi wages 5/25/19 INV#: 40374 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
06/07/2019	AP	547964	ADVANTAGE STAFFING LTD Taxi wages 6/1/19 INV#: 40406 AP REF# (VND#: ADVANTAGE)		484.80	0.00	
06/14/2019	AP	548504	ADVANTAGE STAFFING LTD taxi wages 6/8/19 INV#: 40452 AP REF# (VND#: ADVANTAGE)		481.15	0.00	
06/27/2019	AP	549018	ADVANTAGE STAFFING LTD taxi wages 6/22/19 INV#: 40521 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
06/27/2019	AP	549020	ADVANTAGE STAFFING LTD taxi wages 6/15/19 INV#: 40486 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
101-TRA-604			Temporary Labor Services	9,835.90	2,402.83	0.00	12,238.73
GL#: 101-TRS-240			Transfer City Income Tax				1,169,230.92
101-TRS-240			Transfer City Income Tax	1,169,230.92	0.00	0.00	1,169,230.92
GL#: 101-TRS-241			Transfers Miscellaneous				196.66
101-TRS-241			Transfers Miscellaneous	196.66	0.00	0.00	196.66
GL#: 101-TRS-451			Transfer-Street Fund				20,000.00
101-TRS-451			Transfer-Street Fund	20,000.00	0.00	0.00	20,000.00

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 30
7/2/2019
1:25 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-452			Transfer-Police Pension Fund				75,000.00
101-TRS-452			Transfer-Police Pension Fund	75,000.00	0.00	0.00	75,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				75,000.00
101-TRS-453			Transfer-Fire Pension Fund	75,000.00	0.00	0.00	75,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				11,000.00
101-TRS-456			Transfer-Police Equipment	11,000.00	0.00	0.00	11,000.00
GL#: 101-TRS-457			Transfer-City Administration				10,000.00
101-TRS-457			Transfer-City Administration	10,000.00	0.00	0.00	10,000.00
Fund: 101 - GENERAL FUND Totals:					354,633.43	165,073.43	
GL#: 200-IGT-116			License Tax				23,963.29
200-IGT-116			License Tax	23,963.29	0.00	0.00	23,963.29
GL#: 200-IGT-117			License Tax(Local Permissive)				27,929.58
06/10/2019	CR	548561	ACH from state permissive license tax pio		0.00	6,348.75	
200-IGT-117			License Tax(Local Permissive)	27,929.58	0.00	6,348.75	34,278.33
GL#: 200-IGT-126			Gasoline Tax				118,507.62
06/14/2019	CR	548582	ACH state gasoline excise tax pio		0.00	25,027.70	
200-IGT-126			Gasoline Tax	118,507.62	0.00	25,027.70	143,535.32
GL#: 200-MIS-205			Miscellaneous Income				1,306.00
06/26/2019	CR	549172	Sean Cantleberry Jury duty payment from Richland County pio		0.00	120.00	
200-MIS-205			Miscellaneous Income	1,306.00	0.00	120.00	1,426.00
GL#: 200-STR-400			Wages				75,061.15
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		8,331.71	0.00	
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		7,498.51	0.00	
200-STR-400			Wages	75,061.15	15,830.22	0.00	90,891.37
GL#: 200-STR-415			Public Employees Retire.System				9,666.18
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#:		2,077.03	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 200-STR-415			Public Employees Retire.System AP REF# (VND#: OPERS)				9,666.18
200-STR-415			Public Employees Retire.System	9,666.18	2,077.03	0.00	11,743.21
GL#: 200-STR-417			FICA				1,119.63
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#:		120.80	0.00	
06/25/2019	AP	548885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		108.73	0.00	
200-STR-417			FICA	1,119.63	229.53	0.00	1,349.16
GL#: 200-STR-418			Hospitalization				16,545.60
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#: OME2019-33318 AP REF# (VND#: US BANK IC)		4,939.23	0.00	
200-STR-418			Hospitalization	16,545.60	4,939.23	0.00	21,484.83
GL#: 200-STR-419			Life Insurance				229.80
06/03/2019	AP	547631	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		43.56	0.00	
200-STR-419			Life Insurance	229.80	43.56	0.00	273.36
GL#: 200-STR-420			Workers Compensation				2,051.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		290.00	0.00	
200-STR-420			Workers Compensation	2,051.00	290.00	0.00	2,341.00
GL#: 200-STR-425			Natural Gas				1,478.12
06/25/2019	AP	548891	COLUMBIA GAS acct 124225390010003 INV#: 39817 AP REF# (VND#: COL. GAS)		43.14	0.00	
200-STR-425			Natural Gas	1,478.12	43.14	0.00	1,521.26
GL#: 200-STR-428			Telephone				382.53
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619b AP REF# (VND#: CHART COMM)		9.36	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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.
200-STR-428			Telephone	382.53	9.36	0.00	391.89
GL#: 200-STR-435			Property and Liability Insuran				166.00
200-STR-435			Property and Liability Insuran	166.00	0.00	0.00	166.00
GL#: 200-STR-472			Supplies				808.24
200-STR-472			Supplies	808.24	0.00	0.00	808.24
GL#: 200-STR-473			Office Supplies				81.90
200-STR-473			Office Supplies	81.90	0.00	0.00	81.90
GL#: 200-STR-483			State Audit				519.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		70.00	0.00	
200-STR-483			State Audit	519.00	70.00	0.00	589.00
GL#: 200-STR-484			Fuel, Autos-Equipment				7,264.24
06/13/2019	AP	548288	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		900.00	0.00	
200-STR-484			Fuel, Autos-Equipment	7,264.24	900.00	0.00	8,164.24
GL#: 200-STR-485			Maintenance, Autos				1,098.66
06/13/2019	AP	548242	SHELBY PARTS CO. purchase 5/23/19 INV#: 321605 AP REF# (VND#: SHELBY PAR)		105.30	0.00	
200-STR-485			Maintenance, Autos	1,098.66	105.30	0.00	1,203.96
GL#: 200-STR-486			Maintenance Equipment				14,203.26
06/27/2019	AP	549014	SMETZ TIRE & SERVICE Service call and tire INV#: 79017 AP REF# (VND#: SMETZ TIRE)		514.50	0.00	
200-STR-486			Maintenance Equipment	14,203.26	514.50	0.00	14,717.76
GL#: 200-STR-492			Administrative Costs				8,750.00
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		1,750.00	0.00	
200-STR-492			Administrative Costs	8,750.00	1,750.00	0.00	10,500.00
GL#: 200-STR-507			Maintenance Building/Grounds				5,192.22
200-STR-507			Maintenance Building/Grounds	5,192.22	0.00	0.00	5,192.22

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 200-STR-510 Clothing Allowance							346.47
06/27/2019	AP	549010	CAIN GRAPHICS various shirts INV#: 13077 AP REF# (VND#: CAIN GRAPH)		1,546.50	0.00	
200-STR-510	Clothing Allowance			346.47	1,546.50	0.00	1,892.97
GL#: 200-STR-515 Equipment							2,267.03
06/03/2019	AP	547679	LOWES COMPANIES, INC. Service Dept purchase 5/23/19 INV#: 902921 AP REF# (VND#: LOWES)		445.55	0.00	
06/13/2019	AP	548230	DAS HARDWARE LLC Service & Streets Dept May INV#:		12.95	0.00	
06/13/2019	AP	548232	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution May 2019 INV#:		12.99	0.00	
200-STR-515	Equipment			2,267.03	471.49	0.00	2,738.52
GL#: 200-STR-528 Postage							320.00
200-STR-528	Postage			320.00	0.00	0.00	320.00
GL#: 200-STR-531 Miscellaneous							3,205.03
06/13/2019	AP	548284	AUTOMATIC DATA PROCESSING Processing charges 5/25/19 INV#: 536426074 AP REF# (VND#: ADP)		29.19	0.00	
06/19/2019	AP	548741	OHIOHEALTH WORKHEALTH Post accident drug screen INV#: 266067 AP REF# (VND#: OHIOHEALTH)		67.00	0.00	
06/19/2019	AP	548743	AUTOMATIC DATA PROCESSING Processing charges 6/8/19 INV#: 537156880 AP REF# (VND#: ADP)		28.99	0.00	
06/27/2019	AP	548956	AUTOMATIC DATA PROCESSING Human Capital through 6/17/19 INV#: 537627761 AP REF# (VND#: ADP)		34.36	0.00	
200-STR-531	Miscellaneous			3,205.03	159.54	0.00	3,364.57
GL#: 200-STR-532 Labor Relations							350.00
200-STR-532	Labor Relations			350.00	0.00	0.00	350.00
GL#: 200-STR-534 Street Materials							13,483.26
06/03/2019	AP	547689	SARVER PAVING CO. 8.57 tons cold mix		942.70	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 34
7/2/2019
1:25 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-534 Street Materials							13,483.26
			INV#: 50028 AP REF# (VND#: SARVER PAV)				
200-STR-534		Street Materials		13,483.26	942.70	0.00	14,425.96
GL#: 200-STR-535 Street Resurfacing							0.00
06/27/2019	AP	548964	MID STATE BLACK TOP INC Asphalt paving Bradley Ave INV#: 1047b AP REF# (VND#: MID STATE)		300.00	0.00	
06/27/2019	AP	548966	MID STATE BLACK TOP INC Asphalt repairs on streets INV#: 1048 AP REF# (VND#: MID STATE)		10,300.00	0.00	
200-STR-535		Street Resurfacing		0.00	10,600.00	0.00	10,600.00
GL#: 200-STR-575 Safety Related							0.00
06/13/2019	AP	548304	AMP-OHIO, INC. OSHA Safety, Working Safely INV#: 206836 AP REF# (VND#: AMPO, INC.)		325.00	0.00	
200-STR-575		Safety Related		0.00	325.00	0.00	325.00
GL#: 200-STR-584 GAAP Conversion							264.00
06/14/2019	AP	548508	PLATTENBURG & ASSOCIATES INC Progress billing client 2074 INV#: 53817 AP REF# (VND#: PLATTENBUR)		137.62	0.00	
06/14/2019	AP	548510	PLATTENBURG & ASSOCIATES INC Accounting work GASB 75-OPRB INV#: 53838c AP REF# (VND#: PLATTENBUR)		30.38	0.00	
200-STR-584		GAAP Conversion		264.00	168.00	0.00	432.00
GL#: 200-TRS-244 Transfer General Fund							20,000.00
200-TRS-244		Transfer General Fund		20,000.00	0.00	0.00	20,000.00
Fund: 200 - STREET FUND Totals:					41,015.10	31,496.45	
GL#: 205-IGT-116 License Tax							1,942.98
205-IGT-116		License Tax		1,942.98	0.00	0.00	1,942.98
GL#: 205-IGT-126 Gasoline Tax							9,608.73
06/14/2019	CR	548582	ACH state gasoline excise tax pio		0.00	2,029.27	
205-IGT-126		Gasoline Tax		9,608.73	0.00	2,029.27	11,638.00
GL#: 205-MIS-205 Miscellaneous Income							39.00

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 205-MIS-205			Miscellaneous Income				39.00
205-MIS-205			Miscellaneous Income	39.00	0.00	0.00	39.00
GL#: 205-STH-400			Wages				10,598.40
205-STH-400			Wages	10,598.40	0.00	0.00	10,598.40
GL#: 205-STH-415			Public Employees Retire.System				2,211.36
205-STH-415			Public Employees Retire.System	2,211.36	0.00	0.00	2,211.36
GL#: 205-STH-417			FICA				204.90
205-STH-417			FICA	204.90	0.00	0.00	204.90
GL#: 205-STH-418			Hospitalization				8,150.55
205-STH-418			Hospitalization	8,150.55	0.00	0.00	8,150.55
GL#: 205-STH-419			Life Insurance				120.00
06/03/2019	AP	547631	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
205-STH-419			Life Insurance	120.00	24.00	0.00	144.00
Fund: 205 - State Highway Fund Totals:					24.00	2,029.27	
GL#: 210-IGT-144			County Sales Tax				33,655.15
210-IGT-144			County Sales Tax	33,655.15	0.00	0.00	33,655.15
GL#: 210-SST-492			Administrative Costs				1,770.85
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		354.17	0.00	
210-SST-492			Administrative Costs	1,770.85	354.17	0.00	2,125.02
GL#: 210-SST-499			Salt				14,489.00
210-SST-499			Salt	14,489.00	0.00	0.00	14,489.00
GL#: 210-SST-534			Street Materials				1,790.25
210-SST-534			Street Materials	1,790.25	0.00	0.00	1,790.25
Fund: 210 - Street Sales Tax Fund Totals:					354.17	0.00	
GL#: 220-CIT-400			Wages				39,089.56
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		3,295.20	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 220-CIT-400 Wages							39,089.56
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		3,295.20	0.00	
220-CIT-400	Wages			39,089.56	6,590.40	0.00	45,679.96
GL#: 220-CIT-415 Public Employees Retire.System							5,530.76
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		922.67	0.00	
220-CIT-415	Public Employees Retire.System			5,530.76	922.67	0.00	6,453.43
GL#: 220-CIT-417 FICA							260.74
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#: AP REF# (VND#: PAYROLL FU)		22.26	0.00	
06/25/2019	AP	548885	PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		22.26	0.00	
220-CIT-417	FICA			260.74	44.52	0.00	305.26
GL#: 220-CIT-418 Hospitalization							7,776.35
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#: OME2019-33318 AP REF# (VND#: US BANK IC)		1,555.27	0.00	
220-CIT-418	Hospitalization			7,776.35	1,555.27	0.00	9,331.62
GL#: 220-CIT-419 Life Insurance							120.00
06/03/2019	AP	547631	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			120.00	24.00	0.00	144.00
GL#: 220-CIT-420 Workers Compensation							507.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		96.00	0.00	
220-CIT-420	Workers Compensation			507.00	96.00	0.00	603.00
GL#: 220-CIT-428 Telephone							567.04
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.18	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 37
7/2/2019
1:25 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-428 Telephone							567.04
			INV#: 321600202061619b AP REF# (VND#: CHART COMM)				
220-CIT-428	Telephone			567.04	2.18	0.00	569.22
GL#: 220-CIT-435 Property and Liability Insuran							400.00
220-CIT-435	Property and Liability Insuran			400.00	0.00	0.00	400.00
GL#: 220-CIT-473 Office Supplies							141.77
06/14/2019	AP	548536	QUILL CORPORATION toner INV#: 7870660 AP REF# (VND#: QUILL CORP)		89.99	0.00	
220-CIT-473	Office Supplies			141.77	89.99	0.00	231.76
GL#: 220-CIT-483 State Audit							259.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		35.00	0.00	
220-CIT-483	State Audit			259.00	35.00	0.00	294.00
GL#: 220-CIT-486 Maintenance Equipment							114.66
06/18/2019	AP	548633	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN158544 AP REF# (VND#: MT BUS TEC)		15.89	0.00	
220-CIT-486	Maintenance Equipment			114.66	15.89	0.00	130.55
GL#: 220-CIT-492 Administrative Costs							37,500.00
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		7,500.00	0.00	
220-CIT-492	Administrative Costs			37,500.00	7,500.00	0.00	45,000.00
GL#: 220-CIT-501 Computer support							3,589.97
220-CIT-501	Computer support			3,589.97	0.00	0.00	3,589.97
GL#: 220-CIT-506 Refunds							42,689.68
06/03/2019	AP	547629	SHELBY PRINTING LLC 2018 tax refund INV#: AP REF# (VND#: SHEL P LL)		830.00	0.00	
06/03/2019	AP	547697	SHADE/CARLA A// 2018 tax refund INV#: AP REF# (VND#: SHADE/CARL)		15.00	0.00	
06/03/2019	AP	547699	MURRAY/ALEXANDER & DAWN R//		58.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 38
7/2/2019
1:25 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-506 Refunds							42,689.68
06/03/2019	AP	547701	2018 tax refund INV#: AP REF# (VND#: MURRAY/AL) DAVIS/BRIAN A//		203.00	0.00	
06/13/2019	AP	548192	2018 tax refund INV#: AP REF# (VND#: DAVIS/BRIA) KNUDSON/KEVIN G//		273.00	0.00	
06/13/2019	AP	548194	2018 tax refund INV#: AP REF# (VND#: KNUDSON/KE) CORNELL/LAWRENCE & ROSA E//		18.00	0.00	
06/13/2019	AP	548252	2018 tax refund INV#: AP REF# (VND#: CORNELL/LA) MCDANIEL/CURTIS//		211.53	0.00	
06/13/2019	AP	548254	2018 tax refund INV#: AP REF# (VND#: MCDANIEL/C) EIDT/EMILY D//		40.00	0.00	
06/13/2019	AP	548256	2018 tax refund INV#: AP REF# (VND#: EIDT/EMILY) HAMMOND/LUCAS M//		60.00	0.00	
06/13/2019	AP	548258	2018 tax refund INV#: AP REF# (VND#: HAMMOND/LU) YETZER/NICHOLAS M//		51.00	0.00	
06/13/2019	AP	548260	2018 tax refund INV#: AP REF# (VND#: YETZER/NIC) MUTTI/JACQUELINE M//		36.54	0.00	
06/14/2019	AP	548514	2018 tax refund INV#: AP REF# (VND#: MUTTI/JACQ) KINDRED REHAB SERVICES INC		4,908.00	0.00	
06/14/2019	AP	548516	2018 tax refund INV#: AP REF# (VND#: KINDRED RE) STIEFEL/TRISTON R//		53.00	0.00	
06/14/2019	AP	548518	2018 tax refund INV#: AP REF# (VND#: STIEFEL/TR) STINE/DOUGLAS J & KELLY L//		471.00	0.00	
06/14/2019	AP	548520	2017 tax refund INV#: AP REF# (VND#: STINE/DOUG) MICHEL/AUSTIN P//		26.00	0.00	
06/14/2019	AP	548522	2018 tax refund INV#: AP REF# (VND#: MICHEL/AUS) BEER/HANNAH J//		21.15	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 39
7/2/2019
1:25 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-506 Refunds							42,689.68
			2018 tax refund INV#:				
06/14/2019	AP	548524	AP REF# (VND#: BEER/HANNA) WICKHAM/BARBARA A//		136.00	0.00	
			2018 tax refund INV#:				
06/14/2019	AP	548526	AP REF# (VND#: WICKHAM/BA) ROBERTS/GRACIE L//		19.93	0.00	
			2018 tax refund INV#:				
06/20/2019	AP	548825	AP REF# (VND#: ROBERTS/GR) ALTIMATE CONSTRUCTION LLC		52.00	0.00	
			2018 tax refund INV#:				
06/20/2019	AP	548827	AP REF# (VND#: ALTIMATE C) JONES & HENRY ENGINEERS LLC		21.00	0.00	
			2018 tax refund INV#:				
06/20/2019	AP	548829	AP REF# (VND#: JONES & HE) HENKEL/CALEB//		17.00	0.00	
			2018 tax refund INV#:				
06/20/2019	AP	548831	AP REF# (VND#: HENKEL/CAL) TRUBACH/JOHN R//		45.00	0.00	
			2018 tax refund INV#: AP REF# (VND#: TRUBACH/JO)				
220-CIT-506	Refunds			42,689.68	7,566.15	0.00	50,255.83
GL#: 220-CIT-528 Postage							1,731.71
220-CIT-528	Postage			1,731.71	0.00	0.00	1,731.71
GL#: 220-CIT-531 Miscellaneous							695.60
220-CIT-531	Miscellaneous			695.60	0.00	0.00	695.60
GL#: 220-CIT-584 GAAP Conversion							796.00
06/14/2019	AP	548508	PLATTENBURG & ASSOCIATES INC Progress billing client 2074 INV#: 53817		413.68	0.00	
			AP REF# (VND#: PLATTENBUR)				
06/14/2019	AP	548510	PLATTENBURG & ASSOCIATES INC Accounting work GASB 75-OPRB INV#: 53838c		91.32	0.00	
			AP REF# (VND#: PLATTENBUR)				
220-CIT-584	GAAP Conversion			796.00	505.00	0.00	1,301.00
GL#: 220-LTX-114 Income Tax							1,978,307.05
06/03/2019	CR	547912	Income tax deposit, 2018 totals credit card payment pio		0.00	38.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 40
7/2/2019
1:25 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-LTX-114			Income Tax				1,978,307.05
06/05/2019	CR	548806	Monthly municipal net profits from state 2018 totals pio		0.00	4,255.35	
06/05/2019	CR	548807	Monthly net profits from state 2019 totals pio		0.00	437.07	
06/14/2019	CR	548588	Income tax deposit, 2019 totals Jordan pio		0.00	73,151.54	
06/14/2019	CR	548613	Income tax depoist, 2018 totals pio		0.00	7,459.00	
06/24/2019	CR	549155	Income tax deposit, 2019 totals Sperk pio		0.00	195,687.16	
06/24/2019	CR	549162	Income tax deposit, 2018 totals pio		0.00	1,389.83	
06/25/2019	CR	549163	Income tax deposit, 2018 totals pio		0.00	1,223.00	
06/25/2019	CR	549164	Income tax deposit, 2019 totals pio		0.00	366.00	
06/25/2019	CR	549165	ACH from state monthly municipal net profit tax, 2018 totals pio		0.00	451.09	
06/25/2019	CR	549166	ACH from state monthly municipal net profit tax, 2019 totals pio		0.00	908.78	
220-LTX-114		Income Tax		1,978,307.05	0.00	285,366.82	2,263,673.87
GL#: 220-MIS-205		Miscellaneous Income					432.00
220-MIS-205		Miscellaneous Income		432.00	0.00	0.00	432.00
GL#: 220-TRS-446		Transfer-General Fund					1,169,230.92
220-TRS-446		Transfer-General Fund		1,169,230.92	0.00	0.00	1,169,230.92
GL#: 220-TRS-447		Transfer-Capital Improvement					61,538.47
220-TRS-447		Transfer-Capital Improvement		61,538.47	0.00	0.00	61,538.47
GL#: 220-TRS-465		Transfer-Sidewalks (3%)					7,164.18
220-TRS-465		Transfer-Sidewalks (3%)		7,164.18	0.00	0.00	7,164.18
GL#: 220-TRS-466		Trans Streets, Alleys & Basins					231,641.81
220-TRS-466		Trans Streets, Alleys & Basins		231,641.81	0.00	0.00	231,641.81
GL#: 220-TRS-467		Transfer Police/Court Const					367,393.83
220-TRS-467		Transfer Police/Court Const		367,393.83	0.00	0.00	367,393.83

Fund: 220 - City Income Tax Fund Totals: 24,947.07 285,366.82

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 41
7/2/2019
1:25 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-400 Wages							47,088.56
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		2,984.95	0.00	
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		3,009.95	0.00	
225-HEA-400	Wages			47,088.56	5,994.90	0.00	53,083.46
GL#: 225-HEA-415 Public Employees Retire.System							6,549.41
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		842.78	0.00	
225-HEA-415	Public Employees Retire.System			6,549.41	842.78	0.00	7,392.19
GL#: 225-HEA-417 FICA							682.79
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#:		43.27	0.00	
06/25/2019	AP	548885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		43.65	0.00	
225-HEA-417	FICA			682.79	86.92	0.00	769.71
GL#: 225-HEA-418 Hospitalization							11,851.60
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#: OME2019-33318 AP REF# (VND#: US BANK IC)		740.21	0.00	
225-HEA-418	Hospitalization			11,851.60	740.21	0.00	12,591.81
GL#: 225-HEA-419 Life Insurance							100.80
06/03/2019	AP	547631	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
225-HEA-419	Life Insurance			100.80	12.00	0.00	112.80
GL#: 225-HEA-420 Workers Compensation							783.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		125.00	0.00	
225-HEA-420	Workers Compensation			783.00	125.00	0.00	908.00

