

GENERAL LEDGER REPORT

MONTH: AUGUST
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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-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				610.00
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b AP REF# (VND#: CHART COMM)		2.26	0.00	
08/27/2019	AP	552310	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		76.64	0.00	
101-BZI-428			Telephone	610.00	78.90	0.00	688.90
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.				50.00
101-BZI-471			Education,Mtgs. & Related Exp.	50.00	0.00	0.00	50.00
GL#: 101-BZI-472			Supplies				0.00
101-BZI-472			Supplies	0.00	0.00	0.00	0.00
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

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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				200.00
08/07/2019	AP	551269	COLE DISTRIBUTING INC. Fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		20.00	0.00	
101-BZI-484			Fuel, Autos-Equipment	200.00	20.00	0.00	220.00
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				113.92
08/12/2019	AP	551678	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN198351 AP REF# (VND#: MT BUS TEC)		14.28	0.00	
101-BZI-486			Maintenance Equipment	113.92	14.28	0.00	128.20
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				95.00
101-BZI-501			Computer support	95.00	0.00	0.00	95.00
GL#: 101-BZI-528			Postage				127.82
08/07/2019	AP	551319	HIATT/STACEY M.// Postage reimbursement INV#: AP REF# (VND#: HIATT,STAC)		7.75	0.00	
101-BZI-528			Postage	127.82	7.75	0.00	135.57
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
GL#: 101-BZI-531			Miscellaneous				280.00
101-BZI-531			Miscellaneous	280.00	0.00	0.00	280.00
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-617			Leases-Equipment				0.00
101-BZI-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-CFC-160			Housing Prisoners				150.00
101-CFC-160			Housing Prisoners	150.00	0.00	0.00	150.00
GL#: 101-CFC-170			Court Criminal Fines				39,099.51
08/09/2019	CR	551641	Court collections July 2019 pio		0.00	3,954.11	
101-CFC-170			Court Criminal Fines	39,099.51	0.00	3,954.11	43,053.62
GL#: 101-CFC-171			Court Cost				20,574.90
08/09/2019	CR	551641	Court collections July 2019 pio		0.00	3,979.30	
101-CFC-171			Court Cost	20,574.90	0.00	3,979.30	24,554.20
GL#: 101-CFC-172			State Highway Fines				8,249.80
08/09/2019	CR	551641	Court collections July 2019 pio		0.00	1,620.00	
101-CFC-172			State Highway Fines	8,249.80	0.00	1,620.00	9,869.80
GL#: 101-CFC-173			Civil Court				32,637.99
08/09/2019	CR	551641	Court collections July 2019 pio		0.00	5,074.00	
101-CFC-173			Civil Court	32,637.99	0.00	5,074.00	37,711.99
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				12.00
101-CFC-175			Witness/Jury Fee Refund	12.00	0.00	0.00	12.00
GL#: 101-CFC-178			Miscellaneous Court Fees				8,228.61
08/09/2019	CR	551641	Court collections July 2019 pio		0.00	412.40	
101-CFC-178			Miscellaneous Court Fees	8,228.61	0.00	412.40	8,641.01
GL#: 101-CFC-205			Miscellaneous Income				0.00
101-CFC-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 101-CFS-151			General government				583,216.55
08/02/2019	CR	551128	Administrative cost Aug 2019 pio		0.00	83,316.65	
101-CFS-151			General government	583,216.55	0.00	83,316.65	666,533.20
GL#: 101-CIV-480			Legal Advertising				0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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							21,390.00
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		1,426.00	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		1,426.00	0.00	
101-CON-400			Wages	21,390.00	2,852.00	0.00	24,242.00
GL#: 101-CON-415 Public Employees Retire.System							3,393.96
101-CON-415			Public Employees Retire.System	3,393.96	0.00	0.00	3,393.96
GL#: 101-CON-417 FICA							310.21
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		20.66	0.00	
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		20.66	0.00	
101-CON-417			FICA	310.21	41.32	0.00	351.53
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							420.00
08/01/2019	AP	550987	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
101-CON-419			Life Insurance	420.00	60.00	0.00	480.00
GL#: 101-CON-420 Workers Compensation							264.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		42.00	0.00	
101-CON-420			Workers Compensation	264.00	42.00	0.00	306.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-421			Unemployment				0.00
101-CON-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-CON-435			Property and Liability Insuran				10.00
101-CON-435			Property and Liability Insuran	10.00	0.00	0.00	10.00
GL#: 101-CON-471			Education,Mtgs. & Related Exp.				47.49
101-CON-471			Education,Mtgs. & Related Exp.	47.49	0.00	0.00	47.49
GL#: 101-CON-473			Office Supplies				536.60
101-CON-473			Office Supplies	536.60	0.00	0.00	536.60
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				2,604.04
08/16/2019	AP	551910	AMERICAN LEGAL PUBLISHING CORP Shelby code of ordinances 133 INV#: 0129492 AP REF# (VND#: AM LEGAL)		841.59	0.00	
101-CON-480			Legal Advertising	2,604.04	841.59	0.00	3,445.63
GL#: 101-CON-486			Maintenance Equipment				113.92
08/12/2019	AP	551678	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN198351 AP REF# (VND#: MT BUS TEC)		14.28	0.00	
101-CON-486			Maintenance Equipment	113.92	14.28	0.00	128.20
GL#: 101-CON-528			Postage				100.00
08/07/2019	AP	551273	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		55.00	0.00	
101-CON-528			Postage	100.00	55.00	0.00	155.00
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				147.60
08/07/2019	AP	551283	AMERICAN LEGAL PUBLISHING CORP 2019 S-9 Folio supplement INV#: 0129669 AP REF# (VND#: AM LEGAL)		267.35	0.00	
08/16/2019	AP	551910	AMERICAN LEGAL PUBLISHING CORP		2,299.78	0.00	

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GL#: 101-CON-531 Miscellaneous							147.60
			Shelby code of ordinances 133 INV#: 0129492 AP REF# (VND#: AM LEGAL)				
08/19/2019	AP	551960	AMAZON INC Roberts Rule of Order INV#: 737479963435 AP REF# (VND#: AMAZON INC)		30.34	0.00	
101-CON-531	Miscellaneous			147.60	2,597.47	0.00	2,745.07
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							21,346.20
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		1,423.08	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
101-CRT-400	Wages			21,346.20	2,846.16	0.00	24,192.36
GL#: 101-CRT-403 Assistant Judges Wages							996.17
101-CRT-403	Assistant Judges Wages			996.17	0.00	0.00	996.17
GL#: 101-CRT-404 Clerks wages							58,339.54
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		3,751.92	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		4,061.24	0.00	
101-CRT-404	Clerks wages			58,339.54	7,813.16	0.00	66,152.70
GL#: 101-CRT-405 Court Officers Wages							21,069.46
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		2,087.57	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		1,962.77	0.00	
101-CRT-405	Court Officers Wages			21,069.46	4,050.34	0.00	25,119.80
GL#: 101-CRT-415 Public Employees Retire.System							15,357.36

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GL#: 101-CRT-415 Public Employees Retire.System							15,357.36
101-CRT-415			Public Employees Retire.System	15,357.36	0.00	0.00	15,357.36
GL#: 101-CRT-417 FICA							1,484.96
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		105.30	0.00	
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		107.98	0.00	
101-CRT-417			FICA	1,484.96	213.28	0.00	1,698.24
GL#: 101-CRT-418 Hospitalization							33,184.48
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		4,740.64	0.00	
101-CRT-418			Hospitalization	33,184.48	4,740.64	0.00	37,925.12
GL#: 101-CRT-419 Life Insurance							336.00
08/01/2019	AP	550987	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	336.00	48.00	0.00	384.00
GL#: 101-CRT-420 Workers Compensation							1,225.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		145.00	0.00	
101-CRT-420			Workers Compensation	1,225.00	145.00	0.00	1,370.00
GL#: 101-CRT-421 Unemployment							100.00
101-CRT-421			Unemployment	100.00	0.00	0.00	100.00
GL#: 101-CRT-425 Natural Gas							3,105.74
08/14/2019	AP	551810	COLUMBIA GAS acct 193789540010003 INV#: 39949 AP REF# (VND#: COL. GAS)		185.57	0.00	
101-CRT-425			Natural Gas	3,105.74	185.57	0.00	3,291.31
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

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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				2,814.40
08/27/2019	AP	552310	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		356.71	0.00	
101-CRT-428			Telephone	2,814.40	356.71	0.00	3,171.11
GL#: 101-CRT-435			Property and Liability Insuran				165.00
101-CRT-435			Property and Liability Insuran	165.00	0.00	0.00	165.00
GL#: 101-CRT-471			Education,Mtgs. & Related Exp.				3,148.20
101-CRT-471			Education,Mtgs. & Related Exp.	3,148.20	0.00	0.00	3,148.20
GL#: 101-CRT-472			Supplies				140.68
101-CRT-472			Supplies	140.68	0.00	0.00	140.68
GL#: 101-CRT-473			Office Supplies				1,379.38
08/07/2019	AP	551305	QUILL CORPORATION order 126951536 INV#: 8948760 AP REF# (VND#: QUILL CORP)		190.30	0.00	
08/07/2019	AP	551307	QUILL CORPORATION order 126951537 INV#: 8943229 AP REF# (VND#: QUILL CORP)		20.59	0.00	
08/07/2019	AP	551309	QUILL CORPORATION order 126951538 INV#: 8941781 AP REF# (VND#: QUILL CORP)		62.99	0.00	
08/16/2019	AP	551902	QUILL CORPORATION order # 127153485 INV#: 9113705 AP REF# (VND#: QUILL CORP)		16.99	0.00	
08/16/2019	AP	551904	QUILL CORPORATION order 127153486 INV#: 9171414 AP REF# (VND#: QUILL CORP)		35.99	0.00	
08/23/2019	AP	552134	QUILL CORPORATION order 9496613 INV#: 9496613 AP REF# (VND#: QUILL CORP)		271.72	0.00	
101-CRT-473			Office Supplies	1,379.38	598.58	0.00	1,977.96
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

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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				12,040.02
08/07/2019	AP	551267	COUNTY TREASURER Public Defenders July 2019 INV#: AP REF# (VND#: COUNTY TRE)		1,744.13	0.00	
101-CRT-478			Court appointed attorneys	12,040.02	1,744.13	0.00	13,784.15
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				421.68
08/13/2019	AP	551722	HENSCHEN & ASSOCIATES, INC. HP 602n maintenance kit INV#: 20191427 AP REF# (VND#: HENSCHEN)		319.00	0.00	
101-CRT-486			Maintenance Equipment	421.68	319.00	0.00	740.68
GL#: 101-CRT-501			Computer support				6,372.76
08/22/2019	AP	552060	HENSCHEN & ASSOCIATES, INC. Domain name renewal INV#: 20191311 AP REF# (VND#: HENSCHEN)		150.00	0.00	
101-CRT-501			Computer support	6,372.76	150.00	0.00	6,522.76
GL#: 101-CRT-528			Postage				6,054.36
101-CRT-528			Postage	6,054.36	0.00	0.00	6,054.36
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				5,507.43
101-CRT-530			Office Equipment/Furn/Fixtures	5,507.43	0.00	0.00	5,507.43
GL#: 101-CRT-531			Miscellaneous				2,726.99
08/01/2019	AP	550983	AUTOMATIC DATA PROCESSING Processing charges 7/20/19 INV#: 539562099 AP REF# (VND#: ADP)		25.36	0.00	
08/02/2019	AP	551143	HUMPHREY/DALE// July 2019 mileage INV#: AP REF# (VND#: HUMPHREY/D)		91.64	0.00	

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GL#: 101-CRT-531 Miscellaneous							2,726.99
08/07/2019	AP	551315	CLOSE/LINDA// Interperter July 24, 2019 INV#:		35.00	0.00	
08/16/2019	AP	551922	AP REF# (VND#: CLOSE/LIND) AUTOMATIC DATA PROCESSING Processing chrges 8/3/19 INV#: 540430175		19.96	0.00	
08/22/2019	AP	552062	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital through 8/12/19 INV#: 540914387		24.59	0.00	
08/29/2019	AP	552450	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/17/19 INV#: 541208663 AP REF# (VND#: ADP)		20.37	0.00	
101-CRT-531 Miscellaneous				2,726.99	216.92	0.00	2,943.91
GL#: 101-CRT-549 LEADS Computer							0.00
08/27/2019	AP	552298	TREASURER, STATE OF OHIO Annual non-terminal access fee INV#: NT20-0652 AP REF# (VND#: TREAS.STAT)		600.00	0.00	
101-CRT-549 LEADS Computer				0.00	600.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							124.70
101-CRT-617 Leases-Equipment				124.70	0.00	0.00	124.70
GL#: 101-CRT-640 Rent							0.00
101-CRT-640 Rent				0.00	0.00	0.00	0.00
GL#: 101-DOF-400 Wages							32,683.70
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		2,181.04	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		2,181.04	0.00	
101-DOF-400 Wages				32,683.70	4,362.08	0.00	37,045.78
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							35,628.86
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		2,242.66	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19		2,242.66	0.00	

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GL#: 101-DOF-401			Assist. Dir. of Finance Wages				35,628.86
			INV#: AP REF# (VND#: CITY PAYRO)				
101-DOF-401			Assist. Dir. of Finance Wages	35,628.86	4,485.32	0.00	40,114.18
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				6,000.00
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#: AP REF# (VND#: CITY PAYRO)		400.00	0.00	
08/20/2019	AP	551979	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		400.00	0.00	
101-DOF-404			Clerks wages	6,000.00	800.00	0.00	6,800.00
GL#: 101-DOF-415			Public Employees Retire.System				11,403.70
101-DOF-415			Public Employees Retire.System	11,403.70	0.00	0.00	11,403.70
GL#: 101-DOF-417			FICA				1,077.53
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#: AP REF# (VND#: PAYROLL FU)		69.95	0.00	
08/20/2019	AP	551981	PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		69.94	0.00	
101-DOF-417			FICA	1,077.53	139.89	0.00	1,217.42
GL#: 101-DOF-418			Hospitalization				22,821.54
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-DOF-418			Hospitalization	22,821.54	3,260.22	0.00	26,081.76
GL#: 101-DOF-419			Life Insurance				168.00
08/01/2019	AP	550987	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.20	0.00	
101-DOF-419			Life Insurance	168.00	23.20	0.00	191.20
GL#: 101-DOF-420			Workers Compensation				1,253.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION		166.00	0.00	

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GL#: 101-DOF-420			Workers Compensation				1,253.00
			Installment payment				
			INV#: 1006173077				
			AP REF# (VND#: BWC)				
101-DOF-420		Workers Compensation		1,253.00	166.00	0.00	1,419.00
GL#: 101-DOF-421			Unemployment				0.00
101-DOF-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-DOF-428			Telephone				727.29
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b AP REF# (VND#: CHART COMM)		2.26	0.00	
08/27/2019	AP	552310	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		90.38	0.00	
101-DOF-428		Telephone		727.29	92.64	0.00	819.93
GL#: 101-DOF-435			Property and Liability Insuran				60.00
101-DOF-435		Property and Liability Insuran		60.00	0.00	0.00	60.00
GL#: 101-DOF-471			Education,Mtgs. & Related Exp.				135.08
08/13/2019	AP	551720	MUNI FINANCE OFFICERS ASSOC Membership fee 7/1/19-6/30/20 INV#: AP REF# (VND#: MFOA)		50.00	0.00	
101-DOF-471		Education,Mtgs. & Related Exp.		135.08	50.00	0.00	185.08
GL#: 101-DOF-473			Office Supplies				252.35
08/29/2019	AP	552452	MANSFIELD RUBBER STAMP Notary stamp for Amber Cutlip INV#: 105863 AP REF# (VND#: MANS RUBBE)		30.10	0.00	
101-DOF-473		Office Supplies		252.35	30.10	0.00	282.45
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				188.92
08/12/2019	AP	551678	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN198351 AP REF# (VND#: MT BUS TEC)		14.28	0.00	
101-DOF-486		Maintenance Equipment		188.92	14.28	0.00	203.20
GL#: 101-DOF-501			Computer support				798.25

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101-DOF-501			Computer support	798.25	0.00	0.00	798.25
GL#: 101-DOF-528			Postage				160.32
08/07/2019	AP	551273	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		110.00	0.00	
08/07/2019	AP	551319	HIATT/STACEY M.// Postage reimbursement INV#: AP REF# (VND#: HIATT,STAC)		2.90	0.00	
101-DOF-528			Postage	160.32	112.90	0.00	273.22
GL#: 101-DOF-530			Office Equipment/Furn/Fixtures				99.00
101-DOF-530			Office Equipment/Furn/Fixtures	99.00	0.00	0.00	99.00
GL#: 101-DOF-531			Miscellaneous				666.00
08/27/2019	AP	552322	CUTLIP/AMBER// Reimbursement notary & oath INV#: AP REF# (VND#: CUTLIP,AMB)		21.00	0.00	
101-DOF-531			Miscellaneous	666.00	21.00	0.00	687.00
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				26,778.84
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#: AP REF# (VND#: CITY PAYRO)		1,787.00	0.00	
08/20/2019	AP	551979	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		1,787.00	0.00	
101-DOL-400			Wages	26,778.84	3,574.00	0.00	30,352.84
GL#: 101-DOL-402			Secretary Wages				10,200.00
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#: AP REF# (VND#: CITY PAYRO)		680.00	0.00	
08/20/2019	AP	551979	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		680.00	0.00	

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101-DOL-402			Secretary Wages	10,200.00	1,360.00	0.00	11,560.00
GL#: 101-DOL-415 Public Employees Retire.System							5,850.06
101-DOL-415			Public Employees Retire.System	5,850.06	0.00	0.00	5,850.06
GL#: 101-DOL-417 FICA							498.62
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		33.09	0.00	
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		33.10	0.00	
101-DOL-417			FICA	498.62	66.19	0.00	564.81
GL#: 101-DOL-418 Hospitalization							14,001.54
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		2,000.22	0.00	
101-DOL-418			Hospitalization	14,001.54	2,000.22	0.00	16,001.76
GL#: 101-DOL-419 Life Insurance							84.00
08/01/2019	AP	550987	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
101-DOL-419			Life Insurance	84.00	12.00	0.00	96.00
GL#: 101-DOL-420 Workers Compensation							415.11
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		62.00	0.00	
101-DOL-420			Workers Compensation	415.11	62.00	0.00	477.11
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							30.00
101-DOL-435			Property and Liability Insuran	30.00	0.00	0.00	30.00
GL#: 101-DOL-471 Education,Mtgs. & Related Exp.							350.00
101-DOL-471			Education,Mtgs. & Related Exp.	350.00	0.00	0.00	350.00
GL#: 101-DOL-473 Office Supplies							0.00
101-DOL-473			Office Supplies	0.00	0.00	0.00	0.00

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GL#: 101-DOL-474			Special Counsel				910.62
101-DOL-474			Special Counsel	910.62	0.00	0.00	910.62
GL#: 101-DOL-475			Law Books				97.08
101-DOL-475			Law Books	97.08	0.00	0.00	97.08
GL#: 101-DOL-528			Postage				50.00
08/07/2019	AP	551273	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		50.00	0.00	
101-DOL-528			Postage	50.00	50.00	0.00	100.00
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				10,500.00
08/01/2019	AP	550971	EYSTER/GORDON M.// Office Expenses August 2019 INV#: AP REF# (VND#: EYSTER,GOR)		1,500.00	0.00	
101-DOL-606			Office Expense	10,500.00	1,500.00	0.00	12,000.00
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-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
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							118.75
101-ECD-501		Computer support		118.75	0.00	0.00	118.75
GL#: 101-ECD-528 Postage							0.00
08/07/2019	AP	551273	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		60.00	0.00	
101-ECD-528		Postage		0.00	60.00	0.00	60.00
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							998.40
101-ECD-531		Miscellaneous		998.40	0.00	0.00	998.40
GL#: 101-ECD-546 Economic Development							35,237.00

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GL#: 101-ECD-546 Economic Development							35,237.00
101-ECD-546			Economic Development	35,237.00	0.00	0.00	35,237.00
GL#: 101-ENG-400 Wages							35,599.00
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		2,361.60	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		2,386.60	0.00	
101-ENG-400			Wages	35,599.00	4,748.20	0.00	40,347.20
GL#: 101-ENG-415 Public Employees Retire.System							5,702.24
101-ENG-415			Public Employees Retire.System	5,702.24	0.00	0.00	5,702.24
GL#: 101-ENG-417 FICA							516.19
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		34.24	0.00	
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		34.60	0.00	
101-ENG-417			FICA	516.19	68.84	0.00	585.03
GL#: 101-ENG-418 Hospitalization							11,410.77
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,630.11	0.00	
101-ENG-418			Hospitalization	11,410.77	1,630.11	0.00	13,040.88
GL#: 101-ENG-419 Life Insurance							84.00
08/01/2019	AP	550987	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	84.00	12.00	0.00	96.00
GL#: 101-ENG-420 Workers Compensation							606.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		83.00	0.00	
101-ENG-420			Workers Compensation	606.00	83.00	0.00	689.00

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GL#: 101-ENG-421 Unemployment							0.00
101-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ENG-428 Telephone							744.32
08/27/2019	AP	552310	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		93.68	0.00	
101-ENG-428			Telephone	744.32	93.68	0.00	838.00
GL#: 101-ENG-435 Property and Liability Insuran							20.00
101-ENG-435			Property and Liability Insuran	20.00	0.00	0.00	20.00
GL#: 101-ENG-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.							1,011.42
08/07/2019	AP	551329	GIES/JOE// Meal reimbursement with INV#: AP REF# (VND#: GIES/JOE//)		11.96	0.00	
101-ENG-471			Education,Mtgs. & Related Exp.	1,011.42	11.96	0.00	1,023.38
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							127.25
101-ENG-473			Office Supplies	127.25	0.00	0.00	127.25
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							400.00
08/07/2019	AP	551269	COLE DISTRIBUTING INC. Fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		75.00	0.00	
101-ENG-484			Fuel, Autos-Equipment	400.00	75.00	0.00	475.00
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							113.92
08/12/2019	AP	551678	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN198351 AP REF# (VND#: MT BUS TEC)		14.28	0.00	
101-ENG-486			Maintenance Equipment	113.92	14.28	0.00	128.20

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GL#: 101-ENG-500 Engineering							11,641.64
08/07/2019	AP	551277	F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 40958 AP REF# (VND#: KROCKA/F.E)		666.66	0.00	
101-ENG-500	Engineering			11,641.64	666.66	0.00	12,308.30
GL#: 101-ENG-501 Computer support							365.65
101-ENG-501	Computer support			365.65	0.00	0.00	365.65
GL#: 101-ENG-528 Postage							75.00
101-ENG-528	Postage			75.00	0.00	0.00	75.00
GL#: 101-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							497,718.61
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#: AP REF# (VND#: CITY PAYRO)		31,129.73	0.00	
08/20/2019	AP	551979	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		33,076.49	0.00	
101-FIR-400	Wages			497,718.61	64,206.22	0.00	561,924.83
GL#: 101-FIR-408 Part-Pay Fire Wages							8,099.52
08/20/2019	AP	551979	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		549.12	0.00	
101-FIR-408	Part-Pay Fire Wages			8,099.52	549.12	0.00	8,648.64

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GL#: 101-FIR-415			Public Employees Retire.System				340.77
101-FIR-415			Public Employees Retire.System	340.77	0.00	0.00	340.77
GL#: 101-FIR-417			FICA				7,119.93
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		418.27	0.00	
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		471.52	0.00	
101-FIR-417			FICA	7,119.93	889.79	0.00	8,009.72
GL#: 101-FIR-418			Hospitalization				135,881.41
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		14,994.30	0.00	
101-FIR-418			Hospitalization	135,881.41	14,994.30	0.00	150,875.71
GL#: 101-FIR-419			Life Insurance				1,070.80
08/01/2019	AP	550987	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		144.00	0.00	
101-FIR-419			Life Insurance	1,070.80	144.00	0.00	1,214.80
GL#: 101-FIR-420			Workers Compensation				9,165.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		1,330.00	0.00	
101-FIR-420			Workers Compensation	9,165.00	1,330.00	0.00	10,495.00
GL#: 101-FIR-421			Unemployment				0.00
101-FIR-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-FIR-425			Natural Gas				2,402.06
08/14/2019	AP	551812	COLUMBIA GAS acct 124015720030006 INV#: 39181 AP REF# (VND#: COL. GAS)		59.31	0.00	
101-FIR-425			Natural Gas	2,402.06	59.31	0.00	2,461.37
GL#: 101-FIR-428			Telephone				2,327.98
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b		13.51	0.00	

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GL#: 101-FIR-428 Telephone							2,327.98
08/27/2019	AP	552302	AP REF# (VND#: CHART COMM) SPRINT acct 838001017 INV#: 838001017-221		25.73	0.00	
08/27/2019	AP	552310	AP REF# (VND#: SPRINT LOC) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		257.93	0.00	
101-FIR-428	Telephone			2,327.98	297.17	0.00	2,625.15
GL#: 101-FIR-435 Property and Liability Insuran							3,790.00
101-FIR-435	Property and Liability Insuran			3,790.00	0.00	0.00	3,790.00
GL#: 101-FIR-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.							565.29
08/07/2019	AP	551363	RICHLAND COUNTY SAFETY COUNCIL 2 attendees Aug 15th INV#:		13.00	0.00	
08/13/2019	AP	551712	AP REF# (VND#: RICH SAFET) VANGUARD SENTINEL CAREER CENTE Volunteer firefighter tuition INV#: 5704 AP REF# (VND#: VANGUARD)		495.00	0.00	
101-FIR-471	Education,Mtgs. & Related Exp.			565.29	508.00	0.00	1,073.29
GL#: 101-FIR-472 Supplies							591.19
08/13/2019	AP	551714	NEW PIG CORPORATION oil booms INV#: 22830712-00 AP REF# (VND#: NEW PIG)		654.24	0.00	
101-FIR-472	Supplies			591.19	654.24	0.00	1,245.43
GL#: 101-FIR-473 Office Supplies							778.38
101-FIR-473	Office Supplies			778.38	0.00	0.00	778.38
GL#: 101-FIR-484 Fuel, Autos-Equipment							4,800.00
08/07/2019	AP	551269	COLE DISTRIBUTING INC. Fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		600.00	0.00	
101-FIR-484	Fuel, Autos-Equipment			4,800.00	600.00	0.00	5,400.00

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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				228.25
101-FIR-486			Maintenance Equipment	228.25	0.00	0.00	228.25
GL#: 101-FIR-489			Volunteer Fire Assessment				150.00
101-FIR-489			Volunteer Fire Assessment	150.00	0.00	0.00	150.00
GL#: 101-FIR-490			Hydrants				0.00
101-FIR-490			Hydrants	0.00	0.00	0.00	0.00
GL#: 101-FIR-501			Computer support				795.00
101-FIR-501			Computer support	795.00	0.00	0.00	795.00
GL#: 101-FIR-507			Maintenance Building/Grounds				4,260.25
101-FIR-507			Maintenance Building/Grounds	4,260.25	0.00	0.00	4,260.25
GL#: 101-FIR-528			Postage				117.62
08/07/2019	AP	551273	US POSTAL SERVICE 10 rolls of stamps for city INV#:		55.00	0.00	
08/07/2019	AP	551319	AP REF# (VND#: U S POSTAL) HIATT/STACEY M.// Postage reimbursement INV#: AP REF# (VND#: HIATT,STAC)		7.30	0.00	
101-FIR-528			Postage	117.62	62.30	0.00	179.92
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				4,169.09
08/01/2019	AP	550983	AUTOMATIC DATA PROCESSING Processing charges 7/20/19 INV#: 539562099 AP REF# (VND#: ADP)		65.94	0.00	
08/08/2019	AP	551561	OHIO FIRE CHIEF'S ASSOC. INC. Memebership dues 10/1/19- INV#: 7694 AP REF# (VND#: OHIO FIRE)		100.00	0.00	
08/16/2019	AP	551922	AUTOMATIC DATA PROCESSING Processing chrges 8/3/19 INV#: 540430175 AP REF# (VND#: ADP)		51.90	0.00	
08/22/2019	AP	552062	AUTOMATIC DATA PROCESSING Human Capital through 8/12/19 INV#: 540914387 AP REF# (VND#: ADP)		63.94	0.00	
08/29/2019	AP	552450	AUTOMATIC DATA PROCESSING		52.97	0.00	

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GL#: 101-FIR-531			Miscellaneous				4,169.09
			Processing charges 8/17/19 INV#: 541208663 AP REF# (VND#: ADP)				
101-FIR-531	Miscellaneous			4,169.09	334.75	0.00	4,503.84
GL#: 101-FIR-532			Labor Relations				2,994.46
101-FIR-532	Labor Relations			2,994.46	0.00	0.00	2,994.46
GL#: 101-FIR-575			Safety Related				200.00
101-FIR-575	Safety Related			200.00	0.00	0.00	200.00
GL#: 101-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				83,973.19
08/01/2019	CR	551126	Local government July 2019 from county pio		0.00	15,600.48	
08/09/2019	CR	551635	ACH local government from state pio		0.00	2,480.39	
08/26/2019	CR	552369	Local government Aug 2019 form county pio		0.00	12,440.02	
101-IGT-121	Local government			83,973.19	0.00	30,520.89	114,494.08
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				1,750.00
101-IGT-123	Cigarette Tax			1,750.00	0.00	0.00	1,750.00
GL#: 101-IGT-125			Liquor Tax				9,263.10
08/06/2019	CR	551608	ACH liquor tax from state pio		0.00	80.50	
101-IGT-125	Liquor Tax			9,263.10	0.00	80.50	9,343.60
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				16,382.37
101-IGT-128	Property tax rollback			16,382.37	0.00	0.00	16,382.37
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

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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				5,500.00
101-IGT-142			State Grants or Aid	5,500.00	0.00	0.00	5,500.00
GL#: 101-IGT-143			County Grant or Aid				112,271.13
08/19/2019	CR	552035	Taxi subsidy from Richland county July pio		0.00	2,638.00	
101-IGT-143			County Grant or Aid	112,271.13	0.00	2,638.00	114,909.13
GL#: 101-LTX-111			REAL ESTATE TAXES				120,586.25
08/09/2019	CR	551643	2nd half 2018 real estate & personal property tax pio		0.00	84,594.47	
08/09/2019	GJ	551644	Audit fees real estate tax 2nd half 2018 pio		0.00	1,699.44	
101-LTX-111			REAL ESTATE TAXES	120,586.25	0.00	86,293.91	206,880.16
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				1,791.61
08/09/2019	CR	551643	2nd half 2018 real estate & personal property tax pio		0.00	1,787.57	
101-LTX-112			PERSONAL PROPERTY TAX	1,791.61	0.00	1,787.57	3,579.18
GL#: 101-LTX-113			Manufactured Home Tax				277.49
08/23/2019	CR	552257	Manufactured home tax 2nd half 2019 pio		0.00	149.41	
08/23/2019	GJ	552258	Audit fees manufactured home tax 2nd half 2019 pio		0.00	44.19	
101-LTX-113			Manufactured Home Tax	277.49	0.00	193.60	471.09
GL#: 101-LTX-115			Bed Tax				1,938.57
101-LTX-115			Bed Tax	1,938.57	0.00	0.00	1,938.57
GL#: 101-MAY-400			Wages				34,365.02
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#: AP REF# (VND#: CITY PAYRO)		2,293.24	0.00	
08/20/2019	AP	551979	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		2,293.24	0.00	
101-MAY-400			Wages	34,365.02	4,586.48	0.00	38,951.50
GL#: 101-MAY-402			Secretary Wages				12,000.00

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GL#: 101-MAY-402 Secretary Wages							12,000.00
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		800.00	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		800.00	0.00	
101-MAY-402	Secretary Wages			12,000.00	1,600.00	0.00	13,600.00
GL#: 101-MAY-415 Public Employees Retire.System							7,435.89
101-MAY-415	Public Employees Retire.System			7,435.89	0.00	0.00	7,435.89
GL#: 101-MAY-417 FICA							672.29
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		44.85	0.00	
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		44.86	0.00	
101-MAY-417	FICA			672.29	89.71	0.00	762.00
GL#: 101-MAY-418 Hospitalization							22,821.54
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-MAY-418	Hospitalization			22,821.54	3,260.22	0.00	26,081.76
GL#: 101-MAY-419 Life Insurance							168.00
08/01/2019	AP	550987	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			168.00	24.00	0.00	192.00
GL#: 101-MAY-420 Workers Compensation							638.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		83.00	0.00	
101-MAY-420	Workers Compensation			638.00	83.00	0.00	721.00
GL#: 101-MAY-421 Unemployment							0.00
101-MAY-421	Unemployment			0.00	0.00	0.00	0.00

