

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 1
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-400			Wages				0.00
101-BZI-400			Wages	0.00	0.00	0.00	0.00
GL#: 101-BZI-415			Public Employees Retire.System				0.00
101-BZI-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 101-BZI-417			FICA				0.00
101-BZI-417			FICA	0.00	0.00	0.00	0.00
GL#: 101-BZI-418			Hospitalization				0.00
101-BZI-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-BZI-419			Life Insurance				0.00
101-BZI-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 101-BZI-420			Workers Compensation				0.00
101-BZI-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-BZI-421			Unemployment				0.00
101-BZI-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-BZI-428			Telephone				151.82
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#:		73.79	0.00	
03/27/2019	AP	543656	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619b		2.12	0.00	
03/29/2019	AP	543873	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		73.79	0.00	
101-BZI-428			Telephone	151.82	149.70	0.00	301.52
GL#: 101-BZI-435			Property and Liability Insuran				0.00
101-BZI-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-BZI-436			Auto Insurance				0.00
101-BZI-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-BZI-471			Education,Mtgs. & Related Exp.				0.00
101-BZI-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-BZI-472			Supplies				0.00
101-BZI-472			Supplies	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 2
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-473			Office Supplies				0.00
101-BZI-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-BZI-480			Legal Advertising				0.00
101-BZI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 101-BZI-481			Compensation				0.00
101-BZI-481			Compensation	0.00	0.00	0.00	0.00
GL#: 101-BZI-484			Fuel, Autos-Equipment				60.00
03/12/2019	AP	542979	COLE DISTRIBUTING INC. Fuel Feb. 2019 INV#: AP REF# (VND#: COLE DISTR)		30.00	0.00	
101-BZI-484			Fuel, Autos-Equipment	60.00	30.00	0.00	90.00
GL#: 101-BZI-485			Maintenance, Autos				0.00
101-BZI-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-BZI-486			Maintenance Equipment				31.65
03/14/2019	AP	543111	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN101886 AP REF# (VND#: MT BUS TEC)		14.21	0.00	
101-BZI-486			Maintenance Equipment	31.65	14.21	0.00	45.86
GL#: 101-BZI-500			Engineering				0.00
101-BZI-500			Engineering	0.00	0.00	0.00	0.00
GL#: 101-BZI-501			Computer support				0.00
03/29/2019	AP	543891	KING OFFICE SERVICE, INC. 25 hours time block INV#: 34848 AP REF# (VND#: KING OFFIC)		95.00	0.00	
101-BZI-501			Computer support	0.00	95.00	0.00	95.00
GL#: 101-BZI-528			Postage				52.82
03/27/2019	AP	543696	TOTALFUNDS BY HASLER Postage for machine at INV#: AP REF# (VND#: TOTALFUNDS)		25.00	0.00	
101-BZI-528			Postage	52.82	25.00	0.00	77.82
GL#: 101-BZI-529			Small tools and equipment				0.00
101-BZI-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-BZI-530			Office Equipment/Furn/Fixtures				0.00
101-BZI-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 3
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-531			Miscellaneous				200.00
101-BZI-531			Miscellaneous	200.00	0.00	0.00	200.00
GL#: 101-BZI-604			Temporary Labor Services				0.00
101-BZI-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-BZI-617			Leases-Equipment				0.00
101-BZI-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-CFC-160			Housing Prisoners				0.00
101-CFC-160			Housing Prisoners	0.00	0.00	0.00	0.00
GL#: 101-CFC-170			Court Criminal Fines				11,136.31
03/15/2019	CR	543190	Court collection Feb 2019 pio		0.00	7,187.00	
101-CFC-170			Court Criminal Fines	11,136.31	0.00	7,187.00	18,323.31
GL#: 101-CFC-171			Court Cost				5,478.50
03/15/2019	CR	543190	Court collection Feb 2019 pio		0.00	2,926.50	
101-CFC-171			Court Cost	5,478.50	0.00	2,926.50	8,405.00
GL#: 101-CFC-172			State Highway Fines				2,637.40
03/15/2019	CR	543190	Court collection Feb 2019 pio		0.00	1,075.60	
101-CFC-172			State Highway Fines	2,637.40	0.00	1,075.60	3,713.00
GL#: 101-CFC-173			Civil Court				8,281.71
03/15/2019	CR	543190	Court collection Feb 2019 pio		0.00	5,715.00	
101-CFC-173			Civil Court	8,281.71	0.00	5,715.00	13,996.71
GL#: 101-CFC-174			Small claims				0.00
101-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 101-CFC-175			Witness/Jury Fee Refund				0.00
03/15/2019	CR	543190	Court collection Feb 2019 pio		0.00	12.00	
101-CFC-175			Witness/Jury Fee Refund	0.00	0.00	12.00	12.00
GL#: 101-CFC-178			Miscellaneous Court Fees				2,583.07
03/15/2019	CR	543190	Court collection Feb 2019 pio		0.00	273.15	
101-CFC-178			Miscellaneous Court Fees	2,583.07	0.00	273.15	2,856.22
GL#: 101-CFC-205			Miscellaneous Income				0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 4
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CFC-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 101-CFS-151			General government				0.00
101-CFS-151			General government	0.00	0.00	0.00	0.00
GL#: 101-CIV-480			Legal Advertising				0.00
101-CIV-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 101-CIV-481			Compensation				0.00
101-CIV-481			Compensation	0.00	0.00	0.00	0.00
GL#: 101-CIV-531			Miscellaneous				0.00
101-CIV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-CON-400			Wages				5,704.00
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		1,426.00	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#:		1,426.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
101-CON-400			Wages	5,704.00	2,852.00	0.00	8,556.00
GL#: 101-CON-415			Public Employees Retire.System				798.58
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#:		399.29	0.00	
			AP REF# (VND#: OPERS)				
101-CON-415			Public Employees Retire.System	798.58	399.29	0.00	1,197.87
GL#: 101-CON-417			FICA				82.66
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#:		20.69	0.00	
03/20/2019	AP	543260	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19 INV#:		20.73	0.00	
			AP REF# (VND#: PAYROLL FU)				
101-CON-417			FICA	82.66	41.42	0.00	124.08
GL#: 101-CON-418			Hospitalization				0.00
101-CON-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-CON-419			Life Insurance				120.00
03/01/2019	AP	542314	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		60.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 5
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-419			Life Insurance				120.00
			INV#: AP REF# (VND#: AMERICAN U)				
101-CON-419			Life Insurance	120.00	60.00	0.00	180.00
GL#: 101-CON-420			Workers Compensation				46.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		42.00	0.00	
101-CON-420			Workers Compensation	46.00	42.00	0.00	88.00
GL#: 101-CON-421			Unemployment				0.00
101-CON-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-CON-435			Property and Liability Insuran				0.00
03/14/2019	AP	543119	WICHERT INSURANCE SERVICES INC Cyber Insurance acct 3008 INV#: 1208598 AP REF# (VND#: WICHERT IN)		10.00	0.00	
101-CON-435			Property and Liability Insuran	0.00	10.00	0.00	10.00
GL#: 101-CON-471			Education,Mtgs. & Related Exp.				0.00
101-CON-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-CON-473			Office Supplies				149.15
101-CON-473			Office Supplies	149.15	0.00	0.00	149.15
GL#: 101-CON-475			Law Books				0.00
101-CON-475			Law Books	0.00	0.00	0.00	0.00
GL#: 101-CON-477			Recorder				0.00
101-CON-477			Recorder	0.00	0.00	0.00	0.00
GL#: 101-CON-480			Legal Advertising				532.07
03/07/2019	AP	542620	DAILY GLOBE Ordiances Feb 2019 INV#: AP REF# (VND#: DAILY GLOB)		282.49	0.00	
101-CON-480			Legal Advertising	532.07	282.49	0.00	814.56
GL#: 101-CON-486			Maintenance Equipment				31.65
03/14/2019	AP	543111	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN101886 AP REF# (VND#: MT BUS TEC)		14.21	0.00	
101-CON-486			Maintenance Equipment	31.65	14.21	0.00	45.86

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 6
4/9/2019
5:43 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-528 Postage							0.00
03/27/2019	AP	543696	TOTALFUNDS BY HASLER Postage for machine at INV#: AP REF# (VND#: TOTALFUNDS)		50.00	0.00	
101-CON-528	Postage			0.00	50.00	0.00	50.00
GL#: 101-CON-530 Office Equipment/Furn/Fixtures							0.00
101-CON-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-CON-531 Miscellaneous							0.00
03/07/2019	AP	542644	GATES/GARLAND// Mileage reimbursement INV#: AP REF# (VND#: GATES/GARL)		15.14	0.00	
03/14/2019	AP	543115	LIFER/STEVE// Reimbursement for INV#: AP REF# (VND#: LIFER/STEV)		23.22	0.00	
03/14/2019	AP	543117	LIFER/STEVE// Reimbursement for lunch INV#: AP REF# (VND#: LIFER/STEV)		74.24	0.00	
101-CON-531	Miscellaneous			0.00	112.60	0.00	112.60
GL#: 101-CON-617 Leases-Equipment							0.00
101-CON-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-CRT-400 Wages							5,692.32
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
03/20/2019	AP	543262	CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
101-CRT-400	Wages			5,692.32	2,846.16	0.00	8,538.48
GL#: 101-CRT-403 Assistant Judges Wages							0.00
101-CRT-403	Assistant Judges Wages			0.00	0.00	0.00	0.00
GL#: 101-CRT-404 Clerks wages							15,082.92
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#: AP REF# (VND#: CITY PAYRO)		3,927.48	0.00	
03/20/2019	AP	543262	CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#:		3,751.92	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 7
4/9/2019
5:43 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-404 Clerks wages							15,082.92
			AP REF# (VND#: CITY PAYRO)				
101-CRT-404		Clerks wages		15,082.92	7,679.40	0.00	22,762.32
GL#: 101-CRT-405 Court Officers Wages							4,446.90
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		347.10	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		1,951.07	0.00	
101-CRT-405		Court Officers Wages		4,446.90	2,298.17	0.00	6,745.07
GL#: 101-CRT-415 Public Employees Retire.System							3,071.27
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		1,571.80	0.00	
101-CRT-415		Public Employees Retire.System		3,071.27	1,571.80	0.00	4,643.07
GL#: 101-CRT-417 FICA							322.22
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#:		82.61	0.00	
03/20/2019	AP	543260	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		103.33	0.00	
101-CRT-417		FICA		322.22	185.94	0.00	508.16
GL#: 101-CRT-418 Hospitalization							9,481.28
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		4,740.64	0.00	
101-CRT-418		Hospitalization		9,481.28	4,740.64	0.00	14,221.92
GL#: 101-CRT-419 Life Insurance							96.00
03/01/2019	AP	542314	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		96.00	48.00	0.00	144.00
GL#: 101-CRT-420 Workers Compensation							479.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION		145.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 8
4/9/2019
5:43 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-420			Workers Compensation				479.00
			Installment 1/1/19-1/1/20				
			INV#: 1005057861				
			AP REF# (VND#: BWC)				
101-CRT-420			Workers Compensation	479.00	145.00	0.00	624.00
GL#: 101-CRT-421			Unemployment				0.00
101-CRT-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-CRT-425			Natural Gas				1,319.05
03/15/2019	AP	543210	COLUMBIA GAS acct 193879540010003		580.41	0.00	
			INV#: 44147				
			AP REF# (VND#: COL. GAS)				
101-CRT-425			Natural Gas	1,319.05	580.41	0.00	1,899.46
GL#: 101-CRT-426			Electric				0.00
101-CRT-426			Electric	0.00	0.00	0.00	0.00
GL#: 101-CRT-427			Water and Sewer				0.00
101-CRT-427			Water and Sewer	0.00	0.00	0.00	0.00
GL#: 101-CRT-428			Telephone				690.50
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19		355.44	0.00	
			INV#:				
			AP REF# (VND#: CENTURY)				
03/29/2019	AP	543873	CENTURYLINK acct 302298892		352.73	0.00	
			INV#:				
			AP REF# (VND#: CENTURY)				
101-CRT-428			Telephone	690.50	708.17	0.00	1,398.67
GL#: 101-CRT-435			Property and Liability Insuran				0.00
03/14/2019	AP	543119	WICHERT INSURANCE SERVICES INC Cyber Insurance acct 3008		90.00	0.00	
			INV#: 1208598				
			AP REF# (VND#: WICHERT IN)				
101-CRT-435			Property and Liability Insuran	0.00	90.00	0.00	90.00
GL#: 101-CRT-471			Education,Mtgs. & Related Exp.				1,445.00
101-CRT-471			Education,Mtgs. & Related Exp.	1,445.00	0.00	0.00	1,445.00
GL#: 101-CRT-472			Supplies				0.00
03/21/2019	AP	543363	QUILL CORPORATION Paper towels order# 122850712		65.98	0.00	
			INV#: 5714460b				
			AP REF# (VND#: QUILL CORP)				

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 9
4/9/2019
5:43 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-472		Supplies		0.00	65.98	0.00	65.98
GL#: 101-CRT-473 Office Supplies							591.37
03/01/2019	AP	542306	MANSFIELD RUBBER STAMP date stamp INV#: 105262		60.70	0.00	
03/21/2019	AP	543365	AP REF# (VND#: MANS RUBBE) QUILL CORPORATION order 122850712 INV#: 5714460c		200.64	0.00	
03/21/2019	AP	543367	AP REF# (VND#: QUILL CORP) QUILL CORPORATION order 122850772 INV#: 5759573 AP REF# (VND#: QUILL CORP)		22.99	0.00	
101-CRT-473		Office Supplies		591.37	284.33	0.00	875.70
GL#: 101-CRT-475 Law Books							0.00
101-CRT-475		Law Books		0.00	0.00	0.00	0.00
GL#: 101-CRT-476 Law Library Fees							9,321.70
101-CRT-476		Law Library Fees		9,321.70	0.00	0.00	9,321.70
GL#: 101-CRT-477 Recorder							0.00
101-CRT-477		Recorder		0.00	0.00	0.00	0.00
GL#: 101-CRT-478 Court appointed attorneys							3,599.00
03/06/2019	AP	542487	COUNTY TREASURER Public Defender applications INV#: AP REF# (VND#: COUNTY TRE)		389.00	0.00	
101-CRT-478		Court appointed attorneys		3,599.00	389.00	0.00	3,988.00
GL#: 101-CRT-479 Jury and witness fees							0.00
101-CRT-479		Jury and witness fees		0.00	0.00	0.00	0.00
GL#: 101-CRT-486 Maintenance Equipment							120.48
101-CRT-486		Maintenance Equipment		120.48	0.00	0.00	120.48
GL#: 101-CRT-501 Computer support							400.00
101-CRT-501		Computer support		400.00	0.00	0.00	400.00
GL#: 101-CRT-528 Postage							1,054.36
03/07/2019	AP	542592	TOTALFUNDS BY HASLER postage for courts 1/28/19 INV#: AP REF# (VND#: TOTALFUNDS)		1,000.00	0.00	
101-CRT-528		Postage		1,054.36	1,000.00	0.00	2,054.36

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 10
4/9/2019
5:43 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-529			Small tools and equipment				0.00
101-CRT-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-CRT-530			Office Equipment/Furn/Fixtures				0.00
03/21/2019	AP	543361	QUILL CORPORATION safe order # 122850712 INV#: 5714460 AP REF# (VND#: QUILL CORP)		89.99	0.00	
101-CRT-530			Office Equipment/Furn/Fixtures	0.00	89.99	0.00	89.99
GL#: 101-CRT-531			Miscellaneous				714.55
03/07/2019	AP	542560	AUTOMATIC DATA PROCESSING tax reports and processing INV#: 530856825 AP REF# (VND#: ADP)		75.73	0.00	
03/12/2019	AP	542981	AUTOMATIC DATA PROCESSING Annual earning records INV#: 531326643 AP REF# (VND#: ADP)		7.94	0.00	
03/12/2019	AP	542987	SHELBY MUNICIPAL COURT Feb 2019 bank fees INV#:		41.38	0.00	
03/14/2019	AP	543121	AUTOMATIC DATA PROCESSING Processing charges through INV#: 531652529 AP REF# (VND#: ADP)		20.72	0.00	
03/27/2019	AP	543662	AUTOMATIC DATA PROCESSING Processing charges 3/16/19 & INV#: 532445845 AP REF# (VND#: ADP)		47.37	0.00	
03/27/2019	AP	543698	HUMPHREY/DALE// Mileage Feb 2019 INV#: AP REF# (VND#: HUMPHREY/D)		178.06	0.00	
101-CRT-531			Miscellaneous	714.55	371.20	0.00	1,085.75
GL#: 101-CRT-549			LEADS Computer				0.00
101-CRT-549			LEADS Computer	0.00	0.00	0.00	0.00
GL#: 101-CRT-617			Leases-Equipment				0.00
03/07/2019	AP	542554	NEOPOST USA INC Court rental 3/27/19-6/16/19 INV#: 56504871 AP REF# (VND#: NEOPOST US)		62.35	0.00	
101-CRT-617			Leases-Equipment	0.00	62.35	0.00	62.35
GL#: 101-CRT-640			Rent				0.00
101-CRT-640			Rent	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 11
4/9/2019
5:43 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							8,692.26
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		2,181.04	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		2,181.04	0.00	
101-DOF-400	Wages			8,692.26	4,362.08	0.00	13,054.34
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							8,798.00
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		2,242.66	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		2,242.66	0.00	
101-DOF-401	Assist. Dir. of Finance Wages			8,798.00	4,485.32	0.00	13,283.32
GL#: 101-DOF-402 Secretary Wages							0.00
101-DOF-402	Secretary Wages			0.00	0.00	0.00	0.00
GL#: 101-DOF-404 Clerks wages							1,600.00
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		400.00	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		400.00	0.00	
101-DOF-404	Clerks wages			1,600.00	800.00	0.00	2,400.00
GL#: 101-DOF-415 Public Employees Retire.System							2,624.42
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		1,350.66	0.00	
101-DOF-415	Public Employees Retire.System			2,624.42	1,350.66	0.00	3,975.08
GL#: 101-DOF-417 FICA							276.81
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#:		69.94	0.00	
03/20/2019	AP	543260	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19		69.95	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-417 FICA							276.81
			INV#: AP REF# (VND#: PAYROLL FU)				
101-DOF-417	FICA			276.81	139.89	0.00	416.70
GL#: 101-DOF-418 Hospitalization							6,520.44
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-DOF-418	Hospitalization			6,520.44	3,260.22	0.00	9,780.66
GL#: 101-DOF-419 Life Insurance							48.00
03/01/2019	AP	542314	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			48.00	24.00	0.00	72.00
GL#: 101-DOF-420 Workers Compensation							409.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		166.00	0.00	
101-DOF-420	Workers Compensation			409.00	166.00	0.00	575.00
GL#: 101-DOF-421 Unemployment							0.00
101-DOF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOF-428 Telephone							178.20
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#: AP REF# (VND#: CENTURY)		89.94	0.00	
03/27/2019	AP	543656	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619b AP REF# (VND#: CHART COMM)		2.11	0.00	
03/29/2019	AP	543873	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		89.23	0.00	
101-DOF-428	Telephone			178.20	181.28	0.00	359.48
GL#: 101-DOF-435 Property and Liability Insuran							0.00
03/14/2019	AP	543119	WICHERT INSURANCE SERVICES INC Cyber Insurance acct 3008 INV#: 1208598 AP REF# (VND#: WICHERT IN)		60.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-DOF-435			Property and Liability Insuran	0.00	60.00	0.00	60.00
GL#: 101-DOF-471			Education,Mtgs. & Related Exp.				15.08
101-DOF-471			Education,Mtgs. & Related Exp.	15.08	0.00	0.00	15.08
GL#: 101-DOF-473			Office Supplies				55.92
101-DOF-473			Office Supplies	55.92	0.00	0.00	55.92
GL#: 101-DOF-484			Fuel, Autos-Equipment				0.00
101-DOF-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-DOF-486			Maintenance Equipment				106.65
03/14/2019	AP	543111	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN101886 AP REF# (VND#: MT BUS TEC)		14.21	0.00	
101-DOF-486			Maintenance Equipment	106.65	14.21	0.00	120.86
GL#: 101-DOF-501			Computer support				252.00
03/29/2019	AP	543891	KING OFFICE SERVICE, INC. 25 hours time block INV#: 34848 AP REF# (VND#: KING OFFIC)		546.25	0.00	
101-DOF-501			Computer support	252.00	546.25	0.00	798.25
GL#: 101-DOF-528			Postage				58.10
03/07/2019	AP	542552	NEOPOST USA INC City hall rental 12/1/18- INV#: 56293536 AP REF# (VND#: NEOPOST US)		62.22	0.00	
03/27/2019	AP	543696	TOTALFUNDS BY HASLER Postage for machine at INV#: AP REF# (VND#: TOTALFUNDS)		40.00	0.00	
101-DOF-528			Postage	58.10	102.22	0.00	160.32
GL#: 101-DOF-530			Office Equipment/Furn/Fixtures				0.00
101-DOF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-DOF-531			Miscellaneous				666.00
101-DOF-531			Miscellaneous	666.00	0.00	0.00	666.00
GL#: 101-DOF-604			Temporary Labor Services				0.00
101-DOF-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-DOF-617			Leases-Equipment				0.00
101-DOF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-DOL-400			Wages				7,121.84

GENERAL LEDGER REPORT

MONTH: MARCH
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.
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		1,787.00	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		1,787.00	0.00	
101-DOL-400	Wages			7,121.84	3,574.00	0.00	10,695.84
GL#: 101-DOL-402 Secretary Wages							2,720.00
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		680.00	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		680.00	0.00	
101-DOL-402	Secretary Wages			2,720.00	1,360.00	0.00	4,080.00
GL#: 101-DOL-415 Public Employees Retire.System							1,360.06
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		690.77	0.00	
101-DOL-415	Public Employees Retire.System			1,360.06	690.77	0.00	2,050.83
GL#: 101-DOL-417 FICA							131.98
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#:		33.08	0.00	
03/20/2019	AP	543260	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		33.09	0.00	
101-DOL-417	FICA			131.98	66.17	0.00	198.15
GL#: 101-DOL-418 Hospitalization							4,000.44
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		2,000.22	0.00	
101-DOL-418	Hospitalization			4,000.44	2,000.22	0.00	6,000.66
GL#: 101-DOL-419 Life Insurance							24.00
03/01/2019	AP	542314	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 15
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-419 Life Insurance							24.00
			AP REF# (VND#: AMERICAN U)				
101-DOL-419			Life Insurance	24.00	12.00	0.00	36.00
GL#: 101-DOL-420 Workers Compensation							98.11
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		62.00	0.00	
101-DOL-420			Workers Compensation	98.11	62.00	0.00	160.11
GL#: 101-DOL-421 Unemployment							0.00
101-DOL-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-DOL-435 Property and Liability Insuran							0.00
03/14/2019	AP	543119	WICHERT INSURANCE SERVICES INC Cyber Insurance acct 3008 INV#: 1208598 AP REF# (VND#: WICHERT IN)		30.00	0.00	
101-DOL-435			Property and Liability Insuran	0.00	30.00	0.00	30.00
GL#: 101-DOL-471 Education,Mtgs. & Related Exp.							462.00
03/29/2019	AP	543824	DOUBLETREE HOTEL 135999 INV#: REVERSE AP REFERENCE NUMBER		0.00	112.00	
101-DOL-471			Education,Mtgs. & Related Exp.	462.00	0.00	112.00	350.00
GL#: 101-DOL-473 Office Supplies							0.00
101-DOL-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-DOL-474 Special Counsel							0.00
101-DOL-474			Special Counsel	0.00	0.00	0.00	0.00
GL#: 101-DOL-475 Law Books							0.00
101-DOL-475			Law Books	0.00	0.00	0.00	0.00
GL#: 101-DOL-528 Postage							0.00
101-DOL-528			Postage	0.00	0.00	0.00	0.00
GL#: 101-DOL-531 Miscellaneous							0.00
101-DOL-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-DOL-549 LEADS Computer							0.00
101-DOL-549			LEADS Computer	0.00	0.00	0.00	0.00
GL#: 101-DOL-606 Office Expense							3,000.00
03/01/2019	AP	542320	EYSTER/GORDON M.//		1,500.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 16
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-606 Office Expense							3,000.00
			March 2019 office expenses INV#: AP REF# (VND#: EYSTER,GOR)				
101-DOL-606	Office Expense			3,000.00	1,500.00	0.00	4,500.00
GL#: 101-ECD-400 Wages							0.00
101-ECD-400	Wages			0.00	0.00	0.00	0.00
GL#: 101-ECD-415 Public Employees Retire.System							0.00
101-ECD-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 101-ECD-417 FICA							0.00
101-ECD-417	FICA			0.00	0.00	0.00	0.00
GL#: 101-ECD-418 Hospitalization							0.00
101-ECD-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 101-ECD-419 Life Insurance							0.00
101-ECD-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 101-ECD-420 Workers Compensation							0.00
101-ECD-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 101-ECD-421 Unemployment							0.00
101-ECD-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-ECD-428 Telephone							0.00
101-ECD-428	Telephone			0.00	0.00	0.00	0.00
GL#: 101-ECD-435 Property and Liability Insuran							0.00
101-ECD-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-ECD-436 Auto Insurance							0.00
101-ECD-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-ECD-471 Education,Mtgs. & Related Exp.							0.00
101-ECD-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-ECD-472 Supplies							0.00
101-ECD-472	Supplies			0.00	0.00	0.00	0.00
GL#: 101-ECD-473 Office Supplies							0.00
101-ECD-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 101-ECD-484 Fuel, Autos-Equipment							0.00
101-ECD-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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-ECD-485			Maintenance, Autos				0.00
101-ECD-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-ECD-486			Maintenance Equipment				0.00
101-ECD-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-501			Computer support				0.00
03/29/2019	AP	543891	KING OFFICE SERVICE, INC. 25 hours time block INV#: 34848 AP REF# (VND#: KING OFFIC)		118.75	0.00	
101-ECD-501			Computer support	0.00	118.75	0.00	118.75
GL#: 101-ECD-528			Postage				0.00
101-ECD-528			Postage	0.00	0.00	0.00	0.00
GL#: 101-ECD-529			Small tools and equipment				0.00
101-ECD-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-530			Office Equipment/Furn/Fixtures				0.00
101-ECD-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-ECD-531			Miscellaneous				195.00
03/07/2019	AP	542568	CORNELLS IGA Food and beverages for Kehoe INV#: AP REF# (VND#: CORNELLS)		103.40	0.00	
03/29/2019	AP	543893	OH ECONOMIC DEVELOPMENT ASSOC 2019 Basic Economic INV#: AP REF# (VND#: OH ECONOMI)		700.00	0.00	
101-ECD-531			Miscellaneous	195.00	803.40	0.00	998.40
GL#: 101-ECD-546			Economic Development				17,737.00
101-ECD-546			Economic Development	17,737.00	0.00	0.00	17,737.00
GL#: 101-ENG-400			Wages				9,496.40
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#: AP REF# (VND#: CITY PAYRO)		2,361.60	0.00	
03/20/2019	AP	543262	CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		2,386.60	0.00	
101-ENG-400			Wages	9,496.40	4,748.20	0.00	14,244.60
GL#: 101-ENG-415			Public Employees Retire.System				1,404.05

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 18
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-415 Public Employees Retire.System							1,404.05
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		661.26	0.00	
101-ENG-415			Public Employees Retire.System	1,404.05	661.26	0.00	2,065.31
GL#: 101-ENG-417 FICA							137.70
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#: AP REF# (VND#: PAYROLL FU)		34.24	0.00	
03/20/2019	AP	543260	PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		34.61	0.00	
101-ENG-417			FICA	137.70	68.85	0.00	206.55
GL#: 101-ENG-418 Hospitalization							3,260.22
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,630.11	0.00	
101-ENG-418			Hospitalization	3,260.22	1,630.11	0.00	4,890.33
GL#: 101-ENG-419 Life Insurance							24.00
03/01/2019	AP	542314	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	24.00	12.00	0.00	36.00
GL#: 101-ENG-420 Workers Compensation							179.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		83.00	0.00	
101-ENG-420			Workers Compensation	179.00	83.00	0.00	262.00
GL#: 101-ENG-421 Unemployment							0.00
101-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ENG-428 Telephone							179.76
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#: AP REF# (VND#: CENTURY)		95.27	0.00	
03/29/2019	AP	543873	CENTURYLINK acct 302298892		94.22	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-428 Telephone							179.76
			INV#: AP REF# (VND#: CENTURY)				
101-ENG-428	Telephone			179.76	189.49	0.00	369.25
GL#: 101-ENG-435 Property and Liability Insuran							0.00
03/14/2019	AP	543119	WICHERT INSURANCE SERVICES INC Cyber Insurance acct 3008 INV#: 1208598 AP REF# (VND#: WICHERT IN)		20.00	0.00	
101-ENG-435	Property and Liability Insuran			0.00	20.00	0.00	20.00
GL#: 101-ENG-436 Auto Insurance							0.00
101-ENG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							0.00
101-ENG-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-ENG-472 Supplies							0.00
101-ENG-472	Supplies			0.00	0.00	0.00	0.00
GL#: 101-ENG-473 Office Supplies							6.96
101-ENG-473	Office Supplies			6.96	0.00	0.00	6.96
GL#: 101-ENG-480 Legal Advertising							0.00
101-ENG-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 101-ENG-484 Fuel, Autos-Equipment							150.00
03/12/2019	AP	542979	COLE DISTRIBUTING INC. Fuel Feb. 2019 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
101-ENG-484	Fuel, Autos-Equipment			150.00	50.00	0.00	200.00
GL#: 101-ENG-485 Maintenance, Autos							0.00
101-ENG-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 101-ENG-486 Maintenance Equipment							31.65
03/14/2019	AP	543111	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN101886 AP REF# (VND#: MT BUS TEC)		14.21	0.00	
101-ENG-486	Maintenance Equipment			31.65	14.21	0.00	45.86
GL#: 101-ENG-500 Engineering							2,250.00
03/12/2019	AP	542971	F. E. KROCKA AND ASSOC. INC. Engineering services contract INV#: 40383		1,125.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 20
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-500 Engineering							2,250.00
03/29/2019	AP	543877	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Valero Store INV#: 40462 AP REF# (VND#: KROCKA/F.E)		350.00	0.00	
101-ENG-500	Engineering			2,250.00	1,475.00	0.00	3,725.00
GL#: 101-ENG-501 Computer support							168.00
03/29/2019	AP	543891	KING OFFICE SERVICE, INC. 25 hours time block INV#: 34848 AP REF# (VND#: KING OFFIC)		197.65	0.00	
101-ENG-501	Computer support			168.00	197.65	0.00	365.65
GL#: 101-ENG-528 Postage							50.00
03/27/2019	AP	543696	TOTALFUNDS BY HASLER Postage for machine at INV#: AP REF# (VND#: TOTALFUNDS)		25.00	0.00	
101-ENG-528	Postage			50.00	25.00	0.00	75.00
GL#: 101-ENG-529 Small tools and equipment							0.00
101-ENG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 101-ENG-530 Office Equipment/Furn/Fixtures							0.00
101-ENG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-ENG-531 Miscellaneous							0.00
101-ENG-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 101-ENG-564 Service Vehicle							0.00
101-ENG-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-ENG-604 Temporary Labor Services							0.00
101-ENG-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-ENG-617 Leases-Equipment							0.00
101-ENG-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-FIR-400 Wages							134,975.91
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#: AP REF# (VND#: CITY PAYRO)		34,123.89	0.00	
03/20/2019	AP	543262	CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		30,728.26	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 21
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-FIR-400			Wages	134,975.91	64,852.15	0.00	199,828.06
GL#: 101-FIR-408			Part-Pay Fire Wages				2,208.96
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#: AP REF# (VND#: CITY PAYRO)		1,173.12	0.00	
101-FIR-408			Part-Pay Fire Wages	2,208.96	1,173.12	0.00	3,382.08
GL#: 101-FIR-415			Public Employees Retire.System				103.09
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		17.47	0.00	
101-FIR-415			Public Employees Retire.System	103.09	17.47	0.00	120.56
GL#: 101-FIR-417			FICA				1,947.68
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#: AP REF# (VND#: PAYROLL FU)		512.26	0.00	
03/20/2019	AP	543260	PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		410.89	0.00	
101-FIR-417			FICA	1,947.68	923.15	0.00	2,870.83
GL#: 101-FIR-418			Hospitalization				38,823.26
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		19,411.63	0.00	
101-FIR-418			Hospitalization	38,823.26	19,411.63	0.00	58,234.89
GL#: 101-FIR-419			Life Insurance				312.00
03/01/2019	AP	542314	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		156.00	0.00	
101-FIR-419			Life Insurance	312.00	156.00	0.00	468.00
GL#: 101-FIR-420			Workers Compensation				2,321.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		1,330.00	0.00	
101-FIR-420			Workers Compensation	2,321.00	1,330.00	0.00	3,651.00
GL#: 101-FIR-421			Unemployment				0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 22
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-421 Unemployment							0.00
101-FIR-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-FIR-425 Natural Gas							1,277.43
03/15/2019	AP	543208	COLUMBIA GAS acct 124015720030006 INV#: 44146 AP REF# (VND#: COL. GAS)		579.21	0.00	
101-FIR-425		Natural Gas		1,277.43	579.21	0.00	1,856.64
GL#: 101-FIR-428 Telephone							612.44
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#: AP REF# (VND#: CENTURY)		254.40	0.00	
03/27/2019	AP	543656	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619b AP REF# (VND#: CHART COMM)		12.66	0.00	
03/27/2019	AP	543668	SPRINT acct 838001017 INV#: 838001017-216 AP REF# (VND#: SPRINT LOC)		25.19	0.00	
03/29/2019	AP	543873	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		253.07	0.00	
101-FIR-428		Telephone		612.44	545.32	0.00	1,157.76
GL#: 101-FIR-435 Property and Liability Insuran							3,490.00
03/14/2019	AP	543119	WICHERT INSURANCE SERVICES INC Cyber Insurance acct 3008 INV#: 1208598 AP REF# (VND#: WICHERT IN)		300.00	0.00	
101-FIR-435		Property and Liability Insuran		3,490.00	300.00	0.00	3,790.00
GL#: 101-FIR-436 Auto Insurance							0.00
101-FIR-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 101-FIR-437 Boiler Insurance							0.00
101-FIR-437		Boiler Insurance		0.00	0.00	0.00	0.00
GL#: 101-FIR-471 Education, Mtgs. & Related Exp.							-90.00
03/21/2019	AP	543373	CSUTEST.COM 1 year online continued INV#: 2942 AP REF# (VND#: CSUTEST.CO)		340.00	0.00	
03/22/2019	AP	543522	HAMMER/STEVEN// Mileage reimbursement 3/22/19 INV#:		56.84	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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-FIR-471			Education,Mtgs. & Related Exp.				-90.00
			AP REF# (VND#: HAMMER/STE)				
101-FIR-471			Education,Mtgs. & Related Exp.	-90.00	396.84	0.00	306.84
GL#: 101-FIR-472			Supplies				0.00
101-FIR-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-FIR-473			Office Supplies				0.00
101-FIR-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-FIR-484			Fuel, Autos-Equipment				1,400.00
03/12/2019	AP	542979	COLE DISTRIBUTING INC. Fuel Feb. 2019 INV#: AP REF# (VND#: COLE DISTR)		600.00	0.00	
101-FIR-484			Fuel, Autos-Equipment	1,400.00	600.00	0.00	2,000.00
GL#: 101-FIR-485			Maintenance, Autos				0.00
101-FIR-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-FIR-486			Maintenance Equipment				0.00
101-FIR-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-FIR-489			Volunteer Fire Assessment				150.00
101-FIR-489			Volunteer Fire Assessment	150.00	0.00	0.00	150.00
GL#: 101-FIR-490			Hydrants				0.00
101-FIR-490			Hydrants	0.00	0.00	0.00	0.00
GL#: 101-FIR-501			Computer support				0.00
101-FIR-501			Computer support	0.00	0.00	0.00	0.00
GL#: 101-FIR-507			Maintenance Building/Grounds				0.00
03/12/2019	AP	542929	CARTER LUMBER Fire Dept Feb 2019 purchases INV#: AP REF# (VND#: CARTER LUM)		330.25	0.00	
03/21/2019	AP	543385	CENTRAL OH PLBG HTG & CLG LLC backflows, various locations INV#: 2019-304 AP REF# (VND#: CENT OH PL)		45.00	0.00	
03/27/2019	AP	543664	REED/MICHAEL S.// 1 year lawn service at fire INV#: AP REF# (VND#: REED/MICHA)		3,885.00	0.00	
101-FIR-507			Maintenance Building/Grounds	0.00	4,260.25	0.00	4,260.25
GL#: 101-FIR-528			Postage				57.62

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 24
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-528 Postage							57.62
03/27/2019	AP	543696	TOTALFUNDS BY HASLER Postage for machine at INV#: AP REF# (VND#: TOTALFUNDS)		60.00	0.00	
101-FIR-528	Postage			57.62	60.00	0.00	117.62
GL#: 101-FIR-530 Office Equipment/Furn/Fixtures							0.00
101-FIR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-FIR-531 Miscellaneous							715.25
03/06/2019	AP	542473	INDUSTRIAL APPRAISAL CO Appraisal of assets INV#: AP REF# (VND#: INDUST APP)		1,200.00	0.00	
03/06/2019	AP	542475	INDUSTRIAL APPRAISAL CO Additional for asset appraisal INV#: AP REF# (VND#: INDUST APP)		88.00	0.00	
03/07/2019	AP	542560	AUTOMATIC DATA PROCESSING tax reports and processing INV#: 530856825 AP REF# (VND#: ADP)		196.91	0.00	
03/12/2019	AP	542943	BUCYRUS COMMUNITY HOSPITAL Heartsaver CPR FA INV#: TC202333 AP REF# (VND#: BUCYRUS CO)		132.00	0.00	
03/12/2019	AP	542945	BUCYRUS COMMUNITY HOSPITAL BLS certification ecard INV#: TC202339 AP REF# (VND#: BUCYRUS CO)		5.00	0.00	
03/12/2019	AP	542981	AUTOMATIC DATA PROCESSING Annual earning records INV#: 531326643 AP REF# (VND#: ADP)		20.64	0.00	
03/14/2019	AP	543121	AUTOMATIC DATA PROCESSING Processing charges through INV#: 531652529 AP REF# (VND#: ADP)		53.86	0.00	
03/27/2019	AP	543662	AUTOMATIC DATA PROCESSING Processing charges 3/16/19 & INV#: 532445845 AP REF# (VND#: ADP)		123.17	0.00	
101-FIR-531	Miscellaneous			715.25	1,819.58	0.00	2,534.83
GL#: 101-FIR-532 Labor Relations							2,844.46
03/21/2019	AP	543411	CLEMANS, NELSON & ASSOC., INC. Consultation various INV#: 7513 AP REF# (VND#: CLEMANS NE)		150.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 25
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-FIR-532			Labor Relations	2,844.46	150.00	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-FIR-617			Leases-Equipment				0.00
101-FIR-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-IGT-114			Income Tax				0.00
101-IGT-114			Income Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-121			Local government				28,337.64
03/21/2019	CR	543508	Local government from county Mar 2019 pio		0.00	11,229.72	
101-IGT-121			Local government	28,337.64	0.00	11,229.72	39,567.36
GL#: 101-IGT-122			Estate tax				0.00
101-IGT-122			Estate tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-123			Cigarette Tax				0.00
101-IGT-123			Cigarette Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-125			Liquor Tax				579.60
101-IGT-125			Liquor Tax	579.60	0.00	0.00	579.60
GL#: 101-IGT-127			Local Gov. Assistance				0.00
101-IGT-127			Local Gov. Assistance	0.00	0.00	0.00	0.00
GL#: 101-IGT-128			Property tax rollback				0.00
101-IGT-128			Property tax rollback	0.00	0.00	0.00	0.00
GL#: 101-IGT-129			Commercial Activity Tax				0.00
101-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-141			Federal Grants or Aid				0.00
101-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 101-IGT-142			State Grants or Aid				0.00
101-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 101-IGT-143			County Grant or Aid				2,777.00
03/18/2019	CR	543290	Taxi subsidy Feb 2019 from county pio		0.00	816.00	
101-IGT-143			County Grant or Aid	2,777.00	0.00	816.00	3,593.00
GL#: 101-LTX-111			REAL ESTATE TAXES				0.00
101-LTX-111			REAL ESTATE TAXES	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 26
4/9/2019
5:43 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-LTX-112			PERSONAL PROPERTY TAX				0.00
101-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
GL#: 101-LTX-113			Manufactured Home Tax				0.00
101-LTX-113			Manufactured Home Tax	0.00	0.00	0.00	0.00
GL#: 101-LTX-115			Bed Tax				701.29
101-LTX-115			Bed Tax	701.29	0.00	0.00	701.29
GL#: 101-MAY-400			Wages				9,139.38
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		2,293.24	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#:		2,293.24	0.00	
101-MAY-400			Wages	9,139.38	4,586.48	0.00	13,725.86
GL#: 101-MAY-402			Secretary Wages				3,200.00
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		800.00	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#:		800.00	0.00	
101-MAY-402			Secretary Wages	3,200.00	1,600.00	0.00	4,800.00
GL#: 101-MAY-415			Public Employees Retire.System				1,806.18
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#:		866.11	0.00	
101-MAY-415			AP REF# (VND#: OPERS) Public Employees Retire.System	1,806.18	866.11	0.00	2,672.29
GL#: 101-MAY-417			FICA				178.92
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#:		44.85	0.00	
03/20/2019	AP	543260	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19 INV#:		44.85	0.00	
101-MAY-417			AP REF# (VND#: PAYROLL FU) FICA	178.92	89.70	0.00	268.62

GENERAL LEDGER REPORT

MONTH: MARCH
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-418 Hospitalization							6,520.44
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-MAY-418		Hospitalization		6,520.44	3,260.22	0.00	9,780.66
GL#: 101-MAY-419 Life Insurance							48.00
03/01/2019	AP	542314	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
101-MAY-419		Life Insurance		48.00	24.00	0.00	72.00
GL#: 101-MAY-420 Workers Compensation							211.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		83.00	0.00	
101-MAY-420		Workers Compensation		211.00	83.00	0.00	294.00
GL#: 101-MAY-421 Unemployment							0.00
101-MAY-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-MAY-428 Telephone							178.19
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#: AP REF# (VND#: CENTURY)		89.95	0.00	
03/27/2019	AP	543656	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619b AP REF# (VND#: CHART COMM)		2.11	0.00	
03/29/2019	AP	543873	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		89.24	0.00	
101-MAY-428		Telephone		178.19	181.30	0.00	359.49
GL#: 101-MAY-435 Property and Liability Insuran							0.00
03/14/2019	AP	543119	WICHERT INSURANCE SERVICES INC Cyber Insurance acct 3008 INV#: 1208598 AP REF# (VND#: WICHERT IN)		30.00	0.00	
101-MAY-435		Property and Liability Insuran		0.00	30.00	0.00	30.00
GL#: 101-MAY-436 Auto Insurance							0.00
101-MAY-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							26.00