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 225-HEA-428 Telephone							572.11
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619b AP REF# (VND#: CHART COMM)		3.23	0.00	
225-HEA-428	Telephone			572.11	3.23	0.00	575.34
GL#: 225-HEA-435 Property and Liability Insuran							400.00
225-HEA-435	Property and Liability Insuran			400.00	0.00	0.00	400.00
GL#: 225-HEA-441 Auditor Fees							1,781.77
225-HEA-441	Auditor Fees			1,781.77	0.00	0.00	1,781.77
GL#: 225-HEA-443 DRETAC Fees							780.42
225-HEA-443	DRETAC Fees			780.42	0.00	0.00	780.42
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,801.60
225-HEA-471	Education,Mtgs. & Related Exp.			1,801.60	0.00	0.00	1,801.60
GL#: 225-HEA-472 Supplies							214.74
06/27/2019	AP	548988	MANSFIELD RUBBER STAMP Notary stamp for Stacey Hiatt INV#: 105624 AP REF# (VND#: MANS RUBBE)		42.05	0.00	
225-HEA-472	Supplies			214.74	42.05	0.00	256.79
GL#: 225-HEA-473 Office Supplies							81.39
06/14/2019	AP	548536	QUILL CORPORATION toner INV#: 7870660 AP REF# (VND#: QUILL CORP)		3.49	0.00	
225-HEA-473	Office Supplies			81.39	3.49	0.00	84.88
GL#: 225-HEA-483 State Audit							778.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		105.00	0.00	
225-HEA-483	State Audit			778.00	105.00	0.00	883.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							700.00
06/13/2019	AP	548288	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		100.00	0.00	
225-HEA-484	Fuel, Autos-Equipment			700.00	100.00	0.00	800.00
GL#: 225-HEA-485 Maintenance, Autos							184.79

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 225-HEA-485 Maintenance, Autos							184.79
06/13/2019	AP	548242	SHELBY PARTS CO. purchase 5/23/19 INV#: 321605		15.49	0.00	
06/13/2019	AP	548246	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. purchase 5/16/19 INV#: 321543		12.77	0.00	
225-HEA-485	Maintenance, Autos			184.79	28.26	0.00	213.05
GL#: 225-HEA-486 Maintenance Equipment							297.66
06/18/2019	AP	548633	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN158544		47.62	0.00	
225-HEA-486	Maintenance Equipment			297.66	47.62	0.00	345.28
GL#: 225-HEA-492 Administrative Costs							9,166.65
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		1,833.33	0.00	
225-HEA-492	Administrative Costs			9,166.65	1,833.33	0.00	10,999.98
GL#: 225-HEA-493 Health Contract							3,881.21
06/07/2019	AP	547966	GALION CITY HEALTH DEPT May 2019 communicable disease INV#: AP REF# (VND#: GALION CIT)		476.75	0.00	
06/13/2019	AP	548200	DAILY GLOBE Design An Ad, Health Dept INV#: AP REF# (VND#: DAILY GLOB)		70.00	0.00	
225-HEA-493	Health Contract			3,881.21	546.75	0.00	4,427.96
GL#: 225-HEA-496 State License Fees							1,965.00
06/07/2019	AP	547952	TREASURER, STATE OF OHIO 2019 pool transmittal INV#: AP REF# (VND#: TREAS.STAT)		80.00	0.00	
06/07/2019	AP	547954	TREASURER, STATE OF OHIO 2019 2nd qrt food transmittal INV#: AP REF# (VND#: TREAS.STAT)		112.00	0.00	
06/07/2019	AP	547956	TREASURER, STATE OF OHIO 2019 2nd qrt food transmittal INV#: AP REF# (VND#: TREAS.STAT)		28.00	0.00	
225-HEA-496	State License Fees			1,965.00	220.00	0.00	2,185.00

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 225-HEA-497			BC & DC State Fee				6,145.60
225-HEA-497			BC & DC State Fee	6,145.60	0.00	0.00	6,145.60
GL#: 225-HEA-498			Burial Permits State Fee				235.00
06/03/2019	AP	547637	OHIO DIVISION OF REAL ESTATE 13 burial permits May 2019 INV#: AP REF# (VND#: OHIO DIVIS)		32.50	0.00	
225-HEA-498			Burial Permits State Fee	235.00	32.50	0.00	267.50
GL#: 225-HEA-501			Computer support				2,575.43
225-HEA-501			Computer support	2,575.43	0.00	0.00	2,575.43
GL#: 225-HEA-528			Postage				207.00
225-HEA-528			Postage	207.00	0.00	0.00	207.00
GL#: 225-HEA-531			Miscellaneous				30,281.94
06/03/2019	AP	547667	RESOURCE SOLUTIONS ASSOC LLC May 2019 Public Health INV#: 910 AP REF# (VND#: RESOURCE S)		2,880.00	0.00	
06/13/2019	AP	548284	AUTOMATIC DATA PROCESSING Processing charges 5/25/19 INV#: 536426074 AP REF# (VND#: ADP)		8.34	0.00	
06/18/2019	AP	548635	HIATT/STACEY M.// Reimbursement for noraty INV#:		6.00	0.00	
06/18/2019	AP	548653	AP REF# (VND#: HIATT,STAC) AMAZON INC Thermal paper rolls INV#: 697868368857 AP REF# (VND#: AMAZON INC)		17.99	0.00	
06/18/2019	AP	548655	AMAZON INC Brother mobile premium paper INV#: 988536336598 AP REF# (VND#: AMAZON INC)		116.49	0.00	
06/19/2019	AP	548743	AUTOMATIC DATA PROCESSING Processing charges 6/8/19 INV#: 537156880 AP REF# (VND#: ADP)		8.28	0.00	
06/20/2019	AP	548788	CITY OF SHELBY Birth certificate for error INV#:		25.00	0.00	
06/27/2019	AP	548956	AP REF# (VND#: CITY-SHELBY) AUTOMATIC DATA PROCESSING Human Capital through 6/17/19 INV#: 537627761 AP REF# (VND#: ADP)		9.82	0.00	
225-HEA-531			Miscellaneous	30,281.94	3,071.92	0.00	33,353.86

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 45
7/2/2019
1:25 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							1,303.00
06/14/2019	AP	548508	PLATTENBURG & ASSOCIATES INC Progress billing client 2074 INV#: 53817		689.74	0.00	
06/14/2019	AP	548510	PLATTENBURG & ASSOCIATES INC Accounting work GASB 75-OPRB INV#: 53838c AP REF# (VND#: PLATTENBUR)		152.26	0.00	
225-HEA-584	GAAP Conversion			1,303.00	842.00	0.00	2,145.00
GL#: 225-HEA-625 Nuisance Abatement							0.00
06/03/2019	AP	547643	RUMPKE OF OHIO INC dumpsters for clean up days INV#: 1605035		2,248.13	0.00	
06/27/2019	AP	549008	CLARK EQUIPMENT COMPANY MI grapple 72 root INV#: 1329526 AP REF# (VND#: CLARK EQUI)		921.09	0.00	
225-HEA-625	Nuisance Abatement			0.00	3,169.22	0.00	3,169.22
GL#: 225-IGT-128 Property tax rollback							0.00
06/07/2019	CR	547935	ACH from state, 1st half 2018 real property tax rollback pio		0.00	14,808.52	
225-IGT-128	Property tax rollback			0.00	0.00	14,808.52	14,808.52
GL#: 225-IGT-142 State Grants or Aid							125.00
06/06/2019	CR	547932	ACH from OH Dept Health, annual distribution for vital statics per ORC pio		0.00	821.10	
06/19/2019	CR	548809	ACH from OH dept of Health, health and emergency preparedness subsidy pio		0.00	1,747.92	
06/20/2019	CR	548813	ACH from OH Dept of Health, grant for Hep A pio		0.00	1,043.00	
06/24/2019	CR	549158	Payment for mobile home inspections from State pio		0.00	600.00	
225-IGT-142	State Grants or Aid			125.00	0.00	4,212.02	4,337.02
GL#: 225-LTX-111 REAL ESTATE TAXES							109,782.22
225-LTX-111	REAL ESTATE TAXES			109,782.22	0.00	0.00	109,782.22
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							1,702.03
225-LTX-112	PERSONAL PROPERTY TAX			1,702.03	0.00	0.00	1,702.03
GL#: 225-LTX-113 Manufactured Home Tax							251.72

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 46
7/2/2019
1:25 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-LTX-113			Manufactured Home Tax				251.72
225-LTX-113			Manufactured Home Tax	251.72	0.00	0.00	251.72
GL#: 225-MIS-205			Miscellaneous Income				576.90
06/11/2019	CR	548570	Sale of scrap from clean up days pio		0.00	218.40	
06/24/2019	CR	549157	1 birth certificate, misc fee for paymen credit card payments pio		0.00	0.75	
225-MIS-205			Miscellaneous Income	576.90	0.00	219.15	796.05
GL#: 225-PAL-190			Pool license fees				640.00
225-PAL-190			Pool license fees	640.00	0.00	0.00	640.00
GL#: 225-PAL-192			Mobile Food License				351.00
06/28/2019	CR	549183	1 mobile food license @ 117, 1 trash hauler @ 300 pio		0.00	117.00	
225-PAL-192			Mobile Food License	351.00	0.00	117.00	468.00
GL#: 225-PAL-193			Vending Licenses				229.44
225-PAL-193			Vending Licenses	229.44	0.00	0.00	229.44
GL#: 225-PAL-194			Commercial Food Licenses				14,864.63
225-PAL-194			Commercial Food Licenses	14,864.63	0.00	0.00	14,864.63
GL#: 225-PAL-195			Burial Permits				243.00
06/07/2019	CR	547937	1 burial permit, 13 birth, 3 death cert pio		0.00	3.00	
06/14/2019	CR	548586	1 burial permit, 12 birth certificates pio		0.00	3.00	
06/28/2019	CR	549184	7 burial permits, 10 birth certificates pio		0.00	21.00	
225-PAL-195			Burial Permits	243.00	0.00	27.00	270.00
GL#: 225-PAL-196			Birth & Death Certificates				9,850.00
06/05/2019	CR	547927	1 birth certificate credit card payment pio		0.00	25.00	
06/06/2019	CR	547931	1 birth certificate credit card payment pio		0.00	25.00	
06/07/2019	CR	547934	1 birth certificate credit card payment pio		0.00	25.00	
06/07/2019	CR	547937	1 burial permit, 13 birth, 3 death cert pio		0.00	400.00	
06/10/2019	CR	548560	2 brith certificates credit card payment		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 225-PAL-196 Birth & Death Certificates							9,850.00
06/14/2019	CR	548586	pio 1 burial permit, 12 birth certificates		0.00	300.00	
06/17/2019	CR	548614	pio 2 birth certificates credit card payment		0.00	50.00	
06/20/2019	CR	548816	pio 5 birth cert, 16 death cert.		0.00	525.00	
06/24/2019	CR	549157	pio 1 birth certificate, misc fee for paymen credit card payments		0.00	25.00	
06/26/2019	CR	549171	pio 1 birth certifiicate credit card payment		0.00	25.00	
06/28/2019	CR	549184	pio 7 burial permits, 10 birth certificates pio		0.00	250.00	
225-PAL-196	Birth & Death Certificates			9,850.00	0.00	1,700.00	11,550.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							164.00
06/14/2019	CR	548587	1 septic hauler fee from Webb's Septic pio		0.00	85.00	
06/28/2019	CR	549183	1 mobile food license @ 117, 1 trash hauler @ 300 pio		0.00	300.00	
225-PAL-197	Miscellaneous Lic. & Permits			164.00	0.00	385.00	549.00
Fund: 225 - Health Fund Totals:					17,847.18	21,468.69	
GL#: 230-CAP-627 Easterling Park							1,432.00
230-CAP-627	Easterling Park			1,432.00	0.00	0.00	1,432.00
GL#: 230-CAP-628 Rabold Park							229.78
230-CAP-628	Rabold Park			229.78	0.00	0.00	229.78
GL#: 230-CAP-645 Pool Capital							2,271.00
06/04/2019	AP	547844	FINNEGAN CONSTRUCTION, INC. Roof repair at Rabold Park INV#: AP REF# (VND#: FINNEGAN)		25.91	0.00	
230-CAP-645	Pool Capital			2,271.00	25.91	0.00	2,296.91
GL#: 230-CAP-647 Blackfork Park							104,420.00
06/04/2019	AP	547830	DINSMORE & SHOHL LLP Bond council fee Blackfork INV#: AP REF# (VND#: DINSMORE)		750.00	0.00	
230-CAP-647	Blackfork Park			104,420.00	750.00	0.00	105,170.00

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 230-CFS-153 Recreation							1,655.00
06/04/2019	CR	547945	Pool deposit, June 1st pio		0.00	3,472.80	
06/05/2019	CR	547946	Pool deposit, June 4th pio		0.00	1,495.00	
06/10/2019	CR	548589	Pool deposits June 7 \$1065.40 June 9 \$490.20 pio		0.00	1,555.60	
06/11/2019	CR	548590	Pool deposit, June 5th pio		0.00	843.00	
06/12/2019	CR	548591	Pool deposit, June 11th pio		0.00	1,064.00	
06/13/2019	CR	548592	Pool deposit, June 12th pio		0.00	939.75	
06/17/2019	CR	548632	Pool deposit, June 14th pio		0.00	485.00	
06/19/2019	CR	548820	Pool deposit, June 18th pio		0.00	500.00	
06/20/2019	CR	548822	Pool deposit, June 19th pio		0.00	1,227.25	
06/24/2019	CR	549192	Pool deposits, June 21 539.75, Jun 22 1077.40, Jun 23 1546.70 pio		0.00	3,163.85	
06/25/2019	CR	549193	Pool deposit Jun 24 pio		0.00	334.50	
06/26/2019	CR	549194	Pool deposit, Jun 25 pio		0.00	2,210.50	
06/27/2019	CR	549196	Pool deposit, Jun 26 pio		0.00	1,417.00	
06/28/2019	CR	549198	Pool deposit, Jun 27 pio		0.00	1,638.75	
230-CFS-153	Recreation			1,655.00	0.00	20,347.00	22,002.00
GL#: 230-IGT-128 Property tax rollback							0.00
06/07/2019	CR	547948	1st half 2018 real property tax rollback from state pio		0.00	12,086.65	
230-IGT-128	Property tax rollback			0.00	0.00	12,086.65	12,086.65
GL#: 230-LTX-111 REAL ESTATE TAXES							88,842.85
230-LTX-111	REAL ESTATE TAXES			88,842.85	0.00	0.00	88,842.85
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							1,343.72
230-LTX-112	PERSONAL PROPERTY TAX			1,343.72	0.00	0.00	1,343.72
GL#: 230-LTX-113 Manufactured Home Tax							204.98
230-LTX-113	Manufactured Home Tax			204.98	0.00	0.00	204.98
GL#: 230-MIS-200 Interest							27.43
06/30/2019	CR	549205	Park checking interest		0.00	4.71	

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 230-MIS-200 Interest							27.43
			pio				
230-MIS-200	Interest			27.43	0.00	4.71	32.14
GL#: 230-MIS-201 Donations							8,000.00
06/14/2019	CR	548595	Donations in memory of Robert Winck pio		0.00	170.00	
06/17/2019	CR	548630	Memorial contribution for Robert Winck pio		0.00	100.00	
06/24/2019	CR	549191	Dontion in memory of Robert Winck pio		0.00	50.00	
230-MIS-201	Donations			8,000.00	0.00	320.00	8,320.00
GL#: 230-MIS-202 Rent							2,050.00
06/06/2019	CR	547947	1 pavilion rental @ 35 credit card payment pio		0.00	35.00	
06/07/2019	CR	547949	8 park pavilion rentals @ 35 each pio		0.00	280.00	
06/14/2019	CR	548593	1 park pavilion rental @ 45 credit card payment pio		0.00	45.00	
06/14/2019	CR	548594	Park pavilion rentals 3 @ 35 each pio		0.00	105.00	
06/20/2019	CR	548821	2 pavilion rentals @ 35, 1 @ 45 pio		0.00	115.00	
06/28/2019	CR	549197	3 park pavilion rentals @ 35, 2 @ 45 pio		0.00	195.00	
230-MIS-202	Rent			2,050.00	0.00	775.00	2,825.00
GL#: 230-MIS-205 Miscellaneous Income							249.09
06/17/2019	CR	548631	Restitution for vandalism damages at park restrooms (cash payment) pio		0.00	100.00	
06/27/2019	CR	549195	Payment for bench in memory of Angie George		0.00	250.00	
230-MIS-205	Miscellaneous Income			249.09	0.00	350.00	599.09
GL#: 230-PRK-400 Wages							9,813.78
06/12/2019	AP	548164	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		895.00	0.00	
06/25/2019	AP	548924	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/8/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		930.00	0.00	
230-PRK-400	Wages			9,813.78	1,825.00	0.00	11,638.78
GL#: 230-PRK-415 Public Employees Retire.System							1,339.78

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 230-PRK-415 Public Employees Retire.System							1,339.78
06/14/2019	AP	548474	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		250.60	0.00	
230-PRK-415		Public Employees Retire.System		1,339.78	250.60	0.00	1,590.38
GL#: 230-PRK-417 FICA							142.30
06/12/2019	AP	548162	PAYROLL FUND FICA 5/26/19-6/8/19 INV#: AP REF# (VND#: PAYROLL FU)		12.98	0.00	
06/25/2019	AP	548922	PAYROLL FUND 6/8/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		13.48	0.00	
230-PRK-417		FICA		142.30	26.46	0.00	168.76
GL#: 230-PRK-419 Life Insurance							30.00
06/04/2019	AP	547834	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		30.00	6.00	0.00	36.00
GL#: 230-PRK-420 Workers Compensation							131.00
06/14/2019	AP	548468	BUREAU OF WORKERS COMPENSATION May installment INV#: 1005743410b AP REF# (VND#: BWC)		33.00	0.00	
230-PRK-420		Workers Compensation		131.00	33.00	0.00	164.00
GL#: 230-PRK-428 Telephone							878.77
230-PRK-428		Telephone		878.77	0.00	0.00	878.77
GL#: 230-PRK-435 Property and Liability Insuran							603.00
06/27/2019	AP	549123	WICHERT INSURANCE SERVICES INC add park pavilion INV#: 1229106 AP REF# (VND#: WICHERT IN)		49.00	0.00	
230-PRK-435		Property and Liability Insuran		603.00	49.00	0.00	652.00
GL#: 230-PRK-441 Auditor Fees							1,443.10
230-PRK-441		Auditor Fees		1,443.10	0.00	0.00	1,443.10
GL#: 230-PRK-443 DRETAC Fees							632.07
230-PRK-443		DRETAC Fees		632.07	0.00	0.00	632.07
GL#: 230-PRK-472 Supplies							1,430.54

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 230-PRK-472 Supplies							1,430.54
06/04/2019	AP	547838	DAS HARDWARE LLC Park May 2019 INV#:		79.68	0.00	
06/27/2019	AP	549115	AP REF# (VND#: DAS HARDWA) O.P. AQUATICS 50# TSP INV#: 4308697-000 AP REF# (VND#: O.P. AQUA)		75.00	0.00	
230-PRK-472	Supplies			1,430.54	154.68	0.00	1,585.22
GL#: 230-PRK-473 Office Supplies							157.88
230-PRK-473	Office Supplies			157.88	0.00	0.00	157.88
GL#: 230-PRK-483 State Audit							933.00
06/14/2019	AP	548478	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		115.00	0.00	
230-PRK-483	State Audit			933.00	115.00	0.00	1,048.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							548.90
230-PRK-484	Fuel, Autos-Equipment			548.90	0.00	0.00	548.90
GL#: 230-PRK-486 Maintenance Equipment							146.69
06/14/2019	AP	548462	ADVANCE AUTO PARTS Wipers INV#: 6780 AP REF# (VND#: ADVANCE AU)		24.08	0.00	
06/14/2019	AP	548472	MARSHALL/JERRY// Reimbursement for sprayer hose INV#:		42.99	0.00	
06/27/2019	AP	549111	AP REF# (VND#: MARSHALL/J) POWELL SUPPLY, INC water cooler INV#: 79968 AP REF# (VND#: POWELL SUP)		35.00	0.00	
230-PRK-486	Maintenance Equipment			146.69	102.07	0.00	248.76
GL#: 230-PRK-492 Administrative Costs							6,250.00
06/04/2019	AP	547836	GENERAL FUND-SHELBY Admin Cost June 2019 INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
230-PRK-492	Administrative Costs			6,250.00	1,250.00	0.00	7,500.00
GL#: 230-PRK-507 Maintenance Building/Grounds							670.37
06/04/2019	AP	547832	MARSHALL/JERRY// Reimbursement for mulch		15.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 230-PRK-531 Miscellaneous							1,073.48
06/27/2019	AP	549101	AUTOMATIC DATA PROCESSING Human Capital 6/17/19 INV#: 537627761c AP REF# (VND#: ADP)		9.81	0.00	
06/27/2019	AP	549115	O.P. AQUATICS 50# TSP INV#: 4308697-000 AP REF# (VND#: O.P. AQUA)		30.74	0.00	
230-PRK-531	Miscellaneous			1,073.48	397.17	0.00	1,470.65
GL#: 230-PRK-533 Maintenance-Parks							616.73
06/04/2019	AP	547838	DAS HARDWARE LLC Park May 2019 INV#:		90.64	0.00	
06/07/2019	AP	548069	AP REF# (VND#: DAS HARDWA) A.M. LEONARD INC 4x5 pesticide banner flag INV#: C119113557 AP REF# (VND#: A.M. LEONA)		129.01	0.00	
230-PRK-533	Maintenance-Parks			616.73	219.65	0.00	836.38
GL#: 230-PRK-584 GAAP Conversion							665.00
06/14/2019	AP	548470	PLATTENBURG & ASSOCIATES INC Accounting work GASB 75-OPEB INV#: 53838b AP REF# (VND#: PLATTENBUR)		420.00	0.00	
230-PRK-584	GAAP Conversion			665.00	420.00	0.00	1,085.00
GL#: 230-PRK-604 Temporary Labor Services							12,086.01
06/04/2019	AP	547846	ADVANTAGE STAFFING LTD Park wages 5/25/19 INV#: 40373 AP REF# (VND#: ADVANTAGE)		1,540.80	0.00	
06/07/2019	AP	548071	ADVANTAGE STAFFING LTD Park wages 6/1/19 INV#: 40405 AP REF# (VND#: ADVANTAGE)		956.56	0.00	
06/14/2019	AP	548464	ADVANTAGE STAFFING LTD Park wages 6/8/19 INV#: 40451 AP REF# (VND#: ADVANTAGE)		1,488.70	0.00	
06/27/2019	AP	549125	ADVANTAGE STAFFING LTD Park wages 6/15/19 INV#: 40485 AP REF# (VND#: ADVANTAGE)		1,539.66	0.00	
06/27/2019	AP	549127	ADVANTAGE STAFFING LTD park wages 6/22/19 INV#: 40520 AP REF# (VND#: ADVANTAGE)		1,878.19	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-PRK-604			Temporary Labor Services	12,086.01	7,403.91	0.00	19,489.92
GL#: 230-SWM-428			Telephone				389.95
230-SWM-428			Telephone	389.95	0.00	0.00	389.95
GL#: 230-SWM-472			Supplies				0.00
06/27/2019	AP	549113	O.P. AQUATICS 3x5 float INV#: 459112-000 AP REF# (VND#: O.P. AQUA)		6.28	0.00	
230-SWM-472			Supplies	0.00	6.28	0.00	6.28
GL#: 230-SWM-486			Maintenance Equipment				250.00
06/14/2019	AP	548482	NORTHWEST POOLS, INC. Vantage flowmeter INV#: 1174133 AP REF# (VND#: NORTH POOL)		135.37	0.00	
06/14/2019	AP	548484	NORTHWEST POOLS, INC. All chem 12v solenoid INV#: 1174167 AP REF# (VND#: NORTH POOL)		244.46	0.00	
06/27/2019	AP	549107	EXHAUST PIPES PLUS CO. Pool pipe INV#:		35.00	0.00	
06/27/2019	AP	549117	AP REF# (VND#: EXHAUST PI) RECREATION SUPPLY CO INC front wheel INV#: 365325 AP REF# (VND#: RECREATION)		18.87	0.00	
06/27/2019	AP	549121	MARSHALL/JERRY// reimbursement for tennis post INV#: AP REF# (VND#: MARSHALL/J)		20.99	0.00	
230-SWM-486			Maintenance Equipment	250.00	454.69	0.00	704.69
GL#: 230-SWM-492			Administrative Costs				1,666.65
06/04/2019	AP	547836	GENERAL FUND-SHELBY Admin Cost June 2019 INV#: AP REF# (VND#: GENERAL)		333.33	0.00	
230-SWM-492			Administrative Costs	1,666.65	333.33	0.00	1,999.98
GL#: 230-SWM-507			Maintenance Building/Grounds				209.96
230-SWM-507			Maintenance Building/Grounds	209.96	0.00	0.00	209.96
GL#: 230-SWM-519			Chemicals				4,434.25
06/27/2019	AP	549109	NUCO2 LLC CO2 Bulk INV#: 59904547 AP REF# (VND#: NUCO2 LLC)		141.17	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-519		Chemicals		4,434.25	141.17	0.00	4,575.42
GL#: 230-SWM-531		Miscellaneous					580.00
230-SWM-531		Miscellaneous		580.00	0.00	0.00	580.00
GL#: 230-SWM-604		Temporary Labor Services					0.00
06/04/2019	AP	547848	ADVANTAGE STAFFING LTD Pool wages 5/25/19 INV#: 40372 AP REF# (VND#: ADVANTAGE)		84.75	0.00	
06/07/2019	AP	548073	ADVANTAGE STAFFING LTD Pool wages 6/1/19 INV#: 40404 AP REF# (VND#: ADVANTAGE)		1,021.55	0.00	
06/14/2019	AP	548466	ADVANTAGE STAFFING LTD Pool wages 6/8/19 INV#: 40450 AP REF# (VND#: ADVANTAGE)		1,323.78	0.00	
06/27/2019	AP	549129	ADVANTAGE STAFFING LTD Pool wages 6/15/19 INV#: 40484 AP REF# (VND#: ADVANTAGE)		2,078.93	0.00	
06/27/2019	AP	549131	ADVANTAGE STAFFING LTD Pool wages, 6/22/19 INV#: 40519 AP REF# (VND#: ADVANTAGE)		2,679.20	0.00	
230-SWM-604		Temporary Labor Services		0.00	7,188.21	0.00	7,188.21
GL#: 230-SWM-649		Pool Concession Stand					208.00
06/04/2019	AP	547840	GORDON FOOD SERVICE INC Condiments for pool 5/31/19 INV#: 814161030 AP REF# (VND#: GORDON FOO)		145.27	0.00	
06/14/2019	AP	548486	SAMS CLUB Concession purchase 5/31/19 INV#: AP REF# (VND#: SAMS CLUB)		200.80	0.00	
06/14/2019	AP	548488	SAMS CLUB Concession purchase 5/31/19 INV#: AP REF# (VND#: SAMS CLUB)		674.05	0.00	
06/27/2019	AP	549105	GORDON FOOD SERVICE INC Case of sauce INV#: 814161798 AP REF# (VND#: GORDON FOO)		49.99	0.00	
230-SWM-649		Pool Concession Stand		208.00	1,070.11	0.00	1,278.11
Fund: 230 - Park Fund Totals:					24,907.54	33,883.36	