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GL#: 101-MAY-428 Telephone							727.31
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b AP REF# (VND#: CHART COMM)		2.26	0.00	
08/27/2019	AP	552310	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		90.39	0.00	
101-MAY-428	Telephone			727.31	92.65	0.00	819.96
GL#: 101-MAY-435 Property and Liability Insuran							30.00
101-MAY-435	Property and Liability Insuran			30.00	0.00	0.00	30.00
GL#: 101-MAY-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.							39.00
101-MAY-471	Education,Mtgs. & Related Exp.			39.00	0.00	0.00	39.00
GL#: 101-MAY-473 Office Supplies							271.48
101-MAY-473	Office Supplies			271.48	0.00	0.00	271.48
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							223.92
08/12/2019	AP	551678	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN198351 AP REF# (VND#: MT BUS TEC)		14.28	0.00	
101-MAY-486	Maintenance Equipment			223.92	14.28	0.00	238.20
GL#: 101-MAY-501 Computer support							255.35
101-MAY-501	Computer support			255.35	0.00	0.00	255.35
GL#: 101-MAY-528 Postage							82.22
08/07/2019	AP	551273	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		55.00	0.00	
101-MAY-528	Postage			82.22	55.00	0.00	137.22
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

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GL#: 101-MAY-531			Miscellaneous				210.00
101-MAY-531			Miscellaneous	210.00	0.00	0.00	210.00
GL#: 101-MAY-604			Temporary Labor Services				0.00
101-MAY-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-MAY-617			Leases-Equipment				0.00
101-MAY-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-MIS-147			Local Grants				8,500.00
101-MIS-147			Local Grants	8,500.00	0.00	0.00	8,500.00
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				56,147.14
08/31/2019	CR	552542	Interest general checking account pio		0.00	3,852.82	
08/31/2019	CR	552545	Interest general money market account pio		0.00	695.59	
101-MIS-200			Interest	56,147.14	0.00	4,548.41	60,695.55
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				110,338.94
08/02/2019	CR	551131	SRO Magers July 2019 payment from Pioneer pio		0.00	5,890.87	
08/05/2019	CR	551596	ACH CGS claim payment pio		0.00	626.83	
08/07/2019	CR	551619	Refund court cost for Bruce Hartz case pio		0.00	401.00	
08/13/2019	CR	551872	Reenter outstanding checks 1 year or greater pio		0.00	464.00	
08/23/2019	CR	552251	Community EMS July 2019 rent at old fire station pio		0.00	539.00	
08/28/2019	CR	552512	Payment for Haz Mat spill clean up from Arcelor Mittal pio		0.00	245.98	
101-MIS-205			Miscellaneous Income	110,338.94	0.00	8,167.68	118,506.62
GL#: 101-MIS-209			Kwh Tax-Electric				206,526.00
08/08/2019	CR	551623	KWH tax July 2019 pio		0.00	28,940.00	
101-MIS-209			Kwh Tax-Electric	206,526.00	0.00	28,940.00	235,466.00

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GL#: 101-MIS-210 Taxi Fares							1,086.00
08/09/2019	CR	551631	Taxi fares pio		0.00	53.00	
08/16/2019	CR	551892	Taxi fares pio		0.00	39.00	
08/23/2019	CR	552245	Taxi fares pio		0.00	27.00	
08/30/2019	CR	552532	Taxi fares pio		0.00	35.00	
101-MIS-210	Taxi Fares			1,086.00	0.00	154.00	1,240.00
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							3,243.33
08/09/2019	GJ	551644	Audit fees real estate tax 2nd half 2018 pio		1,528.48	0.00	
08/23/2019	GJ	552258	Audit fees manufactured home tax 2nd half 2019 pio		39.98	0.00	
101-MIS-441	Auditor Fees			3,243.33	1,568.46	0.00	4,811.79
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							857.79
08/09/2019	GJ	551644	Audit fees real estate tax 2nd half 2018 pio		170.96	0.00	
08/23/2019	GJ	552258	Audit fees manufactured home tax 2nd half 2019 pio		4.21	0.00	
101-MIS-443	DRETAC Fees			857.79	175.17	0.00	1,032.96
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

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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				1,893.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		755.00	0.00	
101-MIS-483			State Audit	1,893.00	755.00	0.00	2,648.00
GL#: 101-MIS-484			Fuel, Autos-Equipment				395.58
08/07/2019	AP	551269	COLE DISTRIBUTING INC. Fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		150.00	0.00	
101-MIS-484			Fuel, Autos-Equipment	395.58	150.00	0.00	545.58
GL#: 101-MIS-485			Maintenance, Autos				239.81
08/12/2019	AP	551692	ADVANCE AUTO PARTS Blower motor resistor INV#: 9500 AP REF# (VND#: ADVANCE AU)		17.87	0.00	
08/12/2019	AP	551702	SHELBY PARTS CO. Service Dept 7/26/19 INV#: 322237 AP REF# (VND#: SHELBY PAR)		25.00	0.00	
101-MIS-485			Maintenance, Autos	239.81	42.87	0.00	282.68
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				2,054.96
101-MIS-508			Real estate taxes	2,054.96	0.00	0.00	2,054.96
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				28,996.26
08/01/2019	AP	550975	GLENS SURPLUS SALES, INC. Army flag INV#: 7796 AP REF# (VND#: GLENS SUR)		29.98	0.00	

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GL#: 101-MIS-531 Miscellaneous							28,996.26
08/01/2019	AP	550977	RICHLAND COUNTY RECORDER Recording of vacation plat INV#:		64.00	0.00	
08/01/2019	AP	550983	AP REF# (VND#: RICH CTY.) AUTOMATIC DATA PROCESSING Processing charges 7/20/19 INV#: 539562099		45.65	0.00	
08/07/2019	AP	551317	AP REF# (VND#: ADP) TREASURER, STATE OF OHIO Cooperative purchasing program INV#:		100.00	0.00	
08/07/2019	AP	551327	AP REF# (VND#: TREAS.STAT) RICHLAND COUNTY AUDITOR Recording of ordinance and INV#:		13.00	0.00	
08/16/2019	AP	551922	AP REF# (VND#: RICH CTY A) AUTOMATIC DATA PROCESSING Processing chrges 8/3/19 INV#: 540430175		35.93	0.00	
08/22/2019	AP	552062	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital through 8/12/19 INV#: 540914387		44.27	0.00	
08/27/2019	AP	552304	AP REF# (VND#: ADP) COLUMBIA GAS acct 124301580010001 INV#: 50485		128.21	0.00	
08/29/2019	AP	552450	AP REF# (VND#: COL. GAS) AUTOMATIC DATA PROCESSING Processing charges 8/17/19 INV#: 541208663		36.67	0.00	
08/31/2019	GJ	552546	AP REF# (VND#: ADP) Analysis fee from PNC general mm & sinking fund mm pio		5.00	0.00	
101-MIS-531	Miscellaneous			28,996.26	502.71	0.00	29,498.97
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							2,193.00
101-MIS-584	GAAP Conversion			2,193.00	0.00	0.00	2,193.00
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							5,520.94

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GL#: 101-MIS-624 Revenue Sharing							5,520.94
08/07/2019	AP	551321	JACKSON TOWNSHIP Revenue Sharing 2018 INV#: AP REF# (VND#: JACKSON TW)		1,046.56	0.00	
101-MIS-624		Revenue Sharing		5,520.94	1,046.56	0.00	6,567.50
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							15,567.46
08/07/2019	AP	551367	PERSPECTUS ARCHITECTURE Basic services & printing INV#: 14693 AP REF# (VND#: PERSPECTUS)		6,489.50	0.00	
101-MIS-652		Historic Preservation		15,567.46	6,489.50	0.00	22,056.96
GL#: 101-PAL-184 Contractor Registration							2,450.00
08/05/2019	CR	551598	1 contractor registration @ 50, 1 development permit for flood area @ 75 credit card payments pio		0.00	50.00	
08/09/2019	CR	551633	2 contractor registration@ 50 ea, 3 fence @ 10 ea, 1 pool @ 10, 1 sign@ 25 2 solicitors @ 10 ea pio		0.00	100.00	
08/16/2019	CR	551891	2019 contractor registration @ 50 pio		0.00	50.00	
08/23/2019	CR	552249	1 contractor registration@ 50, 1 fence@ 10, 3 zoning@ 10 each, 1 trailer @ 20 pio		0.00	50.00	
08/30/2019	CR	552533	2 contractor registrations @50, 2 fence 2 deck @ 10 each pio		0.00	100.00	
101-PAL-184		Contractor Registration		2,450.00	0.00	350.00	2,800.00
GL#: 101-PAL-185 Sewer Permits							10.00
101-PAL-185		Sewer Permits		10.00	0.00	0.00	10.00
GL#: 101-PAL-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							215.00
08/09/2019	CR	551633	2 contractor registration@ 50 ea, 3 fence @ 10 ea, 1 pool @ 10, 1 sign@ 25 2 solicitors @ 10 ea		0.00	65.00	

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GL#: 101-PAL-188 Building permits							215.00
08/23/2019	CR	552249	pio 1 contractor registration@ 50, 1 fence@ 10, 3 zoning@ 10 each, 1 trailer @ 20		0.00	10.00	
08/30/2019	CR	552533	pio 2 contractor registrations @50, 2 fence 2 deck @ 10 each pio		0.00	40.00	
101-PAL-188	Building permits			215.00	0.00	115.00	330.00
GL#: 101-PAL-189 Zoning permits							585.00
08/23/2019	CR	552249	pio 1 contractor registration@ 50, 1 fence@ 10, 3 zoning@ 10 each, 1 trailer @ 20		0.00	30.00	
101-PAL-189	Zoning permits			585.00	0.00	30.00	615.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							455.00
08/05/2019	CR	551598	pio 1 contractor registration @ 50, 1 development permit for flood area @ 75 credit card payments		0.00	75.00	
08/09/2019	CR	551633	pio 2 contractor registration@ 50 ea, 3 fence @ 10 ea, 1 pool @ 10, 1 sign@ 25 2 solicitors @ 10 ea		0.00	20.00	
08/23/2019	CR	552249	pio 1 contractor registration@ 50, 1 fence@ 10, 3 zoning@ 10 each, 1 trailer @ 20		0.00	20.00	
101-PAL-197	Miscellaneous Lic. & Permits			455.00	0.00	115.00	570.00
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							623,907.72
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		39,714.92	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		38,211.94	0.00	
101-POL-400	Wages			623,907.72	77,926.86	0.00	701,834.58
GL#: 101-POL-406 Dispatcher Wages							90,016.58
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		5,381.51	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		5,675.72	0.00	

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GL#: 101-POL-406			Dispatcher Wages				90,016.58
			Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)				
101-POL-406			Dispatcher Wages	90,016.58	11,057.23	0.00	101,073.81
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				13,983.75
101-POL-415			Public Employees Retire.System	13,983.75	0.00	0.00	13,983.75
GL#: 101-POL-417			FICA				10,353.71
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#: AP REF# (VND#: PAYROLL FU)		653.90	0.00	
08/20/2019	AP	551981	PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		636.38	0.00	
101-POL-417			FICA	10,353.71	1,290.28	0.00	11,643.99
GL#: 101-POL-418			Hospitalization				211,914.30
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		29,341.98	0.00	
101-POL-418			Hospitalization	211,914.30	29,341.98	0.00	241,256.28
GL#: 101-POL-419			Life Insurance				1,530.00
08/01/2019	AP	550987	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		216.00	0.00	
101-POL-419			Life Insurance	1,530.00	216.00	0.00	1,746.00
GL#: 101-POL-420			Workers Compensation				15,694.45
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		1,837.00	0.00	
101-POL-420			Workers Compensation	15,694.45	1,837.00	0.00	17,531.45
GL#: 101-POL-421			Unemployment				200.00
101-POL-421			Unemployment	200.00	0.00	0.00	200.00
GL#: 101-POL-425			Natural Gas				3,105.78
08/14/2019	AP	551810	COLUMBIA GAS		185.58	0.00	

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GL#: 101-POL-425			Natural Gas				3,105.78
			acct 193789540010003 INV#: 39949 AP REF# (VND#: COL. GAS)				
101-POL-425			Natural Gas	3,105.78	185.58	0.00	3,291.36
GL#: 101-POL-427			Water and Sewer				0.00
101-POL-427			Water and Sewer	0.00	0.00	0.00	0.00
GL#: 101-POL-428			Telephone				2,913.72
08/27/2019	AP	552310	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		372.82	0.00	
101-POL-428			Telephone	2,913.72	372.82	0.00	3,286.54
GL#: 101-POL-435			Property and Liability Insuran				400.00
101-POL-435			Property and Liability Insuran	400.00	0.00	0.00	400.00
GL#: 101-POL-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.				2,465.00
101-POL-471			Education,Mtgs. & Related Exp.	2,465.00	0.00	0.00	2,465.00
GL#: 101-POL-472			Supplies				1,977.78
08/13/2019	AP	551736	SAMS CLUB July Police purchases INV#: AP REF# (VND#: SAMS CLUB)		34.93	0.00	
101-POL-472			Supplies	1,977.78	34.93	0.00	2,012.71
GL#: 101-POL-473			Office Supplies				567.33
08/13/2019	AP	551736	SAMS CLUB July Police purchases INV#: AP REF# (VND#: SAMS CLUB)		89.94	0.00	
08/19/2019	AP	551962	AMAZON INC Keyboard and mouse combo INV#: 495946.83998 AP REF# (VND#: AMAZON INC)		44.99	0.00	
101-POL-473			Office Supplies	567.33	134.93	0.00	702.26
GL#: 101-POL-484			Fuel, Autos-Equipment				11,945.51
08/07/2019	AP	551269	COLE DISTRIBUTING INC. Fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		1,600.00	0.00	

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101-POL-484			Fuel, Autos-Equipment	11,945.51	1,600.00	0.00	13,545.51
GL#: 101-POL-485 Maintenance, Autos							2,529.71
08/07/2019	AP	551279	SHELBY PARTS CO. Oil filters, police INV#: 322310 AP REF# (VND#: SHELBY PAR)		22.83	0.00	
08/07/2019	AP	551377	CAPITAL TIRE INC Tires 7/9/19 INV#: 30226450 AP REF# (VND#: CAPITAL TI)		544.00	0.00	
08/23/2019	AP	552146	SNAP-ON INDUSTRIAL 19.2 Solus Ultra Full Scanbay INV#: 08121953203 AP REF# (VND#: SNAP-ON IN)		549.01	0.00	
08/23/2019	AP	552150	FOUR O CORPORATION DMX SB 5W30 drum INV#: 0670701-IN AP REF# (VND#: FOUR O)		603.04	0.00	
101-POL-485			Maintenance, Autos	2,529.71	1,718.88	0.00	4,248.59
GL#: 101-POL-486 Maintenance Equipment							1,089.85
08/12/2019	AP	551678	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN198351 AP REF# (VND#: MT BUS TEC)		14.28	0.00	
08/29/2019	AP	552412	VASU COMMUNICATIONS, INC. Repair radio 8/19/19 INV#: 204000262-1 AP REF# (VND#: VASU COMMU)		255.00	0.00	
101-POL-486			Maintenance Equipment	1,089.85	269.28	0.00	1,359.13
GL#: 101-POL-487 Prisoner supplies							7,985.11
08/08/2019	AP	551563	CRESTWOOD CARE CENTER Inmate meals July 2019 INV#:		1,004.00	0.00	
08/08/2019	AP	551565	AP REF# (VND#: CRESTWOOD) COLONIAL COIN LAUNDRY Inmate laundry July 2019 INV#:		297.00	0.00	
08/13/2019	AP	551736	AP REF# (VND#: COLON COIN) SAMS CLUB July Police purchases INV#:		47.94	0.00	
101-POL-487			Prisoner supplies	7,985.11	1,348.94	0.00	9,334.05
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							26,669.53

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GL#: 101-POL-501 Computer support							26,669.53
08/27/2019	AP	552312	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889X08192019 AP REF# (VND#: AT&T MOBIL)		369.00	0.00	
101-POL-501		Computer support		26,669.53	369.00	0.00	27,038.53
GL#: 101-POL-507 Maintenance Building/Grounds							5,489.55
08/22/2019	AP	552074	TDR LAWN AND LANDSCAPING Lawn mowing July 2019 INV#: 7302 AP REF# (VND#: TDR LAWN)		425.00	0.00	
08/27/2019	AP	552316	BUCKEYE POWER SALES CO INC Annual monitoring fee for INV#: PSV184513 AP REF# (VND#: BUCKEYE PO)		365.00	0.00	
101-POL-507		Maintenance Building/Grounds		5,489.55	790.00	0.00	6,279.55
GL#: 101-POL-528 Postage							231.76
08/07/2019	AP	551273	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		110.00	0.00	
08/07/2019	AP	551319	HIATT/STACEY M.// Postage reimbursement INV#: AP REF# (VND#: HIATT,STAC)		8.51	0.00	
101-POL-528		Postage		231.76	118.51	0.00	350.27
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00
101-POL-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 101-POL-531 Miscellaneous							7,983.49
08/01/2019	AP	550983	AUTOMATIC DATA PROCESSING Processing charges 7/20/19 INV#: 539562099 AP REF# (VND#: ADP)		71.01	0.00	
08/16/2019	AP	551922	AUTOMATIC DATA PROCESSING Processing chrges 8/3/19 INV#: 540430175 AP REF# (VND#: ADP)		55.89	0.00	
08/22/2019	AP	552062	AUTOMATIC DATA PROCESSING Human Capital through 8/12/19 INV#: 540914387 AP REF# (VND#: ADP)		68.86	0.00	
08/23/2019	AP	552158	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619 AP REF# (VND#: CHART COMM)		4.97	0.00	
08/27/2019	AP	552314	WILCOX GARAGE LLC Tow Quail Creek Apt to Shelby		200.00	0.00	

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GL#: 101-POL-531			Miscellaneous				7,983.49
08/29/2019	AP	552450	INV#: 50702 AP REF# (VND#: WILCOX GAR) AUTOMATIC DATA PROCESSING Processing charges 8/17/19 INV#: 541208663 AP REF# (VND#: ADP)		57.04	0.00	
101-POL-531	Miscellaneous			7,983.49	457.77	0.00	8,441.26
GL#: 101-POL-532			Labor Relations				6,390.69
101-POL-532	Labor Relations			6,390.69	0.00	0.00	6,390.69
GL#: 101-POL-549			LEADS Computer				5,400.00
101-POL-549	LEADS Computer			5,400.00	0.00	0.00	5,400.00
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				22,226.06
08/02/2019	AP	551141	HAHN TRULY NOLEN MANSFIELD Pest control INV#: 53975		125.00	0.00	
08/07/2019	AP	551373	AP REF# (VND#: HAHN TRULY) HURON COUNTY SHERIFF Inmate housing July 2019 INV#:		2,146.00	0.00	
08/07/2019	AP	551375	AP REF# (VND#: HURON CO) MORROW COUNTY TREASURER Inmate housing July 2019 INV#: 58455		1,620.00	0.00	
08/23/2019	AP	552158	AP REF# (VND#: MORROW CTY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619		16.00	0.00	
08/27/2019	AP	552324	AP REF# (VND#: CHART COMM) CRAWFORD COUNTY SHERIFF Inmate housing June 2019 INV#:		2,750.00	0.00	
08/29/2019	AP	552444	AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF July 2019 inmate housing INV#: AP REF# (VND#: CRAW. CTY)		5,610.00	0.00	
101-POL-600	Prisoner Housing/Treatment			22,226.06	12,267.00	0.00	34,493.06
GL#: 101-POL-617			Leases-Equipment				2,836.89
08/23/2019	AP	552132	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 392668596 AP REF# (VND#: US BANK EQ)		443.80	0.00	

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101-POL-617			Leases-Equipment	2,836.89	443.80	0.00	3,280.69
GL#: 101-POL-626			Prisoner Medical				1,070.74
08/12/2019	AP	551682	DISCOUNT DRUG MART prescription 7/22/19 INV#: 00411488 AP REF# (VND#: DISCOUNT D)		15.32	0.00	
101-POL-626			Prisoner Medical	1,070.74	15.32	0.00	1,086.06
GL#: 101-POL-640			Rent				0.00
101-POL-640			Rent	0.00	0.00	0.00	0.00
GL#: 101-TRA-428			Telephone				180.50
08/27/2019	AP	552302	SPRINT acct 838001017 INV#: 838001017-221 AP REF# (VND#: SPRINT LOC)		26.27	0.00	
101-TRA-428			Telephone	180.50	26.27	0.00	206.77
GL#: 101-TRA-436			Auto Insurance				0.00
101-TRA-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-TRA-484			Fuel, Autos-Equipment				967.21
08/07/2019	AP	551269	COLE DISTRIBUTING INC. Fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		184.15	0.00	
101-TRA-484			Fuel, Autos-Equipment	967.21	184.15	0.00	1,151.36
GL#: 101-TRA-485			Maintenance, Autos				834.28
08/12/2019	AP	551700	SHELBY PARTS CO. Service dept 7/31/19 INV#: 322311 AP REF# (VND#: SHELBY PAR)		77.96	0.00	
101-TRA-485			Maintenance, Autos	834.28	77.96	0.00	912.24
GL#: 101-TRA-531			Miscellaneous				6,262.50
101-TRA-531			Miscellaneous	6,262.50	0.00	0.00	6,262.50
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				14,033.37
08/02/2019	AP	551147	ADVANTAGE STAFFING LTD Taxi wages 7/27/19 INV#: 40692 AP REF# (VND#: ADVANTAGE)		478.96	0.00	
08/08/2019	AP	551569	ADVANTAGE STAFFING LTD Taxi wages 8/3/19		478.96	0.00	

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GL#: 101-TRA-604 Temporary Labor Services							14,033.37
			INV#: 40724				
08/16/2019	AP	551912	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 8/10/19		478.96	0.00	
			INV#: 40760				
08/23/2019	AP	552168	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 8/17/19		478.96	0.00	
			INV#: 40784				
08/29/2019	AP	552436	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 8/24/19		478.96	0.00	
			INV#: 40829				
			AP REF# (VND#: ADVANTAGE)				
101-TRA-604	Temporary Labor Services			14,033.37	2,394.80	0.00	16,428.17
GL#: 101-TRS-240 Transfer City Income Tax							1,475,187.19
08/31/2019	GJ	553073	Income tax transfer to general fund pio		0.00	172,839.79	
101-TRS-240	Transfer City Income Tax			1,475,187.19	0.00	172,839.79	1,648,026.98
GL#: 101-TRS-241 Transfers Miscellaneous							196.66
101-TRS-241	Transfers Miscellaneous			196.66	0.00	0.00	196.66
GL#: 101-TRS-451 Transfer-Street Fund							20,000.00
08/31/2019	GJ	553080	General fund transfer to street fund pio		5,000.00	0.00	
101-TRS-451	Transfer-Street Fund			20,000.00	5,000.00	0.00	25,000.00
GL#: 101-TRS-452 Transfer-Police Pension Fund							105,000.00
08/31/2019	GJ	553078	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			105,000.00	15,000.00	0.00	120,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							105,000.00
08/31/2019	GJ	553079	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			105,000.00	15,000.00	0.00	120,000.00
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							16,000.00
08/31/2019	GJ	553081	General fund transfer to police equip pio		4,000.00	0.00	
101-TRS-456	Transfer-Police Equipment			16,000.00	4,000.00	0.00	20,000.00
GL#: 101-TRS-457 Transfer-City Administration							10,000.00

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101-TRS-457			Transfer-City Administration	10,000.00	0.00	0.00	10,000.00
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:					348,941.95	435,130.81	
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				28,570.07
08/01/2019	CR	551124	Auto Distribution from county June 2019 pio		0.00	4,939.41	
08/26/2019	CR	552367	Auto Distribution July 2019 form county		0.00	4,791.11	
200-IGT-116			License Tax	28,570.07	0.00	9,730.52	38,300.59
GL#: 200-IGT-117			License Tax(Local Permissive)				40,016.01
08/08/2019	CR	551622	ACH permissive license tax from state pio		0.00	5,996.25	
200-IGT-117			License Tax(Local Permissive)	40,016.01	0.00	5,996.25	46,012.26
GL#: 200-IGT-126			Gasoline Tax				168,420.38
08/15/2019	CR	551882	ACH gasoline excise tax from state pio		0.00	24,950.40	
200-IGT-126			Gasoline Tax	168,420.38	0.00	24,950.40	193,370.78
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
08/23/2019	CR	552248	Sale of motor from old leaf machine pio		0.00	300.00	
200-MIS-204			Sale of Scrap	0.00	0.00	300.00	300.00
GL#: 200-MIS-205			Miscellaneous Income				1,786.00
08/09/2019	CR	551648	Special assessment 2nd half 2018 real estate tax for 2018 mowings pio		0.00	3,192.36	
08/22/2019	CR	552237	Payment for cold patch mix from Shelby Schools pio		0.00	100.00	

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GL#: 200-MIS-205			Miscellaneous Income				1,786.00
08/28/2019	CR	552512	Payment for Haz Mat spill clean up from Arcelor Mittal pio		0.00	1,265.96	
200-MIS-205			Miscellaneous Income	1,786.00	0.00	4,558.32	6,344.32
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				104,955.18
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		7,448.52	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		7,387.31	0.00	
200-STR-400			Wages	104,955.18	14,835.83	0.00	119,791.01
GL#: 200-STR-415			Public Employees Retire.System				15,419.83
200-STR-415			Public Employees Retire.System	15,419.83	0.00	0.00	15,419.83
GL#: 200-STR-417			FICA				1,578.70
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		107.99	0.00	
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		132.73	0.00	
200-STR-417			FICA	1,578.70	240.72	0.00	1,819.42
GL#: 200-STR-418			Hospitalization				26,424.06
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		3,309.12	0.00	
200-STR-418			Hospitalization	26,424.06	3,309.12	0.00	29,733.18
GL#: 200-STR-419			Life Insurance				316.92
08/01/2019	AP	550987	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		43.56	0.00	
200-STR-419			Life Insurance	316.92	43.56	0.00	360.48
GL#: 200-STR-420			Workers Compensation				2,674.00

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GL#: 200-STR-420 Workers Compensation							2,674.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		290.00	0.00	
200-STR-420	Workers Compensation			2,674.00	290.00	0.00	2,964.00
GL#: 200-STR-421 Unemployment							100.00
200-STR-421	Unemployment			100.00	0.00	0.00	100.00
GL#: 200-STR-425 Natural Gas							1,564.19
08/19/2019	AP	551964	COLUMBIA GAS Acct 124225390010003 INV#: 39287 AP REF# (VND#: COL. GAS)		43.11	0.00	
200-STR-425	Natural Gas			1,564.19	43.11	0.00	1,607.30
GL#: 200-STR-428 Telephone							516.39
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b AP REF# (VND#: CHART COMM)		9.70	0.00	
08/27/2019	AP	552310	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		57.68	0.00	
200-STR-428	Telephone			516.39	67.38	0.00	583.77
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							808.24
08/07/2019	AP	551339	DAS HARDWARE LLC Service Dept July 2019 INV#: AP REF# (VND#: DAS HARDWA)		33.17	0.00	
08/07/2019	AP	551341	DAS HARDWARE LLC Water Dist. July 2019 INV#: AP REF# (VND#: DAS HARDWA)		22.38	0.00	
08/07/2019	AP	551355	AMERICAN BUSINESS SUPPLY Rags for service dept INV#:		112.00	0.00	

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GL#: 200-STR-472			Supplies				808.24
08/07/2019	AP	551357	AP REF# (VND#: AMERI BUSI) GLENS SURPLUS SALES, INC. inner tubes, wheel return INV#: 7792 AP REF# (VND#: GLENS SUR)		17.97	0.00	
200-STR-472		Supplies		808.24	185.52	0.00	993.76
GL#: 200-STR-473			Office Supplies				81.90
200-STR-473		Office Supplies		81.90	0.00	0.00	81.90
GL#: 200-STR-483			State Audit				614.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		244.00	0.00	
200-STR-483		State Audit		614.00	244.00	0.00	858.00
GL#: 200-STR-484			Fuel, Autos-Equipment				9,964.24
08/07/2019	AP	551269	COLE DISTRIBUTING INC. Fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		1,702.34	0.00	
200-STR-484		Fuel, Autos-Equipment		9,964.24	1,702.34	0.00	11,666.58
GL#: 200-STR-485			Maintenance, Autos				1,343.96
08/12/2019	AP	551688	ADVANCE AUTO PARTS brake pad and rotor INV#: 0125 AP REF# (VND#: ADVANCE AU)		100.00	0.00	
08/12/2019	AP	551700	SHELBY PARTS CO. Service dept 7/31/19 INV#: 322311 AP REF# (VND#: SHELBY PAR)		100.00	0.00	
200-STR-485		Maintenance, Autos		1,343.96	200.00	0.00	1,543.96
GL#: 200-STR-486			Maintenance Equipment				15,048.47
200-STR-486		Maintenance Equipment		15,048.47	0.00	0.00	15,048.47
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				12,250.00
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		1,750.00	0.00	
200-STR-492		Administrative Costs		12,250.00	1,750.00	0.00	14,000.00

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			Journal Entry Desc Line 2				
			Journal Entry Desc Line 3				
			Source Description				
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				5,192.22
08/07/2019	AP	551333	REXEL INC Repair kit urinal INV#: S125202763.001 AP REF# (VND#: REXEL INC)		22.44	0.00	
200-STR-507			Maintenance Building/Grounds	5,192.22	22.44	0.00	5,214.66
GL#: 200-STR-510			Clothing Allowance				3,375.68
08/07/2019	AP	551353	HUNTERS HAVEN Keiser work boots INV#: 075940 AP REF# (VND#: HUNTERS HA)		159.99	0.00	
08/07/2019	AP	551359	SPORTSMANS DEN Jeans for Bail INV#: AP REF# (VND#: SPORTSMANS)		121.49	0.00	
08/29/2019	AP	552428	SPORTSMANS DEN Columbia rain jacket, Shatzer INV#: AP REF# (VND#: SPORTSMANS)		72.00	0.00	
200-STR-510			Clothing Allowance	3,375.68	353.48	0.00	3,729.16
GL#: 200-STR-515			Equipment				2,738.52
200-STR-515			Equipment	2,738.52	0.00	0.00	2,738.52
GL#: 200-STR-528			Postage				320.00
200-STR-528			Postage	320.00	0.00	0.00	320.00
GL#: 200-STR-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				3,470.00
08/01/2019	AP	550983	AUTOMATIC DATA PROCESSING Processing charges 7/20/19 INV#: 539562099 AP REF# (VND#: ADP)		35.50	0.00	
08/16/2019	AP	551922	AUTOMATIC DATA PROCESSING Processing chrges 8/3/19 INV#: 540430175 AP REF# (VND#: ADP)		27.94	0.00	
08/22/2019	AP	552062	AUTOMATIC DATA PROCESSING Human Capital through 8/12/19 INV#: 540914387 AP REF# (VND#: ADP)		34.43	0.00	