GENERAL LEDGER REPORT

MONTH: MARCH
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.
03/14/2019	AP	543127	RICHLAND COUNTY SAFETY COUNCIL Luncheon 3/21/19 INV#: AP REF# (VND#: RICH SAFET)		13.00	0.00	
101-MAY-471			Education,Mtgs. & Related Exp.	26.00	13.00	0.00	39.00
GL#: 101-MAY-473			Office Supplies				127.15
101-MAY-473			Office Supplies	127.15	0.00	0.00	127.15
GL#: 101-MAY-484			Fuel, Autos-Equipment				0.00
101-MAY-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-MAY-485			Maintenance, Autos				0.00
101-MAY-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-MAY-486			Maintenance Equipment				31.65
03/12/2019	AP	542985	VASU COMMUNICATIONS, INC. portable radio INV#: 204000160-1 AP REF# (VND#: VASU COMMU)		110.00	0.00	
03/14/2019	AP	543111	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN101886 AP REF# (VND#: MT BUS TEC)		14.21	0.00	
101-MAY-486			Maintenance Equipment	31.65	124.21	0.00	155.86
GL#: 101-MAY-501			Computer support				168.00
03/29/2019	AP	543891	KING OFFICE SERVICE, INC. 25 hours time block INV#: 34848 AP REF# (VND#: KING OFFIC)		87.35	0.00	
101-MAY-501			Computer support	168.00	87.35	0.00	255.35
GL#: 101-MAY-528			Postage				0.00
03/27/2019	AP	543696	TOTALFUNDS BY HASLER Postage for machine at INV#: AP REF# (VND#: TOTALFUNDS)		20.00	0.00	
101-MAY-528			Postage	0.00	20.00	0.00	20.00
GL#: 101-MAY-530			Office Equipment/Furn/Fixtures				0.00
101-MAY-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-MAY-531			Miscellaneous				180.00
101-MAY-531			Miscellaneous	180.00	0.00	0.00	180.00
GL#: 101-MAY-604			Temporary Labor Services				0.00
101-MAY-604			Temporary Labor Services	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 29
4/9/2019
5:43 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-617 Leases-Equipment							0.00
101-MAY-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 101-MIS-147 Local Grants							0.00
101-MIS-147		Local Grants		0.00	0.00	0.00	0.00
GL#: 101-MIS-160 Housing Prisoners							0.00
101-MIS-160		Housing Prisoners		0.00	0.00	0.00	0.00
GL#: 101-MIS-200 Interest							17,130.18
03/04/2019	CR	542836	Interest earned from 4 week CD at Richland Bank pio		0.00	2,216.50	
03/31/2019	CR	544304	Interest General Checking account pio		0.00	3,109.78	
03/31/2019	CR	544308	Interest general money market pio		0.00	687.70	
101-MIS-200		Interest		17,130.18	0.00	6,013.98	23,144.16
GL#: 101-MIS-201 Donations							0.00
101-MIS-201		Donations		0.00	0.00	0.00	0.00
GL#: 101-MIS-205 Miscellaneous Income							30,261.93
03/01/2019	CR	542822	School Resource Officer Swisher Feb. 2019 from Shelby City Schools pio		0.00	5,864.97	
03/07/2019	CR	542848	Feb 2019 rent for use at fire station from Community EMS pio		0.00	1,000.00	
03/08/2019	CR	542856	FEMA lot rent for 150 & 152 Leslie Ln. pio		0.00	30.00	
03/15/2019	CR	543183	FEMA lot rentals for 154 & 156 Leslie Ln pio		0.00	50.00	
03/19/2019	CR	543294	ACH CGS claim payment pio		0.00	572.51	
03/25/2019	CR	543609	ACH CGS claim payment pio		0.00	337.32	
03/25/2019	CR	543616	School Resource Officer Swisher Mar 2019 payment from Shelby City Schools pio		0.00	5,864.97	
03/25/2019	CR	543617	School Resource Officer Magers Mar 2019 from Pioneer pio		0.00	5,890.87	
03/29/2019	CR	543863	ACH CGS claim payment pio		0.00	283.60	
101-MIS-205		Miscellaneous Income		30,261.93	0.00	19,894.24	50,156.17
GL#: 101-MIS-209 Kwh Tax-Electric							61,458.00
03/28/2019	CR	543848	KWH tax Feb 2019 pio		0.00	32,643.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-MIS-209			Kwh Tax-Electric	61,458.00	0.00	32,643.00	94,101.00
GL#: 101-MIS-210			Taxi Fares				305.00
03/08/2019	CR	542857	Taxi fares pio		0.00	78.00	
03/15/2019	CR	543185	Taxi fares pio		0.00	55.00	
03/22/2019	CR	543537	Taxi fares pio		0.00	37.00	
03/29/2019	CR	543870	Taxi fares pio		0.00	53.00	
101-MIS-210			Taxi Fares	305.00	0.00	223.00	528.00
GL#: 101-MIS-211			Insurance/Fema Settlement				0.00
101-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 101-MIS-212			Fema Admin				0.00
101-MIS-212			Fema Admin	0.00	0.00	0.00	0.00
GL#: 101-MIS-436			Auto Insurance				0.00
101-MIS-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-MIS-440			State Admin. Tax Coll. Fee				0.00
101-MIS-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 101-MIS-441			Auditor Fees				0.00
101-MIS-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-442			Election Fees				0.00
101-MIS-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-443			DRETAC Fees				0.00
101-MIS-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-444			Advertising Delinq. Tax Lists				0.00
101-MIS-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 101-MIS-476			Law Library Fees				0.00
101-MIS-476			Law Library Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-482			Taxi				0.00
101-MIS-482			Taxi	0.00	0.00	0.00	0.00
GL#: 101-MIS-483			State Audit				500.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		590.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 31
4/9/2019
5:43 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-MIS-483		State Audit		500.00	590.00	0.00	1,090.00
GL#: 101-MIS-484		Fuel, Autos-Equipment					70.58
03/12/2019	AP	542979	COLE DISTRIBUTING INC. Fuel Feb. 2019 INV#: AP REF# (VND#: COLE DISTR)		25.00	0.00	
101-MIS-484		Fuel, Autos-Equipment		70.58	25.00	0.00	95.58
GL#: 101-MIS-485		Maintenance, Autos					79.50
03/12/2019	AP	542955	ADVANCE AUTO PARTS battery-farm truck INV#: 4004 AP REF# (VND#: ADVANCE AU)		2.93	0.00	
101-MIS-485		Maintenance, Autos		79.50	2.93	0.00	82.43
GL#: 101-MIS-495		Ambulance Contract					0.00
101-MIS-495		Ambulance Contract		0.00	0.00	0.00	0.00
GL#: 101-MIS-496		State License Fees					0.00
101-MIS-496		State License Fees		0.00	0.00	0.00	0.00
GL#: 101-MIS-506		Refunds					0.00
101-MIS-506		Refunds		0.00	0.00	0.00	0.00
GL#: 101-MIS-508		Real estate taxes					1,027.48
101-MIS-508		Real estate taxes		1,027.48	0.00	0.00	1,027.48
GL#: 101-MIS-516		Chamber Contract					0.00
101-MIS-516		Chamber Contract		0.00	0.00	0.00	0.00
GL#: 101-MIS-531		Miscellaneous					3,534.07
03/06/2019	AP	542473	INDUSTRIAL APPRAISAL CO Appraisal of assets INV#:		970.00	0.00	
03/06/2019	AP	542475	INDUSTRIAL APPRAISAL CO Additonal for asset appraisal INV#:		70.00	0.00	
03/07/2019	AP	542560	AUTOMATIC DATA PROCESSING tax reports and processing INV#: 530856825		136.32	0.00	
03/07/2019	AP	542646	RICHLAND COUNTY AUDITOR Ordinance 25-2018 INV#:		3.00	0.00	
03/07/2019	AP	542648	RICHLAND COUNTY RECORDER Ordinance 25-2018		40.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 32
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							3,534.07
			INV#: AP REF# (VND#: RICH CTY.)				
03/12/2019	AP	542981	AUTOMATIC DATA PROCESSING Annual earning records INV#: 531326643		14.29	0.00	
			AP REF# (VND#: ADP)				
03/12/2019	AP	542993	CENTRAL OH PLBG HTG & CLG LLC labor and material to install INV#: 2019-303		703.32	0.00	
			AP REF# (VND#: CENT OH PL)				
03/14/2019	AP	543121	AUTOMATIC DATA PROCESSING Processing charges through INV#: 531652529		37.29	0.00	
			AP REF# (VND#: ADP)				
03/21/2019	AP	543359	GLENS SURPLUS SALES, INC. flag purchased 3/20/19 INV#:		22.49	0.00	
			AP REF# (VND#: GLENS SUR)				
03/27/2019	AP	543662	AUTOMATIC DATA PROCESSING Processing charges 3/16/19 & INV#: 532445845		85.27	0.00	
			AP REF# (VND#: ADP)				
03/27/2019	AP	543688	RICHLAND COUNTY RECORDER Easement recorder fee INV#:		44.00	0.00	
			AP REF# (VND#: RICH CTY.)				
03/27/2019	AP	543710	COLUMBIA GAS acct 124301580010001 INV#: 45743		294.14	0.00	
			AP REF# (VND#: COL. GAS)				
101-MIS-531	Miscellaneous			3,534.07	2,420.12	0.00	5,954.19
GL#: 101-MIS-546 Economic Development							0.00
101-MIS-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 101-MIS-564 Service Vehicle							0.00
101-MIS-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-MIS-584 GAAP Conversion							125.00
03/27/2019	AP	543704	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 52721		236.00	0.00	
			AP REF# (VND#: PLATTENBUR)				
101-MIS-584	GAAP Conversion			125.00	236.00	0.00	361.00
GL#: 101-MIS-622 Electric Kwh Tax							0.00
101-MIS-622	Electric Kwh Tax			0.00	0.00	0.00	0.00
GL#: 101-MIS-624 Revenue Sharing							0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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							0.00
03/21/2019	AP	543393	JACKSON TOWNSHIP Revenue sharing 2008-2014 INV#: AP REF# (VND#: JACKSON TW)		5,520.94	0.00	
101-MIS-624	Revenue Sharing			0.00	5,520.94	0.00	5,520.94
GL#: 101-MIS-641 Stream Clean Up							0.00
101-MIS-641	Stream Clean Up			0.00	0.00	0.00	0.00
GL#: 101-MIS-652 Historic Preservation							8,905.93
03/21/2019	AP	543375	PERSPECTUS ARCHITECTURE Installment payment, 70% INV#: 14059 AP REF# (VND#: PERSPECTUS)		6,661.53	0.00	
101-MIS-652	Historic Preservation			8,905.93	6,661.53	0.00	15,567.46
GL#: 101-PAL-184 Contractor Registration							650.00
03/15/2019	CR	543184	1 contractor registration @ \$50 pio		0.00	50.00	
03/22/2019	CR	543536	1 contractor registration @ 50, 1 sewer abandoment @ 10, 1 sign per.@ 25, 1 zoning @ 10 pio		0.00	50.00	
03/27/2019	CR	543627	1 2019 contractor registration credit card payment pio		0.00	50.00	
03/29/2019	CR	543869	1 contractor registration @ 50 pio		0.00	50.00	
101-PAL-184	Contractor Registration			650.00	0.00	200.00	850.00
GL#: 101-PAL-185 Sewer Permits							0.00
03/22/2019	CR	543536	1 contractor registration @ 50, 1 sewer abandoment @ 10, 1 sign per.@ 25, 1 zoning @ 10 pio		0.00	10.00	
101-PAL-185	Sewer Permits			0.00	0.00	10.00	10.00
GL#: 101-PAL-186 Plumbing permits							0.00
101-PAL-186	Plumbing permits			0.00	0.00	0.00	0.00
GL#: 101-PAL-187 Electric Registrations							0.00
101-PAL-187	Electric Registrations			0.00	0.00	0.00	0.00
GL#: 101-PAL-188 Building permits							20.00
101-PAL-188	Building permits			20.00	0.00	0.00	20.00
GL#: 101-PAL-189 Zoning permits							60.00
03/22/2019	CR	543536	1 contractor registration @ 50, 1 sewer		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-189 Zoning permits							60.00
			abandonment @ 10, 1 sign per.@ 25, 1 zoning @ 10 pio				
101-PAL-189	Zoning permits			60.00	0.00	10.00	70.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							75.00
03/22/2019	CR	543536	1 contractor registration @ 50, 1 sewer abandonment @ 10, 1 sign per.@ 25, 1 zoning @ 10 pio		0.00	25.00	
101-PAL-197	Miscellaneous Lic. & Permits			75.00	0.00	25.00	100.00
GL#: 101-PAL-205 Miscellaneous Income							0.00
101-PAL-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 101-POL-400 Wages							162,388.37
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		42,698.34	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		37,665.97	0.00	
101-POL-400	Wages			162,388.37	80,364.31	0.00	242,752.68
GL#: 101-POL-406 Dispatcher Wages							32,312.71
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		5,323.62	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		4,873.96	0.00	
101-POL-406	Dispatcher Wages			32,312.71	10,197.58	0.00	42,510.29
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							4,033.27
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		1,876.28	0.00	
101-POL-415	Public Employees Retire.System			4,033.27	1,876.28	0.00	5,909.55
GL#: 101-POL-417 FICA							2,825.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 35
4/9/2019
5:43 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-417 FICA							2,825.00
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#:		696.35	0.00	
03/20/2019	AP	543260	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		616.78	0.00	
101-POL-417	FICA			2,825.00	1,313.13	0.00	4,138.13
GL#: 101-POL-418 Hospitalization							61,944.18
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		30,972.09	0.00	
101-POL-418	Hospitalization			61,944.18	30,972.09	0.00	92,916.27
GL#: 101-POL-419 Life Insurance							456.00
03/01/2019	AP	542314	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			456.00	228.00	0.00	684.00
GL#: 101-POL-420 Workers Compensation							4,615.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		1,837.00	0.00	
03/07/2019	AP	542642	TARKOWSKY L.P.A./JOHN// File P15.M10588 INV#: 81210 AP REF# (VND#: TARKOWSKY/)		1,032.45	0.00	
101-POL-420	Workers Compensation			4,615.00	2,869.45	0.00	7,484.45
GL#: 101-POL-421 Unemployment							0.00
101-POL-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-POL-425 Natural Gas							1,319.06
03/15/2019	AP	543210	COLUMBIA GAS acct 193879540010003 INV#: 44147 AP REF# (VND#: COL. GAS)		580.41	0.00	
101-POL-425	Natural Gas			1,319.06	580.41	0.00	1,899.47
GL#: 101-POL-427 Water and Sewer							0.00
101-POL-427	Water and Sewer			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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-428 Telephone							716.72
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#:		367.96	0.00	
03/29/2019	AP	543873	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		364.16	0.00	
101-POL-428	Telephone			716.72	732.12	0.00	1,448.84
GL#: 101-POL-435 Property and Liability Insuran							0.00
03/14/2019	AP	543119	WICHERT INSURANCE SERVICES INC Cyber Insurance acct 3008 INV#: 1208598 AP REF# (VND#: WICHERT IN)		400.00	0.00	
101-POL-435	Property and Liability Insuran			0.00	400.00	0.00	400.00
GL#: 101-POL-436 Auto Insurance							0.00
101-POL-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							215.00
03/01/2019	AP	542324	OHIO PEACE OFFICER TRAIN.ACADE Evidence Room Management INV#: 2019-54177 AP REF# (VND#: OH PEACE O)		250.00	0.00	
101-POL-471	Education,Mtgs. & Related Exp.			215.00	250.00	0.00	465.00
GL#: 101-POL-472 Supplies							844.99
03/07/2019	AP	542640	DAS HARDWARE LLC Police Feb 2019 INV#:		11.99	0.00	
03/15/2019	AP	543200	AP REF# (VND#: DAS HARDWA) G & L SUPPLY supply order 186171 INV#: AP REF# (VND#: G & L SUPP)		72.97	0.00	
101-POL-472	Supplies			844.99	84.96	0.00	929.95
GL#: 101-POL-473 Office Supplies							292.27
101-POL-473	Office Supplies			292.27	0.00	0.00	292.27
GL#: 101-POL-484 Fuel, Autos-Equipment							2,870.83
03/12/2019	AP	542979	COLE DISTRIBUTING INC. Fuel Feb. 2019 INV#: AP REF# (VND#: COLE DISTR)		1,600.00	0.00	
101-POL-484	Fuel, Autos-Equipment			2,870.83	1,600.00	0.00	4,470.83
GL#: 101-POL-485 Maintenance, Autos							600.72

GENERAL LEDGER REPORT

MONTH: MARCH
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.
03/12/2019	AP	542949	ADVANCE AUTO PARTS Police Feb 2019 purchases INV#: AP REF# (VND#: ADVANCE AU)		177.91	0.00	
101-POL-485		Maintenance, Autos		600.72	177.91	0.00	778.63
GL#: 101-POL-486		Maintenance Equipment					32.60
03/14/2019	AP	543111	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN101886 AP REF# (VND#: MT BUS TEC)		14.21	0.00	
101-POL-486		Maintenance Equipment		32.60	14.21	0.00	46.81
GL#: 101-POL-487		Prisoner supplies					3,291.16
03/12/2019	AP	542935	COLONIAL COIN LAUNDRY Feb 2019 Inmate laundry INV#: AP REF# (VND#: COLON COIN)		286.00	0.00	
03/29/2019	AP	543879	STEPHENS JR. INC./WALTER F.// Shampoo, body wash, and INV#: 0083500-IN AP REF# (VND#: STEPHENS)		256.32	0.00	
101-POL-487		Prisoner supplies		3,291.16	542.32	0.00	3,833.48
GL#: 101-POL-488		Special Investigation					0.00
101-POL-488		Special Investigation		0.00	0.00	0.00	0.00
GL#: 101-POL-501		Computer support					13,172.03
03/07/2019	AP	542650	ROACH REID OFFICE SYSTEMS new license file INV#: 43164 AP REF# (VND#: ROACH REID)		250.00	0.00	
03/29/2019	AP	543881	VERIZON WIRELESS Final payment for acct INV#: AP REF# (VND#: VERIZON WI)		361.67	0.00	
03/29/2019	AP	543885	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x03192019 AP REF# (VND#: AT&T MOBIL)		339.94	0.00	
101-POL-501		Computer support		13,172.03	951.61	0.00	14,123.64
GL#: 101-POL-507		Maintenance Building/Grounds					1,807.30
101-POL-507		Maintenance Building/Grounds		1,807.30	0.00	0.00	1,807.30
GL#: 101-POL-528		Postage					57.62
101-POL-528		Postage		57.62	0.00	0.00	57.62
GL#: 101-POL-530		Office Equipment/Furn/Fixtures					0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 38
4/9/2019
5:43 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-POL-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-POL-531 Miscellaneous							954.78
03/06/2019	AP	542473	INDUSTRIAL APPRAISAL CO Appraisal of assets INV#:		1,200.00	0.00	
03/06/2019	AP	542475	INDUSTRIAL APPRAISAL CO Additonal for asset appraisal INV#:		88.00	0.00	
03/07/2019	AP	542560	AUTOMATIC DATA PROCESSING tax reports and processing INV#: 530856825		212.05	0.00	
03/07/2019	AP	542652	CITY OF MANSFIELD drug analysis INV#:		88.00	0.00	
03/07/2019	AP	542654	CITY OF MANSFIELD drug analysis INV#:		72.00	0.00	
03/12/2019	AP	542981	AUTOMATIC DATA PROCESSING Annual earning records INV#: 531326643		22.23	0.00	
03/14/2019	AP	543121	AUTOMATIC DATA PROCESSING Processing charges through INV#: 531652529		58.00	0.00	
03/15/2019	AP	543202	SILCOX/LARRY J.// Grimes & Dessenberg INV#:		500.00	0.00	
03/21/2019	AP	543395	NATIONAL TESTING NETWORK annual renewal 3/29/19-3/29/20 INV#: 5711		500.00	0.00	
03/27/2019	AP	543654	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619		10.48	0.00	
03/27/2019	AP	543662	AUTOMATIC DATA PROCESSING Processing charges 3/16/19 & INV#: 532445845		132.64	0.00	
101-POL-531			Miscellaneous	954.78	2,883.40	0.00	3,838.18
GL#: 101-POL-532 Labor Relations							550.00
03/21/2019	AP	543411	CLEMANS, NELSON & ASSOC., INC. Consultation various		75.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-532 Labor Relations							550.00
			INV#: 7513 AP REF# (VND#: CLEMANS NE)				
101-POL-532		Labor Relations		550.00	75.00	0.00	625.00
GL#: 101-POL-549 LEADS Computer							1,800.00
101-POL-549		LEADS Computer		1,800.00	0.00	0.00	1,800.00
GL#: 101-POL-575 Safety Related							0.00
101-POL-575		Safety Related		0.00	0.00	0.00	0.00
GL#: 101-POL-600 Prisoner Housing/Treatment							9,900.84
03/27/2019	AP	543654	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619 AP REF# (VND#: CHART COMM)		10.49	0.00	
101-POL-600		Prisoner Housing/Treatment		9,900.84	10.49	0.00	9,911.33
GL#: 101-POL-617 Leases-Equipment							1,033.52
03/27/2019	AP	543652	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 380584763 AP REF# (VND#: US BANK EQ)		444.56	0.00	
101-POL-617		Leases-Equipment		1,033.52	444.56	0.00	1,478.08
GL#: 101-POL-626 Prisoner Medical							51.80
03/15/2019	AP	543204	DISCOUNT DRUG MART Prescription 2/8/19 INV#: 00135629 AP REF# (VND#: DISCOUNT D)		8.49	0.00	
03/15/2019	AP	543206	DISCOUNT DRUG MART prescription 2/14/19 INV#: 00135628 AP REF# (VND#: DISCOUNT D)		7.99	0.00	
101-POL-626		Prisoner Medical		51.80	16.48	0.00	68.28
GL#: 101-POL-640 Rent							0.00
101-POL-640		Rent		0.00	0.00	0.00	0.00
GL#: 101-TRA-428 Telephone							53.80
03/27/2019	AP	543668	SPRINT acct 838001017 INV#: 838001017-216 AP REF# (VND#: SPRINT LOC)		25.94	0.00	
101-TRA-428		Telephone		53.80	25.94	0.00	79.74
GL#: 101-TRA-436 Auto Insurance							0.00
101-TRA-436		Auto Insurance		0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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							205.17
03/12/2019	AP	542979	COLE DISTRIBUTING INC. Fuel Feb. 2019 INV#: AP REF# (VND#: COLE DISTR)		144.42	0.00	
101-TRA-484	Fuel, Autos-Equipment			205.17	144.42	0.00	349.59
GL#: 101-TRA-485 Maintenance, Autos							401.00
101-TRA-485	Maintenance, Autos			401.00	0.00	0.00	401.00
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-564 Service Vehicle							0.00
101-TRA-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-TRA-604 Temporary Labor Services							3,584.32
03/01/2019	AP	542322	ADVANTAGE STAFFING LTD Taxi wages 2/23/19 INV#: 40024 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
03/07/2019	AP	542636	ADVANTAGE STAFFING LTD Taxi wages 3/2/19 INV#: 40051 AP REF# (VND#: ADVANTAGE)		492.38	0.00	
03/14/2019	AP	543123	ADVANTAGE STAFFING LTD Taxi wages 3/9/19 INV#: 40079 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
03/21/2019	AP	543407	ADVANTAGE STAFFING LTD Taxi wages 3/16/19 INV#: 40108 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
03/29/2019	AP	543883	ADVANTAGE STAFFING LTD taxi wages 3/23/19 INV#: 40138 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
101-TRA-604	Temporary Labor Services			3,584.32	2,408.22	0.00	5,992.54
GL#: 101-TRS-240 Transfer City Income Tax							334,259.59
101-TRS-240	Transfer City Income Tax			334,259.59	0.00	0.00	334,259.59
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							6,000.00
101-TRS-451	Transfer-Street Fund			6,000.00	0.00	0.00	6,000.00
GL#: 101-TRS-452 Transfer-Police Pension Fund							30,000.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 41
4/9/2019
5:43 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-TRS-452			Transfer-Police Pension Fund	30,000.00	0.00	0.00	30,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				30,000.00
101-TRS-453			Transfer-Fire Pension Fund	30,000.00	0.00	0.00	30,000.00
GL#: 101-TRS-454			Transfer-Mini Park Fund				0.00
101-TRS-454			Transfer-Mini Park Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-456			Transfer-Police Equipment				2,000.00
101-TRS-456			Transfer-Police Equipment	2,000.00	0.00	0.00	2,000.00
GL#: 101-TRS-457			Transfer-City Administration				4,000.00
101-TRS-457			Transfer-City Administration	4,000.00	0.00	0.00	4,000.00
GL#: 101-TRS-458			Transfer-Electric Fund				0.00
101-TRS-458			Transfer-Electric Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-462			Transfer-Miscellaneous				0.00
101-TRS-462			Transfer-Miscellaneous	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Totals:					324,378.17	88,366.19	
GL#: 200-CFS-159			Other services				0.00
200-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 200-IGT-116			License Tax				10,455.47
03/25/2019	CR	543618	Auto Distribution from county Feb 2019 pio		0.00	4,576.72	
200-IGT-116			License Tax	10,455.47	0.00	4,576.72	15,032.19
GL#: 200-IGT-117			License Tax(Local Permissive)				11,052.37
03/08/2019	CR	542854	ACH permissive license tax from state pio		0.00	5,317.50	
200-IGT-117			License Tax(Local Permissive)	11,052.37	0.00	5,317.50	16,369.87
GL#: 200-IGT-126			Gasoline Tax				48,543.08
03/15/2019	CR	543188	ACH gasoline excise tax from state pio		0.00	23,466.40	
200-IGT-126			Gasoline Tax	48,543.08	0.00	23,466.40	72,009.48
GL#: 200-IGT-142			State Grants or Aid				0.00
200-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 200-LTX-116			License Tax				0.00
200-LTX-116			License Tax	0.00	0.00	0.00	0.00
GL#: 200-MIS-204			Sale of Scrap				0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 42
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-MIS-204 Sale of Scrap							0.00
200-MIS-204			Sale of Scrap	0.00	0.00	0.00	0.00
GL#: 200-MIS-205 Miscellaneous Income							324.00
200-MIS-205			Miscellaneous Income	324.00	0.00	0.00	324.00
GL#: 200-MIS-211 Insurance/Fema Settlement							0.00
200-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 200-STR-400 Wages							25,501.87
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		5,651.30	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#:		5,701.30	0.00	
200-STR-400			Wages	25,501.87	11,352.60	0.00	36,854.47
GL#: 200-STR-415 Public Employees Retire.System							3,633.22
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#:		1,582.39	0.00	
			AP REF# (VND#: OPERS)				
200-STR-415			Public Employees Retire.System	3,633.22	1,582.39	0.00	5,215.61
GL#: 200-STR-417 FICA							402.91
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#:		131.27	0.00	
03/20/2019	AP	543260	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19 INV#:		82.65	0.00	
			AP REF# (VND#: PAYROLL FU)				
200-STR-417			FICA	402.91	213.92	0.00	616.83
GL#: 200-STR-418 Hospitalization							6,618.24
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#:		3,309.12	0.00	
			AP REF# (VND#: US BANK IC)				
200-STR-418			Hospitalization	6,618.24	3,309.12	0.00	9,927.36
GL#: 200-STR-419 Life Insurance							99.12
03/01/2019	AP	542314	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		43.56	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-419 Life Insurance							99.12
			AP REF# (VND#: AMERICAN U)				
200-STR-419		Life Insurance		99.12	43.56	0.00	142.68
GL#: 200-STR-420 Workers Compensation							1,181.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		290.00	0.00	
200-STR-420		Workers Compensation		1,181.00	290.00	0.00	1,471.00
GL#: 200-STR-421 Unemployment							0.00
200-STR-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 200-STR-425 Natural Gas							789.41
03/21/2019	AP	543389	COLUMBIA GAS Acct 124225390010003 INV#: 44852 AP REF# (VND#: COL. GAS)		385.47	0.00	
200-STR-425		Natural Gas		789.41	385.47	0.00	1,174.88
GL#: 200-STR-428 Telephone							128.67
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#: AP REF# (VND#: CENTURY)		57.05	0.00	
03/27/2019	AP	543656	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619b AP REF# (VND#: CHART COMM)		9.08	0.00	
03/29/2019	AP	543873	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		56.70	0.00	
200-STR-428		Telephone		128.67	122.83	0.00	251.50
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-436 Auto Insurance							0.00
200-STR-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							0.00
200-STR-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 200-STR-472 Supplies							100.11
03/01/2019	AP	542298	GLENS SURPLUS SALES, INC. 3 clevis SC INV#: 7342a		3.98	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 44
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-472 Supplies							100.11
03/01/2019	AP	542300	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 5 abrasive blocks INV#: 7343s		1.63	0.00	
03/12/2019	AP	542937	AP REF# (VND#: GLENS SUR) DAS HARDWARE LLC Service Dept Feb 2019 INV#:		58.36	0.00	
03/12/2019	AP	542967	AP REF# (VND#: DAS HARDWA) REXEL INC urinal rebuild kit INV#: S123987893.001		37.59	0.00	
03/29/2019	AP	543895	AP REF# (VND#: REXEL INC) MHS INDUSTRIAL SUPPLY order 13549 INV#: INV8722		6.41	0.00	
03/29/2019	AP	543897	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY order 13549 INV#: INV8077		74.39	0.00	
03/29/2019	AP	543899	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY order 13549 INV#: INV8156		105.64	0.00	
03/29/2019	AP	543901	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY order 14024 INV#: INV8723		54.73	0.00	
03/29/2019	AP	543903	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY order 14023 INV#: INV8810		26.60	0.00	
200-STR-472	Supplies			100.11	369.33	0.00	469.44
GL#: 200-STR-473 Office Supplies							0.00
03/12/2019	AP	542959	QUILL CORPORATION supply order 121119074 INV#: 5136999 AP REF# (VND#: QUILL CORP)		81.90	0.00	
200-STR-473	Office Supplies			0.00	81.90	0.00	81.90
GL#: 200-STR-483 State Audit							160.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		190.00	0.00	
200-STR-483	State Audit			160.00	190.00	0.00	350.00
GL#: 200-STR-484 Fuel, Autos-Equipment							2,900.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 45
4/9/2019
5:43 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-484 Fuel, Autos-Equipment							2,900.00
03/12/2019	AP	542979	COLE DISTRIBUTING INC. Fuel Feb. 2019 INV#: AP REF# (VND#: COLE DISTR)		1,589.17	0.00	
200-STR-484	Fuel, Autos-Equipment			2,900.00	1,589.17	0.00	4,489.17
GL#: 200-STR-485 Maintenance, Autos							587.75
03/12/2019	AP	542953	ADVANCE AUTO PARTS Brake master cylinder INV#: 3360 AP REF# (VND#: ADVANCE AU)		48.39	0.00	
03/12/2019	AP	542955	ADVANCE AUTO PARTS battery-farm truck INV#: 4004 AP REF# (VND#: ADVANCE AU)		51.61	0.00	
200-STR-485	Maintenance, Autos			587.75	100.00	0.00	687.75
GL#: 200-STR-486 Maintenance Equipment							8,885.37
200-STR-486	Maintenance Equipment			8,885.37	0.00	0.00	8,885.37
GL#: 200-STR-491 Marking Supplies							0.00
200-STR-491	Marking Supplies			0.00	0.00	0.00	0.00
GL#: 200-STR-492 Administrative Costs							0.00
200-STR-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 200-STR-499 Salt							0.00
200-STR-499	Salt			0.00	0.00	0.00	0.00
GL#: 200-STR-507 Maintenance Building/Grounds							4,409.55
200-STR-507	Maintenance Building/Grounds			4,409.55	0.00	0.00	4,409.55
GL#: 200-STR-510 Clothing Allowance							169.99
03/12/2019	AP	542957	SPORTSMANS DEN Clothing for Sean Cattleberry INV#: AP REF# (VND#: SPORTSMANS)		176.48	0.00	
200-STR-510	Clothing Allowance			169.99	176.48	0.00	346.47
GL#: 200-STR-515 Equipment							33.74
200-STR-515	Equipment			33.74	0.00	0.00	33.74
GL#: 200-STR-528 Postage							0.00
03/27/2019	AP	543696	TOTALFUNDS BY HASLER Postage for machine at INV#: AP REF# (VND#: TOTALFUNDS)		220.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 46
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
200-STR-528			Postage	0.00	220.00	0.00	220.00
GL#: 200-STR-529			Small tools and equipment				0.00
200-STR-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 200-STR-530			Office Equipment/Furn/Fixtures				0.00
200-STR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 200-STR-531			Miscellaneous				985.00
03/06/2019	AP	542473	INDUSTRIAL APPRAISAL CO Appraisal of assets INV#:		1,700.00	0.00	
			AP REF# (VND#: INDUST APP)				
03/06/2019	AP	542475	INDUSTRIAL APPRAISAL CO Additional for asset appraisal INV#:		122.00	0.00	
			AP REF# (VND#: INDUST APP)				
03/07/2019	AP	542560	AUTOMATIC DATA PROCESSING tax reports and processing INV#: 530856825		106.03	0.00	
			AP REF# (VND#: ADP)				
03/12/2019	AP	542981	AUTOMATIC DATA PROCESSING Annual earning records INV#: 531326643		11.12	0.00	
			AP REF# (VND#: ADP)				
03/14/2019	AP	543121	AUTOMATIC DATA PROCESSING Processing charges through INV#: 531652529		29.00	0.00	
			AP REF# (VND#: ADP)				
03/27/2019	AP	543662	AUTOMATIC DATA PROCESSING Processing charges 3/16/19 & INV#: 532445845		66.32	0.00	
			AP REF# (VND#: ADP)				
200-STR-531			Miscellaneous	985.00	2,034.47	0.00	3,019.47
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				1,082.55
03/12/2019	AP	542963	SARVER PAVING CO. cold mix 10.4 tons INV#: 20039		1,144.00	0.00	
			AP REF# (VND#: SARVER PAV)				
03/22/2019	AP	543516	SARVER PAVING CO. 11.51 tons cold mix INV#: 30013		1,266.10	0.00	
			AP REF# (VND#: SARVER PAV)				
200-STR-534			Street Materials	1,082.55	2,410.10	0.00	3,492.65
GL#: 200-STR-535			Street Resurfacing				0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 200-STR-536			Construction				0.00
200-STR-536			Construction	0.00	0.00	0.00	0.00
GL#: 200-STR-575			Safety Related				0.00
200-STR-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 200-STR-584			GAAP Conversion				20.00
03/27/2019	AP	543704	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 52721 AP REF# (VND#: PLATTENBUR)		45.00	0.00	
200-STR-584			GAAP Conversion	20.00	45.00	0.00	65.00
GL#: 200-STR-617			Leases-Equipment				0.00
200-STR-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 200-TRS-244			Transfer General Fund				6,000.00
200-TRS-244			Transfer General Fund	6,000.00	0.00	0.00	6,000.00
Fund: 200 - STREET FUND Totals:					24,516.34	33,360.62	
GL#: 205-IGT-116			License Tax				847.75
03/25/2019	CR	543618	Auto Distribution from county Feb 2019 pio		0.00	371.09	
205-IGT-116			License Tax	847.75	0.00	371.09	1,218.84
GL#: 205-IGT-126			Gasoline Tax				3,935.93
03/15/2019	CR	543188	ACH gasoline excise tax from state pio		0.00	1,902.68	
205-IGT-126			Gasoline Tax	3,935.93	0.00	1,902.68	5,838.61
GL#: 205-MIS-205			Miscellaneous Income				0.00
205-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 205-STH-400			Wages				7,065.60
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		1,766.40	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		1,766.40	0.00	
205-STH-400			Wages	7,065.60	3,532.80	0.00	10,598.40
GL#: 205-STH-415			Public Employees Retire.System				974.86

GENERAL LEDGER REPORT

MONTH: MARCH
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-STH-415 Public Employees Retire.System							974.86
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		494.60	0.00	
205-STH-415	Public Employees Retire.System			974.86	494.60	0.00	1,469.46
GL#: 205-STH-417 FICA							102.45
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#: AP REF# (VND#: PAYROLL FU)		25.61	0.00	
03/20/2019	AP	543260	PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		25.61	0.00	
205-STH-417	FICA			102.45	51.22	0.00	153.67
GL#: 205-STH-418 Hospitalization							3,260.22
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,630.11	0.00	
205-STH-418	Hospitalization			3,260.22	1,630.11	0.00	4,890.33
GL#: 205-STH-419 Life Insurance							48.00
03/01/2019	AP	542314	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			48.00	24.00	0.00	72.00
GL#: 205-STH-420 Workers Compensation							0.00
205-STH-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 205-STH-421 Unemployment							0.00
205-STH-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 205-STH-531 Miscellaneous							0.00
205-STH-531	Miscellaneous			0.00	0.00	0.00	0.00
Fund: 205 - State Highway Fund Totals:					5,732.73	2,273.77	
GL#: 210-IGT-142 State Grants or Aid							0.00
210-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 210-IGT-144 County Sales Tax							6,731.03
03/01/2019	CR	542823	Permissive sales tax Feb 2019 from		0.00	6,731.03	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 49
4/9/2019
5:43 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#: 210-IGT-144			County Sales Tax				6,731.03
03/29/2019	CR	543857	county pio Permissive sales tax March 2019 from county pio		0.00	6,731.03	
210-IGT-144		County Sales Tax		6,731.03	0.00	13,462.06	20,193.09
GL#: 210-MIS-147			Local Grants				0.00
210-MIS-147		Local Grants		0.00	0.00	0.00	0.00
GL#: 210-MIS-205			Miscellaneous Income				0.00
210-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 210-MIS-211			Insurance/Fema Settlement				0.00
210-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 210-SST-491			Marking Supplies				0.00
210-SST-491		Marking Supplies		0.00	0.00	0.00	0.00
GL#: 210-SST-492			Administrative Costs				0.00
210-SST-492		Administrative Costs		0.00	0.00	0.00	0.00
GL#: 210-SST-499			Salt				14,489.00
210-SST-499		Salt		14,489.00	0.00	0.00	14,489.00
GL#: 210-SST-500			Engineering				0.00
210-SST-500		Engineering		0.00	0.00	0.00	0.00
GL#: 210-SST-515			Equipment				0.00
210-SST-515		Equipment		0.00	0.00	0.00	0.00
GL#: 210-SST-531			Miscellaneous				0.00
210-SST-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 210-SST-534			Street Materials				1,790.25
210-SST-534		Street Materials		1,790.25	0.00	0.00	1,790.25
GL#: 210-SST-535			Street Resurfacing				0.00
210-SST-535		Street Resurfacing		0.00	0.00	0.00	0.00
GL#: 210-SST-601			Inspection Fees				0.00
210-SST-601		Inspection Fees		0.00	0.00	0.00	0.00

Fund: 210 - Street Sales Tax Fund Totals: 0.00 13,462.06

GL#: 220-CIT-400 Wages

13,948.40

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 50
4/9/2019
5:43 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-400 Wages							13,948.40
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		3,295.20	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		3,295.20	0.00	
220-CIT-400	Wages			13,948.40	6,590.40	0.00	20,538.80
GL#: 220-CIT-415 Public Employees Retire.System							2,203.46
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		922.67	0.00	
220-CIT-415	Public Employees Retire.System			2,203.46	922.67	0.00	3,126.13
GL#: 220-CIT-417 FICA							100.17
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#: AP REF# (VND#: PAYROLL FU)		22.26	0.00	
03/20/2019	AP	543260	PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		22.26	0.00	
220-CIT-417	FICA			100.17	44.52	0.00	144.69
GL#: 220-CIT-418 Hospitalization							3,110.54
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,555.27	0.00	
220-CIT-418	Hospitalization			3,110.54	1,555.27	0.00	4,665.81
GL#: 220-CIT-419 Life Insurance							48.00
03/01/2019	AP	542314	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			48.00	24.00	0.00	72.00
GL#: 220-CIT-420 Workers Compensation							219.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		96.00	0.00	
220-CIT-420	Workers Compensation			219.00	96.00	0.00	315.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 51
4/9/2019
5:43 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-421 Unemployment							0.00
220-CIT-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							184.00
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#:		95.27	0.00	
03/27/2019	AP	543656	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619b		2.11	0.00	
03/29/2019	AP	543873	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		94.22	0.00	
220-CIT-428		Telephone	AP REF# (VND#: CENTURY)	184.00	191.60	0.00	375.60
GL#: 220-CIT-435 Property and Liability Insuran							0.00
03/14/2019	AP	543119	WICHERT INSURANCE SERVICES INC Cyber Insurance acct 3008 INV#: 1208598 AP REF# (VND#: WICHERT IN)		400.00	0.00	
220-CIT-435		Property and Liability Insuran		0.00	400.00	0.00	400.00
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							0.00
220-CIT-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 220-CIT-473 Office Supplies							53.84
03/21/2019	AP	543369	QUILL CORPORATION order 122940096 INV#: 5786805 AP REF# (VND#: QUILL CORP)		52.45	0.00	
220-CIT-473		Office Supplies		53.84	52.45	0.00	106.29
GL#: 220-CIT-483 State Audit							80.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		95.00	0.00	
220-CIT-483		State Audit		80.00	95.00	0.00	175.00
GL#: 220-CIT-486 Maintenance Equipment							62.60
03/14/2019	AP	543111	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN101886 AP REF# (VND#: MT BUS TEC)		14.21	0.00	
220-CIT-486		Maintenance Equipment		62.60	14.21	0.00	76.81