GL#: 232-CBG-536 Construction

85.00

GENERAL LEDGER REPORT

MONTH: JUNE
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.
232-CBG-536			Construction	85.00	0.00	0.00	85.00
GL#: 232-MIS-205			Miscellaneous Income				2,087.00
232-MIS-205			Miscellaneous Income	2,087.00	0.00	0.00	2,087.00
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		0.00	0.00	
GL#: 233-CFC-178			Miscellaneous Court Fees				11,687.99
06/12/2019	CR	548572	Court collections May 2019 pio		0.00	1,654.17	
233-CFC-178			Miscellaneous Court Fees	11,687.99	0.00	1,654.17	13,342.16
GL#: 233-CPF-405			Court Officers Wages				7,962.43
233-CPF-405			Court Officers Wages	7,962.43	0.00	0.00	7,962.43
GL#: 233-CPF-415			Public Employees Retire.System				1,949.89
233-CPF-415			Public Employees Retire.System	1,949.89	0.00	0.00	1,949.89
GL#: 233-CPF-417			FICA				150.00
233-CPF-417			FICA	150.00	0.00	0.00	150.00
GL#: 233-CPF-420			Workers Compensation				55.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		16.00	0.00	
233-CPF-420			Workers Compensation	55.00	16.00	0.00	71.00
GL#: 233-CPF-428			Telephone				371.74
233-CPF-428			Telephone	371.74	0.00	0.00	371.74
GL#: 233-CPF-471			Education,Mtgs. & Related Exp.				0.00
06/07/2019	AP	547950	OHIO PEACE OFFICER TRAIN.ACADE Firearm basic training INV#: AP REF# (VND#: OH PEACE O)		425.00	0.00	
233-CPF-471			Education,Mtgs. & Related Exp.	0.00	425.00	0.00	425.00
GL#: 233-CPF-473			Office Supplies				95.91
233-CPF-473			Office Supplies	95.91	0.00	0.00	95.91
GL#: 233-CPF-492			Administrative Costs				354.15
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		70.83	0.00	
233-CPF-492			Administrative Costs	354.15	70.83	0.00	424.98

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 57
7/2/2019
1:25 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-MIS-205			Miscellaneous Income				20.00
233-MIS-205			Miscellaneous Income	20.00	0.00	0.00	20.00
Fund: 233 - Court Probation Fund Totals:					511.83	1,654.17	
GL#: 235-LET-471			Education,Mtgs. & Related Exp.				1,435.00
235-LET-471			Education,Mtgs. & Related Exp.	1,435.00	0.00	0.00	1,435.00
GL#: 235-LET-531			Miscellaneous				183.40
235-LET-531			Miscellaneous	183.40	0.00	0.00	183.40
GL#: 235-MIS-205			Miscellaneous Income				933.21
06/10/2019	CR	548559	Restitution from Shane Brown pio		0.00	10.00	
235-MIS-205			Miscellaneous Income	933.21	0.00	10.00	943.21
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	10.00	
GL#: 236-CFC-178			Miscellaneous Court Fees				1,385.14
06/11/2019	CR	548565	May 2019 IDAT from Plymouth Court pio		0.00	7.50	
06/12/2019	CR	548572	Court collections May 2019 pio		0.00	190.00	
236-CFC-178			Miscellaneous Court Fees	1,385.14	0.00	197.50	1,582.64
GL#: 236-IDA-531			Miscellaneous				979.62
236-IDA-531			Miscellaneous	979.62	0.00	0.00	979.62
Fund: 236 - Court I D A T Fund Totals:					0.00	197.50	
GL#: 237-CFC-178			Miscellaneous Court Fees				0.00
06/12/2019	CR	548572	Court collections May 2019 pio		0.00	75.00	
237-CFC-178			Miscellaneous Court Fees	0.00	0.00	75.00	75.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	75.00	
GL#: 238-DAR-472			Supplies				1,382.46
238-DAR-472			Supplies	1,382.46	0.00	0.00	1,382.46
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				4,725.00
06/12/2019	CR	548572	Court collections May 2019 pio		0.00	930.83	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 58
7/2/2019
1:25 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.
239-CFC-178			Miscellaneous Court Fees	4,725.00	0.00	930.83	5,655.83
			Fund: 239 - Court Computer Fund Totals:		0.00	930.83	
GL#: 241-CFC-178			Miscellaneous Court Fees				935.00
06/12/2019	CR	548572	Court collections May 2019 pio		0.00	145.00	
241-CFC-178			Miscellaneous Court Fees	935.00	0.00	145.00	1,080.00
GL#: 241-PCF-501			Computer support				207.93
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619b AP REF# (VND#: CHART COMM)		42.90	0.00	
241-PCF-501			Computer support	207.93	42.90	0.00	250.83
			Fund: 241 - Police Computer Fund Totals:		42.90	145.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				936.75
06/12/2019	CR	548572	Court collections May 2019 pio		0.00	200.00	
06/17/2019	CR	548618	IDAM from OH Dept Public Safety May 2019 pio		0.00	123.71	
242-CFC-178			Miscellaneous Court Fees	936.75	0.00	323.71	1,260.46
			Fund: 242 - Court IDAM Fund Totals:		0.00	323.71	
GL#: 250-CBG-579			Home/Building Repair				15,044.00
250-CBG-579			Home/Building Repair	15,044.00	0.00	0.00	15,044.00
GL#: 250-CBG-621			General Administration				28,566.00
250-CBG-621			General Administration	28,566.00	0.00	0.00	28,566.00
GL#: 250-CBG-650			Fair Housing				333.00
250-CBG-650			Fair Housing	333.00	0.00	0.00	333.00
GL#: 250-IGT-142			State Grants or Aid				28,899.00
250-IGT-142			State Grants or Aid	28,899.00	0.00	0.00	28,899.00
			Fund: 250 - CDBG General Totals:		0.00	0.00	
GL#: 251-HPM-578			Private Rehabilitation				636.00
251-HPM-578			Private Rehabilitation	636.00	0.00	0.00	636.00
GL#: 251-IGT-142			State Grants or Aid				85.00

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 59
7/2/2019
1:25 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.
251-IGT-142			State Grants or Aid	85.00	0.00	0.00	85.00
			Fund: 251 - Home Program Fund Totals:		0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				4,000.00
253-FDF-531			Miscellaneous	4,000.00	0.00	0.00	4,000.00
			Fund: 253 - Fire Damage Fund Totals:		0.00	0.00	
GL#: 275-MIS-200			Interest				116.39
06/30/2019	CR	549201	Interest sinking fund checking pio		0.00	21.64	
275-MIS-200			Interest	116.39	0.00	21.64	138.03
GL#: 275-SBR-531			Miscellaneous				20.00
275-SBR-531			Miscellaneous	20.00	0.00	0.00	20.00
GL#: 275-TRS-462			Transfer-Miscellaneous				196.66
275-TRS-462			Transfer-Miscellaneous	196.66	0.00	0.00	196.66
			Fund: 275 - Special Bond Retirement Fund Totals:		0.00	21.64	
GL#: 282-MIS-205			Miscellaneous Income				48,742.38
282-MIS-205			Miscellaneous Income	48,742.38	0.00	0.00	48,742.38
GL#: 282-SBR-503			Note/Loan Payment				48,000.00
282-SBR-503			Note/Loan Payment	48,000.00	0.00	0.00	48,000.00
GL#: 282-SBR-505			Interest Expense				742.38
282-SBR-505			Interest Expense	742.38	0.00	0.00	742.38
			Fund: 282 - USDA Totals:		0.00	0.00	
GL#: 300-CAB-507			Maintenance Building/Grounds				14,276.12
300-CAB-507			Maintenance Building/Grounds	14,276.12	0.00	0.00	14,276.12
GL#: 300-CAB-515			Equipment				10,000.00
300-CAB-515			Equipment	10,000.00	0.00	0.00	10,000.00
GL#: 300-MIS-200			Interest				471.46
300-MIS-200			Interest	471.46	0.00	0.00	471.46
GL#: 300-MIS-211			Insurance/Fema Settlement				1,000.00
300-MIS-211			Insurance/Fema Settlement	1,000.00	0.00	0.00	1,000.00

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 300-MIS-483 State Audit							445.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		50.00	0.00	
300-MIS-483	State Audit			445.00	50.00	0.00	495.00
GL#: 300-MIS-492 Administrative Costs							3,125.00
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		625.00	0.00	
300-MIS-492	Administrative Costs			3,125.00	625.00	0.00	3,750.00
GL#: 300-MIS-584 GAAP Conversion							1,303.00
06/14/2019	AP	548508	PLATTENBURG & ASSOCIATES INC Progress billing client 2074 INV#: 53817 AP REF# (VND#: PLATTENBUR)		689.74	0.00	
06/14/2019	AP	548510	PLATTENBURG & ASSOCIATES INC Accounting work GASB 75-OPRB INV#: 53838c AP REF# (VND#: PLATTENBUR)		152.26	0.00	
300-MIS-584	GAAP Conversion			1,303.00	842.00	0.00	2,145.00
GL#: 300-POL-530 Office Equipment/Furn/Fixtures							968.03
300-POL-530	Office Equipment/Furn/Fixtures			968.03	0.00	0.00	968.03
GL#: 300-STR-507 Maintenance Building/Grounds							992.00
300-STR-507	Maintenance Building/Grounds			992.00	0.00	0.00	992.00
GL#: 300-TRS-240 Transfer City Income Tax							61,538.47
300-TRS-240	Transfer City Income Tax			61,538.47	0.00	0.00	61,538.47
Fund: 300 - Capital Improvement Fund Totals:					1,517.00	0.00	
GL#: 304-CCI-515 Equipment							1,610.00
06/18/2019	AP	548651	HENSCHEN & ASSOCIATES, INC. 2019 scanning software payment INV#: 20191241 AP REF# (VND#: HENSCHEN)		7,500.00	0.00	
304-CCI-515	Equipment			1,610.00	7,500.00	0.00	9,110.00
GL#: 304-CFC-170 Court Criminal Fines							3,332.00
06/12/2019	CR	548572	Court collections May 2019 pio		0.00	661.00	
304-CFC-170	Court Criminal Fines			3,332.00	0.00	661.00	3,993.00

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 304-CFC-173 Civil Court							995.00
06/12/2019	CR	548572	Court collections May 2019 pio		0.00	160.00	
304-CFC-173		Civil Court		995.00	0.00	160.00	1,155.00
Fund: 304 - Court Capital Improvement Fund Totals:					7,500.00	821.00	
GL#: 352-SWF-483 State Audit							102.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		10.00	0.00	
352-SWF-483		State Audit		102.00	10.00	0.00	112.00
GL#: 352-SWF-492 Administrative Costs							312.50
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		62.50	0.00	
352-SWF-492		Administrative Costs		312.50	62.50	0.00	375.00
GL#: 352-TRS-240 Transfer City Income Tax							7,164.18
352-TRS-240		Transfer City Income Tax		7,164.18	0.00	0.00	7,164.18
Fund: 352 - Sidewalk Fund Totals:					72.50	0.00	
GL#: 353-SAC-483 State Audit							315.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		40.00	0.00	
353-SAC-483		State Audit		315.00	40.00	0.00	355.00
GL#: 353-SAC-492 Administrative Costs							9,270.85
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		1,854.17	0.00	
353-SAC-492		Administrative Costs		9,270.85	1,854.17	0.00	11,125.02
GL#: 353-SAC-500 Engineering							5,655.20
353-SAC-500		Engineering		5,655.20	0.00	0.00	5,655.20
GL#: 353-SAC-535 Street Resurfacing							101.77
06/27/2019	AP	548962	MID STATE BLACK TOP INC Asphalt paving Bradley Ave INV#: 1047 AP REF# (VND#: MID STATE)		27,600.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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.
353-SAC-535			Street Resurfacing	101.77	27,600.00	0.00	27,701.77
GL#: 353-TRS-240			Transfer City Income Tax				231,641.81
353-TRS-240			Transfer City Income Tax	231,641.81	0.00	0.00	231,641.81
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					29,494.17	0.00	
GL#: 354-DBT-505			Interest Expense				109,000.00
354-DBT-505			Interest Expense	109,000.00	0.00	0.00	109,000.00
GL#: 354-PCC-483			State Audit				575.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		70.00	0.00	
354-PCC-483			State Audit	575.00	70.00	0.00	645.00
GL#: 354-PCC-492			Administrative Costs				16,666.65
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		3,333.33	0.00	
354-PCC-492			Administrative Costs	16,666.65	3,333.33	0.00	19,999.98
GL#: 354-PCC-531			Miscellaneous				23,229.18
354-PCC-531			Miscellaneous	23,229.18	0.00	0.00	23,229.18
GL#: 354-PCC-536			Construction				13,775.19
06/07/2019	AP	547982	ALPINE ELECTRIC, INC. Install dedicated circuit & INV#: 9925523 AP REF# (VND#: ALPINE ELE)		1,876.00	0.00	
06/13/2019	AP	548276	SCHNEIDER ELECTRIC Repairs on camera system INV#: 761585 AP REF# (VND#: SCHNEID EL)		728.00	0.00	
06/18/2019	AP	548671	UNIVERSAL ENTERPRISES INC Repaired leak above water INV#: 19-155 AP REF# (VND#: UNIVERSA E)		575.00	0.00	
06/18/2019	AP	548673	UNIVERSAL ENTERPRISES INC repair leak in boiler room INV#: 19-54 AP REF# (VND#: UNIVERSA E)		1,145.00	0.00	
354-PCC-536			Construction	13,775.19	4,324.00	0.00	18,099.19
GL#: 354-TRS-240			Transfer City Income Tax				367,393.83
354-TRS-240			Transfer City Income Tax	367,393.83	0.00	0.00	367,393.83

GENERAL LEDGER REPORT

MONTH: JUNE
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: 354 - Police/Court Construction Fund Totals:					7,727.33	0.00	
GL#: 400-CAP-507 Maintenance Building/Grounds							48,269.85
400-CAP-507			Maintenance Building/Grounds	48,269.85	0.00	0.00	48,269.85
GL#: 400-CFS-154 Collections							517,755.03
06/03/2019	CR	547916	Utility deposit, water and sewer pio		0.00	1,044.55	
06/04/2019	CR	547921	Utility deposit, water and sewer pio		0.00	3,780.51	
06/05/2019	CR	547928	Utility deposit, water and sewer pio		0.00	4,638.21	
06/07/2019	CR	547939	Utility deposit, water and sewer pio		0.00	3,029.74	
06/07/2019	CR	547940	Utility deposit, water and sewer pio		0.00	4,024.52	
06/10/2019	CR	548562	Utility deposit, water and sewer pio		0.00	5,784.24	
06/11/2019	CR	548566	Utility deposit, water and sewer pio		0.00	25,786.51	
06/12/2019	CR	548573	Utility deposit, water and sewer pio		0.00	22,004.64	
06/13/2019	CR	548577	Utility deposit, water and sewer pio		0.00	5,775.35	
06/17/2019	CR	548620	Utility deposit, water and sewer pio		0.00	3,666.79	
06/17/2019	CR	548621	Utility deposit, water and sewer pio		0.00	7,253.35	
06/18/2019	CR	548626	Utility deposit, water and sewer pio		0.00	9,350.35	
06/19/2019	CR	548810	Utility deposit, water and sewer pio		0.00	1,836.09	
06/20/2019	CR	548817	Utility deposit, water and sewer pio		0.00	413.86	
06/21/2019	CR	549152	Utility deposit, water and sewer pio		0.00	651.93	
06/24/2019	CR	549159	Utility deposit, water and sewer pio		0.00	524.68	
06/25/2019	CR	549168	Utility office, water and sewer pio		0.00	466.27	
06/26/2019	CR	549173	Utility deposit, water and sewer pio		0.00	168.06	
06/28/2019	CR	549185	Utility deposits, water and sewer pio		0.00	348.94	
06/28/2019	CR	549186	Utility deposit, water and sewer pio		0.00	519.11	
400-CFS-154			Collections	517,755.03	0.00	101,067.70	618,822.73
GL#: 400-CPO-507 Maintenance Building/Grounds							0.00
06/03/2019	AP	547671	ARNOLD/DARRELL//		35.96	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-CPO-507			Maintenance Building/Grounds				0.00
			flowers for utility office				
			INV#: 65020				
			AP REF# (VND#: ARNOLD,DAR)				
400-CPO-507			Maintenance Building/Grounds	0.00	35.96	0.00	35.96
GL#: 400-CPO-530			Office Equipment/Furn/Fixtures				403.35
06/27/2019	AP	549016	7LSI LLC		710.31	0.00	
			Windows and server upgrade				
			INV#: 2019-2014				
			AP REF# (VND#: 7LSI LLC)				
400-CPO-530			Office Equipment/Furn/Fixtures	403.35	710.31	0.00	1,113.66
GL#: 400-DCP-507			Maintenance Building/Grounds				1,488.00
400-DCP-507			Maintenance Building/Grounds	1,488.00	0.00	0.00	1,488.00
GL#: 400-DIS-400			Wages				82,849.28
06/12/2019	AP	548150	CITY PAYROLL FUND		7,360.59	0.00	
			Wages 5/26/19-6/8/19				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
06/25/2019	AP	548883	CITY PAYROLL FUND		6,767.62	0.00	
			6/9/19-6/22/19 paid 6/28/19				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
400-DIS-400			Wages	82,849.28	14,128.21	0.00	96,977.49
GL#: 400-DIS-415			Public Employees Retire.System				10,212.08
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT		1,882.23	0.00	
			Employer portion 4/28/19-				
			INV#:				
			AP REF# (VND#: OPERS)				
400-DIS-415			Public Employees Retire.System	10,212.08	1,882.23	0.00	12,094.31
GL#: 400-DIS-417			FICA				802.70
06/12/2019	AP	548152	PAYROLL FUND		79.38	0.00	
			FICA 5/26/19-6/8/19				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
06/25/2019	AP	548885	PAYROLL FUND		70.32	0.00	
			6/9/19-6/22/19 paid 6/28/19				
			INV#:				
			AP REF# (VND#: PAYROLL FU)				
400-DIS-417			FICA	802.70	149.70	0.00	952.40
GL#: 400-DIS-418			Hospitalization				31,331.40
06/03/2019	AP	547633	US BANK ICS		6,266.28	0.00	
			acct 19-OME095				
			INV#: OME2019-33318				