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GL#: 200-STR-531	Miscellaneous						3,470.00
08/29/2019	AP	552450	AUTOMATIC DATA PROCESSING Processing charges 8/17/19 INV#: 541208663 AP REF# (VND#: ADP)		28.52	0.00	
200-STR-531	Miscellaneous			3,470.00	126.39	0.00	3,596.39
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						14,770.96
08/07/2019	AP	551343	SARVER PAVING CO. Cold mix INV#: 70086 AP REF# (VND#: SARVER PAV)		1,035.10	0.00	
08/23/2019	AP	552140	ASPHALT MATERIALS INC 216.88 gal RS-2 INV#: 9013207769 AP REF# (VND#: ASPHALT MA)		433.76	0.00	
08/23/2019	AP	552142	ASPHALT MATERIALS INC 186.25 gal RS-2 INV#: 9013207517 AP REF# (VND#: ASPHALT MA)		372.50	0.00	
08/29/2019	AP	552418	ASPHALT MATERIALS INC RS-2 207.47 gal. INV#: 9013207900 AP REF# (VND#: ASPHALT MA)		414.94	0.00	
08/29/2019	AP	552420	ASPHALT MATERIALS INC RS-2 223.91 gal. INV#: 9013208747 AP REF# (VND#: ASPHALT MA)		447.82	0.00	
200-STR-534	Street Materials			14,770.96	2,704.12	0.00	17,475.08
GL#: 200-STR-535	Street Resurfacing						20,000.00
200-STR-535	Street Resurfacing			20,000.00	0.00	0.00	20,000.00
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						325.00
200-STR-575	Safety Related			325.00	0.00	0.00	325.00
GL#: 200-STR-584	GAAP Conversion						592.00
200-STR-584	GAAP Conversion			592.00	0.00	0.00	592.00
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						20,000.00

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GL#: 200-TRS-244 Transfer General Fund							20,000.00
08/31/2019	GJ	553080	General fund transfer to street fund pio		0.00	5,000.00	
200-TRS-244	Transfer General Fund			20,000.00	0.00	5,000.00	25,000.00
Fund: 200 - STREET FUND Totals:					26,118.01	50,535.49	
GL#: 205-IGT-116 License Tax							2,316.50
08/01/2019	CR	551124	Auto Distribution from county June 2019 pio		0.00	400.49	
08/26/2019	CR	552367	Auto Distribution July 2019 form county		0.00	388.47	
205-IGT-116	License Tax			2,316.50	0.00	788.96	3,105.46
GL#: 205-IGT-126 Gasoline Tax							13,655.71
08/15/2019	CR	551882	ACH gasoline excise tax from state pio		0.00	2,023.00	
205-IGT-126	Gasoline Tax			13,655.71	0.00	2,023.00	15,678.71
GL#: 205-MIS-205 Miscellaneous Income							39.00
205-MIS-205	Miscellaneous Income			39.00	0.00	0.00	39.00
GL#: 205-STH-400 Wages							12,364.80
08/20/2019	AP	551979	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		1,766.40	0.00	
205-STH-400	Wages			12,364.80	1,766.40	0.00	14,131.20
GL#: 205-STH-415 Public Employees Retire.System							2,705.96
205-STH-415	Public Employees Retire.System			2,705.96	0.00	0.00	2,705.96
GL#: 205-STH-417 FICA							204.90
205-STH-417	FICA			204.90	0.00	0.00	204.90
GL#: 205-STH-418 Hospitalization							8,150.55
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,630.11	0.00	
205-STH-418	Hospitalization			8,150.55	1,630.11	0.00	9,780.66
GL#: 205-STH-419 Life Insurance							168.00
08/01/2019	AP	550987	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			168.00	24.00	0.00	192.00

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GL#: 205-STH-420			Workers Compensation				10.00
205-STH-420			Workers Compensation	10.00	0.00	0.00	10.00
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:					3,420.51	2,811.96	
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				40,386.18
08/01/2019	CR	551125	Permissive sales tax July 2019 pio		0.00	6,731.03	
08/26/2019	CR	552368	Permissive sales tax Aug 2019 pio		0.00	6,731.03	
210-IGT-144			County Sales Tax	40,386.18	0.00	13,462.06	53,848.24
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				341.51
08/07/2019	AP	551351	PAUL PETERSON CO Various road signs INV#: 122555		3,751.00	0.00	
08/23/2019	AP	552136	SHERWIN WILLIAMS Paint supplies 8/22/19 INV#: 3430-9 AP REF# (VND#: SHERWIN WI)		101.20	0.00	
210-SST-491			Marking Supplies	341.51	3,852.20	0.00	4,193.71
GL#: 210-SST-492			Administrative Costs				2,479.19
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#:) AP REF# (VND#: GENERAL)		354.17	0.00	
210-SST-492			Administrative Costs	2,479.19	354.17	0.00	2,833.36

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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				900.00
210-SST-535		Street Resurfacing		900.00	0.00	0.00	900.00
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:					4,206.37	13,462.06	
GL#: 220-CIT-400			Wages				76,322.36
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		3,796.80	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		3,029.20	0.00	
220-CIT-400		Wages		76,322.36	6,826.00	0.00	83,148.36
GL#: 220-CIT-415			Public Employees Retire.System				8,142.53
220-CIT-415		Public Employees Retire.System		8,142.53	0.00	0.00	8,142.53
GL#: 220-CIT-417			FICA				361.00
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		55.06	0.00	
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		43.92	0.00	
220-CIT-417		FICA		361.00	98.98	0.00	459.98

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GL#: 220-CIT-418 Hospitalization							10,886.89
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,555.27	0.00	
220-CIT-418	Hospitalization			10,886.89	1,555.27	0.00	12,442.16
GL#: 220-CIT-419 Life Insurance							168.00
220-CIT-419	Life Insurance			168.00	0.00	0.00	168.00
GL#: 220-CIT-420 Workers Compensation							713.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		96.00	0.00	
220-CIT-420	Workers Compensation			713.00	96.00	0.00	809.00
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							759.26
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b AP REF# (VND#: CHART COMM)		2.26	0.00	
08/27/2019	AP	552310	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		93.68	0.00	
220-CIT-428	Telephone			759.26	95.94	0.00	855.20
GL#: 220-CIT-435 Property and Liability Insuran							400.00
220-CIT-435	Property and Liability Insuran			400.00	0.00	0.00	400.00
GL#: 220-CIT-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							581.14
220-CIT-473	Office Supplies			581.14	0.00	0.00	581.14
GL#: 220-CIT-483 State Audit							308.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		122.00	0.00	
220-CIT-483	State Audit			308.00	122.00	0.00	430.00
GL#: 220-CIT-486 Maintenance Equipment							144.87
08/12/2019	AP	551678	MT BUSINESS TECHNOLOGIES, INC.		14.28	0.00	

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GL#: 220-CIT-486			Maintenance Equipment				144.87
			Contract 6079528-01 INV#: IN198351 AP REF# (VND#: MT BUS TEC)				
220-CIT-486			Maintenance Equipment	144.87	14.28	0.00	159.15
GL#: 220-CIT-492			Administrative Costs				52,500.00
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		7,500.00	0.00	
220-CIT-492			Administrative Costs	52,500.00	7,500.00	0.00	60,000.00
GL#: 220-CIT-501			Computer support				3,589.97
220-CIT-501			Computer support	3,589.97	0.00	0.00	3,589.97
GL#: 220-CIT-506			Refunds				54,183.66
08/07/2019	AP	551313	HURRELL/JONATHAN// 2018 tax refund INV#: AP REF# (VND#: HURRELL/J)		570.00	0.00	
08/16/2019	AP	551918	CARR/TYLER P// 2018 tax refund INV#: AP REF# (VND#: CARR/TYLER)		14.73	0.00	
08/16/2019	AP	551920	MATHEWSON/PAUL E & MARILYN J// 2018 tax refund INV#: AP REF# (VND#: MATHEWSON/)		464.15	0.00	
220-CIT-506			Refunds	54,183.66	1,048.88	0.00	55,232.54
GL#: 220-CIT-528			Postage				1,731.71
08/01/2019	AP	550979	US POSTAL SERVICE 10 rolls of stamps INV#: AP REF# (VND#: U S POSTAL)		550.00	0.00	
220-CIT-528			Postage	1,731.71	550.00	0.00	2,281.71
GL#: 220-CIT-530			Office Equipment/Furn/Fixtures				0.00
220-CIT-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 220-CIT-531			Miscellaneous				858.02
08/01/2019	AP	550967	SCHMIDT SECURITY PRO Criminal check Schrote INV#: 0354153-INb AP REF# (VND#: SCHMIDT SE)		70.00	0.00	
08/07/2019	AP	551287	AVITA HEALTH SYSTEM Physical and drug screen INV#: WW29848b AP REF# (VND#: AVITA HEAL)		109.00	0.00	

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220-CIT-531	Miscellaneous			858.02	179.00	0.00	1,037.02
GL#: 220-CIT-584	GAAP Conversion						1,311.00
220-CIT-584	GAAP Conversion			1,311.00	0.00	0.00	1,311.00
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						2,530,184.06
08/01/2019	CR	551127	Income tax deposit, 2019 totals pio		0.00	13,280.91	
08/02/2019	CR	551595	Income tax deposit, 2019 totals Jordan pio		0.00	16,299.11	
08/05/2019	CR	551597	Income tax deposit, 2018 totals credit card payment pio		0.00	95.32	
08/05/2019	CR	551599	ACH Municipal net profit tax from state, 2018 totals pio		0.00	0.15	
08/05/2019	CR	551600	ACH net profit tax from state, 2019 totals pio		0.00	1,020.02	
08/06/2019	CR	551613	Income tax deposit, 2019 totals Schrote pio		0.00	5,887.11	
08/07/2019	CR	551615	Income tax deposit, 2018 totals credit card payments pio		0.00	390.32	
08/07/2019	CR	551616	Income tax deposit, 2018 totals Schrote pio		0.00	4,691.59	
08/07/2019	CR	551617	Income tax deposit, 2019 totals Schrote pio		0.00	600.00	
08/07/2019	CR	551620	Income tax deposit, 2018 totals Jordan pio		0.00	4,572.78	
08/07/2019	CR	551621	Income tax deposit, 2019 totals Jordan pio		0.00	862.69	
08/12/2019	CR	551858	Income tax deposit, 2018 totals Credit card payment pio		0.00	465.29	
08/12/2019	CR	551859	Income tax deposit, 2019 totals credit card payment pio		0.00	100.00	
08/12/2019	CR	551865	Income tax deposit, 2018 totals		0.00	2,406.40	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							2,530,184.06
			Schrote pio				
08/12/2019	CR	551866	Income tax deposit, 2019 totals		0.00	4,888.43	
			Schrote pio				
08/13/2019	CR	551867	Income tax deposit, 2018 totals		0.00	1,131.97	
			Jordan pio				
08/13/2019	CR	551868	Income tax deposit, 2019 totals		0.00	97,172.66	
			Schrote pio				
08/14/2019	CR	551874	Income tax deposit, 2018 totals		0.00	669.00	
			credit card payment pio				
08/14/2019	CR	551875	Income tax deposit, 2018 totals		0.00	2,098.71	
			Schrote pio				
08/14/2019	CR	551876	Income tax deposit, 2019 totals		0.00	690.00	
			Schrote pio				
08/14/2019	CR	551881	Income tax deposit, 2019 totals		0.00	61,228.82	
			Schrote pio				
08/15/2019	CR	551884	Income tax deposit, 2018 totals		0.00	633.00	
			credit card payment pio				
08/19/2019	CR	552032	Income tax deposit, 2018 totals		0.00	45.00	
			credit card payment pio				
08/19/2019	CR	552034	Income tax deposit, 2018 totals		0.00	3,564.44	
			Jordan pio				
08/19/2019	CR	552036	Income tax deposit, 2019 totals		0.00	12,553.07	
			Jordan pio				
08/20/2019	CR	552046	Income tax deposit, 2018 totals		0.00	1,129.26	
			Schrote pio				
08/20/2019	CR	552047	Income tax deposit, 2019 totals		0.00	12,814.61	
			Schrote pio				
08/22/2019	CR	552238	Income tax deposit, 2018 totals		0.00	1,494.35	
			Jordan pio				
08/22/2019	CR	552239	Income tax deposit, 2019 totals		0.00	1,613.75	
			Jordan pio				
08/26/2019	CR	552356	Income tax deposit, 2018 totals		0.00	1,210.95	
			credit card payment pio				
08/26/2019	CR	552357	Income tax deposit, 2018 totals		0.00	326.58	
			credit card payment				

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GL#: 220-LTX-114 Income Tax							2,530,184.06
08/26/2019	CR	552362	pio Income tax deposit, 2018 totals Jordan		0.00	988.67	
08/26/2019	CR	552363	pio Income tax deposit, 2018 totals Schrote		0.00	6,160.52	
08/26/2019	CR	552364	pio Income tax deposit, 2019 totals Schrote		0.00	3,662.58	
08/28/2019	CR	552519	pio Income tax deposit, 2018 totals credit card payment		0.00	501.10	
08/29/2019	CR	552521	pio Income tax deposit, 2018 totals credit card payment		0.00	376.32	
08/29/2019	CR	552526	pio Income tax deposit, 2018 totals Jordan		0.00	1,331.65	
08/29/2019	CR	552527	pio Income tax deposit, 2019 totals Jordan		0.00	10,712.52	
08/29/2019	CR	552528	pio Income tax deposit, 2018 totals Schrote		0.00	8,042.21	
08/29/2019	CR	552529	pio Income tax deposit, 2019 totals Schrote		0.00	2,419.02	
08/30/2019	CR	552530	pio Income tax deposit, 2018 totals credit card payment		0.00	52.08	
08/31/2019	CR	552873	pio ACH MELT income tax deposit 2018 totals received from state		0.00	58.12	
08/31/2019	CR	552874	pio ACH MELT income tax deposit, 2019 totals received from state pio		0.00	1,366.20	
220-LTX-114	Income Tax			2,530,184.06	0.00	289,607.28	2,819,791.34
GL#: 220-MIS-205 Miscellaneous Income							432.00
08/05/2019	CR	551601	Admin fee from state 5.10, interest 21.07 pio		0.00	15.97	
08/31/2019	CR	552875	ACH MELT income tax interest received from state pio		0.00	10.29	
220-MIS-205	Miscellaneous Income			432.00	0.00	26.26	458.26
GL#: 220-TRS-446 Transfer-General Fund							1,475,187.19
08/31/2019	GJ	553073	Income tax transfer to general fund		172,839.79	0.00	

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GL#: 220-TRS-446			Transfer-General Fund pio				1,475,187.19
220-TRS-446			Transfer-General Fund	1,475,187.19	172,839.79	0.00	1,648,026.98
GL#: 220-TRS-447			Transfer-Capital Improvement				77,641.44
08/31/2019	GJ	553074	Income tax transfer to capital improv. pio		9,096.83	0.00	
220-TRS-447			Transfer-Capital Improvement	77,641.44	9,096.83	0.00	86,738.27
GL#: 220-TRS-448			Transfer-Gen. Bond SSE				0.00
220-TRS-448			Transfer-Gen. Bond SSE	0.00	0.00	0.00	0.00
GL#: 220-TRS-449			Transfer-Gen. Bond Res.				0.00
220-TRS-449			Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00
GL#: 220-TRS-460			Transfer-SSE Fund				0.00
220-TRS-460			Transfer-SSE Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-461			Transfer-Reservoir Fund				0.00
220-TRS-461			Transfer-Reservoir Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-463			Transfer-Water Facilities(69%)				0.00
220-TRS-463			Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-464			Transfer-Bridges & Streets(29%)				0.00
220-TRS-464			Transfer-Bridges & Streets(29%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				9,038.85
08/31/2019	GJ	553077	Income tax transfer to sidewalks pio		1,059.03	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	9,038.85	1,059.03	0.00	10,097.88
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				292,256.25
08/31/2019	GJ	553076	Income tax transfer to streets pio		34,242.10	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	292,256.25	34,242.10	0.00	326,498.35
GL#: 220-TRS-467			Transfer Police/Court Const				463,530.92
08/31/2019	GJ	553075	Income tax transfer to police/court pio		54,309.44	0.00	
220-TRS-467			Transfer Police/Court Const	463,530.92	54,309.44	0.00	517,840.36
Fund: 220 - City Income Tax Fund Totals:					289,633.54	289,633.54	
GL#: 225-HEA-400			Wages				59,078.36
08/07/2019	AP	551227	CITY PAYROLL FUND		2,984.95	0.00	

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GL#: 225-HEA-400 Wages							59,078.36
			Wages 7/21/19-8/3/19 INV#:				
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		3,009.95	0.00	
225-HEA-400	Wages			59,078.36	5,994.90	0.00	65,073.26
GL#: 225-HEA-415 Public Employees Retire.System							9,063.75
225-HEA-415	Public Employees Retire.System			9,063.75	0.00	0.00	9,063.75
GL#: 225-HEA-417 FICA							856.63
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		43.29	0.00	
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		43.65	0.00	
225-HEA-417	FICA			856.63	86.94	0.00	943.57
GL#: 225-HEA-418 Hospitalization							14,221.92
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,630.11	0.00	
225-HEA-418	Hospitalization			14,221.92	1,630.11	0.00	15,852.03
GL#: 225-HEA-419 Life Insurance							124.80
08/01/2019	AP	550987	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
225-HEA-419	Life Insurance			124.80	12.00	0.00	136.80
GL#: 225-HEA-420 Workers Compensation							1,052.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		125.00	0.00	
225-HEA-420	Workers Compensation			1,052.00	125.00	0.00	1,177.00
GL#: 225-HEA-421 Unemployment							200.00
225-HEA-421	Unemployment			200.00	0.00	0.00	200.00
GL#: 225-HEA-428 Telephone							766.42

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GL#: 225-HEA-428 Telephone							766.42
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b AP REF# (VND#: CHART COMM)		3.34	0.00	
08/27/2019	AP	552310	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		93.68	0.00	
225-HEA-428	Telephone			766.42	97.02	0.00	863.44
GL#: 225-HEA-435 Property and Liability Insuran							400.00
225-HEA-435	Property and Liability Insuran			400.00	0.00	0.00	400.00
GL#: 225-HEA-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							1,781.77
08/09/2019	GJ	551645	Auditit fees 2nd half 2018 real estate pio		1,391.26	0.00	
08/23/2019	GJ	552261	Audit fees manufactured home tax 2nd half 2019 pio		36.28	0.00	
225-HEA-441	Auditor Fees			1,781.77	1,427.54	0.00	3,209.31
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							780.42
08/09/2019	GJ	551645	Auditit fees 2nd half 2018 real estate pio		154.68	0.00	
08/23/2019	GJ	552261	Audit fees manufactured home tax 2nd half 2019 pio		3.80	0.00	
225-HEA-443	DRETAC Fees			780.42	158.48	0.00	938.90
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.							1,801.60
225-HEA-471	Education,Mtgs. & Related Exp.			1,801.60	0.00	0.00	1,801.60
GL#: 225-HEA-472 Supplies							256.79
225-HEA-472	Supplies			256.79	0.00	0.00	256.79

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GL#: 225-HEA-473 Office Supplies							404.24
225-HEA-473		Office Supplies		404.24	0.00	0.00	404.24
GL#: 225-HEA-483 State Audit							923.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		366.00	0.00	
225-HEA-483		State Audit		923.00	366.00	0.00	1,289.00
GL#: 225-HEA-484 Fuel, Autos-Equipment							1,000.00
08/07/2019	AP	551269	COLE DISTRIBUTING INC. Fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		200.00	0.00	
225-HEA-484		Fuel, Autos-Equipment		1,000.00	200.00	0.00	1,200.00
GL#: 225-HEA-485 Maintenance, Autos							238.05
08/12/2019	AP	551702	SHELBY PARTS CO. Service Dept 7/26/19 INV#: 322237 AP REF# (VND#: SHELBY PAR)		25.00	0.00	
225-HEA-485		Maintenance, Autos		238.05	25.00	0.00	263.05
GL#: 225-HEA-486 Maintenance Equipment							388.23
08/12/2019	AP	551678	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN198351 AP REF# (VND#: MT BUS TEC)		42.82	0.00	
08/12/2019	AP	551680	MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IIN199122 AP REF# (VND#: MT BUS TEC)		1.29	0.00	
225-HEA-486		Maintenance Equipment		388.23	44.11	0.00	432.34
GL#: 225-HEA-492 Administrative Costs							12,833.31
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		1,833.33	0.00	
225-HEA-492		Administrative Costs		12,833.31	1,833.33	0.00	14,666.64
GL#: 225-HEA-493 Health Contract							4,904.71
08/14/2019	AP	551814	GALION CITY HEALTH DEPT Communicable disease tracking INV#: AP REF# (VND#: GALION CIT)		531.13	0.00	
225-HEA-493		Health Contract		4,904.71	531.13	0.00	5,435.84

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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				2,241.00
225-HEA-496			State License Fees	2,241.00	0.00	0.00	2,241.00
GL#: 225-HEA-497			BC & DC State Fee				8,804.24
225-HEA-497			BC & DC State Fee	8,804.24	0.00	0.00	8,804.24
GL#: 225-HEA-498			Burial Permits State Fee				290.00
08/01/2019	AP	550969	OHIO DIVISION OF REAL ESTATE 26 burial permits July 2019 INV#: AP REF# (VND#: OHIO DIVIS)		65.00	0.00	
225-HEA-498			Burial Permits State Fee	290.00	65.00	0.00	355.00
GL#: 225-HEA-501			Computer support				2,575.43
225-HEA-501			Computer support	2,575.43	0.00	0.00	2,575.43
GL#: 225-HEA-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				207.00
08/07/2019	AP	551273	US POSTAL SERVICE 10 rolls of stamps for city INV#: AP REF# (VND#: U S POSTAL)		55.00	0.00	
08/07/2019	AP	551319	HIATT/STACEY M.// Postage reimbursement INV#: AP REF# (VND#: HIATT,STAC)		1.45	0.00	
225-HEA-528			Postage	207.00	56.45	0.00	263.45
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				41,766.17
08/01/2019	AP	550983	AUTOMATIC DATA PROCESSING Processing charges 7/20/19 INV#: 539562099 AP REF# (VND#: ADP)		10.14	0.00	
08/02/2019	AP	551135	RESOURCE SOLUTIONS ASSOC LLC July 2019 public health INV#: 921 AP REF# (VND#: RESOURCE S)		2,640.00	0.00	
08/16/2019	AP	551914	BARNES/ANDREA//		700.00	0.00	

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GL#: 225-HEA-531 Miscellaneous							41,766.17
			Mosquito trapping INV#: 2				
08/16/2019	AP	551922	AP REF# (VND#: BARNES/AND) AUTOMATIC DATA PROCESSING Processing chrges 8/3/19 INV#: 540430175		7.98	0.00	
08/22/2019	AP	552062	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital through 8/12/19 INV#: 540914387		9.84	0.00	
08/23/2019	AP	552170	AP REF# (VND#: ADP) KELSTIN INC paving, seeding, and mulching INV#: 0599		4,200.00	0.00	
08/29/2019	AP	552450	AP REF# (VND#: KELSTIN IN) AUTOMATIC DATA PROCESSING Processing charges 8/17/19 INV#: 541208663 AP REF# (VND#: ADP)		8.15	0.00	
225-HEA-531	Miscellaneous			41,766.17	7,576.11	0.00	49,342.28
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							2,195.00
225-HEA-584	GAAP Conversion			2,195.00	0.00	0.00	2,195.00
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							5,389.22
225-HEA-625	Nuisance Abatement			5,389.22	0.00	0.00	5,389.22
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

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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				5,600.00
225-HSA-531			Miscellaneous	5,600.00	0.00	0.00	5,600.00
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				14,808.52
225-IGT-128			Property tax rollback	14,808.52	0.00	0.00	14,808.52
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				4,337.02
225-IGT-142			State Grants or Aid	4,337.02	0.00	0.00	4,337.02

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GL#: 225-IGT-143			County Grant or Aid				4,000.00
225-IGT-143			County Grant or Aid	4,000.00	0.00	0.00	4,000.00
GL#: 225-LTX-111			REAL ESTATE TAXES				109,782.22
08/09/2019	CR	551643	2nd half 2018 real estate & personal property tax pio		0.00	77,032.74	
08/09/2019	GJ	551645	Audit fees 2nd half 2018 real estate pio		0.00	1,545.94	
225-LTX-111			REAL ESTATE TAXES	109,782.22	0.00	78,578.68	188,360.90
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				1,702.03
08/09/2019	CR	551643	2nd half 2018 real estate & personal property tax pio		0.00	1,698.19	
225-LTX-112			PERSONAL PROPERTY TAX	1,702.03	0.00	1,698.19	3,400.22
GL#: 225-LTX-113			Manufactured Home Tax				251.72
08/23/2019	CR	552257	Manufactured home tax 2nd half 2019 pio		0.00	136.09	
08/23/2019	GJ	552261	Audit fees manufactured home tax 2nd half 2019 pio		0.00	40.08	
225-LTX-113			Manufactured Home Tax	251.72	0.00	176.17	427.89
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				796.05
08/23/2019	CR	552246	1 serve safe exam pio		0.00	25.00	
225-MIS-205			Miscellaneous Income	796.05	0.00	25.00	821.05
GL#: 225-PAL-190			Pool license fees				640.00
225-PAL-190			Pool license fees	640.00	0.00	0.00	640.00
GL#: 225-PAL-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				585.00
225-PAL-192			Mobile Food License	585.00	0.00	0.00	585.00
GL#: 225-PAL-193			Vending Licenses				229.44
225-PAL-193			Vending Licenses	229.44	0.00	0.00	229.44
GL#: 225-PAL-194			Commercial Food Licenses				14,909.63
225-PAL-194			Commercial Food Licenses	14,909.63	0.00	0.00	14,909.63

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GL#: 225-PAL-195 Burial Permits							348.00
08/09/2019	CR	551632	2 burial permits, 7 birth cert, 18 death pio		0.00	6.00	
08/23/2019	CR	552247	3 burial permits, 13 birth, 4 death cert pio		0.00	9.00	
08/30/2019	CR	552531	13 burial permits, 6 birth, 22 death cer pio		0.00	39.00	
225-PAL-195	Burial Permits			348.00	0.00	54.00	402.00
GL#: 225-PAL-196 Birth & Death Certificates							13,350.00
08/07/2019	CR	551614	1 birth certificate credit card payment pio		0.00	25.00	
08/09/2019	CR	551632	2 burial permits, 7 birth cert, 18 death pio		0.00	625.00	
08/09/2019	CR	551634	1 birth certificate credit card payment pio		0.00	25.00	
08/15/2019	CR	551883	1 birth certificate credit card payment pio		0.00	25.00	
08/16/2019	CR	551893	11 birth cert, 12 death cert pio		0.00	575.00	
08/19/2019	CR	552033	6 birth certificates credit card payment pio		0.00	150.00	
08/23/2019	CR	552247	3 burial permits, 13 birth, 4 death cert pio		0.00	425.00	
08/26/2019	CR	552355	2 birth certificates credit card payment pio		0.00	50.00	
08/29/2019	CR	552520	1 birth certificate credit card payment pio		0.00	25.00	
08/30/2019	CR	552531	13 burial permits, 6 birth, 22 death cer pio		0.00	700.00	
225-PAL-196	Birth & Death Certificates			13,350.00	0.00	2,625.00	15,975.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							834.00
225-PAL-197	Miscellaneous Lic. & Permits			834.00	0.00	0.00	834.00
Fund: 225 - Health Fund Totals:					20,229.12	83,157.04	
GL#: 230-CAP-500 Engineering							0.00
08/08/2019	AP	551519	THE SECKEL GROUP, LTD. AIA Proj amphitheather & restrooms INV#: AP REF# (VND#: THE SECKEL)		7,708.13	0.00	
230-CAP-500	Engineering			0.00	7,708.13	0.00	7,708.13

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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				1,432.00
230-CAP-627			Easterling Park	1,432.00	0.00	0.00	1,432.00
GL#: 230-CAP-628			Rabold Park				3,540.18
230-CAP-628			Rabold Park	3,540.18	0.00	0.00	3,540.18
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				2,296.91
230-CAP-645			Pool Capital	2,296.91	0.00	0.00	2,296.91
GL#: 230-CAP-647			Blackfork Park				127,401.27
230-CAP-647			Blackfork Park	127,401.27	0.00	0.00	127,401.27
GL#: 230-CFS-153			Recreation				51,039.31
08/01/2019	CR	551132	Pool deipoist July 31 pio		0.00	563.25	
08/02/2019	CR	551133	Adjustment from typing July pool deposit incorrectly for .30 pio		0.00	0.30	
08/02/2019	CR	551134	Pool deposit August 1 pio		0.00	530.10	
08/05/2019	CR	551649	Pool deposits Aug 2 484.50, 3rd 736.00,		0.00	1,928.25	

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GL#: 230-CFS-153 Recreation							51,039.31
			4th 707.75 pio				
08/06/2019	CR	551650	Pool deposit Aug 5 pio		0.00	289.00	
08/08/2019	CR	551652	Pool deposit Aug 6 pio		0.00	206.50	
08/09/2019	CR	551656	Pool deposit, Aug 8th pio		0.00	416.00	
08/12/2019	CR	551899	Pool deposits Aug 9th 243.00, 10th 218.75, 11th 431.00 pio		0.00	892.75	
08/15/2019	CR	551900	Pool deposit Aug 14 pio		0.00	597.00	
08/19/2019	CR	552048	Pool Deposits Aug 16 441.00, 17th 282.50 18th 799.50 pio		0.00	1,523.00	
08/20/2019	CR	552049	Family Fun Night payment from Shelby Community Foundation pio		0.00	1,494.24	
08/26/2019	CR	552372	Pool deposits Aug 24 \$226.00, Aug 25 \$171.25 pio		0.00	397.25	
230-CFS-153	Recreation			51,039.31	0.00	8,837.64	59,876.95
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							12,086.65
230-IGT-128	Property tax rollback			12,086.65	0.00	0.00	12,086.65
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

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GL#: 230-LTX-111 REAL ESTATE TAXES							88,842.85
08/09/2019	CR	551654	2nd half 2018 real estate & personal property tax pio		0.00	62,322.33	
08/09/2019	GJ	551655	Audit fees 2nd half 2019 real estate tax pio		0.00	1,252.77	
230-LTX-111	REAL ESTATE TAXES			88,842.85	0.00	63,575.10	152,417.95
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							1,343.72
08/09/2019	CR	551654	2nd half 2018 real estate & personal property tax pio		0.00	1,340.69	
230-LTX-112	PERSONAL PROPERTY TAX			1,343.72	0.00	1,340.69	2,684.41
GL#: 230-LTX-113 Manufactured Home Tax							204.98
08/23/2019	CR	552263	Manufactured home tax 2nd half 2019 pio		0.00	110.52	
08/23/2019	GJ	552264	Audit fees manufactured home tax 2nd half 2019 pio		0.00	32.62	
230-LTX-113	Manufactured Home Tax			204.98	0.00	143.14	348.12
GL#: 230-MIS-200 Interest							37.64
08/31/2019	CR	552548	Park checking account interest pio		0.00	2.70	
230-MIS-200	Interest			37.64	0.00	2.70	40.34
GL#: 230-MIS-201 Donations							8,350.00
230-MIS-201	Donations			8,350.00	0.00	0.00	8,350.00
GL#: 230-MIS-202 Rent							3,300.00
08/09/2019	CR	551653	1 park pavilion rental @ 35 pio		0.00	35.00	
08/16/2019	CR	551901	1 park pavilion rental @ 35 pio		0.00	35.00	
08/23/2019	CR	552262	1 park pavilion rental @ 35 pio		0.00	35.00	
08/30/2019	CR	552541	2 park pavilion rentals @ 35 each pio		0.00	70.00	
230-MIS-202	Rent			3,300.00	0.00	175.00	3,475.00
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							599.09
08/08/2019	CR	551651	Playscape brick engraving pio		0.00	100.00	
230-MIS-205	Miscellaneous Income			599.09	0.00	100.00	699.09

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GL#: 230-OFI-226			Sale of Notes/Loans				100,000.00
230-OFI-226			Sale of Notes/Loans	100,000.00	0.00	0.00	100,000.00
GL#: 230-PRK-400			Wages				13,463.78
08/07/2019	AP	551239	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		895.00	0.00	
08/20/2019	AP	551991	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		930.00	0.00	
230-PRK-400			Wages	13,463.78	1,825.00	0.00	15,288.78
GL#: 230-PRK-415			Public Employees Retire.System				2,091.58
230-PRK-415			Public Employees Retire.System	2,091.58	0.00	0.00	2,091.58
GL#: 230-PRK-417			FICA				195.22
08/07/2019	AP	551241	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		12.98	0.00	
08/20/2019	AP	551993	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/4/19-8/17/19 INV#: AP REF# (VND#: PAYROLL FU)		13.49	0.00	
230-PRK-417			FICA	195.22	26.47	0.00	221.69
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				42.00
08/01/2019	AP	551097	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
230-PRK-419			Life Insurance	42.00	6.00	0.00	48.00
GL#: 230-PRK-420			Workers Compensation				202.00
08/08/2019	AP	551521	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077c AP REF# (VND#: BWC)		33.00	0.00	
230-PRK-420			Workers Compensation	202.00	33.00	0.00	235.00
GL#: 230-PRK-421			Unemployment				0.00
230-PRK-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 230-PRK-428			Telephone				1,174.95