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 52
4/9/2019
5:43 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-492			Administrative Costs				0.00
220-CIT-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 220-CIT-501			Computer support				2,943.00
03/29/2019	AP	543891	KING OFFICE SERVICE, INC. 25 hours time block INV#: 34848 AP REF# (VND#: KING OFFIC)		421.97	0.00	
220-CIT-501			Computer support	2,943.00	421.97	0.00	3,364.97
GL#: 220-CIT-506			Refunds				7,343.23
03/01/2019	AP	542330	ADDISON/DEBRA J// 2018 tax refund INV#: AP REF# (VND#: ADDISON,D)		368.00	0.00	
03/01/2019	AP	542332	ARGO/MARK A// 2018 tax refund INV#: AP REF# (VND#: ARGO/MARK)		464.00	0.00	
03/01/2019	AP	542334	BLEVINS/VIRGIL F// 2018 tax refund INV#: AP REF# (VND#: BLEVINS/VI)		218.00	0.00	
03/01/2019	AP	542336	ROBERTS/BLAKE A// 2018 tax refund INV#: AP REF# (VND#: ROBERTS/BL)		40.56	0.00	
03/01/2019	AP	542338	DETILLION JR/TIMOTHY W// 2018 tax refund INV#: AP REF# (VND#: DETILL/TIM)		539.06	0.00	
03/01/2019	AP	542340	SCOTT/DANIEL T// 2018 tax refund INV#: AP REF# (VND#: SCOTT/DANI)		121.00	0.00	
03/01/2019	AP	542342	BROWN/ARIELLE// 2018 tax refund INV#: AP REF# (VND#: BROWN/ARIE)		237.00	0.00	
03/01/2019	AP	542344	JAYES/CHRISTOPHER & RACHEL// 2018 tax refund INV#: AP REF# (VND#: JAYES/CHRI)		20.00	0.00	
03/01/2019	AP	542346	NELSON/JASON D & MIRIAM// 2018 tax refund INV#: AP REF# (VND#: NELSON/JAS)		60.41	0.00	
03/01/2019	AP	542348	GIBSON/ADRIENNE// 2018 tax refund INV#: AP REF# (VND#: GIBSON/ADR)		18.00	0.00	
03/01/2019	AP	542350	STEVEN G MILLER II		612.14	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 53
4/9/2019
5:43 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							7,343.23
			2018 tax refund INV#:				
03/01/2019	AP	542352	AP REF# (VND#: STEVEN G M) BAKER/TERRY D & LISA K// 2018 tax refund INV#:		498.00	0.00	
03/07/2019	AP	542578	AP REF# (VND#: BAKER/TERR) LUNCEFORD/HALEI M// 2018 tax refund INV#:		22.82	0.00	
03/07/2019	AP	542580	AP REF# (VND#: LUNCEFORD/) OEN/DREW R// 2017 & 2018 tax refund INV#:		1,137.55	0.00	
03/07/2019	AP	542582	AP REF# (VND#: OEN/DREW) MEYER/SCOTT E// 2018 tax refund INV#:		718.00	0.00	
03/07/2019	AP	542584	AP REF# (VND#: MEYER/SCOT) MYERS/ALLEN T// 2018 tax refund INV#:		800.72	0.00	
03/07/2019	AP	542586	AP REF# (VND#: MYERS/ALLE) PELFREY/ANDREA M// 2018 tax refund INV#:		144.87	0.00	
03/07/2019	AP	542588	AP REF# (VND#: PELFREY/AN) DAILEY/PARKER G// 2018 tax refund INV#:		41.71	0.00	
03/07/2019	AP	542590	AP REF# (VND#: DAILEY/PAR) GAYTAN/LOGAN M// 2018 tax refund INV#:		21.00	0.00	
03/27/2019	AP	543706	AP REF# (VND#: GAYTAN/LOG) AMANA SERVICES refund 2017 & 2018 INV#:		1,630.57	0.00	
220-CIT-506	Refunds			7,343.23	7,713.41	0.00	15,056.64
GL#: 220-CIT-528 Postage							1,661.71
03/27/2019	AP	543696	TOTALFUNDS BY HASLER Postage for machine at INV#: AP REF# (VND#: TOTALFUNDS)		20.00	0.00	
220-CIT-528	Postage			1,661.71	20.00	0.00	1,681.71
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							0.00
220-CIT-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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-531			Miscellaneous				5.19
220-CIT-531			Miscellaneous	5.19	0.00	0.00	5.19
GL#: 220-CIT-584			GAAP Conversion				60.00
03/27/2019	AP	543704	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 52721 AP REF# (VND#: PLATTENBUR)		140.00	0.00	
220-CIT-584			GAAP Conversion	60.00	140.00	0.00	200.00
GL#: 220-CIT-604			Temporary Labor Services				0.00
220-CIT-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 220-CIT-617			Leases-Equipment				0.00
220-CIT-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 220-LTX-114			Income Tax				557,175.68
03/01/2019	CR	542820	ACH 2018 totals, MELT quarterly distribution income tax from state pio		0.00	1,685.50	
03/05/2019	CR	542837	Income tax deposit, 2018 totals Sperk pio		0.00	3,300.86	
03/05/2019	CR	542838	ACH Jan 2019 payments, 2018 totals 52.88 payment, 4.17 interest, less .26 admin fees from state pio		0.00	56.79	
03/06/2019	CR	542840	Income tax deposit, 2018 totals credit card payment, ACH deposit pio		0.00	42.00	
03/08/2019	CR	543058	Income tax deposit, 2018 totals Sperk pio		0.00	1,763.45	
03/08/2019	CR	543059	Income tax deposit, 2019 totals Sperk pio		0.00	116.00	
03/08/2019	CR	543060	Income tax deposit, 2018 totals Jordan pio		0.00	30,753.35	
03/11/2019	CR	543061	Income tax depoist, 2018 totals credit card payment pio		0.00	75.52	
03/11/2019	CR	543063	Income tax depoist, 2018 totals Jordan pio		0.00	3,278.94	
03/11/2019	CR	543064	Income tax depoist, 2019 totals pio		0.00	18,654.79	
03/12/2019	CR	543075	Income tax depoist, 2019 totals Sperk pio		0.00	22,113.92	
03/12/2019	CR	543076	Income tax deposit, 2018 totals		0.00	958.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 55
4/9/2019
5:43 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							557,175.68
03/12/2019	CR	543077	Sperk pio Income tax deposit, 2019 totals		0.00	1,107.00	
03/13/2019	CR	543103	Sperk pio Income tax deposit, 2018 totals		0.00	19,171.63	
03/14/2019	CR	543104	Sperk pio Income tax deposit, 2018 totals		0.00	1,837.85	
03/14/2019	CR	543105	Sperk pio Income tax deposit, 2019 totals		0.00	183.00	
03/18/2019	CR	543284	Sperk pio Income tax deposit, 2018 totals credit card payment		0.00	120.00	
03/18/2019	CR	543286	Sperk pio Income tax deposit, 2019 totals Jordan		0.00	92,510.19	
03/18/2019	CR	543287	Sperk pio Income tax deposit, 2018 totals Jordan		0.00	2,651.00	
03/18/2019	CR	543288	Sperk pio Income tax deposit, 2019 totals Jordan		0.00	2,066.25	
03/19/2019	CR	543295	Sperk pio Income tax deposit, 2018 totals Jordan		0.00	16,873.91	
03/19/2019	CR	543296	Sperk pio Income tax deposit, 2018 totals Jordan		0.00	2,942.29	
03/20/2019	CR	543303	Sperk pio Income tax deposit, 2018 totals credit card payment		0.00	128.41	
03/21/2019	CR	543507	Sperk pio Income tax deposit, 2018 totals credit card payment		0.00	45.46	
03/22/2019	CR	543532	Sperk pio Income tax deposit, 2018 totals credit card payment		0.00	186.00	
03/22/2019	CR	543533	Sperk pio Income tax deposit, 2019 totals credit card payment		0.00	47.00	
03/25/2019	CR	543612	Sperk pio Income tax deposit, 2018 totals credit card payment		0.00	799.55	
03/25/2019	CR	543619	Sperk pio Income tax deposit, 2019 totals Jordan		0.00	14,363.75	
03/25/2019	CR	543620	Sperk pio Income tax deposit, 2018 totals Jordan		0.00	1,622.11	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 56
4/9/2019
5:43 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							557,175.68
03/25/2019	CR	543621	pio Income tax deposit, 2019 totals Jordan		0.00	2,275.85	
03/25/2019	CR	543622	pio Income tax depoist, 2018 totals Jordan		0.00	23,045.60	
03/28/2019	CR	543853	pio Income tax deposit, 2019 totals Sperk		0.00	73,535.42	
03/28/2019	CR	543854	pio Income tax deposit, 2018 totals Sperk		0.00	1,219.00	
03/28/2019	CR	543855	pio Income tax deposit, 2019 totals Sperk		0.00	653.00	
03/29/2019	CR	543856	pio Income tax deposit, 2018 totals Jordan		0.00	20,350.11	
03/29/2019	CR	543858	pio Income tax deposit, 2019 totals Jordan		0.00	23,777.66	
03/29/2019	CR	543859	pio Income tax depoist, 2018 totals Sperk		0.00	15,114.97	
03/29/2019	CR	543861	pio Income tax depoist, 2018 totals Jordan		0.00	1,145.45	
03/29/2019	CR	543862	pio Income tax deposit, 2019 totals Jordan		0.00	1,074.00	
03/29/2019	CR	543864	pio Income tax deposit, 2018 totals credit card payment pio		0.00	162.25	
220-LTX-114	Income Tax			557,175.68	0.00	401,807.83	958,983.51
GL#: 220-MIS-205 Miscellaneous Income							0.00
220-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 220-TRS-446 Transfer-General Fund							334,259.59
220-TRS-446	Transfer-General Fund			334,259.59	0.00	0.00	334,259.59
GL#: 220-TRS-447 Transfer-Capital Improvement							17,592.61
220-TRS-447	Transfer-Capital Improvement			17,592.61	0.00	0.00	17,592.61
GL#: 220-TRS-448 Transfer-Gen. Bond SSE							0.00
220-TRS-448	Transfer-Gen. Bond SSE			0.00	0.00	0.00	0.00
GL#: 220-TRS-449 Transfer-Gen. Bond Res.							0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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.
220-TRS-449			Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00
GL#: 220-TRS-460			Transfer-SSE Fund				0.00
220-TRS-460			Transfer-SSE Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-461			Transfer-Reservoir Fund				0.00
220-TRS-461			Transfer-Reservoir Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-463			Transfer-Water Facilities(69%)				0.00
220-TRS-463			Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-464			Transfer-Bridges & Streets(29%)				0.00
220-TRS-464			Transfer-Bridges & Streets(29%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				2,048.09
220-TRS-465			Transfer-Sidewalks (3%)	2,048.09	0.00	0.00	2,048.09
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				66,221.73
220-TRS-466			Trans Streets, Alleys & Basins	66,221.73	0.00	0.00	66,221.73
GL#: 220-TRS-467			Transfer Police/Court Const				105,030.50
220-TRS-467			Transfer Police/Court Const	105,030.50	0.00	0.00	105,030.50
Fund: 220 - City Income Tax Fund Totals:					18,281.50	401,807.83	
GL#: 225-HEA-400			Wages				17,523.04
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#: AP REF# (VND#: CITY PAYRO)		4,366.55	0.00	
03/20/2019	AP	543262	CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		4,416.55	0.00	
225-HEA-400			Wages	17,523.04	8,783.10	0.00	26,306.14
GL#: 225-HEA-415			Public Employees Retire.System				2,434.72
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		1,222.64	0.00	
225-HEA-415			Public Employees Retire.System	2,434.72	1,222.64	0.00	3,657.36
GL#: 225-HEA-417			FICA				254.09
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#: AP REF# (VND#: PAYROLL FU)		63.30	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-417 FICA							254.09
03/20/2019	AP	543260	PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		64.05	0.00	
225-HEA-417	FICA			254.09	127.35	0.00	381.44
GL#: 225-HEA-418 Hospitalization							4,740.64
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		2,370.32	0.00	
225-HEA-418	Hospitalization			4,740.64	2,370.32	0.00	7,110.96
GL#: 225-HEA-419 Life Insurance							48.00
03/01/2019	AP	542314	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
225-HEA-419	Life Insurance			48.00	24.00	0.00	72.00
GL#: 225-HEA-420 Workers Compensation							408.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		125.00	0.00	
225-HEA-420	Workers Compensation			408.00	125.00	0.00	533.00
GL#: 225-HEA-421 Unemployment							0.00
225-HEA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HEA-428 Telephone							186.02
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#: AP REF# (VND#: CENTURY)		95.27	0.00	
03/27/2019	AP	543656	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619b AP REF# (VND#: CHART COMM)		3.13	0.00	
03/29/2019	AP	543873	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		94.22	0.00	
225-HEA-428	Telephone			186.02	192.62	0.00	378.64
GL#: 225-HEA-435 Property and Liability Insuran							0.00
03/14/2019	AP	543119	WICHERT INSURANCE SERVICES INC Cyber Insurance acct 3008		400.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 59
4/9/2019
5:43 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-435			Property and Liability Insuran				0.00
			INV#: 1208598				
			AP REF# (VND#: WICHERT IN)				
225-HEA-435			Property and Liability Insuran	0.00	400.00	0.00	400.00
GL#: 225-HEA-436			Auto Insurance				0.00
225-HEA-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 225-HEA-440			State Admin. Tax Coll. Fee				0.00
225-HEA-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 225-HEA-441			Auditor Fees				0.00
225-HEA-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 225-HEA-442			Election Fees				0.00
225-HEA-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 225-HEA-443			DRETAC Fees				0.00
225-HEA-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 225-HEA-444			Advertising Delinq. Tax Lists				0.00
225-HEA-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 225-HEA-471			Education,Mtgs. & Related Exp.				1,305.92
03/12/2019	AP	542969	CONRAD/BETH// mileage reimbursement		45.78	0.00	
			INV#:				
			AP REF# (VND#: CONRAD/BET)				
03/21/2019	AP	543351	AMAZON INC		53.95	0.00	
			Test kit comp chlorine FAS-DPD				
			INV#: 455837834993				
			AP REF# (VND#: AMAZON INC)				
225-HEA-471			Education,Mtgs. & Related Exp.	1,305.92	99.73	0.00	1,405.65
GL#: 225-HEA-472			Supplies				106.64
225-HEA-472			Supplies	106.64	0.00	0.00	106.64
GL#: 225-HEA-473			Office Supplies				55.43
225-HEA-473			Office Supplies	55.43	0.00	0.00	55.43
GL#: 225-HEA-483			State Audit				240.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO		285.00	0.00	
			Financial audit				
			INV#:				
			AP REF# (VND#: TREAS.STAT)				
225-HEA-483			State Audit	240.00	285.00	0.00	525.00
GL#: 225-HEA-484			Fuel, Autos-Equipment				300.00

GENERAL LEDGER REPORT

MONTH: MARCH
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-484 Fuel, Autos-Equipment							300.00
03/12/2019	AP	542979	COLE DISTRIBUTING INC. Fuel Feb. 2019 INV#: AP REF# (VND#: COLE DISTR)		100.00	0.00	
225-HEA-484	Fuel, Autos-Equipment			300.00	100.00	0.00	400.00
GL#: 225-HEA-485 Maintenance, Autos							84.70
225-HEA-485	Maintenance, Autos			84.70	0.00	0.00	84.70
GL#: 225-HEA-486 Maintenance Equipment							114.22
03/14/2019	AP	543111	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN101886 AP REF# (VND#: MT BUS TEC)		42.67	0.00	
03/14/2019	AP	543113	MT BUSINESS TECHNOLOGIES, INC. City hall back office INV#: IN103483 AP REF# (VND#: MT BUS TEC)		13.56	0.00	
225-HEA-486	Maintenance Equipment			114.22	56.23	0.00	170.45
GL#: 225-HEA-492 Administrative Costs							0.00
225-HEA-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 225-HEA-493 Health Contract							2,235.88
03/07/2019	AP	542622	GALION CITY HEALTH DEPT Communicable disease Feb 2019 INV#: AP REF# (VND#: GALION CIT)		357.13	0.00	
225-HEA-493	Health Contract			2,235.88	357.13	0.00	2,593.01
GL#: 225-HEA-494 Medical Advisor							0.00
225-HEA-494	Medical Advisor			0.00	0.00	0.00	0.00
GL#: 225-HEA-496 State License Fees							28.00
03/21/2019	AP	543409	TREASURER, STATE OF OHIO Wading pool 2018 fee INV#: AP REF# (VND#: TREAS.STAT)		55.00	0.00	
225-HEA-496	State License Fees			28.00	55.00	0.00	83.00
GL#: 225-HEA-497 BC & DC State Fee							2,618.56
225-HEA-497	BC & DC State Fee			2,618.56	0.00	0.00	2,618.56
GL#: 225-HEA-498 Burial Permits State Fee							107.50
03/01/2019	AP	542318	OHIO DIVISION OF REAL ESTATE 18 Burial permits Feb 2019 INV#: AP REF# (VND#: OHIO DIVIS)		45.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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.
225-HEA-498			Burial Permits State Fee	107.50	45.00	0.00	152.50
GL#: 225-HEA-501			Computer support				500.00
03/21/2019	AP	543391	PIVOT CREATIVE yearly web service 4/1/19- INV#: 3026 AP REF# (VND#: PIVOT CREA)		300.00	0.00	
03/29/2019	AP	543891	KING OFFICE SERVICE, INC. 25 hours time block INV#: 34848 AP REF# (VND#: KING OFFIC)		908.03	0.00	
225-HEA-501			Computer support	500.00	1,208.03	0.00	1,708.03
GL#: 225-HEA-507			Maintenance Building/Grounds				0.00
225-HEA-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 225-HEA-528			Postage				107.00
225-HEA-528			Postage	107.00	0.00	0.00	107.00
GL#: 225-HEA-529			Small tools and equipment				0.00
225-HEA-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 225-HEA-530			Office Equipment/Furn/Fixtures				0.00
225-HEA-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 225-HEA-531			Miscellaneous				4,027.88
03/06/2019	AP	542473	INDUSTRIAL APPRAISAL CO Appraisal of assets INV#:		400.00	0.00	
03/06/2019	AP	542475	INDUSTRIAL APPRAISAL CO Additonal for asset appraisal INV#:		28.00	0.00	
03/07/2019	AP	542560	AUTOMATIC DATA PROCESSING tax reports and processing INV#: 530856825 AP REF# (VND#: INDUST APP)		30.29	0.00	
03/07/2019	AP	542574	7LSI LLC lines and switches for credit INV#: 2019-2007 AP REF# (VND#: 7LSI LLC)		127.50	0.00	
03/07/2019	AP	542624	RESOURCE SOLUTIONS ASSOC LLC Feb 2019 public health INV#: 896 AP REF# (VND#: RESOURCE S)		1,500.00	0.00	
03/12/2019	AP	542981	AUTOMATIC DATA PROCESSING Annual earning records INV#: 531326643 AP REF# (VND#: ADP)		3.18	0.00	
03/12/2019	AP	542989	UNITED PARCEL SERVICE		0.10	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 62
4/9/2019
5:43 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-531 Miscellaneous							4,027.88
			tacking 1Z01YY272594931303 INV#: 00000iYY27099 AP REF# (VND#: UPS)				
03/14/2019	AP	543121	AUTOMATIC DATA PROCESSING Processing charges through INV#: 531652529 AP REF# (VND#: ADP)		8.29	0.00	
03/27/2019	AP	543662	AUTOMATIC DATA PROCESSING Processing charges 3/16/19 & INV#: 532445845 AP REF# (VND#: ADP)		18.95	0.00	
03/27/2019	AP	543694	KELSTIN INC Installation of new septic INV#: 0579 AP REF# (VND#: KELSTIN IN)		12,175.00	0.00	
225-HEA-531 Miscellaneous				4,027.88	14,291.31	0.00	18,319.19
GL#: 225-HEA-564 Service Vehicle							0.00
225-HEA-564 Service Vehicle				0.00	0.00	0.00	0.00
GL#: 225-HEA-584 GAAP Conversion							75.00
03/27/2019	AP	543704	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 52721 AP REF# (VND#: PLATTENBUR)		235.00	0.00	
225-HEA-584 GAAP Conversion				75.00	235.00	0.00	310.00
GL#: 225-HEA-603 Public Education/Services							0.00
225-HEA-603 Public Education/Services				0.00	0.00	0.00	0.00
GL#: 225-HEA-604 Temporary Labor Services							0.00
225-HEA-604 Temporary Labor Services				0.00	0.00	0.00	0.00
GL#: 225-HEA-617 Leases-Equipment							0.00
225-HEA-617 Leases-Equipment				0.00	0.00	0.00	0.00
GL#: 225-HEA-625 Nuisance Abatement							0.00
225-HEA-625 Nuisance Abatement				0.00	0.00	0.00	0.00
GL#: 225-HSA-400 Wages							0.00
225-HSA-400 Wages				0.00	0.00	0.00	0.00
GL#: 225-HSA-415 Public Employees Retire.System							0.00
225-HSA-415 Public Employees Retire.System				0.00	0.00	0.00	0.00
GL#: 225-HSA-417 FICA							0.00
225-HSA-417 FICA				0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 63
4/9/2019
5:43 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-HSA-418			Hospitalization				0.00
225-HSA-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 225-HSA-419			Life Insurance				0.00
225-HSA-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 225-HSA-420			Workers Compensation				0.00
225-HSA-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 225-HSA-421			Unemployment				0.00
225-HSA-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 225-HSA-428			Telephone				0.00
225-HSA-428			Telephone	0.00	0.00	0.00	0.00
GL#: 225-HSA-471			Education,Mtgs. & Related Exp.				0.00
225-HSA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 225-HSA-472			Supplies				0.00
225-HSA-472			Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-473			Office Supplies				0.00
225-HSA-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-486			Maintenance Equipment				0.00
225-HSA-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 225-HSA-528			Postage				0.00
225-HSA-528			Postage	0.00	0.00	0.00	0.00
GL#: 225-HSA-530			Office Equipment/Furn/Fixtures				0.00
225-HSA-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 225-HSA-531			Miscellaneous				0.00
225-HSA-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 225-HSA-617			Leases-Equipment				0.00
225-HSA-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 225-IGT-128			Property tax rollback				0.00
225-IGT-128			Property tax rollback	0.00	0.00	0.00	0.00
GL#: 225-IGT-129			Commercial Activity Tax				0.00
225-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 225-IGT-142			State Grants or Aid				125.00
225-IGT-142			State Grants or Aid	125.00	0.00	0.00	125.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 64
4/9/2019
5:43 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-IGT-143			County Grant or Aid				0.00
225-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 225-LTX-111			REAL ESTATE TAXES				0.00
225-LTX-111			REAL ESTATE TAXES	0.00	0.00	0.00	0.00
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				0.00
225-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
GL#: 225-LTX-113			Manufactured Home Tax				0.00
225-LTX-113			Manufactured Home Tax	0.00	0.00	0.00	0.00
GL#: 225-MIS-200			Interest				0.00
225-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 225-MIS-205			Miscellaneous Income				53.00
03/05/2019	CR	542839	Refund from Richland County Common Pleas Court for cost related to Gregory Beard case pio		0.00	76.90	
225-MIS-205			Miscellaneous Income	53.00	0.00	76.90	129.90
GL#: 225-PAL-190			Pool license fees				0.00
03/15/2019	CR	543187	Pool license fee for Seltzer pool 4,938 vol. @ 130 & 230,000 vol @255 1 level 4@ 290.50,late fee 65.63 pio		0.00	385.00	
225-PAL-190			Pool license fees	0.00	0.00	385.00	385.00
GL#: 225-PAL-191			Temporary Food License				0.00
225-PAL-191			Temporary Food License	0.00	0.00	0.00	0.00
GL#: 225-PAL-192			Mobile Food License				234.00
225-PAL-192			Mobile Food License	234.00	0.00	0.00	234.00
GL#: 225-PAL-193			Vending Licenses				229.44
225-PAL-193			Vending Licenses	229.44	0.00	0.00	229.44
GL#: 225-PAL-194			Commercial Food Licenses				11,125.75
03/08/2019	CR	542858	1 level 1 @ 140.50, 5 level 3 @ 253 each 4 level 4 @ 290.50 each pio		0.00	2,567.50	
03/15/2019	CR	543187	Pool license fee for Seltzer pool 4,938 vol. @ 130 & 230,000 vol @255 1 level 4@ 290.50,late fee 65.63 pio		0.00	356.13	
03/29/2019	CR	543871	1 level 3 @ 253 plus 56.25 late fee pio		0.00	309.25	

GENERAL LEDGER REPORT

MONTH: MARCH
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.
225-PAL-194			Commercial Food Licenses	11,125.75	0.00	3,232.88	14,358.63
GL#: 225-PAL-195			Burial Permits				105.00
03/08/2019	CR	542859	4 burial permits, 21 birth, 11 death cer pio		0.00	12.00	
03/15/2019	CR	543186	2 burial permits, 11 birth, 5 death cert pio		0.00	6.00	
03/22/2019	CR	543538	1 burial permit, 13 birth certificates pio		0.00	3.00	
03/29/2019	CR	543872	1 burial permit, 6 birth, 11 death cert pio		0.00	3.00	
225-PAL-195			Burial Permits	105.00	0.00	24.00	129.00
GL#: 225-PAL-196			Birth & Death Certificates				4,200.00
03/04/2019	CR	542830	4 birth certificates Credit Card payment, ACH deposit pio		0.00	100.00	
03/07/2019	CR	542847	2 birth certificates Credit card payment, ACH deposit pio		0.00	50.00	
03/08/2019	CR	542853	1 birth certificate credit card payment, ACH deposit pio		0.00	25.00	
03/08/2019	CR	542859	4 burial permits, 21 birth, 11 death cer pio		0.00	800.00	
03/11/2019	CR	543062	4 birth certificates credit card payments pio		0.00	100.00	
03/15/2019	CR	543186	2 burial permits, 11 birth, 5 death cert pio		0.00	400.00	
03/18/2019	CR	543285	3 birth certificates credit card payment pio		0.00	75.00	
03/21/2019	CR	543506	1 birth certificate credit card payment pio		0.00	25.00	
03/22/2019	CR	543538	1 burial permit, 13 birth certificates pio		0.00	325.00	
03/25/2019	CR	543610	1 birth certificate credit card payment pio		0.00	25.00	
03/28/2019	CR	543846	1 birth certificate credit card payment pio		0.00	25.00	
03/29/2019	CR	543872	1 burial permit, 6 birth, 11 death cert pio		0.00	425.00	
225-PAL-196			Birth & Death Certificates	4,200.00	0.00	2,375.00	6,575.00
GL#: 225-PAL-197			Miscellaneous Lic. & Permits				164.00
225-PAL-197			Miscellaneous Lic. & Permits	164.00	0.00	0.00	164.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 66
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
				Fund: 225 - Health Fund Totals:	29,977.46	6,093.78	
GL#: 230-CAP-500	Engineering						0.00
230-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 230-CAP-515	Equipment						0.00
230-CAP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 230-CAP-531	Miscellaneous						0.00
230-CAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 230-CAP-569	S. Pond Rehabilitation						0.00
230-CAP-569	S. Pond Rehabilitation			0.00	0.00	0.00	0.00
GL#: 230-CAP-585	Skateboard Park						0.00
230-CAP-585	Skateboard Park			0.00	0.00	0.00	0.00
GL#: 230-CAP-587	Seltzer Park Rehabilitation						0.00
230-CAP-587	Seltzer Park Rehabilitation			0.00	0.00	0.00	0.00
GL#: 230-CAP-593	Veterans Park Rehab						0.00
230-CAP-593	Veterans Park Rehab			0.00	0.00	0.00	0.00
GL#: 230-CAP-594	McBride Park Rehab						0.00
230-CAP-594	McBride Park Rehab			0.00	0.00	0.00	0.00
GL#: 230-CAP-601	Inspection Fees						0.00
230-CAP-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 230-CAP-627	Easterling Park						0.00
230-CAP-627	Easterling Park			0.00	0.00	0.00	0.00
GL#: 230-CAP-628	Rabold Park						0.00
230-CAP-628	Rabold Park			0.00	0.00	0.00	0.00
GL#: 230-CAP-629	Tucker Park						0.00
230-CAP-629	Tucker Park			0.00	0.00	0.00	0.00
GL#: 230-CAP-645	Pool Capital						0.00
230-CAP-645	Pool Capital			0.00	0.00	0.00	0.00
GL#: 230-CAP-647	Blackfork Park						0.00
230-CAP-647	Blackfork Park			0.00	0.00	0.00	0.00
GL#: 230-CFS-153	Recreation						0.00
230-CFS-153	Recreation			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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-159			Other services				0.00
230-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 230-DBT-503			Note/Loan Payment				0.00
230-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 230-DBT-504			Bond Payment				0.00
230-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 230-DBT-505			Interest Expense				0.00
230-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 230-DBT-531			Miscellaneous				0.00
230-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 230-IGT-128			Property tax rollback				0.00
230-IGT-128			Property tax rollback	0.00	0.00	0.00	0.00
GL#: 230-IGT-129			Commercial Activity Tax				0.00
230-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 230-IGT-142			State Grants or Aid				0.00
230-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 230-LTX-111			REAL ESTATE TAXES				0.00
230-LTX-111			REAL ESTATE TAXES	0.00	0.00	0.00	0.00
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				0.00
230-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
GL#: 230-LTX-113			Manufactured Home Tax				0.00
230-LTX-113			Manufactured Home Tax	0.00	0.00	0.00	0.00
GL#: 230-MIS-200			Interest				10.62
03/31/2019	CR	544311	Interest park checking account pio		0.00	5.45	
230-MIS-200			Interest	10.62	0.00	5.45	16.07
GL#: 230-MIS-201			Donations				0.00
230-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 230-MIS-202			Rent				875.00
03/08/2019	CR	542863	5 park pavilion rentals @ \$35 each pio		0.00	175.00	
03/15/2019	CR	543197	4 park pavilion rentals @ 35 each pio		0.00	140.00	
03/22/2019	CR	543542	2 park pavilion rentals @ 35 each		0.00	70.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 68
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-MIS-202 Rent							875.00
			pio				
230-MIS-202	Rent			875.00	0.00	385.00	1,260.00
GL#: 230-MIS-204 Sale of Scrap							0.00
230-MIS-204	Sale of Scrap			0.00	0.00	0.00	0.00
GL#: 230-MIS-205 Miscellaneous Income							0.00
230-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 230-OFI-226 Sale of Notes/Loans							0.00
230-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 230-PRK-400 Wages							3,512.52
03/06/2019	AP	542510	CITY PAYROLL FUND Wages 2/17/19-3/2/19 INV#:		860.63	0.00	
03/20/2019	AP	543280	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		895.63	0.00	
230-PRK-400	Wages			3,512.52	1,756.26	0.00	5,268.78
GL#: 230-PRK-415 Public Employees Retire.System							481.94
03/01/2019	AP	542425	OH PUBLIC EMPLOYEES RETIREMENT employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		240.97	0.00	
230-PRK-415	Public Employees Retire.System			481.94	240.97	0.00	722.91
GL#: 230-PRK-417 FICA							50.93
03/06/2019	AP	542512	PAYROLL FUND FICA 2/17/19-3/2/19 INV#:		12.48	0.00	
03/20/2019	AP	543278	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		12.99	0.00	
230-PRK-417	FICA			50.93	25.47	0.00	76.40
GL#: 230-PRK-418 Hospitalization							0.00
230-PRK-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 230-PRK-419 Life Insurance							12.00
03/01/2019	AP	542423	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		6.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 69
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-419 Life Insurance							12.00
			AP REF# (VND#: AMERICAN U)				
230-PRK-419			Life Insurance	12.00	6.00	0.00	18.00
GL#: 230-PRK-420 Workers Compensation							32.00
03/07/2019	AP	542808	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861c AP REF# (VND#: BWC)		33.00	0.00	
230-PRK-420			Workers Compensation	32.00	33.00	0.00	65.00
GL#: 230-PRK-421 Unemployment							0.00
230-PRK-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 230-PRK-428 Telephone							293.17
03/01/2019	AP	542421	CENTURYLINK acct 302298892 2/16/19 INV#:		146.57	0.00	
03/29/2019	AP	543945	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		146.57	0.00	
230-PRK-428			Telephone	293.17	293.14	0.00	586.31
GL#: 230-PRK-435 Property and Liability Insuran							0.00
03/14/2019	AP	543173	WICHERT INSURANCE SERVICES INC Cyber Insurance acct 3008 INV#: 1208598c AP REF# (VND#: WICHERT IN)		215.00	0.00	
230-PRK-435			Property and Liability Insuran	0.00	215.00	0.00	215.00
GL#: 230-PRK-436 Auto Insurance							0.00
230-PRK-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 230-PRK-440 State Admin. Tax Coll. Fee							0.00
230-PRK-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 230-PRK-441 Auditor Fees							0.00
230-PRK-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 230-PRK-442 Election Fees							0.00
230-PRK-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 230-PRK-443 DRETAC Fees							0.00
230-PRK-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 230-PRK-444 Advertising Delinq. Tax Lists							0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 70
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-444 Advertising Delinq. Tax Lists							0.00
230-PRK-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 230-PRK-471 Education,Mtgs. & Related Exp.							0.00
230-PRK-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 230-PRK-472 Supplies							110.93
230-PRK-472			Supplies	110.93	0.00	0.00	110.93
GL#: 230-PRK-473 Office Supplies							62.94
230-PRK-473			Office Supplies	62.94	0.00	0.00	62.94
GL#: 230-PRK-483 State Audit							290.00
03/07/2019	AP	542806	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		340.00	0.00	
230-PRK-483			State Audit	290.00	340.00	0.00	630.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							0.00
230-PRK-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 230-PRK-485 Maintenance, Autos							0.00
230-PRK-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 230-PRK-486 Maintenance Equipment							126.77
230-PRK-486			Maintenance Equipment	126.77	0.00	0.00	126.77
GL#: 230-PRK-492 Administrative Costs							0.00
230-PRK-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 230-PRK-507 Maintenance Building/Grounds							0.00
03/01/2019	AP	542427	CARROT TOP INDUSTRIES INC. Flags purchased 1/15/19 INV#: 663776 AP REF# (VND#: CARROT TOP)		68.78	0.00	
03/28/2019	AP	543789	MARSHALL/JERRY// Reimbursement for mulch INV#: AP REF# (VND#: MARSHALL/J)		30.00	0.00	
230-PRK-507			Maintenance Building/Grounds	0.00	98.78	0.00	98.78
GL#: 230-PRK-511 Tree planting							0.00
230-PRK-511			Tree planting	0.00	0.00	0.00	0.00
GL#: 230-PRK-512 Tree trimming/removal							0.00
230-PRK-512			Tree trimming/removal	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 71
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-526 Diesel Fuel							0.00
230-PRK-526		Diesel Fuel		0.00	0.00	0.00	0.00
GL#: 230-PRK-528 Postage							0.00
230-PRK-528		Postage		0.00	0.00	0.00	0.00
GL#: 230-PRK-529 Small tools and equipment							0.00
230-PRK-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 230-PRK-531 Miscellaneous							457.08
03/07/2019	AP	542802	AUTOMATIC DATA PROCESSING Tax reports and processing INV#: 530856825c AP REF# (VND#: ADP)		30.29	0.00	
03/07/2019	AP	542810	INDUSTRIAL APPRAISAL CO Asset Appraisal INV#: AP REF# (VND#: INDUST APP)		29.00	0.00	
03/07/2019	AP	542812	PIVOT CREATIVE Print materials INV#: 2976 AP REF# (VND#: PIVOT CREA)		473.75	0.00	
03/12/2019	AP	543052	AUTOMATIC DATA PROCESSING Annual earning reports INV#: 531326643c AP REF# (VND#: ADP)		3.17	0.00	
03/14/2019	AP	543171	AUTOMATIC DATA PROCESSING Processing charges 3/2/19 INV#: 531652529c AP REF# (VND#: ADP)		8.27	0.00	
03/28/2019	AP	543791	AUTOMATIC DATA PROCESSING processing charges 3/16/19 INV#: 532445845c AP REF# (VND#: ADP)		18.95	0.00	
230-PRK-531		Miscellaneous		457.08	563.43	0.00	1,020.51
GL#: 230-PRK-533 Maintenance-Parks							20.00
03/07/2019	AP	542804	DAS HARDWARE LLC Park Feb 2019 INV#: AP REF# (VND#: DAS HARDWA)		35.28	0.00	
03/28/2019	AP	543793	REXEL INC order S124185413.001 INV#: AP REF# (VND#: REXEL INC)		15.10	0.00	
03/28/2019	AP	543795	CENTRAL OHIO GLASS LLC Lexan INV#: 40673 AP REF# (VND#: CENT OH GL)		25.92	0.00	
230-PRK-533		Maintenance-Parks		20.00	76.30	0.00	96.30