GENERAL LEDGER REPORT

MONTH: JUNE
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-418 Hospitalization							31,331.40
			AP REF# (VND#: US BANK IC)				
400-DIS-418	Hospitalization			31,331.40	6,266.28	0.00	37,597.68
GL#: 400-DIS-419 Life Insurance							194.40
06/03/2019	AP	547631	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			194.40	38.88	0.00	233.28
GL#: 400-DIS-420 Workers Compensation							1,066.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		187.00	0.00	
400-DIS-420	Workers Compensation			1,066.00	187.00	0.00	1,253.00
GL#: 400-DIS-425 Natural Gas							1,478.12
06/25/2019	AP	548891	COLUMBIA GAS acct 124225390010003 INV#: 39817 AP REF# (VND#: COL. GAS)		43.14	0.00	
400-DIS-425	Natural Gas			1,478.12	43.14	0.00	1,521.26
GL#: 400-DIS-428 Telephone							359.83
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619b AP REF# (VND#: CHART COMM)		4.68	0.00	
400-DIS-428	Telephone			359.83	4.68	0.00	364.51
GL#: 400-DIS-472 Supplies							778.74
400-DIS-472	Supplies			778.74	0.00	0.00	778.74
GL#: 400-DIS-473 Office Supplies							81.90
400-DIS-473	Office Supplies			81.90	0.00	0.00	81.90
GL#: 400-DIS-484 Fuel, Autos-Equipment							2,650.00
06/13/2019	AP	548288	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		300.00	0.00	
400-DIS-484	Fuel, Autos-Equipment			2,650.00	300.00	0.00	2,950.00
GL#: 400-DIS-485 Maintenance, Autos							1,088.78
06/13/2019	AP	548242	SHELBY PARTS CO. purchase 5/23/19		47.10	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-485 Maintenance, Autos							1,088.78
06/13/2019	AP	548246	INV#: 321605 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. purchase 5/16/19		71.07	0.00	
			INV#: 321543 AP REF# (VND#: SHELBY PAR)				
400-DIS-485		Maintenance, Autos		1,088.78	118.17	0.00	1,206.95
GL#: 400-DIS-486 Maintenance Equipment							14,370.97
06/03/2019	AP	547669	NEWSWANGER MACHINE LTD purchase 5/28/19		143.00	0.00	
			INV#: 46865 AP REF# (VND#: NEWSWANGER)				
400-DIS-486		Maintenance Equipment		14,370.97	143.00	0.00	14,513.97
GL#: 400-DIS-500 Engineering							780.56
06/13/2019	AP	548214	F. E. KROCKA AND ASSOC. INC. Contract engineering services		277.78	0.00	
			INV#: 40723 AP REF# (VND#: KROCKA/F.E)				
400-DIS-500		Engineering		780.56	277.78	0.00	1,058.34
GL#: 400-DIS-507 Maintenance Building/Grounds							2,200.75
400-DIS-507		Maintenance Building/Grounds		2,200.75	0.00	0.00	2,200.75
GL#: 400-DIS-510 Clothing Allowance							336.48
400-DIS-510		Clothing Allowance		336.48	0.00	0.00	336.48
GL#: 400-DIS-515 Equipment							0.00
06/27/2019	AP	549008	CLARK EQUIPMENT COMPANY Ml grapple 72 root		921.08	0.00	
			INV#: 1329526 AP REF# (VND#: CLARK EQUI)				
400-DIS-515		Equipment		0.00	921.08	0.00	921.08
GL#: 400-DIS-529 Small tools and equipment							261.02
06/03/2019	AP	547685	MHS INDUSTRIAL SUPPLY order 14649		229.94	0.00	
			INV#: INV9635 AP REF# (VND#: MHS IND SU)				
06/03/2019	AP	547687	MHS INDUSTRIAL SUPPLY order 14648		325.05	0.00	
			INV#: INV9634 AP REF# (VND#: MHS IND SU)				
400-DIS-529		Small tools and equipment		261.02	554.99	0.00	816.01
GL#: 400-DIS-531 Miscellaneous							458.12
06/13/2019	AP	548208	BLEDSOE/BARBARA//		175.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-531 Miscellaneous							458.12
			Reimbursement for sewer INV#:				
06/13/2019	AP	548220	AP REF# (VND#: BLEDSOE/BA) GLENS SURPLUS SALES, INC. 3 trashbags INV#: 7774		8.94	0.00	
06/13/2019	AP	548222	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 9 blades INV#:		177.00	0.00	
06/13/2019	AP	548224	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Purchase 5/8/19 INV#:		26.96	0.00	
06/13/2019	AP	548226	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. pulley INV#:		8.98	0.00	
06/13/2019	AP	548228	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 3 inner tubes INV#: AP REF# (VND#: GLENS SUR)		20.94	0.00	
400-DIS-531	Miscellaneous			458.12	417.82	0.00	875.94
GL#: 400-DIS-575 Safety Related							227.92
06/03/2019	AP	547685	MHS INDUSTRIAL SUPPLY order 14649 INV#: INV9635		118.86	0.00	
06/03/2019	AP	547687	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY order 14648 INV#: INV9634		168.01	0.00	
06/13/2019	AP	548304	AP REF# (VND#: MHS IND SU) AMP-OHIO, INC. OSHA Safety, Working Safely INV#: 206836		171.25	0.00	
06/27/2019	AP	549012	AP REF# (VND#: AMPO, INC.) RICHLAND PUBLIC HEALTH Hep B vaccine INV#: AP REF# (VND#: RICH PUBLI)		93.00	0.00	
400-DIS-575	Safety Related			227.92	551.12	0.00	779.04
GL#: 400-DIS-630 Sewer Repairs							2,621.11
06/07/2019	AP	547962	CARTER LUMBER Service dept purchase 5/28/19 INV#: 223443071		188.29	0.00	
06/27/2019	AP	548960	AP REF# (VND#: CARTER LUM) SWARTZ POTATO FARM 6" bargaurd & tape		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 68
7/2/2019
1:25 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-DIS-630 Sewer Repairs							2,621.11
06/27/2019	AP	548970	INV#: 30186 AP REF# (VND#: SWARTZ POT) FERGUSON WATERWORKS job name Pipe and Adapters INV#: 0610391 AP REF# (VND#: FERGUSON W)		1,344.00	0.00	
400-DIS-630	Sewer Repairs			2,621.11	1,632.29	0.00	4,253.40
GL#: 400-MFG-400 Wages							123,452.69
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		11,468.48	0.00	
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		11,265.52	0.00	
400-MFG-400	Wages			123,452.69	22,734.00	0.00	146,186.69
GL#: 400-MFG-415 Public Employees Retire.System							17,652.10
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		3,101.74	0.00	
400-MFG-415	Public Employees Retire.System			17,652.10	3,101.74	0.00	20,753.84
GL#: 400-MFG-417 FICA							1,790.06
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#:		166.29	0.00	
06/25/2019	AP	548885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		163.36	0.00	
400-MFG-417	FICA			1,790.06	329.65	0.00	2,119.71
GL#: 400-MFG-418 Hospitalization							36,303.25
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#: OME2019-33318 AP REF# (VND#: US BANK IC)		7,260.65	0.00	
400-MFG-418	Hospitalization			36,303.25	7,260.65	0.00	43,563.90
GL#: 400-MFG-419 Life Insurance							300.00
06/03/2019	AP	547631	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-419			Life Insurance	300.00	60.00	0.00	360.00
GL#: 400-MFG-420 Workers Compensation							2,178.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		415.00	0.00	
400-MFG-420			Workers Compensation	2,178.00	415.00	0.00	2,593.00
GL#: 400-MFG-426 Electric							94,249.89
400-MFG-426			Electric	94,249.89	0.00	0.00	94,249.89
GL#: 400-MFG-427 Water and Sewer							9,914.52
400-MFG-427			Water and Sewer	9,914.52	0.00	0.00	9,914.52
GL#: 400-MFG-428 Telephone							1,150.15
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619b AP REF# (VND#: CHART COMM)		9.36	0.00	
400-MFG-428			Telephone	1,150.15	9.36	0.00	1,159.51
GL#: 400-MFG-429 Propane							4,294.95
400-MFG-429			Propane	4,294.95	0.00	0.00	4,294.95
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							635.00
06/07/2019	AP	547970	SIEGMAN/RON// Reimbursement for mileage & INV#: AP REF# (VND#: SIEGMAN/RO)		170.00	0.00	
06/18/2019	AP	548675	ALLOWAY ENVIR.TESTING SER. 3 attendees VIP workshop INV#: 32848 AP REF# (VND#: ALLOWAY EN)		177.00	0.00	
06/27/2019	AP	548982	GULLETT/ADAM// mileage reimbursement INV#: AP REF# (VND#: GULLETT/AD)		67.28	0.00	
400-MFG-471			Education,Mtgs. & Related Exp.	635.00	414.28	0.00	1,049.28
GL#: 400-MFG-472 Supplies							678.46
06/07/2019	AP	547968	SUMMERS RUBBER COMPANY ACPSO 150 INV#: E77123-001 AP REF# (VND#: SUMMERS)		160.27	0.00	
06/07/2019	AP	547990	USA BLUE BOOK Samplere battery 12 VDC INV#: 894794 AP REF# (VND#: USA BLUE B)		68.00	0.00	
06/18/2019	AP	548643	REXEL INC		56.25	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 70
7/2/2019
1:25 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-472 Supplies							678.46
			1/4 bend HXH INV#: S124894872.001 AP REF# (VND#: REXEL INC)				
06/25/2019	AP	548887	DAS HARDWARE LLC WWTP May 2019 INV#:		46.28	0.00	
			AP REF# (VND#: DAS HARDWA)				
06/27/2019	AP	548942	G & L SUPPLY Hand soap INV#: 605643		43.61	0.00	
			AP REF# (VND#: G & L SUPP)				
06/27/2019	AP	548944	G & L SUPPLY toilet cleaner INV#: 605791		89.96	0.00	
			AP REF# (VND#: G & L SUPP)				
06/27/2019	AP	548958	SUMMERS RUBBER COMPANY WWTP order 6/18/19 INV#: E78829-001		72.38	0.00	
			AP REF# (VND#: SUMMERS)				
06/27/2019	AP	549022	GLENS SURPLUS SALES, INC. RoPo, Quick Link, & Fuel Cap INV#: 7771		16.94	0.00	
			AP REF# (VND#: GLENS SUR)				
06/27/2019	AP	549024	GLENS SURPLUS SALES, INC. WWTP 5/14/19 INV#: 7770		90.14	0.00	
			AP REF# (VND#: GLENS SUR)				
06/27/2019	AP	549026	GLENS SURPLUS SALES, INC. mat INV#:		19.98	0.00	
			AP REF# (VND#: GLENS SUR)				
400-MFG-472	Supplies			678.46	663.81	0.00	1,342.27
GL#: 400-MFG-473 Office Supplies							100.42
400-MFG-473	Office Supplies			100.42	0.00	0.00	100.42
GL#: 400-MFG-501 Computer support							85.00
400-MFG-501	Computer support			85.00	0.00	0.00	85.00
GL#: 400-MFG-515 Equipment							76.46
400-MFG-515	Equipment			76.46	0.00	0.00	76.46
GL#: 400-MFG-517 Lab/Misc. Testing							2,260.15
06/18/2019	AP	548677	ALLOWAY ENVIR.TESTING SER. March 2019 analysis INV#: 449218		330.00	0.00	
			AP REF# (VND#: ALLOWAY EN)				
06/18/2019	AP	548679	ALLOWAY ENVIR.TESTING SER. April 2019 analysis INV#: 500255		270.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-517 Lab/Misc. Testing							2,260.15
06/18/2019	AP	548681	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. April 2019 analysis INV#: 500255b		60.00	0.00	
06/18/2019	AP	548683	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. May 2019 analysis INV#: 501040 AP REF# (VND#: ALLOWAY EN)		425.00	0.00	
400-MFG-517	Lab/Misc. Testing			2,260.15	1,085.00	0.00	3,345.15
GL#: 400-MFG-518 Lab Supplies							10,449.97
06/07/2019	AP	547992	NORTH CENTRAL LABORATORIES order 052119 INV#: 423689 AP REF# (VND#: NORTH CENT)		843.60	0.00	
400-MFG-518	Lab Supplies			10,449.97	843.60	0.00	11,293.57
GL#: 400-MFG-526 Diesel Fuel							2,728.94
400-MFG-526	Diesel Fuel			2,728.94	0.00	0.00	2,728.94
GL#: 400-MFG-529 Small tools and equipment							442.70
400-MFG-529	Small tools and equipment			442.70	0.00	0.00	442.70
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							4,160.87
06/18/2019	AP	548685	KING OFFICE SERVICE, INC. New computer WWTP INV#: 35913 AP REF# (VND#: KING OFFIC)		1,188.98	0.00	
400-MFG-530	Office Equipment/Furn/Fixtures			4,160.87	1,188.98	0.00	5,349.85
GL#: 400-MFG-531 Miscellaneous							1,057.82
06/18/2019	AP	548657	AMAZON INC Supplies for new WWTP INV#: 458463679854 AP REF# (VND#: AMAZON INC)		80.94	0.00	
400-MFG-531	Miscellaneous			1,057.82	80.94	0.00	1,138.76
GL#: 400-MFG-537 EPA Fees and Permits							6,615.81
400-MFG-537	EPA Fees and Permits			6,615.81	0.00	0.00	6,615.81
GL#: 400-MFG-575 Safety Related							258.98
400-MFG-575	Safety Related			258.98	0.00	0.00	258.98
GL#: 400-MIS-205 Miscellaneous Income							7,881.86
400-MIS-205	Miscellaneous Income			7,881.86	0.00	0.00	7,881.86
GL#: 400-MTN-472 Supplies							865.65

GENERAL LEDGER REPORT

MONTH: JUNE
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				865.65
400-MTN-472			Supplies	865.65	0.00	0.00	865.65
GL#: 400-MTN-484			Fuel, Autos-Equipment				1,019.54
06/27/2019	AP	549030	SHELBY PARTS CO. car wash, grease, & filter INV#: 321682 AP REF# (VND#: SHELBY PAR)		56.74	0.00	
400-MTN-484			Fuel, Autos-Equipment	1,019.54	56.74	0.00	1,076.28
GL#: 400-MTN-485			Maintenance, Autos				198.62
400-MTN-485			Maintenance, Autos	198.62	0.00	0.00	198.62
GL#: 400-MTN-486			Maintenance Equipment				5,633.24
400-MTN-486			Maintenance Equipment	5,633.24	0.00	0.00	5,633.24
GL#: 400-MTN-507			Maintenance Building/Grounds				4,087.33
06/07/2019	AP	547988	HOOVER INSTRUMENT SERVICE, INC Order 5/23/19 INV#: 191067 AP REF# (VND#: HOOVER INS)		98.00	0.00	
400-MTN-507			Maintenance Building/Grounds	4,087.33	98.00	0.00	4,185.33
GL#: 400-MTN-520			Sludge Removal				85,213.34
06/27/2019	AP	549028	BURCH HYDRO CLEANING SPECIALIS biosolid dewatering May 2019 INV#: 1685 AP REF# (VND#: BURCH HYDR)		10,927.14	0.00	
400-MTN-520			Sludge Removal	85,213.34	10,927.14	0.00	96,140.48
GL#: 400-MTN-531			Miscellaneous				150.00
400-MTN-531			Miscellaneous	150.00	0.00	0.00	150.00
GL#: 400-OFC-400			Wages				1,539.78
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		139.98	0.00	
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		139.98	0.00	
400-OFC-400			Wages	1,539.78	279.96	0.00	1,819.74
GL#: 400-OFC-404			Clerks wages				14,927.35
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		1,343.21	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-404 Clerks wages							14,927.35
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		1,400.15	0.00	
400-OFC-404	Clerks wages			14,927.35	2,743.36	0.00	17,670.71
GL#: 400-OFC-409 Meter Reader Wages							9,869.21
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
400-OFC-409	Meter Reader Wages			9,869.21	1,794.40	0.00	11,663.61
GL#: 400-OFC-410 Janitors Wages							3,368.33
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		306.27	0.00	
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		306.26	0.00	
400-OFC-410	Janitors Wages			3,368.33	612.53	0.00	3,980.86
GL#: 400-OFC-415 Public Employees Retire.System							4,137.35
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		759.15	0.00	
400-OFC-415	Public Employees Retire.System			4,137.35	759.15	0.00	4,896.50
GL#: 400-OFC-417 FICA							430.70
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#: AP REF# (VND#: PAYROLL FU)		38.96	0.00	
06/25/2019	AP	548885	PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		39.79	0.00	
400-OFC-417	FICA			430.70	78.75	0.00	509.45
GL#: 400-OFC-418 Hospitalization							9,862.15
06/03/2019	AP	547633	US BANK ICS acct 19-OME095		1,972.43	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 74
7/2/2019
1:25 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-OFC-418 Hospitalization							9,862.15
			INV#: OME2019-33318 AP REF# (VND#: US BANK IC)				
400-OFC-418	Hospitalization			9,862.15	1,972.43	0.00	11,834.58
GL#: 400-OFC-419 Life Insurance							88.80
06/03/2019	AP	547631	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			88.80	17.76	0.00	106.56
GL#: 400-OFC-420 Workers Compensation							444.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		83.00	0.00	
400-OFC-420	Workers Compensation			444.00	83.00	0.00	527.00
GL#: 400-OFC-428 Telephone							275.87
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619b AP REF# (VND#: CHART COMM)		4.68	0.00	
400-OFC-428	Telephone			275.87	4.68	0.00	280.55
GL#: 400-OFC-435 Property and Liability Insuran							850.00
400-OFC-435	Property and Liability Insuran			850.00	0.00	0.00	850.00
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							13.00
400-OFC-471	Education,Mtgs. & Related Exp.			13.00	0.00	0.00	13.00
GL#: 400-OFC-473 Office Supplies							1,592.72
400-OFC-473	Office Supplies			1,592.72	0.00	0.00	1,592.72
GL#: 400-OFC-483 State Audit							1,094.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		140.00	0.00	
400-OFC-483	State Audit			1,094.00	140.00	0.00	1,234.00
GL#: 400-OFC-484 Fuel, Autos-Equipment							250.00
06/13/2019	AP	548288	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
400-OFC-484	Fuel, Autos-Equipment			250.00	50.00	0.00	300.00

GENERAL LEDGER REPORT

MONTH: JUNE
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-485 Maintenance, Autos							0.00
06/13/2019	AP	548272	ADVANCE AUTO PARTS Utility office Durango parts INV#: 7519 AP REF# (VND#: ADVANCE AU)		121.44	0.00	
400-OFC-485	Maintenance, Autos			0.00	121.44	0.00	121.44
GL#: 400-OFC-486 Maintenance Equipment							329.98
06/18/2019	AP	548687	VECTOR SECURITY Test DVR system INV#: 63950870 AP REF# (VND#: VECTOR SEC)		80.00	0.00	
400-OFC-486	Maintenance Equipment			329.98	80.00	0.00	409.98
GL#: 400-OFC-492 Administrative Costs							26,041.65
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		5,208.33	0.00	
400-OFC-492	Administrative Costs			26,041.65	5,208.33	0.00	31,249.98
GL#: 400-OFC-501 Computer support							1,729.64
400-OFC-501	Computer support			1,729.64	0.00	0.00	1,729.64
GL#: 400-OFC-507 Maintenance Building/Grounds							0.00
06/13/2019	AP	548302	FENNER/BRIAN S. // Adjust ref charge west unit INV#: AP REF# (VND#: FENNER/BRI)		65.75	0.00	
400-OFC-507	Maintenance Building/Grounds			0.00	65.75	0.00	65.75
GL#: 400-OFC-508 Real estate taxes							863.68
400-OFC-508	Real estate taxes			863.68	0.00	0.00	863.68
GL#: 400-OFC-510 Clothing Allowance							52.50
400-OFC-510	Clothing Allowance			52.50	0.00	0.00	52.50
GL#: 400-OFC-528 Postage							3,432.40
06/03/2019	AP	547635	US POSTAL SERVICE Past due notices June 2019 INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
06/20/2019	AP	548823	US POSTAL SERVICE Postage due INV#: AP REF# (VND#: U S POSTAL)		25.00	0.00	
06/25/2019	AP	548889	US POSTAL SERVICE Postage for June 2019 bills INV#:		514.50	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 76
7/2/2019
1:25 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-OFC-528 Postage							3,432.40
			AP REF# (VND#: U S POSTAL)				
400-OFC-528	Postage			3,432.40	664.50	0.00	4,096.90
GL#: 400-OFC-531 Miscellaneous							2,529.12
06/03/2019	AP	547675	ENSMAN/JOHN// Parking fee reimbursement INV#:		5.00	0.00	
06/13/2019	AP	548284	AP REF# (VND#: ENSMAN/JOH) AUTOMATIC DATA PROCESSING Processing charges 5/25/19 INV#: 536426074		25.02	0.00	
06/19/2019	AP	548743	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/8/19 INV#: 537156880		24.85	0.00	
06/27/2019	AP	548956	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital through 6/17/19 INV#: 537627761 AP REF# (VND#: ADP)		29.45	0.00	
400-OFC-531	Miscellaneous			2,529.12	84.32	0.00	2,613.44
GL#: 400-OFC-532 Labor Relations							399.75
400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 400-OFC-575 Safety Related							66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584 GAAP Conversion							1,334.00
06/14/2019	AP	548508	PLATTENBURG & ASSOCIATES INC Progress billing client 2074 INV#: 53817		689.74	0.00	
06/14/2019	AP	548510	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Accounting work GASB 75-OPRB INV#: 53838c AP REF# (VND#: PLATTENBUR)		152.26	0.00	
400-OFC-584	GAAP Conversion			1,334.00	842.00	0.00	2,176.00
Fund: 400 - Sewer Fund Totals:					93,233.89	101,067.70	
GL#: 401-CFS-154 Collections							204,397.96
06/03/2019	CR	547916	Utility deposit, water and sewer pio		0.00	609.92	
06/04/2019	CR	547921	Utility deposit, water and sewer pio		0.00	1,714.84	
06/05/2019	CR	547928	Utility deposit, water and sewer pio		0.00	2,442.12	

GENERAL LEDGER REPORT

MONTH: JUNE
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							204,397.96
06/07/2019	CR	547939	Utility deposit, water and sewer pio		0.00	1,812.95	
06/07/2019	CR	547940	Utility deposit, water and sewer pio		0.00	2,340.62	
06/10/2019	CR	548562	Utility deposit, water and sewer pio		0.00	3,163.97	
06/11/2019	CR	548566	Utility deposit, water and sewer pio		0.00	10,379.07	
06/12/2019	CR	548573	Utility deposit, water and sewer pio		0.00	1,924.41	
06/13/2019	CR	548577	Utility deposit, water and sewer pio		0.00	859.05	
06/17/2019	CR	548620	Utility deposit, water and sewer pio		0.00	1,729.23	
06/17/2019	CR	548621	Utility deposit, water and sewer pio		0.00	3,474.01	
06/18/2019	CR	548626	Utility deposit, water and sewer pio		0.00	5,491.62	
06/19/2019	CR	548810	Utility deposit, water and sewer pio		0.00	1,063.99	
06/20/2019	CR	548817	Utility deposit, water and sewer pio		0.00	249.93	
06/21/2019	CR	549152	Utility deposit, water and sewer pio		0.00	308.57	
06/24/2019	CR	549159	Utility deposit, water and sewer pio		0.00	300.96	
06/25/2019	CR	549168	Utility office, water and sewer pio		0.00	290.04	
06/26/2019	CR	549173	Utility deposit, water and sewer pio		0.00	112.42	
06/28/2019	CR	549185	Utility deposits, water and sewer pio		0.00	265.41	
06/28/2019	CR	549186	Utility deposit, water and sewer pio		0.00	238.71	
401-CFS-154	Collections			204,397.96	0.00	38,771.84	243,169.80
GL#: 401-OFI-226 Sale of Notes/Loans							77,423.46
401-OFI-226	Sale of Notes/Loans			77,423.46	0.00	0.00	77,423.46
GL#: 401-SCI-483 State Audit							417.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		55.00	0.00	
401-SCI-483	State Audit			417.00	55.00	0.00	472.00
GL#: 401-SCI-492 Administrative Costs							8,958.35
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#:		1,791.67	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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				8,958.35
			AP REF# (VND#: GENERAL)				
401-SCI-492			Administrative Costs	8,958.35	1,791.67	0.00	10,750.02
GL#: 401-SCI-500			Engineering				77,423.46
401-SCI-500			Engineering	77,423.46	0.00	0.00	77,423.46
GL#: 401-SCI-531			Miscellaneous				1,713.00
401-SCI-531			Miscellaneous	1,713.00	0.00	0.00	1,713.00
Fund: 401 - San. Sewer Capital Improvement Totals:					1,846.67	38,771.84	
GL#: 402-CFS-154			Collections				98,234.28
06/03/2019	CR	547916	Utility deposit, water and sewer pio		0.00	166.13	
06/04/2019	CR	547921	Utility deposit, water and sewer pio		0.00	639.86	
06/05/2019	CR	547928	Utility deposit, water and sewer pio		0.00	722.38	
06/07/2019	CR	547939	Utility deposit, water and sewer pio		0.00	362.61	
06/07/2019	CR	547940	Utility deposit, water and sewer pio		0.00	555.23	
06/10/2019	CR	548562	Utility deposit, water and sewer pio		0.00	898.73	
06/11/2019	CR	548566	Utility deposit, water and sewer pio		0.00	4,758.33	
06/12/2019	CR	548573	Utility deposit, water and sewer pio		0.00	5,780.34	
06/13/2019	CR	548577	Utility deposit, water and sewer pio		0.00	2,510.88	
06/17/2019	CR	548620	Utility deposit, water and sewer pio		0.00	526.16	
06/17/2019	CR	548621	Utility deposit, water and sewer pio		0.00	1,099.03	
06/18/2019	CR	548626	Utility deposit, water and sewer pio		0.00	1,391.02	
06/19/2019	CR	548810	Utility deposit, water and sewer pio		0.00	275.90	
06/20/2019	CR	548817	Utility deposit, water and sewer pio		0.00	57.44	
06/21/2019	CR	549152	Utility deposit, water and sewer pio		0.00	66.02	
06/24/2019	CR	549159	Utility deposit, water and sewer pio		0.00	79.98	
06/25/2019	CR	549168	Utility office, water and sewer pio		0.00	69.24	
06/26/2019	CR	549173	Utility deposit, water and sewer pio		0.00	25.08	
06/28/2019	CR	549185	Utility deposits, water and sewer		0.00	38.94	