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GL#: 230-PRK-428	Telephone						1,174.95
08/27/2019	AP	552352	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		149.00	0.00	
230-PRK-428	Telephone			1,174.95	149.00	0.00	1,323.95
GL#: 230-PRK-435	Property and Liability Insuran						652.00
230-PRK-435	Property and Liability Insuran			652.00	0.00	0.00	652.00
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						1,443.10
08/09/2019	GJ	551655	Audit fees 2nd half 2019 real estate tax pio		1,126.66	0.00	
08/23/2019	GJ	552264	Audit fees manufactured home tax 2nd half 2019 pio		29.52	0.00	
230-PRK-441	Auditor Fees			1,443.10	1,156.18	0.00	2,599.28
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						632.07
08/09/2019	GJ	551655	Audit fees 2nd half 2019 real estate tax pio		126.11	0.00	
08/23/2019	GJ	552264	Audit fees manufactured home tax 2nd half 2019 pio		3.10	0.00	
230-PRK-443	DRETAC Fees			632.07	129.21	0.00	761.28
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						2,241.78
08/01/2019	AP	551103	DAS HARDWARE LLC Park July 2019 INV#: AP REF# (VND#: DAS HARDWA)		51.55	0.00	
08/08/2019	AP	551539	CARTER LUMBER park 7/16/19		42.96	0.00	

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GL#: 230-PRK-472 Supplies							2,241.78
08/08/2019	AP	551541	INV#: 223445540 AP REF# (VND#: CARTER LUM) CARTER LUMBER Park 7/19/19		8.69	0.00	
08/29/2019	AP	552500	INV#: 223445745 AP REF# (VND#: CARTER LUM) G & L SUPPLY various supplies 8/20/19		338.19	0.00	
08/29/2019	AP	552502	INV#: 618986 AP REF# (VND#: G & L SUPP) G & L SUPPLY Toilet tissue		151.30	0.00	
230-PRK-472 Supplies				2,241.78	592.69	0.00	2,834.47
GL#: 230-PRK-473 Office Supplies							157.88
08/13/2019	AP	551802	SAMS CLUB Park July purchases		3.90	0.00	
230-PRK-473 Office Supplies				157.88	3.90	0.00	161.78
GL#: 230-PRK-483 State Audit							1,098.00
08/08/2019	AP	551523	TREASURER, STATE OF OHIO Financial Audit		439.00	0.00	
230-PRK-483 State Audit				1,098.00	439.00	0.00	1,537.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							548.90
08/08/2019	AP	551527	COLE DISTRIBUTING INC. Park fuel July 2019		624.69	0.00	
230-PRK-484 Fuel, Autos-Equipment				548.90	624.69	0.00	1,173.59
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							394.64
08/29/2019	AP	552492	SHELBY TIRE 2 1516x6 tires		100.00	0.00	
230-PRK-486 Maintenance Equipment				394.64	100.00	0.00	494.64
GL#: 230-PRK-492 Administrative Costs							8,750.00

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GL#: 230-PRK-492 Administrative Costs							8,750.00
08/01/2019	AP	551101	GENERAL FUND-SHELBY Admin cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
230-PRK-492		Administrative Costs		8,750.00	1,250.00	0.00	10,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							3,303.46
08/13/2019	AP	551802	SAMS CLUB Park July purchases INV#: AP REF# (VND#: SAMS CLUB)		30.02	0.00	
230-PRK-507		Maintenance Building/Grounds		3,303.46	30.02	0.00	3,333.48
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							175.00
08/29/2019	AP	552494	BLY/GARRY// removed 2 stumps INV#: 101 AP REF# (VND#: BLY/GARRY)		25.00	0.00	
230-PRK-512		Tree trimming/removal		175.00	25.00	0.00	200.00
GL#: 230-PRK-526 Diesel Fuel							318.29
08/08/2019	AP	551525	COLE DISTRIBUTING INC. Park diesel fuel INV#: 44932 AP REF# (VND#: COLE DISTR)		438.68	0.00	
230-PRK-526		Diesel Fuel		318.29	438.68	0.00	756.97
GL#: 230-PRK-528 Postage							50.00
230-PRK-528		Postage		50.00	0.00	0.00	50.00
GL#: 230-PRK-529 Small tools and equipment							413.41
08/01/2019	AP	551103	DAS HARDWARE LLC Park July 2019 INV#: AP REF# (VND#: DAS HARDWA)		53.68	0.00	
230-PRK-529		Small tools and equipment		413.41	53.68	0.00	467.09
GL#: 230-PRK-531 Miscellaneous							1,650.76
08/01/2019	AP	551099	AUTOMATIC DATA PROCESSING Processing charges 7/20/19 INV#: 539562099c AP REF# (VND#: ADP)		10.15	0.00	
08/07/2019	AP	551319	HIATT/STACEY M.// Postage reimbursement INV#:		25.50	0.00	

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GL#: 230-PRK-531 Miscellaneous							1,650.76
08/08/2019	AP	551529	AP REF# (VND#: HIATT,STAC) OHIO DEPT. OF AGRICULTURE Pesticide License INV#:		35.00	0.00	
08/08/2019	AP	551535	AP REF# (VND#: OH DEPT. A) PORTA-POT Shelby parks Aug rent INV#: 56914		150.00	0.00	
08/16/2019	AP	551944	AP REF# (VND#: PORTA-POT) AUTOMATIC DATA PROCESSING processing charges 8/3/19 INV#: 540430175c		7.99	0.00	
08/22/2019	AP	552126	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital 8/12/19 INV#: 540914387c		9.83	0.00	
08/29/2019	AP	552490	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 8/17/19 INV#: 541208663c AP REF# (VND#: ADP)		8.15	0.00	
230-PRK-531 Miscellaneous				1,650.76	246.62	0.00	1,897.38
GL#: 230-PRK-533 Maintenance-Parks							1,066.43
08/01/2019	AP	551103	DAS HARDWARE LLC Park July 2019 INV#:		24.25	0.00	
08/08/2019	AP	551517	AP REF# (VND#: DAS HARDWA) A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspections INV#: 195389		87.75	0.00	
08/08/2019	AP	551543	AP REF# (VND#: A & M FIRE) CARTER LUMBER Park 7/22/19 INV#: 223445835 AP REF# (VND#: CARTER LUM)		36.48	0.00	
230-PRK-533 Maintenance-Parks				1,066.43	148.48	0.00	1,214.91
GL#: 230-PRK-584 GAAP Conversion							1,085.00
230-PRK-584 GAAP Conversion				1,085.00	0.00	0.00	1,085.00
GL#: 230-PRK-604 Temporary Labor Services							26,891.58
08/02/2019	AP	551180	ADVANTAGE STAFFING LTD Park wages 7/27/19 INV#: 40691		2,013.63	0.00	
08/08/2019	AP	551513	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park Wages 8/3/19 INV#: 40723 AP REF# (VND#: ADVANTAGE)		1,225.88	0.00	

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GL#: 230-PRK-604 Temporary Labor Services							26,891.58
08/16/2019	AP	551946	ADVANTAGE STAFFING LTD Park wages 8/10/19 INV#: 40759		1,667.56	0.00	
08/23/2019	AP	552228	ADVANTAGE STAFFING LTD Park wages 8/17/19 INV#: 40783		1,966.85	0.00	
08/29/2019	AP	552496	ADVANTAGE STAFFING LTD Park wages 8/24/19 INV#: 40828		1,755.85	0.00	
			AP REF# (VND#: ADVANTAGE)				
230-PRK-604	Temporary Labor Services			26,891.58	8,629.77	0.00	35,521.35
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							522.11
08/27/2019	AP	552352	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		66.69	0.00	
230-SWM-428	Telephone			522.11	66.69	0.00	588.80
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							6.28
230-SWM-472	Supplies			6.28	0.00	0.00	6.28
GL#: 230-SWM-473 Office Supplies							0.00
230-SWM-473	Office Supplies			0.00	0.00	0.00	0.00

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GL#: 230-SWM-486			Maintenance Equipment				704.69
08/22/2019	AP	552128	INDUSTRIAL TECH. SALES-SER INC PS200 Seal INV#: 72752 AP REF# (VND#: INDUSTRIAL)		10.00	0.00	
230-SWM-486			Maintenance Equipment	704.69	10.00	0.00	714.69
GL#: 230-SWM-492			Administrative Costs				2,333.31
08/01/2019	AP	551101	GENERAL FUND-SHELBY Admin cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		333.33	0.00	
230-SWM-492			Administrative Costs	2,333.31	333.33	0.00	2,666.64
GL#: 230-SWM-507			Maintenance Building/Grounds				209.96
230-SWM-507			Maintenance Building/Grounds	209.96	0.00	0.00	209.96
GL#: 230-SWM-519			Chemicals				4,723.74
08/08/2019	AP	551533	NUCO2 LLC CO2 bulk INV#: 60227573 AP REF# (VND#: NUCO2 LLC)		185.06	0.00	
08/08/2019	AP	551537	NORTHWEST POOLS, INC. Calcium Hypochlorite tablets INV#: 1174524 AP REF# (VND#: NORTH POOL)		1,367.50	0.00	
230-SWM-519			Chemicals	4,723.74	1,552.56	0.00	6,276.30
GL#: 230-SWM-529			Small tools and equipment				0.00
08/16/2019	AP	551950	KBZ ELECTRIC INC. A.O. Smith Pool pump motor INV#: SI-17592 AP REF# (VND#: KBZ ELECTR)		182.50	0.00	
230-SWM-529			Small tools and equipment	0.00	182.50	0.00	182.50
GL#: 230-SWM-531			Miscellaneous				620.00
08/13/2019	AP	551800	COOPER/CELINE// Refund unused pool pass INV#: AP REF# (VND#: COOPER/CEL)		40.00	0.00	
08/23/2019	AP	552232	MARSHALL/JERRY// Reimbursement for postage INV#: AP REF# (VND#: MARSHALL/J)		4.89	0.00	
230-SWM-531			Miscellaneous	620.00	44.89	0.00	664.89
GL#: 230-SWM-604			Temporary Labor Services				24,110.29
08/02/2019	AP	551182	ADVANTAGE STAFFING LTD Pool wages 7/27/19		3,964.31	0.00	

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GL#: 230-SWM-604 Temporary Labor Services							24,110.29
			INV#: 40690				
08/08/2019	AP	551515	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool Wages 8/3/19		3,952.25	0.00	
			INV#: 40722				
08/16/2019	AP	551948	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 8/10/19		3,526.80	0.00	
			INV#: 40758				
08/23/2019	AP	552230	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 8/17/19		3,013.90	0.00	
			INV#: 40782				
08/29/2019	AP	552498	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 8/24/19		1,274.54	0.00	
			INV#: 40827				
			AP REF# (VND#: ADVANTAGE)				
230-SWM-604	Temporary Labor Services			24,110.29	15,731.80	0.00	39,842.09
GL#: 230-SWM-617 Leases-Equipment							0.00
230-SWM-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 230-SWM-649 Pool Concession Stand							4,108.72
08/08/2019	AP	551531	GORDON FOOD SERVICE INC Case of sauce 8/4/19		51.99	0.00	
			INV#: 814162990				
08/13/2019	AP	551802	AP REF# (VND#: GORDON FOO) SAMS CLUB Park July purchases		1,488.13	0.00	
			INV#:				
			AP REF# (VND#: SAMS CLUB)				
230-SWM-649	Pool Concession Stand			4,108.72	1,540.12	0.00	5,648.84
Fund: 230 - Park Fund Totals:					43,077.41	74,174.27	
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

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GL#: 232-CBG-536 Construction							1,865.00
232-CBG-536	Construction			1,865.00	0.00	0.00	1,865.00
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							2,087.00
08/19/2019	CR	552039	Payoff Home Funds 28 West Tucker Ave Shelby, Gregory & Rose Ogborn pio		0.00	5,282.10	
232-MIS-205	Miscellaneous Income			2,087.00	0.00	5,282.10	7,369.10
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	5,282.10	
GL#: 233-CFC-178 Miscellaneous Court Fees							14,883.16
08/09/2019	CR	551642	Court collections July 2019 pio		0.00	2,111.00	
233-CFC-178	Miscellaneous Court Fees			14,883.16	0.00	2,111.00	16,994.16
GL#: 233-CPF-405 Court Officers Wages							7,962.43
233-CPF-405	Court Officers Wages			7,962.43	0.00	0.00	7,962.43
GL#: 233-CPF-415 Public Employees Retire.System							1,949.89
233-CPF-415	Public Employees Retire.System			1,949.89	0.00	0.00	1,949.89
GL#: 233-CPF-417 FICA							150.00
233-CPF-417	FICA			150.00	0.00	0.00	150.00
GL#: 233-CPF-420 Workers Compensation							90.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		16.00	0.00	
233-CPF-420	Workers Compensation			90.00	16.00	0.00	106.00
GL#: 233-CPF-421 Unemployment							100.00
233-CPF-421	Unemployment			100.00	0.00	0.00	100.00
GL#: 233-CPF-428 Telephone							500.38
08/27/2019	AP	552310	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		64.69	0.00	
233-CPF-428	Telephone			500.38	64.69	0.00	565.07

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GL#: 233-CPF-471			Education,Mtgs. & Related Exp.				425.00
08/13/2019	AP	551738	DUMBECK/MINDY// Mileage and expense INV#:		700.00	0.00	
08/13/2019	AP	551740	AP REF# (VND#: DUMBECK,MI) DUMBECK/MINDY// Mileage and expense INV#: AP REF# (VND#: DUMBECK,MI)		24.01	0.00	
233-CPF-471			Education,Mtgs. & Related Exp.	425.00	724.01	0.00	1,149.01
GL#: 233-CPF-472			Supplies				229.62
233-CPF-472			Supplies	229.62	0.00	0.00	229.62
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				495.81
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		70.83	0.00	
233-CPF-492			Administrative Costs	495.81	70.83	0.00	566.64
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				120.30
233-CPF-531			Miscellaneous	120.30	0.00	0.00	120.30
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				20.00
233-MIS-205			Miscellaneous Income	20.00	0.00	0.00	20.00

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Fund: 233 - Court Probation Fund Totals:					875.53	2,111.00	
GL#: 234-BMV-531			Miscellaneous				0.00
234-BMV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 234-CFC-178			Miscellaneous Court Fees				0.00
234-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 234-MIS-205			Miscellaneous Income				0.00
234-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-IGT-142			State Grants or Aid				0.00
235-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 235-LET-471			Education,Mtgs. & Related Exp.				1,435.00
235-LET-471			Education,Mtgs. & Related Exp.	1,435.00	0.00	0.00	1,435.00
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				183.40
235-LET-531			Miscellaneous	183.40	0.00	0.00	183.40
GL#: 235-MIS-205			Miscellaneous Income				948.21
08/07/2019	CR	551618	Restitution from Lindsay Gushard pio		0.00	10.00	
08/08/2019	CR	551624	Restitution from Shane Brown pio		0.00	2.49	
08/30/2019	CR	552534	Cash seized in case 2016CR118N Cassandra Douglas Taylor pio		0.00	493.00	
235-MIS-205			Miscellaneous Income	948.21	0.00	505.49	1,453.70
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	505.49	

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GL#: 236-CFC-178			Miscellaneous Court Fees				1,675.64
08/09/2019	CR	551642	Court collections July 2019 pio		0.00	161.50	
08/16/2019	CR	551894	IDAT July 2019 from Plymouth Court pio		0.00	9.00	
236-CFC-178	Miscellaneous Court Fees			1,675.64	0.00	170.50	1,846.14
GL#: 236-IDA-471			Education,Mtgs. & Related Exp.				0.00
236-IDA-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 236-IDA-531			Miscellaneous				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	170.50	
GL#: 237-CFC-178			Miscellaneous Court Fees				75.00
237-CFC-178	Miscellaneous Court Fees			75.00	0.00	0.00	75.00
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				1,382.46
08/22/2019	AP	552076	CREATIVE PRODUCT SOURCING Dare supply order INV#: 127216 AP REF# (VND#: CREATIVE P)		207.00	0.00	
238-DAR-472	Supplies			1,382.46	207.00	0.00	1,589.46
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
08/22/2019	AP	552076	CREATIVE PRODUCT SOURCING Dare supply order INV#: 127216 AP REF# (VND#: CREATIVE P)		59.63	0.00	
238-DAR-531	Miscellaneous			0.00	59.63	0.00	59.63
GL#: 238-IGT-142			State Grants or Aid				0.00

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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:					266.63	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				6,547.83
08/09/2019	CR	551642	Court collections July 2019 pio		0.00	1,265.00	
239-CFC-178			Miscellaneous Court Fees	6,547.83	0.00	1,265.00	7,812.83
GL#: 239-COM-471			Education,Mtgs. & Related Exp.				0.00
239-COM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 239-COM-472			Supplies				0.00
239-COM-472			Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-473			Office Supplies				0.00
239-COM-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-501			Computer support				0.00
239-COM-501			Computer support	0.00	0.00	0.00	0.00
GL#: 239-COM-530			Office Equipment/Furn/Fixtures				0.00
239-COM-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 239-COM-531			Miscellaneous				0.00
239-COM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 239-MIS-211			Insurance/Fema Settlement				0.00
239-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
Fund: 239 - Court Computer Fund Totals:					0.00	1,265.00	
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

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Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-CFC-178 Miscellaneous Court Fees							1,205.00
08/09/2019	CR	551642	Court collections July 2019 pio		0.00	140.00	
241-CFC-178	Miscellaneous Court Fees			1,205.00	0.00	140.00	1,345.00
GL#: 241-IGT-142 State Grants or Aid							0.00
241-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 241-PCF-472 Supplies							0.00
241-PCF-472	Supplies			0.00	0.00	0.00	0.00
GL#: 241-PCF-473 Office Supplies							0.00
241-PCF-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 241-PCF-501 Computer support							293.74
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b AP REF# (VND#: CHART COMM)		44.43	0.00	
241-PCF-501	Computer support			293.74	44.43	0.00	338.17
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:					44.43	140.00	
GL#: 242-CFC-178 Miscellaneous Court Fees							1,431.54
08/09/2019	CR	551642	Court collections July 2019 pio		0.00	55.00	
08/19/2019	CR	552038	IDAM July 2019 from OH Dept Public Safety pio		0.00	382.15	
242-CFC-178	Miscellaneous Court Fees			1,431.54	0.00	437.15	1,868.69
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

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242-IDM-531	Miscellaneous			0.00	0.00	0.00	0.00
Fund: 242 - Court IDAM Fund Totals:					0.00	437.15	
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-578	Private Rehabilitation						0.00
250-CBG-578	Private Rehabilitation			0.00	0.00	0.00	0.00
GL#: 250-CBG-579	Home/Building Repair						15,044.00
08/15/2019	AP	551853	MOCKS CONSTRUCTION, INC 96 Shelby Ave original INV#: AP REF# (VND#: MOCKS CONS)		7,800.00	0.00	
250-CBG-579	Home/Building Repair			15,044.00	7,800.00	0.00	22,844.00
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						45,698.00
08/15/2019	AP	551851	OHIO REGIONAL DEVELOPMENT CORP 96 Shelby Ave soft cost INV#: AP REF# (VND#: ORDC)		1,716.00	0.00	
250-CBG-621	General Administration			45,698.00	1,716.00	0.00	47,414.00
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						999.00
250-CBG-650	Fair Housing			999.00	0.00	0.00	999.00
GL#: 250-CBG-651	Rental Repair						0.00
250-CBG-651	Rental Repair			0.00	0.00	0.00	0.00

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GL#: 250-IGT-142			State Grants or Aid				46,697.00
08/06/2019	CR	551609	ACH CHIP grant A-C-18-2DQ1 pio		0.00	9,516.00	
08/30/2019	CR	552535	ACH CHIP grant A-C-18-2DQ1 pio		0.00	2,178.00	
250-IGT-142			State Grants or Aid	46,697.00	0.00	11,694.00	58,391.00
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:						9,516.00	11,694.00
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				636.00
251-HPM-578			Private Rehabilitation	636.00	0.00	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				85.00
251-IGT-142			State Grants or Aid	85.00	0.00	0.00	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:						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

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GL#: 275-ASM-150 Assessments							0.00
275-ASM-150		Assessments		0.00	0.00	0.00	0.00
GL#: 275-MIS-200 Interest							163.54
08/31/2019	CR	552544	Interest sinking fund money market pio		0.00	17.41	
275-MIS-200		Interest		163.54	0.00	17.41	180.95
GL#: 275-MIS-205 Miscellaneous Income							0.00
275-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 275-OFI-227 Proceeds from bonds & notes							0.00
275-OFI-227		Proceeds from bonds & notes		0.00	0.00	0.00	0.00
GL#: 275-SBR-441 Auditor Fees							0.00
275-SBR-441		Auditor Fees		0.00	0.00	0.00	0.00
GL#: 275-SBR-442 Election Fees							0.00
275-SBR-442		Election Fees		0.00	0.00	0.00	0.00
GL#: 275-SBR-443 DRETAC Fees							0.00
275-SBR-443		DRETAC Fees		0.00	0.00	0.00	0.00
GL#: 275-SBR-444 Advertising Delinq. Tax Lists							0.00
275-SBR-444		Advertising Delinq. Tax Lists		0.00	0.00	0.00	0.00
GL#: 275-SBR-483 State Audit							0.00
275-SBR-483		State Audit		0.00	0.00	0.00	0.00
GL#: 275-SBR-503 Note/Loan Payment							0.00
275-SBR-503		Note/Loan Payment		0.00	0.00	0.00	0.00
GL#: 275-SBR-504 Bond Payment							0.00
275-SBR-504		Bond Payment		0.00	0.00	0.00	0.00
GL#: 275-SBR-505 Interest Expense							0.00
275-SBR-505		Interest Expense		0.00	0.00	0.00	0.00
GL#: 275-SBR-531 Miscellaneous							30.00
08/31/2019	GJ	552546	Analysis fee from PNC general mm & sinking fund mm pio		5.00	0.00	
275-SBR-531		Miscellaneous		30.00	5.00	0.00	35.00
GL#: 275-TRS-241 Transfers Miscellaneous							0.00
275-TRS-241		Transfers Miscellaneous		0.00	0.00	0.00	0.00

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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:					5.00	17.41	
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
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						48,742.38
282-MIS-205	Miscellaneous Income			48,742.38	0.00	0.00	48,742.38
GL#: 282-OFI-225	Sale of Bonds						0.00
282-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00

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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				48,000.00
282-SBR-503			Note/Loan Payment	48,000.00	0.00	0.00	48,000.00
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				742.38
282-SBR-505			Interest Expense	742.38	0.00	0.00	742.38
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				14,276.12
300-CAB-507			Maintenance Building/Grounds	14,276.12	0.00	0.00	14,276.12
GL#: 300-CAB-515			Equipment				10,000.00
300-CAB-515			Equipment	10,000.00	0.00	0.00	10,000.00
GL#: 300-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

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GL#: 300-CAB-632			Land/Building Acquisition				0.00
300-CAB-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 300-CFS-159			Other services				0.00
300-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 300-ECD-400			Wages				0.00
300-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ECD-415			Public Employees Retire.System				0.00
300-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ECD-417			FICA				0.00
300-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ECD-420			Workers Compensation				0.00
300-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-400			Wages				0.00
300-ENG-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ENG-415			Public Employees Retire.System				0.00
300-ENG-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ENG-417			FICA				0.00
300-ENG-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ENG-418			Hospitalization				0.00
300-ENG-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 300-ENG-419			Life Insurance				0.00
300-ENG-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-420			Workers Compensation				0.00
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

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			GL#: 300-ENG-472 Supplies				0.00
300-ENG-472		Supplies		0.00	0.00	0.00	0.00
			GL#: 300-ENG-473 Office Supplies				0.00
300-ENG-473		Office Supplies		0.00	0.00	0.00	0.00
			GL#: 300-ENG-485 Maintenance, Autos				0.00
300-ENG-485		Maintenance, Autos		0.00	0.00	0.00	0.00
			GL#: 300-ENG-486 Maintenance Equipment				0.00
300-ENG-486		Maintenance Equipment		0.00	0.00	0.00	0.00
			GL#: 300-ENG-500 Engineering				0.00
300-ENG-500		Engineering		0.00	0.00	0.00	0.00
			GL#: 300-ENG-528 Postage				0.00
300-ENG-528		Postage		0.00	0.00	0.00	0.00
			GL#: 300-ENG-529 Small tools and equipment				0.00
300-ENG-529		Small tools and equipment		0.00	0.00	0.00	0.00
			GL#: 300-ENG-530 Office Equipment/Furn/Fixtures				0.00
300-ENG-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
			GL#: 300-ENG-531 Miscellaneous				0.00
300-ENG-531		Miscellaneous		0.00	0.00	0.00	0.00
			GL#: 300-ENG-564 Service Vehicle				0.00
300-ENG-564		Service Vehicle		0.00	0.00	0.00	0.00
			GL#: 300-FBR-507 Maintenance Building/Grounds				0.00
300-FBR-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00
			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

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300-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 300-MIS-200			Interest				471.46
300-MIS-200			Interest	471.46	0.00	0.00	471.46
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
08/27/2019	GJ	552370	Transfer from sewer improvement to capital improvement to reimburse for Monroe Sewer Proj 2016 pio		0.00	25,000.00	
300-MIS-205			Miscellaneous Income	0.00	0.00	25,000.00	25,000.00
GL#: 300-MIS-211			Insurance/Fema Settlement				1,000.00
300-MIS-211			Insurance/Fema Settlement	1,000.00	0.00	0.00	1,000.00
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				515.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		195.00	0.00	
300-MIS-483			State Audit	515.00	195.00	0.00	710.00
GL#: 300-MIS-492			Administrative Costs				4,375.00
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		625.00	0.00	
300-MIS-492			Administrative Costs	4,375.00	625.00	0.00	5,000.00
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				2,505.00

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			GL#: 300-MIS-584 GAAP Conversion				2,505.00
300-MIS-584			GAAP Conversion	2,505.00	0.00	0.00	2,505.00
			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
			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

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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
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

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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				77,641.44
08/31/2019	GJ	553074	Income tax transfer to capital improv. pio		9,096.83	0.00	
08/31/2019	GJ	553116	Correcting journal entry. Switched debit & credit with Cap. Improv. fund on August income tax transfer. mje		0.00	18,193.66	
300-TRS-240			Transfer City Income Tax	77,641.44	9,096.83	18,193.66	86,738.27
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:					9,916.83	43,193.66	
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				9,110.00
304-CCI-515			Equipment	9,110.00	0.00	0.00	9,110.00
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				4,570.00
08/09/2019	CR	551642	Court collections July 2019 pio		0.00	818.00	
304-CFC-170			Court Criminal Fines	4,570.00	0.00	818.00	5,388.00
GL#: 304-CFC-173			Civil Court				1,350.00
08/09/2019	CR	551642	Court collections July 2019 pio		0.00	225.00	
304-CFC-173			Civil Court	1,350.00	0.00	225.00	1,575.00
GL#: 304-CFC-174			Small claims				0.00
304-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 304-MIS-205			Miscellaneous Income				0.00
304-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 304-MIS-211			Insurance/Fema Settlement				0.00
304-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00

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Fund: 304 - Court Capital Improvement Fund Totals:					0.00	1,043.00	
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							122.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		28.00	0.00	
352-SWF-483			State Audit	122.00	28.00	0.00	150.00
GL#: 352-SWF-492 Administrative Costs							437.50
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		62.50	0.00	
352-SWF-492			Administrative Costs	437.50	62.50	0.00	500.00
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							9,038.85
08/31/2019	GJ	553077	Income tax transfer to sidewalks pio		0.00	1,059.03	
352-TRS-240			Transfer City Income Tax	9,038.85	0.00	1,059.03	10,097.88
Fund: 352 - Sidewalk Fund Totals:					90.50	1,059.03	
GL#: 353-DBT-503 Note/Loan Payment							0.00
353-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00

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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				9,027.90
353-IGT-142			State Grants or Aid	9,027.90	0.00	0.00	9,027.90
GL#: 353-MIS-205			Miscellaneous Income				0.00
353-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 353-OFI-225			Sale of Bonds				0.00
353-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 353-OFI-226			Sale of Notes/Loans				0.00
353-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 353-SAC-480			Legal Advertising				0.00
353-SAC-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 353-SAC-483			State Audit				370.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		130.00	0.00	
353-SAC-483			State Audit	370.00	130.00	0.00	500.00
GL#: 353-SAC-492			Administrative Costs				12,979.19
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		1,854.17	0.00	
353-SAC-492			Administrative Costs	12,979.19	1,854.17	0.00	14,833.36
GL#: 353-SAC-500			Engineering				5,655.20
353-SAC-500			Engineering	5,655.20	0.00	0.00	5,655.20
GL#: 353-SAC-514			Catch Basins				2,783.36
353-SAC-514			Catch Basins	2,783.36	0.00	0.00	2,783.36
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

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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				36,729.67
08/16/2019	AP	551924	RICHLAND ENGINEERING LIMITED Smiley Gamble Intersection INV#: 119017-4		5,097.50	0.00	
08/29/2019	AP	552432	AP REF# (VND#: RICH ENGIN) SHELLY AND SANDS, INC. 2019 paving project INV#: 36533 AP REF# (VND#: SHELLY AND)		503,488.34	0.00	
353-SAC-535			Street Resurfacing	36,729.67	508,585.84	0.00	545,315.51
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				11,064.00
353-SAC-601			Inspection Fees	11,064.00	0.00	0.00	11,064.00
GL#: 353-TRS-240			Transfer City Income Tax				292,256.25
08/31/2019	GJ	553076	Income tax transfer to streets pio		0.00	34,242.10	
353-TRS-240			Transfer City Income Tax	292,256.25	0.00	34,242.10	326,498.35
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					510,570.01	34,242.10	
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				109,000.00
354-DBT-505			Interest Expense	109,000.00	0.00	0.00	109,000.00
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

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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							675.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		268.00	0.00	
354-PCC-483			State Audit	675.00	268.00	0.00	943.00
GL#: 354-PCC-492 Administrative Costs							23,333.31
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		3,333.33	0.00	
354-PCC-492			Administrative Costs	23,333.31	3,333.33	0.00	26,666.64
GL#: 354-PCC-500 Engineering							0.00
354-PCC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 354-PCC-531 Miscellaneous							24,396.08
08/07/2019	AP	551371	ULINE locker number plates INV#: 110863343 AP REF# (VND#: ULINE)		62.98	0.00	
354-PCC-531			Miscellaneous	24,396.08	62.98	0.00	24,459.06
GL#: 354-PCC-536 Construction							18,879.41
354-PCC-536			Construction	18,879.41	0.00	0.00	18,879.41
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							463,530.92

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GL#: 354-TRS-240			Transfer City Income Tax				463,530.92
08/31/2019	GJ	553075	Income tax transfer to police/court pio		0.00	54,309.44	
354-TRS-240			Transfer City Income Tax	463,530.92	0.00	54,309.44	517,840.36
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:					3,664.31	54,309.44	
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				48,269.85
400-CAP-507			Maintenance Building/Grounds	48,269.85	0.00	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				730,802.29
08/05/2019	CR	551602	Utility deposit, water and sewer pio		0.00	1,049.84	
08/05/2019	CR	551603	Utility deposit, water and sewer pio		0.00	4,536.88	
08/06/2019	CR	551610	Utility deposit, water and sewer pio		0.00	8,751.57	
08/08/2019	CR	551625	Utility deposit, water and sewer pio		0.00	4,266.09	
08/08/2019	CR	551626	Utility deposit, water and sewer pio		0.00	5,583.57	
08/09/2019	CR	551637	Utility deposit, water and sewer pio		0.00	15,178.93	
08/12/2019	CR	551861	Utility deposit, water and sewer pio		0.00	5,473.17	
08/13/2019	CR	551869	Utility deposit, water and sewer pio		0.00	10,959.60	
08/14/2019	CR	551877	Utility deposit, water and sewer pio		0.00	4,093.59	
08/15/2019	CR	551886	Utility deposit, water and sewer		0.00	29,932.44	