GENERAL LEDGER REPORT

MONTH: MARCH
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-584 GAAP Conversion							50.00
03/28/2019	AP	543787	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 52721c AP REF# (VND#: PLATTENBUR)		120.00	0.00	
230-PRK-584	GAAP Conversion			50.00	120.00	0.00	170.00
GL#: 230-PRK-604 Temporary Labor Services							1,702.38
03/14/2019	AP	543175	ADVANTAGE STAFFING LTD park wages 3/9/19 INV#: 40078 AP REF# (VND#: ADVANTAGE)		260.65	0.00	
03/21/2019	AP	543488	ADVANTAGE STAFFING LTD Park wages 3/16/19 INV#: 40107 AP REF# (VND#: ADVANTAGE)		758.44	0.00	
03/29/2019	AP	543947	ADVANTAGE STAFFING LTD Park wages 3/23/19 INV#: 40137 AP REF# (VND#: ADVANTAGE)		966.33	0.00	
230-PRK-604	Temporary Labor Services			1,702.38	1,985.42	0.00	3,687.80
GL#: 230-SWM-400 Wages							0.00
230-SWM-400	Wages			0.00	0.00	0.00	0.00
GL#: 230-SWM-415 Public Employees Retire.System							0.00
230-SWM-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 230-SWM-417 FICA							0.00
230-SWM-417	FICA			0.00	0.00	0.00	0.00
GL#: 230-SWM-420 Workers Compensation							0.00
230-SWM-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 230-SWM-421 Unemployment							0.00
230-SWM-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 230-SWM-428 Telephone							130.15
03/01/2019	AP	542421	CENTURYLINK acct 302298892 2/16/19 INV#: AP REF# (VND#: CENTURY)		65.06	0.00	
03/29/2019	AP	543945	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		65.06	0.00	
230-SWM-428	Telephone			130.15	130.12	0.00	260.27
GL#: 230-SWM-435 Property and Liability Insuran							0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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-SWM-435			Property and Liability Insuran				0.00
230-SWM-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 230-SWM-471			Education,Mtgs. & Related Exp.				0.00
230-SWM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 230-SWM-472			Supplies				0.00
230-SWM-472			Supplies	0.00	0.00	0.00	0.00
GL#: 230-SWM-473			Office Supplies				0.00
230-SWM-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 230-SWM-486			Maintenance Equipment				0.00
230-SWM-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 230-SWM-492			Administrative Costs				0.00
230-SWM-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 230-SWM-507			Maintenance Building/Grounds				0.00
230-SWM-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 230-SWM-519			Chemicals				0.00
230-SWM-519			Chemicals	0.00	0.00	0.00	0.00
GL#: 230-SWM-529			Small tools and equipment				0.00
230-SWM-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 230-SWM-531			Miscellaneous				0.00
03/06/2019	AP	542514	SHELBY HEALTH DEPARTMENT Pool license fees INV#:		355.00	0.00	
03/12/2019	AP	543054	AP REF# (VND#: SHELBY HEA) UNIFIRST FIRST AID CORP Zoll Pedi-padz INV#: 4321723		95.00	0.00	
03/14/2019	AP	543177	AP REF# (VND#: UNIFIRST F) SHELBY HEALTH DEPARTMENT Additional needed for pool INV#: AP REF# (VND#: SHELBY HEA)		30.00	0.00	
230-SWM-531			Miscellaneous	0.00	480.00	0.00	480.00
GL#: 230-SWM-604			Temporary Labor Services				0.00
230-SWM-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 230-SWM-617			Leases-Equipment				0.00
230-SWM-617			Leases-Equipment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 74
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-649			Pool Concession Stand				208.00
230-SWM-649			Pool Concession Stand	208.00	0.00	0.00	208.00
				Fund: 230 - Park Fund Totals:	6,363.89	390.45	
GL#: 231-MIS-201			Donations				0.00
231-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 231-PSC-472			Supplies				0.00
231-PSC-472			Supplies	0.00	0.00	0.00	0.00
GL#: 231-PSC-531			Miscellaneous				0.00
231-PSC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 231-PSC-533			Maintenance-Parks				0.00
231-PSC-533			Maintenance-Parks	0.00	0.00	0.00	0.00
				Fund: 231 - Playscape Trust Fund Totals:	0.00	0.00	
GL#: 232-CBG-473			Office Supplies				0.00
232-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 232-CBG-481			Compensation				0.00
232-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 232-CBG-530			Office Equipment/Furn/Fixtures				0.00
232-CBG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 232-CBG-531			Miscellaneous				0.00
232-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 232-CBG-536			Construction				0.00
03/21/2019	AP	543491	CITY OF SHELBY reimburse ck 1100 Home Fund INV#: AP REF# (VND#: CITY-SHELBY)		85.00	0.00	
232-CBG-536			Construction	0.00	85.00	0.00	85.00
GL#: 232-IGT-142			State Grants or Aid				0.00
232-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 232-MIS-200			Interest				0.00
232-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 232-MIS-205			Miscellaneous Income				1,530.00
03/12/2019	CR	543071	Reimbursement from 250 CDBG for partial recorder fee for Ashley Smith		0.00	6.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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#: 232-MIS-205			Miscellaneous Income				1,530.00
03/21/2019	CR	543513	pio Reimburse Ramsey \$440 & \$45, Smith \$30, Kegley \$36 from 251 pio		0.00	551.00	
232-MIS-205			Miscellaneous Income	1,530.00	0.00	557.00	2,087.00
			Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:		85.00	557.00	
GL#: 233-CFC-178			Miscellaneous Court Fees				4,745.99
03/15/2019	CR	543191	pio Court collections Feb 2019 pio		0.00	1,919.00	
233-CFC-178			Miscellaneous Court Fees	4,745.99	0.00	1,919.00	6,664.99
GL#: 233-CPF-405			Court Officers Wages				3,266.29
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#: AP REF# (VND#: CITY PAYRO)		1,527.20	0.00	
233-CPF-405			Court Officers Wages	3,266.29	1,527.20	0.00	4,793.49
GL#: 233-CPF-415			Public Employees Retire.System				848.76
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		443.65	0.00	
233-CPF-415			Public Employees Retire.System	848.76	443.65	0.00	1,292.41
GL#: 233-CPF-417			FICA				90.86
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#: AP REF# (VND#: PAYROLL FU)		22.15	0.00	
233-CPF-417			FICA	90.86	22.15	0.00	113.01
GL#: 233-CPF-420			Workers Compensation				7.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		16.00	0.00	
233-CPF-420			Workers Compensation	7.00	16.00	0.00	23.00
GL#: 233-CPF-421			Unemployment				0.00
233-CPF-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 233-CPF-428			Telephone				121.20
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19		60.60	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 76
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
			GL#: 233-CPF-428 Telephone				121.20
			INV#: AP REF# (VND#: CENTURY)				
03/29/2019	AP	543873	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		63.39	0.00	
233-CPF-428		Telephone		121.20	123.99	0.00	245.19
GL#: 233-CPF-471		Education,Mtgs. & Related Exp.					0.00
233-CPF-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 233-CPF-472		Supplies					0.00
233-CPF-472		Supplies		0.00	0.00	0.00	0.00
GL#: 233-CPF-473		Office Supplies					95.91
233-CPF-473		Office Supplies		95.91	0.00	0.00	95.91
GL#: 233-CPF-486		Maintenance Equipment					0.00
233-CPF-486		Maintenance Equipment		0.00	0.00	0.00	0.00
GL#: 233-CPF-492		Administrative Costs					0.00
233-CPF-492		Administrative Costs		0.00	0.00	0.00	0.00
GL#: 233-CPF-528		Postage					0.00
233-CPF-528		Postage		0.00	0.00	0.00	0.00
GL#: 233-CPF-529		Small tools and equipment					0.00
233-CPF-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 233-CPF-530		Office Equipment/Furn/Fixtures					0.00
233-CPF-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 233-CPF-531		Miscellaneous					0.00
233-CPF-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 233-CPF-617		Leases-Equipment					0.00
233-CPF-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 233-IGT-143		County Grant or Aid					0.00
233-IGT-143		County Grant or Aid		0.00	0.00	0.00	0.00
GL#: 233-MIS-205		Miscellaneous Income					0.00
233-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
Fund: 233 - Court Probation Fund Totals:					2,132.99	1,919.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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#: 234-BMV-531			Miscellaneous				0.00
234-BMV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 234-CFC-178			Miscellaneous Court Fees				0.00
234-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 234-MIS-205			Miscellaneous Income				0.00
234-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-IGT-142			State Grants or Aid				0.00
235-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 235-LET-471			Education,Mtgs. & Related Exp.				635.00
235-LET-471			Education,Mtgs. & Related Exp.	635.00	0.00	0.00	635.00
GL#: 235-LET-472			Supplies				0.00
235-LET-472			Supplies	0.00	0.00	0.00	0.00
GL#: 235-LET-478			Court appointed attorneys				0.00
235-LET-478			Court appointed attorneys	0.00	0.00	0.00	0.00
GL#: 235-LET-515			Equipment				0.00
235-LET-515			Equipment	0.00	0.00	0.00	0.00
GL#: 235-LET-531			Miscellaneous				0.00
235-LET-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 235-MIS-205			Miscellaneous Income				10.00
235-MIS-205			Miscellaneous Income	10.00	0.00	0.00	10.00
GL#: 235-OFI-228			Sale of Assets				0.00
235-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-CFC-178			Miscellaneous Court Fees				259.50
03/08/2019	CR	542855	IDAT from Plymouth Court Feb. 2019 pio		0.00	3.00	
03/15/2019	CR	543191	Court collections Feb 2019 pio		0.00	115.00	
236-CFC-178			Miscellaneous Court Fees	259.50	0.00	118.00	377.50
GL#: 236-IDA-471			Education,Mtgs. & Related Exp.				0.00
236-IDA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 78
4/9/2019
5:43 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#: 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	118.00	
GL#: 237-CFC-178			Miscellaneous Court Fees				0.00
237-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 237-EEF-471			Education,Mtgs. & Related Exp.				0.00
237-EEF-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 237-EEF-531			Miscellaneous				0.00
237-EEF-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-DAR-471			Education,Mtgs. & Related Exp.				0.00
238-DAR-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 238-DAR-472			Supplies				1,237.26
238-DAR-472			Supplies	1,237.26	0.00	0.00	1,237.26
GL#: 238-DAR-530			Office Equipment/Furn/Fixtures				0.00
238-DAR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 238-DAR-531			Miscellaneous				0.00
238-DAR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 238-IGT-142			State Grants or Aid				0.00
238-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 238-MIS-201			Donations				0.00
238-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 238-MIS-205			Miscellaneous Income				0.00
238-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				1,693.00
03/15/2019	CR	543191	Court collections Feb 2019 pio		0.00	1,015.00	
239-CFC-178			Miscellaneous Court Fees	1,693.00	0.00	1,015.00	2,708.00
GL#: 239-COM-471			Education,Mtgs. & Related Exp.				0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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.
239-COM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 239-COM-472			Supplies				0.00
239-COM-472			Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-473			Office Supplies				0.00
239-COM-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-501			Computer support				0.00
239-COM-501			Computer support	0.00	0.00	0.00	0.00
GL#: 239-COM-530			Office Equipment/Furn/Fixtures				0.00
239-COM-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 239-COM-531			Miscellaneous				0.00
239-COM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 239-MIS-211			Insurance/Fema Settlement				0.00
239-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
Fund: 239 - Court Computer Fund Totals:					0.00	1,015.00	
GL#: 240-MIS-205			Miscellaneous Income				0.00
240-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 240-UNC-531			Miscellaneous				0.00
240-UNC-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				379.00
03/15/2019	CR	543191	Court collections Feb 2019 pio		0.00	203.50	
241-CFC-178			Miscellaneous Court Fees	379.00	0.00	203.50	582.50
GL#: 241-IGT-142			State Grants or Aid				0.00
241-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 241-PCF-472			Supplies				0.00
241-PCF-472			Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-473			Office Supplies				0.00
241-PCF-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-501			Computer support				83.18
03/27/2019	AP	543656	CHARTER COMM HOLDINGS LLC		41.58	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 80
4/9/2019
5:43 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#: 241-PCF-501			Computer support				83.18
			acct 01075-321600202-1001				
			INV#: 321600202031619b				
			AP REF# (VND#: CHART COMM)				
241-PCF-501			Computer support	83.18	41.58	0.00	124.76
GL#: 241-PCF-530			Office Equipment/Furn/Fixtures				0.00
241-PCF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 241-PCF-531			Miscellaneous				0.00
241-PCF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 241-PCF-558			Police Cruisers				0.00
241-PCF-558			Police Cruisers	0.00	0.00	0.00	0.00
Fund: 241 - Police Computer Fund Totals:					41.58	203.50	
GL#: 242-CFC-178			Miscellaneous Court Fees				297.71
03/15/2019	CR	543191	Court collections Feb 2019		0.00	56.00	
03/18/2019	CR	543289	pio IDAM Feb 2019 from OH Dept Pulic Safety pio		0.00	142.13	
242-CFC-178			Miscellaneous Court Fees	297.71	0.00	198.13	495.84
GL#: 242-IDM-471			Education,Mtgs. & Related Exp.				0.00
242-IDM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 242-IDM-531			Miscellaneous				0.00
242-IDM-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 242 - Court IDAM Fund Totals:					0.00	198.13	
GL#: 250-CBG-428			Telephone				0.00
250-CBG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 250-CBG-473			Office Supplies				0.00
250-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 250-CBG-481			Compensation				0.00
250-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 250-CBG-531			Miscellaneous				0.00
250-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 250-CBG-579			Home/Building Repair				0.00
03/12/2019	AP	542905	CITY OF SHELBY		6.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 81
4/9/2019
5:43 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#: 250-CBG-579 Home/Building Repair							0.00
			Reimburse 232 for Ashley Smith INV#:				
03/12/2019	AP	542907	AP REF# (VND#: CITY-SHELB) OHIO REGIONAL DEVELOPMENT CORP Soft cost 316 Western Dr INV#:		2,684.00	0.00	
03/12/2019	AP	542909	AP REF# (VND#: ORDC) KYROU CONSTRUCTION Remaining balance 316 Western INV#:		1,803.00	0.00	
03/12/2019	AP	542911	AP REF# (VND#: KYROU CONS) OHIO REGIONAL DEVELOPMENT CORP soft cost 202 Frederick St INV#:		2,094.00	0.00	
03/12/2019	AP	542913	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP hard cost 202 Frederick St INV#:		400.00	0.00	
03/12/2019	AP	542915	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP 95 Shelby Ave Shelby INV#:		5,862.00	0.00	
03/12/2019	AP	542917	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP 95 Shelby Ave hard cost INV#:		750.00	0.00	
03/12/2019	AP	542919	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP 95 Shelby Ave Pest & lead INV#: AP REF# (VND#: ORDC)		445.00	0.00	
250-CBG-579	Home/Building Repair			0.00	14,044.00	0.00	14,044.00
GL#: 250-CBG-603 Public Education/Services							0.00
250-CBG-603	Public Education/Services			0.00	0.00	0.00	0.00
GL#: 250-CBG-620 Implementation							0.00
250-CBG-620	Implementation			0.00	0.00	0.00	0.00
GL#: 250-CBG-621 General Administration							0.00
250-CBG-621	General Administration			0.00	0.00	0.00	0.00
GL#: 250-CBG-648 Emergency Assistance							0.00
250-CBG-648	Emergency Assistance			0.00	0.00	0.00	0.00
GL#: 250-CBG-650 Fair Housing							0.00
250-CBG-650	Fair Housing			0.00	0.00	0.00	0.00
GL#: 250-CBG-651 Rental Repair							0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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.
250-CBG-651		Rental Repair		0.00	0.00	0.00	0.00
GL#: 250-IGT-142		State Grants or Aid					0.00
250-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 250-MIS-205		Miscellaneous Income					0.00
250-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
Fund: 250 - CDBG General Totals:					14,044.00	0.00	
GL#: 251-HPM-531		Miscellaneous					0.00
251-HPM-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 251-HPM-536		Construction					0.00
251-HPM-536		Construction		0.00	0.00	0.00	0.00
GL#: 251-HPM-578		Private Rehabilitation					0.00
03/12/2019	AP	542902	OHIO REGIONAL DEVELOPMENT CORP Soft cost 74 W State St Shelby INV#: AP REF# (VND#: ORDC)		85.00	0.00	
03/21/2019	AP	543494	CITY OF SHELBY Reimburse ck 686 to 232 for INV#: AP REF# (VND#: CITY-SHELBY)		440.00	0.00	
03/21/2019	AP	543496	CITY OF SHELBY Reimburse ck 687 for Ramsey INV#: AP REF# (VND#: CITY-SHELBY)		45.00	0.00	
03/21/2019	AP	543498	CITY OF SHELBY Reimburse partial recorder fee INV#: AP REF# (VND#: CITY-SHELBY)		30.00	0.00	
03/21/2019	AP	543500	CITY OF SHELBY Reimburse recorder fee for INV#: AP REF# (VND#: CITY-SHELBY)		36.00	0.00	
251-HPM-578		Private Rehabilitation		0.00	636.00	0.00	636.00
GL#: 251-HPM-580		Acquisition/Rehab					0.00
251-HPM-580		Acquisition/Rehab		0.00	0.00	0.00	0.00
GL#: 251-HPM-621		General Administration					0.00
251-HPM-621		General Administration		0.00	0.00	0.00	0.00
GL#: 251-IGT-141		Federal Grants or Aid					0.00
251-IGT-141		Federal Grants or Aid		0.00	0.00	0.00	0.00
GL#: 251-IGT-142		State Grants or Aid					0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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#: 251-IGT-142			State Grants or Aid				0.00
03/21/2019	CR	543512	Reimburse ck 1100 to home fund, should have been paid from 232 for 74 W State pio		0.00	85.00	
251-IGT-142			State Grants or Aid	0.00	0.00	85.00	85.00
GL#: 251-MIS-205			Miscellaneous Income				0.00
251-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 251 - Home Program Fund Totals:					636.00	85.00	
GL#: 252-IGT-142			State Grants or Aid				0.00
252-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 252-OHT-579			Home/Building Repair				0.00
252-OHT-579			Home/Building Repair	0.00	0.00	0.00	0.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				4,000.00
253-FDF-531			Miscellaneous	4,000.00	0.00	0.00	4,000.00
GL#: 253-MIS-205			Miscellaneous Income				0.00
253-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-ASM-150			Assessments				0.00
275-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 275-MIS-200			Interest				45.39
03/31/2019	CR	544306	Interest sinking fund pio		0.00	22.37	
275-MIS-200			Interest	45.39	0.00	22.37	67.76
GL#: 275-MIS-205			Miscellaneous Income				0.00
275-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 275-OFI-227			Proceeds from bonds & notes				0.00
275-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 275-SBR-441			Auditor Fees				0.00
275-SBR-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-442			Election Fees				0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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.
275-SBR-442	Election Fees			0.00	0.00	0.00	0.00
GL#: 275-SBR-443	DRETAC Fees						0.00
275-SBR-443	DRETAC Fees			0.00	0.00	0.00	0.00
GL#: 275-SBR-444	Advertising Delinq. Tax Lists						0.00
275-SBR-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 275-SBR-483	State Audit						0.00
275-SBR-483	State Audit			0.00	0.00	0.00	0.00
GL#: 275-SBR-503	Note/Loan Payment						0.00
275-SBR-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 275-SBR-504	Bond Payment						0.00
275-SBR-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 275-SBR-505	Interest Expense						0.00
275-SBR-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 275-SBR-531	Miscellaneous						5.00
275-SBR-531	Miscellaneous			5.00	0.00	0.00	5.00
GL#: 275-TRS-241	Transfers Miscellaneous						0.00
275-TRS-241	Transfers Miscellaneous			0.00	0.00	0.00	0.00
GL#: 275-TRS-446	Transfer-General Fund						0.00
275-TRS-446	Transfer-General Fund			0.00	0.00	0.00	0.00
GL#: 275-TRS-462	Transfer-Miscellaneous						196.66
275-TRS-462	Transfer-Miscellaneous			196.66	0.00	0.00	196.66
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	22.37	
GL#: 280-MIS-200	Interest						0.00
280-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 280-MIS-205	Miscellaneous Income						0.00
280-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 280-OFI-225	Sale of Bonds						0.00
280-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 280-OFI-226	Sale of Notes/Loans						0.00
280-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 280-RES-503	Note/Loan Payment						0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 85
4/9/2019
5:43 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#: 280-RES-503	Note/Loan Payment						0.00
280-RES-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 280-RES-504	Bond Payment						0.00
280-RES-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 280-RES-505	Interest Expense						0.00
280-RES-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 280-RES-531	Miscellaneous						0.00
280-RES-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 280-TRS-240	Transfer City Income Tax						0.00
280-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 280-TRS-461	Transfer-Reservoir Fund						0.00
280-TRS-461	Transfer-Reservoir Fund			0.00	0.00	0.00	0.00
Fund: 280 - General Bond Retirement Res. Totals:					0.00	0.00	
GL#: 281-MIS-200	Interest						0.00
281-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 281-MIS-205	Miscellaneous Income						0.00
281-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 281-OFI-225	Sale of Bonds						0.00
281-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 281-OFI-226	Sale of Notes/Loans						0.00
281-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 281-SSE-503	Note/Loan Payment						0.00
281-SSE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-504	Bond Payment						0.00
281-SSE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-505	Interest Expense						0.00
281-SSE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 281-SSE-531	Miscellaneous						0.00
281-SSE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 281-TRS-240	Transfer City Income Tax						0.00
281-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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#: 281-TRS-460			Transfer-SSE Fund				0.00
281-TRS-460			Transfer-SSE Fund	0.00	0.00	0.00	0.00
			Fund: 281 - General Bond Retirement SSE Totals:		0.00	0.00	
GL#: 282-MIS-205			Miscellaneous Income				0.00
282-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 282-OFI-225			Sale of Bonds				0.00
282-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 282-OFI-226			Sale of Notes/Loans				0.00
282-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 282-SBR-503			Note/Loan Payment				0.00
282-SBR-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 282-SBR-504			Bond Payment				0.00
282-SBR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 282-SBR-505			Interest Expense				0.00
282-SBR-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 282-SBR-531			Miscellaneous				0.00
282-SBR-531			Miscellaneous	0.00	0.00	0.00	0.00
			Fund: 282 - USDA Totals:		0.00	0.00	
GL#: 300-CAB-472			Supplies				0.00
300-CAB-472			Supplies	0.00	0.00	0.00	0.00
GL#: 300-CAB-486			Maintenance Equipment				0.00
300-CAB-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-CAB-500			Engineering				0.00
300-CAB-500			Engineering	0.00	0.00	0.00	0.00
GL#: 300-CAB-507			Maintenance Building/Grounds				0.00
03/21/2019	AP	543371	CENTRAL OHIO GLASS LLC Bullet proof glass city hall INV#: 39316		7,242.82	0.00	
03/21/2019	AP	543377	AP REF# (VND#: CENT OH GL) STINES MASONRY LTD. Repair brick on old fire INV#:		6,400.00	0.00	
03/29/2019	AP	543875	AP REF# (VND#: STINES MAS) ALLEN CABINETRY		633.30	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-CAB-507	Maintenance		Building/Grounds Wood work to install bullet INV#: 19995 AP REF# (VND#: ALLEN CABI)				0.00
300-CAB-507	Maintenance		Building/Grounds	0.00	14,276.12	0.00	14,276.12
GL#: 300-CAB-515	Equipment						0.00
300-CAB-515	Equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-529	Small tools and equipment						0.00
300-CAB-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-530	Office Equipment/Furn/Fixtures						0.00
300-CAB-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 300-CAB-531	Miscellaneous						0.00
300-CAB-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-CAB-536	Construction						0.00
300-CAB-536	Construction			0.00	0.00	0.00	0.00
GL#: 300-CAB-564	Service Vehicle						0.00
300-CAB-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-CAB-632	Land/Building Acquisition						0.00
300-CAB-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
GL#: 300-CFS-159	Other services						0.00
300-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 300-ECD-400	Wages						0.00
300-ECD-400	Wages			0.00	0.00	0.00	0.00
GL#: 300-ECD-415	Public Employees Retire.System						0.00
300-ECD-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 300-ECD-417	FICA						0.00
300-ECD-417	FICA			0.00	0.00	0.00	0.00
GL#: 300-ECD-420	Workers Compensation						0.00
300-ECD-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 300-ENG-400	Wages						0.00
300-ENG-400	Wages			0.00	0.00	0.00	0.00
GL#: 300-ENG-415	Public Employees Retire.System						0.00
300-ENG-415	Public Employees Retire.System			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 88
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
			GL#: 300-ENG-417 FICA				0.00
300-ENG-417	FICA			0.00	0.00	0.00	0.00
			GL#: 300-ENG-418 Hospitalization				0.00
300-ENG-418	Hospitalization			0.00	0.00	0.00	0.00
			GL#: 300-ENG-419 Life Insurance				0.00
300-ENG-419	Life Insurance			0.00	0.00	0.00	0.00
			GL#: 300-ENG-420 Workers Compensation				0.00
300-ENG-420	Workers Compensation			0.00	0.00	0.00	0.00
			GL#: 300-ENG-421 Unemployment				0.00
300-ENG-421	Unemployment			0.00	0.00	0.00	0.00
			GL#: 300-ENG-428 Telephone				0.00
300-ENG-428	Telephone			0.00	0.00	0.00	0.00
			GL#: 300-ENG-436 Auto Insurance				0.00
300-ENG-436	Auto Insurance			0.00	0.00	0.00	0.00
			GL#: 300-ENG-471 Education,Mtgs. & Related Exp.				0.00
300-ENG-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
			GL#: 300-ENG-472 Supplies				0.00
300-ENG-472	Supplies			0.00	0.00	0.00	0.00
			GL#: 300-ENG-473 Office Supplies				0.00
300-ENG-473	Office Supplies			0.00	0.00	0.00	0.00
			GL#: 300-ENG-485 Maintenance, Autos				0.00
300-ENG-485	Maintenance, Autos			0.00	0.00	0.00	0.00
			GL#: 300-ENG-486 Maintenance Equipment				0.00
300-ENG-486	Maintenance Equipment			0.00	0.00	0.00	0.00
			GL#: 300-ENG-500 Engineering				0.00
300-ENG-500	Engineering			0.00	0.00	0.00	0.00
			GL#: 300-ENG-528 Postage				0.00
300-ENG-528	Postage			0.00	0.00	0.00	0.00
			GL#: 300-ENG-529 Small tools and equipment				0.00
300-ENG-529	Small tools and equipment			0.00	0.00	0.00	0.00
			GL#: 300-ENG-530 Office Equipment/Furn/Fixtures				0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
			300-ENG-530 Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
			GL#: 300-ENG-531 Miscellaneous				0.00
			300-ENG-531 Miscellaneous	0.00	0.00	0.00	0.00
			GL#: 300-ENG-564 Service Vehicle				0.00
			300-ENG-564 Service Vehicle	0.00	0.00	0.00	0.00
			GL#: 300-FBR-507 Maintenance Building/Grounds				0.00
			300-FBR-507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00
			GL#: 300-FIR-564 Service Vehicle				0.00
			300-FIR-564 Service Vehicle	0.00	0.00	0.00	0.00
			GL#: 300-FIR-595 Fire Truck				0.00
			300-FIR-595 Fire Truck	0.00	0.00	0.00	0.00
			GL#: 300-IGT-141 Federal Grants or Aid				0.00
			300-IGT-141 Federal Grants or Aid	0.00	0.00	0.00	0.00
			GL#: 300-IGT-142 State Grants or Aid				0.00
			300-IGT-142 State Grants or Aid	0.00	0.00	0.00	0.00
			GL#: 300-IGT-143 County Grant or Aid				0.00
			300-IGT-143 County Grant or Aid	0.00	0.00	0.00	0.00
			GL#: 300-MIS-200 Interest				0.00
			300-MIS-200 Interest	0.00	0.00	0.00	0.00
			GL#: 300-MIS-201 Donations				0.00
			300-MIS-201 Donations	0.00	0.00	0.00	0.00
			GL#: 300-MIS-204 Sale of Scrap				0.00
			300-MIS-204 Sale of Scrap	0.00	0.00	0.00	0.00
			GL#: 300-MIS-205 Miscellaneous Income				0.00
			300-MIS-205 Miscellaneous Income	0.00	0.00	0.00	0.00
			GL#: 300-MIS-211 Insurance/Fema Settlement				0.00
			300-MIS-211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00
			GL#: 300-MIS-435 Property and Liability Insuran				0.00
			300-MIS-435 Property and Liability Insuran	0.00	0.00	0.00	0.00
			GL#: 300-MIS-483 State Audit				130.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO Financial audit		180.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 90
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
			GL#: 300-MIS-483 State Audit				130.00
			INV#: AP REF# (VND#: TREAS.STAT)				
300-MIS-483			State Audit	130.00	180.00	0.00	310.00
			GL#: 300-MIS-492 Administrative Costs				0.00
300-MIS-492			Administrative Costs	0.00	0.00	0.00	0.00
			GL#: 300-MIS-516 Chamber Contract				0.00
300-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
			GL#: 300-MIS-531 Miscellaneous				0.00
300-MIS-531			Miscellaneous	0.00	0.00	0.00	0.00
			GL#: 300-MIS-561 GIS System				0.00
300-MIS-561			GIS System	0.00	0.00	0.00	0.00
			GL#: 300-MIS-584 GAAP Conversion				75.00
03/27/2019	AP	543704	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 52721 AP REF# (VND#: PLATTENBUR)		235.00	0.00	
300-MIS-584			GAAP Conversion	75.00	235.00	0.00	310.00
			GL#: 300-MIS-625 Nuisance Abatement				0.00
300-MIS-625			Nuisance Abatement	0.00	0.00	0.00	0.00
			GL#: 300-OFI-228 Sale of Assets				0.00
300-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
			GL#: 300-POL-507 Maintenance Building/Grounds				0.00
300-POL-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
			GL#: 300-POL-515 Equipment				0.00
300-POL-515			Equipment	0.00	0.00	0.00	0.00
			GL#: 300-POL-529 Small tools and equipment				0.00
300-POL-529			Small tools and equipment	0.00	0.00	0.00	0.00
			GL#: 300-POL-530 Office Equipment/Furn/Fixtures				968.03
300-POL-530			Office Equipment/Furn/Fixtures	968.03	0.00	0.00	968.03
			GL#: 300-POL-531 Miscellaneous				0.00
300-POL-531			Miscellaneous	0.00	0.00	0.00	0.00
			GL#: 300-POL-558 Police Cruisers				0.00
300-POL-558			Police Cruisers	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 91
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-PRO-500	Engineering						0.00
300-PRO-500	Engineering			0.00	0.00	0.00	0.00
GL#: 300-PRO-515	Equipment						0.00
300-PRO-515	Equipment			0.00	0.00	0.00	0.00
GL#: 300-PRO-559	City Costs-Projects						0.00
300-PRO-559	City Costs-Projects			0.00	0.00	0.00	0.00
GL#: 300-PRO-564	Service Vehicle						0.00
300-PRO-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-PRO-586	Whitney Ave. Bridge						0.00
300-PRO-586	Whitney Ave. Bridge			0.00	0.00	0.00	0.00
GL#: 300-PRO-605	Rt. 39 Water & Sewer Extension						0.00
300-PRO-605	Rt. 39 Water & Sewer Extension			0.00	0.00	0.00	0.00
GL#: 300-PRO-619	Downtown Enhancement						0.00
300-PRO-619	Downtown Enhancement			0.00	0.00	0.00	0.00
GL#: 300-PRO-632	Land/Building Acquisition						0.00
300-PRO-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
GL#: 300-PRO-634	Technology Parkway						0.00
300-PRO-634	Technology Parkway			0.00	0.00	0.00	0.00
GL#: 300-SAN-531	Miscellaneous						0.00
300-SAN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-STM-514	Catch Basins						0.00
300-STM-514	Catch Basins			0.00	0.00	0.00	0.00
GL#: 300-STM-531	Miscellaneous						0.00
300-STM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-STM-536	Construction						0.00
300-STM-536	Construction			0.00	0.00	0.00	0.00
GL#: 300-STR-486	Maintenance Equipment						0.00
300-STR-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 300-STR-507	Maintenance Building/Grounds						992.00
300-STR-507	Maintenance Building/Grounds			992.00	0.00	0.00	992.00
GL#: 300-STR-515	Equipment						0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 92
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
300-STR-515		Equipment		0.00	0.00	0.00	0.00
GL#: 300-STR-529		Small tools and equipment					0.00
300-STR-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 300-STR-531		Miscellaneous					0.00
300-STR-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 300-STR-535		Street Resurfacing					0.00
300-STR-535		Street Resurfacing		0.00	0.00	0.00	0.00
GL#: 300-STR-559		City Costs-Projects					0.00
300-STR-559		City Costs-Projects		0.00	0.00	0.00	0.00
GL#: 300-STR-565		Pick-up Truck					0.00
300-STR-565		Pick-up Truck		0.00	0.00	0.00	0.00
GL#: 300-STR-583		Dump Truck					0.00
300-STR-583		Dump Truck		0.00	0.00	0.00	0.00
GL#: 300-STR-601		Inspection Fees					0.00
300-STR-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 300-TRS-240		Transfer City Income Tax					17,592.61
300-TRS-240		Transfer City Income Tax		17,592.61	0.00	0.00	17,592.61
GL#: 300-TRS-244		Transfer General Fund					0.00
300-TRS-244		Transfer General Fund		0.00	0.00	0.00	0.00
GL#: 300-WAT-559		City Costs-Projects					0.00
300-WAT-559		City Costs-Projects		0.00	0.00	0.00	0.00
Fund: 300 - Capital Improvement Fund Totals:					14,691.12	0.00	
GL#: 301-MIS-200		Interest					0.00
301-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 301-MIS-205		Miscellaneous Income					0.00
301-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 301-RES-429		Propane					0.00
301-RES-429		Propane		0.00	0.00	0.00	0.00
GL#: 301-RES-483		State Audit					0.00
301-RES-483		State Audit		0.00	0.00	0.00	0.00
GL#: 301-RES-486		Maintenance Equipment					0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 93
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 301-RES-486			Maintenance Equipment				0.00
301-RES-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-492			Administrative Costs				0.00
301-RES-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 301-RES-500			Engineering				0.00
301-RES-500			Engineering	0.00	0.00	0.00	0.00
GL#: 301-RES-507			Maintenance Building/Grounds				0.00
301-RES-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 301-RES-515			Equipment				0.00
301-RES-515			Equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-529			Small tools and equipment				0.00
301-RES-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-531			Miscellaneous				0.00
301-RES-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 301-RES-536			Construction				0.00
301-RES-536			Construction	0.00	0.00	0.00	0.00
GL#: 301-RES-601			Inspection Fees				0.00
301-RES-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 301-TRS-240			Transfer City Income Tax				0.00
301-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 301-TRS-243			Transfers General Bond Ret.				0.00
301-TRS-243			Transfers General Bond Ret.	0.00	0.00	0.00	0.00
GL#: 301-TRS-462			Transfer-Miscellaneous				0.00
301-TRS-462			Transfer-Miscellaneous	0.00	0.00	0.00	0.00
Fund: 301 - Shelby Reservoir Fund Totals:					0.00	0.00	
GL#: 302-MIS-200			Interest				0.00
302-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 302-MIS-205			Miscellaneous Income				0.00
302-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 302-SPC-483			State Audit				0.00
302-SPC-483			State Audit	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 94
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 302-SPC-486			Maintenance Equipment				0.00
302-SPC-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 302-SPC-500			Engineering				0.00
302-SPC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 302-SPC-507			Maintenance Building/Grounds				0.00
302-SPC-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 302-SPC-515			Equipment				0.00
302-SPC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 302-SPC-529			Small tools and equipment				0.00
302-SPC-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 302-SPC-531			Miscellaneous				0.00
302-SPC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 302-SPC-536			Construction				0.00
302-SPC-536			Construction	0.00	0.00	0.00	0.00
Fund: 302 - Sewer Construction Fund Totals:					0.00	0.00	
GL#: 303-IGT-142			State Grants or Aid				0.00
303-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 303-MIS-200			Interest				0.00
303-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 303-MIS-205			Miscellaneous Income				0.00
303-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 303-SSE-480			Legal Advertising				0.00
303-SSE-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 303-SSE-483			State Audit				0.00
303-SSE-483			State Audit	0.00	0.00	0.00	0.00
GL#: 303-SSE-486			Maintenance Equipment				0.00
303-SSE-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 303-SSE-492			Administrative Costs				0.00
303-SSE-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 303-SSE-500			Engineering				0.00
303-SSE-500			Engineering	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 95
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 303-SSE-514			Catch Basins				0.00
303-SSE-514			Catch Basins	0.00	0.00	0.00	0.00
GL#: 303-SSE-515			Equipment				0.00
303-SSE-515			Equipment	0.00	0.00	0.00	0.00
GL#: 303-SSE-531			Miscellaneous				0.00
303-SSE-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 303-SSE-536			Construction				0.00
303-SSE-536			Construction	0.00	0.00	0.00	0.00
GL#: 303-SSE-601			Inspection Fees				0.00
303-SSE-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 303-TRS-240			Transfer City Income Tax				0.00
303-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 303-TRS-243			Transfers General Bond Ret.				0.00
303-TRS-243			Transfers General Bond Ret.	0.00	0.00	0.00	0.00
Fund: 303 - Sani. Storm Sewer & Equipt Fd Totals:					0.00	0.00	
GL#: 304-CCI-507			Maintenance Building/Grounds				0.00
304-CCI-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 304-CCI-515			Equipment				0.00
03/14/2019	AP	543137	SOUTHEAST SECURITY Replaced digital audio INV#: 267529 AP REF# (VND#: SOUTHEAST)		1,610.00	0.00	
304-CCI-515			Equipment	0.00	1,610.00	0.00	1,610.00
GL#: 304-CCI-531			Miscellaneous				0.00
304-CCI-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 304-CFC-170			Court Criminal Fines				1,269.00
03/15/2019	CR	543191	Court collections Feb 2019 pio		0.00	782.00	
304-CFC-170			Court Criminal Fines	1,269.00	0.00	782.00	2,051.00
GL#: 304-CFC-173			Civil Court				355.00
03/15/2019	CR	543191	Court collections Feb 2019 pio		0.00	245.00	
304-CFC-173			Civil Court	355.00	0.00	245.00	600.00
GL#: 304-CFC-174			Small claims				0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 96
4/9/2019
5:43 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#: 304-CFC-174			Small claims				0.00
304-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 304-MIS-205			Miscellaneous Income				0.00
304-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 304-MIS-211			Insurance/Fema Settlement				0.00
304-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
Fund: 304 - Court Capital Improvement Fund Totals:					1,610.00	1,027.00	
GL#: 305-ASM-150			Assessments				0.00
305-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 305-IGT-141			Federal Grants or Aid				0.00
305-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-142			State Grants or Aid				0.00
305-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-143			County Grant or Aid				0.00
305-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 305-MIS-200			Interest				0.00
305-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 305-MIS-205			Miscellaneous Income				0.00
305-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 305-OFI-225			Sale of Bonds				0.00
305-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 305-OFI-226			Sale of Notes/Loans				0.00
305-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 305-OFI-227			Proceeds from bonds & notes				0.00
305-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 305-SAP-500			Engineering				0.00
305-SAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 305-SAP-503			Note/Loan Payment				0.00
305-SAP-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 305-SAP-504			Bond Payment				0.00
305-SAP-504			Bond Payment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 97
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 305-SAP-505			Interest Expense				0.00
305-SAP-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 305-SAP-531			Miscellaneous				0.00
305-SAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 305-SAP-536			Construction				0.00
305-SAP-536			Construction	0.00	0.00	0.00	0.00
Fund: 305 - Shelby Avenue Totals:					0.00	0.00	
GL#: 307-ASM-150			Assessments				0.00
307-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 307-ESW-500			Engineering				0.00
307-ESW-500			Engineering	0.00	0.00	0.00	0.00
GL#: 307-ESW-503			Note/Loan Payment				0.00
307-ESW-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 307-ESW-504			Bond Payment				0.00
307-ESW-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 307-ESW-505			Interest Expense				0.00
307-ESW-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 307-ESW-531			Miscellaneous				0.00
307-ESW-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 307-ESW-536			Construction				0.00
307-ESW-536			Construction	0.00	0.00	0.00	0.00
GL#: 307-IGT-141			Federal Grants or Aid				0.00
307-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 307-IGT-142			State Grants or Aid				0.00
307-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 307-IGT-143			County Grant or Aid				0.00
307-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 307-MIS-200			Interest				0.00
307-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 307-MIS-205			Miscellaneous Income				0.00
307-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 98
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 307-OFI-225			Sale of Bonds				0.00
307-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 307-OFI-226			Sale of Notes/Loans				0.00
307-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 307-OFI-227			Proceeds from bonds & notes				0.00
307-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 307 - Earl Ave. Sanitary and Water Totals:					0.00	0.00	
GL#: 308-ASM-150			Assessments				0.00
308-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 308-IGT-141			Federal Grants or Aid				0.00
308-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 308-IGT-142			State Grants or Aid				0.00
308-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 308-IGT-143			County Grant or Aid				0.00
308-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 308-MIS-200			Interest				0.00
308-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 308-MIS-205			Miscellaneous Income				0.00
308-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 308-OFI-225			Sale of Bonds				0.00
308-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 308-OFI-226			Sale of Notes/Loans				0.00
308-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 308-OFI-227			Proceeds from bonds & notes				0.00
308-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 308-TAS-500			Engineering				0.00
308-TAS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 308-TAS-503			Note/Loan Payment				0.00
308-TAS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 308-TAS-504			Bond Payment				0.00
308-TAS-504			Bond Payment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 99
4/9/2019
5:43 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 308-TAS-505			Interest Expense				0.00
308-TAS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 308-TAS-531			Miscellaneous				0.00
308-TAS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 308-TAS-536			Construction				0.00
308-TAS-536			Construction	0.00	0.00	0.00	0.00
Fund: 308 - Tucker Avenue Sanitary & Storm Totals:					0.00	0.00	
GL#: 309-ASM-150			Assessments				0.00
309-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 309-FOX-500			Engineering				0.00
309-FOX-500			Engineering	0.00	0.00	0.00	0.00
GL#: 309-FOX-503			Note/Loan Payment				0.00
309-FOX-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 309-FOX-504			Bond Payment				0.00
309-FOX-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 309-FOX-505			Interest Expense				0.00
309-FOX-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 309-FOX-531			Miscellaneous				0.00
309-FOX-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 309-FOX-536			Construction				0.00
309-FOX-536			Construction	0.00	0.00	0.00	0.00
GL#: 309-IGT-141			Federal Grants or Aid				0.00
309-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 309-IGT-142			State Grants or Aid				0.00
309-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 309-IGT-143			County Grant or Aid				0.00
309-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 309-MIS-200			Interest				0.00
309-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 309-MIS-205			Miscellaneous Income				0.00
309-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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#: 309-OFI-225			Sale of Bonds				0.00
309-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 309-OFI-226			Sale of Notes/Loans				0.00
309-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 309-OFI-227			Proceeds from bonds & notes				0.00
309-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 309 - Fox Run #4 Totals:					0.00	0.00	
GL#: 310-ASM-150			Assessments				0.00
310-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 310-IGT-141			Federal Grants or Aid				0.00
310-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 310-IGT-142			State Grants or Aid				0.00
310-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 310-IGT-143			County Grant or Aid				0.00
310-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 310-MAS-500			Engineering				0.00
310-MAS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 310-MAS-503			Note/Loan Payment				0.00
310-MAS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 310-MAS-504			Bond Payment				0.00
310-MAS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 310-MAS-505			Interest Expense				0.00
310-MAS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 310-MAS-531			Miscellaneous				0.00
310-MAS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 310-MAS-536			Construction				0.00
310-MAS-536			Construction	0.00	0.00	0.00	0.00
GL#: 310-MIS-200			Interest				0.00
310-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 310-MIS-205			Miscellaneous Income				0.00
310-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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#: 310-OFI-225			Sale of Bonds				0.00
310-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 310-OFI-226			Sale of Notes/Loans				0.00
310-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 310-OFI-227			Proceeds from bonds & notes				0.00
310-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 310 - Mansfield Avenue Water & Sewer Totals:					0.00	0.00	
GL#: 311-ASM-150			Assessments				0.00
311-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 311-CAW-500			Engineering				0.00
311-CAW-500			Engineering	0.00	0.00	0.00	0.00
GL#: 311-CAW-503			Note/Loan Payment				0.00
311-CAW-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 311-CAW-504			Bond Payment				0.00
311-CAW-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 311-CAW-505			Interest Expense				0.00
311-CAW-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 311-CAW-531			Miscellaneous				0.00
311-CAW-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 311-CAW-536			Construction				0.00
311-CAW-536			Construction	0.00	0.00	0.00	0.00
GL#: 311-IGT-141			Federal Grants or Aid				0.00
311-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 311-IGT-142			State Grants or Aid				0.00
311-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 311-MIS-200			Interest				0.00
311-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 311-MIS-205			Miscellaneous Income				0.00
311-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 311-OFI-225			Sale of Bonds				0.00
311-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH

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#: 311-OFI-226			Sale of Notes/Loans				0.00
311-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 311-OFI-227			Proceeds from bonds & notes				0.00
311-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 311 - Clark Avenue Water Totals:					0.00	0.00	
GL#: 312-ASM-150			Assessments				0.00
312-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 312-HSS-500			Engineering				0.00
312-HSS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 312-HSS-504			Bond Payment				0.00
312-HSS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 312-HSS-505			Interest Expense				0.00
312-HSS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 312-HSS-531			Miscellaneous				0.00
312-HSS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 312-HSS-536			Construction				0.00
312-HSS-536			Construction	0.00	0.00	0.00	0.00
GL#: 312-IGT-141			Federal Grants or Aid				0.00
312-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 312-IGT-142			State Grants or Aid				0.00
312-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 312-IGT-143			County Grant or Aid				0.00
312-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 312-MIS-200			Interest				0.00
312-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 312-MIS-205			Miscellaneous Income				0.00
312-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 312-OFI-225			Sale of Bonds				0.00
312-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 312-OFI-226			Sale of Notes/Loans				0.00
312-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH

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

GENERAL LEDGER REPORT

MONTH: MARCH
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#: 313-OFI-227			Proceeds from bonds & notes				0.00
313-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
			Fund: 313 - Florida Avenue Storm Sewer Totals:		0.00	0.00	
GL#: 314-ASM-150			Assessments				0.00
314-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 314-IGT-141			Federal Grants or Aid				0.00
314-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 314-IGT-142			State Grants or Aid				0.00
314-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 314-IGT-143			County Grant or Aid				0.00
314-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 314-MIS-200			Interest				0.00
314-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 314-MIS-205			Miscellaneous Income				0.00
314-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 314-OFI-225			Sale of Bonds				0.00
314-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 314-OFI-226			Sale of Notes/Loans				0.00
314-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 314-OFI-227			Proceeds from bonds & notes				0.00
314-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 314-WSS-500			Engineering				0.00
314-WSS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 314-WSS-503			Note/Loan Payment				0.00
314-WSS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 314-WSS-504			Bond Payment				0.00
314-WSS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 314-WSS-505			Interest Expense				0.00
314-WSS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 314-WSS-531			Miscellaneous				0.00
314-WSS-531			Miscellaneous	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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#: 314-WSS-536	Construction						0.00
314-WSS-536	Construction			0.00	0.00	0.00	0.00
Fund: 314 - Walnut Street Sanitary Sewer Totals:					0.00	0.00	
GL#: 315-ASM-150	Assessments						0.00
315-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 315-CRE-500	Engineering						0.00
315-CRE-500	Engineering			0.00	0.00	0.00	0.00
GL#: 315-CRE-503	Note/Loan Payment						0.00
315-CRE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 315-CRE-504	Bond Payment						0.00
315-CRE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 315-CRE-505	Interest Expense						0.00
315-CRE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 315-CRE-531	Miscellaneous						0.00
315-CRE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 315-CRE-536	Construction						0.00
315-CRE-536	Construction			0.00	0.00	0.00	0.00
GL#: 315-MIS-205	Miscellaneous Income						0.00
315-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 315-OFI-225	Sale of Bonds						0.00
315-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 315-OFI-226	Sale of Notes/Loans						0.00
315-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 315-OFI-227	Proceeds from bonds & notes						0.00
315-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 315 - Crestview #2 Totals:					0.00	0.00	
GL#: 316-ASM-150	Assessments						0.00
316-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 316-MIS-205	Miscellaneous Income						0.00
316-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 316-OFI-225			Sale of Bonds				0.00
316-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 316-OFI-226			Sale of Notes/Loans				0.00
316-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 316-OFI-227			Proceeds from bonds & notes				0.00
316-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 316-WAR-500			Engineering				0.00
316-WAR-500			Engineering	0.00	0.00	0.00	0.00
GL#: 316-WAR-503			Note/Loan Payment				0.00
316-WAR-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 316-WAR-504			Bond Payment				0.00
316-WAR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 316-WAR-505			Interest Expense				0.00
316-WAR-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 316-WAR-531			Miscellaneous				0.00
316-WAR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 316-WAR-536			Construction				0.00
316-WAR-536			Construction	0.00	0.00	0.00	0.00
Fund: 316 - Wareham Road Water & Sewer Totals:					0.00	0.00	
GL#: 317-ASM-150			Assessments				0.00
317-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 317-FOX-500			Engineering				0.00
317-FOX-500			Engineering	0.00	0.00	0.00	0.00
GL#: 317-FOX-503			Note/Loan Payment				0.00
317-FOX-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 317-FOX-504			Bond Payment				0.00
317-FOX-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 317-FOX-505			Interest Expense				0.00
317-FOX-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 317-FOX-531			Miscellaneous				0.00
317-FOX-531			Miscellaneous	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 317-FOX-536	Construction						0.00
317-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 317-IGT-141	Federal Grants or Aid						0.00
317-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-142	State Grants or Aid						0.00
317-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-143	County Grant or Aid						0.00
317-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 317-MIS-200	Interest						0.00
317-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 317-MIS-205	Miscellaneous Income						0.00
317-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 317-OFI-225	Sale of Bonds						0.00
317-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 317-OFI-226	Sale of Notes/Loans						0.00
317-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 317-OFI-227	Proceeds from bonds & notes						0.00
317-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 317 - Fox Run #5 Totals:					0.00	0.00	
GL#: 318-ASM-150	Assessments						0.00
318-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 318-MIS-205	Miscellaneous Income						0.00
318-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 318-OFI-225	Sale of Bonds						0.00
318-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 318-OFI-226	Sale of Notes/Loans						0.00
318-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 318-OFI-227	Proceeds from bonds & notes						0.00
318-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 318-WRP-500	Engineering						0.00
318-WRP-500	Engineering			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH

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#: 318-WRP-503	Note/Loan Payment						0.00
318-WRP-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 318-WRP-504	Bond Payment						0.00
318-WRP-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 318-WRP-505	Interest Expense						0.00
318-WRP-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 318-WRP-531	Miscellaneous						0.00
318-WRP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 318-WRP-536	Construction						0.00
318-WRP-536	Construction			0.00	0.00	0.00	0.00
Fund: 318 - Wareham Rd. Pavement & Storm Totals:					0.00	0.00	
GL#: 319-ASM-150	Assessments						0.00
319-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 319-IGT-141	Federal Grants or Aid						0.00
319-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 319-IGT-142	State Grants or Aid						0.00
319-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 319-MIS-200	Interest						0.00
319-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 319-MIS-205	Miscellaneous Income						0.00
319-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 319-NGW-500	Engineering						0.00
319-NGW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 319-NGW-503	Note/Loan Payment						0.00
319-NGW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 319-NGW-504	Bond Payment						0.00
319-NGW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 319-NGW-505	Interest Expense						0.00
319-NGW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 319-NGW-531	Miscellaneous						0.00
319-NGW-531	Miscellaneous			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 319-NGW-536	Construction						0.00
319-NGW-536	Construction			0.00	0.00	0.00	0.00
GL#: 319-OFI-225	Sale of Bonds						0.00
319-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 319-OFI-226	Sale of Notes/Loans						0.00
319-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 319-OFI-227	Proceeds from bonds & notes						0.00
319-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 319 - North Gamble Street Waterline Totals:					0.00	0.00	
GL#: 320-ASM-150	Assessments						0.00
320-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 320-MIS-200	Interest						0.00
320-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 320-MIS-205	Miscellaneous Income						0.00
320-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 320-OFI-225	Sale of Bonds						0.00
320-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 320-OFI-226	Sale of Notes/Loans						0.00
320-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 320-OFI-227	Proceeds from bonds & notes						0.00
320-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 320-RVE-500	Engineering						0.00
320-RVE-500	Engineering			0.00	0.00	0.00	0.00
GL#: 320-RVE-503	Note/Loan Payment						0.00
320-RVE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 320-RVE-504	Bond Payment						0.00
320-RVE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 320-RVE-505	Interest Expense						0.00
320-RVE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 320-RVE-531	Miscellaneous						0.00
320-RVE-531	Miscellaneous			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 320-RVE-536	Construction						0.00
320-RVE-536	Construction			0.00	0.00	0.00	0.00
Fund: 320 - Riverview Estates #1 Totals:					0.00	0.00	
GL#: 321-ASM-150	Assessments						0.00
321-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 321-MIS-205	Miscellaneous Income						0.00
321-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 321-OFI-225	Sale of Bonds						0.00
321-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 321-OFI-226	Sale of Notes/Loans						0.00
321-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 321-OFI-227	Proceeds from bonds & notes						0.00
321-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 321-SRT-500	Engineering						0.00
321-SRT-500	Engineering			0.00	0.00	0.00	0.00
GL#: 321-SRT-503	Note/Loan Payment						0.00
321-SRT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 321-SRT-504	Bond Payment						0.00
321-SRT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 321-SRT-505	Interest Expense						0.00
321-SRT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 321-SRT-531	Miscellaneous						0.00
321-SRT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 321-SRT-536	Construction						0.00
321-SRT-536	Construction			0.00	0.00	0.00	0.00
GL#: 321-SRT-537	EPA Fees and Permits						0.00
321-SRT-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 321-SRT-601	Inspection Fees						0.00
321-SRT-601	Inspection Fees			0.00	0.00	0.00	0.00
Fund: 321 - St. Rt. 39 Water/Sewer Ext. Totals:					0.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 322-ASM-150	Assessments						0.00
322-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 322-FOX-500	Engineering						0.00
322-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 322-FOX-503	Note/Loan Payment						0.00
322-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-504	Bond Payment						0.00
322-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-505	Interest Expense						0.00
322-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 322-FOX-531	Miscellaneous						0.00
322-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 322-FOX-536	Construction						0.00
322-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 322-FOX-537	EPA Fees and Permits						0.00
322-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 322-FOX-601	Inspection Fees						0.00
322-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 322-MIS-205	Miscellaneous Income						0.00
322-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 322-OFI-225	Sale of Bonds						0.00
322-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 322-OFI-226	Sale of Notes/Loans						0.00
322-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 322-OFI-227	Proceeds from bonds & notes						0.00
322-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 322 - FOX RUN 6 Totals:					0.00	0.00	
GL#: 323-ASM-150	Assessments						0.00
323-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 323-MIS-205	Miscellaneous Income						0.00
323-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 323-OFI-225			Sale of Bonds				0.00
323-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 323-OFI-226			Sale of Notes/Loans				0.00
323-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 323-OFI-227			Proceeds from bonds & notes				0.00
323-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 323-SBF-500			Engineering				0.00
323-SBF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 323-SBF-503			Note/Loan Payment				0.00
323-SBF-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 323-SBF-504			Bond Payment				0.00
323-SBF-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 323-SBF-505			Interest Expense				0.00
323-SBF-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 323-SBF-531			Miscellaneous				0.00
323-SBF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 323-SBF-536			Construction				0.00
323-SBF-536			Construction	0.00	0.00	0.00	0.00
GL#: 323-SBF-537			EPA Fees and Permits				0.00
323-SBF-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 323-SBF-601			Inspection Fees				0.00
323-SBF-601			Inspection Fees	0.00	0.00	0.00	0.00
Fund: 323 - STRAWBERRY FIELDS Totals:					0.00	0.00	
GL#: 324-ASM-150			Assessments				0.00
324-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 324-FOX-480			Legal Advertising				0.00
324-FOX-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 324-FOX-500			Engineering				0.00
324-FOX-500			Engineering	0.00	0.00	0.00	0.00
GL#: 324-FOX-503			Note/Loan Payment				0.00
324-FOX-503			Note/Loan Payment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 324-FOX-504			Bond Payment				0.00
324-FOX-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 324-FOX-505			Interest Expense				0.00
324-FOX-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 324-FOX-531			Miscellaneous				0.00
324-FOX-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 324-FOX-536			Construction				0.00
324-FOX-536			Construction	0.00	0.00	0.00	0.00
GL#: 324-FOX-537			EPA Fees and Permits				0.00
324-FOX-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 324-FOX-601			Inspection Fees				0.00
324-FOX-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 324-MIS-205			Miscellaneous Income				0.00
324-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 324-OFI-225			Sale of Bonds				0.00
324-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 324-OFI-226			Sale of Notes/Loans				0.00
324-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 324-OFI-227			Proceeds from bonds & notes				0.00
324-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 324 - FOX RUN 7 Totals:					0.00	0.00	
GL#: 325-ASM-150			Assessments				0.00
325-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 325-MIS-205			Miscellaneous Income				0.00
325-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 325-MRS-480			Legal Advertising				0.00
325-MRS-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 325-MRS-500			Engineering				0.00
325-MRS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 325-MRS-503			Note/Loan Payment				0.00
325-MRS-503			Note/Loan Payment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 325-MRS-504			Bond Payment				0.00
325-MRS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 325-MRS-505			Interest Expense				0.00
325-MRS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 325-MRS-531			Miscellaneous				0.00
325-MRS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 325-MRS-536			Construction				0.00
325-MRS-536			Construction	0.00	0.00	0.00	0.00
GL#: 325-MRS-537			EPA Fees and Permits				0.00
325-MRS-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 325-MRS-601			Inspection Fees				0.00
325-MRS-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 325-OFI-225			Sale of Bonds				0.00
325-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 325-OFI-226			Sale of Notes/Loans				0.00
325-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 325-OFI-227			Proceeds from bonds & notes				0.00
325-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 325 - Mickey Road Sanitary Sewer Totals:					0.00	0.00	
GL#: 350-IGT-142			State Grants or Aid				0.00
350-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 350-MIS-200			Interest				0.00
350-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 350-MIS-205			Miscellaneous Income				0.00
350-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 350-OFI-225			Sale of Bonds				0.00
350-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 350-OFI-226			Sale of Notes/Loans				0.00
350-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 350-TRS-240			Transfer City Income Tax				0.00
350-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 115
4/9/2019
5:43 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#: 350-TRS-241	Transfers	Miscellaneous					0.00
350-TRS-241	Transfers	Miscellaneous		0.00	0.00	0.00	0.00
GL#: 350-WFF-480	Legal Advertising						0.00
350-WFF-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 350-WFF-483	State Audit						0.00
350-WFF-483	State Audit			0.00	0.00	0.00	0.00
GL#: 350-WFF-486	Maintenance Equipment						0.00
350-WFF-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 350-WFF-492	Administrative Costs						0.00
350-WFF-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 350-WFF-500	Engineering						0.00
350-WFF-500	Engineering			0.00	0.00	0.00	0.00
GL#: 350-WFF-515	Equipment						0.00
350-WFF-515	Equipment			0.00	0.00	0.00	0.00
GL#: 350-WFF-531	Miscellaneous						0.00
350-WFF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 350-WFF-536	Construction						0.00
350-WFF-536	Construction			0.00	0.00	0.00	0.00
GL#: 350-WFF-601	Inspection Fees						0.00
350-WFF-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 350-WFF-602	Rehab Reservoir #2						0.00
350-WFF-602	Rehab Reservoir #2			0.00	0.00	0.00	0.00
GL#: 350-WFF-623	Water Plant Construction						0.00
350-WFF-623	Water Plant Construction			0.00	0.00	0.00	0.00
Fund: 350 - Water Facilities Fund (69%) Totals:					0.00	0.00	
GL#: 351-BSF-480	Legal Advertising						0.00
351-BSF-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 351-BSF-483	State Audit						0.00
351-BSF-483	State Audit			0.00	0.00	0.00	0.00
GL#: 351-BSF-492	Administrative Costs						0.00
351-BSF-492	Administrative Costs			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 351-BSF-500			Engineering				0.00
351-BSF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 351-BSF-515			Equipment				0.00
351-BSF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 351-BSF-531			Miscellaneous				0.00
351-BSF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 351-BSF-534			Street Materials				0.00
351-BSF-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 351-BSF-535			Street Resurfacing				0.00
351-BSF-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 351-BSF-536			Construction				0.00
351-BSF-536			Construction	0.00	0.00	0.00	0.00
GL#: 351-BSF-601			Inspection Fees				0.00
351-BSF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 351-IGT-142			State Grants or Aid				0.00
351-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 351-MIS-205			Miscellaneous Income				0.00
351-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 351-TRS-240			Transfer City Income Tax				0.00
351-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
Fund: 351 - Bridges & Streets Fund (29%) Totals:					0.00	0.00	
GL#: 352-IGT-142			State Grants or Aid				0.00
352-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 352-MIS-205			Miscellaneous Income				0.00
352-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 352-SWF-480			Legal Advertising				0.00
352-SWF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 352-SWF-483			State Audit				30.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		38.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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.
352-SWF-483	State Audit			30.00	38.00	0.00	68.00
GL#: 352-SWF-492	Administrative Costs						0.00
352-SWF-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 352-SWF-500	Engineering						0.00
352-SWF-500	Engineering			0.00	0.00	0.00	0.00
GL#: 352-SWF-531	Miscellaneous						0.00
352-SWF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 352-SWF-536	Construction						0.00
352-SWF-536	Construction			0.00	0.00	0.00	0.00
GL#: 352-SWF-601	Inspection Fees						0.00
352-SWF-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 352-TRS-240	Transfer City Income Tax						2,048.09
352-TRS-240	Transfer City Income Tax			2,048.09	0.00	0.00	2,048.09
Fund: 352 - Sidewalk Fund Totals:					38.00	0.00	
GL#: 353-DBT-503	Note/Loan Payment						0.00
353-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 353-DBT-504	Bond Payment						0.00
353-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 353-DBT-505	Interest Expense						0.00
353-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 353-DBT-531	Miscellaneous						0.00
353-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 353-IGT-142	State Grants or Aid						0.00
353-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 353-MIS-205	Miscellaneous Income						0.00
353-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 353-OFI-225	Sale of Bonds						0.00
353-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 353-OFI-226	Sale of Notes/Loans						0.00
353-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 353-SAC-480	Legal Advertising						0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-480			Legal Advertising				0.00
353-SAC-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 353-SAC-483			State Audit				100.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		114.00	0.00	
353-SAC-483			State Audit	100.00	114.00	0.00	214.00
GL#: 353-SAC-492			Administrative Costs				0.00
353-SAC-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 353-SAC-500			Engineering				3,500.00
03/27/2019	AP	543692	RICHLAND ENGINEERING LIMITED Mansfield Ave Project INV#: AP REF# (VND#: RICH ENGIN)		2,155.20	0.00	
353-SAC-500			Engineering	3,500.00	2,155.20	0.00	5,655.20
GL#: 353-SAC-514			Catch Basins				0.00
353-SAC-514			Catch Basins	0.00	0.00	0.00	0.00
GL#: 353-SAC-531			Miscellaneous				0.00
353-SAC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-SAC-534			Street Materials				0.00
353-SAC-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 353-SAC-535			Street Resurfacing				0.00
03/27/2019	AP	543690	RICHLAND ENGINEERING LIMITED Mansfield Ave Project INV#: AP REF# (VND#: RICH ENGIN)		101.77	0.00	
353-SAC-535			Street Resurfacing	0.00	101.77	0.00	101.77
GL#: 353-SAC-536			Construction				0.00
353-SAC-536			Construction	0.00	0.00	0.00	0.00
GL#: 353-SAC-601			Inspection Fees				0.00
353-SAC-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 353-TRS-240			Transfer City Income Tax				66,221.73
353-TRS-240			Transfer City Income Tax	66,221.73	0.00	0.00	66,221.73
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					2,370.97	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-DBT-503	Note/Loan Payment						0.00
354-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 354-DBT-504	Bond Payment						0.00
354-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 354-DBT-505	Interest Expense						0.00
354-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 354-DBT-531	Miscellaneous						0.00
354-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 354-IGT-141	Federal Grants or Aid						0.00
354-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 354-IGT-142	State Grants or Aid						0.00
354-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 354-MIS-200	Interest						0.00
354-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 354-MIS-205	Miscellaneous Income						0.00
354-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 354-OFI-225	Sale of Bonds						0.00
354-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 354-OFI-226	Sale of Notes/Loans						0.00
354-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 354-PCC-480	Legal Advertising						0.00
354-PCC-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 354-PCC-483	State Audit						180.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		209.00	0.00	
354-PCC-483	State Audit			180.00	209.00	0.00	389.00
GL#: 354-PCC-492	Administrative Costs						0.00
354-PCC-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 354-PCC-500	Engineering						0.00
354-PCC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 354-PCC-531	Miscellaneous						0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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.
354-PCC-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 354-PCC-536		Construction					2,578.01
354-PCC-536		Construction		2,578.01	0.00	0.00	2,578.01
GL#: 354-PCC-601		Inspection Fees					0.00
354-PCC-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 354-PCC-632		Land/Building Acquisition					0.00
354-PCC-632		Land/Building Acquisition		0.00	0.00	0.00	0.00
GL#: 354-TRS-240		Transfer City Income Tax					105,030.50
354-TRS-240		Transfer City Income Tax		105,030.50	0.00	0.00	105,030.50
GL#: 354-TRS-241		Transfers Miscellaneous					0.00
354-TRS-241		Transfers Miscellaneous		0.00	0.00	0.00	0.00
Fund: 354 - Police/Court Construction Fund Totals:					209.00	0.00	
GL#: 400-CAP-500		Engineering					0.00
400-CAP-500		Engineering		0.00	0.00	0.00	0.00
GL#: 400-CAP-507		Maintenance Building/Grounds					47,581.88
03/12/2019	AP	542931	CARTER LUMBER Balance of door for service INV#: AP REF# (VND#: CARTER LUM)		687.97	0.00	
400-CAP-507		Maintenance Building/Grounds		47,581.88	687.97	0.00	48,269.85
GL#: 400-CAP-515		Equipment					0.00
400-CAP-515		Equipment		0.00	0.00	0.00	0.00
GL#: 400-CAP-531		Miscellaneous					0.00
400-CAP-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 400-CAP-564		Service Vehicle					0.00
400-CAP-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 400-CAP-565		Pick-up Truck					0.00
400-CAP-565		Pick-up Truck		0.00	0.00	0.00	0.00
GL#: 400-CFS-154		Collections					207,631.68
03/01/2019	CR	542824	Utility deposit, water and sewer pio		0.00	360.33	
03/04/2019	CR	542832	Utility deposit, water and sewer pio		0.00	1,528.84	
03/06/2019	CR	542841	Utility deposit, water and sewer		0.00	4,043.47	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							207,631.68
			pio				
03/06/2019	CR	542842	Utilit deposit, water and sewer		0.00	5,264.88	
			pio				
03/07/2019	CR	542849	Utility deposit, water and sewer		0.00	3,701.57	
			pio				
03/08/2019	CR	542860	Utility deposit, water and sewer		0.00	5,642.97	
			pio				
03/11/2019	CR	543067	Utility deposit, water and sewer		0.00	16,848.71	
			pio				
03/12/2019	CR	543072	Utility deposit, water and sewer		0.00	11,701.87	
			pio				
03/14/2019	CR	543106	Utility deposit, water and sewer		0.00	3,197.43	
			pio				
03/14/2019	CR	543107	Utility deposit, water and sewer		0.00	28,260.13	
			pio				
03/15/2019	CR	543193	Utility deposit, water and sewer		0.00	7,554.23	
			pio				
03/18/2019	CR	543291	Utility deposit, water and sewer		0.00	9,814.19	
			pio				
03/19/2019	CR	543297	Utility deposit, water and sewer		0.00	4,718.41	
			pio				
03/20/2019	CR	543304	Utility deposit, water and sewer		0.00	435.60	
			pio				
03/21/2019	CR	543509	Utility deposit, water and sewer		0.00	320.96	
			pio				
03/22/2019	CR	543540	Utility deposit, water and sewer		0.00	220.94	
			pio				
03/25/2019	CR	543613	Utility deposit, water and sewer		0.00	514.71	
			pio				
03/26/2019	CR	543623	Utility deposit, water and sewer		0.00	654.43	
			pio				
03/27/2019	CR	543628	Utility deposit, water and sewer		0.00	225.68	
			pio				
03/28/2019	CR	543849	Utility deposit, water and sewer		0.00	389.25	
			pio				
03/29/2019	CR	543865	Utility deposit, water and sewer		0.00	337.20	
			pio				
400-CFS-154	Collections			207,631.68	0.00	105,735.80	313,367.48
GL#: 400-CFS-159	Other services						0.00
400-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 400-CFS-161	Labor and Material						0.00
400-CFS-161	Labor and Material			0.00	0.00	0.00	0.00
GL#: 400-CFS-163	Misc Pumping/Leachate						0.00
400-CFS-163	Misc Pumping/Leachate			0.00	0.00	0.00	0.00
GL#: 400-CPO-507	Maintenance Building/Grounds						0.00

GENERAL LEDGER REPORT

MONTH: MARCH

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-CPO-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 400-CPO-530			Office Equipment/Furn/Fixtures				42.30
400-CPO-530			Office Equipment/Furn/Fixtures	42.30	0.00	0.00	42.30
GL#: 400-CPO-581			PBX System				0.00
400-CPO-581			PBX System	0.00	0.00	0.00	0.00
GL#: 400-DCP-500			Engineering				0.00
400-DCP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 400-DCP-507			Maintenance Building/Grounds				1,488.00
400-DCP-507			Maintenance Building/Grounds	1,488.00	0.00	0.00	1,488.00
GL#: 400-DCP-515			Equipment				0.00
400-DCP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-DCP-531			Miscellaneous				0.00
400-DCP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 400-DCP-561			GIS System				0.00
400-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 400-DCP-565			Pick-up Truck				0.00
400-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 400-DCP-583			Dump Truck				0.00
400-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 400-DCP-630			Sewer Repairs				0.00
400-DCP-630			Sewer Repairs	0.00	0.00	0.00	0.00
GL#: 400-DIS-400			Wages				31,425.86
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#: AP REF# (VND#: CITY PAYRO)		9,237.21	0.00	
03/20/2019	AP	543262	CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		6,659.81	0.00	
400-DIS-400			Wages	31,425.86	15,897.02	0.00	47,322.88
GL#: 400-DIS-415			Public Employees Retire.System				3,703.54
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		1,853.25	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-415			Public Employees Retire.System	3,703.54	1,853.25	0.00	5,556.79
GL#: 400-DIS-417 FICA							288.61
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#:		68.62	0.00	
03/20/2019	AP	543260	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		68.61	0.00	
400-DIS-417			FICA	288.61	137.23	0.00	425.84
GL#: 400-DIS-418 Hospitalization							12,532.56
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		6,266.28	0.00	
400-DIS-418			Hospitalization	12,532.56	6,266.28	0.00	18,798.84
GL#: 400-DIS-419 Life Insurance							77.76
03/01/2019	AP	542314	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	77.76	38.88	0.00	116.64
GL#: 400-DIS-420 Workers Compensation							505.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		187.00	0.00	
400-DIS-420			Workers Compensation	505.00	187.00	0.00	692.00
GL#: 400-DIS-421 Unemployment							0.00
400-DIS-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 400-DIS-425 Natural Gas							789.41
03/21/2019	AP	543389	COLUMBIA GAS Acct 124225390010003 INV#: 44852 AP REF# (VND#: COL. GAS)		385.47	0.00	
400-DIS-425			Natural Gas	789.41	385.47	0.00	1,174.88
GL#: 400-DIS-428 Telephone							119.59
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#: AP REF# (VND#: CENTURY)		57.05	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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-428 Telephone							119.59
03/27/2019	AP	543656	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619b AP REF# (VND#: CHART COMM)		4.54	0.00	
03/29/2019	AP	543873	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		56.70	0.00	
400-DIS-428	Telephone			119.59	118.29	0.00	237.88
GL#: 400-DIS-429 Propane							0.00
400-DIS-429	Propane			0.00	0.00	0.00	0.00
GL#: 400-DIS-435 Property and Liability Insuran							0.00
400-DIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 400-DIS-436 Auto Insurance							0.00
400-DIS-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							0.00
400-DIS-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 400-DIS-472 Supplies							57.94
03/01/2019	AP	542298	GLENS SURPLUS SALES, INC. 3 clevis SC INV#: 7342a AP REF# (VND#: GLENS SUR)		3.98	0.00	
03/01/2019	AP	542300	GLENS SURPLUS SALES, INC. 5 abrasive blocks INV#: 7343s AP REF# (VND#: GLENS SUR)		1.63	0.00	
03/12/2019	AP	542937	DAS HARDWARE LLC Service Dept Feb 2019 INV#: AP REF# (VND#: DAS HARDWA)		58.36	0.00	
03/29/2019	AP	543895	MHS INDUSTRIAL SUPPLY order 13549 INV#: INV8722 AP REF# (VND#: MHS IND SU)		6.41	0.00	
03/29/2019	AP	543897	MHS INDUSTRIAL SUPPLY order 13549 INV#: INV8077 AP REF# (VND#: MHS IND SU)		74.39	0.00	
03/29/2019	AP	543899	MHS INDUSTRIAL SUPPLY order 13549 INV#: INV8156 AP REF# (VND#: MHS IND SU)		105.64	0.00	
03/29/2019	AP	543903	MHS INDUSTRIAL SUPPLY order 14023 INV#: INV8810		172.47	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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-472 Supplies							57.94
			AP REF# (VND#: MHS IND SU)				
400-DIS-472		Supplies		57.94	422.88	0.00	480.82
GL#: 400-DIS-473 Office Supplies							0.00
03/12/2019	AP	542959	QUILL CORPORATION supply order 121119074 INV#: 5136999 AP REF# (VND#: QUILL CORP)		81.90	0.00	
400-DIS-473		Office Supplies		0.00	81.90	0.00	81.90
GL#: 400-DIS-484 Fuel, Autos-Equipment							1,050.00
03/12/2019	AP	542979	COLE DISTRIBUTING INC. Fuel Feb. 2019 INV#: AP REF# (VND#: COLE DISTR)		500.00	0.00	
400-DIS-484		Fuel, Autos-Equipment		1,050.00	500.00	0.00	1,550.00
GL#: 400-DIS-485 Maintenance, Autos							590.22
03/12/2019	AP	542951	ADVANCE AUTO PARTS brake fluid and wiper clade INV#: 3282 AP REF# (VND#: ADVANCE AU)		34.66	0.00	
03/12/2019	AP	542965	SHELBY PARTS CO. Air filter INV#: 320687 AP REF# (VND#: SHELBY PAR)		52.99	0.00	
400-DIS-485		Maintenance, Autos		590.22	87.65	0.00	677.87
GL#: 400-DIS-486 Maintenance Equipment							1,548.01
03/01/2019	AP	542302	JACK DOHENY COMPANIES INC Repairs on vacuum truck INV#: AP REF# (VND#: JACK DOHEN)		5,000.00	0.00	
03/01/2019	AP	542304	JACK DOHENY COMPANIES INC Repairs to vacuum truck INV#: AP REF# (VND#: JACK DOHEN)		584.99	0.00	
03/29/2019	AP	543907	DONLEY FORD SHELBY INC Hose ASY INV#: 84919 AP REF# (VND#: DONLEY FOR)		38.00	0.00	
400-DIS-486		Maintenance Equipment		1,548.01	5,622.99	0.00	7,171.00
GL#: 400-DIS-500 Engineering							150.00
03/12/2019	AP	542971	F. E. KROCKA AND ASSOC. INC. Engineering services contract INV#: 40383 AP REF# (VND#: KROCKA/F.E)		75.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-500			Engineering	150.00	75.00	0.00	225.00
GL#: 400-DIS-507			Maintenance Building/Grounds				0.00
03/12/2019	AP	542933	CARTER LUMBER Purchases Feb 2019 INV#: AP REF# (VND#: CARTER LUM)		1,309.66	0.00	
400-DIS-507			Maintenance Building/Grounds	0.00	1,309.66	0.00	1,309.66
GL#: 400-DIS-510			Clothing Allowance				159.99
03/12/2019	AP	542957	SPORTSMANS DEN Clothing for Sean Cantleberry INV#: AP REF# (VND#: SPORTSMANS)		176.49	0.00	
400-DIS-510			Clothing Allowance	159.99	176.49	0.00	336.48
GL#: 400-DIS-512			Tree trimming/removal				0.00
400-DIS-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 400-DIS-515			Equipment				0.00
400-DIS-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-DIS-529			Small tools and equipment				0.00
400-DIS-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 400-DIS-530			Office Equipment/Furn/Fixtures				0.00
400-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 400-DIS-531			Miscellaneous				61.33
03/12/2019	AP	542983	VASU COMMUNICATIONS, INC. 3 batteries INV#: 205000749-1 AP REF# (VND#: VASU COMMU)		220.50	0.00	
400-DIS-531			Miscellaneous	61.33	220.50	0.00	281.83
GL#: 400-DIS-575			Safety Related				0.00
400-DIS-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 400-DIS-617			Leases-Equipment				0.00
400-DIS-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 400-DIS-630			Sewer Repairs				0.00
400-DIS-630			Sewer Repairs	0.00	0.00	0.00	0.00
GL#: 400-MFG-400			Wages				45,294.63
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		11,466.04	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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-400 Wages							45,294.63
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		11,181.35	0.00	
400-MFG-400	Wages			45,294.63	22,647.39	0.00	67,942.02
GL#: 400-MFG-415 Public Employees Retire.System							6,685.72
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		3,146.81	0.00	
400-MFG-415	Public Employees Retire.System			6,685.72	3,146.81	0.00	9,832.53
GL#: 400-MFG-417 FICA							656.78
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#: AP REF# (VND#: PAYROLL FU)		166.25	0.00	
03/20/2019	AP	543260	PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		162.13	0.00	
400-MFG-417	FICA			656.78	328.38	0.00	985.16
GL#: 400-MFG-418 Hospitalization							14,521.30
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		7,260.65	0.00	
400-MFG-418	Hospitalization			14,521.30	7,260.65	0.00	21,781.95
GL#: 400-MFG-419 Life Insurance							120.00
03/01/2019	AP	542314	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
400-MFG-419	Life Insurance			120.00	60.00	0.00	180.00
GL#: 400-MFG-420 Workers Compensation							933.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		415.00	0.00	
400-MFG-420	Workers Compensation			933.00	415.00	0.00	1,348.00
GL#: 400-MFG-421 Unemployment							0.00
400-MFG-421	Unemployment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH

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-425			Natural Gas				0.00
400-MFG-425			Natural Gas	0.00	0.00	0.00	0.00
GL#: 400-MFG-426			Electric				43,382.56
400-MFG-426			Electric	43,382.56	0.00	0.00	43,382.56
GL#: 400-MFG-427			Water and Sewer				8,181.88
400-MFG-427			Water and Sewer	8,181.88	0.00	0.00	8,181.88
GL#: 400-MFG-428			Telephone				504.05
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#:		155.87	0.00	
03/27/2019	AP	543656	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619b		9.08	0.00	
03/29/2019	AP	543873	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		154.82	0.00	
400-MFG-428			Telephone	504.05	319.77	0.00	823.82
GL#: 400-MFG-429			Propane				1,328.40
03/12/2019	AP	542973	COLE DISTRIBUTING INC. WWTP fuel Feb 2019 INV#: 12879		1,566.07	0.00	
03/12/2019	AP	542975	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP Fuel Feb 2019 INV#: 12802		143.22	0.00	
03/12/2019	AP	542977	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel Feb 2019 INV#: 11659		979.75	0.00	
400-MFG-429			Propane	1,328.40	2,689.04	0.00	4,017.44
GL#: 400-MFG-435			Property and Liability Insuran				0.00
400-MFG-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 400-MFG-437			Boiler Insurance				0.00
400-MFG-437			Boiler Insurance	0.00	0.00	0.00	0.00
GL#: 400-MFG-471			Education, Mtgs. & Related Exp.				0.00
03/06/2019	AP	542471	OPERATOR TRAINING COMMITTEE Al Bartosiak Operator Training INV#:		635.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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-471			Education,Mtgs. & Related Exp. AP REF# (VND#: OPERATOR T)				0.00
400-MFG-471			Education,Mtgs. & Related Exp.	0.00	635.00	0.00	635.00
GL#: 400-MFG-472			Supplies				528.39
400-MFG-472			Supplies	528.39	0.00	0.00	528.39
GL#: 400-MFG-473			Office Supplies				100.42
400-MFG-473			Office Supplies	100.42	0.00	0.00	100.42
GL#: 400-MFG-500			Engineering				0.00
400-MFG-500			Engineering	0.00	0.00	0.00	0.00
GL#: 400-MFG-501			Computer support				85.00
400-MFG-501			Computer support	85.00	0.00	0.00	85.00
GL#: 400-MFG-510			Clothing Allowance				0.00
400-MFG-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 400-MFG-515			Equipment				0.00
400-MFG-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-MFG-517			Lab/Misc. Testing				500.00
03/07/2019	AP	542626	ALLOWAY ENVIR.TESTING SER. Jan 2019 analysis INV#: 496955 AP REF# (VND#: ALLOWAY EN)		380.00	0.00	
03/21/2019	AP	543399	ALLOWAY ENVIR.TESTING SER. Dec 2018 analysis INV#: 494915 AP REF# (VND#: ALLOWAY EN)		330.00	0.00	
03/27/2019	AP	543674	BRECHBUHLER SCALES INC period scale inspection INV#: 06014738 AP REF# (VND#: BRECHBUHLE)		240.15	0.00	
400-MFG-517			Lab/Misc. Testing	500.00	950.15	0.00	1,450.15
GL#: 400-MFG-518			Lab Supplies				72.76
03/14/2019	AP	543125	NORTH CENTRAL LABORATORIES order 545894 2/22/19 INV#: 419673 AP REF# (VND#: NORTH CENT)		426.34	0.00	
03/14/2019	AP	543129	HOOVER INSTRUMENT SERVICE, INC thermometer & gas monitor INV#: 190456 AP REF# (VND#: HOOVER INS)		288.00	0.00	
03/21/2019	AP	543397	CLEARWATER SYSTEMS Purchase 3/5/19 INV#: 32947-5		216.40	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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-518 Lab Supplies							72.76
03/27/2019	AP	543676	AP REF# (VND#: CLEARWATER) IDEXX DISTRIBUTION INC WP100I Irradiated Colilert INV#: 3044579973		1,258.79	0.00	
03/27/2019	AP	543678	AP REF# (VND#: IDEXX DIST) IDEXX DISTRIBUTION INC Sealer Plus, WQTSPLUS INV#: 3044579971 AP REF# (VND#: IDEXX DIST)		4,963.18	0.00	
400-MFG-518	Lab Supplies			72.76	7,152.71	0.00	7,225.47
GL#: 400-MFG-519 Chemicals							0.00
400-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 400-MFG-524 EPA Assessments							0.00
400-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 400-MFG-526 Diesel Fuel							0.00
400-MFG-526	Diesel Fuel			0.00	0.00	0.00	0.00
GL#: 400-MFG-529 Small tools and equipment							126.59
400-MFG-529	Small tools and equipment			126.59	0.00	0.00	126.59
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							50.98
400-MFG-530	Office Equipment/Furn/Fixtures			50.98	0.00	0.00	50.98
GL#: 400-MFG-531 Miscellaneous							1,027.82
03/12/2019	AP	542991	UNITED PARCEL SERVICE tracking 1Z01YY270394599312 INV#: 000001YY27099 AP REF# (VND#: UPS)		26.52	0.00	
400-MFG-531	Miscellaneous			1,027.82	26.52	0.00	1,054.34
GL#: 400-MFG-537 EPA Fees and Permits							5,865.81
400-MFG-537	EPA Fees and Permits			5,865.81	0.00	0.00	5,865.81
GL#: 400-MFG-575 Safety Related							0.00
03/21/2019	AP	543355	AMAZON INC TV wall mount & indoor antenna INV#: 857739589897		44.99	0.00	
03/21/2019	AP	543357	AP REF# (VND#: AMAZON INC) AMAZON INC Toshiba 43" smart TV INV#: 986588844874 AP REF# (VND#: AMAZON INC)		213.99	0.00	
400-MFG-575	Safety Related			0.00	258.98	0.00	258.98
GL#: 400-MIS-200 Interest							0.00

GENERAL LEDGER REPORT

MONTH: MARCH

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-MIS-200 Interest							0.00
400-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 400-MIS-204 Sale of Scrap							0.00
400-MIS-204			Sale of Scrap	0.00	0.00	0.00	0.00
GL#: 400-MIS-205 Miscellaneous Income							0.00
400-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 400-MIS-211 Insurance/Fema Settlement							0.00
400-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 400-MTN-436 Auto Insurance							0.00
400-MTN-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 400-MTN-472 Supplies							212.67
03/07/2019	AP	542632	MANSFIELD ELECTRIC SUPPLY 4FT LED striplight INV#: 9-5055444 AP REF# (VND#: MANS ELECT)		92.56	0.00	
03/14/2019	AP	543131	DAS HARDWARE LLC WWTP Jan & Feb 2019 INV#: AP REF# (VND#: DAS HARDWA)		323.05	0.00	
400-MTN-472			Supplies	212.67	415.61	0.00	628.28
GL#: 400-MTN-484 Fuel, Autos-Equipment							0.00
03/14/2019	AP	543133	SHELBY PARTS CO. WWTP purchase 2/6/19 INV#: 320528 AP REF# (VND#: SHELBY PAR)		79.06	0.00	
03/27/2019	AP	543684	AG PRO OHIO LLC oil and air filters INV#: P01657 AP REF# (VND#: AG PRO OH)		171.26	0.00	
400-MTN-484			Fuel, Autos-Equipment	0.00	250.32	0.00	250.32
GL#: 400-MTN-485 Maintenance, Autos							0.00
03/12/2019	AP	542947	ADVANCE AUTO PARTS Waste water purchase 2/15/19 INV#: 3855 AP REF# (VND#: ADVANCE AU)		7.49	0.00	
03/27/2019	AP	543686	ASHLAND TRACTOR SALES, INC. blade & oil and fuel filters INV#: 55434 AP REF# (VND#: ASHLAND TR)		178.64	0.00	
400-MTN-485			Maintenance, Autos	0.00	186.13	0.00	186.13
GL#: 400-MTN-486 Maintenance Equipment							85.00

GENERAL LEDGER REPORT

MONTH: MARCH

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-486			Maintenance Equipment				85.00
400-MTN-486			Maintenance Equipment	85.00	0.00	0.00	85.00
GL#: 400-MTN-507			Maintenance Building/Grounds				2,032.16
03/01/2019	AP	542354	7LSI LLC Waste Water Open Mesh AP INV#: 2019-2005 AP REF# (VND#: 7LSI LLC)		300.00	0.00	
03/06/2019	AP	542477	LOWES COMPANIES, INC. various supplies 1/25/19 INV#: 934688 AP REF# (VND#: LOWES)		149.69	0.00	
03/07/2019	AP	542628	MANSFIELD ELECTRIC SUPPLY LED corncob Med. Base INV#: 7046856 AP REF# (VND#: MANS ELECT)		78.95	0.00	
03/07/2019	AP	542630	MANSFIELD ELECTRIC SUPPLY Smooth toggle INV#: 7042327 AP REF# (VND#: MANS ELECT)		7.70	0.00	
03/07/2019	AP	542634	SHERWIN WILLIAMS Paint purchased 2/25/19 INV#: 2037-8 AP REF# (VND#: SHERWIN WI)		46.27	0.00	
03/14/2019	AP	543135	MANSFIELD ELECTRIC SUPPLY Led Corncobs INV#: 7048016 AP REF# (VND#: MANS ELECT)		424.50	0.00	
03/21/2019	AP	543385	CENTRAL OH PLBG HTG & CLG LLC backflows, various locations INV#: 2019-304 AP REF# (VND#: CENT OH PL)		195.00	0.00	
03/27/2019	AP	543672	FENNER/BRIAN S. // oil line repair INV#: // AP REF# (VND#: FENNER/BRI)		165.00	0.00	
03/27/2019	AP	543680	MANSFIELD ELECTRIC SUPPLY Smooth 302SS 3G TOGGLE INV#: 9-5050361 AP REF# (VND#: MANS ELECT)		18.14	0.00	
03/27/2019	AP	543682	MANSFIELD ELECTRIC SUPPLY SMOOTH 302SS 2G 1 Tog 1 INV#: 7048015 AP REF# (VND#: MANS ELECT)		2.84	0.00	
400-MTN-507			Maintenance Building/Grounds	2,032.16	1,388.09	0.00	3,420.25
GL#: 400-MTN-520			Sludge Removal				24,740.24
400-MTN-520			Sludge Removal	24,740.24	0.00	0.00	24,740.24
GL#: 400-MTN-531			Miscellaneous				150.00
400-MTN-531			Miscellaneous	150.00	0.00	0.00	150.00

GENERAL LEDGER REPORT

MONTH: MARCH

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-400 Wages							559.92
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		139.98	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		139.98	0.00	
400-OFC-400	Wages			559.92	279.96	0.00	839.88
GL#: 400-OFC-404 Clerks wages							5,440.88
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		1,286.04	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		1,294.61	0.00	
400-OFC-404	Clerks wages			5,440.88	2,580.65	0.00	8,021.53
GL#: 400-OFC-409 Meter Reader Wages							3,588.80
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		897.20	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
400-OFC-409	Meter Reader Wages			3,588.80	1,794.40	0.00	5,383.20
GL#: 400-OFC-410 Janitors Wages							1,224.67
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		306.26	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		306.08	0.00	
400-OFC-410	Janitors Wages			1,224.67	612.34	0.00	1,837.01
GL#: 400-OFC-415 Public Employees Retire.System							1,496.77
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		754.92	0.00	
400-OFC-415	Public Employees Retire.System			1,496.77	754.92	0.00	2,251.69

GENERAL LEDGER REPORT

MONTH: MARCH
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-417 FICA							156.79
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#:		38.13	0.00	
03/20/2019	AP	543260	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		38.24	0.00	
400-OFC-417	FICA			156.79	76.37	0.00	233.16
GL#: 400-OFC-418 Hospitalization							3,944.86
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,972.43	0.00	
400-OFC-418	Hospitalization			3,944.86	1,972.43	0.00	5,917.29
GL#: 400-OFC-419 Life Insurance							35.52
03/01/2019	AP	542314	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			35.52	17.76	0.00	53.28
GL#: 400-OFC-420 Workers Compensation							195.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		83.00	0.00	
400-OFC-420	Workers Compensation			195.00	83.00	0.00	278.00
GL#: 400-OFC-421 Unemployment							0.00
400-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-OFC-428 Telephone							92.06
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#:		42.87	0.00	
03/27/2019	AP	543656	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619b AP REF# (VND#: CHART COMM)		4.54	0.00	
03/29/2019	AP	543873	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		42.61	0.00	
400-OFC-428	Telephone			92.06	90.02	0.00	182.08

GENERAL LEDGER REPORT

MONTH: MARCH

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-435			Property and Liability Insuran				0.00
03/14/2019	AP	543119	WICHERT INSURANCE SERVICES INC Cyber Insurance acct 3008 INV#: 1208598 AP REF# (VND#: WICHERT IN)		850.00	0.00	
400-OFC-435			Property and Liability Insuran	0.00	850.00	0.00	850.00
GL#: 400-OFC-436			Auto Insurance				0.00
400-OFC-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 400-OFC-471			Education,Mtgs. & Related Exp.				0.00
400-OFC-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 400-OFC-472			Supplies				0.00
400-OFC-472			Supplies	0.00	0.00	0.00	0.00
GL#: 400-OFC-473			Office Supplies				590.98
03/07/2019	AP	542562	SHELBY PRINTING LLC Window envelopes INV#: 223917 AP REF# (VND#: SHELBY P LL)		85.87	0.00	
03/21/2019	AP	543413	SHELBY PRINTING LLC Laser utility bill INV#: 224093 AP REF# (VND#: SHELBY P LL)		390.75	0.00	
400-OFC-473			Office Supplies	590.98	476.62	0.00	1,067.60
GL#: 400-OFC-483			State Audit				340.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		400.00	0.00	
400-OFC-483			State Audit	340.00	400.00	0.00	740.00
GL#: 400-OFC-484			Fuel, Autos-Equipment				100.00
03/12/2019	AP	542979	COLE DISTRIBUTING INC. Fuel Feb. 2019 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
400-OFC-484			Fuel, Autos-Equipment	100.00	50.00	0.00	150.00
GL#: 400-OFC-485			Maintenance, Autos				0.00
400-OFC-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 400-OFC-486			Maintenance Equipment				254.34
400-OFC-486			Maintenance Equipment	254.34	0.00	0.00	254.34
GL#: 400-OFC-492			Administrative Costs				0.00