GENERAL LEDGER REPORT

MONTH: JUNE
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							98,234.28
06/28/2019	CR	549186	pio Utility deposit, water and sewer pio		0.00	58.74	
402-CFS-154	Collections			98,234.28	0.00	20,082.04	118,316.32
GL#: 402-SIF-483 State Audit							417.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		55.00	0.00	
402-SIF-483	State Audit			417.00	55.00	0.00	472.00
GL#: 402-SIF-492 Administrative Costs							4,500.00
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		900.00	0.00	
402-SIF-492	Administrative Costs			4,500.00	900.00	0.00	5,400.00
GL#: 402-SIF-500 Engineering							11,070.00
06/13/2019	AP	548210	F. E. KROCKA AND ASSOC. INC. Simeon Ave Sanitary Sewer INV#: AP REF# (VND#: KROCKA/F.E)		480.00	0.00	
402-SIF-500	Engineering			11,070.00	480.00	0.00	11,550.00
GL#: 402-SIF-536 Construction							14,073.00
402-SIF-536	Construction			14,073.00	0.00	0.00	14,073.00
GL#: 402-SIF-630 Sewer Repairs							2,365.00
06/13/2019	AP	548234	EJ USA INC Order 0001317990 5/23/19 INV#: 110190034966 AP REF# (VND#: EJ USA INC)		4,316.04	0.00	
402-SIF-630	Sewer Repairs			2,365.00	4,316.04	0.00	6,681.04
Fund: 402 - Sewer Improvement Fund Totals:					5,751.04	20,082.04	
GL#: 500-CFS-154 Collections							733,542.83
06/03/2019	CR	547916	Utility deposit, water and sewer pio		0.00	1,495.52	
06/04/2019	CR	547921	Utility deposit, water and sewer pio		0.00	4,948.09	
06/05/2019	CR	547928	Utility deposit, water and sewer pio		0.00	6,292.56	
06/07/2019	CR	547939	Utility deposit, water and sewer pio		0.00	4,022.25	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 80
7/2/2019
1:25 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#: 500-CFS-154 Collections							733,542.83
06/07/2019	CR	547940	Utility deposit, water and sewer pio		0.00	5,632.11	
06/10/2019	CR	548562	Utility deposit, water and sewer pio		0.00	8,257.39	
06/11/2019	CR	548566	Utility deposit, water and sewer pio		0.00	29,962.28	
06/12/2019	CR	548573	Utility deposit, water and sewer pio		0.00	40,744.98	
06/13/2019	CR	548577	Utility deposit, water and sewer pio		0.00	6,794.51	
06/17/2019	CR	548620	Utility deposit, water and sewer pio		0.00	4,725.54	
06/17/2019	CR	548621	Utility deposit, water and sewer pio		0.00	9,167.65	
06/18/2019	CR	548626	Utility deposit, water and sewer pio		0.00	11,945.88	
06/19/2019	CR	548810	Utility deposit, water and sewer pio		0.00	2,540.80	
06/20/2019	CR	548817	Utility deposit, water and sewer pio		0.00	614.14	
06/21/2019	CR	549152	Utility deposit, water and sewer pio		0.00	657.24	
06/24/2019	CR	549159	Utility deposit, water and sewer pio		0.00	767.07	
06/25/2019	CR	549168	Utility office, water and sewer pio		0.00	667.07	
06/26/2019	CR	549173	Utility deposit, water and sewer pio		0.00	237.70	
06/28/2019	CR	549185	Utility deposits, water and sewer pio		0.00	429.94	
06/28/2019	CR	549186	Utility deposit, water and sewer pio		0.00	679.78	
500-CFS-154	Collections			733,542.83	0.00	140,582.50	874,125.33
GL#: 500-CFS-157 Bulk Water Sales							8,276.37
06/03/2019	CR	547916	Utility deposit, water and sewer pio		0.00	813.97	
06/05/2019	CR	547928	Utility deposit, water and sewer pio		0.00	117.00	
06/07/2019	CR	547939	Utility deposit, water and sewer pio		0.00	813.97	
06/11/2019	CR	548566	Utility deposit, water and sewer pio		0.00	1,113.76	
06/13/2019	CR	548577	Utility deposit, water and sewer pio		0.00	813.97	
06/17/2019	CR	548620	Utility deposit, water and sewer pio		0.00	182.00	
06/26/2019	CR	549173	Utility deposit, water and sewer pio		0.00	195.00	
06/28/2019	CR	549186	Utility deposit, water and sewer pio		0.00	813.97	

GENERAL LEDGER REPORT

MONTH: JUNE
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-CFS-157			Bulk Water Sales	8,276.37	0.00	4,863.64	13,140.01
GL#: 500-CFS-161			Labor and Material				2,658.24
06/13/2019	CR	548577	Utility deposit, water and sewer pio		0.00	13.97	
500-CFS-161			Labor and Material	2,658.24	0.00	13.97	2,672.21
GL#: 500-CFS-162			On & Off				1,685.00
06/03/2019	CR	547916	Utility deposit, water and sewer pio		0.00	45.00	
06/04/2019	CR	547921	Utility deposit, water and sewer pio		0.00	15.00	
06/05/2019	CR	547928	Utility deposit, water and sewer pio		0.00	10.00	
06/07/2019	CR	547939	Utility deposit, water and sewer pio		0.00	5.00	
06/07/2019	CR	547940	Utility deposit, water and sewer pio		0.00	25.00	
06/10/2019	CR	548562	Utility deposit, water and sewer pio		0.00	15.00	
06/11/2019	CR	548566	Utility deposit, water and sewer pio		0.00	60.00	
06/13/2019	CR	548577	Utility deposit, water and sewer pio		0.00	5.00	
06/17/2019	CR	548620	Utility deposit, water and sewer pio		0.00	10.00	
06/17/2019	CR	548621	Utility deposit, water and sewer pio		0.00	30.00	
06/18/2019	CR	548626	Utility deposit, water and sewer pio		0.00	20.00	
06/19/2019	CR	548810	Utility deposit, water and sewer pio		0.00	10.00	
06/20/2019	CR	548817	Utility deposit, water and sewer pio		0.00	5.00	
06/21/2019	CR	549152	Utility deposit, water and sewer pio		0.00	10.00	
06/25/2019	CR	549168	Utility office, water and sewer pio		0.00	10.00	
06/26/2019	CR	549173	Utility deposit, water and sewer pio		0.00	10.00	
06/28/2019	CR	549185	Utility deposits, water and sewer pio		0.00	5.00	
500-CFS-162			On & Off	1,685.00	0.00	290.00	1,975.00
GL#: 500-CPO-507			Maintenance Building/Grounds				0.00
06/03/2019	AP	547671	ARNOLD/DARRELL// flowers for utility office INV#: 65020 AP REF# (VND#: ARNOLD,DAR)		35.96	0.00	
500-CPO-507			Maintenance Building/Grounds	0.00	35.96	0.00	35.96

GENERAL LEDGER REPORT

MONTH: JUNE
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-CPO-530 Office Equipment/Furn/Fixtures							403.36
06/27/2019	AP	549016	7LSI LLC Windows and server upgrade INV#: 2019-2014 AP REF# (VND#: 7LSI LLC)		710.31	0.00	
500-CPO-530	Office Equipment/Furn/Fixtures			403.36	710.31	0.00	1,113.67
GL#: 500-DCP-490 Hydrants							0.00
06/03/2019	AP	547681	FERGUSON WATERWORKS job name Hydrant parts final INV#: 0605259 AP REF# (VND#: FERGUSON W)		680.36	0.00	
06/27/2019	AP	548968	FERGUSON WATERWORKS job name Hydrant Parts Final INV#: 0609599 AP REF# (VND#: FERGUSON W)		2,677.50	0.00	
500-DCP-490	Hydrants			0.00	3,357.86	0.00	3,357.86
GL#: 500-DCP-507 Maintenance Building/Grounds							992.00
500-DCP-507	Maintenance Building/Grounds			992.00	0.00	0.00	992.00
GL#: 500-DIS-400 Wages							115,167.85
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		9,939.86	0.00	
06/25/2019	AP	548883	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		10,027.83	0.00	
500-DIS-400	Wages			115,167.85	19,967.69	0.00	135,135.54
GL#: 500-DIS-415 Public Employees Retire.System							15,555.29
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		2,783.58	0.00	
500-DIS-415	Public Employees Retire.System			15,555.29	2,783.58	0.00	18,338.87
GL#: 500-DIS-417 FICA							1,685.82
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#: AP REF# (VND#: PAYROLL FU)		144.11	0.00	
06/25/2019	AP	548885	PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		145.40	0.00	
500-DIS-417	FICA			1,685.82	289.51	0.00	1,975.33

GENERAL LEDGER REPORT

MONTH: JUNE
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-418 Hospitalization							25,203.60
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#: OME2019-33318 AP REF# (VND#: US BANK IC)		5,040.72	0.00	
500-DIS-418		Hospitalization		25,203.60	5,040.72	0.00	30,244.32
GL#: 500-DIS-419 Life Insurance							280.80
06/03/2019	AP	547631	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		280.80	56.16	0.00	336.96
GL#: 500-DIS-420 Workers Compensation							1,760.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		332.00	0.00	
500-DIS-420		Workers Compensation		1,760.00	332.00	0.00	2,092.00
GL#: 500-DIS-425 Natural Gas							1,478.14
06/25/2019	AP	548891	COLUMBIA GAS acct 124225390010003 INV#: 39817 AP REF# (VND#: COL. GAS)		43.14	0.00	
500-DIS-425		Natural Gas		1,478.14	43.14	0.00	1,521.28
GL#: 500-DIS-428 Telephone							359.84
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619b AP REF# (VND#: CHART COMM)		4.68	0.00	
500-DIS-428		Telephone		359.84	4.68	0.00	364.52
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							164.50
500-DIS-471		Education,Mtgs. & Related Exp.		164.50	0.00	0.00	164.50
GL#: 500-DIS-472 Supplies							938.40
06/03/2019	AP	547683	MHS INDUSTRIAL SUPPLY 6 safety glasses INV#: INV9390 AP REF# (VND#: MHS IND SU)		24.36	0.00	
06/03/2019	AP	547685	MHS INDUSTRIAL SUPPLY order 14649 INV#: INV9635 AP REF# (VND#: MHS IND SU)		20.08	0.00	
06/03/2019	AP	547687	MHS INDUSTRIAL SUPPLY order 14648 INV#: INV9634		28.38	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-472			Supplies				938.40
			AP REF# (VND#: MHS IND SU)				
500-DIS-472		Supplies		938.40	72.82	0.00	1,011.22
GL#: 500-DIS-473			Office Supplies				81.90
500-DIS-473		Office Supplies		81.90	0.00	0.00	81.90
GL#: 500-DIS-484			Fuel, Autos-Equipment				3,000.00
06/13/2019	AP	548288	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		220.00	0.00	
500-DIS-484		Fuel, Autos-Equipment		3,000.00	220.00	0.00	3,220.00
GL#: 500-DIS-485			Maintenance, Autos				1,635.44
06/13/2019	AP	548242	SHELBY PARTS CO. purchase 5/23/19 INV#: 321605 AP REF# (VND#: SHELBY PAR)		9.00	0.00	
06/13/2019	AP	548244	SHELBY PARTS CO. purchase 5/31/19 INV#: 321510 AP REF# (VND#: SHELBY PAR)		42.31	0.00	
06/13/2019	AP	548246	SHELBY PARTS CO. purchase 5/16/19 INV#: 321543 AP REF# (VND#: SHELBY PAR)		65.42	0.00	
500-DIS-485		Maintenance, Autos		1,635.44	116.73	0.00	1,752.17
GL#: 500-DIS-486			Maintenance Equipment				8,809.75
500-DIS-486		Maintenance Equipment		8,809.75	0.00	0.00	8,809.75
GL#: 500-DIS-490			Hydrants				0.00
06/03/2019	AP	547681	FERGUSON WATERWORKS job name Hydrant parts final INV#: 0605259 AP REF# (VND#: FERGUSON W)		680.36	0.00	
06/27/2019	AP	548968	FERGUSON WATERWORKS job name Hydrant Parts Final INV#: 0609599 AP REF# (VND#: FERGUSON W)		2,677.50	0.00	
500-DIS-490		Hydrants		0.00	3,357.86	0.00	3,357.86
GL#: 500-DIS-500			Engineering				780.56
06/13/2019	AP	548214	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 40723 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
500-DIS-500		Engineering		780.56	277.78	0.00	1,058.34

GENERAL LEDGER REPORT

MONTH: JUNE
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-507			Maintenance Building/Grounds				3,692.15
500-DIS-507			Maintenance Building/Grounds	3,692.15	0.00	0.00	3,692.15
GL#: 500-DIS-510			Clothing Allowance				799.41
06/13/2019	AP	548218	SPORTSMANS DEN Boots for Konnor Korbas INV#: AP REF# (VND#: SPORTSMANS)		143.99	0.00	
500-DIS-510			Clothing Allowance	799.41	143.99	0.00	943.40
GL#: 500-DIS-515			Equipment				0.00
06/27/2019	AP	549008	CLARK EQUIPMENT COMPANY MI grapple 72 root INV#: 1329526 AP REF# (VND#: CLARK EQUI)		921.08	0.00	
500-DIS-515			Equipment	0.00	921.08	0.00	921.08
GL#: 500-DIS-521			Meters and Related Supplies				5,332.05
500-DIS-521			Meters and Related Supplies	5,332.05	0.00	0.00	5,332.05
GL#: 500-DIS-529			Small tools and equipment				0.00
06/27/2019	AP	548972	MHS INDUSTRIAL SUPPLY order 15846 INV#: INV11153 AP REF# (VND#: MHS IND SU)		194.89	0.00	
06/27/2019	AP	548974	MHS INDUSTRIAL SUPPLY order 14649 INV#: INV9713 AP REF# (VND#: MHS IND SU)		5.12	0.00	
500-DIS-529			Small tools and equipment	0.00	200.01	0.00	200.01
GL#: 500-DIS-531			Miscellaneous				611.65
500-DIS-531			Miscellaneous	611.65	0.00	0.00	611.65
GL#: 500-DIS-538			Repair water mains				13,800.01
06/03/2019	AP	547681	FERGUSON WATERWORKS job name Hydrant parts final INV#: 0605259 AP REF# (VND#: FERGUSON W)		282.64	0.00	
06/13/2019	AP	548248	FERGUSON WATERWORKS Job name Saw Blades INV#: 0606569 AP REF# (VND#: FERGUSON W)		400.00	0.00	
06/27/2019	AP	548968	FERGUSON WATERWORKS job name Hydrant Parts Final INV#: 0609599 AP REF# (VND#: FERGUSON W)		1,112.36	0.00	
500-DIS-538			Repair water mains	13,800.01	1,795.00	0.00	15,595.01
GL#: 500-DIS-575			Safety Related				210.00

GENERAL LEDGER REPORT

MONTH: JUNE
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-575		Safety Related		210.00	0.00	0.00	210.00
GL#: 500-MFG-400 Wages							147,967.06
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		13,307.14	0.00	
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		12,185.92	0.00	
500-MFG-400		Wages		147,967.06	25,493.06	0.00	173,460.12
GL#: 500-MFG-415 Public Employees Retire.System							19,994.07
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		3,461.34	0.00	
500-MFG-415		Public Employees Retire.System		19,994.07	3,461.34	0.00	23,455.41
GL#: 500-MFG-417 FICA							2,145.54
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#:		192.96	0.00	
06/25/2019	AP	548885	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		171.40	0.00	
500-MFG-417		FICA		2,145.54	364.36	0.00	2,509.90
GL#: 500-MFG-418 Hospitalization							37,084.99
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#: OME2019-33318 AP REF# (VND#: US BANK IC)		6,112.91	0.00	
500-MFG-418		Hospitalization		37,084.99	6,112.91	0.00	43,197.90
GL#: 500-MFG-419 Life Insurance							254.60
06/03/2019	AP	547631	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		45.00	0.00	
500-MFG-419		Life Insurance		254.60	45.00	0.00	299.60
GL#: 500-MFG-420 Workers Compensation							2,490.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION May installment INV#: 105743410c AP REF# (VND#: BWC)		500.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 87
7/2/2019
1:25 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.
500-MFG-420			Workers Compensation	2,490.00	500.00	0.00	2,990.00
GL#: 500-MFG-426			Electric				93,206.96
06/03/2019	AP	547653	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		9,772.40	0.00	
06/03/2019	AP	547655	MUNICIPAL UTILITIES 39.58.2 INV#: AP REF# (VND#: MUNI UTILI)		1,049.17	0.00	
06/03/2019	AP	547657	MUNICIPAL UTILITIES 37.238.1 INV#: AP REF# (VND#: MUNI UTILI)		924.94	0.00	
06/03/2019	AP	547659	MUNICIPAL UTILITIES 33.333.1 INV#: AP REF# (VND#: MUNI UTILI)		22.38	0.00	
06/03/2019	AP	547661	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
06/03/2019	AP	547663	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		87.98	0.00	
06/03/2019	AP	547665	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		94.66	0.00	
500-MFG-426			Electric	93,206.96	11,960.81	0.00	105,167.77
GL#: 500-MFG-428			Telephone				1,511.53
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619b AP REF# (VND#: CHART COMM)		9.36	0.00	
500-MFG-428			Telephone	1,511.53	9.36	0.00	1,520.89
GL#: 500-MFG-429			Propane				596.00
500-MFG-429			Propane	596.00	0.00	0.00	596.00
GL#: 500-MFG-471			Education,Mtgs. & Related Exp.				1,856.00
06/07/2019	AP	547984	ALLOWAY ENVIR.TESTING SER. VIP workshop INV#: 32884 AP REF# (VND#: ALLOWAY EN)		118.00	0.00	
06/27/2019	AP	549004	OPERATOR TRAINING COMMITTEE Reservoir management seminar INV#: 59403		300.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-471			Education,Mtgs. & Related Exp. AP REF# (VND#: OPERATOR T)				1,856.00
500-MFG-471			Education,Mtgs. & Related Exp.	1,856.00	418.00	0.00	2,274.00
GL#: 500-MFG-472			Supplies				2,291.39
06/03/2019	AP	547677	LOWES COMPANIES, INC. Water plant purchase 5/16/19 INV#: 903272 AP REF# (VND#: LOWES)		78.04	0.00	
06/18/2019	AP	548639	REXEL INC circuit breaker INV#: S124869319.001 AP REF# (VND#: REXEL INC)		42.02	0.00	
06/18/2019	AP	548649	DAS HARDWARE LLC Water Plant May 2019 INV#: AP REF# (VND#: DAS HARDWA)		62.10	0.00	
500-MFG-472			Supplies	2,291.39	182.16	0.00	2,473.55
GL#: 500-MFG-473			Office Supplies				1,112.71
500-MFG-473			Office Supplies	1,112.71	0.00	0.00	1,112.71
GL#: 500-MFG-501			Computer support				85.00
500-MFG-501			Computer support	85.00	0.00	0.00	85.00
GL#: 500-MFG-510			Clothing Allowance				703.40
500-MFG-510			Clothing Allowance	703.40	0.00	0.00	703.40
GL#: 500-MFG-515			Equipment				21,968.68
500-MFG-515			Equipment	21,968.68	0.00	0.00	21,968.68
GL#: 500-MFG-517			Lab/Misc. Testing				2,436.95
06/19/2019	AP	548747	CITY OF GALION Coliform test for May 2019 INV#: AP REF# (VND#: CITY-GALIO)		165.00	0.00	
500-MFG-517			Lab/Misc. Testing	2,436.95	165.00	0.00	2,601.95
GL#: 500-MFG-518			Lab Supplies				2,218.69
500-MFG-518			Lab Supplies	2,218.69	0.00	0.00	2,218.69
GL#: 500-MFG-519			Chemicals				69,336.25
06/03/2019	AP	547651	BONDED CHEMICALS, INC. Ferric Cholride Solutions INV#: AP REF# (VND#: BONDED CHE)		6,582.19	0.00	
06/07/2019	AP	547986	BONDED CHEMICALS, INC. Lime INV#: 3129500		4,989.05	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 89
7/2/2019
1:25 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#: 500-MFG-519 Chemicals							69,336.25
06/13/2019	AP	548294	AP REF# (VND#: BONDED CHE) ENVIRONMENTAL MANAGMENT & DEV. 6 carus 4500-55 gal drum INV#: 18475		3,141.60	0.00	
06/13/2019	AP	548296	AP REF# (VND#: ENVIR. MAN) BONDED CHEMICALS, INC. 3400 lb watercarb 800 INV#: 3129788		3,128.00	0.00	
06/13/2019	AP	548298	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. 2646 lb potassium permanganate INV#: 3129789		8,043.84	0.00	
06/27/2019	AP	548980	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3130512		2,617.60	0.00	
06/27/2019	AP	549006	AP REF# (VND#: BONDED CHE) O.E. MEYER CO. bulk liquid carbon dioxide INV#: 02378570 AP REF# (VND#: O.E. MEYER)		1,523.75	0.00	
500-MFG-519	Chemicals			<u>69,336.25</u>	<u>30,026.03</u>	<u>0.00</u>	<u>99,362.28</u>
GL#: 500-MFG-529 Small tools and equipment							210.51
500-MFG-529	Small tools and equipment			<u>210.51</u>	<u>0.00</u>	<u>0.00</u>	<u>210.51</u>
GL#: 500-MFG-531 Miscellaneous							1,192.68
06/03/2019	AP	547703	UNITED PARCEL SERVICE 2 packages INV#: 000001YY27219		17.52	0.00	
06/18/2019	AP	548641	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipper 01YY27 INV#: 000001YY27239 AP REF# (VND#: UPS)		19.27	0.00	
500-MFG-531	Miscellaneous			<u>1,192.68</u>	<u>36.79</u>	<u>0.00</u>	<u>1,229.47</u>
GL#: 500-MFG-537 EPA Fees and Permits							52.15
06/13/2019	AP	548308	TREASURER, STATE OF OHIO Annual reservoir fee INV#: AP REF# (VND#: TREAS.STAT)		1,834.08	0.00	
500-MFG-537	EPA Fees and Permits			<u>52.15</u>	<u>1,834.08</u>	<u>0.00</u>	<u>1,886.23</u>
GL#: 500-MFG-575 Safety Related							310.38
500-MFG-575	Safety Related			<u>310.38</u>	<u>0.00</u>	<u>0.00</u>	<u>310.38</u>
GL#: 500-MFG-653 Reservoir Chemicals							9,834.00
06/13/2019	AP	548300	BONDED CHEMICALS, INC.		2,356.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 90
7/2/2019
1:25 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#: 500-MFG-653 Reservoir Chemicals							9,834.00
			165 gl earthtec algaecide INV#: 3129790				
06/18/2019	AP	548645	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Earthtec algaecide		7,644.00	0.00	
			INV#: 3130013				
06/18/2019	AP	548647	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Earthtec algaecide		3,906.00	0.00	
			INV#: 3130013b				
			AP REF# (VND#: BONDED CHE)				
500-MFG-653	Reservoir Chemicals			9,834.00	13,906.00	0.00	23,740.00
GL#: 500-MIS-204 Sale of Scrap							2,435.50
500-MIS-204	Sale of Scrap			2,435.50	0.00	0.00	2,435.50
GL#: 500-MIS-205 Miscellaneous Income							4,171.65
06/03/2019	CR	547916	Utility deposit, water and sewer pio		0.00	25.00	
06/03/2019	CR	547916	Utility deposit, water and sewer pio		0.00	15.00	
06/04/2019	CR	547921	Utility deposit, water and sewer pio		0.00	25.00	
06/07/2019	CR	547940	Utility deposit, water and sewer pio		0.00	25.00	
06/07/2019	CR	547940	Utility deposit, water and sewer pio		0.00	15.00	
06/18/2019	CR	548626	Utility deposit, water and sewer pio		0.00	25.00	
06/28/2019	CR	549186	Utility deposit, water and sewer pio		0.00	50.00	
500-MIS-205	Miscellaneous Income			4,171.65	0.00	180.00	4,351.65
GL#: 500-MTN-484 Fuel, Autos-Equipment							1,350.00
06/13/2019	AP	548288	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		240.00	0.00	
500-MTN-484	Fuel, Autos-Equipment			1,350.00	240.00	0.00	1,590.00
GL#: 500-MTN-485 Maintenance, Autos							991.87
06/13/2019	AP	548236	SHELBY PARTS CO. Water Plant 5/31/19 purchase INV#: 321685 AP REF# (VND#: SHELBY PAR)		9.99	0.00	
500-MTN-485	Maintenance, Autos			991.87	9.99	0.00	1,001.86
GL#: 500-MTN-486 Maintenance Equipment							14,866.35
06/27/2019	AP	548976	APPLIED INDUST. TECH., INC.		1,901.06	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-486			Maintenance Equipment				14,866.35
			various parts				
			INV#: 7016527044				
06/27/2019	AP	548978	AP REF# (VND#: APPLIED IN) REXEL INC		366.00	0.00	
			neuc C666 3/4hp				
			INV#: S124743289.004				
			AP REF# (VND#: REXEL INC)				
500-MTN-486			Maintenance Equipment	14,866.35	2,267.06	0.00	17,133.41
GL#: 500-MTN-507			Maintenance Building/Grounds				2,809.25
500-MTN-507			Maintenance Building/Grounds	2,809.25	0.00	0.00	2,809.25
GL#: 500-MTN-531			Miscellaneous				1,863.00
06/13/2019	AP	548306	ADAMS QUALITY HTG & COOLING Replace filter		9.65	0.00	
			INV#:				
06/18/2019	AP	548637	AP REF# (VND#: ADAMS QUAL) PORTA-POT		150.00	0.00	
			June rental @ Shelby Reservoir				
			INV#: 56499				
			AP REF# (VND#: PORTA-POT)				
500-MTN-531			Miscellaneous	1,863.00	159.65	0.00	2,022.65
GL#: 500-OFC-400			Wages				6,159.12
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19		559.92	0.00	
			INV#:				
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		559.92	0.00	
			6/9/19-6/22/19 paid 6/28/19				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
500-OFC-400			Wages	6,159.12	1,119.84	0.00	7,278.96
GL#: 500-OFC-404			Clerks wages				21,564.96
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19		1,940.09	0.00	
			INV#:				
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		2,022.38	0.00	
			6/9/19-6/22/19 paid 6/28/19				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
500-OFC-404			Clerks wages	21,564.96	3,962.47	0.00	25,527.43
GL#: 500-OFC-409			Meter Reader Wages				10,003.79
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19		897.20	0.00	
			INV#:				