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GL#: 400-CFS-154 Collections							730,802.29
08/16/2019	CR	551896	pio Utility deposit, water and sewer		0.00	12,401.61	
08/20/2019	CR	552040	pio Utility deposit, water and sewer		0.00	3,735.22	
08/20/2019	CR	552041	pio Utility deposit, water and sewer		0.00	3,677.08	
08/22/2019	CR	552240	pio Utility deposit, water and sewer		0.00	283.46	
08/22/2019	CR	552241	pio Utility deposit, water and sewer		0.00	480.97	
08/23/2019	CR	552252	pio Utility deposit, water and sewer		0.00	402.70	
08/26/2019	CR	552358	pio Utility deposit, water and sewer		0.00	438.54	
08/28/2019	CR	552513	pio Utility deposit, water and sewer		0.00	691.53	
08/28/2019	CR	552514	pio Utility deposit, water and sewer		0.00	259.39	
08/29/2019	CR	552523	pio Utility deposit, water and sewer		0.00	271.73	
08/30/2019	CR	552536	pio Utility deposit, water and sewer		0.00	461.23	
400-CFS-154 Collections				<u>730,802.29</u>	<u>0.00</u>	<u>112,929.14</u>	<u>843,731.43</u>
GL#: 400-CFS-159 Other services							0.00
400-CFS-159 Other services				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 400-CFS-161 Labor and Material							0.00
400-CFS-161 Labor and Material				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 400-CFS-163 Misc Pumping/Leachate							30.00
400-CFS-163 Misc Pumping/Leachate				<u>30.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30.00</u>
GL#: 400-CPO-507 Maintenance Building/Grounds							35.96
400-CPO-507 Maintenance Building/Grounds				<u>35.96</u>	<u>0.00</u>	<u>0.00</u>	<u>35.96</u>
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							1,113.66
400-CPO-530 Office Equipment/Furn/Fixtures				<u>1,113.66</u>	<u>0.00</u>	<u>0.00</u>	<u>1,113.66</u>
GL#: 400-CPO-581 PBX System							0.00
400-CPO-581 PBX System				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 400-DCP-500 Engineering							0.00
400-DCP-500 Engineering				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 400-DCP-507 Maintenance Building/Grounds							1,488.00
400-DCP-507 Maintenance Building/Grounds				<u>1,488.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,488.00</u>

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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							110,493.48
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		7,384.60	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		6,768.62	0.00	
400-DIS-400		Wages		110,493.48	14,153.22	0.00	124,646.70
GL#: 400-DIS-415 Public Employees Retire.System							15,869.97
400-DIS-415		Public Employees Retire.System		15,869.97	0.00	0.00	15,869.97
GL#: 400-DIS-417 FICA							1,093.02
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		79.37	0.00	
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		70.32	0.00	
400-DIS-417		FICA		1,093.02	149.69	0.00	1,242.71
GL#: 400-DIS-418 Hospitalization							43,863.96
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		6,266.28	0.00	

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400-DIS-418			Hospitalization	43,863.96	6,266.28	0.00	50,130.24
GL#: 400-DIS-419			Life Insurance				272.16
08/01/2019	AP	550987	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	272.16	38.88	0.00	311.04
GL#: 400-DIS-420			Workers Compensation				1,468.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		187.00	0.00	
400-DIS-420			Workers Compensation	1,468.00	187.00	0.00	1,655.00
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				1,564.19
08/19/2019	AP	551964	COLUMBIA GAS Acct 124225390010003 INV#: 39287 AP REF# (VND#: COL. GAS)		43.11	0.00	
400-DIS-425			Natural Gas	1,564.19	43.11	0.00	1,607.30
GL#: 400-DIS-428			Telephone				484.33
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b AP REF# (VND#: CHART COMM)		4.85	0.00	
08/27/2019	AP	552310	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		57.68	0.00	
400-DIS-428			Telephone	484.33	62.53	0.00	546.86
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

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GL#: 400-DIS-472 Supplies							778.74
08/07/2019	AP	551339	DAS HARDWARE LLC Service Dept July 2019 INV#:		33.17	0.00	
08/07/2019	AP	551341	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. July 2019 INV#:		22.38	0.00	
08/07/2019	AP	551357	AP REF# (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC. inner tubes, wheel return INV#: 7792 AP REF# (VND#: GLENS SUR)		17.97	0.00	
400-DIS-472	Supplies			778.74	73.52	0.00	852.26
GL#: 400-DIS-473 Office Supplies							81.90
400-DIS-473	Office Supplies			81.90	0.00	0.00	81.90
GL#: 400-DIS-484 Fuel, Autos-Equipment							3,650.00
08/07/2019	AP	551269	COLE DISTRIBUTING INC. Fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		700.00	0.00	
400-DIS-484	Fuel, Autos-Equipment			3,650.00	700.00	0.00	4,350.00
GL#: 400-DIS-485 Maintenance, Autos							1,488.09
08/12/2019	AP	551688	ADVANCE AUTO PARTS brake pad and rotor INV#: 0125 AP REF# (VND#: ADVANCE AU)		2.02	0.00	
08/12/2019	AP	551690	ADVANCE AUTO PARTS Pigtails & sockets INV#:		30.33	0.00	
08/12/2019	AP	551694	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS MIR 3 point MNT-SS INV#: 0223		30.35	0.00	
08/12/2019	AP	551700	AP REF# (VND#: ADVANCE AU) SHELBY PARTS CO. Service dept 7/31/19 INV#: 322311 AP REF# (VND#: SHELBY PAR)		100.00	0.00	
400-DIS-485	Maintenance, Autos			1,488.09	162.70	0.00	1,650.79
GL#: 400-DIS-486 Maintenance Equipment							14,661.89
08/12/2019	AP	551704	SHELBY PARTS CO. Service dept 7/26/19 INV#: 322237b AP REF# (VND#: SHELBY PAR)		70.89	0.00	
08/12/2019	AP	551706	SHELBY PARTS CO. Service dept 7/17/19		146.71	0.00	

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GL#: 400-DIS-486 Maintenance Equipment							14,661.89
			INV#: 322156				
08/23/2019	AP	552138	AP REF# (VND#: SHELBY PAR) TRUCK SALES & SERVICE INC Motor, 12V		422.18	0.00	
			INV#: 4458958				
08/23/2019	AP	552144	AP REF# (VND#: TRUCK SALE) LACAL EQUIPMENT INC 26" patented G/B wire		209.00	0.00	
			INV#: 0306862-IN				
08/23/2019	AP	552148	AP REF# (VND#: LACAL EQUI) JACK DOHENY COMPANIES INC H1 Spor-MM1 6x600		1,810.00	0.00	
			INV#: C29105				
08/23/2019	AP	552152	AP REF# (VND#: JACK DOHEN) FOUR O CORPORATION DMX SB 5W30 drum		775.97	0.00	
			INV#: 067011-IN				
08/23/2019	AP	552154	AP REF# (VND#: FOUR O) FOUR O CORPORATION SHL ROT T3 Fleet 15W30		1,088.25	0.00	
			INV#: 0670715-IN				
08/29/2019	AP	552426	AP REF# (VND#: FOUR O) JACK DOHENY COMPANIES INC Quick clamp		220.06	0.00	
			INV#: C29472				
			AP REF# (VND#: JACK DOHEN)				
400-DIS-486	Maintenance Equipment			14,661.89	4,743.06	0.00	19,404.95
GL#: 400-DIS-500 Engineering							1,336.12
08/07/2019	AP	551277	F. E. KROCKA AND ASSOC. INC. Engineering services		277.78	0.00	
			INV#: 40958				
			AP REF# (VND#: KROCKA/F.E)				
400-DIS-500	Engineering			1,336.12	277.78	0.00	1,613.90
GL#: 400-DIS-507 Maintenance Building/Grounds							2,200.75
08/07/2019	AP	551311	CARTER LUMBER Service Dept 7/18/19		43.89	0.00	
			INV#: 223445691				
			AP REF# (VND#: CARTER LUM)				
400-DIS-507	Maintenance Building/Grounds			2,200.75	43.89	0.00	2,244.64
GL#: 400-DIS-510 Clothing Allowance							336.48
08/07/2019	AP	551361	SPORTSMANS DEN C. Korbas boots		143.99	0.00	
			INV#:				
			AP REF# (VND#: SPORTSMANS)				
400-DIS-510	Clothing Allowance			336.48	143.99	0.00	480.47
GL#: 400-DIS-512 Tree trimming/removal							0.00

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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				921.08
400-DIS-515			Equipment	921.08	0.00	0.00	921.08
GL#: 400-DIS-529			Small tools and equipment				816.01
400-DIS-529			Small tools and equipment	816.01	0.00	0.00	816.01
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				875.94
400-DIS-531			Miscellaneous	875.94	0.00	0.00	875.94
GL#: 400-DIS-575			Safety Related				779.04
400-DIS-575			Safety Related	779.04	0.00	0.00	779.04
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				5,090.28
400-DIS-630			Sewer Repairs	5,090.28	0.00	0.00	5,090.28
GL#: 400-MFG-400			Wages				168,918.41
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		10,874.15	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		11,265.76	0.00	
400-MFG-400			Wages	168,918.41	22,139.91	0.00	191,058.32
GL#: 400-MFG-415			Public Employees Retire.System				27,105.12
400-MFG-415			Public Employees Retire.System	27,105.12	0.00	0.00	27,105.12
GL#: 400-MFG-417			FICA				2,449.31
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		157.69	0.00	
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		163.35	0.00	
400-MFG-417			FICA	2,449.31	321.04	0.00	2,770.35

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GL#: 400-MFG-418 Hospitalization							50,824.55
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		7,260.65	0.00	
400-MFG-418	Hospitalization			50,824.55	7,260.65	0.00	58,085.20
GL#: 400-MFG-419 Life Insurance							420.00
08/01/2019	AP	550987	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			420.00	60.00	0.00	480.00
GL#: 400-MFG-420 Workers Compensation							3,070.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		415.00	0.00	
400-MFG-420	Workers Compensation			3,070.00	415.00	0.00	3,485.00
GL#: 400-MFG-421 Unemployment							0.00
400-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-MFG-425 Natural Gas							0.00
400-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 400-MFG-426 Electric							105,708.12
08/01/2019	AP	550991	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		22.37	0.00	
08/01/2019	AP	550993	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		9,419.22	0.00	
08/01/2019	AP	550999	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		157.68	0.00	
08/01/2019	AP	551001	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		79.12	0.00	
400-MFG-426	Electric			105,708.12	9,678.39	0.00	115,386.51
GL#: 400-MFG-427 Water and Sewer							10,256.74
08/01/2019	AP	550993	MUNICIPAL UTILITIES 37.224.1		52.63	0.00	

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GL#: 400-MFG-427 Water and Sewer							10,256.74
08/01/2019	AP	550995	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1		21.68	0.00	
08/01/2019	AP	550997	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2		94.79	0.00	
08/01/2019	AP	551001	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1		40.85	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			10,256.74	209.95	0.00	10,466.69
GL#: 400-MFG-428 Telephone							1,479.79
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b		9.70	0.00	
08/27/2019	AP	552310	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		155.58	0.00	
400-MFG-428	Telephone			1,479.79	165.28	0.00	1,645.07
GL#: 400-MFG-429 Propane							4,294.95
400-MFG-429	Propane			4,294.95	0.00	0.00	4,294.95
GL#: 400-MFG-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.							1,049.28
400-MFG-471	Education,Mtgs. & Related Exp.			1,049.28	0.00	0.00	1,049.28
GL#: 400-MFG-472 Supplies							1,773.93
08/01/2019	AP	550989	ACTION FLAG CO 6 flags 3x5' INV#: 30359		100.84	0.00	
08/22/2019	AP	552066	AP REF# (VND#: ACTION FLA) FASTENAL COMPANY Part order 8/8/19 INV#: OHMAN202602		22.93	0.00	
08/22/2019	AP	552068	AP REF# (VND#: FASTENAL C) GLENS SURPLUS SALES, INC.		35.96	0.00	

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GL#: 400-MFG-472 Supplies							1,773.93
			2 castons INV#: AP REF# (VND#: GLENS SUR)				
400-MFG-472		Supplies		1,773.93	159.73	0.00	1,933.66
GL#: 400-MFG-473 Office Supplies							218.44
400-MFG-473		Office Supplies		218.44	0.00	0.00	218.44
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							170.00
400-MFG-501		Computer support		170.00	0.00	0.00	170.00
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							76.46
400-MFG-515		Equipment		76.46	0.00	0.00	76.46
GL#: 400-MFG-517 Lab/Misc. Testing							3,810.15
08/13/2019	AP	551730	ALLOWAY ENVIR.TESTING SER. Analysis Chronic Bioasay INV#: 131893 AP REF# (VND#: ALLOWAY EN)		1,600.00	0.00	
08/29/2019	AP	552438	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 502826 AP REF# (VND#: ALLOWAY EN)		600.00	0.00	
08/29/2019	AP	552440	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 502826b AP REF# (VND#: ALLOWAY EN)		323.00	0.00	
400-MFG-517		Lab/Misc. Testing		3,810.15	2,523.00	0.00	6,333.15
GL#: 400-MFG-518 Lab Supplies							11,293.57
400-MFG-518		Lab Supplies		11,293.57	0.00	0.00	11,293.57
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							2,728.94
08/07/2019	AP	551271	COLE DISTRIBUTING INC. WWTP Fuel July 2019		1,010.39	0.00	

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GL#: 400-MFG-526 Diesel Fuel							2,728.94
			INV#: 35239				
			AP REF# (VND#: COLE DISTR)				
400-MFG-526		Diesel Fuel		2,728.94	1,010.39	0.00	3,739.33
GL#: 400-MFG-529 Small tools and equipment							702.73
400-MFG-529		Small tools and equipment		702.73	0.00	0.00	702.73
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							5,349.85
400-MFG-530		Office Equipment/Furn/Fixtures		5,349.85	0.00	0.00	5,349.85
GL#: 400-MFG-531 Miscellaneous							7,171.14
08/13/2019	AP	551726	TREASURER, STATE OF OHIO Boiler inspection		68.25	0.00	
			INV#: BO4793305				
			AP REF# (VND#: TREAS.STAT)				
08/29/2019	AP	552442	CORE & MAIN LP Catch basin & S grate		308.27	0.00	
			INV#: K935279				
			AP REF# (VND#: CORE & MAI)				
400-MFG-531		Miscellaneous		7,171.14	376.52	0.00	7,547.66
GL#: 400-MFG-537 EPA Fees and Permits							6,615.81
400-MFG-537		EPA Fees and Permits		6,615.81	0.00	0.00	6,615.81
GL#: 400-MFG-575 Safety Related							453.23
400-MFG-575		Safety Related		453.23	0.00	0.00	453.23
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							14,963.36
08/28/2019	CR	552512	Payment for Haz Mat spill clean up from Arcelor Mittal pio		0.00	596.00	
400-MIS-205		Miscellaneous Income		14,963.36	0.00	596.00	15,559.36
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							899.07
08/13/2019	AP	551728	REXEL INC		15.46	0.00	

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GL#: 400-MTN-472 Supplies							899.07
			MATN ZNB11CL 4xClose INV#: S125400565.001				
08/13/2019	AP	551734	AP REF# (VND#: REXEL INC) GRAINGER, INC./W. W.// Telescopic pole & leaf rake INV#: 9252052551 AP REF# (VND#: GRAINGER)		156.82	0.00	
400-MTN-472	Supplies			899.07	172.28	0.00	1,071.35
GL#: 400-MTN-484 Fuel, Autos-Equipment							1,652.26
400-MTN-484	Fuel, Autos-Equipment			1,652.26	0.00	0.00	1,652.26
GL#: 400-MTN-485 Maintenance, Autos							198.62
400-MTN-485	Maintenance, Autos			198.62	0.00	0.00	198.62
GL#: 400-MTN-486 Maintenance Equipment							5,718.24
400-MTN-486	Maintenance Equipment			5,718.24	0.00	0.00	5,718.24
GL#: 400-MTN-507 Maintenance Building/Grounds							4,341.43
08/12/2019	AP	551674	DAS HARDWARE LLC Waste Water July purchase INV#: AP REF# (VND#: DAS HARDWA)		124.16	0.00	
400-MTN-507	Maintenance Building/Grounds			4,341.43	124.16	0.00	4,465.59
GL#: 400-MTN-520 Sludge Removal							96,140.48
400-MTN-520	Sludge Removal			96,140.48	0.00	0.00	96,140.48
GL#: 400-MTN-531 Miscellaneous							150.00
400-MTN-531	Miscellaneous			150.00	0.00	0.00	150.00
GL#: 400-OFC-400 Wages							2,099.70
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		139.98	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		139.98	0.00	
400-OFC-400	Wages			2,099.70	279.96	0.00	2,379.66
GL#: 400-OFC-404 Clerks wages							20,394.81
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		1,263.21	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		1,472.22	0.00	

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GL#: 400-OFC-404 Clerks wages							20,394.81
			Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)				
400-OFC-404		Clerks wages		20,394.81	2,735.43	0.00	23,130.24
GL#: 400-OFC-409 Meter Reader Wages							13,458.01
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
08/20/2019	AP	551979	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
400-OFC-409		Meter Reader Wages		13,458.01	1,794.40	0.00	15,252.41
GL#: 400-OFC-410 Janitors Wages							4,593.40
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#: AP REF# (VND#: CITY PAYRO)		306.27	0.00	
08/20/2019	AP	551979	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		306.27	0.00	
400-OFC-410		Janitors Wages		4,593.40	612.54	0.00	5,205.94
GL#: 400-OFC-415 Public Employees Retire.System							6,414.35
400-OFC-415		Public Employees Retire.System		6,414.35	0.00	0.00	6,414.35
GL#: 400-OFC-417 FICA							587.89
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#: AP REF# (VND#: PAYROLL FU)		37.80	0.00	
08/20/2019	AP	551981	PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		40.84	0.00	
400-OFC-417		FICA		587.89	78.64	0.00	666.53
GL#: 400-OFC-418 Hospitalization							13,807.01
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		1,972.43	0.00	
400-OFC-418		Hospitalization		13,807.01	1,972.43	0.00	15,779.44
GL#: 400-OFC-419 Life Insurance							124.32

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GL#: 400-OFC-419 Life Insurance							124.32
08/01/2019	AP	550987	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			124.32	17.76	0.00	142.08
GL#: 400-OFC-420 Workers Compensation							622.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		83.00	0.00	
400-OFC-420	Workers Compensation			622.00	83.00	0.00	705.00
GL#: 400-OFC-421 Unemployment							0.00
400-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-OFC-428 Telephone							371.74
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b AP REF# (VND#: CHART COMM)		4.85	0.00	
08/27/2019	AP	552310	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		43.54	0.00	
400-OFC-428	Telephone			371.74	48.39	0.00	420.13
GL#: 400-OFC-435 Property and Liability Insuran							7,405.25
400-OFC-435	Property and Liability Insuran			7,405.25	0.00	0.00	7,405.25
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.							26.00
400-OFC-471	Education,Mtgs. & Related Exp.			26.00	0.00	0.00	26.00
GL#: 400-OFC-472 Supplies							19.98
400-OFC-472	Supplies			19.98	0.00	0.00	19.98
GL#: 400-OFC-473 Office Supplies							1,592.72
08/02/2019	AP	551137	SHELBY PRINTING LLC Window envelopes INV#: 225828 AP REF# (VND#: SHEL P LL)		182.62	0.00	
08/07/2019	AP	551365	SHELBY PRINTING LLC Laser Utility bills INV#: 225934 AP REF# (VND#: SHEL P LL)		97.50	0.00	

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400-OFC-473			Office Supplies	1,592.72	280.12	0.00	1,872.84
GL#: 400-OFC-483			State Audit				1,289.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		512.00	0.00	
400-OFC-483			State Audit	1,289.00	512.00	0.00	1,801.00
GL#: 400-OFC-484			Fuel, Autos-Equipment				350.00
08/07/2019	AP	551269	COLE DISTRIBUTING INC. Fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
400-OFC-484			Fuel, Autos-Equipment	350.00	50.00	0.00	400.00
GL#: 400-OFC-485			Maintenance, Autos				121.44
400-OFC-485			Maintenance, Autos	121.44	0.00	0.00	121.44
GL#: 400-OFC-486			Maintenance Equipment				784.07
400-OFC-486			Maintenance Equipment	784.07	0.00	0.00	784.07
GL#: 400-OFC-492			Administrative Costs				36,458.31
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		5,208.33	0.00	
400-OFC-492			Administrative Costs	36,458.31	5,208.33	0.00	41,666.64
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				1,814.64
400-OFC-501			Computer support	1,814.64	0.00	0.00	1,814.64
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				65.75
400-OFC-507			Maintenance Building/Grounds	65.75	0.00	0.00	65.75
GL#: 400-OFC-508			Real estate taxes				863.68
400-OFC-508			Real estate taxes	863.68	0.00	0.00	863.68
GL#: 400-OFC-510			Clothing Allowance				52.50

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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							4,619.27
08/22/2019	AP	552078	US POSTAL SERVICE Postage Aug 2019 bills INV#: AP REF# (VND#: U S POSTAL)		518.12	0.00	
400-OFC-528			Postage	4,619.27	518.12	0.00	5,137.39
GL#: 400-OFC-530 Office Equipment/Furn/Fixtures							100.00
400-OFC-530			Office Equipment/Furn/Fixtures	100.00	0.00	0.00	100.00
GL#: 400-OFC-531 Miscellaneous							2,703.81
08/01/2019	AP	550983	AUTOMATIC DATA PROCESSING Processing charges 7/20/19 INV#: 539562099 AP REF# (VND#: ADP)		30.43	0.00	
08/16/2019	AP	551922	AUTOMATIC DATA PROCESSING Processing chrges 8/3/19 INV#: 540430175 AP REF# (VND#: ADP)		23.95	0.00	
08/22/2019	AP	552062	AUTOMATIC DATA PROCESSING Human Capital through 8/12/19 INV#: 540914387 AP REF# (VND#: ADP)		29.51	0.00	
08/29/2019	AP	552450	AUTOMATIC DATA PROCESSING Processing charges 8/17/19 INV#: 541208663 AP REF# (VND#: ADP)		24.45	0.00	
400-OFC-531			Miscellaneous	2,703.81	108.34	0.00	2,812.15
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							2,196.00
400-OFC-584			GAAP Conversion	2,196.00	0.00	0.00	2,196.00
GL#: 400-OFC-604 Temporary Labor Services							0.00

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400-OFC-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 400-OFC-612			Easements				0.00
400-OFC-612			Easements	0.00	0.00	0.00	0.00
GL#: 400-OFC-617			Leases-Equipment				0.00
400-OFC-617			Leases-Equipment	0.00	0.00	0.00	0.00
Fund: 400 - Sewer Fund Totals:					85,961.41	113,525.14	
GL#: 401-CFS-154			Collections				284,534.16
08/05/2019	CR	551602	Utility deposit, water and sewer pio		0.00	517.71	
08/05/2019	CR	551603	Utility deposit, water and sewer pio		0.00	2,040.15	
08/06/2019	CR	551610	Utility deposit, water and sewer pio		0.00	3,736.60	
08/08/2019	CR	551625	Utility deposit, water and sewer pio		0.00	2,278.56	
08/08/2019	CR	551626	Utility deposit, water and sewer pio		0.00	2,727.92	
08/09/2019	CR	551637	Utility deposit, water and sewer pio		0.00	6,989.84	
08/12/2019	CR	551861	Utility deposit, water and sewer pio		0.00	2,447.39	
08/13/2019	CR	551869	Utility deposit, water and sewer pio		0.00	4,943.00	
08/14/2019	CR	551877	Utility deposit, water and sewer pio		0.00	2,281.12	
08/15/2019	CR	551886	Utility deposit, water and sewer pio		0.00	3,682.91	
08/16/2019	CR	551896	Utility deposit, water and sewer pio		0.00	4,855.56	
08/20/2019	CR	552040	Utility deposit, water and sewer pio		0.00	1,936.75	
08/20/2019	CR	552041	Utility deposit, water and sewer pio		0.00	579.70	
08/22/2019	CR	552240	Utility deposit, water and sewer pio		0.00	152.37	
08/22/2019	CR	552241	Utility deposit, water and sewer pio		0.00	244.11	
08/23/2019	CR	552252	Utility deposit, water and sewer pio		0.00	258.13	
08/26/2019	CR	552358	Utility deposit, water and sewer pio		0.00	257.36	
08/28/2019	CR	552513	Utility deposit, water and sewer pio		0.00	362.45	
08/28/2019	CR	552514	Utility deposit, water and sewer pio		0.00	113.41	
08/29/2019	CR	552523	Utility deposit, water and sewer pio		0.00	141.07	

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GL#: 401-CFS-154 Collections							284,534.16
08/30/2019	CR	552536	Utility deposit, water and sewer pio		0.00	199.75	
401-CFS-154	Collections			284,534.16	0.00	40,745.86	325,280.02
GL#: 401-DBT-503 Note/Loan Payment							0.00
401-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 401-DBT-504 Bond Payment							0.00
401-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 401-DBT-505 Interest Expense							0.00
401-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 401-DBT-531 Miscellaneous							0.00
401-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 401-MIS-200 Interest							0.00
401-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 401-MIS-205 Miscellaneous Income							0.00
401-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 401-OFI-226 Sale of Notes/Loans							2,807,127.24
401-OFI-226	Sale of Notes/Loans			2,807,127.24	0.00	0.00	2,807,127.24
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							492.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		195.00	0.00	
401-SCI-483	State Audit			492.00	195.00	0.00	687.00
GL#: 401-SCI-492 Administrative Costs							12,541.69
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		1,791.67	0.00	
401-SCI-492	Administrative Costs			12,541.69	1,791.67	0.00	14,333.36
GL#: 401-SCI-500 Engineering							77,423.46
401-SCI-500	Engineering			77,423.46	0.00	0.00	77,423.46
GL#: 401-SCI-515 Equipment							0.00

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401-SCI-515		Equipment		0.00	0.00	0.00	0.00
GL#: 401-SCI-531		Miscellaneous					1,713.00
401-SCI-531		Miscellaneous		1,713.00	0.00	0.00	1,713.00
GL#: 401-SCI-536		Construction					2,745,963.24
08/13/2019	AP	551732	RUMPKE OF OHIO INC sludge removal INV#: 1639322		4,575.73	0.00	
08/22/2019	AP	552064	AP REF# (VND#: RUMPKE) BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering INV#:		13,423.50	0.00	
08/27/2019	AP	552318	AP REF# (VND#: BURCH HYDR) CT CONSULTANTS Phase 16 WWTP construction INV#: 150156-34 AP REF# (VND#: CT CONSULT)		17,210.85	0.00	
401-SCI-536		Construction		2,745,963.24	35,210.08	0.00	2,781,173.32
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:					37,196.75	40,745.86	
GL#: 402-ASM-150		Assessments					0.00
402-ASM-150		Assessments		0.00	0.00	0.00	0.00
GL#: 402-CFS-154		Collections					140,003.12
08/05/2019	CR	551602	Utility deposit, water and sewer pio		0.00	179.27	
08/05/2019	CR	551603	Utility deposit, water and sewer pio		0.00	835.41	
08/06/2019	CR	551610	Utility deposit, water and sewer pio		0.00	1,608.17	
08/08/2019	CR	551625	Utility deposit, water and sewer pio		0.00	604.49	
08/08/2019	CR	551626	Utility deposit, water and sewer pio		0.00	864.76	
08/09/2019	CR	551637	Utility deposit, water and sewer pio		0.00	2,586.18	
08/12/2019	CR	551861	Utility deposit, water and sewer pio		0.00	885.68	
08/13/2019	CR	551869	Utility deposit, water and sewer pio		0.00	1,754.56	
08/14/2019	CR	551877	Utility deposit, water and sewer pio		0.00	654.22	

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GL#: 402-CFS-154 Collections							140,003.12
08/15/2019	CR	551886	Utility deposit, water and sewer pio		0.00	7,563.73	
08/16/2019	CR	551896	Utility deposit, water and sewer pio		0.00	2,234.65	
08/20/2019	CR	552040	Utility deposit, water and sewer pio		0.00	612.80	
08/20/2019	CR	552041	Utility deposit, water and sewer pio		0.00	964.54	
08/22/2019	CR	552240	Utility deposit, water and sewer pio		0.00	39.63	
08/22/2019	CR	552241	Utility deposit, water and sewer pio		0.00	79.23	
08/23/2019	CR	552252	Utility deposit, water and sewer pio		0.00	53.67	
08/26/2019	CR	552358	Utility deposit, water and sewer pio		0.00	71.31	
08/28/2019	CR	552513	Utility deposit, water and sewer pio		0.00	101.25	
08/28/2019	CR	552514	Utility deposit, water and sewer pio		0.00	31.70	
08/29/2019	CR	552523	Utility deposit, water and sewer pio		0.00	36.31	
08/30/2019	CR	552536	Utility deposit, water and sewer pio		0.00	82.74	
402-CFS-154 Collections				<u>140,003.12</u>	<u>0.00</u>	<u>21,844.30</u>	<u>161,847.42</u>
GL#: 402-DBT-503 Note/Loan Payment							0.00
402-DBT-503 Note/Loan Payment				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 402-DBT-504 Bond Payment							0.00
402-DBT-504 Bond Payment				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 402-DBT-505 Interest Expense							0.00
402-DBT-505 Interest Expense				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 402-DBT-531 Miscellaneous							0.00
402-DBT-531 Miscellaneous				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 402-IGT-142 State Grants or Aid							0.00
402-IGT-142 State Grants or Aid				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 402-MIS-205 Miscellaneous Income							0.00
402-MIS-205 Miscellaneous Income				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 402-SIF-480 Legal Advertising							0.00
402-SIF-480 Legal Advertising				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 402-SIF-483 State Audit							492.00

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GL#: 402-SIF-483	State Audit						492.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		195.00	0.00	
402-SIF-483	State Audit			492.00	195.00	0.00	687.00
GL#: 402-SIF-492	Administrative Costs						6,300.00
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		900.00	0.00	
402-SIF-492	Administrative Costs			6,300.00	900.00	0.00	7,200.00
GL#: 402-SIF-500	Engineering						15,975.00
08/07/2019	AP	551275	F. E. KROCKA AND ASSOC. INC. Simeon Ave Sanitary Sewer INV#: 40959 AP REF# (VND#: KROCKA/F.E)		2,000.00	0.00	
402-SIF-500	Engineering			15,975.00	2,000.00	0.00	17,975.00
GL#: 402-SIF-515	Equipment						0.00
08/07/2019	AP	551335	FERGUSON WATERWORKS Job name 5/8x3/4 meters INV#: 0615274 AP REF# (VND#: FERGUSON W)		14,175.00	0.00	
402-SIF-515	Equipment			0.00	14,175.00	0.00	14,175.00
GL#: 402-SIF-531	Miscellaneous						960.00
402-SIF-531	Miscellaneous			960.00	0.00	0.00	960.00
GL#: 402-SIF-536	Construction						93,547.00
08/27/2019	GJ	552370	Transfer from sewer improvement to capital improvement to reimburse for Monroe Sewer Proj 2016 pio		25,000.00	0.00	
402-SIF-536	Construction			93,547.00	25,000.00	0.00	118,547.00
GL#: 402-SIF-630	Sewer Repairs						9,497.28
402-SIF-630	Sewer Repairs			9,497.28	0.00	0.00	9,497.28
Fund: 402 - Sewer Improvement Fund Totals:					42,270.00	21,844.30	
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