GENERAL LEDGER REPORT

MONTH: MARCH

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-OFC-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 400-OFC-500			Engineering				0.00
400-OFC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 400-OFC-501			Computer support				1,729.64
400-OFC-501			Computer support	1,729.64	0.00	0.00	1,729.64
GL#: 400-OFC-502			Hand meter contract				0.00
400-OFC-502			Hand meter contract	0.00	0.00	0.00	0.00
GL#: 400-OFC-506			Refunds				0.00
400-OFC-506			Refunds	0.00	0.00	0.00	0.00
GL#: 400-OFC-507			Maintenance Building/Grounds				0.00
400-OFC-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 400-OFC-508			Real estate taxes				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-515			Equipment				0.00
400-OFC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-OFC-528			Postage				1,342.66
03/01/2019	AP	542310	US POSTAL SERVICE past due notices March 2019 INV#:		125.00	0.00	
03/21/2019	AP	543415	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for March 2019 INV#:		520.37	0.00	
03/27/2019	AP	543696	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER Postage for machine at INV#: AP REF# (VND#: TOTALFUNDS)		20.00	0.00	
400-OFC-528			Postage	1,342.66	665.37	0.00	2,008.03
GL#: 400-OFC-530			Office Equipment/Furn/Fixtures				0.00
400-OFC-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 400-OFC-531			Miscellaneous				1,859.93
03/06/2019	AP	542473	INDUSTRIAL APPRAISAL CO Appraisal of assets INV#: AP REF# (VND#: INDUST APP)		228.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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-531 Miscellaneous							1,859.93
03/06/2019	AP	542475	INDUSTRIAL APPRAISAL CO Additonal for asset appraisal INV#:		100.00	0.00	
03/07/2019	AP	542560	AP REF# (VND#: INDUST APP) AUTOMATIC DATA PROCESSING tax reports and processing INV#: 530856825		90.88	0.00	
03/12/2019	AP	542981	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Annual earning records INV#: 531326643		9.53	0.00	
03/14/2019	AP	543121	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges through INV#: 531652529		24.86	0.00	
03/27/2019	AP	543662	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 3/16/19 & INV#: 532445845 AP REF# (VND#: ADP)		56.85	0.00	
400-OFC-531	Miscellaneous			1,859.93	510.12	0.00	2,370.05
GL#: 400-OFC-532 Labor Relations							399.75
400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 400-OFC-564 Service Vehicle							0.00
400-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 400-OFC-575 Safety Related							66.25
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584 GAAP Conversion							100.00
03/27/2019	AP	543704	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 52721 AP REF# (VND#: PLATTENBUR)		235.00	0.00	
400-OFC-584	GAAP Conversion			100.00	235.00	0.00	335.00
GL#: 400-OFC-604 Temporary Labor Services							0.00
400-OFC-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 400-OFC-612 Easements							0.00
400-OFC-612	Easements			0.00	0.00	0.00	0.00
GL#: 400-OFC-617 Leases-Equipment							0.00
400-OFC-617	Leases-Equipment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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: 400 - Sewer Fund Totals:					93,647.97	105,735.80	
GL#: 401-CFS-154 Collections							81,983.58
03/01/2019	CR	542824	Utility deposit, water and sewer pio		0.00	184.16	
03/04/2019	CR	542832	Utility deposit, water and sewer pio		0.00	840.73	
03/06/2019	CR	542841	Utility deposit, water and sewer pio		0.00	2,295.90	
03/06/2019	CR	542842	Utilit deposit, water and sewer pio		0.00	2,633.21	
03/07/2019	CR	542849	Utility deposit, water and sewer pio		0.00	2,063.75	
03/08/2019	CR	542860	Utility deposit, water and sewer pio		0.00	2,980.41	
03/11/2019	CR	543067	Utility deposit, water and sewer pio		0.00	7,862.28	
03/12/2019	CR	543072	Utility deposit, water and sewer pio		0.00	4,155.90	
03/14/2019	CR	543106	Utility deposit, water and sewer pio		0.00	1,682.42	
03/14/2019	CR	543107	Utility deposit, water and sewer pio		0.00	3,599.93	
03/15/2019	CR	543193	Utility deposit, water and sewer pio		0.00	2,703.01	
03/18/2019	CR	543291	Utility deposit, water and sewer pio		0.00	5,262.35	
03/19/2019	CR	543297	Utility deposit, water and sewer pio		0.00	3,041.02	
03/20/2019	CR	543304	Utility deposit, water and sewer pio		0.00	276.68	
03/21/2019	CR	543509	Utility deposit, water and sewer pio		0.00	104.19	
03/22/2019	CR	543540	Utility deposit, water and sewer pio		0.00	112.65	
03/25/2019	CR	543613	Utility deposit, water and sewer pio		0.00	283.68	
03/26/2019	CR	543623	Utility deposit, water and sewer pio		0.00	379.16	
03/27/2019	CR	543628	Utility deposit, water and sewer pio		0.00	177.59	
03/28/2019	CR	543849	Utility deposit, water and sewer pio		0.00	228.13	
03/29/2019	CR	543865	Utility deposit, water and sewer pio		0.00	204.74	
401-CFS-154	Collections			81,983.58	0.00	41,071.89	123,055.47
GL#: 401-DBT-503	Note/Loan Payment						0.00
401-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 401-DBT-504	Bond Payment						0.00

GENERAL LEDGER REPORT

MONTH: MARCH

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-DBT-504			Bond Payment				0.00
401-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 401-DBT-505			Interest Expense				0.00
401-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 401-DBT-531			Miscellaneous				0.00
401-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 401-MIS-200			Interest				0.00
401-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 401-MIS-205			Miscellaneous Income				0.00
401-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 401-OFI-226			Sale of Notes/Loans				39,111.12
03/22/2019	CR	543534	Wired funds from OWDA to pay CT Consultants for WWTP project pio		0.00	12,872.16	
401-OFI-226			Sale of Notes/Loans	39,111.12	0.00	12,872.16	51,983.28
GL#: 401-SCI-480			Legal Advertising				0.00
401-SCI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 401-SCI-483			State Audit				130.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		152.00	0.00	
401-SCI-483			State Audit	130.00	152.00	0.00	282.00
GL#: 401-SCI-492			Administrative Costs				0.00
401-SCI-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 401-SCI-500			Engineering				39,111.12
03/22/2019	AP	543524	CT CONSULTANTS Phase 8 WWTP project INV#: 150156-30 AP REF# (VND#: CT CONSULT)		12,872.16	0.00	
401-SCI-500			Engineering	39,111.12	12,872.16	0.00	51,983.28
GL#: 401-SCI-515			Equipment				0.00
401-SCI-515			Equipment	0.00	0.00	0.00	0.00
GL#: 401-SCI-531			Miscellaneous				0.00
401-SCI-531			Miscellaneous	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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-536	Construction						0.00
401-SCI-536	Construction			0.00	0.00	0.00	0.00
GL#: 401-SCI-601	Inspection Fees						0.00
401-SCI-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 401-SCI-632	Land/Building Acquisition						0.00
401-SCI-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
Fund: 401 - San. Sewer Capital Improvement Totals:					13,024.16	53,944.05	
GL#: 402-ASM-150	Assessments						0.00
402-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 402-CFS-154	Collections						39,520.94
03/01/2019	CR	542824	Utility deposit, water and sewer pio		0.00	60.59	
03/04/2019	CR	542832	Utility deposit, water and sewer pio		0.00	261.89	
03/06/2019	CR	542841	Utility deposit, water and sewer pio		0.00	613.42	
03/06/2019	CR	542842	Utilit deposit, water and sewer pio		0.00	855.66	
03/07/2019	CR	542849	Utility deposit, water and sewer pio		0.00	564.39	
03/08/2019	CR	542860	Utility deposit, water and sewer pio		0.00	889.28	
03/11/2019	CR	543067	Utility deposit, water and sewer pio		0.00	2,800.41	
03/12/2019	CR	543072	Utility deposit, water and sewer pio		0.00	2,399.26	
03/14/2019	CR	543106	Utility deposit, water and sewer pio		0.00	460.90	
03/14/2019	CR	543107	Utility deposit, water and sewer pio		0.00	7,413.12	
03/15/2019	CR	543193	Utility deposit, water and sewer pio		0.00	1,609.12	
03/18/2019	CR	543291	Utility deposit, water and sewer pio		0.00	1,584.65	
03/19/2019	CR	543297	Utility deposit, water and sewer pio		0.00	702.70	
03/20/2019	CR	543304	Utility deposit, water and sewer pio		0.00	65.34	
03/21/2019	CR	543509	Utility deposit, water and sewer pio		0.00	40.28	
03/22/2019	CR	543540	Utility deposit, water and sewer pio		0.00	35.66	
03/25/2019	CR	543613	Utility deposit, water and sewer pio		0.00	76.60	
03/26/2019	CR	543623	Utility deposit, water and sewer		0.00	109.94	

GENERAL LEDGER REPORT

MONTH: MARCH

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							39,520.94
03/27/2019	CR	543628	pio Utility depoist, water and sewer		0.00	22.44	
03/28/2019	CR	543849	pio Utility depoist, water and sewer		0.00	50.16	
03/29/2019	CR	543865	pio Utility deposit, water and sewer		0.00	42.92	
402-CFS-154 Collections				39,520.94	0.00	20,658.73	60,179.67
GL#: 402-DBT-503 Note/Loan Payment							0.00
402-DBT-503 Note/Loan Payment				0.00	0.00	0.00	0.00
GL#: 402-DBT-504 Bond Payment							0.00
402-DBT-504 Bond Payment				0.00	0.00	0.00	0.00
GL#: 402-DBT-505 Interest Expense							0.00
402-DBT-505 Interest Expense				0.00	0.00	0.00	0.00
GL#: 402-DBT-531 Miscellaneous							0.00
402-DBT-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 402-IGT-142 State Grants or Aid							0.00
402-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 402-MIS-205 Miscellaneous Income							0.00
402-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
GL#: 402-SIF-480 Legal Advertising							0.00
402-SIF-480 Legal Advertising				0.00	0.00	0.00	0.00
GL#: 402-SIF-483 State Audit							130.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		152.00	0.00	
402-SIF-483 State Audit				130.00	152.00	0.00	282.00
GL#: 402-SIF-492 Administrative Costs							0.00
402-SIF-492 Administrative Costs				0.00	0.00	0.00	0.00
GL#: 402-SIF-500 Engineering							5,820.00
03/07/2019	AP	542570	F. E. KROCKA AND ASSOC. INC. W Main Sanitary improvements INV#: 40385 AP REF# (VND#: KROCKA/F.E)		630.00	0.00	
03/07/2019	AP	542572	F. E. KROCKA AND ASSOC. INC. Simeon Ave Sanitary Sewer		4,200.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-500 Engineering							5,820.00
			INV#: 40384				
			AP REF# (VND#: KROCKA/F.E)				
402-SIF-500	Engineering			5,820.00	4,830.00	0.00	10,650.00
GL#: 402-SIF-515 Equipment							0.00
402-SIF-515	Equipment			0.00	0.00	0.00	0.00
GL#: 402-SIF-531 Miscellaneous							0.00
402-SIF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 402-SIF-536 Construction							0.00
03/21/2019	AP	543417	SCHUMACHER FARMS & AL&N ACRES Purchase of property INV#: AP REF# (VND#: SCHUM FARM)		10,000.00	0.00	
402-SIF-536	Construction			0.00	10,000.00	0.00	10,000.00
GL#: 402-SIF-630 Sewer Repairs							0.00
03/29/2019	AP	543911	CSX TRANSPORTATION tracking# 1025289 INV#: AP REF# (VND#: CSX TRANSP)		1,250.00	0.00	
402-SIF-630	Sewer Repairs			0.00	1,250.00	0.00	1,250.00
Fund: 402 - Sewer Improvement Fund Totals:					16,232.00	20,658.73	
GL#: 500-ASM-150 Assessments							0.00
500-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 500-CAP-500 Engineering							0.00
500-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-CAP-507 Maintenance Building/Grounds							0.00
500-CAP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-CAP-564 Service Vehicle							0.00
500-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-CAP-565 Pick-up Truck							0.00
500-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 500-CAP-602 Rehab Reservoir #2							0.00
500-CAP-602	Rehab Reservoir #2			0.00	0.00	0.00	0.00
GL#: 500-CAP-615 Waterline Replacement							0.00
500-CAP-615	Waterline Replacement			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							293,991.84
03/01/2019	CR	542824	Utility deposit, water and sewer pio		0.00	529.00	
03/04/2019	CR	542832	Utility deposit, water and sewer pio		0.00	2,175.54	
03/06/2019	CR	542841	Utility deposit, water and sewer pio		0.00	6,643.53	
03/06/2019	CR	542842	Utilit deposit, water and sewer pio		0.00	7,247.81	
03/07/2019	CR	542849	Utility deposit, water and sewer pio		0.00	5,204.92	
03/08/2019	CR	542860	Utility deposit, water and sewer pio		0.00	7,809.04	
03/11/2019	CR	543067	Utility deposit, water and sewer pio		0.00	23,076.22	
03/12/2019	CR	543072	Utility deposit, water and sewer pio		0.00	13,289.20	
03/14/2019	CR	543106	Utility deposit, water and sewer pio		0.00	4,331.74	
03/14/2019	CR	543107	Utility deposit, water and sewer pio		0.00	49,235.67	
03/15/2019	CR	543193	Utility deposit, water and sewer pio		0.00	10,119.18	
03/18/2019	CR	543291	Utility deposit, water and sewer pio		0.00	13,338.68	
03/19/2019	CR	543297	Utility deposit, water and sewer pio		0.00	5,467.09	
03/20/2019	CR	543304	Utility deposit, water and sewer pio		0.00	622.38	
03/21/2019	CR	543509	Utility deposit, water and sewer pio		0.00	282.50	
03/22/2019	CR	543540	Utility deposit, water and sewer pio		0.00	292.70	
03/25/2019	CR	543613	Utility deposit, water and sewer pio		0.00	738.20	
03/26/2019	CR	543623	Utility deposit, water and sewer pio		0.00	1,016.86	
03/27/2019	CR	543628	Utility deposit, water and sewer pio		0.00	319.73	
03/28/2019	CR	543849	Utility deposit, water and sewer pio		0.00	605.08	
03/29/2019	CR	543865	Utility deposit, water and sewer pio		0.00	446.81	
500-CFS-154	Collections			293,991.84	0.00	152,791.88	446,783.72
GL#: 500-CFS-156 Taps							0.00
500-CFS-156	Taps			0.00	0.00	0.00	0.00
GL#: 500-CFS-157 Bulk Water Sales							4,275.38
03/19/2019	CR	543297	Utility deposit, water and sewer pio		0.00	228.60	

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-157 Bulk Water Sales							4,275.38
03/27/2019	CR	543628	Utility deposit, water and sewer pio		0.00	813.97	
500-CFS-157	Bulk Water Sales			4,275.38	0.00	1,042.57	5,317.95
GL#: 500-CFS-159 Other services							0.00
500-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 500-CFS-161 Labor and Material							2,238.24
03/11/2019	CR	543067	Utility deposit, water and sewer pio		0.00	105.00	
03/12/2019	CR	543072	Utility deposit, water and sewer pio		0.00	210.00	
500-CFS-161	Labor and Material			2,238.24	0.00	315.00	2,553.24
GL#: 500-CFS-162 On & Off							805.00
03/01/2019	CR	542824	Utility deposit, water and sewer pio		0.00	10.00	
03/04/2019	CR	542832	Utility deposit, water and sewer pio		0.00	5.00	
03/06/2019	CR	542841	Utility deposit, water and sewer pio		0.00	40.00	
03/06/2019	CR	542842	Utilit deposit, water and sewer pio		0.00	10.00	
03/07/2019	CR	542849	Utility deposit, water and sewer pio		0.00	15.00	
03/08/2019	CR	542860	Utility deposit, water and sewer pio		0.00	10.00	
03/11/2019	CR	543067	Utility deposit, water and sewer pio		0.00	50.00	
03/12/2019	CR	543072	Utility deposit, water and sewer pio		0.00	10.00	
03/14/2019	CR	543107	Utility deposit, water and sewer pio		0.00	15.00	
03/15/2019	CR	543193	Utility deposit, water and sewer pio		0.00	25.00	
03/18/2019	CR	543291	Utility deposit, water and sewer pio		0.00	15.00	
03/19/2019	CR	543297	Utility deposit, water and sewer pio		0.00	5.00	
03/20/2019	CR	543304	Utility deposit, water and sewer pio		0.00	5.00	
03/21/2019	CR	543509	Utility deposit, water and sewer pio		0.00	5.00	
03/26/2019	CR	543623	Utility deposit, water and sewer pio		0.00	15.00	
03/27/2019	CR	543628	Utility deposit, water and sewer pio		0.00	10.00	
03/28/2019	CR	543849	Utility deposit, water and sewer pio		0.00	15.00	
03/29/2019	CR	543865	Utility deposit, water and sewer		0.00	5.00	

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162	On & Off						805.00
			pio				
500-CFS-162	On & Off			805.00	0.00	265.00	1,070.00
GL#: 500-CPO-507	Maintenance Building/Grounds						0.00
500-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-CPO-530	Office Equipment/Furn/Fixtures						42.30
500-CPO-530	Office Equipment/Furn/Fixtures			42.30	0.00	0.00	42.30
GL#: 500-CPO-581	PBX System						0.00
500-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 500-DCP-490	Hydrants						0.00
500-DCP-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 500-DCP-500	Engineering						0.00
500-DCP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-DCP-507	Maintenance Building/Grounds						992.00
500-DCP-507	Maintenance Building/Grounds			992.00	0.00	0.00	992.00
GL#: 500-DCP-515	Equipment						0.00
500-DCP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 500-DCP-531	Miscellaneous						0.00
500-DCP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 500-DCP-536	Construction						0.00
500-DCP-536	Construction			0.00	0.00	0.00	0.00
GL#: 500-DCP-561	GIS System						0.00
500-DCP-561	GIS System			0.00	0.00	0.00	0.00
GL#: 500-DCP-563	Street Valves						0.00
500-DCP-563	Street Valves			0.00	0.00	0.00	0.00
GL#: 500-DCP-564	Service Vehicle						0.00
500-DCP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-DCP-565	Pick-up Truck						0.00
500-DCP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 500-DCP-583	Dump Truck						0.00
500-DCP-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 500-DCP-589	Backhoe						0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DCP-589			Backhoe				0.00
500-DCP-589			Backhoe	0.00	0.00	0.00	0.00
GL#: 500-DCP-615			Waterline Replacement				0.00
500-DCP-615			Waterline Replacement	0.00	0.00	0.00	0.00
GL#: 500-DIS-400			Wages				43,216.52
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		10,998.91	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		10,016.24	0.00	
500-DIS-400			Wages	43,216.52	21,015.15	0.00	64,231.67
GL#: 500-DIS-415			Public Employees Retire.System				5,764.22
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		2,839.73	0.00	
500-DIS-415			Public Employees Retire.System	5,764.22	2,839.73	0.00	8,603.95
GL#: 500-DIS-417			FICA				642.52
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#:		159.51	0.00	
03/20/2019	AP	543260	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		145.23	0.00	
500-DIS-417			FICA	642.52	304.74	0.00	947.26
GL#: 500-DIS-418			Hospitalization				10,081.44
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		5,040.72	0.00	
500-DIS-418			Hospitalization	10,081.44	5,040.72	0.00	15,122.16
GL#: 500-DIS-419			Life Insurance				112.32
03/01/2019	AP	542314	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	112.32	56.16	0.00	168.48

GENERAL LEDGER REPORT

MONTH: MARCH

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-420 Workers Compensation							764.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		332.00	0.00	
500-DIS-420	Workers Compensation			764.00	332.00	0.00	1,096.00
GL#: 500-DIS-421 Unemployment							0.00
500-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-DIS-425 Natural Gas							789.42
03/21/2019	AP	543389	COLUMBIA GAS Acct 124225390010003 INV#: 44852 AP REF# (VND#: COL. GAS)		385.48	0.00	
500-DIS-425	Natural Gas			789.42	385.48	0.00	1,174.90
GL#: 500-DIS-426 Electric							0.00
500-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 500-DIS-428 Telephone							119.59
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#: AP REF# (VND#: CENTURY)		57.05	0.00	
03/27/2019	AP	543656	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619b AP REF# (VND#: CHART COMM)		4.54	0.00	
03/29/2019	AP	543873	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		56.70	0.00	
500-DIS-428	Telephone			119.59	118.29	0.00	237.88
GL#: 500-DIS-429 Propane							0.00
500-DIS-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-DIS-435 Property and Liability Insuran							0.00
500-DIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 500-DIS-436 Auto Insurance							0.00
500-DIS-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							164.50
500-DIS-471	Education,Mtgs. & Related Exp.			164.50	0.00	0.00	164.50
GL#: 500-DIS-472 Supplies							100.12
03/01/2019	AP	542298	GLENS SURPLUS SALES, INC.		3.98	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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							100.12
			3 clevis SC INV#: 7342a AP REF# (VND#: GLENS SUR)				
03/01/2019	AP	542300	GLENS SURPLUS SALES, INC. 5 abrasive blocks INV#: 7343s AP REF# (VND#: GLENS SUR)		1.64	0.00	
03/12/2019	AP	542937	DAS HARDWARE LLC Service Dept Feb 2019 INV#: AP REF# (VND#: DAS HARDWA)		58.37	0.00	
03/22/2019	AP	543514	MATHESON TRI-GAS INC order 19777631-00 INV#: 24198996280 AP REF# (VND#: MATHESON T)		148.51	0.00	
03/29/2019	AP	543895	MHS INDUSTRIAL SUPPLY order 13549 INV#: INV8722 AP REF# (VND#: MHS IND SU)		6.41	0.00	
03/29/2019	AP	543897	MHS INDUSTRIAL SUPPLY order 13549 INV#: INV8077 AP REF# (VND#: MHS IND SU)		74.39	0.00	
03/29/2019	AP	543899	MHS INDUSTRIAL SUPPLY order 13549 INV#: INV8156 AP REF# (VND#: MHS IND SU)		105.65	0.00	
03/29/2019	AP	543905	MHS INDUSTRIAL SUPPLY order 14024 INV#: INV8809 AP REF# (VND#: MHS IND SU)		160.63	0.00	
500-DIS-472	Supplies			100.12	559.58	0.00	659.70
GL#: 500-DIS-473 Office Supplies							0.00
03/12/2019	AP	542959	QUILL CORPORATION supply order 121119074 INV#: 5136999 AP REF# (VND#: QUILL CORP)		81.90	0.00	
500-DIS-473	Office Supplies			0.00	81.90	0.00	81.90
GL#: 500-DIS-484 Fuel, Autos-Equipment							1,000.00
03/12/2019	AP	542979	COLE DISTRIBUTING INC. Fuel Feb. 2019 INV#: AP REF# (VND#: COLE DISTR)		600.00	0.00	
500-DIS-484	Fuel, Autos-Equipment			1,000.00	600.00	0.00	1,600.00
GL#: 500-DIS-485 Maintenance, Autos							549.81
03/12/2019	AP	542955	ADVANCE AUTO PARTS battery-farm truck		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-485 Maintenance, Autos							549.81
			INV#: 4004				
03/12/2019	AP	542965	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Air filter		50.00	0.00	
			INV#: 320687				
03/21/2019	AP	543387	AP REF# (VND#: SHELBY PAR) SHELBY TIRE 4 new Hercules tires		524.00	0.00	
			INV#: AP REF# (VND#: SHELBY TIR)				
500-DIS-485	Maintenance, Autos			549.81	674.00	0.00	1,223.81
GL#: 500-DIS-486 Maintenance Equipment							810.05
03/01/2019	AP	542302	JACK DOHENY COMPANIES INC Repairs on vacuum truck		5,000.00	0.00	
			INV#:				
03/01/2019	AP	542316	AP REF# (VND#: JACK DOHEN) SHELBY TIRE 1-2657516 Master Course CXT		168.00	0.00	
			INV#: 0575-11				
03/29/2019	AP	543909	AP REF# (VND#: SHELBY TIR) SOUTHEASTERN EQUIPMENT CO.,INC seal kit		65.84	0.00	
			INV#: C20831 AP REF# (VND#: SOUTHEASTE)				
500-DIS-486	Maintenance Equipment			810.05	5,233.84	0.00	6,043.89
GL#: 500-DIS-490 Hydrants							0.00
500-DIS-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 500-DIS-500 Engineering							150.00
03/12/2019	AP	542971	F. E. KROCKA AND ASSOC. INC. Engineering services contract		75.00	0.00	
			INV#: 40383 AP REF# (VND#: KROCKA/F.E)				
500-DIS-500	Engineering			150.00	75.00	0.00	225.00
GL#: 500-DIS-507 Maintenance Building/Grounds							714.04
03/12/2019	AP	542933	CARTER LUMBER Purchases Feb 2019		1,309.65	0.00	
			INV#:				
03/21/2019	AP	543385	AP REF# (VND#: CARTER LUM) CENTRAL OH PLBG HTG & CLG LLC backflows, various locations		110.00	0.00	
			INV#: 2019-304 AP REF# (VND#: CENT OH PL)				
500-DIS-507	Maintenance Building/Grounds			714.04	1,419.65	0.00	2,133.69
GL#: 500-DIS-510 Clothing Allowance							532.93

GENERAL LEDGER REPORT

MONTH: MARCH

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-510 Clothing Allowance							532.93
03/12/2019	AP	542957	SPORTSMANS DEN Clothing for Sean Cantleberry INV#: AP REF# (VND#: SPORTSMANS)		176.49	0.00	
500-DIS-510		Clothing Allowance		532.93	176.49	0.00	709.42
GL#: 500-DIS-515 Equipment							0.00
500-DIS-515		Equipment		0.00	0.00	0.00	0.00
GL#: 500-DIS-521 Meters and Related Supplies							0.00
500-DIS-521		Meters and Related Supplies		0.00	0.00	0.00	0.00
GL#: 500-DIS-529 Small tools and equipment							0.00
500-DIS-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 500-DIS-530 Office Equipment/Furn/Fixtures							0.00
500-DIS-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 500-DIS-531 Miscellaneous							611.65
500-DIS-531		Miscellaneous		611.65	0.00	0.00	611.65
GL#: 500-DIS-538 Repair water mains							939.00
03/12/2019	AP	542961	FERGUSON WATERWORKS Job name 9800 flushing parts INV#: 0592423 AP REF# (VND#: FERGUSON W)		563.55	0.00	
03/21/2019	AP	543379	FERGUSON WATERWORKS job name stock material INV#: 0593397 AP REF# (VND#: FERGUSON W)		9,847.78	0.00	
03/21/2019	AP	543381	FERGUSON WATERWORKS job name stock material INV#: 0593404 AP REF# (VND#: FERGUSON W)		127.76	0.00	
03/21/2019	AP	543383	FERGUSON WATERWORKS job name stock material INV#: 0593400 AP REF# (VND#: FERGUSON W)		983.00	0.00	
500-DIS-538		Repair water mains		939.00	11,522.09	0.00	12,461.09
GL#: 500-DIS-575 Safety Related							210.00
500-DIS-575		Safety Related		210.00	0.00	0.00	210.00
GL#: 500-DIS-601 Inspection Fees							0.00
500-DIS-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 500-IGT-142 State Grants or Aid							0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 500-MFG-400			Wages				52,918.42
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#: AP REF# (VND#: CITY PAYRO)		15,463.72	0.00	
03/20/2019	AP	543262	CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		17,353.30	0.00	
500-MFG-400			Wages	52,918.42	32,817.02	0.00	85,735.44
GL#: 500-MFG-415			Public Employees Retire.System				7,220.82
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		3,681.97	0.00	
500-MFG-415			Public Employees Retire.System	7,220.82	3,681.97	0.00	10,902.79
GL#: 500-MFG-417			FICA				767.33
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#: AP REF# (VND#: PAYROLL FU)		224.23	0.00	
03/20/2019	AP	543260	PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		251.61	0.00	
500-MFG-417			FICA	767.33	475.84	0.00	1,243.17
GL#: 500-MFG-418			Hospitalization				15,486.04
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		7,743.02	0.00	
500-MFG-418			Hospitalization	15,486.04	7,743.02	0.00	23,229.06
GL#: 500-MFG-419			Life Insurance				114.00
03/01/2019	AP	542314	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		57.00	0.00	
500-MFG-419			Life Insurance	114.00	57.00	0.00	171.00
GL#: 500-MFG-420			Workers Compensation				990.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		500.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MFG-420			Workers Compensation	990.00	500.00	0.00	1,490.00
GL#: 500-MFG-421			Unemployment				0.00
500-MFG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 500-MFG-425			Natural Gas				0.00
500-MFG-425			Natural Gas	0.00	0.00	0.00	0.00
GL#: 500-MFG-426			Electric				36,584.55
03/07/2019	AP	542594	MUNICIPAL UTILITIES 39.111.1 INV#:		14,546.36	0.00	
03/07/2019	AP	542596	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		618.36	0.00	
03/07/2019	AP	542598	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		3,088.53	0.00	
03/07/2019	AP	542600	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		89.33	0.00	
03/07/2019	AP	542602	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		13.65	0.00	
03/07/2019	AP	542604	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		95.16	0.00	
03/07/2019	AP	542606	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		136.81	0.00	
500-MFG-426			Electric	36,584.55	18,588.20	0.00	55,172.75
GL#: 500-MFG-428			Telephone				501.46
03/01/2019	AP	542328	CENTURYLINK acct 302298892 2/16/19 INV#:		247.03	0.00	
03/27/2019	AP	543656	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619b		9.08	0.00	
03/29/2019	AP	543873	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		245.98	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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-428 Telephone							501.46
			AP REF# (VND#: CENTURY)				
500-MFG-428	Telephone			501.46	502.09	0.00	1,003.55
GL#: 500-MFG-429 Propane							596.00
500-MFG-429	Propane			596.00	0.00	0.00	596.00
GL#: 500-MFG-435 Property and Liability Insuran							0.00
500-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 500-MFG-436 Auto Insurance							0.00
500-MFG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-437 Boiler Insurance							0.00
500-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							456.00
500-MFG-471	Education,Mtgs. & Related Exp.			456.00	0.00	0.00	456.00
GL#: 500-MFG-472 Supplies							1,516.75
03/06/2019	AP	542481	DAS HARDWARE LLC Water plant Feb 2019 INV#: AP REF# (VND#: DAS HARDWA)		21.56	0.00	
500-MFG-472	Supplies			1,516.75	21.56	0.00	1,538.31
GL#: 500-MFG-473 Office Supplies							227.72
500-MFG-473	Office Supplies			227.72	0.00	0.00	227.72
GL#: 500-MFG-500 Engineering							0.00
500-MFG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-MFG-501 Computer support							85.00
500-MFG-501	Computer support			85.00	0.00	0.00	85.00
GL#: 500-MFG-510 Clothing Allowance							293.97
03/15/2019	AP	543198	SPORTSMANS DEN Carhart jeans for John Ross INV#:		103.47	0.00	
03/29/2019	AP	543889	SPORTSMANS DEN clothing water plant 3/25/19 INV#: AP REF# (VND#: SPORTSMANS)		305.96	0.00	
500-MFG-510	Clothing Allowance			293.97	409.43	0.00	703.40
GL#: 500-MFG-515 Equipment							790.65
03/06/2019	AP	542483	MHS INDUSTRIAL SUPPLY		192.72	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-515 Equipment							790.65
			fan motor, 480volts INV#: INV8596 AP REF# (VND#: MHS IND SU)				
03/21/2019	AP	543349	AMAZON INC 16GB flash memory card INV#: 599468967346 AP REF# (VND#: AMAZON INC)		62.95	0.00	
03/21/2019	AP	543353	AMAZON INC Stealth Cam 10MP camera INV#: 437678548349 AP REF# (VND#: AMAZON INC)		75.35	0.00	
500-MFG-515	Equipment			790.65	331.02	0.00	1,121.67
GL#: 500-MFG-517 Lab/Misc. Testing							610.95
03/06/2019	AP	542479	CITY OF WILLARD Microcystin testing Jan 2019 INV#: 2019-0061 AP REF# (VND#: CITY OF WI)		150.00	0.00	
03/21/2019	AP	543401	ALLOWAY ENVIR.TESTING SER. Feb 2019 analysis INV#: 497601 AP REF# (VND#: ALLOWAY EN)		108.00	0.00	
03/22/2019	AP	543518	CITY OF WILLARD Microcystin testing Feb 2019 INV#: 2019-0100 AP REF# (VND#: CITY OF WI)		150.00	0.00	
03/22/2019	AP	543520	CITY OF GALION Coliform test Feb 2019 INV#: AP REF# (VND#: CITY-GALIO)		165.00	0.00	
500-MFG-517	Lab/Misc. Testing			610.95	573.00	0.00	1,183.95
GL#: 500-MFG-518 Lab Supplies							1,273.35
03/07/2019	AP	542610	USA BLUE BOOK order 612248 INV#: 822098 AP REF# (VND#: USA BLUE B)		325.29	0.00	
03/07/2019	AP	542612	USA BLUE BOOK order 614321 INV#: 825046 AP REF# (VND#: USA BLUE B)		228.00	0.00	
03/21/2019	AP	543405	UNITED SCOPE LLC Microscope INV#: 7000635 AP REF# (VND#: UNITED SCO)		325.98	0.00	
500-MFG-518	Lab Supplies			1,273.35	879.27	0.00	2,152.62
GL#: 500-MFG-519 Chemicals							36,384.02
03/27/2019	AP	543670	BONDED CHEMICALS, INC. lime, order 3126348		4,933.35	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-519 Chemicals							36,384.02
			INV#: 3125972				
			AP REF# (VND#: BONDED CHE)				
500-MFG-519		Chemicals		36,384.02	4,933.35	0.00	41,317.37
GL#: 500-MFG-524 EPA Assessments							0.00
500-MFG-524		EPA Assessments		0.00	0.00	0.00	0.00
GL#: 500-MFG-529 Small tools and equipment							210.51
500-MFG-529		Small tools and equipment		210.51	0.00	0.00	210.51
GL#: 500-MFG-530 Office Equipment/Furn/Fixtures							0.00
500-MFG-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 500-MFG-531 Miscellaneous							0.00
03/07/2019	AP	542576	7LSI LLC Water treatment open mesh AP INV#: Q2019-2004 AP REF# (VND#: 7LSI LLC)		300.00	0.00	
500-MFG-531		Miscellaneous		0.00	300.00	0.00	300.00
GL#: 500-MFG-537 EPA Fees and Permits							52.15
500-MFG-537		EPA Fees and Permits		52.15	0.00	0.00	52.15
GL#: 500-MFG-575 Safety Related							0.00
03/07/2019	AP	542614	UNIFIRST FIRST AID CORP First aid supplies INV#: 4321724 AP REF# (VND#: UNIFIRST F)		310.38	0.00	
500-MFG-575		Safety Related		0.00	310.38	0.00	310.38
GL#: 500-MFG-601 Inspection Fees							0.00
500-MFG-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 500-MFG-653 Reservoir Chemicals							0.00
500-MFG-653		Reservoir Chemicals		0.00	0.00	0.00	0.00
GL#: 500-MIS-200 Interest							0.00
500-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 500-MIS-204 Sale of Scrap							1,168.35
03/19/2019	CR	543302	Sale of scrap, water distribution pio		0.00	678.15	
500-MIS-204		Sale of Scrap		1,168.35	0.00	678.15	1,846.50
GL#: 500-MIS-205 Miscellaneous Income							471.65
03/04/2019	CR	542832	Utility deposit, water and sewer pio		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-MIS-205			Miscellaneous Income				471.65
03/04/2019	CR	542832	Utility deposit, water and sewer pio		0.00	15.00	
03/06/2019	CR	542841	Utility deposit, water and sewer pio		0.00	25.00	
03/06/2019	CR	542841	Utility deposit, water and sewer pio		0.00	15.00	
03/14/2019	CR	543106	Utility deposit, water and sewer pio		0.00	25.00	
03/15/2019	CR	543193	Utility deposit, water and sewer pio		0.00	50.00	
03/28/2019	CR	543849	Utility deposit, water and sewer pio		0.00	25.00	
03/28/2019	CR	543849	Utility deposit, water and sewer pio		0.00	15.00	
500-MIS-205	Miscellaneous Income			471.65	0.00	220.00	691.65
GL#: 500-MIS-211			Insurance/Fema Settlement				0.00
500-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 500-MTN-436			Auto Insurance				0.00
500-MTN-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-MTN-472			Supplies				0.00
500-MTN-472	Supplies			0.00	0.00	0.00	0.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				450.00
03/12/2019	AP	542979	COLE DISTRIBUTING INC. Fuel Feb. 2019 INV#: AP REF# (VND#: COLE DISTR)		300.00	0.00	
500-MTN-484	Fuel, Autos-Equipment			450.00	300.00	0.00	750.00
GL#: 500-MTN-485			Maintenance, Autos				40.64
500-MTN-485	Maintenance, Autos			40.64	0.00	0.00	40.64
GL#: 500-MTN-486			Maintenance Equipment				11,028.39
03/14/2019	AP	543139	O.E. MEYER CO. MKCI Solenoid Coil & Labor INV#: 02341189 AP REF# (VND#: O.E. MEYER)		2,121.00	0.00	
500-MTN-486	Maintenance Equipment			11,028.39	2,121.00	0.00	13,149.39
GL#: 500-MTN-507			Maintenance Building/Grounds				0.00
500-MTN-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-MTN-520			Sludge Removal				0.00
500-MTN-520	Sludge Removal			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-531 Miscellaneous							1,208.00
03/07/2019	AP	542608	PORTA-POT shelby reservoir rental INV#: 55632		145.00	0.00	
03/21/2019	AP	543385	AP REF# (VND#: PORTA-POT) CENTRAL OH PLBG HTG & CLG LLC backflows, various locations INV#: 2019-304 AP REF# (VND#: CENT OH PL)		210.00	0.00	
500-MTN-531	Miscellaneous			1,208.00	355.00	0.00	1,563.00
GL#: 500-OFC-400 Wages							2,239.68
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		559.92	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		559.92	0.00	
500-OFC-400	Wages			2,239.68	1,119.84	0.00	3,359.52
GL#: 500-OFC-404 Clerks wages							7,859.82
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		1,858.02	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		1,869.95	0.00	
500-OFC-404	Clerks wages			7,859.82	3,727.97	0.00	11,587.79
GL#: 500-OFC-409 Meter Reader Wages							3,723.38
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		897.20	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
500-OFC-409	Meter Reader Wages			3,723.38	1,794.40	0.00	5,517.78
GL#: 500-OFC-410 Janitors Wages							1,458.58
03/06/2019	AP	542491	CITY PAYROLL FUND Wages 2/17/19-3/2/19 paid INV#:		364.60	0.00	
03/20/2019	AP	543262	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19		364.78	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-410			Janitors Wages				1,458.58
			INV#: AP REF# (VND#: CITY PAYRO)				
500-OFC-410			Janitors Wages	1,458.58	729.38	0.00	2,187.96
GL#: 500-OFC-415			Public Employees Retire.System				2,236.58
03/01/2019	AP	542312	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		1,057.21	0.00	
500-OFC-415			Public Employees Retire.System	2,236.58	1,057.21	0.00	3,293.79
GL#: 500-OFC-417			FICA				221.58
03/06/2019	AP	542489	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#: AP REF# (VND#: PAYROLL FU)		53.34	0.00	
03/20/2019	AP	543260	PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		53.52	0.00	
500-OFC-417			FICA	221.58	106.86	0.00	328.44
GL#: 500-OFC-418			Hospitalization				5,216.36
03/01/2019	AP	542308	US BANK ICS acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		2,608.18	0.00	
500-OFC-418			Hospitalization	5,216.36	2,608.18	0.00	7,824.54
GL#: 500-OFC-419			Life Insurance				47.76
03/01/2019	AP	542314	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	47.76	23.88	0.00	71.64
GL#: 500-OFC-420			Workers Compensation				342.00
03/07/2019	AP	542556	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861 AP REF# (VND#: BWC)		108.00	0.00	
500-OFC-420			Workers Compensation	342.00	108.00	0.00	450.00
GL#: 500-OFC-421			Unemployment				0.00
500-OFC-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 500-OFC-428			Telephone				92.06
03/01/2019	AP	542328	CENTURYLINK		42.87	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-428 Telephone							92.06
			acct 302298892 2/16/19 INV#:				
03/27/2019	AP	543656	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619b		4.54	0.00	
03/29/2019	AP	543873	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		42.61	0.00	
500-OFC-428	Telephone			92.06	90.02	0.00	182.08
GL#: 500-OFC-435 Property and Liability Insuran							0.00
03/14/2019	AP	543119	WICHERT INSURANCE SERVICES INC Cyber Insurance acct 3008 INV#: 1208598 AP REF# (VND#: WICHERT IN)		850.00	0.00	
500-OFC-435	Property and Liability Insuran			0.00	850.00	0.00	850.00
GL#: 500-OFC-436 Auto Insurance							0.00
500-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							0.00
500-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 500-OFC-472 Supplies							0.00
500-OFC-472	Supplies			0.00	0.00	0.00	0.00
GL#: 500-OFC-473 Office Supplies							430.53
03/07/2019	AP	542562	SHELBY PRINTING LLC Window envelopes INV#: 223917 AP REF# (VND#: SHEL P LL)		476.63	0.00	
03/29/2019	AP	543887	QUILL CORPORATION ORDER 123095560 INV#: 5966039 AP REF# (VND#: QUILL CORP)		111.66	0.00	
500-OFC-473	Office Supplies			430.53	588.29	0.00	1,018.82
GL#: 500-OFC-483 State Audit							400.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		175.00	0.00	
500-OFC-483	State Audit			400.00	175.00	0.00	575.00
GL#: 500-OFC-484 Fuel, Autos-Equipment							175.00

GENERAL LEDGER REPORT

MONTH: MARCH

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-484 Fuel, Autos-Equipment				175.00
03/12/2019	AP	542979	COLE DISTRIBUTING INC. Fuel Feb. 2019 INV#: AP REF# (VND#: COLE DISTR)		100.00	0.00	
500-OFC-484			Fuel, Autos-Equipment	175.00	100.00	0.00	275.00
			GL#: 500-OFC-485 Maintenance, Autos				0.00
500-OFC-485			Maintenance, Autos	0.00	0.00	0.00	0.00
			GL#: 500-OFC-486 Maintenance Equipment				254.37
500-OFC-486			Maintenance Equipment	254.37	0.00	0.00	254.37
			GL#: 500-OFC-492 Administrative Costs				0.00
500-OFC-492			Administrative Costs	0.00	0.00	0.00	0.00
			GL#: 500-OFC-500 Engineering				0.00
500-OFC-500			Engineering	0.00	0.00	0.00	0.00
			GL#: 500-OFC-501 Computer support				1,729.66
500-OFC-501			Computer support	1,729.66	0.00	0.00	1,729.66
			GL#: 500-OFC-502 Hand meter contract				0.00
500-OFC-502			Hand meter contract	0.00	0.00	0.00	0.00
			GL#: 500-OFC-506 Refunds				0.00
500-OFC-506			Refunds	0.00	0.00	0.00	0.00
			GL#: 500-OFC-507 Maintenance Building/Grounds				0.00
500-OFC-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
			GL#: 500-OFC-508 Real estate taxes				0.00
500-OFC-508			Real estate taxes	0.00	0.00	0.00	0.00
			GL#: 500-OFC-510 Clothing Allowance				52.50
500-OFC-510			Clothing Allowance	52.50	0.00	0.00	52.50
			GL#: 500-OFC-515 Equipment				0.00
500-OFC-515			Equipment	0.00	0.00	0.00	0.00
			GL#: 500-OFC-528 Postage				1,341.26
03/01/2019	AP	542310	US POSTAL SERVICE past due notices March 2019 INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
03/21/2019	AP	543415	US POSTAL SERVICE Postage for March 2019 INV#:		520.38	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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-528 Postage							1,341.26
03/27/2019	AP	543696	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER Postage for machine at INV#: AP REF# (VND#: TOTALFUNDS)		20.00	0.00	
500-OFC-528	Postage			1,341.26	665.38	0.00	2,006.64
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							0.00
500-OFC-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-OFC-531 Miscellaneous							2,202.17
03/06/2019	AP	542475	INDUSTRIAL APPRAISAL CO Additonal for asset appraisal INV#: AP REF# (VND#: INDUST APP)		100.00	0.00	
03/07/2019	AP	542560	AUTOMATIC DATA PROCESSING tax reports and processing INV#: 530856825 AP REF# (VND#: ADP)		151.47	0.00	
03/12/2019	AP	542981	AUTOMATIC DATA PROCESSING Annual earning records INV#: 531326643 AP REF# (VND#: ADP)		15.88	0.00	
03/14/2019	AP	543121	AUTOMATIC DATA PROCESSING Processing charges through INV#: 531652529 AP REF# (VND#: ADP)		41.43	0.00	
03/27/2019	AP	543662	AUTOMATIC DATA PROCESSING Processing charges 3/16/19 & INV#: 532445845 AP REF# (VND#: ADP)		94.75	0.00	
500-OFC-531	Miscellaneous			2,202.17	403.53	0.00	2,605.70
GL#: 500-OFC-532 Labor Relations							399.75
500-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
GL#: 500-OFC-564 Service Vehicle							0.00
500-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-OFC-575 Safety Related							66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584 GAAP Conversion							100.00
03/27/2019	AP	543704	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 52721 AP REF# (VND#: PLATTENBUR)		235.00	0.00	
500-OFC-584	GAAP Conversion			100.00	235.00	0.00	335.00