GENERAL LEDGER REPORT

MONTH: JUNE
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-409 Meter Reader Wages							10,003.79
06/25/2019	AP	548883	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
500-OFC-409		Meter Reader Wages		10,003.79	1,794.40	0.00	11,798.19
GL#: 500-OFC-410 Janitors Wages							4,010.98
06/12/2019	AP	548150	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		364.60	0.00	
500-OFC-410		Janitors Wages		4,010.98	364.60	0.00	4,375.58
GL#: 500-OFC-415 Public Employees Retire.System							5,934.39
06/13/2019	AP	548286	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		1,063.34	0.00	
500-OFC-415		Public Employees Retire.System		5,934.39	1,063.34	0.00	6,997.73
GL#: 500-OFC-417 FICA							605.19
06/12/2019	AP	548152	PAYROLL FUND FICA 5/26/19-6/8/19 INV#: AP REF# (VND#: PAYROLL FU)		54.56	0.00	
06/25/2019	AP	548885	PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		55.72	0.00	
500-OFC-417		FICA		605.19	110.28	0.00	715.47
GL#: 500-OFC-418 Hospitalization							13,040.90
06/03/2019	AP	547633	US BANK ICS acct 19-OME095 INV#: OME2019-33318 AP REF# (VND#: US BANK IC)		2,608.18	0.00	
500-OFC-418		Hospitalization		13,040.90	2,608.18	0.00	15,649.08
GL#: 500-OFC-419 Life Insurance							119.40
06/03/2019	AP	547631	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		119.40	23.88	0.00	143.28
GL#: 500-OFC-420 Workers Compensation							666.00
06/14/2019	AP	548506	BUREAU OF WORKERS COMPENSATION		108.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-420			Workers Compensation				666.00
			May installment INV#: 105743410c AP REF# (VND#: BWC)				
500-OFC-420			Workers Compensation	666.00	108.00	0.00	774.00
GL#: 500-OFC-428			Telephone				275.87
06/25/2019	AP	548895	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061619b AP REF# (VND#: CHART COMM)		4.68	0.00	
500-OFC-428			Telephone	275.87	4.68	0.00	280.55
GL#: 500-OFC-435			Property and Liability Insuran				850.00
500-OFC-435			Property and Liability Insuran	850.00	0.00	0.00	850.00
GL#: 500-OFC-471			Education,Mtgs. & Related Exp.				13.00
500-OFC-471			Education,Mtgs. & Related Exp.	13.00	0.00	0.00	13.00
GL#: 500-OFC-473			Office Supplies				1,241.00
500-OFC-473			Office Supplies	1,241.00	0.00	0.00	1,241.00
GL#: 500-OFC-483			State Audit				997.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		175.00	0.00	
500-OFC-483			State Audit	997.00	175.00	0.00	1,172.00
GL#: 500-OFC-484			Fuel, Autos-Equipment				475.00
06/13/2019	AP	548288	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		100.00	0.00	
500-OFC-484			Fuel, Autos-Equipment	475.00	100.00	0.00	575.00
GL#: 500-OFC-485			Maintenance, Autos				0.00
06/13/2019	AP	548272	ADVANCE AUTO PARTS Utility office Durango parts INV#: 7519 AP REF# (VND#: ADVANCE AU)		121.44	0.00	
500-OFC-485			Maintenance, Autos	0.00	121.44	0.00	121.44
GL#: 500-OFC-486			Maintenance Equipment				330.03
500-OFC-486			Maintenance Equipment	330.03	0.00	0.00	330.03
GL#: 500-OFC-492			Administrative Costs				31,666.65
06/03/2019	AP	547641	GENERAL FUND-SHELBY		6,333.33	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 94
7/2/2019
1:25 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#: 500-OFC-492			Administrative Costs				31,666.65
			June 2019 admin cost INV#: AP REF# (VND#: GENERAL)				
500-OFC-492			Administrative Costs	31,666.65	6,333.33	0.00	37,999.98
GL#: 500-OFC-501			Computer support				1,729.66
500-OFC-501			Computer support	1,729.66	0.00	0.00	1,729.66
GL#: 500-OFC-507			Maintenance Building/Grounds				0.00
06/13/2019	AP	548302	FENNER/BRIAN S. // Adjust ref charge west unit INV#: AP REF# (VND#: FENNER/BRI)		65.75	0.00	
500-OFC-507			Maintenance Building/Grounds	0.00	65.75	0.00	65.75
GL#: 500-OFC-510			Clothing Allowance				52.50
500-OFC-510			Clothing Allowance	52.50	0.00	0.00	52.50
GL#: 500-OFC-528			Postage				3,431.02
06/03/2019	AP	547635	US POSTAL SERVICE Past due notices June 2019 INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
06/20/2019	AP	548823	US POSTAL SERVICE Postage due INV#: AP REF# (VND#: U S POSTAL)		25.00	0.00	
06/25/2019	AP	548889	US POSTAL SERVICE Postage for June 2019 bills INV#: AP REF# (VND#: U S POSTAL)		514.50	0.00	
500-OFC-528			Postage	3,431.02	664.50	0.00	4,095.52
GL#: 500-OFC-531			Miscellaneous				2,870.80
06/13/2019	AP	548284	AUTOMATIC DATA PROCESSING Processing charges 5/25/19 INV#: 536426074 AP REF# (VND#: ADP)		41.70	0.00	
06/19/2019	AP	548743	AUTOMATIC DATA PROCESSING Processing charges 6/8/19 INV#: 537156880 AP REF# (VND#: ADP)		41.41	0.00	
06/27/2019	AP	548956	AUTOMATIC DATA PROCESSING Human Capital through 6/17/19 INV#: 537627761 AP REF# (VND#: ADP)		49.09	0.00	
500-OFC-531			Miscellaneous	2,870.80	132.20	0.00	3,003.00
GL#: 500-OFC-532			Labor Relations				399.75

GENERAL LEDGER REPORT

MONTH: JUNE
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-532 Labor Relations							399.75
500-OFC-532			Labor Relations	399.75	0.00	0.00	399.75
GL#: 500-OFC-575 Safety Related							66.25
500-OFC-575			Safety Related	66.25	0.00	0.00	66.25
GL#: 500-OFC-584 GAAP Conversion							1,328.00
06/14/2019	AP	548508	PLATTENBURG & ASSOCIATES INC Progress billing client 2074 INV#: 53817 AP REF# (VND#: PLATTENBUR)		689.74	0.00	
06/14/2019	AP	548510	PLATTENBURG & ASSOCIATES INC Accounting work GASB 75-OPRB INV#: 53838c AP REF# (VND#: PLATTENBUR)		152.26	0.00	
500-OFC-584			GAAP Conversion	1,328.00	842.00	0.00	2,170.00
Fund: 500 - Water Fund Totals:					156,512.37	145,930.11	
GL#: 501-CFS-154 Collections							125,473.72
06/03/2019	CR	547916	Utility deposit, water and sewer pio		0.00	383.91	
06/04/2019	CR	547921	Utility deposit, water and sewer pio		0.00	1,089.96	
06/05/2019	CR	547928	Utility deposit, water and sewer pio		0.00	1,501.98	
06/07/2019	CR	547939	Utility deposit, water and sewer pio		0.00	1,106.36	
06/07/2019	CR	547940	Utility deposit, water and sewer pio		0.00	1,475.44	
06/10/2019	CR	548562	Utility deposit, water and sewer pio		0.00	1,949.61	
06/11/2019	CR	548566	Utility deposit, water and sewer pio		0.00	6,276.84	
06/12/2019	CR	548573	Utility deposite, water and sewer pio		0.00	1,135.75	
06/13/2019	CR	548577	Utility deposit, water and sewer pio		0.00	1,736.05	
06/17/2019	CR	548620	Utility deposit, water and sewer pio		0.00	1,043.64	
06/17/2019	CR	548621	Utility deposit, water and sewer pio		0.00	2,122.87	
06/18/2019	CR	548626	Utility deposit, water and sewer pio		0.00	3,319.77	
06/19/2019	CR	548810	Utility deposite, water and sewer pio		0.00	647.30	
06/20/2019	CR	548817	Utility deposit, water and sewer pio		0.00	149.37	
06/21/2019	CR	549152	Utility deposit, water and sewer pio		0.00	165.68	

GENERAL LEDGER REPORT

MONTH: JUNE
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-CFS-154 Collections							125,473.72
06/24/2019	CR	549159	Utility deposit, water and sewer pio		0.00	183.38	
06/25/2019	CR	549168	Utility office, water and sewer pio		0.00	179.85	
06/26/2019	CR	549173	Utility deposit, water and sewer pio		0.00	66.55	
06/28/2019	CR	549185	Utility deposits, water and sewer pio		0.00	158.95	
06/28/2019	CR	549186	Utility deposit, water and sewer pio		0.00	139.00	
501-CFS-154	Collections			125,473.72	0.00	24,832.26	150,305.98
GL#: 501-DBT-503 Note/Loan Payment							134,384.23
501-DBT-503	Note/Loan Payment			134,384.23	0.00	0.00	134,384.23
GL#: 501-DBT-505 Interest Expense							9,496.50
501-DBT-505	Interest Expense			9,496.50	0.00	0.00	9,496.50
GL#: 501-WTP-483 State Audit							259.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		35.00	0.00	
501-WTP-483	State Audit			259.00	35.00	0.00	294.00
GL#: 501-WTP-492 Administrative Costs							6,250.00
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
501-WTP-492	Administrative Costs			6,250.00	1,250.00	0.00	7,500.00
GL#: 501-WTP-515 Equipment							8,988.56
501-WTP-515	Equipment			8,988.56	0.00	0.00	8,988.56
Fund: 501 - Water Treatment Plant Const. Totals:					1,285.00	24,832.26	
GL#: 502-CFS-154 Collections							124,120.32
06/03/2019	CR	547916	Utility deposit, water and sewer pio		0.00	212.92	
06/04/2019	CR	547921	Utility deposit, water and sewer pio		0.00	765.93	
06/05/2019	CR	547928	Utility deposit, water and sewer pio		0.00	902.34	
06/07/2019	CR	547939	Utility deposit, water and sewer pio		0.00	425.81	
06/07/2019	CR	547940	Utility deposit, water and sewer pio		0.00	788.91	

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Page: 97
7/2/2019
1:25 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#: 502-CFS-154 Collections							124,120.32
06/10/2019	CR	548562	Utility deposit, water and sewer pio		0.00	1,302.34	
06/11/2019	CR	548566	Utility deposit, water and sewer pio		0.00	5,411.59	
06/12/2019	CR	548573	Utility deposit, water and sewer pio		0.00	6,786.80	
06/13/2019	CR	548577	Utility deposit, water and sewer pio		0.00	1,170.21	
06/17/2019	CR	548620	Utility deposit, water and sewer pio		0.00	743.57	
06/17/2019	CR	548621	Utility deposit, water and sewer pio		0.00	1,634.71	
06/18/2019	CR	548626	Utility deposit, water and sewer pio		0.00	2,030.56	
06/19/2019	CR	548810	Utility deposit, water and sewer pio		0.00	395.25	
06/20/2019	CR	548817	Utility deposit, water and sewer pio		0.00	67.87	
06/21/2019	CR	549152	Utility deposit, water and sewer pio		0.00	92.21	
06/24/2019	CR	549159	Utility deposit, water and sewer pio		0.00	113.76	
06/25/2019	CR	549168	Utility office, water and sewer pio		0.00	102.23	
06/26/2019	CR	549173	Utility deposit, water and sewer pio		0.00	33.51	
06/28/2019	CR	549185	Utility deposits, water and sewer pio		0.00	33.54	
06/28/2019	CR	549186	Utility deposit, water and sewer pio		0.00	118.11	
502-CFS-154 Collections				<u>124,120.32</u>	<u>0.00</u>	<u>23,132.17</u>	<u>147,252.49</u>
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503 Note/Loan Payment				<u>18,295.50</u>	<u>0.00</u>	<u>0.00</u>	<u>18,295.50</u>
GL#: 502-WCI-483 State Audit							1,095.00
06/13/2019	AP	548280	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		140.00	0.00	
502-WCI-483 State Audit				<u>1,095.00</u>	<u>140.00</u>	<u>0.00</u>	<u>1,235.00</u>
GL#: 502-WCI-490 Hydrants							0.00
06/03/2019	AP	547681	FERGUSON WATERWORKS job name Hydrant parts final INV#: 0605259 AP REF# (VND#: FERGUSON W)		1,342.33	0.00	
06/27/2019	AP	548968	FERGUSON WATERWORKS job name Hydrant Parts Final INV#: 0609599		5,282.64	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-WCI-490 Hydrants							0.00
			AP REF# (VND#: FERGUSON W)				
502-WCI-490			Hydrants	0.00	6,624.97	0.00	6,624.97
GL#: 502-WCI-492 Administrative Costs							6,000.00
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		1,200.00	0.00	
502-WCI-492			Administrative Costs	6,000.00	1,200.00	0.00	7,200.00
GL#: 502-WCI-515 Equipment							2,238.50
502-WCI-515			Equipment	2,238.50	0.00	0.00	2,238.50
GL#: 502-WCI-536 Construction							0.00
06/19/2019	AP	548745	LITTLE A CONSTRUCTION Replace concrete on East INV#: AP REF# (VND#: LITTLE A C)		2,530.00	0.00	
502-WCI-536			Construction	0.00	2,530.00	0.00	2,530.00
Fund: 502 - Water Capital Improvement Totals:					10,494.97	23,132.17	
GL#: 600-CAP-500 Engineering							73,096.00
600-CAP-500			Engineering	73,096.00	0.00	0.00	73,096.00
GL#: 600-CAP-507 Maintenance Building/Grounds							2,795.00
600-CAP-507			Maintenance Building/Grounds	2,795.00	0.00	0.00	2,795.00
GL#: 600-CAP-515 Equipment							16,789.48
06/04/2019	AP	547775	NATHAN FREY FARM EQUIP 2019 Fuel Pro 990FB Diesel INV#: 487088 AP REF# (VND#: NATHAN FRE)		14,860.00	0.00	
06/07/2019	AP	548030	SHELBY PARTS CO. Commercial battery INV#: 321733 AP REF# (VND#: SHELBY PAR)		1,039.96	0.00	
06/07/2019	AP	548032	SHELBY PARTS CO. Various supplies INV#: 321732 AP REF# (VND#: SHELBY PAR)		115.42	0.00	
600-CAP-515			Equipment	16,789.48	16,015.38	0.00	32,804.86
GL#: 600-CFS-154 Collections							4,768,640.19
06/03/2019	CR	547917	Utility deposit, electric pio		0.00	19,909.55	
06/03/2019	CR	547918	Utility deposit, ACH electric		0.00	598.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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							4,768,640.19
06/04/2019	CR	547922	pio Utility deposit, electric		0.00	61,073.20	
06/04/2019	CR	547923	pio Utility deposit, ACH electric		0.00	1,983.71	
06/05/2019	CR	547929	pio Utility deposit, electric		0.00	34,891.74	
06/05/2019	CR	547930	pio Utility deposit, ACH electric		0.00	1,212.46	
06/07/2019	CR	547941	pio Utility deposit, electric		0.00	17,168.01	
06/07/2019	CR	547942	pio Utility deposit, electric		0.00	31,010.85	
06/07/2019	CR	547943	pio Utility deposit, ACH electric		0.00	2,153.94	
06/10/2019	CR	548563	pio Utility deposit, electric		0.00	51,708.83	
06/10/2019	CR	548564	pio Utility deposit, ACH electric		0.00	3,636.07	
06/11/2019	CR	548567	pio Utility deposit, electric		0.00	243,039.08	
06/11/2019	CR	548568	pio Utility deposit, ACH electric		0.00	95,079.37	
06/12/2019	CR	548574	pio Utility deposit, electric		0.00	47,102.49	
06/12/2019	CR	548575	pio Utility deposit, ACH electric		0.00	9,125.76	
06/13/2019	CR	548578	pio Utility deposit, electric		0.00	42,818.27	
06/13/2019	CR	548579	pio Utility deposit, ACH electric		0.00	1,814.97	
06/17/2019	CR	548622	pio Utility deposit, electric		0.00	23,305.94	
06/17/2019	CR	548623	pio Utility deposit, electric		0.00	42,234.28	
06/17/2019	CR	548624	pio Utility deposit, ACH electric		0.00	2,584.11	
06/18/2019	CR	548627	pio Utility deposit, electric		0.00	69,319.10	
06/18/2019	CR	548628	pio Utility deposit, ACH electric		0.00	4,150.06	
06/19/2019	CR	548811	pio Utility deposit, electric		0.00	12,787.16	
06/19/2019	CR	548812	pio Utility deposit, ACH electric		0.00	1,383.93	
06/20/2019	CR	548818	pio Utility deposit, electric		0.00	1,869.73	
06/21/2019	CR	549150	pio Utility deposit, electric		0.00	1,474.31	
06/21/2019	CR	549151	pio Utility deposit, ACH electric		0.00	1,391.53	
			pio				

GENERAL LEDGER REPORT

MONTH: JUNE

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							4,768,640.19
06/24/2019	CR	549160	Utility deposit, electric pio		0.00	2,370.80	
06/24/2019	CR	549161	Utility deposit, ACH electric pio		0.00	709.21	
06/25/2019	CR	549169	Utility deposit, electric pio		0.00	3,013.44	
06/25/2019	CR	549170	Utility deposit, ACH electric pio		0.00	393.17	
06/26/2019	CR	549174	Utility deposit, electric pio		0.00	1,708.90	
06/26/2019	CR	549175	Utility deposit, ACH electric pio		0.00	75.00	
06/28/2019	CR	549187	Utility deposit, electric pio		0.00	2,078.52	
06/28/2019	CR	549188	Utility deposit, electric pio		0.00	3,797.33	
06/28/2019	CR	549189	Utility deposit, ACH electric pio		0.00	493.58	
600-CFS-154	Collections			4,768,640.19	0.00	839,466.40	5,608,106.59
GL#: 600-CFS-161 Labor and Material							4,823.61
06/17/2019	CR	548623	Utility deposit, electric pio		0.00	729.51	
600-CFS-161	Labor and Material			4,823.61	0.00	729.51	5,553.12
GL#: 600-CFS-162 On & Off							5,865.00
06/03/2019	CR	547917	Utility deposit, electric pio		0.00	65.00	
06/04/2019	CR	547922	Utility deposit, electric pio		0.00	105.00	
06/05/2019	CR	547929	Utility deposit, electric pio		0.00	10.00	
06/07/2019	CR	547941	Utility deposit, electric pio		0.00	15.00	
06/07/2019	CR	547942	Utility deposit, electric pio		0.00	20.00	
06/10/2019	CR	548563	Utility deposit, electric pio		0.00	15.00	
06/11/2019	CR	548567	Utility deposit, electric pio		0.00	60.00	
06/13/2019	CR	548578	Utility deposit, electric pio		0.00	995.00	
06/17/2019	CR	548622	Utility deposit, electric pio		0.00	255.00	
06/17/2019	CR	548623	Utility deposit, electric pio		0.00	235.00	
06/18/2019	CR	548627	Utility deposit, electric pio		0.00	110.00	
06/19/2019	CR	548811	Utility deposit, electric pio		0.00	35.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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							5,865.00
06/20/2019	CR	548818	Utility deposit, electric pio		0.00	35.00	
06/21/2019	CR	549150	Utility deposit, electric pio		0.00	10.00	
06/25/2019	CR	549169	Utility deposit, electric pio		0.00	10.00	
06/26/2019	CR	549174	Utility deposit, electric pio		0.00	10.00	
06/28/2019	CR	549187	Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			5,865.00	0.00	1,990.00	7,855.00
GL#: 600-CPO-507 Maintenance Building/Grounds							0.00
06/04/2019	AP	547743	ARNOLD/DARRELL// Flowers for utility office INV#: 65020b AP REF# (VND#: ARNOLD,DAR)		71.92	0.00	
600-CPO-507	Maintenance Building/Grounds			0.00	71.92	0.00	71.92
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							855.47
06/27/2019	AP	549077	7LSI LLC Windows & server upgrade INV#: 2019-2014b AP REF# (VND#: 7LSI LLC)		1,420.63	0.00	
600-CPO-530	Office Equipment/Furn/Fixtures			855.47	1,420.63	0.00	2,276.10
GL#: 600-DCP-515 Equipment							3,220.00
06/04/2019	AP	547757	POWER LINE SUPPLY CO Hoist ratchet nylon INV#: 56367956 AP REF# (VND#: POWER LINE)		2,101.00	0.00	
06/19/2019	AP	548771	ANIXTER INC. Seektech ST line transmitter INV#: 4244479-01 AP REF# (VND#: ANIXTER IN)		875.00	0.00	
06/27/2019	AP	549089	POWER LINE SUPPLY CO Hoist nylon strap INV#: 56374891 AP REF# (VND#: POWER LINE)		1,776.00	0.00	
600-DCP-515	Equipment			3,220.00	4,752.00	0.00	7,972.00
GL#: 600-DCP-521 Meters and Related Supplies							7,000.00
600-DCP-521	Meters and Related Supplies			7,000.00	0.00	0.00	7,000.00
GL#: 600-DCP-539 Traffic Signals							625.00
06/04/2019	AP	547777	RICHLAND ENGINEERING LIMITED Gamble/Smiley Intersection INV#: 119017-1 AP REF# (VND#: RICH ENGIN)		917.50	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE

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-DCP-539			Traffic Signals	625.00	917.50	0.00	1,542.50
GL#: 600-DCP-553			Street Lighting				5,999.40
600-DCP-553			Street Lighting	5,999.40	0.00	0.00	5,999.40
GL#: 600-DCP-572			System Upgrades				6,876.54
06/27/2019	AP	549091	LITTLE A CONSTRUCTION Labor/material repair ditch on INV#: AP REF# (VND#: LITTLE A C)		500.00	0.00	
600-DCP-572			System Upgrades	6,876.54	500.00	0.00	7,376.54
GL#: 600-DCP-582			SCADA System				957.50
600-DCP-582			SCADA System	957.50	0.00	0.00	957.50
GL#: 600-DIS-400			Wages				164,743.12
06/12/2019	AP	548156	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		14,240.29	0.00	
06/25/2019	AP	548916	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		14,454.55	0.00	
600-DIS-400			Wages	164,743.12	28,694.84	0.00	193,437.96
GL#: 600-DIS-415			Public Employees Retire.System				20,494.93
06/14/2019	AP	548407	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		3,977.99	0.00	
600-DIS-415			Public Employees Retire.System	20,494.93	3,977.99	0.00	24,472.92
GL#: 600-DIS-417			FICA				2,344.07
06/12/2019	AP	548158	PAYROLL FUND FICA 5/26/19-6/8/19 INV#: AP REF# (VND#: PAYROLL FU)		206.48	0.00	
06/25/2019	AP	548914	PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		209.59	0.00	
600-DIS-417			FICA	2,344.07	416.07	0.00	2,760.14
GL#: 600-DIS-418			Hospitalization				40,004.32
06/04/2019	AP	547751	US BANK ICS Acct 19-OME095 INV#: OME2019-33318b AP REF# (VND#: US BANK IC)		8,978.93	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE

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-418			Hospitalization	40,004.32	8,978.93	0.00	48,983.25
GL#: 600-DIS-419			Life Insurance				366.00
06/04/2019	AP	547753	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		80.40	0.00	
600-DIS-419			Life Insurance	366.00	80.40	0.00	446.40
GL#: 600-DIS-420			Workers Compensation				3,348.11
06/14/2019	AP	548435	BUREAU OF WORKERS COMPENSATION Installment for May 2019 INV#: 1005743410 AP REF# (VND#: BWC)		914.00	0.00	
600-DIS-420			Workers Compensation	3,348.11	914.00	0.00	4,262.11
GL#: 600-DIS-427			Water and Sewer				301.53
600-DIS-427			Water and Sewer	301.53	0.00	0.00	301.53
GL#: 600-DIS-428			Telephone				2,019.00
06/25/2019	AP	548910	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202061619c AP REF# (VND#: CHART COMM)		18.73	0.00	
600-DIS-428			Telephone	2,019.00	18.73	0.00	2,037.73
GL#: 600-DIS-429			Propane				177.00
06/04/2019	AP	547769	SHELBY CARRY OUT INC Tow motor tank propane INV#: AP REF# (VND#: SHELBY CAR)		30.00	0.00	
600-DIS-429			Propane	177.00	30.00	0.00	207.00
GL#: 600-DIS-471			Education,Mtgs. & Related Exp.				1,640.00
06/07/2019	AP	548034	AMP-OHIO, INC. Basic lineworker training, INV#: 10036849 AP REF# (VND#: AMPO, INC.)		2,150.00	0.00	
600-DIS-471			Education,Mtgs. & Related Exp.	1,640.00	2,150.00	0.00	3,790.00
GL#: 600-DIS-472			Supplies				822.79
06/07/2019	AP	548048	DAS HARDWARE LLC line dept May 2019 INV#: AP REF# (VND#: DAS HARDWA)		196.01	0.00	
06/19/2019	AP	548759	MHS INDUSTRIAL SUPPLY Paper towels and toilet paper INV#: INV10979 AP REF# (VND#: MHS IND SU)		200.26	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE

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-472		Supplies		822.79	396.27	0.00	1,219.06
GL#: 600-DIS-473		Office Supplies					28.60
600-DIS-473		Office Supplies		28.60	0.00	0.00	28.60
GL#: 600-DIS-484		Fuel, Autos-Equipment					6,243.61
06/14/2019	AP	548405	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		1,185.00	0.00	
600-DIS-484		Fuel, Autos-Equipment		6,243.61	1,185.00	0.00	7,428.61
GL#: 600-DIS-485		Maintenance, Autos					1,587.93
06/14/2019	AP	548415	ADVANCE AUTO PARTS Receiver pin INV#: 7495 AP REF# (VND#: ADVANCE AU)		9.49	0.00	
06/14/2019	AP	548417	ADVANCE AUTO PARTS Break cleaner INV#: 6803 AP REF# (VND#: ADVANCE AU)		7.47	0.00	
06/14/2019	AP	548419	ADVANCE AUTO PARTS trailer hitch INV#: 7493 AP REF# (VND#: ADVANCE AU)		77.41	0.00	
600-DIS-485		Maintenance, Autos		1,587.93	94.37	0.00	1,682.30
GL#: 600-DIS-486		Maintenance Equipment					11,827.52
06/27/2019	AP	549079	FEDERAL FIELD SERVICES LLC Technical service & fuse INV#: S-7733 AP REF# (VND#: FEDERAL FI)		290.00	0.00	
600-DIS-486		Maintenance Equipment		11,827.52	290.00	0.00	12,117.52
GL#: 600-DIS-500		Engineering					2,080.56
06/14/2019	AP	548421	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 40723b AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
600-DIS-500		Engineering		2,080.56	277.78	0.00	2,358.34
GL#: 600-DIS-507		Maintenance Building/Grounds					1,232.32
600-DIS-507		Maintenance Building/Grounds		1,232.32	0.00	0.00	1,232.32
GL#: 600-DIS-510		Clothing Allowance					58.86
600-DIS-510		Clothing Allowance		58.86	0.00	0.00	58.86
GL#: 600-DIS-512		Tree trimming/removal					3,470.00
06/04/2019	AP	547779	OBERLANDERS TREE & LANDSCAPE		14,834.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE
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-512			Tree trimming/removal				3,470.00
			Tree Work 4/29/19-5/30/19 INV#: 43863 AP REF# (VND#: OBERLANDER)				
600-DIS-512			Tree trimming/removal	3,470.00	14,834.00	0.00	18,304.00
GL#: 600-DIS-515			Equipment				3,407.80
06/14/2019	AP	548431	POWER LINE SUPPLY CO pick ticket 34408237 INV#: 56370473 AP REF# (VND#: POWER LINE)		282.24	0.00	
06/14/2019	AP	548433	POWER LINE SUPPLY CO pick ticket 34408294 INV#: 56370474 AP REF# (VND#: POWER LINE)		272.48	0.00	
600-DIS-515			Equipment	3,407.80	554.72	0.00	3,962.52
GL#: 600-DIS-521			Meters and Related Supplies				2,375.12
06/19/2019	AP	548769	ANIXTER INC. Meter INV#: 4256856-00 AP REF# (VND#: ANIXTER IN)		4,200.00	0.00	
600-DIS-521			Meters and Related Supplies	2,375.12	4,200.00	0.00	6,575.12
GL#: 600-DIS-529			Small tools and equipment				4,296.18
06/04/2019	AP	547761	POWER LINE SUPPLY CO Bag nut & bolt canvas INV#: 56367491 AP REF# (VND#: POWER LINE)		76.10	0.00	
06/07/2019	AP	548044	DAS HARDWARE LLC Line Dept May 2019 INV#: AP REF# (VND#: DAS HARDWA)		179.99	0.00	
06/14/2019	AP	548429	POWER LINE SUPPLY CO transformer safety tester INV#: 56369948 AP REF# (VND#: POWER LINE)		885.00	0.00	
06/14/2019	AP	548431	POWER LINE SUPPLY CO pick ticket 34408237 INV#: 56370473 AP REF# (VND#: POWER LINE)		306.44	0.00	
06/14/2019	AP	548433	POWER LINE SUPPLY CO pick ticket 34408294 INV#: 56370474 AP REF# (VND#: POWER LINE)		295.83	0.00	
600-DIS-529			Small tools and equipment	4,296.18	1,743.36	0.00	6,039.54
GL#: 600-DIS-531			Miscellaneous				146,274.11
06/04/2019	AP	547759	POWER LINE SUPPLY CO Bolt upset double 5/8 inx10in		426.60	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE

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-531 Miscellaneous							146,274.11
			INV#: 56367955				
06/07/2019	AP	548020	AP REF# (VND#: POWER LINE) VILLAGE OF PLYMOUTH Mutual aid for tornado repairs		1,472.48	0.00	
			INV#: 7-2019-00000010				
06/14/2019	AP	548399	AP REF# (VND#: VILL PLYMO) CITY OF WADSWORTH Mutual aid for tornado repairs		12,777.39	0.00	
			INV#: 7-2019-00000010				
06/14/2019	AP	548427	AP REF# (VND#: CITY OF WA) ORRVILLE UTILITIES Mutual aid for tornado repairs		21,203.26	0.00	
			INV#: 5137				
06/27/2019	AP	549087	AP REF# (VND#: ORRVILLE U) POWER LINE SUPPLY CO Arm mast 8' steel		536.00	0.00	
			INV#: 56374892				
			AP REF# (VND#: POWER LINE)				
600-DIS-531	Miscellaneous			146,274.11	36,415.73	0.00	182,689.84
GL#: 600-DIS-539 Traffic Signals							7,866.34
06/04/2019	AP	547767	VERIZON WIRELESS acct 242147745-00001 INV#: 9830838363 AP REF# (VND#: VERIZON WI)		10.07	0.00	
600-DIS-539	Traffic Signals			7,866.34	10.07	0.00	7,876.41
GL#: 600-DIS-542 Utility Poles							0.00
06/19/2019	AP	548757	MCFARLAND CASCADE HOLDINGS replacement poles from tornado INV#: UT2-0071784 AP REF# (VND#: MCFARLAND)		24,995.00	0.00	
600-DIS-542	Utility Poles			0.00	24,995.00	0.00	24,995.00
GL#: 600-DIS-543 Maintenance substation							3,250.00
600-DIS-543	Maintenance substation			3,250.00	0.00	0.00	3,250.00
GL#: 600-DIS-550 Overhead distribution supplies							15,866.62
06/07/2019	AP	548018	ANIXTER INC. Washer SQ INV#: 4258744-00 AP REF# (VND#: ANIXTER IN)		96.00	0.00	
600-DIS-550	Overhead distribution supplies			15,866.62	96.00	0.00	15,962.62
GL#: 600-DIS-551 Underground Distrib. Supplies							3,222.37
06/07/2019	AP	548024	CARTER LUMBER breaker INV#: 223442471 AP REF# (VND#: CARTER LUM)		43.99	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE

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-551			Underground Distrib. Supplies				3,222.37
06/07/2019	AP	548026	CARTER LUMBER Condt Body INV#: 223442459 AP REF# (VND#: CARTER LUM)		23.98	0.00	
06/07/2019	AP	548028	CARTER LUMBER Hole saw INV#: 223442485 AP REF# (VND#: CARTER LUM)		20.78	0.00	
06/07/2019	AP	548036	GRAYBAR ELECTRIC CO. Conduit for generator park INV#: 9310013085 AP REF# (VND#: GRAYBAR EL)		339.81	0.00	
06/14/2019	AP	548401	GRAYBAR ELECTRIC CO. order 368148529 INV#: 3910587433 AP REF# (VND#: GRAYBAR EL)		37.80	0.00	
06/19/2019	AP	548773	GRAYBAR ELECTRIC CO. Schneider electric part INV#: 9310607649 AP REF# (VND#: GRAYBAR EL)		36.28	0.00	
06/27/2019	AP	549085	POWER LINE SUPPLY CO Tape vinyl electric INV#: 56374167 AP REF# (VND#: POWER LINE)		117.00	0.00	
600-DIS-551		Underground Distrib. Supplies		3,222.37	619.64	0.00	3,842.01
GL#: 600-DIS-552			Transformers, Pole Mount				13,835.00
600-DIS-552		Transformers, Pole Mount		13,835.00	0.00	0.00	13,835.00
GL#: 600-DIS-554			Security Lighting				3,283.75
600-DIS-554		Security Lighting		3,283.75	0.00	0.00	3,283.75
GL#: 600-DIS-575			Safety Related				5,666.59
06/04/2019	AP	547755	ANIXTER INC. Jeans INV#: 4249878-01 AP REF# (VND#: ANIXTER IN)		1,426.00	0.00	
600-DIS-575		Safety Related		5,666.59	1,426.00	0.00	7,092.59
GL#: 600-MFG-400			Wages				56,534.51
06/12/2019	AP	548156	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#: AP REF# (VND#: CITY PAYRO)		5,730.40	0.00	
06/25/2019	AP	548916	CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		5,302.94	0.00	
600-MFG-400		Wages		56,534.51	11,033.34	0.00	67,567.85

GENERAL LEDGER REPORT

MONTH: JUNE

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							7,199.24
06/14/2019	AP	548407	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		1,422.71	0.00	
600-MFG-415	Public Employees Retire.System			7,199.24	1,422.71	0.00	8,621.95
GL#: 600-MFG-417 FICA							819.74
06/12/2019	AP	548158	PAYROLL FUND FICA 5/26/19-6/8/19 INV#: AP REF# (VND#: PAYROLL FU)		83.09	0.00	
06/25/2019	AP	548914	PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		65.49	0.00	
600-MFG-417	FICA			819.74	148.58	0.00	968.32
GL#: 600-MFG-418 Hospitalization							16,301.10
06/04/2019	AP	547751	US BANK ICS Acct 19-OME095 INV#: OME2019-33318b AP REF# (VND#: US BANK IC)		3,260.22	0.00	
600-MFG-418	Hospitalization			16,301.10	3,260.22	0.00	19,561.32
GL#: 600-MFG-419 Life Insurance							120.00
06/04/2019	AP	547753	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			120.00	24.00	0.00	144.00
GL#: 600-MFG-420 Workers Compensation							1,239.33
06/14/2019	AP	548435	BUREAU OF WORKERS COMPENSATION Installment for May 2019 INV#: 1005743410 AP REF# (VND#: BWC)		333.11	0.00	
600-MFG-420	Workers Compensation			1,239.33	333.11	0.00	1,572.44
GL#: 600-MFG-425 Natural Gas							5,289.80
06/19/2019	AP	548761	COLUMBIA GAS acct 158815320070000 INV#: 46565 AP REF# (VND#: COL. GAS)		361.24	0.00	
600-MFG-425	Natural Gas			5,289.80	361.24	0.00	5,651.04
GL#: 600-MFG-427 Water and Sewer							433.52
06/04/2019	AP	547773	MUNICIPAL UTILITIES 26.21.1		100.28	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE

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				433.52
			INV#: AP REF# (VND#: MUNI UTILI)				
600-MFG-427			Water and Sewer	433.52	100.28	0.00	533.80
GL#: 600-MFG-428			Telephone				173.92
06/25/2019	AP	548910	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202061619c AP REF# (VND#: CHART COMM)		18.73	0.00	
600-MFG-428			Telephone	173.92	18.73	0.00	192.65
GL#: 600-MFG-472			Supplies				1,086.59
06/07/2019	AP	548042	DAS HARDWARE LLC Light Plant May 2019 INV#: AP REF# (VND#: DAS HARDWA)		217.22	0.00	
06/07/2019	AP	548046	DAS HARDWARE LLC Line Dept May 2019 INV#: AP REF# (VND#: DAS HARDWA)		147.11	0.00	
600-MFG-472			Supplies	1,086.59	364.33	0.00	1,450.92
GL#: 600-MFG-473			Office Supplies				186.63
600-MFG-473			Office Supplies	186.63	0.00	0.00	186.63
GL#: 600-MFG-500			Engineering				7,132.20
600-MFG-500			Engineering	7,132.20	0.00	0.00	7,132.20
GL#: 600-MFG-501			Computer support				6,731.00
600-MFG-501			Computer support	6,731.00	0.00	0.00	6,731.00
GL#: 600-MFG-510			Clothing Allowance				322.85
600-MFG-510			Clothing Allowance	322.85	0.00	0.00	322.85
GL#: 600-MFG-517			Lab/Misc. Testing				750.00
600-MFG-517			Lab/Misc. Testing	750.00	0.00	0.00	750.00
GL#: 600-MFG-523			Purchase power				3,555,612.73
06/14/2019	AP	548425	AMERICAN ELECTRIC POWER Purchase power May 2019 INV#: 175-21190842 AP REF# (VND#: AEP)		311,934.76	0.00	
06/19/2019	AP	548765	AMP-OHIO, INC. Purchase power May 2019 INV#: 206659 AP REF# (VND#: AMPO, INC.)		346,321.42	0.00	
600-MFG-523			Purchase power	3,555,612.73	658,256.18	0.00	4,213,868.91

GENERAL LEDGER REPORT

MONTH: JUNE

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-526 Diesel Fuel							15,013.54
600-MFG-526		Diesel Fuel		15,013.54	0.00	0.00	15,013.54
GL#: 600-MFG-528 Postage							100.00
600-MFG-528		Postage		100.00	0.00	0.00	100.00
GL#: 600-MFG-529 Small tools and equipment							200.00
600-MFG-529		Small tools and equipment		200.00	0.00	0.00	200.00
GL#: 600-MFG-531 Miscellaneous							670.15
06/04/2019	AP	547747	GUNDER/SCOTT// Toll fee reimbursement INV#: AP REF# (VND#: GUNDER/SCO)		6.75	0.00	
600-MFG-531		Miscellaneous		670.15	6.75	0.00	676.90
GL#: 600-MFG-537 EPA Fees and Permits							50.00
600-MFG-537		EPA Fees and Permits		50.00	0.00	0.00	50.00
GL#: 600-MFG-617 Leases-Equipment							172.50
06/04/2019	AP	547771	VECTOR SECURITY Security monitoring June 2019 INV#: 63801494 AP REF# (VND#: VECTOR SEC)		36.23	0.00	
600-MFG-617		Leases-Equipment		172.50	36.23	0.00	208.73
GL#: 600-MIS-200 Interest							24,290.96
06/24/2019	CR	549153	Interest from Richland Bank 4 week CD pio		0.00	265.50	
06/30/2019	CR	549204	Electric checking interest checking 30.82, sweep 2507.45 pio		0.00	2,538.27	
600-MIS-200		Interest		24,290.96	0.00	2,803.77	27,094.73
GL#: 600-MIS-201 Donations							1,555.54
06/03/2019	CR	547917	Utility deposit, electric pio		0.00	0.45	
06/04/2019	CR	547922	Utility deposit, electric pio		0.00	15.60	
06/05/2019	CR	547929	Utility deposit, electric pio		0.00	22.65	
06/07/2019	CR	547941	Utility deposit, electric pio		0.00	14.85	
06/07/2019	CR	547942	Utility deposit, electric pio		0.00	17.10	
06/10/2019	CR	548563	Utility deposit, electric pio		0.00	17.40	
06/11/2019	CR	548567	Utility deposit, electric pio		0.00	84.45	

GENERAL LEDGER REPORT

MONTH: JUNE
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-201 Donations							1,555.54
06/12/2019	CR	548574	Utility deposit, electric pio		0.00	11.85	
06/13/2019	CR	548578	Utility deposit, electric pio		0.00	14.10	
06/17/2019	CR	548622	Utility deposit, electric pio		0.00	17.56	
06/17/2019	CR	548623	Utility deposit, electric pio		0.00	31.95	
06/18/2019	CR	548627	Utility deposit, electric pio		0.00	51.60	
06/19/2019	CR	548811	Utility deposit, electric pio		0.00	9.15	
06/20/2019	CR	548818	Utility deposit, electric pio		0.00	1.65	
06/21/2019	CR	549150	Utility deposit, electric pio		0.00	0.75	
06/28/2019	CR	549187	Utility deposit, electric pio		0.00	0.45	
06/28/2019	CR	549188	Utility deposit, electric pio		0.00	0.60	
600-MIS-201	Donations			1,555.54	0.00	312.16	1,867.70
GL#: 600-MIS-202 Rent							27,928.77
06/18/2019	CR	548627	Utility deposit, electric pio		0.00	360.00	
06/21/2019	CR	549150	Utility deposit, electric pio		0.00	19,963.31	
06/28/2019	CR	549188	Utility deposit, electric pio		0.00	10.00	
600-MIS-202	Rent			27,928.77	0.00	20,333.31	48,262.08
GL#: 600-MIS-204 Sale of Scrap							2,076.95
06/28/2019	CR	549179	Sale of scrap, line dept pio		0.00	642.34	
600-MIS-204	Sale of Scrap			2,076.95	0.00	642.34	2,719.29
GL#: 600-MIS-205 Miscellaneous Income							4,400.21
06/04/2019	CR	547922	Utility deposit, electric pio		0.00	1.75	
06/06/2019	CR	547933	May analysis fee refunded by US Bank pio		0.00	35.53	
06/18/2019	CR	548627	Utility deposit, electric pio		0.00	1.75	
06/24/2019	CR	549154	Insurance payment for George Hawk Substation tornado damage pio		0.00	1,350.00	
06/28/2019	CR	549188	Utility deposit, electric pio		0.00	3.50	
600-MIS-205	Miscellaneous Income			4,400.21	0.00	1,392.53	5,792.74

GENERAL LEDGER REPORT

MONTH: JUNE
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							14,532.35
06/03/2019	CR	547917	Utility deposit, electric pio		0.00	707.85	
06/04/2019	CR	547922	Utility deposit, electric pio		0.00	2,147.54	
06/05/2019	CR	547929	Utility deposit, electric pio		0.00	1,298.07	
06/07/2019	CR	547941	Utility deposit, electric pio		0.00	687.42	
06/07/2019	CR	547942	Utility deposit, electric pio		0.00	1,111.51	
06/07/2019	AP	548038	GENERAL FUND-SHELBY KWH tax May 2019 INV#: AP REF# (VND#: GENERAL)		25,131.00	0.00	
06/10/2019	CR	548563	Utility deposit, electric pio		0.00	1,932.35	
06/11/2019	CR	548567	Utility deposit, electric pio		0.00	11,376.79	
06/12/2019	CR	548574	Utility deposit, electric pio		0.00	1,811.62	
06/13/2019	CR	548578	Utility deposit, electric pio		0.00	1,626.29	
06/17/2019	CR	548622	Utility deposit, electric pio		0.00	846.11	
06/17/2019	CR	548623	Utility deposit, electric pio		0.00	1,625.78	
06/18/2019	CR	548627	Utility deposit, electric pio		0.00	2,588.42	
06/19/2019	CR	548811	Utility deposit, electric pio		0.00	488.28	
06/20/2019	CR	548818	Utility deposit, electric pio		0.00	62.55	
06/21/2019	CR	549150	Utility deposit, electric pio		0.00	88.08	
06/24/2019	CR	549160	Utility deposit, electric pio		0.00	87.68	
06/25/2019	CR	549169	Utility deposit, electric pio		0.00	93.02	
06/26/2019	CR	549174	Utility deposit, electric pio		0.00	59.32	
06/28/2019	CR	549187	Utility deposit, electric pio		0.00	65.96	
06/28/2019	CR	549188	Utility deposit, electric pio		0.00	138.10	
600-MIS-209	Kwh Tax-Electric			14,532.35	25,131.00	28,842.74	18,244.09
GL#: 600-MTN-472 Supplies							234.03
06/07/2019	AP	548040	MATHESON TRI-GAS INC Acetylene large May 2019 INV#: 19804220 AP REF# (VND#: MATHESON T)		50.53	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE

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-MTN-472		Supplies		234.03	50.53	0.00	284.56
GL#: 600-MTN-485		Maintenance, Autos					161.97
600-MTN-485		Maintenance, Autos		161.97	0.00	0.00	161.97
GL#: 600-MTN-486		Maintenance Equipment					2,160.24
06/19/2019	AP	548763	WESCO DISTRIBUTION INC. order103515 INV#: 32707401 AP REF# (VND#: WESCO DIST)		1,357.54	0.00	
06/19/2019	AP	548767	SUMMERS RUBBER COMPANY cam/groove parts INV#: E79265-001 AP REF# (VND#: SUMMERS)		62.06	0.00	
06/27/2019	AP	549081	REXEL INC parts order 6/13/19 INV#: S125001488.001 AP REF# (VND#: REXEL INC)		26.47	0.00	
600-MTN-486		Maintenance Equipment		2,160.24	1,446.07	0.00	3,606.31
GL#: 600-MTN-507		Maintenance Building/Grounds					452.39
600-MTN-507		Maintenance Building/Grounds		452.39	0.00	0.00	452.39
GL#: 600-MTN-529		Small tools and equipment					265.65
600-MTN-529		Small tools and equipment		265.65	0.00	0.00	265.65
GL#: 600-MTN-575		Safety Related					496.25
600-MTN-575		Safety Related		496.25	0.00	0.00	496.25
GL#: 600-OFC-400		Wages					23,221.59
06/12/2019	AP	548156	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		2,099.69	0.00	
06/25/2019	AP	548916	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		2,124.69	0.00	
600-OFC-400		Wages		23,221.59	4,224.38	0.00	27,445.97
GL#: 600-OFC-404		Clerks wages					48,061.30
06/12/2019	AP	548156	CITY PAYROLL FUND Wages 5/26/19-6/8/19 INV#:		4,966.24	0.00	
06/25/2019	AP	548916	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: CITY PAYRO)		4,380.91	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE

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-OFC-404			Clerks wages	48,061.30	9,347.15	0.00	57,408.45
GL#: 600-OFC-410 Janitors Wages							8,663.08
600-OFC-410			Janitors Wages	8,663.08	0.00	0.00	8,663.08
GL#: 600-OFC-415 Public Employees Retire.System							11,456.16
06/14/2019	AP	548407	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/28/19- INV#: AP REF# (VND#: OPERS)		1,999.74	0.00	
600-OFC-415			Public Employees Retire.System	11,456.16	1,999.74	0.00	13,455.90
GL#: 600-OFC-417 FICA							1,159.26
06/12/2019	AP	548158	PAYROLL FUND FICA 5/26/19-6/8/19 INV#: AP REF# (VND#: PAYROLL FU)		102.44	0.00	
06/25/2019	AP	548914	PAYROLL FUND 6/9/19-6/22/19 paid 6/28/19 INV#: AP REF# (VND#: PAYROLL FU)		105.77	0.00	
600-OFC-417			FICA	1,159.26	208.21	0.00	1,367.47
GL#: 600-OFC-418 Hospitalization							26,000.25
06/04/2019	AP	547751	US BANK ICS Acct 19-OME095 INV#: OME2019-33318b AP REF# (VND#: US BANK IC)		5,200.05	0.00	
600-OFC-418			Hospitalization	26,000.25	5,200.05	0.00	31,200.30
GL#: 600-OFC-419 Life Insurance							151.80
06/04/2019	AP	547753	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	151.80	30.36	0.00	182.16
GL#: 600-OFC-420 Workers Compensation							1,361.00
06/14/2019	AP	548435	BUREAU OF WORKERS COMPENSATION Installment for May 2019 INV#: 1005743410 AP REF# (VND#: BWC)		250.00	0.00	
600-OFC-420			Workers Compensation	1,361.00	250.00	0.00	1,611.00
GL#: 600-OFC-428 Telephone							551.70
06/25/2019	AP	548910	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202061619c AP REF# (VND#: CHART COMM)		9.36	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE

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-OFC-428			Telephone	551.70	9.36	0.00	561.06
GL#: 600-OFC-435			Property and Liability Insuran				2,770.00
600-OFC-435			Property and Liability Insuran	2,770.00	0.00	0.00	2,770.00
GL#: 600-OFC-472			Supplies				13.28
600-OFC-472			Supplies	13.28	0.00	0.00	13.28
GL#: 600-OFC-473			Office Supplies				2,255.23
600-OFC-473			Office Supplies	2,255.23	0.00	0.00	2,255.23
GL#: 600-OFC-483			State Audit				7,553.70
06/14/2019	AP	548411	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		980.00	0.00	
600-OFC-483			State Audit	7,553.70	980.00	0.00	8,533.70
GL#: 600-OFC-484			Fuel, Autos-Equipment				320.00
06/14/2019	AP	548405	COLE DISTRIBUTING INC. Fuel May 2019 INV#: AP REF# (VND#: COLE DISTR)		75.00	0.00	
600-OFC-484			Fuel, Autos-Equipment	320.00	75.00	0.00	395.00
GL#: 600-OFC-485			Maintenance, Autos				0.00
06/14/2019	AP	548413	ADVANCE AUTO PARTS Parts for utility office INV#: 7519b AP REF# (VND#: ADVANCE AU)		242.88	0.00	
600-OFC-485			Maintenance, Autos	0.00	242.88	0.00	242.88
GL#: 600-OFC-486			Maintenance Equipment				590.02
600-OFC-486			Maintenance Equipment	590.02	0.00	0.00	590.02
GL#: 600-OFC-492			Administrative Costs				229,166.65
06/04/2019	AP	547765	GENERAL FUND-SHELBY Admin cost June 2019 INV#: AP REF# (VND#: GENERAL)		45,833.33	0.00	
600-OFC-492			Administrative Costs	229,166.65	45,833.33	0.00	274,999.98
GL#: 600-OFC-501			Computer support				3,529.31
600-OFC-501			Computer support	3,529.31	0.00	0.00	3,529.31
GL#: 600-OFC-506			Refunds				697.96
600-OFC-506			Refunds	697.96	0.00	0.00	697.96

GENERAL LEDGER REPORT

MONTH: JUNE

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-507 Maintenance Building/Grounds							0.00
06/14/2019	AP	548403	FENNER/BRIAN S. // West unit repair INV#: AP REF# (VND#: FENNER/BRI)		131.50	0.00	
600-OFC-507	Maintenance Building/Grounds			0.00	131.50	0.00	131.50
GL#: 600-OFC-508 Real estate taxes							1,046.10
600-OFC-508	Real estate taxes			1,046.10	0.00	0.00	1,046.10
GL#: 600-OFC-510 Clothing Allowance							105.00
600-OFC-510	Clothing Allowance			105.00	0.00	0.00	105.00
GL#: 600-OFC-528 Postage							6,772.00
06/04/2019	AP	547749	US POSTAL SERVICE Past due notices June 2019 INV#: AP REF# (VND#: U S POSTAL)		250.00	0.00	
06/20/2019	AP	548847	US POSTAL SERVICE postage due INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
06/25/2019	AP	548912	US POSTAL SERVICE Postage for June 2019 bills INV#: AP REF# (VND#: U S POSTAL)		1,029.00	0.00	
600-OFC-528	Postage			6,772.00	1,329.00	0.00	8,101.00
GL#: 600-OFC-531 Miscellaneous							13,419.42
06/07/2019	AP	548016	MARTIN/NATHAN// Mileage reimbursement 5/23/19 INV#: AP REF# (VND#: MARTIN/NAT)		160.08	0.00	
06/14/2019	AP	548409	AUTOMATIC DATA PROCESSING Processing charges 5/25/19 INV#: 536426074b AP REF# (VND#: ADP)		133.44	0.00	
06/19/2019	AP	548755	AUTOMATIC DATA PROCESSING Processing charges 6/8/19 INV#: 537156880b AP REF# (VND#: ADP)		132.51	0.00	
06/27/2019	AP	549083	AUTOMATIC DATA PROCESSING Human capital 6/17/19 INV#: 537627761b AP REF# (VND#: ADP)		157.07	0.00	
600-OFC-531	Miscellaneous			13,419.42	583.10	0.00	14,002.52
GL#: 600-OFC-532 Labor Relations							3,183.81
600-OFC-532	Labor Relations			3,183.81	0.00	0.00	3,183.81

GENERAL LEDGER REPORT

MONTH: JUNE

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-544			Shade Tree Collection				1,605.83
06/04/2019	AP	547763	SHADE TREE TRUST FUND Shade tree collected May 2019 INV#: AP REF# (VND#: SHADE TREE)		308.39	0.00	
600-OFC-544			Shade Tree Collection	1,605.83	308.39	0.00	1,914.22
GL#: 600-OFC-575			Safety Related				132.50
600-OFC-575			Safety Related	132.50	0.00	0.00	132.50
GL#: 600-OFC-576			Electric Dues/Professional Ser				30,318.75
06/14/2019	AP	548423	KINECT ENERGY INC Work expensed May 2019 INV#: 295608 AP REF# (VND#: KINECT ENE)		550.00	0.00	
600-OFC-576			Electric Dues/Professional Ser	30,318.75	550.00	0.00	30,868.75
GL#: 600-OFC-584			GAAP Conversion				2,356.00
06/14/2019	AP	548437	PLATTENBURG & ASSOCIATES INC Hinkle Reporting INV#: 53837 AP REF# (VND#: PLATTENBUR)		875.00	0.00	
06/14/2019	AP	548439	PLATTENBURG & ASSOCIATES INC Accounting work GASB 75-OPEB INV#: 53838 AP REF# (VND#: PLATTENBUR)		597.00	0.00	
600-OFC-584			GAAP Conversion	2,356.00	1,472.00	0.00	3,828.00
GL#: 600-OFC-617			Leases-Equipment				162.00
06/04/2019	AP	547771	VECTOR SECURITY Security monitoring June 2019 INV#: 63801494 AP REF# (VND#: VECTOR SEC)		34.02	0.00	
600-OFC-617			Leases-Equipment	162.00	34.02	0.00	196.02
GL#: 600-OFC-622			Electric Kwh Tax				18,850.92
06/12/2019	AP	548147	TREASURER, STATE OF OHIO May 2019 KWH tax INV#: AP REF# (VND#: TREAS.STAT)		3,242.00	0.00	
600-OFC-622			Electric Kwh Tax	18,850.92	3,242.00	0.00	22,092.92
GL#: 600-TRS-241			Transfers Miscellaneous				1,196.71
600-TRS-241			Transfers Miscellaneous	1,196.71	0.00	0.00	1,196.71
Fund: 600 - Electric Fund Totals:					934,120.10	896,512.76	
GL#: 601-CFS-165			Deposits				38,300.00

GENERAL LEDGER REPORT

MONTH: JUNE
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							38,300.00
06/03/2019	CR	547919	Customer Electric Deposits pio		0.00	300.00	
06/04/2019	CR	547924	Customer electric deposits pio		0.00	900.00	
06/07/2019	CR	547944	Customer electric deposits pio		0.00	400.00	
06/11/2019	CR	548569	Customer electric deposits pio		0.00	1,200.00	
06/13/2019	CR	548580	Customer electric deposits pio		0.00	600.00	
06/17/2019	CR	548625	Customer electric deposit pio		0.00	200.00	
06/18/2019	CR	548629	Customer Electric Deposits pio		0.00	800.00	
06/20/2019	CR	548819	Customer electric deposits pio		0.00	500.00	
06/26/2019	CR	549176	Customer electric deposits pio		0.00	1,500.00	
06/28/2019	CR	549190	Customer electric deposits pio		0.00	700.00	
601-CFS-165	Deposits			38,300.00	0.00	7,100.00	45,400.00
GL#: 601-LCD-506 Refunds							42,700.00
06/04/2019	AP	547745	MUNICIPAL LIGHT FUND Applied security deposits INV#:		5,600.00	0.00	
06/04/2019	AP	547781	AP REF# (VND#: MUNI LIGHT) ACKERMAN/AMY M// refund acct 33.358.5 INV#:		95.49	0.00	
06/04/2019	AP	547783	AP REF# (VND#: ACKERMAN/A) FANNIN/PAIGE H// Refund acct 11.92.7 INV#:		65.10	0.00	
06/04/2019	AP	547785	AP REF# (VND#: FANNIN/PAI) GRIFFITH/JAMES W// refund acct 05.47.30 INV#:		133.48	0.00	
06/04/2019	AP	547787	AP REF# (VND#: GRIFFITH/J) HIXON/SHELLEY H// Refund acct 12.106.38 INV#:		133.75	0.00	
06/04/2019	AP	547789	AP REF# (VND#: HIXON/SHEL) JOHNSON/JOANNA P.// Refund acct 20.32.16 INV#:		3.19	0.00	
06/04/2019	AP	547791	AP REF# (VND#: JOHNSON/JO) LEHR/JAMES A// Refund acct 17.158.26 INV#: AP REF# (VND#: LEHR/JAMES)		223.24	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE

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-LCD-506 Refunds							42,700.00
06/04/2019	AP	547793	MUNICIPAL LIGHT FUND Used security deposits INV#:		4,380.23	0.00	
06/04/2019	AP	547795	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 21.15.37 for INV#:		92.11	0.00	
06/04/2019	AP	547797	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund acct 33.262.41 for INV#:		81.95	0.00	
06/04/2019	AP	547799	AP REF# (VND#: MUNI LIGHT) STAMPER/STACEY M.// Refund acct 23.166.4 INV#:		91.46	0.00	
06/07/2019	AP	548022	AP REF# (VND#: STAMPER/ST) MUNICIPAL LIGHT FUND Overpay acct 29.388.15 Deloise INV#: AP REF# (VND#: MUNI LIGHT)		182.60	0.00	
601-LCD-506	Refunds			42,700.00	11,082.60	0.00	53,782.60
GL#: 601-MIS-200 Interest							942.93
601-MIS-200	Interest			942.93	0.00	0.00	942.93
GL#: 601-TRS-462 Transfer-Miscellaneous							1,196.71
601-TRS-462	Transfer-Miscellaneous			1,196.71	0.00	0.00	1,196.71
Fund: 601 - Light Customer Deposit Fund Totals:					11,082.60	7,100.00	
GL#: 602-MIS-200 Interest							1,063.82
06/30/2019	CR	549200	Light debt reserve interest pio		0.00	198.02	
602-MIS-200	Interest			1,063.82	0.00	198.02	1,261.84
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	198.02	
GL#: 650-CAB-425 Natural Gas							2,444.12
06/27/2019	AP	548952	COLUMBIA GAS acct 124015720020007 INV#: 40786 AP REF# (VND#: COL. GAS)		139.70	0.00	
650-CAB-425	Natural Gas			2,444.12	139.70	0.00	2,583.82
GL#: 650-CAB-427 Water and Sewer							775.03
650-CAB-427	Water and Sewer			775.03	0.00	0.00	775.03
GL#: 650-CAB-472 Supplies							274.21

GENERAL LEDGER REPORT

MONTH: JUNE

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.
06/03/2019	AP	547647	DAS HARDWARE LLC City Hall May 2019 INV#: AP REF# (VND#: DAS HARDWA)		3.99	0.00	
650-CAB-472	Supplies			274.21	3.99	0.00	278.20
GL#: 650-CAB-507	Maintenance Building/Grounds						1,958.79
06/14/2019	AP	548512	AIR SOLUTIONS OF OHIO Troubleshooting city hall A/C INV#: 1007-3849 AP REF# (VND#: AIR SOLUTI)		154.00	0.00	
06/18/2019	AP	548663	AMAZON INC Controller for city hall AC INV#: 447846754984 AP REF# (VND#: AMAZON INC)		398.90	0.00	
06/19/2019	AP	548739	AIR SOLUTIONS OF OHIO Installation of controller INV#: 1007-3863 AP REF# (VND#: AIR SOLUTI)		344.00	0.00	
06/27/2019	AP	548984	TREASURER, STATE OF OHIO boiler inspection INV#: BO4774989 AP REF# (VND#: TREAS.STAT)		53.25	0.00	
650-CAB-507	Maintenance Building/Grounds			1,958.79	950.15	0.00	2,908.94
GL#: 650-CAB-531	Miscellaneous						100.85
650-CAB-531	Miscellaneous			100.85	0.00	0.00	100.85
GL#: 650-CAB-617	Leases-Equipment						538.62
650-CAB-617	Leases-Equipment			538.62	0.00	0.00	538.62
GL#: 650-TRS-244	Transfer General Fund						10,000.00
650-TRS-244	Transfer General Fund			10,000.00	0.00	0.00	10,000.00
Fund: 650 - City Administration & Bldgs. Totals:					1,093.84	0.00	
GL#: 700-IGT-128	Property tax rollback						0.00
06/07/2019	CR	547935	ACH from state, 1st half 2018 real property tax rollback pio		0.00	2,457.35	
700-IGT-128	Property tax rollback			0.00	0.00	2,457.35	2,457.35
GL#: 700-LTX-111	REAL ESTATE TAXES						18,087.94
700-LTX-111	REAL ESTATE TAXES			18,087.94	0.00	0.00	18,087.94
GL#: 700-LTX-112	PERSONAL PROPERTY TAX						268.74
700-LTX-112	PERSONAL PROPERTY TAX			268.74	0.00	0.00	268.74
GL#: 700-LTX-113	Manufactured Home Tax						41.62

GENERAL LEDGER REPORT

MONTH: JUNE
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				41.62
700-LTX-113			Manufactured Home Tax	41.62	0.00	0.00	41.62
GL#: 700-PPF-416			Policemen and Firemen Pension				87,334.86
06/20/2019	AP	548835	OHIO POLICE & FIRE PENSION Employer portion 4/28/19- INV#: AP REF# (VND#: OP&FP)		15,729.65	0.00	
700-PPF-416			Policemen and Firemen Pension	87,334.86	15,729.65	0.00	103,064.51
GL#: 700-PPF-441			Auditor Fees				293.67
700-PPF-441			Auditor Fees	293.67	0.00	0.00	293.67
GL#: 700-PPF-443			DRETAC Fees				128.67
700-PPF-443			DRETAC Fees	128.67	0.00	0.00	128.67
GL#: 700-TRS-244			Transfer General Fund				75,000.00
700-TRS-244			Transfer General Fund	75,000.00	0.00	0.00	75,000.00
Fund: 700 - Police Pension Fund Totals:					15,729.65	2,457.35	
GL#: 701-FPF-416			Policemen and Firemen Pension				94,498.28
06/20/2019	AP	548835	OHIO POLICE & FIRE PENSION Employer portion 4/28/19- INV#: AP REF# (VND#: OP&FP)		15,842.61	0.00	
701-FPF-416			Policemen and Firemen Pension	94,498.28	15,842.61	0.00	110,340.89
GL#: 701-FPF-441			Auditor Fees				293.67
701-FPF-441			Auditor Fees	293.67	0.00	0.00	293.67
GL#: 701-FPF-443			DRETAC Fees				128.67
701-FPF-443			DRETAC Fees	128.67	0.00	0.00	128.67
GL#: 701-IGT-128			Property tax rollback				0.00
06/07/2019	CR	547935	ACH from state, 1st half 2018 real property tax rollback pio		0.00	2,457.35	
701-IGT-128			Property tax rollback	0.00	0.00	2,457.35	2,457.35
GL#: 701-LTX-111			REAL ESTATE TAXES				18,087.94
701-LTX-111			REAL ESTATE TAXES	18,087.94	0.00	0.00	18,087.94
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				268.74
701-LTX-112			PERSONAL PROPERTY TAX	268.74	0.00	0.00	268.74
GL#: 701-LTX-113			Manufactured Home Tax				41.62

GENERAL LEDGER REPORT

MONTH: JUNE

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-LTX-113			Manufactured Home Tax				41.62
701-LTX-113			Manufactured Home Tax	41.62	0.00	0.00	41.62
GL#: 701-TRS-244			Transfer General Fund				75,000.00
701-TRS-244			Transfer General Fund	75,000.00	0.00	0.00	75,000.00
Fund: 701 - Fire Pension Fund Totals:					15,842.61	2,457.35	
GL#: 702-IGT-141			Federal Grants or Aid				1,042.50
702-IGT-141			Federal Grants or Aid	1,042.50	0.00	0.00	1,042.50
GL#: 702-MIS-201			Donations				0.00
06/28/2019	CR	549178	Donation from Shelby Memorial Associatio pio		0.00	100.00	
702-MIS-201			Donations	0.00	0.00	100.00	100.00
GL#: 702-MIS-206			Work release				0.00
06/05/2019	CR	547926	Work release Benjamin Fain, 3 days pio		0.00	75.00	
702-MIS-206			Work release	0.00	0.00	75.00	75.00
GL#: 702-PEF-510			Clothing Allowance				17,615.50
702-PEF-510			Clothing Allowance	17,615.50	0.00	0.00	17,615.50
GL#: 702-PEF-515			Equipment				580.72
702-PEF-515			Equipment	580.72	0.00	0.00	580.72
GL#: 702-TRS-244			Transfer General Fund				11,000.00
702-TRS-244			Transfer General Fund	11,000.00	0.00	0.00	11,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	175.00	
GL#: 703-DBT-503			Note/Loan Payment				48,000.00
703-DBT-503			Note/Loan Payment	48,000.00	0.00	0.00	48,000.00
GL#: 703-DBT-505			Interest Expense				742.38
703-DBT-505			Interest Expense	742.38	0.00	0.00	742.38
GL#: 703-FEF-486			Maintenance Equipment				8,629.32
06/13/2019	AP	548238	SHELBY PARTS CO. Fire Dept 5/31/19 purchase INV#: 321679		118.45	0.00	
06/13/2019	AP	548290	AP REF# (VND#: SHELBY PAR) CONSOLIDATED FLEET SERV INC Unit ladder 37 smeal INV#: 2019MY0104 AP REF# (VND#: CFS INSP)		850.00	0.00	

GENERAL LEDGER REPORT

MONTH: JUNE

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.
703-FEF-486			Maintenance Equipment	8,629.32	968.45	0.00	9,597.77
GL#: 703-FEF-492 Administrative Costs							
06/03/2019	AP	547641	GENERAL FUND-SHELBY June 2019 admin cost INV#: AP REF# (VND#: GENERAL)		1,833.33	0.00	9,166.65
703-FEF-492			Administrative Costs	9,166.65	1,833.33	0.00	10,999.98
GL#: 703-FEF-507 Maintenance Building/Grounds							
06/03/2019	AP	547649	DAS HARDWARE LLC Fire Dept May 2019 INV#: AP REF# (VND#: DAS HARDWA)		144.72	0.00	2,263.75
703-FEF-507			Maintenance Building/Grounds	2,263.75	144.72	0.00	2,408.47
GL#: 703-FEF-510 Clothing Allowance							
703-FEF-510			Clothing Allowance	11,700.00	0.00	0.00	11,700.00
GL#: 703-FEF-515 Equipment							
06/27/2019	AP	548990	911 FLEET & FIRE EQUIP HLDG LLC fire rake INV#: INV-001320 AP REF# (VND#: 911 FLEET)		110.00	0.00	
06/27/2019	AP	548992	911 FLEET & FIRE EQUIP HLDG LLC Fire rake INV#: INV-001320b AP REF# (VND#: 911 FLEET)		42.01	0.00	
703-FEF-515			Equipment	39,308.70	152.01	0.00	39,460.71
GL#: 703-FEF-531 Miscellaneous							
06/14/2019	AP	548538	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201060619 AP REF# (VND#: CHART COMM)		152.61	0.00	1,743.97
703-FEF-531			Miscellaneous	1,743.97	152.61	0.00	1,896.58
GL#: 703-FEF-564 Service Vehicle							
703-FEF-564			Service Vehicle	14,000.00	0.00	0.00	14,000.00
GL#: 703-IGT-141 Federal Grants or Aid							
703-IGT-141			Federal Grants or Aid	66,823.00	0.00	0.00	66,823.00
GL#: 703-MIS-201 Donations							
703-MIS-201			Donations	29,982.03	0.00	0.00	29,982.03
GL#: 703-MIS-205 Miscellaneous Income							
06/21/2019	CR	549149	10% deposit for Fire steel building bid Jeff Sifferlin		0.00	160.00	9,472.06

GENERAL LEDGER REPORT

MONTH: JUNE
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-205			Miscellaneous Income				9,472.06
06/27/2019	CR	549177	pio Medicount payment May 2019		0.00	573.48	
06/28/2019	CR	549180	pio CPR money		0.00	240.00	
703-MIS-205		Miscellaneous Income		9,472.06	0.00	973.48	10,445.54
Fund: 703 - Fire Equipment Fund Totals:						3,251.12	973.48
GL#: 705-OFI-205			Miscellaneous Income				1,755.83
06/04/2019	CR	547920	pio Shade tree collected May 2019		0.00	308.39	
705-OFI-205		Miscellaneous Income		1,755.83	0.00	308.39	2,064.22
GL#: 705-STT-511			Tree planting				310.48
705-STT-511		Tree planting		310.48	0.00	0.00	310.48
GL#: 705-STT-531			Miscellaneous				95.00
705-STT-531		Miscellaneous		95.00	0.00	0.00	95.00
Fund: 705 - Shade Tree Trust Fund Totals:						0.00	308.39
GL#: 706-MIS-201			Donations				10,975.81
06/03/2019	CR	547916	pio Utility deposit, water and sewer		0.00	20.83	
06/04/2019	CR	547921	pio Utility deposit, water and sewer		0.00	137.25	
06/05/2019	CR	547928	pio Utility deposit, water and sewer		0.00	136.55	
06/07/2019	CR	547939	pio Utility deposit, water and sewer		0.00	104.00	
06/07/2019	CR	547940	pio Utility deposit, water and sewer		0.00	106.00	
06/10/2019	CR	548562	pio Utility deposit, water and sewer		0.00	156.00	
06/11/2019	CR	548566	pio Utility deposit, water and sewer		0.00	612.83	
06/12/2019	CR	548573	pio Utility deposite, water and sewer		0.00	92.09	
06/13/2019	CR	548577	pio Utility deposit, water and sewer		0.00	110.53	
06/17/2019	CR	548620	pio Utility deposit, water and sewer		0.00	100.00	
06/17/2019	CR	548621	pio Utility deposit, water and sewer		0.00	172.63	
06/18/2019	CR	548626	pio Utility deposit, water and sewer		0.00	233.00	
06/19/2019	CR	548810	pio Utility deposite, water and sewer		0.00	53.50	

GENERAL LEDGER REPORT

MONTH: JUNE
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							10,975.81
06/20/2019	CR	548817	pio Utility deposit, water and sewer		0.00	12.00	
06/21/2019	CR	549152	pio Utility deposit, water and sewer		0.00	14.00	
06/24/2019	CR	549159	pio Utility deposit, water and sewer		0.00	15.00	
06/25/2019	CR	549168	pio Utility office, water and sewer		0.00	11.00	
06/26/2019	CR	549173	pio Utility deposit, water and sewer		0.00	11.00	
06/28/2019	CR	549185	pio Utility deposits, water and sewer		0.00	18.00	
06/28/2019	CR	549186	pio Utility deposit, water and sewer		0.00	11.75	
706-MIS-201	Donations			10,975.81	0.00	2,127.96	13,103.77
GL#: 706-MIS-205 Miscellaneous Income							95.79
706-MIS-205	Miscellaneous Income			95.79	0.00	0.00	95.79
GL#: 706-USF-646 Utility Payments							8,033.88
06/13/2019	AP	548190	MUNICIPAL LIGHT FUND Shared Fund Payments INV#: AP REF# (VND#: MUNI LIGHT)		3,864.41	0.00	
706-USF-646	Utility Payments			8,033.88	3,864.41	0.00	11,898.29
Fund: 706 - Sharing Fund Totals:					3,864.41	2,127.96	
GL#: 710-MIS-200 Interest							211.65
710-MIS-200	Interest			211.65	0.00	0.00	211.65
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165 Deposits							608,388.58
715-CFS-165	Deposits			608,388.58	0.00	0.00	608,388.58
GL#: 715-HTF-513 Claim Payments							516,681.15
715-HTF-513	Claim Payments			516,681.15	0.00	0.00	516,681.15
GL#: 715-MIS-200 Interest							2,169.88
715-MIS-200	Interest			2,169.88	0.00	0.00	2,169.88
Fund: 715 - Hospitalization Trust Fund Totals:					0.00	0.00	
GL#: 800-MIS-200 Interest							0.02

GENERAL LEDGER REPORT

MONTH: JUNE
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#: 800-MIS-200 Interest							0.02
800-MIS-200	Interest			0.02	0.00	0.00	0.02
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
Grand Totals:					1,764,702.49	1,809,623.30	