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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
GL#: 500-CFS-154	Collections						1,031,644.57
08/05/2019	CR	551602	Utility deposit, water and sewer pio		0.00	1,502.84	
08/05/2019	CR	551603	Utility deposit, water and sewer pio		0.00	6,419.62	
08/06/2019	CR	551610	Utility deposit, water and sewer pio		0.00	12,054.20	
08/08/2019	CR	551625	Utility deposit, water and sewer pio		0.00	5,802.16	
08/08/2019	CR	551626	Utility deposit, water and sewer pio		0.00	7,761.09	
08/09/2019	CR	551637	Utility deposit, water and sewer pio		0.00	20,619.83	
08/12/2019	CR	551861	Utility deposit, water and sewer pio		0.00	7,987.00	
08/13/2019	CR	551869	Utility deposit, water and sewer pio		0.00	13,346.34	
08/14/2019	CR	551877	Utility deposit, water and sewer pio		0.00	5,773.51	
08/15/2019	CR	551886	Utility deposit, water and sewer pio		0.00	51,174.20	
08/16/2019	CR	551896	Utility deposit, water and sewer pio		0.00	15,981.31	
08/20/2019	CR	552040	Utility deposit, water and sewer pio		0.00	4,778.29	
08/20/2019	CR	552041	Utility deposit, water and sewer pio		0.00	1,665.44	
08/22/2019	CR	552240	Utility deposit, water and sewer pio		0.00	423.40	
08/22/2019	CR	552241	Utility deposit, water and sewer pio		0.00	703.09	
08/23/2019	CR	552252	Utility deposit, water and sewer pio		0.00	588.72	

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GL#: 500-CFS-154 Collections							1,031,644.57
08/26/2019	CR	552358	Utility deposit, water and sewer pio		0.00	721.43	
08/28/2019	CR	552513	Utility deposit, water and sewer pio		0.00	1,071.81	
08/28/2019	CR	552514	Utility deposit, water and sewer pio		0.00	318.30	
08/29/2019	CR	552523	Utility deposit, water and sewer pio		0.00	394.95	
08/30/2019	CR	552536	Utility deposit, water and sewer pio		0.00	612.46	
500-CFS-154	Collections			1,031,644.57	0.00	159,699.99	1,191,344.56
GL#: 500-CFS-156 Taps							937.82
500-CFS-156	Taps			937.82	0.00	0.00	937.82
GL#: 500-CFS-157 Bulk Water Sales							15,825.06
08/05/2019	CR	551602	Utility deposit, water and sewer pio		0.00	760.25	
08/05/2019	CR	551603	Utility deposit, water and sewer pio		0.00	812.25	
08/06/2019	CR	551610	Utility deposit, water and sewer pio		0.00	130.00	
08/13/2019	CR	551869	Utility deposit, water and sewer pio		0.00	332.59	
08/16/2019	CR	551896	Utility deposit, water and sewer pio		0.00	773.25	
08/20/2019	CR	552041	Utility deposit, water and sewer pio		0.00	760.25	
500-CFS-157	Bulk Water Sales			15,825.06	0.00	3,568.59	19,393.65
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							2,764.24
08/08/2019	CR	551626	Utility deposit, water and sewer pio		0.00	877.38	
500-CFS-161	Labor and Material			2,764.24	0.00	877.38	3,641.62
GL#: 500-CFS-162 On & Off							2,445.00
08/05/2019	CR	551602	Utility deposit, water and sewer pio		0.00	20.00	
08/05/2019	CR	551603	Utility deposit, water and sewer pio		0.00	50.00	
08/06/2019	CR	551610	Utility deposit, water and sewer pio		0.00	15.00	
08/08/2019	CR	551625	Utility deposit, water and sewer pio		0.00	20.00	
08/08/2019	CR	551626	Utility deposit, water and sewer pio		0.00	35.00	

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GL#: 500-CFS-162 On & Off							2,445.00
08/09/2019	CR	551637	Utility deposit, water and sewer pio		0.00	15.00	
08/12/2019	CR	551861	Utility deposit, water and sewer pio		0.00	30.00	
08/13/2019	CR	551869	Utility deposit, water and sewer pio		0.00	35.00	
08/15/2019	CR	551886	Utility deposit, water and sewer pio		0.00	5.00	
08/16/2019	CR	551896	Utility deposit, water and sewer pio		0.00	36.74	
08/20/2019	CR	552040	Utility deposit, water and sewer pio		0.00	10.00	
08/20/2019	CR	552041	Utility deposit, water and sewer pio		0.00	20.00	
08/22/2019	CR	552240	Utility deposit, water and sewer pio		0.00	5.00	
08/23/2019	CR	552252	Utility deposit, water and sewer pio		0.00	5.00	
08/26/2019	CR	552358	Utility deposit, water and sewer pio		0.00	40.00	
08/28/2019	CR	552513	Utility deposit, water and sewer pio		0.00	25.00	
08/28/2019	CR	552514	Utility deposit, water and sewer pio		0.00	20.00	
08/29/2019	CR	552523	Utility deposit, water and sewer pio		0.00	5.00	
08/30/2019	CR	552536	Utility deposit, water and sewer pio		0.00	15.00	
500-CFS-162	On & Off			2,445.00	0.00	406.74	2,851.74
GL#: 500-CPO-507 Maintenance Building/Grounds							35.96
500-CPO-507	Maintenance Building/Grounds			35.96	0.00	0.00	35.96
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							1,113.67
500-CPO-530	Office Equipment/Furn/Fixtures			1,113.67	0.00	0.00	1,113.67
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							3,357.86
500-DCP-490	Hydrants			3,357.86	0.00	0.00	3,357.86
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

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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
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							155,564.63
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		9,962.85	0.00	
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		10,021.83	0.00	
500-DIS-400			Wages	155,564.63	19,984.68	0.00	175,549.31
GL#: 500-DIS-415 Public Employees Retire.System							23,910.17
500-DIS-415			Public Employees Retire.System	23,910.17	0.00	0.00	23,910.17
GL#: 500-DIS-417 FICA							2,271.57
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		144.46	0.00	

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GL#: 500-DIS-417 FICA							2,271.57
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		145.32	0.00	
500-DIS-417	FICA			2,271.57	289.78	0.00	2,561.35
GL#: 500-DIS-418 Hospitalization							35,285.04
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		5,040.72	0.00	
500-DIS-418	Hospitalization			35,285.04	5,040.72	0.00	40,325.76
GL#: 500-DIS-419 Life Insurance							393.12
08/01/2019	AP	550987	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			393.12	56.16	0.00	449.28
GL#: 500-DIS-420 Workers Compensation							2,470.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		332.00	0.00	
500-DIS-420	Workers Compensation			2,470.00	332.00	0.00	2,802.00
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							1,564.21
08/19/2019	AP	551964	COLUMBIA GAS Acct 124225390010003 INV#: 39287 AP REF# (VND#: COL. GAS)		43.10	0.00	
500-DIS-425	Natural Gas			1,564.21	43.10	0.00	1,607.31
GL#: 500-DIS-426 Electric							0.00
500-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 500-DIS-428 Telephone							484.35
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b AP REF# (VND#: CHART COMM)		4.85	0.00	
08/27/2019	AP	552310	CENTURYLINK acct 302298892		57.69	0.00	

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GL#: 500-DIS-428 Telephone							484.35
			INV#: AP REF# (VND#: CENTURY)				
500-DIS-428	Telephone			484.35	62.54	0.00	546.89
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							1,011.22
08/07/2019	AP	551339	DAS HARDWARE LLC Service Dept July 2019 INV#: AP REF# (VND#: DAS HARDWA)		33.18	0.00	
08/07/2019	AP	551341	DAS HARDWARE LLC Water Dist. July 2019 INV#: AP REF# (VND#: DAS HARDWA)		22.37	0.00	
08/07/2019	AP	551357	GLENS SURPLUS SALES, INC. inner tubes, wheel return INV#: 7792 AP REF# (VND#: GLENS SUR)		17.98	0.00	
500-DIS-472	Supplies			1,011.22	73.53	0.00	1,084.75
GL#: 500-DIS-473 Office Supplies							81.90
500-DIS-473	Office Supplies			81.90	0.00	0.00	81.90
GL#: 500-DIS-484 Fuel, Autos-Equipment							4,154.24
08/07/2019	AP	551269	COLE DISTRIBUTING INC. Fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		700.00	0.00	
500-DIS-484	Fuel, Autos-Equipment			4,154.24	700.00	0.00	4,854.24
GL#: 500-DIS-485 Maintenance, Autos							1,892.97
08/12/2019	AP	551696	ADVANCE AUTO PARTS Drive Shaft Center S INV#: 6996920750338 AP REF# (VND#: ADVANCE AU)		59.33	0.00	
08/12/2019	AP	551700	SHELBY PARTS CO. Service dept 7/31/19		23.20	0.00	

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GL#: 500-DIS-485 Maintenance, Autos							1,892.97
08/12/2019	AP	551702	INV#: 322311 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept 7/26/19 INV#: 322237 AP REF# (VND#: SHELBY PAR)		76.80	0.00	
500-DIS-485	Maintenance, Autos			1,892.97	159.33	0.00	2,052.30
GL#: 500-DIS-486 Maintenance Equipment							9,024.75
08/07/2019	AP	551331	KBZ ELECTRIC INC. Generator repair INV#: SVI12624 AP REF# (VND#: KBZ ELECTR)		886.00	0.00	
08/29/2019	AP	552414	SOUTHEASTERN EQUIPMENT CO.,INC Seal kits, \$156.40 credit INV#: C50463 AP REF# (VND#: SOUTHEASTE)		420.68	0.00	
08/29/2019	AP	552416	SOUTHEASTERN EQUIPMENT CO.,INC Pump hydraulic INV#: 51565 AP REF# (VND#: SOUTHEASTE)		603.75	0.00	
08/29/2019	AP	552422	AG PRO OHIO LLC parts order 8/19/19 INV#: 014750 AP REF# (VND#: AG PRO OH)		31.42	0.00	
08/29/2019	AP	552424	AG PRO OHIO LLC bearing INV#: 014956 AP REF# (VND#: AG PRO OH)		244.38	0.00	
08/29/2019	AP	552430	ASHLAND HYDRAULICS REPAIR LLC Seals and labor INV#: 4745 AP REF# (VND#: ASH HYDRA)		215.00	0.00	
500-DIS-486	Maintenance Equipment			9,024.75	2,401.23	0.00	11,425.98
GL#: 500-DIS-490 Hydrants							3,357.86
500-DIS-490	Hydrants			3,357.86	0.00	0.00	3,357.86
GL#: 500-DIS-500 Engineering							1,336.12
08/07/2019	AP	551277	F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 40958 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
500-DIS-500	Engineering			1,336.12	277.78	0.00	1,613.90
GL#: 500-DIS-507 Maintenance Building/Grounds							3,692.15
500-DIS-507	Maintenance Building/Grounds			3,692.15	0.00	0.00	3,692.15
GL#: 500-DIS-510 Clothing Allowance							943.40

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GL#: 500-DIS-510 Clothing Allowance							943.40
500-DIS-510			Clothing Allowance	943.40	0.00	0.00	943.40
GL#: 500-DIS-515 Equipment							921.08
500-DIS-515			Equipment	921.08	0.00	0.00	921.08
GL#: 500-DIS-521 Meters and Related Supplies							12,627.05
500-DIS-521			Meters and Related Supplies	12,627.05	0.00	0.00	12,627.05
GL#: 500-DIS-529 Small tools and equipment							671.42
08/07/2019	AP	551345	MHS INDUSTRIAL SUPPLY Online green nitrile gloves INV#: INV12175 AP REF# (VND#: MHS IND SU)		116.16	0.00	
08/07/2019	AP	551347	MHS INDUSTRIAL SUPPLY Safety vest INV#: INV11974 AP REF# (VND#: MHS IND SU)		10.62	0.00	
08/07/2019	AP	551349	MHS INDUSTRIAL SUPPLY Wheelbarrow & forest green INV#: INV11975 AP REF# (VND#: MHS IND SU)		101.97	0.00	
08/23/2019	AP	552156	MHS INDUSTRIAL SUPPLY wheelbarrow INV#: INV12070 AP REF# (VND#: MHS IND SU)		91.61	0.00	
500-DIS-529			Small tools and equipment	671.42	320.36	0.00	991.78
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							17,166.16
500-DIS-538			Repair water mains	17,166.16	0.00	0.00	17,166.16
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
500-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 500-MFG-400 Wages							201,420.60
08/07/2019	AP	551227	CITY PAYROLL FUND		11,871.78	0.00	

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GL#: 500-MFG-400 Wages							201,420.60
			Wages 7/21/19-8/3/19 INV#:				
08/20/2019	AP	551979	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		13,857.09	0.00	
500-MFG-400	Wages			201,420.60	25,728.87	0.00	227,149.47
GL#: 500-MFG-415 Public Employees Retire.System							30,529.57
500-MFG-415	Public Employees Retire.System			30,529.57	0.00	0.00	30,529.57
GL#: 500-MFG-417 FICA							2,915.32
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		172.14	0.00	
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		200.93	0.00	
500-MFG-417	FICA			2,915.32	373.07	0.00	3,288.39
GL#: 500-MFG-418 Hospitalization							49,310.81
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		6,112.91	0.00	
500-MFG-418	Hospitalization			49,310.81	6,112.91	0.00	55,423.72
GL#: 500-MFG-419 Life Insurance							344.60
08/01/2019	AP	550987	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		45.00	0.00	
500-MFG-419	Life Insurance			344.60	45.00	0.00	389.60
GL#: 500-MFG-420 Workers Compensation							3,563.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		500.00	0.00	
500-MFG-420	Workers Compensation			3,563.00	500.00	0.00	4,063.00
GL#: 500-MFG-421 Unemployment							235.42
500-MFG-421	Unemployment			235.42	0.00	0.00	235.42
GL#: 500-MFG-425 Natural Gas							0.00

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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							115,029.52
08/07/2019	AP	551291	MUNICIPAL UTILITIES 02.205.1 INV#:		83.16	0.00	
08/07/2019	AP	551293	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		81.08	0.00	
08/07/2019	AP	551295	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
08/07/2019	AP	551297	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		83.60	0.00	
08/07/2019	AP	551299	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		1,542.31	0.00	
08/07/2019	AP	551301	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		35.47	0.00	
08/07/2019	AP	551303	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		7,714.79	0.00	
500-MFG-426		Electric		115,029.52	9,549.69	0.00	124,579.21
GL#: 500-MFG-428 Telephone							2,032.77
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b		9.70	0.00	
08/27/2019	AP	552310	AP REF# (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		252.34	0.00	
500-MFG-428		Telephone		2,032.77	262.04	0.00	2,294.81
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							26,221.00
500-MFG-435		Property and Liability Insuran		26,221.00	0.00	0.00	26,221.00

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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.				2,274.00
500-MFG-471			Education,Mtgs. & Related Exp.	2,274.00	0.00	0.00	2,274.00
GL#: 500-MFG-472			Supplies				3,207.51
08/07/2019	AP	551337	DAS HARDWARE LLC Water plant July 2019 INV#: AP REF# (VND#: DAS HARDWA)		182.44	0.00	
500-MFG-472			Supplies	3,207.51	182.44	0.00	3,389.95
GL#: 500-MFG-473			Office Supplies				1,112.71
08/16/2019	AP	551908	7LSI LLC Office 365 Standard INV#: 2019-2027 AP REF# (VND#: 7LSI LLC)		99.99	0.00	
500-MFG-473			Office Supplies	1,112.71	99.99	0.00	1,212.70
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				170.00
500-MFG-501			Computer support	170.00	0.00	0.00	170.00
GL#: 500-MFG-510			Clothing Allowance				703.40
500-MFG-510			Clothing Allowance	703.40	0.00	0.00	703.40
GL#: 500-MFG-515			Equipment				21,968.68
500-MFG-515			Equipment	21,968.68	0.00	0.00	21,968.68
GL#: 500-MFG-517			Lab/Misc. Testing				3,731.95
08/16/2019	AP	551916	CITY OF GALION July colform test INV#: AP REF# (VND#: CITY-GALIO)		165.00	0.00	
08/27/2019	AP	552300	CITY OF WILLARD Water lab fees INV#: INV00252 AP REF# (VND#: CITY OF WI)		150.00	0.00	
08/27/2019	AP	552328	ALLOWAY ENVIR.TESTING SER. June Analysis INV#: 502785 AP REF# (VND#: ALLOWAY EN)		1,120.00	0.00	

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500-MFG-517			Lab/Misc. Testing	3,731.95	1,435.00	0.00	5,166.95
GL#: 500-MFG-518			Lab Supplies				4,269.74
08/29/2019	AP	552448	USA BLUE BOOK Chart paper INV#: 981060 AP REF# (VND#: USA BLUE B)		94.10	0.00	
500-MFG-518			Lab Supplies	4,269.74	94.10	0.00	4,363.84
GL#: 500-MFG-519			Chemicals				110,894.04
08/02/2019	AP	551145	BONDED CHEMICALS, INC. Lime INV#: 3132716 AP REF# (VND#: BONDED CHE)		5,035.60	0.00	
08/14/2019	AP	551816	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3133315 AP REF# (VND#: BONDED CHE)		2,652.28	0.00	
08/16/2019	AP	551906	O.E. MEYER CO. bulk liquid carbon dioxide INV#: 02398526 AP REF# (VND#: O.E. MEYER)		442.60	0.00	
08/22/2019	AP	552070	BONDED CHEMICALS, INC. Watercarb 800 carbon INV#: 3133588 AP REF# (VND#: BONDED CHE)		2,945.00	0.00	
08/22/2019	AP	552072	ENVIRONMENTAL MANAGMENT & DEV. 3 carus 4500-55 gal drum INV#: 17870 AP REF# (VND#: ENVIR. MAN)		3,141.60	0.00	
08/23/2019	AP	552164	O.E. MEYER CO. Bulk liquid casrbon dioxide INV#: 02400219 AP REF# (VND#: O.E. MEYER)		554.63	0.00	
08/23/2019	AP	552172	BONDED CHEMICALS, INC. Lime INV#: 3133682 AP REF# (VND#: BONDED CHE)		5,020.00	0.00	
500-MFG-519			Chemicals	110,894.04	19,791.71	0.00	130,685.75
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				1,280.96

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GL#: 500-MFG-531 Miscellaneous							1,280.96
08/01/2019	AP	550965	SCHMIDT SECURITY PRO Criminal check King INV#: 0354153-IN		70.00	0.00	
08/07/2019	AP	551285	AP REF# (VND#: SCHMIDT SE) AVITA HEALTH SYSTEM Physical and drug screen INV#: WW29848		109.00	0.00	
08/07/2019	AP	551289	AP REF# (VND#: AVITA HEAL) UNITED PARCEL SERVICE Packages 7/15 & 7/23/19 INV#: 000001YY273069		17.56	0.00	
08/23/2019	AP	552166	AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping 7/29/19 & 8/13/19 INV#: 000001YY27339 AP REF# (VND#: UPS)		17.54	0.00	
500-MFG-531	Miscellaneous			1,280.96	214.10	0.00	1,495.06
GL#: 500-MFG-537 EPA Fees and Permits							1,886.23
500-MFG-537	EPA Fees and Permits			1,886.23	0.00	0.00	1,886.23
GL#: 500-MFG-575 Safety Related							560.88
500-MFG-575	Safety Related			560.88	0.00	0.00	560.88
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							33,984.00
500-MFG-653	Reservoir Chemicals			33,984.00	0.00	0.00	33,984.00
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							3,117.50
500-MIS-204	Sale of Scrap			3,117.50	0.00	0.00	3,117.50
GL#: 500-MIS-205 Miscellaneous Income							4,836.65
08/05/2019	CR	551602	Utility deposit, water and sewer pio		0.00	25.00	
08/05/2019	CR	551602	Utility deposit, water and sewer pio		0.00	15.00	
08/06/2019	CR	551610	Utility deposit, water and sewer pio		0.00	25.00	
08/09/2019	CR	551637	Utility deposit, water and sewer pio		0.00	150.00	
08/20/2019	CR	552041	Utility deposit, water and sewer pio		0.00	25.00	
08/28/2019	CR	552513	Utility deposit, water and sewer pio		0.00	25.00	

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500-MIS-205			Miscellaneous Income	4,836.65	0.00	265.00	5,101.65
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				1,990.00
08/07/2019	AP	551269	COLE DISTRIBUTING INC. Fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		400.00	0.00	
500-MTN-484			Fuel, Autos-Equipment	1,990.00	400.00	0.00	2,390.00
GL#: 500-MTN-485			Maintenance, Autos				1,001.86
08/12/2019	AP	551686	ADVANCE AUTO PARTS Battery charger INV#: 9813 AP REF# (VND#: ADVANCE AU)		33.49	0.00	
08/12/2019	AP	551698	SHELBY PARTS CO. Water plant 7/17/19 INV#: 322160 AP REF# (VND#: SHELBY PAR)		60.46	0.00	
500-MTN-485			Maintenance, Autos	1,001.86	93.95	0.00	1,095.81
GL#: 500-MTN-486			Maintenance Equipment				18,029.76
08/13/2019	AP	551710	KELSTIN INC labor & equipment INV#: 0604 AP REF# (VND#: KELSTIN IN)		2,150.00	0.00	
08/23/2019	AP	552162	O.E. MEYER CO. Solenoid Coil and Fuses, INV#: 03203162-00 AP REF# (VND#: O.E. MEYER)		965.00	0.00	
08/29/2019	AP	552434	O.E. MEYER CO. 460V single phase motor INV#: 03203766-00 AP REF# (VND#: O.E. MEYER)		1,528.57	0.00	
500-MTN-486			Maintenance Equipment	18,029.76	4,643.57	0.00	22,673.33
GL#: 500-MTN-507			Maintenance Building/Grounds				3,353.40
500-MTN-507			Maintenance Building/Grounds	3,353.40	0.00	0.00	3,353.40
GL#: 500-MTN-520			Sludge Removal				0.00
500-MTN-520			Sludge Removal	0.00	0.00	0.00	0.00

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GL#: 500-MTN-531			Miscellaneous				2,172.65
08/13/2019	AP	551708	PORTA-POT Shelby Reservoir Aug rent INV#: 56501 AP REF# (VND#: PORTA-POT)		150.00	0.00	
500-MTN-531		Miscellaneous		2,172.65	150.00	0.00	2,322.65
GL#: 500-OFC-400			Wages				8,398.80
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#: AP REF# (VND#: CITY PAYRO)		559.92	0.00	
08/20/2019	AP	551979	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		559.92	0.00	
500-OFC-400		Wages		8,398.80	1,119.84	0.00	9,518.64
GL#: 500-OFC-404			Clerks wages				30,191.76
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#: AP REF# (VND#: CITY PAYRO)		2,189.22	0.00	
08/20/2019	AP	551979	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		2,491.50	0.00	
500-OFC-404		Clerks wages		30,191.76	4,680.72	0.00	34,872.48
GL#: 500-OFC-409			Meter Reader Wages				13,592.59
08/07/2019	AP	551227	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
08/20/2019	AP	551979	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
500-OFC-409		Meter Reader Wages		13,592.59	1,794.40	0.00	15,386.99
GL#: 500-OFC-410			Janitors Wages				4,375.58
500-OFC-410		Janitors Wages		4,375.58	0.00	0.00	4,375.58
GL#: 500-OFC-415			Public Employees Retire.System				9,123.59
500-OFC-415		Public Employees Retire.System		9,123.59	0.00	0.00	9,123.59
GL#: 500-OFC-417			FICA				825.37
08/07/2019	AP	551229	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		52.88	0.00	

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GL#: 500-OFC-417 FICA							825.37
08/20/2019	AP	551981	AP REF# (VND#: PAYROLL FU) PAYROLL FUND 8/4/19-8/17/19 FICA INV#: AP REF# (VND#: PAYROLL FU)		57.25	0.00	
500-OFC-417	FICA			825.37	110.13	0.00	935.50
GL#: 500-OFC-418 Hospitalization							18,257.26
08/01/2019	AP	550985	US BANK ICS Acct 19-OME095 INV#: AP REF# (VND#: US BANK IC)		2,608.18	0.00	
500-OFC-418	Hospitalization			18,257.26	2,608.18	0.00	20,865.44
GL#: 500-OFC-419 Life Insurance							167.16
08/01/2019	AP	550987	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			167.16	23.88	0.00	191.04
GL#: 500-OFC-420 Workers Compensation							898.00
08/07/2019	AP	551325	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077 AP REF# (VND#: BWC)		108.00	0.00	
500-OFC-420	Workers Compensation			898.00	108.00	0.00	1,006.00
GL#: 500-OFC-421 Unemployment							0.00
500-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-OFC-428 Telephone							371.74
08/23/2019	AP	552160	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202081619b AP REF# (VND#: CHART COMM)		4.85	0.00	
08/27/2019	AP	552310	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		43.54	0.00	
500-OFC-428	Telephone			371.74	48.39	0.00	420.13
GL#: 500-OFC-435 Property and Liability Insuran							7,405.25
500-OFC-435	Property and Liability Insuran			7,405.25	0.00	0.00	7,405.25
GL#: 500-OFC-436 Auto Insurance							0.00
500-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00

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GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							13.00
08/07/2019	AP	551363	RICHLAND COUNTY SAFETY COUNCIL 2 attendees Aug 15th INV#: AP REF# (VND#: RICH SAFET)		13.00	0.00	
500-OFC-471	Education,Mtgs. & Related Exp.			13.00	13.00	0.00	26.00
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							1,241.00
08/02/2019	AP	551137	SHELBY PRINTING LLC Window envelopes INV#: 225828 AP REF# (VND#: SHEL B P LL)		182.63	0.00	
08/07/2019	AP	551365	SHELBY PRINTING LLC Laser Utility bills INV#: 225934 AP REF# (VND#: SHEL B P LL)		97.50	0.00	
500-OFC-473	Office Supplies			1,241.00	280.13	0.00	1,521.13
GL#: 500-OFC-483 State Audit							1,237.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		610.00	0.00	
500-OFC-483	State Audit			1,237.00	610.00	0.00	1,847.00
GL#: 500-OFC-484 Fuel, Autos-Equipment							675.00
08/07/2019	AP	551269	COLE DISTRIBUTING INC. Fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		100.00	0.00	
500-OFC-484	Fuel, Autos-Equipment			675.00	100.00	0.00	775.00
GL#: 500-OFC-485 Maintenance, Autos							121.44
500-OFC-485	Maintenance, Autos			121.44	0.00	0.00	121.44
GL#: 500-OFC-486 Maintenance Equipment							704.18
500-OFC-486	Maintenance Equipment			704.18	0.00	0.00	704.18
GL#: 500-OFC-492 Administrative Costs							44,333.31
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		6,333.33	0.00	
500-OFC-492	Administrative Costs			44,333.31	6,333.33	0.00	50,666.64
GL#: 500-OFC-500 Engineering							0.00

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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							1,814.66
500-OFC-501			Computer support	1,814.66	0.00	0.00	1,814.66
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							65.75
500-OFC-507			Maintenance Building/Grounds	65.75	0.00	0.00	65.75
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							4,617.90
08/22/2019	AP	552078	US POSTAL SERVICE Postage Aug 2019 bills INV#: AP REF# (VND#: U S POSTAL)		518.13	0.00	
500-OFC-528			Postage	4,617.90	518.13	0.00	5,136.03
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							100.00
500-OFC-530			Office Equipment/Furn/Fixtures	100.00	0.00	0.00	100.00
GL#: 500-OFC-531 Miscellaneous							3,153.62
08/01/2019	AP	550983	AUTOMATIC DATA PROCESSING Processing charges 7/20/19 INV#: 539562099 AP REF# (VND#: ADP)		50.72	0.00	
08/16/2019	AP	551922	AUTOMATIC DATA PROCESSING Processing chrges 8/3/19 INV#: 540430175 AP REF# (VND#: ADP)		39.92	0.00	
08/22/2019	AP	552062	AUTOMATIC DATA PROCESSING Human Capital through 8/12/19 INV#: 540914387 AP REF# (VND#: ADP)		49.19	0.00	
08/29/2019	AP	552450	AUTOMATIC DATA PROCESSING		40.75	0.00	

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GL#: 500-OFC-531			Miscellaneous				3,153.62
			Processing charges 8/17/19 INV#: 541208663 AP REF# (VND#: ADP)				
500-OFC-531		Miscellaneous		3,153.62	180.58	0.00	3,334.20
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				2,370.00
500-OFC-584		GAAP Conversion		2,370.00	0.00	0.00	2,370.00
GL#: 500-OFC-604			Temporary Labor Services				0.00
500-OFC-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 500-OFC-612			Easements				0.00
500-OFC-612		Easements		0.00	0.00	0.00	0.00
GL#: 500-OFC-617			Leases-Equipment				0.00
500-OFC-617		Leases-Equipment		0.00	0.00	0.00	0.00
Fund: 500 - Water Fund Totals:					117,946.36	164,817.70	
GL#: 501-CFS-154			Collections				175,694.04
08/05/2019	CR	551602	Utility deposit, water and sewer pio		0.00	317.45	
08/05/2019	CR	551603	Utility deposit, water and sewer pio		0.00	1,271.61	
08/06/2019	CR	551610	Utility deposit, water and sewer pio		0.00	2,288.02	
08/08/2019	CR	551625	Utility deposit, water and sewer pio		0.00	1,365.97	
08/08/2019	CR	551626	Utility deposit, water and sewer pio		0.00	1,633.14	
08/09/2019	CR	551637	Utility deposit, water and sewer pio		0.00	4,328.00	
08/12/2019	CR	551861	Utility deposit, water and sewer pio		0.00	1,488.14	
08/13/2019	CR	551869	Utility deposit, water and sewer pio		0.00	2,950.19	
08/14/2019	CR	551877	Utility deposit, water and sewer pio		0.00	1,381.51	
08/15/2019	CR	551886	Utility deposit, water and sewer		0.00	2,414.35	

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GL#: 501-CFS-154 Collections							175,694.04
08/16/2019	CR	551896	pio Utility deposit, water and sewer		0.00	2,925.89	
08/20/2019	CR	552040	pio Utility deposit, water and sewer		0.00	1,166.39	
08/20/2019	CR	552041	pio Utility deposit, water and sewer		0.00	335.53	
08/22/2019	CR	552240	pio Utility deposit, water and sewer		0.00	90.20	
08/22/2019	CR	552241	pio Utility deposit, water and sewer		0.00	155.76	
08/23/2019	CR	552252	pio Utility deposit, water and sewer		0.00	154.39	
08/26/2019	CR	552358	pio Utility deposit, water and sewer		0.00	167.07	
08/28/2019	CR	552513	pio Utility deposit, water and sewer		0.00	231.43	
08/28/2019	CR	552514	pio Utility deposit, water and sewer		0.00	67.15	
08/29/2019	CR	552523	pio Utility deposit, water and sewer		0.00	91.30	
08/30/2019	CR	552536	pio Utility deposit, water and sewer		0.00	126.98	
501-CFS-154	Collections			175,694.04	0.00	24,950.47	200,644.51
GL#: 501-DBT-503 Note/Loan Payment							270,616.24
501-DBT-503	Note/Loan Payment			270,616.24	0.00	0.00	270,616.24
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							17,145.22
501-DBT-505	Interest Expense			17,145.22	0.00	0.00	17,145.22
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

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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				306.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		122.00	0.00	
501-WTP-483			State Audit	306.00	122.00	0.00	428.00
GL#: 501-WTP-492			Administrative Costs				8,750.00
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		1,250.00	0.00	
501-WTP-492			Administrative Costs	8,750.00	1,250.00	0.00	10,000.00
GL#: 501-WTP-500			Engineering				0.00
501-WTP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 501-WTP-515			Equipment				8,988.56
501-WTP-515			Equipment	8,988.56	0.00	0.00	8,988.56
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: 1,372.00 24,950.47

GL#: 502-CFS-154			Collections				175,536.72
08/05/2019	CR	551602	Utility deposit, water and sewer pio		0.00	260.48	
08/05/2019	CR	551603	Utility deposit, water and sewer pio		0.00	1,155.45	
08/06/2019	CR	551610	Utility deposit, water and sewer pio		0.00	2,082.53	
08/08/2019	CR	551625	Utility deposit, water and sewer		0.00	901.49	