GENERAL LEDGER REPORT

MONTH: MARCH
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-604			Temporary Labor Services				0.00
500-OFC-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 500-OFC-612			Easements				0.00
500-OFC-612			Easements	0.00	0.00	0.00	0.00
GL#: 500-OFC-617			Leases-Equipment				0.00
500-OFC-617			Leases-Equipment	0.00	0.00	0.00	0.00
Fund: 500 - Water Fund Totals:					139,716.91	155,312.60	
GL#: 501-CFS-154			Collections				50,335.02
03/01/2019	CR	542824	Utility deposit, water and sewer pio		0.00	109.43	
03/04/2019	CR	542832	Utility deposit, water and sewer pio		0.00	509.74	
03/06/2019	CR	542841	Utility deposit, water and sewer pio		0.00	1,489.90	
03/06/2019	CR	542842	Utilit deposit, water and sewer pio		0.00	1,601.33	
03/07/2019	CR	542849	Utility deposit, water and sewer pio		0.00	1,271.56	
03/08/2019	CR	542860	Utility deposit, water and sewer pio		0.00	1,811.76	
03/11/2019	CR	543067	Utility deposit, water and sewer pio		0.00	4,854.19	
03/12/2019	CR	543072	Utility deposit, water and sewer pio		0.00	2,480.63	
03/14/2019	CR	543106	Utility deposit, water and sewer pio		0.00	1,002.63	
03/14/2019	CR	543107	Utility deposit, water and sewer pio		0.00	2,396.03	
03/15/2019	CR	543193	Utility deposit, water and sewer pio		0.00	1,618.30	
03/18/2019	CR	543291	Utility deposit, water and sewer pio		0.00	3,194.23	
03/19/2019	CR	543297	Utility depoist, water and sewer pio		0.00	1,821.44	
03/20/2019	CR	543304	Utility deposit, water and sewer pio		0.00	164.68	
03/21/2019	CR	543509	Utility deposit, water and sewer pio		0.00	63.25	
03/22/2019	CR	543540	Utility deposit, water and sewer pio		0.00	71.95	
03/25/2019	CR	543613	Utility deposit, water and sewer pio		0.00	172.38	
03/26/2019	CR	543623	Utility deposit, water and sewer pio		0.00	232.96	
03/27/2019	CR	543628	Utility depoist, water and sewer pio		0.00	107.80	
03/28/2019	CR	543849	Utility depoist, water and sewer		0.00	138.05	

GENERAL LEDGER REPORT

MONTH: MARCH

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							50,335.02
03/29/2019	CR	543865	pio Utility deposit, water and sewer pio		0.00	124.50	
501-CFS-154	Collections			50,335.02	0.00	25,236.74	75,571.76
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-504 Bond Payment							0.00
501-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
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-DBT-531 Miscellaneous							0.00
501-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 501-IGT-142 State Grants or Aid							0.00
501-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 501-MIS-200 Interest							0.00
501-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 501-MIS-205 Miscellaneous Income							0.00
501-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 501-OFI-226 Sale of Notes/Loans							0.00
501-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 501-WTP-480 Legal Advertising							0.00
501-WTP-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 501-WTP-483 State Audit							80.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		95.00	0.00	
501-WTP-483	State Audit			80.00	95.00	0.00	175.00
GL#: 501-WTP-492 Administrative Costs							0.00
501-WTP-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 501-WTP-500 Engineering							0.00
501-WTP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 501-WTP-515 Equipment							0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-515			Equipment				0.00
501-WTP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 501-WTP-530			Office Equipment/Furn/Fixtures				0.00
501-WTP-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 501-WTP-531			Miscellaneous				0.00
501-WTP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 501-WTP-536			Construction				0.00
501-WTP-536			Construction	0.00	0.00	0.00	0.00
GL#: 501-WTP-601			Inspection Fees				0.00
501-WTP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 501-WTP-623			Water Plant Construction				0.00
501-WTP-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 501 - Water Treatment Plant Const. Totals:					95.00	25,236.74	
GL#: 502-CFS-154			Collections				50,465.08
03/01/2019	CR	542824	Utility deposit, water and sewer pio		0.00	91.60	
03/04/2019	CR	542832	Utility deposit, water and sewer pio		0.00	415.94	
03/06/2019	CR	542841	Utility deposit, water and sewer pio		0.00	1,104.67	
03/06/2019	CR	542842	Utilit deposit, water and sewer pio		0.00	1,100.16	
03/07/2019	CR	542849	Utility deposit, water and sewer pio		0.00	775.29	
03/08/2019	CR	542860	Utility deposit, water and sewer pio		0.00	1,373.57	
03/11/2019	CR	543067	Utility deposit, water and sewer pio		0.00	3,823.16	
03/12/2019	CR	543072	Utility deposit, water and sewer pio		0.00	2,425.29	
03/14/2019	CR	543106	Utility deposit, water and sewer pio		0.00	770.51	
03/14/2019	CR	543107	Utility deposit, water and sewer pio		0.00	8,655.67	
03/15/2019	CR	543193	Utility deposit, water and sewer pio		0.00	1,979.22	
03/18/2019	CR	543291	Utility deposit, water and sewer pio		0.00	2,327.02	
03/19/2019	CR	543297	Utility deposit, water and sewer pio		0.00	1,057.69	
03/20/2019	CR	543304	Utility deposit, water and sewer pio		0.00	86.29	

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							50,465.08
03/21/2019	CR	543509	Utility deposit, water and sewer pio		0.00	42.92	
03/22/2019	CR	543540	Utility deposit, water and sewer pio		0.00	53.64	
03/25/2019	CR	543613	Utility deposit, water and sewer pio		0.00	113.86	
03/26/2019	CR	543623	Utility deposit, water and sewer pio		0.00	188.54	
03/27/2019	CR	543628	Utility deposit, water and sewer pio		0.00	18.45	
03/28/2019	CR	543849	Utility deposit, water and sewer pio		0.00	56.89	
03/29/2019	CR	543865	Utility deposit, water and sewer pio		0.00	75.01	
502-CFS-154 Collections				50,465.08	0.00	26,535.39	77,000.47
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503 Note/Loan Payment				9,147.75	0.00	0.00	9,147.75
GL#: 502-DBT-504 Bond Payment							0.00
502-DBT-504 Bond Payment				0.00	0.00	0.00	0.00
GL#: 502-DBT-505 Interest Expense							0.00
502-DBT-505 Interest Expense				0.00	0.00	0.00	0.00
GL#: 502-DBT-531 Miscellaneous							0.00
502-DBT-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 502-IGT-142 State Grants or Aid							0.00
502-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 502-MIS-205 Miscellaneous Income							0.00
502-MIS-205 Miscellaneous Income				0.00	0.00	0.00	0.00
GL#: 502-WCI-480 Legal Advertising							0.00
502-WCI-480 Legal Advertising				0.00	0.00	0.00	0.00
GL#: 502-WCI-483 State Audit							340.00
03/07/2019	AP	542558	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		400.00	0.00	
502-WCI-483 State Audit				340.00	400.00	0.00	740.00
GL#: 502-WCI-490 Hydrants							0.00
502-WCI-490 Hydrants				0.00	0.00	0.00	0.00
GL#: 502-WCI-492 Administrative Costs							0.00

GENERAL LEDGER REPORT

MONTH: MARCH

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-492			Administrative Costs				0.00
502-WCI-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 502-WCI-500			Engineering				0.00
502-WCI-500			Engineering	0.00	0.00	0.00	0.00
GL#: 502-WCI-515			Equipment				2,238.50
502-WCI-515			Equipment	2,238.50	0.00	0.00	2,238.50
GL#: 502-WCI-531			Miscellaneous				0.00
502-WCI-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 502-WCI-536			Construction				0.00
502-WCI-536			Construction	0.00	0.00	0.00	0.00
GL#: 502-WCI-563			Street Valves				0.00
502-WCI-563			Street Valves	0.00	0.00	0.00	0.00
GL#: 502-WCI-615			Waterline Replacement				0.00
502-WCI-615			Waterline Replacement	0.00	0.00	0.00	0.00
Fund: 502 - Water Capital Improvement Totals:					400.00	26,535.39	
GL#: 600-CAP-500			Engineering				62,546.00
03/12/2019	AP	543040	SQUIRE PATTON BOGGS LLP Legal counsel on EPA INV#: 10067311 AP REF# (VND#: SQUIRE PAT)		5,550.00	0.00	
600-CAP-500			Engineering	62,546.00	5,550.00	0.00	68,096.00
GL#: 600-CAP-507			Maintenance Building/Grounds				0.00
600-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 600-CAP-515			Equipment				16,789.48
600-CAP-515			Equipment	16,789.48	0.00	0.00	16,789.48
GL#: 600-CAP-531			Miscellaneous				0.00
600-CAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-CAP-536			Construction				0.00
600-CAP-536			Construction	0.00	0.00	0.00	0.00
GL#: 600-CAP-548			Feedwater Pump				0.00
600-CAP-548			Feedwater Pump	0.00	0.00	0.00	0.00
GL#: 600-CAP-564			Service Vehicle				0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-CAP-565	Pick-up Truck						0.00
600-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 600-CAP-568	Turbine Fire Protection System						0.00
600-CAP-568	Turbine Fire Protection System			0.00	0.00	0.00	0.00
GL#: 600-CAP-574	Thrust Bearing Monitor-#2 Turb						0.00
600-CAP-574	Thrust Bearing Monitor-#2 Turb			0.00	0.00	0.00	0.00
GL#: 600-CAP-590	#4 Safety Valves						0.00
600-CAP-590	#4 Safety Valves			0.00	0.00	0.00	0.00
GL#: 600-CAP-591	480V Transformer						0.00
600-CAP-591	480V Transformer			0.00	0.00	0.00	0.00
GL#: 600-CAP-592	Ash Puller						0.00
600-CAP-592	Ash Puller			0.00	0.00	0.00	0.00
GL#: 600-CAP-596	#2 Boiler Repair						0.00
600-CAP-596	#2 Boiler Repair			0.00	0.00	0.00	0.00
GL#: 600-CAP-597	#2 Turbine Repair						0.00
600-CAP-597	#2 Turbine Repair			0.00	0.00	0.00	0.00
GL#: 600-CAP-598	#4 Turbine Repair						0.00
600-CAP-598	#4 Turbine Repair			0.00	0.00	0.00	0.00
GL#: 600-CAP-599	#1 Kennedy Mill Repairs						0.00
600-CAP-599	#1 Kennedy Mill Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-607	#4 Boiler Repairs						0.00
600-CAP-607	#4 Boiler Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-608	#1 Boiler Repairs						0.00
600-CAP-608	#1 Boiler Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-609	Diesel Unit Repairs						0.00
600-CAP-609	Diesel Unit Repairs			0.00	0.00	0.00	0.00
GL#: 600-CAP-613	#1 Turbine Replacement						0.00
600-CAP-613	#1 Turbine Replacement			0.00	0.00	0.00	0.00
GL#: 600-CAP-614	Cooling Tower Replacement						0.00
600-CAP-614	Cooling Tower Replacement			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CAP-616 Maintenance Smoke Stack							0.00
600-CAP-616		Maintenance Smoke Stack		0.00	0.00	0.00	0.00
GL#: 600-CFS-154 Collections							1,850,802.40
03/01/2019	CR	542825	Utility deposit, electric pio		0.00	5,354.58	
03/01/2019	CR	542826	Utility deposit, ACH electric pio		0.00	1,176.21	
03/04/2019	CR	542833	Utility deposit, electric pio		0.00	11,189.21	
03/04/2019	CR	542834	Utility deposit, ACH electric pio		0.00	1,297.42	
03/06/2019	CR	542843	Utility depoist, electric pio		0.00	43,342.34	
03/06/2019	CR	542844	Utility depoist, electric pio		0.00	33,817.97	
03/06/2019	CR	542845	Utility deposit, ACH electric pio		0.00	4,923.67	
03/07/2019	CR	542850	Utility deposit, electric pio		0.00	26,929.29	
03/07/2019	CR	542851	Utility deposit, ACH electric pio		0.00	1,349.61	
03/08/2019	CR	542861	Utility deposit, electric pio		0.00	37,615.27	
03/08/2019	CR	542862	Utility depoist, ACH electric pio		0.00	2,929.20	
03/11/2019	CR	543068	Utility deposit, electric pio		0.00	83,565.53	
03/11/2019	CR	543069	Utility deposit, ACH electric pio		0.00	110,704.02	
03/12/2019	CR	543073	Uilty deposit, electric pio		0.00	177,958.47	
03/12/2019	CR	543074	Utility deposit, ACH electric pio		0.00	11,504.65	
03/14/2019	CR	543108	Utility deposit, electric pio		0.00	21,650.29	
03/14/2019	CR	543109	Utility deposit, electric pio		0.00	115,886.48	
03/14/2019	CR	543110	Utility deposit, ACH electric pio		0.00	6,940.95	
03/15/2019	CR	543194	Utility deposit, electric pio		0.00	111,289.20	
03/15/2019	CR	543195	Utility deposit, ACH electric pio		0.00	1,900.83	
03/18/2019	CR	543292	Utility deposit, electric pio		0.00	129,479.95	
03/18/2019	CR	543293	Utility deposit, ACH electric pio		0.00	5,055.49	
03/19/2019	CR	543298	Utility deposit, electric pio		0.00	24,504.81	
03/19/2019	CR	543299	Utility depoist, ACH electric pio		0.00	4,906.90	

GENERAL LEDGER REPORT

MONTH: MARCH

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							1,850,802.40
03/20/2019	CR	543305	Utility deposit, electric pio		0.00	1,893.53	
03/20/2019	CR	543306	Utility deposit, ACH electric pio		0.00	1,479.99	
03/21/2019	CR	543510	Utility deposit, electric pio		0.00	2,482.74	
03/22/2019	CR	543541	Utility deposit, electric pio		0.00	3,268.91	
03/25/2019	CR	543614	Utility deposit, electric pio		0.00	2,509.20	
03/25/2019	CR	543615	Utility deposit, ACH electric pio		0.00	626.00	
03/26/2019	CR	543624	Utility deposit, electric pio		0.00	5,263.97	
03/26/2019	CR	543625	Utility deposit, ACH electric pio		0.00	1,061.59	
03/27/2019	CR	543629	Utility deposit, electric pio		0.00	2,098.94	
03/27/2019	CR	543630	Utility deposit, ACH electric pio		0.00	518.44	
03/28/2019	CR	543850	Utility deposit, electric pio		0.00	2,271.13	
03/28/2019	CR	543851	Utility deposit, ACH electric pio		0.00	421.10	
03/29/2019	CR	543866	Utility deposit, electric pio		0.00	4,586.32	
03/29/2019	CR	543867	Utility deposit, ACH electric pio		0.00	20.55	
600-CFS-154	Collections			1,850,802.40	0.00	1,003,774.75	2,854,577.15
GL#: 600-CFS-155 Sale of Power Reserves							0.00
600-CFS-155	Sale of Power Reserves			0.00	0.00	0.00	0.00
GL#: 600-CFS-158 Columbus Power Contract							0.00
600-CFS-158	Columbus Power Contract			0.00	0.00	0.00	0.00
GL#: 600-CFS-159 Other services							0.00
600-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 600-CFS-161 Labor and Material							3,165.12
03/01/2019	CR	542825	Utility deposit, electric pio		0.00	729.51	
03/20/2019	CR	543305	Utility deposit, electric pio		0.00	28.29	
03/28/2019	CR	543850	Utility deposit, electric pio		0.00	31.45	
600-CFS-161	Labor and Material			3,165.12	0.00	789.25	3,954.37
GL#: 600-CFS-162 On & Off							745.00

GENERAL LEDGER REPORT

MONTH: MARCH

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							745.00
03/01/2019	CR	542825	Utility deposit, electric pio		0.00	10.00	
03/04/2019	CR	542833	Utility deposit, electric pio		0.00	10.00	
03/06/2019	CR	542843	Utility depoist, electric pio		0.00	10.00	
03/06/2019	CR	542844	Utility depoist, electric pio		0.00	25.00	
03/07/2019	CR	542850	Utility deposit, electric pio		0.00	15.00	
03/08/2019	CR	542861	Utility deposit, electric pio		0.00	20.00	
03/11/2019	CR	543068	Utility deposit, electric pio		0.00	45.00	
03/12/2019	CR	543073	Utility deposit, electric pio		0.00	25.00	
03/14/2019	CR	543109	Utility deposit, electric pio		0.00	105.00	
03/15/2019	CR	543194	Utility deposit, electric pio		0.00	65.00	
03/18/2019	CR	543292	Utility deposit, electric pio		0.00	50.00	
03/19/2019	CR	543298	Utility deposit, electric pio		0.00	15.00	
03/20/2019	CR	543305	Utility deposit, electric pio		0.00	5.00	
03/21/2019	CR	543510	Utility deposit, electric pio		0.00	10.00	
03/26/2019	CR	543624	Utility deposit, electric pio		0.00	15.00	
03/27/2019	CR	543629	Utility deposit, electric pio		0.00	20.00	
03/28/2019	CR	543850	Utility deposit, electric pio		0.00	15.00	
03/29/2019	CR	543866	Utility deposit, electric pio		0.00	5.00	
600-CFS-162	On & Off			745.00	0.00	465.00	1,210.00
GL#: 600-CFS-164 Heat							0.00
600-CFS-164	Heat			0.00	0.00	0.00	0.00
GL#: 600-CFS-166 JV2R-Generation							0.00
600-CFS-166	JV2R-Generation			0.00	0.00	0.00	0.00
GL#: 600-CPO-507 Maintenance Building/Grounds							0.00
600-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							84.60
600-CPO-530	Office Equipment/Furn/Fixtures			84.60	0.00	0.00	84.60

GENERAL LEDGER REPORT

MONTH: MARCH
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-CPO-581			PBX System				0.00
600-CPO-581			PBX System	0.00	0.00	0.00	0.00
GL#: 600-DBT-503			Note/Loan Payment				0.00
600-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 600-DBT-504			Bond Payment				0.00
600-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 600-DBT-505			Interest Expense				0.00
600-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 600-DBT-531			Miscellaneous				0.00
600-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-DCP-507			Maintenance Building/Grounds				0.00
600-DCP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 600-DCP-515			Equipment				0.00
600-DCP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-DCP-521			Meters and Related Supplies				7,000.00
600-DCP-521			Meters and Related Supplies	7,000.00	0.00	0.00	7,000.00
GL#: 600-DCP-531			Miscellaneous				0.00
600-DCP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-DCP-539			Traffic Signals				0.00
600-DCP-539			Traffic Signals	0.00	0.00	0.00	0.00
GL#: 600-DCP-553			Street Lighting				5,999.40
600-DCP-553			Street Lighting	5,999.40	0.00	0.00	5,999.40
GL#: 600-DCP-555			Digger derrick truck				0.00
600-DCP-555			Digger derrick truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-560			Storage Building				0.00
600-DCP-560			Storage Building	0.00	0.00	0.00	0.00
GL#: 600-DCP-561			GIS System				0.00
600-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 600-DCP-564			Service Vehicle				0.00
600-DCP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-DCP-565			Pick-up Truck				0.00
600-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-570			Backup Breaker Sub-Station				0.00
600-DCP-570			Backup Breaker Sub-Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-571			Reclosing Relays				0.00
600-DCP-571			Reclosing Relays	0.00	0.00	0.00	0.00
GL#: 600-DCP-572			System Upgrades				4,476.54
600-DCP-572			System Upgrades	4,476.54	0.00	0.00	4,476.54
GL#: 600-DCP-582			SCADA System				0.00
600-DCP-582			SCADA System	0.00	0.00	0.00	0.00
GL#: 600-DCP-583			Dump Truck				0.00
600-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-588			Bucket Truck				0.00
600-DCP-588			Bucket Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-610			138kV Tie Line				0.00
600-DCP-610			138kV Tie Line	0.00	0.00	0.00	0.00
GL#: 600-DCP-611			North Side Sub Station				0.00
600-DCP-611			North Side Sub Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-617			Leases-Equipment				0.00
600-DCP-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 600-DCP-633			Tie Line 138kv(2)				0.00
600-DCP-633			Tie Line 138kv(2)	0.00	0.00	0.00	0.00
GL#: 600-DIS-400			Wages				49,966.20
03/06/2019	AP	542506	CITY PAYROLL FUND Wages 2/17/19-3/2/19 INV#:		14,221.53	0.00	
			AP REF# (VND#: CITY PAYRO)				
03/20/2019	AP	543271	CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#:		19,481.02	0.00	
			AP REF# (VND#: CITY PAYRO)				
600-DIS-400			Wages	49,966.20	33,702.55	0.00	83,668.75
GL#: 600-DIS-415			Public Employees Retire.System				6,629.75
03/01/2019	AP	542389	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#:		3,234.58	0.00	
			AP REF# (VND#: OPERS)				
600-DIS-415			Public Employees Retire.System	6,629.75	3,234.58	0.00	9,864.33

GENERAL LEDGER REPORT

MONTH: MARCH

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-417 FICA							691.39
03/06/2019	AP	542504	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#:		194.62	0.00	
03/20/2019	AP	543269	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19 INV#: AP REF# (VND#: PAYROLL FU)		282.49	0.00	
600-DIS-417	FICA			691.39	477.11	0.00	1,168.50
GL#: 600-DIS-418 Hospitalization							14,697.64
03/01/2019	AP	542393	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		7,348.82	0.00	
600-DIS-418	Hospitalization			14,697.64	7,348.82	0.00	22,046.46
GL#: 600-DIS-419 Life Insurance							136.80
03/01/2019	AP	542387	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		68.40	0.00	
600-DIS-419	Life Insurance			136.80	68.40	0.00	205.20
GL#: 600-DIS-420 Workers Compensation							606.11
03/07/2019	AP	542749	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861b AP REF# (VND#: BWC)		914.00	0.00	
600-DIS-420	Workers Compensation			606.11	914.00	0.00	1,520.11
GL#: 600-DIS-421 Unemployment							0.00
600-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-DIS-427 Water and Sewer							100.96
600-DIS-427	Water and Sewer			100.96	0.00	0.00	100.96
GL#: 600-DIS-428 Telephone							673.77
03/01/2019	AP	542385	CENTURYLINK Acct 302298892 2/16/19 INV#:		324.11	0.00	
03/28/2019	AP	543758	AP REF# (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619c AP REF# (VND#: CHART COMM)		18.15	0.00	
03/29/2019	AP	543937	CENTURYLINK Acct 302298892 INV#:		323.06	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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-428 Telephone							673.77
			AP REF# (VND#: CENTURY)				
600-DIS-428	Telephone			673.77	665.32	0.00	1,339.09
GL#: 600-DIS-429 Propane							30.00
03/28/2019	AP	543766	SHELBY CARRY OUT INC 3 propane tow motor tanks INV#: AP REF# (VND#: SHELBY CAR)		90.00	0.00	
600-DIS-429	Propane			30.00	90.00	0.00	120.00
GL#: 600-DIS-435 Property and Liability Insuran							0.00
600-DIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 600-DIS-436 Auto Insurance							0.00
600-DIS-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							1,290.00
600-DIS-471	Education,Mtgs. & Related Exp.			1,290.00	0.00	0.00	1,290.00
GL#: 600-DIS-472 Supplies							454.60
03/14/2019	AP	543162	DAS HARDWARE LLC Line Dept Feb 2019 INV#: AP REF# (VND#: DAS HARDWA)		104.78	0.00	
03/14/2019	AP	543164	DAS HARDWARE LLC Line Dept Feb 2019 INV#: AP REF# (VND#: DAS HARDWA)		103.15	0.00	
600-DIS-472	Supplies			454.60	207.93	0.00	662.53
GL#: 600-DIS-473 Office Supplies							0.00
600-DIS-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 600-DIS-484 Fuel, Autos-Equipment							1,800.00
03/12/2019	AP	543032	COLE DISTRIBUTING INC. Fuel Feb 2019 INV#: AP REF# (VND#: COLE DISTR)		1,000.00	0.00	
600-DIS-484	Fuel, Autos-Equipment			1,800.00	1,000.00	0.00	2,800.00
GL#: 600-DIS-485 Maintenance, Autos							675.94
03/07/2019	AP	542721	SHELBY PARTS CO. various parts 2/28/19 INV#: 320686 AP REF# (VND#: SHELBY PAR)		225.52	0.00	
600-DIS-485	Maintenance, Autos			675.94	225.52	0.00	901.46

GENERAL LEDGER REPORT

MONTH: MARCH

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-486 Maintenance Equipment							2,063.33
03/01/2019	AP	542395	JACK DOHENY COMPANIES INC Repairs to vacuum truck INV#: AP REF# (VND#: JACK DOHEN)		9,000.00	0.00	
600-DIS-486	Maintenance Equipment			2,063.33	9,000.00	0.00	11,063.33
GL#: 600-DIS-500 Engineering							450.00
03/12/2019	AP	543028	7LSI LLC 20 hour time block, INV#: 2019-2008 AP REF# (VND#: 7LSI LLC)		850.00	0.00	
03/12/2019	AP	543036	F. E. KROCKA AND ASSOC. INC. Engineering services contract INV#: 40383b AP REF# (VND#: KROCKA/F.E)		225.00	0.00	
600-DIS-500	Engineering			450.00	1,075.00	0.00	1,525.00
GL#: 600-DIS-507 Maintenance Building/Grounds							550.10
03/07/2019	AP	542751	LOWES COMPANIES, INC. purchase 2/19/19 INV#: 932367 AP REF# (VND#: LOWES)		102.60	0.00	
03/07/2019	AP	542753	LOWES COMPANIES, INC. purchase 2/13/19 INV#: 932882 AP REF# (VND#: LOWES)		169.20	0.00	
03/07/2019	AP	542755	LOWES COMPANIES, INC. purchase 2/7/19 INV#: 932591 AP REF# (VND#: LOWES)		51.49	0.00	
03/12/2019	AP	543042	CARTER LUMBER Line dept 2/19/19 INV#: 223438692 AP REF# (VND#: CARTER LUM)		113.93	0.00	
600-DIS-507	Maintenance Building/Grounds			550.10	437.22	0.00	987.32
GL#: 600-DIS-510 Clothing Allowance							58.86
600-DIS-510	Clothing Allowance			58.86	0.00	0.00	58.86
GL#: 600-DIS-512 Tree trimming/removal							0.00
600-DIS-512	Tree trimming/removal			0.00	0.00	0.00	0.00
GL#: 600-DIS-515 Equipment							0.00
600-DIS-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-DIS-517 Lab/Misc. Testing							0.00
600-DIS-517	Lab/Misc. Testing			0.00	0.00	0.00	0.00
GL#: 600-DIS-518 Lab Supplies							0.00

GENERAL LEDGER REPORT

MONTH: MARCH

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-518			Lab Supplies				0.00
600-DIS-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 600-DIS-521			Meters and Related Supplies				1,296.60
03/07/2019	AP	542735	POWER LINE SUPPLY CO socket meter INV#: 56342019 AP REF# (VND#: POWER LINE)		191.03	0.00	
600-DIS-521			Meters and Related Supplies	1,296.60	191.03	0.00	1,487.63
GL#: 600-DIS-527			Transformers, Pad Mount				0.00
600-DIS-527			Transformers, Pad Mount	0.00	0.00	0.00	0.00
GL#: 600-DIS-529			Small tools and equipment				318.79
03/07/2019	AP	542723	ANIXTER INC. screwdriver INV#: 4158511-00 AP REF# (VND#: ANIXTER IN)		36.50	0.00	
03/07/2019	AP	542725	ANIXTER INC. Hoist ratchet INV#: 4158511-01 AP REF# (VND#: ANIXTER IN)		135.00	0.00	
03/07/2019	AP	542727	ANIXTER INC. Telescoping hotstick INV#: 4158511-02 AP REF# (VND#: ANIXTER IN)		21.00	0.00	
03/07/2019	AP	542729	ANIXTER INC. Band saw INV#: 4158511-03 AP REF# (VND#: ANIXTER IN)		319.50	0.00	
03/07/2019	AP	542737	POWER LINE SUPPLY CO strap supersqueeze w/ rope INV#: 56340713 AP REF# (VND#: POWER LINE)		769.74	0.00	
03/15/2019	AP	543222	POWER LINE SUPPLY CO Bag rain gear INV#: 56343554 AP REF# (VND#: POWER LINE)		77.00	0.00	
03/21/2019	AP	543465	ANIXTER INC. Hoist ratchet INV#: 4158511-04 AP REF# (VND#: ANIXTER IN)		1,996.65	0.00	
600-DIS-529			Small tools and equipment	318.79	3,355.39	0.00	3,674.18
GL#: 600-DIS-530			Office Equipment/Furn/Fixtures				0.00
600-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 600-DIS-531			Miscellaneous				688.67
03/06/2019	AP	542485	OHIO HEALTH CONSORTIUM, INC. DOT Pre-emp. drug screen, 2019		117.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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				688.67
			INV#: AP REF# (VND#: OH HEALTH) AVITA HEALTH SYSTEM		124.00	0.00	
03/07/2019	AP	542709	DOT drug screen and physical INV#: WW26608				
			AP REF# (VND#: AVITA HEAL) SCHMIDT SECURITY PRO		70.00	0.00	
03/07/2019	AP	542711	Criminal background check INV#: 0342964-IN AP REF# (VND#: SCHMIDT SE)				
600-DIS-531	Miscellaneous			688.67	311.00	0.00	999.67
GL#: 600-DIS-537			EPA Fees and Permits				0.00
600-DIS-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 600-DIS-539			Traffic Signals				20.13
03/07/2019	AP	542717	BALDWIN & SOURS Project SR 61 near firehouse INV#: 60781		916.00	0.00	
			AP REF# (VND#: BALDWIN) BALDWIN & SOURS		450.00	0.00	
03/07/2019	AP	542719	Project 12" LEDs INV#: 60780				
			AP REF# (VND#: BALDWIN) VERIZON WIRELESS		10.07	0.00	
03/07/2019	AP	542765	acct 242147745-00001 INV#: 9824889670 AP REF# (VND#: VERIZON WI)				
600-DIS-539	Traffic Signals			20.13	1,376.07	0.00	1,396.20
GL#: 600-DIS-542			Utility Poles				0.00
600-DIS-542	Utility Poles			0.00	0.00	0.00	0.00
GL#: 600-DIS-543			Maintenance substation				0.00
03/15/2019	AP	543226	GREAT LAKES TESTING, LLC Breaker Investigation INV#: 19-044		1,750.00	0.00	
			AP REF# (VND#: GREAT)				
600-DIS-543	Maintenance substation			0.00	1,750.00	0.00	1,750.00
GL#: 600-DIS-550			Overhead distribution supplies				4,432.48
03/07/2019	AP	542727	ANIXTER INC. Telescoping hotstick INV#: 4158511-02		474.00	0.00	
			AP REF# (VND#: ANIXTER IN) POWER LINE SUPPLY CO		285.00	0.00	
03/07/2019	AP	542739	molding ground wire INV#: 56341290				
			AP REF# (VND#: POWER LINE)				

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-550			Overhead distribution supplies				4,432.48
03/07/2019	AP	542741	POWER LINE SUPPLY CO connector sleeve INV#: 56342021 AP REF# (VND#: POWER LINE)		230.00	0.00	
03/07/2019	AP	542743	POWER LINE SUPPLY CO splice auto AL INV#: 56342023 AP REF# (VND#: POWER LINE)		701.50	0.00	
03/07/2019	AP	542745	POWER LINE SUPPLY CO tape vinyl elec INV#: 56342018 AP REF# (VND#: POWER LINE)		34.50	0.00	
03/21/2019	AP	543469	POWER LINE SUPPLY CO pick ticket 34381821 INV#: 56345692 AP REF# (VND#: POWER LINE)		283.10	0.00	
03/21/2019	AP	543471	POWER LINE SUPPLY CO pick ticket 34381362 INV#: 56346116 AP REF# (VND#: POWER LINE)		2,123.00	0.00	
600-DIS-550		Overhead distribution supplies		4,432.48	4,131.10	0.00	8,563.58
GL#: 600-DIS-551			Underground Distrib. Supplies				68.99
03/15/2019	AP	543224	FIRELANDS SUPPLY CO. used radius rail R10 convex INV#: 41877 AP REF# (VND#: FIRELANDS)		226.18	0.00	
03/21/2019	AP	543473	POWER LINE SUPPLY CO Lug Comp & Adapter Cable INV#: 56346117 AP REF# (VND#: POWER LINE)		414.12	0.00	
600-DIS-551		Underground Distrib. Supplies		68.99	640.30	0.00	709.29
GL#: 600-DIS-552			Transformers, Pole Mount				0.00
03/07/2019	AP	542731	SOLOMON CORPORATION Sales order 258637 INV#: 317586 AP REF# (VND#: SOLOMON CO)		13,090.00	0.00	
600-DIS-552		Transformers, Pole Mount		0.00	13,090.00	0.00	13,090.00
GL#: 600-DIS-553			Street Lighting				0.00
600-DIS-553		Street Lighting		0.00	0.00	0.00	0.00
GL#: 600-DIS-554			Security Lighting				155.99
03/07/2019	AP	542733	POWER LINE SUPPLY CO lamp INV#: 56342020 AP REF# (VND#: POWER LINE)		752.76	0.00	
03/21/2019	AP	543467	WESCO DISTRIBUTION INC. Rual utility luminaire		2,375.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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-554 Security Lighting							155.99
			INV#: 302227 AP REF# (VND#: WESCO DIST)				
600-DIS-554		Security Lighting		155.99	3,127.76	0.00	3,283.75
GL#: 600-DIS-575 Safety Related							0.00
03/01/2019	AP	542399	CINTAS CORP LOC 304 Nov 2019 charges INV#:		109.15	0.00	
03/01/2019	AP	542401	AP REF# (VND#: CINTAS) CINTAS CORP LOC 304 566.00 credit applied, final INV#:		191.85	0.00	
03/21/2019	AP	543463	AP REF# (VND#: CINTAS) ANIXTER INC. Jacket and trousers INV#: 4168491-00 AP REF# (VND#: ANIXTER IN)		757.40	0.00	
600-DIS-575		Safety Related		0.00	1,058.40	0.00	1,058.40
GL#: 600-DIS-617 Leases-Equipment							0.00
600-DIS-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 600-MFG-400 Wages							18,344.55
03/06/2019	AP	542506	CITY PAYROLL FUND Wages 2/17/19-3/2/19 INV#:		4,412.01	0.00	
03/20/2019	AP	543271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#:		4,515.41	0.00	
600-MFG-400		Wages	AP REF# (VND#: CITY PAYRO)	18,344.55	8,927.42	0.00	27,271.97
GL#: 600-MFG-415 Public Employees Retire.System							2,655.05
03/01/2019	AP	542389	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#:		1,325.69	0.00	
600-MFG-415		Public Employees Retire.System	AP REF# (VND#: OPERS)	2,655.05	1,325.69	0.00	3,980.74
GL#: 600-MFG-417 FICA							266.00
03/06/2019	AP	542504	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#:		63.97	0.00	
03/20/2019	AP	543269	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19 INV#:		65.47	0.00	
			AP REF# (VND#: PAYROLL FU)				

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MFG-417	FICA			266.00	129.44	0.00	395.44
GL#: 600-MFG-418	Hospitalization						6,520.44
03/01/2019	AP	542393	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
600-MFG-418	Hospitalization			6,520.44	3,260.22	0.00	9,780.66
GL#: 600-MFG-419	Life Insurance						48.00
03/01/2019	AP	542387	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			48.00	24.00	0.00	72.00
GL#: 600-MFG-420	Workers Compensation						169.00
03/07/2019	AP	542715	TARKOWSKY L.P.A./JOHN// File P15.M10315 INV#: 81147 AP REF# (VND#: TARKOWSKY/)		71.00	0.00	
03/07/2019	AP	542749	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861b AP REF# (VND#: BWC)		333.11	0.00	
600-MFG-420	Workers Compensation			169.00	404.11	0.00	573.11
GL#: 600-MFG-421	Unemployment						0.00
600-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-MFG-425	Natural Gas						2,808.82
03/20/2019	AP	543273	COLUMBIA GAS acct 158815320070000 INV#: 43685 AP REF# (VND#: COL. GAS)		1,232.65	0.00	
600-MFG-425	Natural Gas			2,808.82	1,232.65	0.00	4,041.47
GL#: 600-MFG-427	Water and Sewer						216.68
600-MFG-427	Water and Sewer			216.68	0.00	0.00	216.68
GL#: 600-MFG-428	Telephone						119.46
03/28/2019	AP	543758	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619c AP REF# (VND#: CHART COMM)		18.15	0.00	
600-MFG-428	Telephone			119.46	18.15	0.00	137.61
GL#: 600-MFG-435	Property and Liability Insuran						0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MFG-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 600-MFG-436			Auto Insurance				0.00
600-MFG-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-MFG-437			Boiler Insurance				0.00
600-MFG-437			Boiler Insurance	0.00	0.00	0.00	0.00
GL#: 600-MFG-438			Building & Contents Insurance				0.00
600-MFG-438			Building & Contents Insurance	0.00	0.00	0.00	0.00
GL#: 600-MFG-471			Education,Mtgs. & Related Exp.				0.00
600-MFG-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-MFG-472			Supplies				803.75
03/15/2019	AP	543228	DAS HARDWARE LLC Light Plant Feb 2019 INV#: AP REF# (VND#: DAS HARDWA)		67.41	0.00	
600-MFG-472			Supplies	803.75	67.41	0.00	871.16
GL#: 600-MFG-473			Office Supplies				0.00
600-MFG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 600-MFG-500			Engineering				1,735.50
03/12/2019	AP	543028	7LSI LLC 20 hour time block, INV#: 2019-2008 AP REF# (VND#: 7LSI LLC)		850.00	0.00	
03/28/2019	AP	543768	GPD ASSOCIATES Generator black start INV#: 2019004.00-2 AP REF# (VND#: GPD ASSOCI)		3,264.50	0.00	
03/28/2019	AP	543770	GPD ASSOCIATES Generator black start INV#: 2019004.00-2b AP REF# (VND#: GPD ASSOCI)		324.70	0.00	
600-MFG-500			Engineering	1,735.50	4,439.20	0.00	6,174.70
GL#: 600-MFG-501			Computer support				3,422.00
03/07/2019	AP	542761	ADVANCED CONTROL SYSTEMS INC Contract billing 1/1/2015- INV#: IVC000000059 AP REF# (VND#: ACS)		3,309.00	0.00	
600-MFG-501			Computer support	3,422.00	3,309.00	0.00	6,731.00
GL#: 600-MFG-510			Clothing Allowance				58.85
03/28/2019	AP	543764	SPORTSMANS DEN Carhartt pants purchased		100.77	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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-510 Clothing Allowance							58.85
03/29/2019	AP	543939	INV#: AP REF# (VND#: SPORTSMANS) CAIN GRAPHICS 7 shirts INV#: 12529 AP REF# (VND#: CAIN GRAPH)		100.25	0.00	
600-MFG-510		Clothing Allowance		58.85	201.02	0.00	259.87
GL#: 600-MFG-515 Equipment							0.00
600-MFG-515		Equipment		0.00	0.00	0.00	0.00
GL#: 600-MFG-517 Lab/Misc. Testing							410.00
03/15/2019	AP	543230	ALS LABORATORY GROUP BTUGAL & CETANE INV#: 507948 AP REF# (VND#: ALS LABS)		170.00	0.00	
600-MFG-517		Lab/Misc. Testing		410.00	170.00	0.00	580.00
GL#: 600-MFG-518 Lab Supplies							0.00
600-MFG-518		Lab Supplies		0.00	0.00	0.00	0.00
GL#: 600-MFG-519 Chemicals							0.00
600-MFG-519		Chemicals		0.00	0.00	0.00	0.00
GL#: 600-MFG-522 Coal							0.00
600-MFG-522		Coal		0.00	0.00	0.00	0.00
GL#: 600-MFG-523 Purchase power							1,503,621.46
03/12/2019	AP	543038	AMERICAN ELECTRIC POWER Purchase power Feb 2019 INV#: AP REF# (VND#: AEP)		379,479.66	0.00	
03/21/2019	AP	543475	AMP-OHIO, INC. Purchase power Feb 2019 INV#: 206048 AP REF# (VND#: AMPO, INC.)		320,142.45	0.00	
600-MFG-523		Purchase power		1,503,621.46	699,622.11	0.00	2,203,243.57
GL#: 600-MFG-524 EPA Assessments							0.00
600-MFG-524		EPA Assessments		0.00	0.00	0.00	0.00
GL#: 600-MFG-525 Coal analysis							0.00
600-MFG-525		Coal analysis		0.00	0.00	0.00	0.00
GL#: 600-MFG-526 Diesel Fuel							11,615.31
03/12/2019	AP	543034	COLE DISTRIBUTING INC. Generator Fuel Feb 2019 INV#:		3,398.23	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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							11,615.31
			AP REF# (VND#: COLE DISTR)				
600-MFG-526		Diesel Fuel		11,615.31	3,398.23	0.00	15,013.54
GL#: 600-MFG-528 Postage							0.00
600-MFG-528		Postage		0.00	0.00	0.00	0.00
GL#: 600-MFG-529 Small tools and equipment							0.00
600-MFG-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 600-MFG-530 Office Equipment/Furn/Fixtures							0.00
600-MFG-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 600-MFG-531 Miscellaneous							540.00
600-MFG-531		Miscellaneous		540.00	0.00	0.00	540.00
GL#: 600-MFG-537 EPA Fees and Permits							0.00
600-MFG-537		EPA Fees and Permits		0.00	0.00	0.00	0.00
GL#: 600-MFG-547 Ash Disposal							0.00
600-MFG-547		Ash Disposal		0.00	0.00	0.00	0.00
GL#: 600-MFG-575 Safety Related							0.00
600-MFG-575		Safety Related		0.00	0.00	0.00	0.00
GL#: 600-MFG-617 Leases-Equipment							103.50
600-MFG-617		Leases-Equipment		103.50	0.00	0.00	103.50
GL#: 600-MFG-618 JV2E-Generation							0.00
600-MFG-618		JV2E-Generation		0.00	0.00	0.00	0.00
GL#: 600-MIS-200 Interest							5,562.47
03/04/2019	CR	542836	Interest earned from 4 week CD at Richland Bank		0.00	254.50	
03/31/2019	CR	544310	Electric checking account interest checking 31.84, sweep 2,600.66		0.00	2,632.50	
600-MIS-200		Interest		5,562.47	0.00	2,887.00	8,449.47
GL#: 600-MIS-201 Donations							618.29
03/01/2019	CR	542825	Utility deposit, electric pio		0.00	0.60	
03/04/2019	CR	542833	Utility deposit, electric pio		0.00	2.25	
03/06/2019	CR	542843	Utility depoist, electric pio		0.00	16.65	
03/06/2019	CR	542844	Utility depoist, electric		0.00	18.90	

GENERAL LEDGER REPORT

MONTH: MARCH
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							618.29
03/07/2019	CR	542850	pio Utility deposit, electric		0.00	14.85	
03/08/2019	CR	542861	pio Utility deposit, electric		0.00	17.10	
03/11/2019	CR	543068	pio Utility deposit, electric		0.00	71.55	
03/12/2019	CR	543073	pio Utility deposit, electric		0.00	33.90	
03/14/2019	CR	543108	pio Utility deposit, electric		0.00	14.70	
03/14/2019	CR	543109	pio Utility deposit, electric		0.00	30.45	
03/15/2019	CR	543194	pio Utility deposit, electric		0.00	24.90	
03/18/2019	CR	543292	pio Utility deposit, electric		0.00	46.20	
03/19/2019	CR	543298	pio Utility deposit, electric		0.00	17.85	
03/20/2019	CR	543305	pio Utility deposit, electric		0.00	1.80	
03/28/2019	CR	543850	pio Utility deposit, electric		0.00	0.45	
03/29/2019	CR	543866	pio Utility deposit, electric		0.00	0.30	
600-MIS-201	Donations			618.29	0.00	312.45	930.74
GL#: 600-MIS-202 Rent							720.00
03/18/2019	CR	543292	pio Utility deposit, electric		0.00	360.00	
600-MIS-202	Rent			720.00	0.00	360.00	1,080.00
GL#: 600-MIS-204 Sale of Scrap							153.20
03/19/2019	CR	543301	pio Sale of scrap, light plant		0.00	85.80	
03/27/2019	CR	543626	pio Sale of scrap from generators		0.00	881.98	
03/29/2019	CR	543860	pio Sale of scrap from generator		0.00	237.07	
600-MIS-204	Sale of Scrap			153.20	0.00	1,204.85	1,358.05
GL#: 600-MIS-205 Miscellaneous Income							183.89
03/04/2019	CR	542833	pio Utility deposit, electric		0.00	1.75	
03/11/2019	CR	543065	pio Fraudulent ACH payment for Brad Crose official payment will invoice for refund deposited 2/12/19-missed posting		0.00	206.71	
03/11/2019	CR	543066	pio Expensed small dollar amount 2/11/19 for .57, should have ben misc. credit.		0.00	1.14	

GENERAL LEDGER REPORT

MONTH: MARCH

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-205 Miscellaneous Income							183.89
			correction to that entry				
03/14/2019	CR	543108	pio Utility deposit, electric		0.00	1.75	
03/15/2019	CR	543194	pio Utility deposit, electric		0.00	3.50	
600-MIS-205	Miscellaneous Income			183.89	0.00	214.85	398.74
GL#: 600-MIS-209 Kwh Tax-Electric							4,906.74
03/01/2019	CR	542825	pio Utility deposit, electric		0.00	203.10	
03/04/2019	CR	542833	pio Utility deposit, electric		0.00	466.70	
03/06/2019	CR	542843	pio Utility deposit, electric		0.00	1,727.78	
03/06/2019	CR	542844	pio Utility deposit, electric		0.00	1,409.06	
03/07/2019	CR	542850	pio Utility deposit, electric		0.00	1,078.75	
03/08/2019	CR	542861	pio Utility deposit, electric		0.00	1,511.48	
03/11/2019	CR	543068	pio Utility deposit, electric		0.00	7,176.57	
03/12/2019	CR	543073	pio Utilty deposit, electric		0.00	6,364.88	
03/14/2019	CR	543108	pio Utility deposit, electric		0.00	849.62	
03/14/2019	CR	543109	pio Utility deposit, electric		0.00	4,441.77	
03/15/2019	CR	543194	pio Utility deposit, electric		0.00	3,939.96	
03/18/2019	CR	543292	pio Utility deposit, electric		0.00	4,812.75	
03/19/2019	CR	543298	pio Utility deposit, electric		0.00	1,067.60	
03/20/2019	CR	543305	pio Utility deposit, electric		0.00	116.53	
03/21/2019	CR	543510	pio Utility deposit, electric		0.00	80.80	
03/22/2019	CR	543541	pio Utility deposit, electric		0.00	97.93	
03/25/2019	CR	543614	pio Utility deposit, electric		0.00	105.08	
03/26/2019	CR	543624	pio Utility deposit, electric		0.00	199.60	
03/27/2019	CR	543629	pio Utility deposit, electric		0.00	66.93	
03/28/2019	AP	543760	pio GENERAL FUND-SHELBY KWH tax Feb 2019 INV#: AP REF# (VND#: GENERAL)		32,643.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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				4,906.74
03/28/2019	CR	543850	Utility deposit, electric pio		0.00	112.17	
03/29/2019	CR	543866	Utility deposit, electric pio		0.00	137.14	
600-MIS-209		Kwh Tax-Electric		4,906.74	32,643.00	35,966.20	8,229.94
			GL#: 600-MIS-211 Insurance/Fema Settlement				0.00
600-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
			GL#: 600-MTN-400 Wages				0.00
600-MTN-400		Wages		0.00	0.00	0.00	0.00
			GL#: 600-MTN-415 Public Employees Retire.System				0.00
600-MTN-415		Public Employees Retire.System		0.00	0.00	0.00	0.00
			GL#: 600-MTN-417 FICA				0.00
600-MTN-417		FICA		0.00	0.00	0.00	0.00
			GL#: 600-MTN-418 Hospitalization				0.00
600-MTN-418		Hospitalization		0.00	0.00	0.00	0.00
			GL#: 600-MTN-419 Life Insurance				0.00
600-MTN-419		Life Insurance		0.00	0.00	0.00	0.00
			GL#: 600-MTN-420 Workers Compensation				0.00
600-MTN-420		Workers Compensation		0.00	0.00	0.00	0.00
			GL#: 600-MTN-421 Unemployment				0.00
600-MTN-421		Unemployment		0.00	0.00	0.00	0.00
			GL#: 600-MTN-436 Auto Insurance				0.00
600-MTN-436		Auto Insurance		0.00	0.00	0.00	0.00
			GL#: 600-MTN-471 Education,Mtgs. & Related Exp.				0.00
600-MTN-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
			GL#: 600-MTN-472 Supplies				94.86
03/07/2019	AP	542759	MATHESON TRI-GAS INC Acetylene large Feb 2019 INV#: 19274714 AP REF# (VND#: MATHESON T)		42.84	0.00	
600-MTN-472		Supplies		94.86	42.84	0.00	137.70
			GL#: 600-MTN-473 Office Supplies				0.00
600-MTN-473		Office Supplies		0.00	0.00	0.00	0.00
			GL#: 600-MTN-484 Fuel, Autos-Equipment				0.00

GENERAL LEDGER REPORT

MONTH: MARCH

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-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 600-MTN-485			Maintenance, Autos				161.97
600-MTN-485			Maintenance, Autos	161.97	0.00	0.00	161.97
GL#: 600-MTN-486			Maintenance Equipment				1,359.96
03/15/2019	AP	543232	OHIO CAT Part order-element INV#: PS010575588 AP REF# (VND#: OHIO CAT)		146.41	0.00	
600-MTN-486			Maintenance Equipment	1,359.96	146.41	0.00	1,506.37
GL#: 600-MTN-500			Engineering				0.00
600-MTN-500			Engineering	0.00	0.00	0.00	0.00
GL#: 600-MTN-507			Maintenance Building/Grounds				397.39
03/21/2019	AP	543461	CENTRAL OH PLBG HTG & CLG LLC Backflow INV#: 2019-304b AP REF# (VND#: CENT OH PL)		55.00	0.00	
600-MTN-507			Maintenance Building/Grounds	397.39	55.00	0.00	452.39
GL#: 600-MTN-510			Clothing Allowance				0.00
600-MTN-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 600-MTN-529			Small tools and equipment				0.00
03/07/2019	AP	542763	GRAINGER, INC./W. W.// various tools INV#: 9097998091 AP REF# (VND#: GRAINGER)		265.65	0.00	
600-MTN-529			Small tools and equipment	0.00	265.65	0.00	265.65
GL#: 600-MTN-531			Miscellaneous				0.00
600-MTN-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-MTN-540			Hazardous Material Control				0.00
600-MTN-540			Hazardous Material Control	0.00	0.00	0.00	0.00
GL#: 600-MTN-541			Maintenance Cooling Towers				0.00
600-MTN-541			Maintenance Cooling Towers	0.00	0.00	0.00	0.00
GL#: 600-MTN-575			Safety Related				496.25
600-MTN-575			Safety Related	496.25	0.00	0.00	496.25
GL#: 600-MTN-616			Maintenance Smoke Stack				0.00
600-MTN-616			Maintenance Smoke Stack	0.00	0.00	0.00	0.00
GL#: 600-OFC-400			Wages				8,448.76

GENERAL LEDGER REPORT

MONTH: MARCH

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-400 Wages							8,448.76
03/06/2019	AP	542506	CITY PAYROLL FUND Wages 2/17/19-3/2/19 INV#:		2,099.69	0.00	
03/20/2019	AP	543271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		2,124.69	0.00	
600-OFC-400	Wages			8,448.76	4,224.38	0.00	12,673.14
GL#: 600-OFC-404 Clerks wages							16,978.01
03/06/2019	AP	542506	CITY PAYROLL FUND Wages 2/17/19-3/2/19 INV#:		4,001.49	0.00	
03/20/2019	AP	543271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		4,052.57	0.00	
600-OFC-404	Clerks wages			16,978.01	8,054.06	0.00	25,032.07
GL#: 600-OFC-409 Meter Reader Wages							0.00
600-OFC-409	Meter Reader Wages			0.00	0.00	0.00	0.00
GL#: 600-OFC-410 Janitors Wages							3,150.32
03/06/2019	AP	542506	CITY PAYROLL FUND Wages 2/17/19-3/2/19 INV#:		787.54	0.00	
03/20/2019	AP	543271	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/3/19-3/16/19 INV#: AP REF# (VND#: CITY PAYRO)		787.54	0.00	
600-OFC-410	Janitors Wages			3,150.32	1,575.08	0.00	4,725.40
GL#: 600-OFC-415 Public Employees Retire.System							4,507.96
03/01/2019	AP	542389	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 1/20/19- INV#: AP REF# (VND#: OPERS)		1,986.62	0.00	
600-OFC-415	Public Employees Retire.System			4,507.96	1,986.62	0.00	6,494.58
GL#: 600-OFC-417 FICA							414.40
03/06/2019	AP	542504	PAYROLL FUND FICA 2/17/19-3/2/19 paid INV#:		99.89	0.00	
03/20/2019	AP	543269	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/3/19-3/16/19		100.99	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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-417 FICA							414.40
			INV#: AP REF# (VND#: PAYROLL FU)				
600-OFC-417	FICA			414.40	200.88	0.00	615.28
GL#: 600-OFC-418 Hospitalization							10,400.10
03/01/2019	AP	542393	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		5,200.05	0.00	
600-OFC-418	Hospitalization			10,400.10	5,200.05	0.00	15,600.15
GL#: 600-OFC-419 Life Insurance							60.72
03/01/2019	AP	542387	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			60.72	30.36	0.00	91.08
GL#: 600-OFC-420 Workers Compensation							611.00
03/07/2019	AP	542749	BUREAU OF WORKERS COMPENSATION Installment 1/1/19-1/1/20 INV#: 1005057861b AP REF# (VND#: BWC)		250.00	0.00	
600-OFC-420	Workers Compensation			611.00	250.00	0.00	861.00
GL#: 600-OFC-421 Unemployment							0.00
600-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-OFC-428 Telephone							184.13
03/01/2019	AP	542385	CENTURYLINK Acct 302298892 2/16/19 INV#: AP REF# (VND#: CENTURY)		85.73	0.00	
03/28/2019	AP	543758	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202031619c AP REF# (VND#: CHART COMM)		9.08	0.00	
03/29/2019	AP	543937	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		85.21	0.00	
600-OFC-428	Telephone			184.13	180.02	0.00	364.15
GL#: 600-OFC-435 Property and Liability Insuran							0.00
03/14/2019	AP	543158	WICHERT INSURANCE SERVICES INC Cyber insurance acct 3008 INV#: 1208598b AP REF# (VND#: WICHERT IN)		2,770.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

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-435			Property and Liability Insuran	0.00	2,770.00	0.00	2,770.00
GL#: 600-OFC-436			Auto Insurance				0.00
600-OFC-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-OFC-471			Education,Mtgs. & Related Exp.				0.00
600-OFC-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-OFC-472			Supplies				13.28
600-OFC-472			Supplies	13.28	0.00	0.00	13.28
GL#: 600-OFC-473			Office Supplies				989.44
03/21/2019	AP	543457	SHELBY PRINTING LLC Lasaer utility bills INV#: 224093b AP REF# (VND#: SHEL P LL)		617.25	0.00	
03/29/2019	AP	543933	QUILL CORPORATION order 123095442 INV#: 5919961 AP REF# (VND#: QUILL CORP)		171.58	0.00	
03/29/2019	AP	543935	QUILL CORPORATION order 123095559 INV#: 5981445 AP REF# (VND#: QUILL CORP)		32.57	0.00	
600-OFC-473			Office Supplies	989.44	821.40	0.00	1,810.84
GL#: 600-OFC-483			State Audit				2,261.50
03/07/2019	AP	542747	TREASURER, STATE OF OHIO Financial audit INV#: AP REF# (VND#: TREAS.STAT)		2,927.70	0.00	
600-OFC-483			State Audit	2,261.50	2,927.70	0.00	5,189.20
GL#: 600-OFC-484			Fuel, Autos-Equipment				95.00
03/12/2019	AP	543032	COLE DISTRIBUTING INC. Fuel Feb 2019 INV#: AP REF# (VND#: COLE DISTR)		75.00	0.00	
600-OFC-484			Fuel, Autos-Equipment	95.00	75.00	0.00	170.00
GL#: 600-OFC-485			Maintenance, Autos				0.00
600-OFC-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 600-OFC-486			Maintenance Equipment				438.72
600-OFC-486			Maintenance Equipment	438.72	0.00	0.00	438.72
GL#: 600-OFC-492			Administrative Costs				0.00
600-OFC-492			Administrative Costs	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH

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-500 Engineering							0.00
600-OFC-500	Engineering			0.00	0.00	0.00	0.00
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-502 Hand meter contract							0.00
600-OFC-502	Hand meter contract			0.00	0.00	0.00	0.00
GL#: 600-OFC-506 Refunds							22.58
03/07/2019	AP	542769	MATTOX MCCLEERY REALTORS overpay on acct 38.376.2 INV#:		233.23	0.00	
03/14/2019	AP	543160	AP REF# (VND#: MATTOX MCC) RYMAL/KEN// overpay on acct 14.8.1 INV#:		214.90	0.00	
03/28/2019	AP	543744	AP REF# (VND#: RYMAL/KEN) NOTACKER/MIKE// overpay acct 20.74.19 INV#: AP REF# (VND#: NOTACKER/M)		29.62	0.00	
600-OFC-506	Refunds			22.58	477.75	0.00	500.33
GL#: 600-OFC-507 Maintenance Building/Grounds							0.00
600-OFC-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-OFC-508 Real estate taxes							638.90
600-OFC-508	Real estate taxes			638.90	0.00	0.00	638.90
GL#: 600-OFC-510 Clothing Allowance							105.00
600-OFC-510	Clothing Allowance			105.00	0.00	0.00	105.00
GL#: 600-OFC-515 Equipment							0.00
600-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-OFC-528 Postage							2,632.50
03/01/2019	AP	542391	US POSTAL SERVICE Past due postage March 2019 INV#:		250.00	0.00	
03/21/2019	AP	543455	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for March 2019 bills INV#: AP REF# (VND#: U S POSTAL)		1,040.75	0.00	
600-OFC-528	Postage			2,632.50	1,290.75	0.00	3,923.25
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							0.00
600-OFC-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 192
4/9/2019
5:43 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#: 600-OFC-531 Miscellaneous							10,970.13
03/07/2019	AP	542713	AUTOMATIC DATA PROCESSING Tax reports and processing INV#: 530856825b AP REF# (VND#: ADP)		484.69	0.00	
03/07/2019	AP	542757	INDUSTRIAL APPRAISAL CO Asset Appraisal INV#: AP REF# (VND#: INDUST APP)		525.00	0.00	
03/12/2019	AP	543030	AUTOMATIC DATA PROCESSING Annual earning report INV#: 531326643b AP REF# (VND#: ADP)		50.82	0.00	
03/14/2019	AP	543156	AUTOMATIC DATA PROCESSING Processing charges 3/2/19 INV#: 531652529b AP REF# (VND#: ADP)		132.58	0.00	
03/28/2019	AP	543756	AUTOMATIC DATA PROCESSING processing charges 3/16/19 INV#: 532445845b AP REF# (VND#: ADP)		303.18	0.00	
600-OFC-531	Miscellaneous			10,970.13	1,496.27	0.00	12,466.40
GL#: 600-OFC-532 Labor Relations							1,104.27
03/21/2019	AP	543459	CLEMANS, NELSON & ASSOC., INC. 18SB negotiations INV#: 7513b AP REF# (VND#: CLEMANS NE)		2,042.04	0.00	
600-OFC-532	Labor Relations			1,104.27	2,042.04	0.00	3,146.31
GL#: 600-OFC-544 Shade Tree Collection							669.74
03/01/2019	AP	542397	SHADE TREE TRUST FUND Shade tree collected Feb 2019 INV#: AP REF# (VND#: SHADE TREE)		307.23	0.00	
600-OFC-544	Shade Tree Collection			669.74	307.23	0.00	976.97
GL#: 600-OFC-545 Senior Center Expenses							0.00
600-OFC-545	Senior Center Expenses			0.00	0.00	0.00	0.00
GL#: 600-OFC-546 Economic Development							0.00
600-OFC-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 600-OFC-564 Service Vehicle							0.00
600-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-OFC-575 Safety Related							132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576 Electric Dues/Professional Ser							7,700.00

GENERAL LEDGER REPORT

MONTH: MARCH
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.
03/28/2019	AP	543762	KINECT ENERGY INC 2019 rate study, Feb 2019 INV#: 291593 AP REF# (VND#: KINECT ENE)		8,662.50	0.00	
600-OFC-576			Electric Dues/Professional Ser	7,700.00	8,662.50	0.00	16,362.50
GL#: 600-OFC-577			MRS Group				0.00
600-OFC-577			MRS Group	0.00	0.00	0.00	0.00
GL#: 600-OFC-584			GAAP Conversion				195.00
03/28/2019	AP	543742	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 52721b AP REF# (VND#: PLATTENBUR)		419.00	0.00	
600-OFC-584			GAAP Conversion	195.00	419.00	0.00	614.00
GL#: 600-OFC-604			Temporary Labor Services				0.00
600-OFC-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 600-OFC-612			Easements				0.00
600-OFC-612			Easements	0.00	0.00	0.00	0.00
GL#: 600-OFC-617			Leases-Equipment				97.20
600-OFC-617			Leases-Equipment	97.20	0.00	0.00	97.20
GL#: 600-OFC-622			Electric Kwh Tax				6,969.00
03/29/2019	AP	543829	TREASURER, STATE OF OHIO KWH tax Feb 2019 INV#: AP REF# (VND#: TREAS.STAT)		4,262.92	0.00	
600-OFC-622			Electric Kwh Tax	6,969.00	4,262.92	0.00	11,231.92
GL#: 600-OFC-631			Base Load Group				0.00
600-OFC-631			Base Load Group	0.00	0.00	0.00	0.00
GL#: 600-OFI-226			Sale of Notes/Loans				0.00
600-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 600-TRS-241			Transfers Miscellaneous				1,196.71
600-TRS-241			Transfers Miscellaneous	1,196.71	0.00	0.00	1,196.71
GL#: 600-TRS-244			Transfer General Fund				0.00
600-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 600 - Electric Fund Totals:					899,963.06	1,045,974.35	
GL#: 601-CFS-165			Deposits				13,500.00

GENERAL LEDGER REPORT

MONTH: MARCH
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							13,500.00
03/01/2019	CR	542827	Customer electric deposits pio		0.00	600.00	
03/04/2019	CR	542835	Customer electric deposits pio		0.00	500.00	
03/06/2019	CR	542846	Customer electric deposits pio		0.00	600.00	
03/07/2019	CR	542852	Customer electric deposits pio		0.00	600.00	
03/11/2019	CR	543070	Customer electric deposits pio		0.00	1,100.00	
03/15/2019	CR	543196	Customer electric deposits pio		0.00	1,400.00	
03/19/2019	CR	543300	Customer Electric Deposits pio		0.00	500.00	
03/21/2019	CR	543511	Customer electric deposits pio		0.00	800.00	
03/27/2019	CR	543631	Customer Electric Deposits pio		0.00	1,100.00	
03/28/2019	CR	543852	Customer Electric Deposits pio		0.00	600.00	
03/29/2019	CR	543868	Customer Electric Deposits pio		0.00	600.00	
601-CFS-165	Deposits			13,500.00	0.00	8,400.00	21,900.00
GL#: 601-LCD-506 Refunds							13,400.00
03/01/2019	AP	542403	CITY OF SHELBY Refund 20.51.40 Brianne Studer INV#:		95.79	0.00	
03/01/2019	AP	542405	AP REF# (VND#: CITY-SHELBY) YATES/BEATRICE E// refund 31.204 INV#:		54.53	0.00	
03/01/2019	AP	542407	AP REF# (VND#: YATES/BEAT) MUNICIPAL LIGHT FUND Used security deposits INV#:		5,099.68	0.00	
03/07/2019	AP	542767	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND applied security deposits INV#:		2,450.00	0.00	
03/28/2019	AP	543746	AP REF# (VND#: MUNI LIGHT) BATDORF/DYLAN F// refund acct 23.214.10 INV#:		66.16	0.00	
03/28/2019	AP	543748	AP REF# (VND#: BATDORF/DY) BUSBY/JAMES M// refund acct 12.112.56 INV#:		63.59	0.00	
03/28/2019	AP	543750	AP REF# (VND#: BUSBY/JAME) HAMILTON/DUSTIN D// refund acct 09.142.4		134.94	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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							13,400.00
03/28/2019	AP	543752	INV#: AP REF# (VND#: HAMIL/DUST) MUNICIPAL LIGHT FUND refund acct 12.68.36 for		205.56	0.00	
03/28/2019	AP	543754	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND used security deposits		3,229.75	0.00	
601-LCD-506	Refunds			13,400.00	11,400.00	0.00	24,800.00
GL#: 601-LCD-531 Miscellaneous							0.00
601-LCD-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 601-MIS-200 Interest							0.00
601-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 601-MIS-205 Miscellaneous Income							0.00
601-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 601-TRS-462 Transfer-Miscellaneous							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:					11,400.00	8,400.00	
GL#: 602-LDR-462 Transfer-Miscellaneous							0.00
602-LDR-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-LDR-531 Miscellaneous							0.00
602-LDR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-MIS-200 Interest							414.28
03/31/2019	CR	544305	Interest light debt reserve pio		0.00	204.58	
602-MIS-200	Interest			414.28	0.00	204.58	618.86
GL#: 602-MIS-205 Miscellaneous Income							0.00
602-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	204.58	
GL#: 650-CAB-400 Wages							0.00
650-CAB-400	Wages			0.00	0.00	0.00	0.00
GL#: 650-CAB-415 Public Employees Retire.System							0.00

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 650-CAB-415 Public Employees Retire.System							0.00
650-CAB-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 650-CAB-417 FICA							0.00
650-CAB-417			FICA	0.00	0.00	0.00	0.00
GL#: 650-CAB-418 Hospitalization							0.00
650-CAB-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 650-CAB-419 Life Insurance							0.00
650-CAB-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 650-CAB-420 Workers Compensation							0.00
650-CAB-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 650-CAB-421 Unemployment							0.00
650-CAB-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 650-CAB-425 Natural Gas							1,299.05
03/27/2019	AP	543708	COLUMBIA GAS acct 124015720020007 INV#: 45742 AP REF# (VND#: COL. GAS)		550.95	0.00	
650-CAB-425			Natural Gas	1,299.05	550.95	0.00	1,850.00
GL#: 650-CAB-426 Electric							0.00
650-CAB-426			Electric	0.00	0.00	0.00	0.00
GL#: 650-CAB-427 Water and Sewer							137.24
03/01/2019	AP	542326	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		129.11	0.00	
03/27/2019	AP	543658	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		126.42	0.00	
650-CAB-427			Water and Sewer	137.24	255.53	0.00	392.77
GL#: 650-CAB-435 Property and Liability Insuran							0.00
650-CAB-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 650-CAB-437 Boiler Insurance							0.00
650-CAB-437			Boiler Insurance	0.00	0.00	0.00	0.00
GL#: 650-CAB-472 Supplies							221.70
650-CAB-472			Supplies	221.70	0.00	0.00	221.70

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 650-CAB-486			Maintenance Equipment				0.00
650-CAB-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-507			Maintenance Building/Grounds				410.75
03/07/2019	AP	542638	DAS HARDWARE LLC City hall Feb 2019 INV#:		12.58	0.00	
03/21/2019	AP	543385	AP REF# (VND#: DAS HARDWA) CENTRAL OH PLBG HTG & CLG LLC backflows, various locations INV#: 2019-304 AP REF# (VND#: CENT OH PL)		60.00	0.00	
650-CAB-507			Maintenance Building/Grounds	410.75	72.58	0.00	483.33
GL#: 650-CAB-508			Real estate taxes				0.00
650-CAB-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 650-CAB-515			Equipment				0.00
650-CAB-515			Equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-529			Small tools and equipment				0.00
650-CAB-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-531			Miscellaneous				100.85
650-CAB-531			Miscellaneous	100.85	0.00	0.00	100.85
GL#: 650-CAB-537			EPA Fees and Permits				0.00
650-CAB-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 650-CAB-575			Safety Related				0.00
650-CAB-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 650-CAB-617			Leases-Equipment				214.80
03/27/2019	AP	543660	VECTOR SECURITY fire & security monitoring INV#: 63430636 AP REF# (VND#: VECTOR SEC)		107.40	0.00	
650-CAB-617			Leases-Equipment	214.80	107.40	0.00	322.20
GL#: 650-MIS-202			Rent				0.00
650-MIS-202			Rent	0.00	0.00	0.00	0.00
GL#: 650-MIS-205			Miscellaneous Income				0.00
650-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 650-MIS-211			Insurance/Fema Settlement				0.00
650-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 650-TRS-244			Transfer General Fund				4,000.00
650-TRS-244			Transfer General Fund	4,000.00	0.00	0.00	4,000.00
			Fund: 650 - City Administration & Bldgs. Totals:		986.46	0.00	
GL#: 700-IGT-128			Property tax rollback				0.00
700-IGT-128			Property tax rollback	0.00	0.00	0.00	0.00
GL#: 700-IGT-129			Commercial Activity Tax				0.00
700-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 700-LTX-111			REAL ESTATE TAXES				0.00
700-LTX-111			REAL ESTATE TAXES	0.00	0.00	0.00	0.00
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				0.00
700-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
GL#: 700-LTX-113			Manufactured Home Tax				0.00
700-LTX-113			Manufactured Home Tax	0.00	0.00	0.00	0.00
GL#: 700-MIS-205			Miscellaneous Income				0.00
700-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 700-PPF-416			Policemen and Firemen Pension				33,720.66
03/20/2019	AP	543264	OHIO POLICE & FIRE PENSION Employer portion 1/20/19- INV#: AP REF# (VND#: OP&FP)		15,064.51	0.00	
700-PPF-416			Policemen and Firemen Pension	33,720.66	15,064.51	0.00	48,785.17
GL#: 700-PPF-440			State Admin. Tax Coll. Fee				0.00
700-PPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 700-PPF-441			Auditor Fees				0.00
700-PPF-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 700-PPF-442			Election Fees				0.00
700-PPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 700-PPF-443			DRETAC Fees				0.00
700-PPF-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 700-PPF-444			Advertising Delinq. Tax Lists				0.00
700-PPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 700-PPF-509			Accrued Pension				0.00

GENERAL LEDGER REPORT

MONTH: MARCH

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.
700-PPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 700-PPF-531			Miscellaneous				0.00
700-PPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 700-TRS-244			Transfer General Fund				30,000.00
700-TRS-244			Transfer General Fund	30,000.00	0.00	0.00	30,000.00
Fund: 700 - Police Pension Fund Totals:					15,064.51	0.00	
GL#: 701-FPF-416			Policemen and Firemen Pension				39,515.69
03/20/2019	AP	543264	OHIO POLICE & FIRE PENSION Employer portion 1/20/19- INV#: AP REF# (VND#: OP&FP)		16,246.97	0.00	
701-FPF-416			Policemen and Firemen Pension	39,515.69	16,246.97	0.00	55,762.66
GL#: 701-FPF-440			State Admin. Tax Coll. Fee				0.00
701-FPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 701-FPF-441			Auditor Fees				0.00
701-FPF-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 701-FPF-442			Election Fees				0.00
701-FPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 701-FPF-443			DRETAC Fees				0.00
701-FPF-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 701-FPF-444			Advertising Delinq. Tax Lists				0.00
701-FPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 701-FPF-509			Accrued Pension				0.00
701-FPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 701-FPF-531			Miscellaneous				0.00
701-FPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 701-IGT-128			Property tax rollback				0.00
701-IGT-128			Property tax rollback	0.00	0.00	0.00	0.00
GL#: 701-IGT-129			Commercial Activity Tax				0.00
701-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 701-LTX-111			REAL ESTATE TAXES				0.00
701-LTX-111			REAL ESTATE TAXES	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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-112			PERSONAL PROPERTY TAX				0.00
701-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	0.00	0.00
GL#: 701-LTX-113			Manufactured Home Tax				0.00
701-LTX-113			Manufactured Home Tax	0.00	0.00	0.00	0.00
GL#: 701-MIS-205			Miscellaneous Income				0.00
701-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 701-TRS-244			Transfer General Fund				30,000.00
701-TRS-244			Transfer General Fund	30,000.00	0.00	0.00	30,000.00
Fund: 701 - Fire Pension Fund Totals:					16,246.97	0.00	
GL#: 702-IGT-141			Federal Grants or Aid				1,042.50
702-IGT-141			Federal Grants or Aid	1,042.50	0.00	0.00	1,042.50
GL#: 702-IGT-142			State Grants or Aid				0.00
702-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-MIS-201			Donations				0.00
702-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 702-MIS-205			Miscellaneous Income				0.00
702-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 702-MIS-206			Work release				0.00
702-MIS-206			Work release	0.00	0.00	0.00	0.00
GL#: 702-MIS-207			Police Reports				0.00
702-MIS-207			Police Reports	0.00	0.00	0.00	0.00
GL#: 702-MIS-208			Parking Fines				0.00
702-MIS-208			Parking Fines	0.00	0.00	0.00	0.00
GL#: 702-MIS-211			Insurance/Fema Settlement				0.00
702-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 702-OFI-228			Sale of Assets				0.00
702-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
GL#: 702-PEF-510			Clothing Allowance				16,700.00
702-PEF-510			Clothing Allowance	16,700.00	0.00	0.00	16,700.00
GL#: 702-PEF-515			Equipment				0.00
702-PEF-515			Equipment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 201
4/9/2019
5:43 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#: 702-PEF-531			Miscellaneous				0.00
702-PEF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 702-TRS-244			Transfer General Fund				2,000.00
702-TRS-244			Transfer General Fund	2,000.00	0.00	0.00	2,000.00
Fund: 702 - Police Equipment Fund Totals:						0.00	0.00
GL#: 703-CFS-159			Other services				0.00
703-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 703-DBT-503			Note/Loan Payment				0.00
703-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 703-DBT-504			Bond Payment				0.00
703-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 703-DBT-505			Interest Expense				0.00
703-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 703-DBT-531			Miscellaneous				0.00
703-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 703-FEF-486			Maintenance Equipment				531.18
03/07/2019	AP	542550	A & M FIRE & SAFETY EQUIP. INC Fire Extg annual inspection INV#: 191448 AP REF# (VND#: A & M FIRE)		63.50	0.00	
03/07/2019	AP	542564	SHELBY PARTS CO. Various parts 2/28/19 INV#: 320685 AP REF# (VND#: SHELBY PAR)		16.56	0.00	
03/07/2019	AP	542566	911 FLEET & FIRE EQUIP HLDG LLC Rear dishcharge handle INV#: INV-000864 AP REF# (VND#: 911 FLEET)		99.42	0.00	
03/07/2019	AP	542616	WARREN FIRE EQUIPMENT, INC. Flow test INV#: IN1315417 AP REF# (VND#: WARREN FIR)		1,533.00	0.00	
03/07/2019	AP	542618	WARREN FIRE EQUIPMENT, INC. Flow test INV#: IN1315410 AP REF# (VND#: WARREN FIR)		154.90	0.00	
03/12/2019	AP	542941	BIOMEDICAL INSTRUMENTATION SER Preventive Mainstenance INV#: 219119 AP REF# (VND#: BIOMEDICAL)		572.42	0.00	
03/21/2019	AP	543403	BREATHING AIR SYSTEMS O rings		9.00	0.00	

GENERAL LEDGER REPORT

MONTH: MARCH

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486			Maintenance Equipment				531.18
			INV#: 1070991-IN				
			AP REF# (VND#: BREATHING)				
703-FEF-486			Maintenance Equipment	531.18	2,448.80	0.00	2,979.98
GL#: 703-FEF-492			Administrative Costs				0.00
703-FEF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 703-FEF-507			Maintenance Building/Grounds				754.98
03/12/2019	AP	542939	DAS HARDWARE LLC Fire Dept Feb 2019 INV#: AP REF# (VND#: DAS HARDWA)		178.20	0.00	
703-FEF-507			Maintenance Building/Grounds	754.98	178.20	0.00	933.18
GL#: 703-FEF-510			Clothing Allowance				11,700.00
703-FEF-510			Clothing Allowance	11,700.00	0.00	0.00	11,700.00
GL#: 703-FEF-515			Equipment				32,295.16
03/27/2019	AP	543700	VASU COMMUNICATIONS, INC. 2 coor fee & license INV#: 204000103-1 AP REF# (VND#: VASU COMMU)		905.00	0.00	
03/27/2019	AP	543702	VASU COMMUNICATIONS, INC. antenna installation INV#: 204000115-1 AP REF# (VND#: VASU COMMU)		878.91	0.00	
703-FEF-515			Equipment	32,295.16	1,783.91	0.00	34,079.07
GL#: 703-FEF-531			Miscellaneous				744.64
03/15/2019	AP	543212	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201030619 AP REF# (VND#: CHART COMM)		152.61	0.00	
03/21/2019	AP	543347	AMAZON INC American flags INV#: 539697534583 AP REF# (VND#: AMAZON INC)		346.50	0.00	
703-FEF-531			Miscellaneous	744.64	499.11	0.00	1,243.75
GL#: 703-FEF-564			Service Vehicle				0.00
703-FEF-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 703-FEF-595			Fire Truck				0.00
703-FEF-595			Fire Truck	0.00	0.00	0.00	0.00
GL#: 703-FEF-617			Leases-Equipment				0.00
703-FEF-617			Leases-Equipment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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-IGT-141			Federal Grants or Aid				0.00
03/15/2019	CR	543192	ACH USDA grant for fire equipment pio		0.00	66,823.00	
703-IGT-141	Federal Grants or Aid			0.00	0.00	66,823.00	66,823.00
GL#: 703-IGT-142			State Grants or Aid				0.00
703-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 703-IGT-143			County Grant or Aid				0.00
703-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 703-MIS-147			Local Grants				0.00
703-MIS-147	Local Grants			0.00	0.00	0.00	0.00
GL#: 703-MIS-201			Donations				10,400.00
03/22/2019	CR	543535	Donation from Shelby Area Democrats Club pio		0.00	50.00	
703-MIS-201	Donations			10,400.00	0.00	50.00	10,450.00
GL#: 703-MIS-205			Miscellaneous Income				2,941.10
03/22/2019	CR	543539	CPR money pio		0.00	30.00	
03/25/2019	CR	543611	Refund for cable services at fire house pio		0.00	209.04	
03/28/2019	CR	543847	Medicount payment, Feb 2019 pio		0.00	693.44	
703-MIS-205	Miscellaneous Income			2,941.10	0.00	932.48	3,873.58
GL#: 703-MIS-211			Insurance/Fema Settlement				0.00
703-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 703-OFI-225			Sale of Bonds				0.00
703-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 703-OFI-226			Sale of Notes/Loans				0.00
703-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 703-OFI-228			Sale of Assets				0.00
703-OFI-228	Sale of Assets			0.00	0.00	0.00	0.00
Fund: 703 - Fire Equipment Fund Totals:					4,910.02	67,805.48	
GL#: 705-IGT-142			State Grants or Aid				0.00
705-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 705-OFI-201			Donations				0.00
705-OFI-201	Donations			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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#: 705-OFI-205			Miscellaneous Income				669.74
03/01/2019	CR	542829	Shade tree collected Feb 2019 pio		0.00	307.23	
705-OFI-205 Miscellaneous Income				669.74	0.00	307.23	976.97
GL#: 705-STT-511			Tree planting				0.00
705-STT-511			Tree planting	0.00	0.00	0.00	0.00
GL#: 705-STT-512			Tree trimming/removal				0.00
705-STT-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 705-STT-531			Miscellaneous				35.00
705-STT-531			Miscellaneous	35.00	0.00	0.00	35.00
Fund: 705 - Shade Tree Trust Fund Totals:					0.00	307.23	
GL#: 706-MIS-201			Donations				4,481.92
03/01/2019	CR	542824	Utility deposit, water and sewer pio		0.00	20.00	
03/04/2019	CR	542832	Utility deposit, water and sewer pio		0.00	47.00	
03/06/2019	CR	542841	Utility deposit, water and sewer pio		0.00	124.89	
03/06/2019	CR	542842	Utilit deposit, water and sewer pio		0.00	129.90	
03/07/2019	CR	542849	Utility deposit, water and sewer pio		0.00	99.00	
03/08/2019	CR	542860	Utility deposit, water and sewer pio		0.00	140.00	
03/11/2019	CR	543067	Utility deposit, water and sewer pio		0.00	487.92	
03/12/2019	CR	543072	Utility deposit, water and sewer pio		0.00	253.00	
03/14/2019	CR	543106	Utility deposit, water and sewer pio		0.00	80.19	
03/14/2019	CR	543107	Utility deposit, water and sewer pio		0.00	144.00	
03/15/2019	CR	543193	Utility deposit, water and sewer pio		0.00	173.10	
03/18/2019	CR	543291	Utility deposit, water and sewer pio		0.00	253.00	
03/19/2019	CR	543297	Utility deposit, water and sewer pio		0.00	98.98	
03/20/2019	CR	543304	Utility deposit, water and sewer pio		0.00	15.00	
03/21/2019	CR	543509	Utility deposit, water and sewer pio		0.00	7.00	
03/22/2019	CR	543540	Utility deposit, water and sewer pio		0.00	5.00	
03/25/2019	CR	543613	Utility deposit, water and sewer		0.00	16.00	

GENERAL LEDGER REPORT

MONTH: MARCH
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							4,481.92
03/26/2019	CR	543623	pio Utility deposit, water and sewer		0.00	17.00	
03/27/2019	CR	543628	pio Utility depoist, water and sewer		0.00	8.06	
03/28/2019	CR	543849	pio Utility depoist, water and sewer		0.00	14.00	
03/29/2019	CR	543865	pio Utility deposit, water and sewer		0.00	9.00	
706-MIS-201	Donations			4,481.92	0.00	2,142.04	6,623.96
GL#: 706-MIS-205 Miscellaneous Income							0.00
03/01/2019	CR	542828	Refund to share fund on behalf of 20.51.40 Brianne Studer pio		0.00	95.79	
706-MIS-205	Miscellaneous Income			0.00	0.00	95.79	95.79
GL#: 706-USF-531 Miscellaneous							0.00
706-USF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 706-USF-646 Utility Payments							1,548.55
03/27/2019	AP	543666	MUNICIPAL LIGHT FUND Shared fund payments INV#: AP REF# (VND#: MUNI LIGHT)		1,106.99	0.00	
706-USF-646	Utility Payments			1,548.55	1,106.99	0.00	2,655.54
Fund: 706 - Sharing Fund Totals:					1,106.99	2,237.83	
GL#: 710-MIS-200 Interest							117.36
710-MIS-200	Interest			117.36	0.00	0.00	117.36
GL#: 710-MIS-201 Donations							0.00
710-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 710-MIS-205 Miscellaneous Income							0.00
710-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 710-MPT-472 Supplies							0.00
710-MPT-472	Supplies			0.00	0.00	0.00	0.00
GL#: 710-MPT-486 Maintenance Equipment							0.00
710-MPT-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 710-MPT-531 Miscellaneous							0.00
710-MPT-531	Miscellaneous			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 710-MPT-533	Maintenance-Parks						0.00
710-MPT-533	Maintenance-Parks			0.00	0.00	0.00	0.00
GL#: 710-TRS-244	Transfer General Fund						0.00
710-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165	Deposits						241,821.26
715-CFS-165	Deposits			241,821.26	0.00	0.00	241,821.26
GL#: 715-HTF-506	Refunds						0.00
715-HTF-506	Refunds			0.00	0.00	0.00	0.00
GL#: 715-HTF-513	Claim Payments						230,044.72
715-HTF-513	Claim Payments			230,044.72	0.00	0.00	230,044.72
GL#: 715-HTF-531	Miscellaneous						0.00
715-HTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 715-MIS-200	Interest						856.13
715-MIS-200	Interest			856.13	0.00	0.00	856.13
GL#: 715-MIS-205	Miscellaneous Income						0.00
715-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 715-TRS-244	Transfer General Fund						0.00
715-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 715 - Hospitalization Trust Fund Totals:					0.00	0.00	
GL#: 800-BTF-531	Miscellaneous						0.00
800-BTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 800-MIS-200	Interest						0.01
800-MIS-200	Interest			0.01	0.00	0.00	0.01
GL#: 800-MIS-205	Miscellaneous Income						0.00
800-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
GL#: 815-FEM-513	Claim Payments						0.00
815-FEM-513	Claim Payments			0.00	0.00	0.00	0.00
GL#: 815-FEM-531	Miscellaneous						0.00

GENERAL LEDGER REPORT

MONTH: MARCH
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#: 815-FEM-531 Miscellaneous				0.00
815-FEM-531			Miscellaneous	0.00	0.00	0.00	0.00
			GL#: 815-FEM-540 Hazardous Material Control				0.00
815-FEM-540			Hazardous Material Control	0.00	0.00	0.00	0.00
			GL#: 815-FEM-580 Acquisition/Rehab				0.00
815-FEM-580			Acquisition/Rehab	0.00	0.00	0.00	0.00
			GL#: 815-FEM-621 General Administration				0.00
815-FEM-621			General Administration	0.00	0.00	0.00	0.00
			GL#: 815-FEM-625 Nuisance Abatement				0.00
815-FEM-625			Nuisance Abatement	0.00	0.00	0.00	0.00
			GL#: 815-FEM-635 In Kind Payments/Transfers				0.00
815-FEM-635			In Kind Payments/Transfers	0.00	0.00	0.00	0.00
			GL#: 815-FEM-636 Assistance				0.00
815-FEM-636			Assistance	0.00	0.00	0.00	0.00
			GL#: 815-FEM-637 CENTRAL AVENUE 1580				0.00
815-FEM-637			CENTRAL AVENUE 1580	0.00	0.00	0.00	0.00
			GL#: 815-FEM-638 SUBSTANTIAL DAMAGE 1720				0.00
815-FEM-638			SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00
			GL#: 815-FEM-639 TWO HOME OH-2008				0.00
815-FEM-639			TWO HOME OH-2008	0.00	0.00	0.00	0.00
			GL#: 815-FEM-642 Damaged homes 1720				0.00
815-FEM-642			Damaged homes 1720	0.00	0.00	0.00	0.00
			GL#: 815-FEM-643 Alternate Communication Equip				0.00
815-FEM-643			Alternate Communication Equip	0.00	0.00	0.00	0.00
			GL#: 815-FEM-644 Demolition DT Bldgs 1720				0.00
815-FEM-644			Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00
			GL#: 815-IGT-141 Federal Grants or Aid				0.00
815-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
			GL#: 815-IGT-142 State Grants or Aid				0.00
815-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
			GL#: 815-MIS-205 Miscellaneous Income				0.00

GENERAL LEDGER REPORT

MONTH: MARCH
City of Shelby

Page: 208
4/9/2019
5:43 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.
815-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 815-MIS-211			Insurance/Fema Settlement				0.00
815-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 815-TRS-447			Transfer-Capital Improvement				0.00
815-TRS-447			Transfer-Capital Improvement	0.00	0.00	0.00	0.00
Fund: 815 - FEMA Fund Totals:					0.00	0.00	
Grand Totals:					1,657,902.80	2,063,252.48	