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GL#: 502-CFS-154 Collections							175,536.72
			pio				
08/08/2019	CR	551626	Utility deposit, water and sewer		0.00	1,388.80	
			pio				
08/09/2019	CR	551637	Utility deposit, water and sewer		0.00	3,715.76	
			pio				
08/12/2019	CR	551861	Utility deposit, water and sewer		0.00	1,410.77	
			pio				
08/13/2019	CR	551869	Utility deposit, water and sewer		0.00	2,645.86	
			pio				
08/14/2019	CR	551877	Utility deposit, water and sewer		0.00	1,093.56	
			pio				
08/15/2019	CR	551886	Utility deposit, water and sewer		0.00	8,926.67	
			pio				
08/16/2019	CR	551896	Utility deposit, water and sewer		0.00	3,319.92	
			pio				
08/20/2019	CR	552040	Utility deposit, water and sewer		0.00	918.92	
			pio				
08/20/2019	CR	552041	Utility deposit, water and sewer		0.00	312.80	
			pio				
08/22/2019	CR	552240	Utility deposit, water and sewer		0.00	57.55	
			pio				
08/22/2019	CR	552241	Utility deposit, water and sewer		0.00	121.83	
			pio				
08/23/2019	CR	552252	Utility deposit, water and sewer		0.00	83.82	
			pio				
08/26/2019	CR	552358	Utility deposit, water and sewer		0.00	127.38	
			pio				
08/28/2019	CR	552513	Utility deposit, water and sewer		0.00	186.80	
			pio				
08/28/2019	CR	552514	Utility deposit, water and sewer		0.00	46.10	
			pio				
08/29/2019	CR	552523	Utility deposit, water and sewer		0.00	52.07	
			pio				
08/30/2019	CR	552536	Utility deposit, water and sewer		0.00	115.09	
			pio				
502-CFS-154	Collections			175,536.72	0.00	28,923.65	204,460.37
GL#: 502-DBT-503	Note/Loan Payment						18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
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

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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				1,290.00
08/07/2019	AP	551323	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		512.00	0.00	
502-WCI-483			State Audit	1,290.00	512.00	0.00	1,802.00
GL#: 502-WCI-490			Hydrants				6,624.97
502-WCI-490			Hydrants	6,624.97	0.00	0.00	6,624.97
GL#: 502-WCI-492			Administrative Costs				8,400.00
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		1,200.00	0.00	
502-WCI-492			Administrative Costs	8,400.00	1,200.00	0.00	9,600.00
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				2,530.00
502-WCI-536			Construction	2,530.00	0.00	0.00	2,530.00
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: 1,712.00 28,923.65

GL#: 600-CAP-500 Engineering

113,786.00

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GL#: 600-CAP-500	Engineering						113,786.00
08/02/2019	AP	551166	SQUIRE PATTON BOGGS LLP EPA Emission testing INV#: 10101936		445.50	0.00	
08/08/2019	AP	551576	AP REF# (VND#: SQUIRE PAT) F. E. KROCKA AND ASSOC. INC. Boundary survey INV#: 40971 AP REF# (VND#: KROCKA/F.E)		555.00	0.00	
600-CAP-500	Engineering			113,786.00	1,000.50	0.00	114,786.50
GL#: 600-CAP-507	Maintenance Building/Grounds						2,795.00
600-CAP-507	Maintenance Building/Grounds			2,795.00	0.00	0.00	2,795.00
GL#: 600-CAP-515	Equipment						32,804.86
600-CAP-515	Equipment			32,804.86	0.00	0.00	32,804.86
GL#: 600-CAP-531	Miscellaneous						2,992.50
600-CAP-531	Miscellaneous			2,992.50	0.00	0.00	2,992.50
GL#: 600-CAP-536	Construction						0.00
600-CAP-536	Construction			0.00	0.00	0.00	0.00
GL#: 600-CAP-548	Feedwater Pump						0.00
600-CAP-548	Feedwater Pump			0.00	0.00	0.00	0.00
GL#: 600-CAP-564	Service Vehicle						0.00
600-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-CAP-565	Pick-up Truck						0.00
600-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 600-CAP-568	Turbine Fire Protection System						0.00
600-CAP-568	Turbine Fire Protection System			0.00	0.00	0.00	0.00
GL#: 600-CAP-574	Thrust Bearing Monitor-#2 Turb						0.00
600-CAP-574	Thrust Bearing Monitor-#2 Turb			0.00	0.00	0.00	0.00
GL#: 600-CAP-590	#4 Safety Valves						0.00
600-CAP-590	#4 Safety Valves			0.00	0.00	0.00	0.00
GL#: 600-CAP-591	480V Transformer						0.00
600-CAP-591	480V Transformer			0.00	0.00	0.00	0.00
GL#: 600-CAP-592	Ash Puller						0.00
600-CAP-592	Ash Puller			0.00	0.00	0.00	0.00
GL#: 600-CAP-596	#2 Boiler Repair						0.00

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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
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							6,436,118.92
08/05/2019	CR	551604	Utility deposit, electric pio		0.00	5,276.08	
08/05/2019	CR	551605	Utility deposit, electric pio		0.00	38,177.85	
08/05/2019	CR	551606	Utility depoist, ACH electric pio		0.00	11,995.11	
08/06/2019	CR	551611	Utility deposit, electric pio		0.00	83,185.31	
08/06/2019	CR	551612	Utility deposit, ACH electric pio		0.00	4,612.39	
08/08/2019	CR	551627	Utility deposit, electric pio		0.00	20,513.46	
08/08/2019	CR	551628	Utility deposit, electric pio		0.00	30,778.58	
08/08/2019	CR	551629	Utility deposit, ACH electric pio		0.00	6,142.08	
08/09/2019	CR	551638	Utility deposit, electric		0.00	14,760.02	

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GL#: 600-CFS-154 Collections							6,436,118.92
			pio				
08/09/2019	CR	551639	Utility deposit, ACH electric		0.00	97,893.38	
			pio				
08/12/2019	CR	551862	Utility deposit, electric		0.00	41,464.43	
			pio				
08/12/2019	CR	551863	Utility deposit, ACH electric		0.00	2,645.25	
			pio				
08/13/2019	CR	551870	Utility deposit, electric		0.00	242,058.43	
			pio				
08/13/2019	CR	551871	Utility deposit, ACH electric		0.00	3,421.75	
			pio				
08/14/2019	CR	551878	Utility deposit, electric		0.00	25,681.46	
			pio				
08/14/2019	CR	551879	Utility deposit, ACH electric		0.00	1,531.56	
			pio				
08/15/2019	CR	551887	Utility deposit, electric		0.00	58,710.13	
			pio				
08/15/2019	CR	551888	Utility deposit, ACH electric		0.00	6,365.69	
			pio				
08/16/2019	CR	551897	Utility deposit, electric		0.00	113,634.81	
			pio				
08/16/2019	CR	551898	Utility deposit, ACH electric		0.00	3,756.20	
			pio				
08/20/2019	CR	552042	Utility deposit, electric		0.00	18,404.63	
			pio				
08/20/2019	CR	552043	Utility deposit, electric		0.00	5,626.67	
			pio				
08/20/2019	CR	552044	Utility deposit, ACH electric		0.00	6,041.30	
			pio				
08/22/2019	CR	552242	Utility deposit, electric		0.00	1,540.04	
			pio				
08/22/2019	CR	552243	Utility deposit, electric		0.00	3,787.95	
			pio				
08/22/2019	CR	552244	Utility deposit, ACH electric		0.00	86.18	
			pio				
08/23/2019	CR	552253	Utility deposit, electric		0.00	1,586.12	
			pio				
08/23/2019	CR	552254	Utility deposit, ACH electric		0.00	651.53	
			pio				
08/26/2019	CR	552359	Utility deposit, electric		0.00	1,993.49	
			pio				
08/26/2019	CR	552360	Utility deposit, ACH electric		0.00	489.67	
			pio				
08/28/2019	CR	552515	Utility deposit, electric		0.00	4,768.89	
			pio				
08/28/2019	CR	552516	Utility deposit, electric		0.00	529.37	
			pio				
08/28/2019	CR	552517	Utility deposit, ACH electric		0.00	1,795.81	
			pio				
08/29/2019	CR	552524	Utility deposit, electric		0.00	1,348.56	
			pio				

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GL#: 600-CFS-154 Collections							6,436,118.92
08/30/2019	CR	552537	Utility deposit, electric pio		0.00	1,983.95	
08/30/2019	CR	552538	Utility deposito, ACH electric pio		0.00	425.12	
600-CFS-154	Collections			6,436,118.92	0.00	863,663.25	7,299,782.17
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							9,284.29
08/16/2019	CR	551897	Utility deposit, electric pio		0.00	28.29	
08/20/2019	CR	552043	Utility deposit, electric pio		0.00	4,750.10	
600-CFS-161	Labor and Material			9,284.29	0.00	4,778.39	14,062.68
GL#: 600-CFS-162 On & Off							9,535.00
08/05/2019	CR	551604	Utility deposit, electric pio		0.00	20.00	
08/05/2019	CR	551605	Utility deposit, electric pio		0.00	55.00	
08/06/2019	CR	551611	Utility deposit, electric pio		0.00	35.00	
08/08/2019	CR	551627	Utility deposit, electric pio		0.00	25.00	
08/08/2019	CR	551628	Utility deposit, electric pio		0.00	30.00	
08/09/2019	CR	551638	Utility deposit, electric pio		0.00	25.00	
08/12/2019	CR	551862	Utility deposit, electric pio		0.00	45.00	
08/13/2019	CR	551870	Utility deposit, electric pio		0.00	65.00	
08/14/2019	CR	551878	Utility deposit, electric pio		0.00	870.00	
08/15/2019	CR	551887	Utility deposit, electric pio		0.00	500.00	
08/16/2019	CR	551897	Utility deposit, electric pio		0.00	155.00	
08/20/2019	CR	552042	Utility deposit, electric pio		0.00	75.00	
08/20/2019	CR	552043	Utility deposit, electric pio		0.00	20.00	

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GL#: 600-CFS-162 On & Off							9,535.00
08/22/2019	CR	552242	Utility deposit, electric pio		0.00	35.00	
08/22/2019	CR	552243	Utility deposit, electric pio		0.00	30.00	
08/23/2019	CR	552253	Utility deposit, electric pio		0.00	40.00	
08/26/2019	CR	552359	Utility deposit, electric pio		0.00	10.00	
08/28/2019	CR	552515	Utility deposit, electric pio		0.00	25.00	
08/28/2019	CR	552516	Utility deposit, electric pio		0.00	15.00	
08/29/2019	CR	552524	Utility deposit, electric pio		0.00	10.00	
08/30/2019	CR	552537	Utility deposit, electric pio		0.00	20.00	
600-CFS-162	On & Off			9,535.00	0.00	2,105.00	11,640.00
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							71.92
600-CPO-507	Maintenance Building/Grounds			71.92	0.00	0.00	71.92
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							2,276.10
600-CPO-530	Office Equipment/Furn/Fixtures			2,276.10	0.00	0.00	2,276.10
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

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GL#: 600-DCP-515 Equipment							7,972.00
08/08/2019	AP	551473	POWER LINE SUPPLY CO Tester Phasing Cordless Kit INV#: 56386835 AP REF# (VND#: POWER LINE)		3,280.00	0.00	
600-DCP-515		Equipment		7,972.00	3,280.00	0.00	11,252.00
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							3,568.50
08/22/2019	AP	552092	RICHLAND ENGINEERING LIMITED Smiley Gamble Intersection INV#: 119017-2 AP REF# (VND#: RICH ENGIN)		2,572.00	0.00	
600-DCP-539		Traffic Signals		3,568.50	2,572.00	0.00	6,140.50
GL#: 600-DCP-553 Street Lighting							5,999.40
600-DCP-553		Street Lighting		5,999.40	0.00	0.00	5,999.40
GL#: 600-DCP-555 Digger derrick truck							0.00
600-DCP-555		Digger derrick truck		0.00	0.00	0.00	0.00
GL#: 600-DCP-560 Storage Building							0.00
600-DCP-560		Storage Building		0.00	0.00	0.00	0.00
GL#: 600-DCP-561 GIS System							0.00
600-DCP-561		GIS System		0.00	0.00	0.00	0.00
GL#: 600-DCP-564 Service Vehicle							0.00
600-DCP-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 600-DCP-565 Pick-up Truck							0.00
600-DCP-565		Pick-up Truck		0.00	0.00	0.00	0.00
GL#: 600-DCP-570 Backup Breaker Sub-Station							0.00
600-DCP-570		Backup Breaker Sub-Station		0.00	0.00	0.00	0.00
GL#: 600-DCP-571 Reclosing Relays							0.00
600-DCP-571		Reclosing Relays		0.00	0.00	0.00	0.00
GL#: 600-DCP-572 System Upgrades							7,623.59
600-DCP-572		System Upgrades		7,623.59	0.00	0.00	7,623.59
GL#: 600-DCP-582 SCADA System							957.50

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GL#: 600-DCP-582			SCADA System				957.50
600-DCP-582			SCADA System	957.50	0.00	0.00	957.50
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				221,891.30
08/07/2019	AP	551233	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#:		19,112.00	0.00	
08/20/2019	AP	551985	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		14,539.04	0.00	
600-DIS-400			Wages	221,891.30	33,651.04	0.00	255,542.34
GL#: 600-DIS-415			Public Employees Retire.System				32,399.41
600-DIS-415			Public Employees Retire.System	32,399.41	0.00	0.00	32,399.41
GL#: 600-DIS-417			FICA				3,172.72
08/07/2019	AP	551235	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		277.13	0.00	
08/20/2019	AP	551987	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/4/19-8/17/19 INV#: AP REF# (VND#: PAYROLL FU)		210.80	0.00	
600-DIS-417			FICA	3,172.72	487.93	0.00	3,660.65
GL#: 600-DIS-418			Hospitalization				57,962.18
08/01/2019	AP	551024	US BANK ICS		8,978.93	0.00	

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GL#: 600-DIS-418 Hospitalization							57,962.18
			Acct 19-OME095 INV#: OME2019-34022 AP REF# (VND#: US BANK IC)				
600-DIS-418	Hospitalization			57,962.18	8,978.93	0.00	66,941.11
GL#: 600-DIS-419 Life Insurance							526.80
08/01/2019	AP	551022	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		80.40	0.00	
600-DIS-419	Life Insurance			526.80	80.40	0.00	607.20
GL#: 600-DIS-420 Workers Compensation							5,310.11
08/08/2019	AP	551441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077b AP REF# (VND#: BWC)		914.00	0.00	
600-DIS-420	Workers Compensation			5,310.11	914.00	0.00	6,224.11
GL#: 600-DIS-421 Unemployment							100.00
600-DIS-421	Unemployment			100.00	0.00	0.00	100.00
GL#: 600-DIS-427 Water and Sewer							360.51
08/01/2019	AP	551034	MUNICIPAL UTILITIES 40.225.1 INV#: AP REF# (VND#: MUNI UTILI)		59.11	0.00	
08/29/2019	AP	552480	MUNICIPAL UTILITIES 40.225.1 INV#: AP REF# (VND#: MUNI UTILI)		50.84	0.00	
600-DIS-427	Water and Sewer			360.51	109.95	0.00	470.46
GL#: 600-DIS-428 Telephone							2,718.71
08/23/2019	AP	552195	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202081619c AP REF# (VND#: CHART COMM)		19.39	0.00	
08/27/2019	AP	552346	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		332.87	0.00	
600-DIS-428	Telephone			2,718.71	352.26	0.00	3,070.97
GL#: 600-DIS-429 Propane							239.00
08/01/2019	AP	551036	SHELBY CARRY OUT INC Tow Motor tank 7/28/19 INV#:		30.00	0.00	

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GL#: 600-DIS-429 Propane							239.00
			AP REF# (VND#: SHELBY CAR)				
600-DIS-429		Propane		239.00	30.00	0.00	269.00
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.							3,790.00
08/23/2019	AP	552199	NORTHWEST LINEMAN COLLEGE LCP Module 4 INV#: GT-000054C AP REF# (VND#: N WEST)		1,220.00	0.00	
600-DIS-471		Education,Mtgs. & Related Exp.		3,790.00	1,220.00	0.00	5,010.00
GL#: 600-DIS-472 Supplies							1,892.03
08/08/2019	AP	551475	DAS HARDWARE LLC Line Dept July 2019 INV#: AP REF# (VND#: DAS HARDWA)		174.58	0.00	
600-DIS-472		Supplies		1,892.03	174.58	0.00	2,066.61
GL#: 600-DIS-473 Office Supplies							28.60
600-DIS-473		Office Supplies		28.60	0.00	0.00	28.60
GL#: 600-DIS-484 Fuel, Autos-Equipment							8,328.61
08/08/2019	AP	551449	COLE DISTRIBUTING INC. July 2019 fuel cost INV#: AP REF# (VND#: COLE DISTR)		1,550.00	0.00	
600-DIS-484		Fuel, Autos-Equipment		8,328.61	1,550.00	0.00	9,878.61
GL#: 600-DIS-485 Maintenance, Autos							1,781.65
08/08/2019	AP	551465	SHELBY PARTS CO. Filters purchased 7/24/19 INV#: 322208 AP REF# (VND#: SHELBY PAR)		138.61	0.00	
08/13/2019	AP	551781	ADVANCE AUTO PARTS Line dept 7/24/19 INV#: 0298 AP REF# (VND#: ADVANCE AU)		26.56	0.00	
08/13/2019	AP	551783	NEW PIG CORPORATION Absorbent mat pad INV#: 22832253-00 AP REF# (VND#: NEW PIG)		517.45	0.00	
600-DIS-485		Maintenance, Autos		1,781.65	682.62	0.00	2,464.27

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GL#: 600-DIS-486 Maintenance Equipment							12,287.52
08/23/2019	AP	552197	FOUR O CORPORATION SHL ROT T3 Fleet 15W40 INV#: 0670715-INb AP REF# (VND#: FOUR O)		1,500.00	0.00	
08/29/2019	AP	552484	TEREX UTILITIES INC labor and material 8/13/19 INV#: 90971643 AP REF# (VND#: TEREX UTIL)		1,511.43	0.00	
600-DIS-486	Maintenance Equipment			12,287.52	3,011.43	0.00	15,298.95
GL#: 600-DIS-500 Engineering							2,636.12
08/08/2019	AP	551447	F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 40958b AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
600-DIS-500	Engineering			2,636.12	277.78	0.00	2,913.90
GL#: 600-DIS-507 Maintenance Building/Grounds							1,232.32
600-DIS-507	Maintenance Building/Grounds			1,232.32	0.00	0.00	1,232.32
GL#: 600-DIS-510 Clothing Allowance							58.86
600-DIS-510	Clothing Allowance			58.86	0.00	0.00	58.86
GL#: 600-DIS-512 Tree trimming/removal							31,143.01
08/08/2019	AP	551479	OBERLANDERS TREE & LANDSCAPE July tree work INV#: 44617 AP REF# (VND#: OBERLANDER)		11,342.56	0.00	
600-DIS-512	Tree trimming/removal			31,143.01	11,342.56	0.00	42,485.57
GL#: 600-DIS-515 Equipment							4,298.84
600-DIS-515	Equipment			4,298.84	0.00	0.00	4,298.84
GL#: 600-DIS-517 Lab/Misc. Testing							0.00
600-DIS-517	Lab/Misc. Testing			0.00	0.00	0.00	0.00
GL#: 600-DIS-518 Lab Supplies							0.00
600-DIS-518	Lab Supplies			0.00	0.00	0.00	0.00
GL#: 600-DIS-521 Meters and Related Supplies							6,575.12
08/23/2019	AP	552201	ANIXTER INC. Meter CP3SDR3 INV#: 4334509-00 AP REF# (VND#: ANIXTER IN)		350.00	0.00	
600-DIS-521	Meters and Related Supplies			6,575.12	350.00	0.00	6,925.12
GL#: 600-DIS-527 Transformers, Pad Mount							0.00

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600-DIS-527			Transformers, Pad Mount	0.00	0.00	0.00	0.00
GL#: 600-DIS-529			Small tools and equipment				6,039.54
08/29/2019	AP	552482	POWER LINE SUPPLY CO outside tool tray INV#: 56393330 AP REF# (VND#: POWER LINE)		170.00	0.00	
600-DIS-529			Small tools and equipment	6,039.54	170.00	0.00	6,209.54
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				182,989.84
08/13/2019	AP	551779	OHIOHEALTH WORKHEALTH Drug & alcohol test Sherman INV#: 267344 AP REF# (VND#: OHIOHEALTH)		50.00	0.00	
600-DIS-531			Miscellaneous	182,989.84	50.00	0.00	183,039.84
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				7,886.48
08/02/2019	AP	551160	VERIZON WIRELESS machine 2 machine INV#: 9834794725 AP REF# (VND#: VERIZON WI)		10.07	0.00	
600-DIS-539			Traffic Signals	7,886.48	10.07	0.00	7,896.55
GL#: 600-DIS-542			Utility Poles				24,995.00
600-DIS-542			Utility Poles	24,995.00	0.00	0.00	24,995.00
GL#: 600-DIS-543			Maintenance substation				4,600.00
08/13/2019	AP	551785	TAYLOR TELE COMMUNICATIONS INC Place additional fiber & INV#: 81128 AP REF# (VND#: TAYLOR TEL)		4,800.00	0.00	
08/23/2019	AP	552215	OBERLANDERS TREE & LANDSCAPE Vegetation control INV#: 44288 AP REF# (VND#: OBERLANDER)		1,755.00	0.00	
600-DIS-543			Maintenance substation	4,600.00	6,555.00	0.00	11,155.00
GL#: 600-DIS-550			Overhead distribution supplies				17,172.62
08/01/2019	AP	551032	POWER LINE SUPPLY CO Splice Auto Al INV#: 56385547 AP REF# (VND#: POWER LINE)		223.20	0.00	
08/23/2019	AP	552205	POWER LINE SUPPLY CO		251.72	0.00	

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GL#: 600-DIS-550			Overhead distribution supplies				17,172.62
			Wire Stephens INV#: 56391932 AP REF# (VND#: POWER LINE)				
08/23/2019	AP	552207	POWER LINE SUPPLY CO Marker phase FG INV#: 56391928 AP REF# (VND#: POWER LINE)		2,590.00	0.00	
08/23/2019	AP	552209	POWER LINE SUPPLY CO Tag number 3 AL black on INV#: 56391930 AP REF# (VND#: POWER LINE)		63.60	0.00	
08/23/2019	AP	552211	POWER LINE SUPPLY CO Tag number 6 AL black on INV#: 56392155 AP REF# (VND#: POWER LINE)		21.20	0.00	
08/23/2019	AP	552213	POWER LINE SUPPLY CO tag letter I AL black on INV#: 56391934 AP REF# (VND#: POWER LINE)		148.40	0.00	
600-DIS-550		Overhead distribution supplies		17,172.62	3,298.12	0.00	20,470.74
GL#: 600-DIS-551			Underground Distrib. Supplies				4,085.34
08/08/2019	AP	551471	POWER LINE SUPPLY CO Electrical tape INV#: 56382818 AP REF# (VND#: POWER LINE)		468.00	0.00	
08/14/2019	AP	551827	HICKS/BILLIE J// spool of fiber cable INV#: 56388792 AP REF# (VND#: HICKS/BILL)		1,005.00	0.00	
08/22/2019	AP	552108	POWER LINE SUPPLY CO Connector PG A1 INV#: 56388792 AP REF# (VND#: POWER LINE)		476.50	0.00	
08/23/2019	AP	552203	POWER LINE SUPPLY CO Cable Entrance INV#: 56391935 AP REF# (VND#: POWER LINE)		993.90	0.00	
08/23/2019	AP	552205	POWER LINE SUPPLY CO Wire Stephens INV#: 56391932 AP REF# (VND#: POWER LINE)		567.17	0.00	
600-DIS-551		Underground Distrib. Supplies		4,085.34	3,510.57	0.00	7,595.91
GL#: 600-DIS-552			Transformers, Pole Mount				13,835.00
600-DIS-552		Transformers, Pole Mount		13,835.00	0.00	0.00	13,835.00
GL#: 600-DIS-553			Street Lighting				0.00
08/22/2019	AP	552110	POWER LINE SUPPLY CO LED Ring		964.00	0.00	

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GL#: 600-DIS-553 Street Lighting							0.00
08/22/2019	AP	552112	INV#: 56388707 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Light fixture INV#: 56388707b AP REF# (VND#: POWER LINE)		2,312.00	0.00	
600-DIS-553	Street Lighting			0.00	3,276.00	0.00	3,276.00
GL#: 600-DIS-554 Security Lighting							3,283.75
08/08/2019	AP	551467	BROWNSTOWN ELECTRIC SUPPLY Control, Photoelectric INV#: 1028132 AP REF# (VND#: BROWNSTOWN)		410.00	0.00	
08/08/2019	AP	551469	BROWNSTOWN ELECTRIC SUPPLY Luminaire, Roadway, LED INV#: 1028131 AP REF# (VND#: BROWNSTOWN)		3,740.00	0.00	
600-DIS-554	Security Lighting			3,283.75	4,150.00	0.00	7,433.75
GL#: 600-DIS-575 Safety Related							7,092.59
08/16/2019	AP	551938	POWER LINE SUPPLY CO Protector goatskin pearl INV#: 56385267 AP REF# (VND#: POWER LINE)		350.00	0.00	
08/23/2019	AP	552205	POWER LINE SUPPLY CO Wire Stephens INV#: 56391932 AP REF# (VND#: POWER LINE)		362.11	0.00	
600-DIS-575	Safety Related			7,092.59	712.11	0.00	7,804.70
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							79,150.86
08/07/2019	AP	551233	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#: AP REF# (VND#: CITY PAYRO)		4,660.04	0.00	
08/20/2019	AP	551985	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		4,697.73	0.00	
600-MFG-400	Wages			79,150.86	9,357.77	0.00	88,508.63
GL#: 600-MFG-415 Public Employees Retire.System							11,280.05
600-MFG-415	Public Employees Retire.System			11,280.05	0.00	0.00	11,280.05
GL#: 600-MFG-417 FICA							1,136.26
08/07/2019	AP	551235	PAYROLL FUND		67.57	0.00	

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GL#: 600-MFG-417 FICA							1,136.26
			FICA 7/21/19-8/3/19 INV#:				
08/20/2019	AP	551987	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/4/19-8/17/19 INV#: AP REF# (VND#: PAYROLL FU)		68.13	0.00	
600-MFG-417	FICA			1,136.26	135.70	0.00	1,271.96
GL#: 600-MFG-418 Hospitalization							22,821.54
08/01/2019	AP	551024	US BANK ICS Acct 19-OME095 INV#: OME2019-34022 AP REF# (VND#: US BANK IC)		3,260.22	0.00	
600-MFG-418	Hospitalization			22,821.54	3,260.22	0.00	26,081.76
GL#: 600-MFG-419 Life Insurance							168.00
08/01/2019	AP	551022	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			168.00	24.00	0.00	192.00
GL#: 600-MFG-420 Workers Compensation							1,954.55
08/08/2019	AP	551441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077b AP REF# (VND#: BWC)		333.11	0.00	
600-MFG-420	Workers Compensation			1,954.55	333.11	0.00	2,287.66
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							5,908.53
08/22/2019	AP	552106	COLUMBIA GAS acct 158815320070000 INV#: 53107 AP REF# (VND#: COL. GAS)		149.93	0.00	
600-MFG-425	Natural Gas			5,908.53	149.93	0.00	6,058.46
GL#: 600-MFG-427 Water and Sewer							634.08
08/02/2019	AP	551162	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		103.07	0.00	
600-MFG-427	Water and Sewer			634.08	103.07	0.00	737.15
GL#: 600-MFG-428 Telephone							211.38

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GL#: 600-MFG-428	Telephone						211.38
08/23/2019	AP	552195	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202081619c AP REF# (VND#: CHART COMM)		19.39	0.00	
600-MFG-428	Telephone			211.38	19.39	0.00	230.77
GL#: 600-MFG-435	Property and Liability Insuran						0.00
600-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 600-MFG-436	Auto Insurance						147.00
600-MFG-436	Auto Insurance			147.00	0.00	0.00	147.00
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						1,823.84
08/08/2019	AP	551477	DAS HARDWARE LLC light plant July 2019 INV#: AP REF# (VND#: DAS HARDWA)		67.63	0.00	
08/22/2019	AP	552104	SHELBY PARTS CO. Shop towels and oil filter INV#: 322309 AP REF# (VND#: SHELBY PAR)		40.90	0.00	
600-MFG-472	Supplies			1,823.84	108.53	0.00	1,932.37
GL#: 600-MFG-473	Office Supplies						186.63
600-MFG-473	Office Supplies			186.63	0.00	0.00	186.63
GL#: 600-MFG-500	Engineering						7,331.70
600-MFG-500	Engineering			7,331.70	0.00	0.00	7,331.70
GL#: 600-MFG-501	Computer support						10,153.00
600-MFG-501	Computer support			10,153.00	0.00	0.00	10,153.00
GL#: 600-MFG-510	Clothing Allowance						322.85
600-MFG-510	Clothing Allowance			322.85	0.00	0.00	322.85
GL#: 600-MFG-515	Equipment						0.00
600-MFG-515	Equipment			0.00	0.00	0.00	0.00

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GL#: 600-MFG-517 Lab/Misc. Testing							750.00
08/13/2019	AP	551787	ALS LABORATORY GROUP Btugal & Cetane July 2019 INV#: 511793 AP REF# (VND#: ALS LABS)		170.00	0.00	
08/13/2019	AP	551789	ALS LABORATORY GROUP Btugal & Cetane July 2019 INV#: 511801 AP REF# (VND#: ALS LABS)		240.00	0.00	
08/13/2019	AP	551791	ALS LABORATORY GROUP Btugal & Cetane July 2019 INV#: 511800 AP REF# (VND#: ALS LABS)		510.00	0.00	
600-MFG-517	Lab/Misc. Testing			750.00	920.00	0.00	1,670.00
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							4,860,249.27
08/22/2019	AP	552096	AMP-OHIO, INC. Purchase power July 2019 INV#: 207047 AP REF# (VND#: AMPO, INC.)		371,629.35	0.00	
08/22/2019	AP	552100	AMERICAN ELECTRIC POWER Purchase power July 2019 INV#: 175-21201530 AP REF# (VND#: AEP)		450,000.00	0.00	
08/22/2019	AP	552102	AMERICAN ELECTRIC POWER Purchase power July 2019 INV#: 175-21201530b AP REF# (VND#: AEP)		16,130.71	0.00	
600-MFG-523	Purchase power			4,860,249.27	837,760.06	0.00	5,698,009.33
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							19,771.54
08/08/2019	AP	551453	COLE DISTRIBUTING INC. generator fuel INV#: AP REF# (VND#: COLE DISTR)		3,297.95	0.00	

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GL#: 600-MFG-526 Diesel Fuel							19,771.54
08/08/2019	AP	551455	COLE DISTRIBUTING INC. Generator fuel INV#:		4,736.83	0.00	
08/08/2019	AP	551457	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel July 2019 INV#:		4,485.84	0.00	
08/08/2019	AP	551459	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generator fuel July 2019 INV#: AP REF# (VND#: COLE DISTR)		4,479.34	0.00	
600-MFG-526	Diesel Fuel			19,771.54	16,999.96	0.00	36,771.50
GL#: 600-MFG-528 Postage							100.00
600-MFG-528	Postage			100.00	0.00	0.00	100.00
GL#: 600-MFG-529 Small tools and equipment							200.00
600-MFG-529	Small tools and equipment			200.00	0.00	0.00	200.00
GL#: 600-MFG-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							676.90
600-MFG-531	Miscellaneous			676.90	0.00	0.00	676.90
GL#: 600-MFG-537 EPA Fees and Permits							50.00
08/08/2019	AP	551461	TREASURER, STATE OF OHIO 2018 emissions fee INV#: 1297218 AP REF# (VND#: TREAS.STAT)		170.00	0.00	
600-MFG-537	EPA Fees and Permits			50.00	170.00	0.00	220.00
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
08/08/2019	AP	551435	AMP-OHIO, INC. Working Safely Outdoors INV#: 207301 AP REF# (VND#: AMPO, INC.)		521.00	0.00	
600-MFG-575	Safety Related			0.00	521.00	0.00	521.00
GL#: 600-MFG-617 Leases-Equipment							244.96
08/02/2019	AP	551156	VECTOR SECURITY Security monitoring INV#: 64164621 AP REF# (VND#: VECTOR SEC)		36.23	0.00	

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GL#: 600-MFG-617 Leases-Equipment							244.96
08/27/2019	AP	552348	VECTOR SECURITY Security monitoring utility INV#: 64345115 AP REF# (VND#: VECTOR SEC)		36.23	0.00	
600-MFG-617	Leases-Equipment			244.96	72.46	0.00	317.42
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							73,830.21
08/31/2019	CR	552547	Electric checking account interest checking 25.47, sweep 2615.51 pio		0.00	2,640.98	
600-MIS-200	Interest			73,830.21	0.00	2,640.98	76,471.19
GL#: 600-MIS-201 Donations							2,172.05
08/05/2019	CR	551604	Utility deposit, electric pio		0.00	0.90	
08/05/2019	CR	551605	Utility deposit, electric pio		0.00	16.65	
08/06/2019	CR	551611	Utility deposit, electric pio		0.00	32.10	
08/08/2019	CR	551627	Utility deposit, electric pio		0.00	13.05	
08/08/2019	CR	551628	Utility deposit, electric pio		0.00	15.90	
08/09/2019	CR	551638	Utility deposit, electric pio		0.00	66.15	
08/12/2019	CR	551862	Utility deposit, electric pio		0.00	16.05	
08/13/2019	CR	551870	Utility deposit, electric pio		0.00	30.75	
08/14/2019	CR	551878	Utility deposit, electric pio		0.00	17.85	
08/15/2019	CR	551887	Utility deposit, electric pio		0.00	32.25	
08/16/2019	CR	551897	Utility deposit, electric pio		0.00	42.30	
08/20/2019	CR	552042	Utility deposit, electric pio		0.00	15.00	
08/20/2019	CR	552043	Utility deposit, electric pio		0.00	5.25	
08/30/2019	CR	552537	Utility deposit, electric pio		0.00	0.60	
600-MIS-201	Donations			2,172.05	0.00	304.80	2,476.85
GL#: 600-MIS-202 Rent							48,682.75
08/12/2019	CR	551862	Utility deposit, electric pio		0.00	1,270.75	

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GL#: 600-MIS-202 Rent							48,682.75
08/16/2019	CR	551897	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			48,682.75	0.00	1,630.75	50,313.50
GL#: 600-MIS-204 Sale of Scrap							2,719.29
08/12/2019	CR	551860	Sale of scrap, line dept. pio		0.00	106.00	
600-MIS-204	Sale of Scrap			2,719.29	0.00	106.00	2,825.29
GL#: 600-MIS-205 Miscellaneous Income							6,668.49
08/06/2019	CR	551611	Utility deposit, electric pio		0.00	1.75	
08/13/2019	CR	551873	Reenter outstanding checks 1 year or greater pio		0.00	753.64	
08/16/2019	CR	552031	Jury duty payment for Jeff Yates, regular wages paid while on jury duty pio		0.00	30.00	
08/20/2019	CR	552043	Utility deposit, electric pio		0.00	1.75	
08/26/2019	CR	552366	EMC Insurance payment for claim 4/14/19 fiber optic repairs pio		0.00	4,800.00	
08/28/2019	CR	552515	Utility deposit, electric pio		0.00	1.75	
600-MIS-205	Miscellaneous Income			6,668.49	0.00	5,588.89	12,257.38
GL#: 600-MIS-209 Kwh Tax-Electric							21,113.85
08/05/2019	CR	551604	Utility deposit, electric pio		0.00	484.82	
08/05/2019	CR	551605	Utility deposit, electric pio		0.00	1,525.61	
08/06/2019	CR	551611	Utility deposit, electric pio		0.00	3,224.42	
08/08/2019	AP	551481	GENERAL FUND-SHELBY KWH tax July 2019 INV#:		28,940.00	0.00	
08/08/2019	CR	551627	AP REF# (VND#: GENERAL) Utility deposit, electric pio		0.00	960.78	
08/08/2019	CR	551628	Utility deposit, electric pio		0.00	1,308.99	
08/09/2019	CR	551638	Utility deposit, electric pio		0.00	4,191.86	
08/12/2019	CR	551862	Utility deposit, electric pio		0.00	1,606.28	
08/13/2019	CR	551870	Utility deposit, electric pio		0.00	8,561.27	
08/14/2019	CR	551878	Utility deposit, electric pio		0.00	1,008.98	

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GL#: 600-MIS-209 Kwh Tax-Electric							21,113.85
08/15/2019	CR	551887	Utility deposit, electric pio		0.00	2,417.10	
08/16/2019	CR	551897	Utility deposit, electric pio		0.00	4,397.60	
08/20/2019	CR	552042	Utility deposit, electric pio		0.00	738.16	
08/20/2019	CR	552043	Utility deposit, electric pio		0.00	284.95	
08/22/2019	CR	552242	Utility deposit, electric pio		0.00	52.29	
08/22/2019	CR	552243	Utility deposit, electric pio		0.00	104.41	
08/23/2019	CR	552253	Utility deposit, electric pio		0.00	77.60	
08/26/2019	CR	552359	Utility deposit, electric pio		0.00	69.83	
08/28/2019	CR	552515	Utility deposit, electric pio		0.00	157.68	
08/28/2019	CR	552516	Utility deposit, electric pio		0.00	36.90	
08/29/2019	CR	552524	Utility deposit, electric pio		0.00	53.17	
08/30/2019	CR	552537	Utility deposit, electric pio		0.00	104.74	
600-MIS-209 Kwh Tax-Electric				<u>21,113.85</u>	<u>28,940.00</u>	<u>31,367.44</u>	<u>23,541.29</u>
GL#: 600-MIS-211 Insurance/Fema Settlement							0.00
600-MIS-211 Insurance/Fema Settlement				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-400 Wages							0.00
600-MTN-400 Wages				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-415 Public Employees Retire.System							0.00
600-MTN-415 Public Employees Retire.System				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-417 FICA							0.00
600-MTN-417 FICA				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-418 Hospitalization							0.00
600-MTN-418 Hospitalization				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-419 Life Insurance							0.00
600-MTN-419 Life Insurance				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-420 Workers Compensation							0.00
600-MTN-420 Workers Compensation				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-421 Unemployment							0.00

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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				333.46
08/02/2019	AP	551164	MATHESON TRI-GAS INC Acetylene July 2019 INV#: 20140945 AP REF# (VND#: MATHESON T)		50.53	0.00	
600-MTN-472			Supplies	333.46	50.53	0.00	383.99
GL#: 600-MTN-473			Office Supplies				0.00
600-MTN-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 600-MTN-484			Fuel, Autos-Equipment				0.00
600-MTN-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 600-MTN-485			Maintenance, Autos				161.97
600-MTN-485			Maintenance, Autos	161.97	0.00	0.00	161.97
GL#: 600-MTN-486			Maintenance Equipment				5,138.34
08/02/2019	AP	551168	OHIO CAT Elements INV#: PS200153118 AP REF# (VND#: OHIO CAT)		603.00	0.00	
08/02/2019	AP	551170	OHIO CAT 15W40 oil INV#: PS200153046 AP REF# (VND#: OHIO CAT)		169.68	0.00	
08/08/2019	AP	551451	COLE DISTRIBUTING INC. 15W40 oil INV#: 0164113 AP REF# (VND#: COLE DISTR)		125.40	0.00	
08/08/2019	AP	551463	OHIO CAT Elements INV#: PS200153212 AP REF# (VND#: OHIO CAT)		1,108.82	0.00	
08/22/2019	AP	552098	OHIO CAT Vee belt set INV#: PS010593988 AP REF# (VND#: OHIO CAT)		227.67	0.00	
600-MTN-486			Maintenance Equipment	5,138.34	2,234.57	0.00	7,372.91
GL#: 600-MTN-500			Engineering				0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-500			Engineering				0.00
600-MTN-500			Engineering	0.00	0.00	0.00	0.00
GL#: 600-MTN-507			Maintenance Building/Grounds				552.39
600-MTN-507			Maintenance Building/Grounds	552.39	0.00	0.00	552.39
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				265.65
600-MTN-529			Small tools and equipment	265.65	0.00	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				31,670.35
08/07/2019	AP	551233	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#: AP REF# (VND#: CITY PAYRO)		2,099.69	0.00	
08/20/2019	AP	551985	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		2,124.69	0.00	
600-OFC-400			Wages	31,670.35	4,224.38	0.00	35,894.73
GL#: 600-OFC-404			Clerks wages				67,483.83
08/07/2019	AP	551233	CITY PAYROLL FUND Wages 7/21/19-8/3/19 INV#: AP REF# (VND#: CITY PAYRO)		4,717.46	0.00	
08/20/2019	AP	551985	CITY PAYROLL FUND Wages 8/4/19-8/17/19 INV#: AP REF# (VND#: CITY PAYRO)		5,393.25	0.00	
600-OFC-404			Clerks wages	67,483.83	10,110.71	0.00	77,594.54

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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							8,663.08
600-OFC-410			Janitors Wages	8,663.08	0.00	0.00	8,663.08
GL#: 600-OFC-415 Public Employees Retire.System							17,453.82
600-OFC-415			Public Employees Retire.System	17,453.82	0.00	0.00	17,453.82
GL#: 600-OFC-417 FICA							1,574.81
08/07/2019	AP	551235	PAYROLL FUND FICA 7/21/19-8/3/19 INV#:		98.84	0.00	
08/20/2019	AP	551987	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/4/19-8/17/19 INV#: AP REF# (VND#: PAYROLL FU)		109.01	0.00	
600-OFC-417			FICA	1,574.81	207.85	0.00	1,782.66
GL#: 600-OFC-418 Hospitalization							36,400.35
08/01/2019	AP	551024	US BANK ICS Acct 19-OME095 INV#: OME2019-34022 AP REF# (VND#: US BANK IC)		5,200.05	0.00	
600-OFC-418			Hospitalization	36,400.35	5,200.05	0.00	41,600.40
GL#: 600-OFC-419 Life Insurance							212.52
08/01/2019	AP	551022	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	212.52	30.36	0.00	242.88
GL#: 600-OFC-420 Workers Compensation							1,899.00
08/08/2019	AP	551441	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006173077b AP REF# (VND#: BWC)		250.00	0.00	
600-OFC-420			Workers Compensation	1,899.00	250.00	0.00	2,149.00
GL#: 600-OFC-421 Unemployment							0.00
600-OFC-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 600-OFC-428 Telephone							743.45
08/23/2019	AP	552195	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202081619c AP REF# (VND#: CHART COMM)		9.70	0.00	

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GL#: 600-OFC-428 Telephone							743.45
08/27/2019	AP	552346	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		87.07	0.00	
600-OFC-428	Telephone			743.45	96.77	0.00	840.22
GL#: 600-OFC-435 Property and Liability Insuran							15,880.50
600-OFC-435	Property and Liability Insuran			15,880.50	0.00	0.00	15,880.50
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
08/01/2019	AP	551030	DAS HARDWARE LLC Utility Office July 2019 INV#: AP REF# (VND#: DAS HARDWA)		87.89	0.00	
600-OFC-472	Supplies			13.28	87.89	0.00	101.17
GL#: 600-OFC-473 Office Supplies							2,255.23
08/02/2019	AP	551158	SHELBY PRINTING LLC Window envelopes INV#: 225828b AP REF# (VND#: SHEL P LL)		257.25	0.00	
08/08/2019	AP	551437	SHELBY PRINTING LLC Laser Utility Bills INV#: 225934b AP REF# (VND#: SHEL P LL)		108.00	0.00	
08/08/2019	AP	551439	SHELBY PRINTING LLC Laser Utility Bills INV#: 225934c AP REF# (VND#: SHEL P LL)		195.00	0.00	
08/14/2019	AP	551823	QUILL CORPORATION order 127084719 INV#: 9075253 AP REF# (VND#: QUILL CORP)		153.94	0.00	
08/14/2019	AP	551825	QUILL CORPORATION order 127084961 INV#: 9070527 AP REF# (VND#: QUILL CORP)		2.49	0.00	
600-OFC-473	Office Supplies			2,255.23	716.68	0.00	2,971.91
GL#: 600-OFC-483 State Audit							8,883.70
08/08/2019	AP	551443	TREASURER, STATE OF OHIO Financial Audit INV#:		3,449.60	0.00	

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GL#: 600-OFC-483 State Audit							8,883.70
			AP REF# (VND#: TREAS.STAT)				
600-OFC-483		State Audit		8,883.70	3,449.60	0.00	12,333.30
GL#: 600-OFC-484 Fuel, Autos-Equipment							470.00
08/08/2019	AP	551449	COLE DISTRIBUTING INC. July 2019 fuel cost INV#: AP REF# (VND#: COLE DISTR)		75.00	0.00	
600-OFC-484		Fuel, Autos-Equipment		470.00	75.00	0.00	545.00
GL#: 600-OFC-485 Maintenance, Autos							242.88
600-OFC-485		Maintenance, Autos		242.88	0.00	0.00	242.88
GL#: 600-OFC-486 Maintenance Equipment							1,338.31
600-OFC-486		Maintenance Equipment		1,338.31	0.00	0.00	1,338.31
GL#: 600-OFC-492 Administrative Costs							320,833.31
08/01/2019	AP	551028	GENERAL FUND-SHELBY Admin cost August 2019 INV#: AP REF# (VND#: GENERAL)		45,833.33	0.00	
600-OFC-492		Administrative Costs		320,833.31	45,833.33	0.00	366,666.64
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							3,699.31
600-OFC-501		Computer support		3,699.31	0.00	0.00	3,699.31
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							697.96
08/08/2019	AP	551485	SMITH/TERRI L// Refund on acct 16.196.2 INV#: AP REF# (VND#: SMITH/TER)		429.10	0.00	
600-OFC-506		Refunds		697.96	429.10	0.00	1,127.06
GL#: 600-OFC-507 Maintenance Building/Grounds							173.75
600-OFC-507		Maintenance Building/Grounds		173.75	0.00	0.00	173.75
GL#: 600-OFC-508 Real estate taxes							1,046.10
600-OFC-508		Real estate taxes		1,046.10	0.00	0.00	1,046.10
GL#: 600-OFC-510 Clothing Allowance							105.00

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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				9,145.75
08/08/2019	AP	551445	HIATT/STACEY M// Postage reimbursement INV#:		2.15	0.00	
08/22/2019	AP	552090	AP REF# (VND#: HIATT,STAC) US POSTAL SERVICE Postage Aug utility bills INV#: AP REF# (VND#: U S POSTAL)		1,036.25	0.00	
600-OFC-528			Postage	9,145.75	1,038.40	0.00	10,184.15
GL#: 600-OFC-530			Office Equipment/Furn/Fixtures				225.00
600-OFC-530			Office Equipment/Furn/Fixtures	225.00	0.00	0.00	225.00
GL#: 600-OFC-531			Miscellaneous				14,882.38
08/01/2019	AP	551026	AUTOMATIC DATA PROCESSING Processing charges 7/20/19 INV#: 539562099b AP REF# (VND#: ADP)		162.30	0.00	
08/15/2019	GJ	551885	August analysis fee from US Bank pio		19.66	0.00	
08/16/2019	AP	551940	AUTOMATIC DATA PROCESSING processing charges 8/3/19 INV#: 540430175b AP REF# (VND#: ADP)		127.74	0.00	
08/22/2019	AP	552094	AUTOMATIC DATA PROCESSING Human Capital 8/12/19 INV#: 540914387b AP REF# (VND#: ADP)		157.39	0.00	
08/29/2019	AP	552478	AUTOMATIC DATA PROCESSING Processing charges 8/17/19 INV#: 541208663b AP REF# (VND#: ADP)		130.38	0.00	
600-OFC-531			Miscellaneous	14,882.38	597.47	0.00	15,479.85
GL#: 600-OFC-532			Labor Relations				3,183.81
600-OFC-532			Labor Relations	3,183.81	0.00	0.00	3,183.81
GL#: 600-OFC-544			Shade Tree Collection				2,226.38
08/01/2019	AP	551038	SHADE TREE TRUST FUND Shade tree collected July 2019 INV#: AP REF# (VND#: SHADE TREE)		304.35	0.00	
600-OFC-544			Shade Tree Collection	2,226.38	304.35	0.00	2,530.73

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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							38,170.68
600-OFC-576			Electric Dues/Professional Ser	38,170.68	0.00	0.00	38,170.68
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							3,828.00
600-OFC-584			GAAP Conversion	3,828.00	0.00	0.00	3,828.00
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							230.04
08/02/2019	AP	551156	VECTOR SECURITY Security monitoring INV#: 64164621 AP REF# (VND#: VECTOR SEC)		34.02	0.00	
08/27/2019	AP	552348	VECTOR SECURITY Security monitoring utility INV#: 64345115 AP REF# (VND#: VECTOR SEC)		34.02	0.00	
600-OFC-617			Leases-Equipment	230.04	68.04	0.00	298.08
GL#: 600-OFC-622 Electric Kwh Tax							25,220.92
08/13/2019	AP	551776	TREASURER, STATE OF OHIO KWH tax July 2019 INV#: AP REF# (VND#: TREAS.STAT)		3,370.00	0.00	
600-OFC-622			Electric Kwh Tax	25,220.92	3,370.00	0.00	28,590.92
GL#: 600-OFC-631 Base Load Group							0.00
600-OFC-631			Base Load Group	0.00	0.00	0.00	0.00

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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:					1,069,048.13	912,185.50	
GL#: 601-CFS-165			Deposits				55,000.00
08/05/2019	CR	551607	Customer electric deposits pio		0.00	3,200.00	
08/08/2019	CR	551630	Customer Electric deposits pio		0.00	700.00	
08/09/2019	CR	551640	Customer electric deposits pio		0.00	300.00	
08/12/2019	CR	551864	Customer electric deposits pio		0.00	500.00	
08/14/2019	CR	551880	Customer electric deposits pio		0.00	600.00	
08/15/2019	CR	551889	Customer Electric Deposits pio		0.00	500.00	
08/20/2019	CR	552045	Customer Electric Deposits pio		0.00	500.00	
08/23/2019	CR	552255	Customer electric deposits pio		0.00	600.00	
08/26/2019	CR	552361	Customer electric deposits pio		0.00	600.00	
08/28/2019	CR	552518	Customer electric deposits pio		0.00	1,200.00	
08/29/2019	CR	552525	Customer electric deposits pio		0.00	300.00	
08/30/2019	CR	552539	Customer electric deposits pio		0.00	1,000.00	
601-CFS-165			Deposits	55,000.00	0.00	10,000.00	65,000.00
GL#: 601-LCD-506			Refunds				63,085.60
08/01/2019	AP	551040	BAIRD/HAZEL M// refund acct 01.8.48 INV#:		48.72	0.00	
08/01/2019	AP	551042	AP REF# (VND#: BAIRD/HAZE) BELLAMY/DANIELLE N// Refund acct 27.86.34 INV#:		1.95	0.00	
08/01/2019	AP	551044	AP REF# (VND#: BELLAMY/DA) BROWN/SARA// Refund acct 09.157.23 INV#:		48.72	0.00	

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GL#: 601-LCD-506 Refunds							63,085.60
08/01/2019	AP	551046	AP REF# (VND#: BROWN/SARA) ELLIOTT/AUSTIN G// Refund acct 31.202.19 INV#:		121.40	0.00	
08/01/2019	AP	551048	AP REF# (VND#: ELLIOTT/AU) EVANS/LIN A// Refund acct 33.252.34 INV#:		51.65	0.00	
08/01/2019	AP	551050	AP REF# (VND#: EVANS/LIN) KEENE/JAMES J// Refund acct 21.116.23 INV#:		161.93	0.00	
08/01/2019	AP	551052	AP REF# (VND#: KEENE/JAME) KOONER/JAGTAR S// Refund acct 10.62.40 INV#:		176.92	0.00	
08/01/2019	AP	551054	AP REF# (VND#: KOONER/JAG) LITCHFORD/JESSICA L// Refund acct 33.250.47 INV#:		173.01	0.00	
08/01/2019	AP	551056	AP REF# (VND#: LITCHFORD/) MUNICIPAL LIGHT FUND Used Security Depoists INV#:		4,082.96	0.00	
08/01/2019	AP	551058	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 30.127.26 apply INV#:		233.67	0.00	
08/01/2019	AP	551060	AP REF# (VND#: MUNI LIGHT) NUTTER/JUDITH A// Refund acct 35.268.20 INV#:		86.64	0.00	
08/01/2019	AP	551062	AP REF# (VND#: NUTTER/JUD) RHODES/KAITLYN M// Refund acct 12.106.40 INV#:		7.65	0.00	
08/01/2019	AP	551064	AP REF# (VND#: RHODES/KAI) RILEY/LAKRECHIA V// Refund acct 29.484.14 INV#:		109.47	0.00	
08/01/2019	AP	551066	AP REF# (VND#: RILEY/LAKR) CITY OF SHELBY Refund 21.17.29 Jamie Ross INV#:		198.98	0.00	
08/01/2019	AP	551068	AP REF# (VND#: CITY-SHELB) SHIRA/MONTY C// Refund acct 33.316.38 INV#:		129.84	0.00	
08/01/2019	AP	551070	AP REF# (VND#: SHIRA/MONT) STEVENS/JOHNNY R// Refund acct 15.138.34 INV#:		66.49	0.00	

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GL#: 601-LCD-506 Refunds							63,085.60
08/08/2019	AP	551483	AP REF# (VND#: STEVENS/) MUNICIPAL LIGHT FUND Applied Security deposits INV#: AP REF# (VND#: MUNI LIGHT)		2,350.00	0.00	
601-LCD-506	Refunds			63,085.60	8,050.00	0.00	71,135.60
GL#: 601-LCD-531 Miscellaneous							0.00
601-LCD-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 601-MIS-200 Interest							942.93
601-MIS-200	Interest			942.93	0.00	0.00	942.93
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:					8,050.00	10,000.00	
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							1,495.39
08/31/2019	CR	552543	Interest light debt reserve pio		0.00	159.39	
602-MIS-200	Interest			1,495.39	0.00	159.39	1,654.78
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	159.39	
GL#: 650-CAB-400 Wages							0.00
650-CAB-400	Wages			0.00	0.00	0.00	0.00
GL#: 650-CAB-415 Public Employees Retire.System							0.00
650-CAB-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 650-CAB-417 FICA							0.00
650-CAB-417	FICA			0.00	0.00	0.00	0.00

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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				2,716.61
08/27/2019	AP	552306	COLUMBIA GAS acct 124015720020007 INV#: 50281 AP REF# (VND#: COL. GAS)		132.12	0.00	
650-CAB-425			Natural Gas	2,716.61	132.12	0.00	2,848.73
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				1,524.33
08/29/2019	AP	552454	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		187.34	0.00	
650-CAB-427			Water and Sewer	1,524.33	187.34	0.00	1,711.67
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				278.20
08/07/2019	AP	551319	HIATT/STACEY M.// Postage reimbursement INV#: AP REF# (VND#: HIATT,STAC)		28.40	0.00	
650-CAB-472			Supplies	278.20	28.40	0.00	306.60
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				2,908.94
650-CAB-507			Maintenance Building/Grounds	2,908.94	0.00	0.00	2,908.94

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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				756.66
08/27/2019	AP	552308	VECTOR SECURITY Security & fire monitoring INV#: 64345150 AP REF# (VND#: VECTOR SEC)		109.02	0.00	
650-CAB-617			Leases-Equipment	756.66	109.02	0.00	865.68
GL#: 650-MIS-202			Rent				0.00
650-MIS-202			Rent	0.00	0.00	0.00	0.00
GL#: 650-MIS-205			Miscellaneous Income				0.00
650-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 650-MIS-211			Insurance/Fema Settlement				0.00
650-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 650-TRS-244			Transfer General Fund				10,000.00
650-TRS-244			Transfer General Fund	10,000.00	0.00	0.00	10,000.00
Fund: 650 - City Administration & Bldgs. Totals:					456.88	0.00	
GL#: 700-IGT-128			Property tax rollback				2,457.35
700-IGT-128			Property tax rollback	2,457.35	0.00	0.00	2,457.35
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				18,087.94
08/09/2019	CR	551643	2nd half 2018 real estate & personal		0.00	12,689.15	

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GL#: 700-LTX-111 REAL ESTATE TAXES							18,087.94
			property tax pio				
08/09/2019	GJ	551646	Audit fees 2nd half 2018 real estate tax pio		0.00	254.93	
700-LTX-111			REAL ESTATE TAXES	18,087.94	0.00	12,944.08	31,032.02
GL#: 700-LTX-112 PERSONAL PROPERTY TAX							268.74
08/09/2019	CR	551643	2nd half 2018 real estate & personal property tax pio		0.00	268.13	
700-LTX-112			PERSONAL PROPERTY TAX	268.74	0.00	268.13	536.87
GL#: 700-LTX-113 Manufactured Home Tax							41.62
08/23/2019	CR	552257	Manufactured home tax 2nd half 2019 pio		0.00	22.41	
08/23/2019	GJ	552260	Audit fees manufactured home tax 2nd half 2019 pio		0.00	6.63	
700-LTX-113			Manufactured Home Tax	41.62	0.00	29.04	70.66
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							120,440.16
08/01/2019	AP	550981	OHIO POLICE & FIRE PENSION Employer portion 6/23/19- INV#: AP REF# (VND#: OP&FP)		16,877.84	0.00	
700-PPF-416			Policemen and Firemen Pension	120,440.16	16,877.84	0.00	137,318.00
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							293.67
08/09/2019	GJ	551646	Audit fees 2nd half 2018 real estate tax pio		229.28	0.00	
08/23/2019	GJ	552260	Audit fees manufactured home tax 2nd half 2019 pio		6.00	0.00	
700-PPF-441			Auditor Fees	293.67	235.28	0.00	528.95
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							128.67
08/09/2019	GJ	551646	Audit fees 2nd half 2018 real estate tax pio		25.65	0.00	

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GL#: 700-PPF-443 DRETAC Fees							128.67
08/23/2019	GJ	552260	Audit fees manufactured home tax 2nd half 2019 pio		0.63	0.00	
700-PPF-443	DRETAC Fees			128.67	26.28	0.00	154.95
GL#: 700-PPF-444 Advertising Delinq. Tax Lists							0.00
700-PPF-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 700-PPF-509 Accrued Pension							0.00
700-PPF-509	Accrued Pension			0.00	0.00	0.00	0.00
GL#: 700-PPF-531 Miscellaneous							0.00
700-PPF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 700-TRS-244 Transfer General Fund							105,000.00
08/31/2019	GJ	553078	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			105,000.00	0.00	15,000.00	120,000.00
Fund: 700 - Police Pension Fund Totals:					17,139.40	28,241.25	
GL#: 701-FPF-416 Policemen and Firemen Pension							125,705.97
08/01/2019	AP	550981	OHIO POLICE & FIRE PENSION Employer portion 6/23/19-INV#: AP REF# (VND#: OP&FP)		16,269.80	0.00	
701-FPF-416	Policemen and Firemen Pension			125,705.97	16,269.80	0.00	141,975.77
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							293.67
08/09/2019	GJ	551647	Audit fees 2nd half 2018 real estate tax pio		229.28	0.00	
08/23/2019	GJ	552259	Audti fees manufactured home tax 2nd half 2019 pio		6.00	0.00	
701-FPF-441	Auditor Fees			293.67	235.28	0.00	528.95
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							128.67
08/09/2019	GJ	551647	Audit fees 2nd half 2018 real estate tax pio		25.65	0.00	
08/23/2019	GJ	552259	Audti fees manufactured home tax 2nd		0.63	0.00	

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GL#: 701-FPF-443 DRETAC Fees							128.67
			half 2019 pio				
701-FPF-443			DRETAC Fees	128.67	26.28	0.00	154.95
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							2,457.35
701-IGT-128			Property tax rollback	2,457.35	0.00	0.00	2,457.35
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							18,087.94
08/09/2019	CR	551643	2nd half 2018 real estate & personal property tax pio		0.00	12,689.15	
08/09/2019	GJ	551647	Audit fees 2nd half 2018 real estate tax pio		0.00	254.93	
701-LTX-111			REAL ESTATE TAXES	18,087.94	0.00	12,944.08	31,032.02
GL#: 701-LTX-112 PERSONAL PROPERTY TAX							268.74
08/09/2019	CR	551643	2nd half 2018 real estate & personal property tax pio		0.00	268.13	
701-LTX-112			PERSONAL PROPERTY TAX	268.74	0.00	268.13	536.87
GL#: 701-LTX-113 Manufactured Home Tax							41.62
08/23/2019	CR	552257	Manufactured home tax 2nd half 2019 pio		0.00	22.41	
08/23/2019	GJ	552259	Audti fees manufactured home tax 2nd half 2019 pio		0.00	6.63	
701-LTX-113			Manufactured Home Tax	41.62	0.00	29.04	70.66
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							105,000.00
08/31/2019	GJ	553079	General fund transfer to fire pension pio		0.00	15,000.00	

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701-TRS-244	Transfer	General Fund		105,000.00	0.00	15,000.00	120,000.00
Fund: 701 - Fire Pension Fund Totals:					16,531.36	28,241.25	
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						100.00
702-MIS-201	Donations			100.00	0.00	0.00	100.00
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						75.00
08/19/2019	CR	552037	Work release for Miles Rinehart 3 days pio		0.00	75.00	
08/23/2019	CR	552256	Work release for Terri Stidam, 2 days pio		0.00	50.00	
08/26/2019	CR	552365	Work release, Terri Stidam 3 days pio		0.00	75.00	
08/27/2019	CR	552371	Work release for Terri Stidam, 1 day pio		0.00	25.00	
08/29/2019	CR	552522	Work release, Terri Stidam, 1 day pio		0.00	25.00	
702-MIS-206	Work release			75.00	0.00	250.00	325.00
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						17,615.50
702-PEF-510	Clothing Allowance			17,615.50	0.00	0.00	17,615.50
GL#: 702-PEF-515	Equipment						580.72
08/08/2019	AP	551567	ELEVEN 10 LLC various cases for belts INV#: 31811		1,572.63	0.00	

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GL#: 702-PEF-515 Equipment							580.72
08/19/2019	AP	551958	AP REF# (VND#: ELEVEN 10) PRO-TECH SECURITY SALES BII-1 with 1 vision carrier INV#: 28997 AP REF# (VND#: PRO-TECH S)		612.00	0.00	
702-PEF-515	Equipment			580.72	2,184.63	0.00	2,765.35
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							16,000.00
08/31/2019	GJ	553081	General fund transfer to police equip pio		0.00	4,000.00	
702-TRS-244	Transfer General Fund			16,000.00	0.00	4,000.00	20,000.00
Fund: 702 - Police Equipment Fund Totals:					2,184.63	4,250.00	
GL#: 703-CFS-159 Other services							0.00
08/23/2019	CR	552250	Fire protection Jackson township 10/1/18 -9/30/19 pio		0.00	66,791.69	
703-CFS-159	Other services			0.00	0.00	66,791.69	66,791.69
GL#: 703-DBT-503 Note/Loan Payment							48,000.00
703-DBT-503	Note/Loan Payment			48,000.00	0.00	0.00	48,000.00
GL#: 703-DBT-504 Bond Payment							0.00
703-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 703-DBT-505 Interest Expense							742.38
703-DBT-505	Interest Expense			742.38	0.00	0.00	742.38
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							10,057.98
08/07/2019	AP	551281	SHELBY PARTS CO. Fire Dept purchase 7/31/19 INV#: 322308		27.75	0.00	
08/12/2019	AP	551684	AP REF# (VND#: SHELBY PAR) ADVANCE AUTO PARTS Fire Dept 7/8/19 INV#: 9441		5.24	0.00	
08/14/2019	AP	551808	AP REF# (VND#: ADVANCE AU) TRUCK SALES & SERVICE INC Turn switch INV#: 4459275		201.66	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							10,057.98
08/29/2019	AP	552446	AP REF# (VND#: TRUCK SALE) BREATHING AIR SYSTEMS parts installed during INV#: 1095286-IN AP REF# (VND#: BREATHING)		9.00	0.00	
703-FEF-486		Maintenance Equipment		10,057.98	243.65	0.00	10,301.63
GL#: 703-FEF-492 Administrative Costs							12,833.31
08/01/2019	AP	550973	GENERAL FUND-SHELBY Administrative cost Aug 2019 INV#: AP REF# (VND#: GENERAL)		1,833.33	0.00	
703-FEF-492		Administrative Costs		12,833.31	1,833.33	0.00	14,666.64
GL#: 703-FEF-507 Maintenance Building/Grounds							2,443.74
08/02/2019	AP	551139	DAS HARDWARE LLC Fire July 2019 INV#: AP REF# (VND#: DAS HARDWA)		110.48	0.00	
703-FEF-507		Maintenance Building/Grounds		2,443.74	110.48	0.00	2,554.22
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							39,647.05
08/13/2019	AP	551718	FRIENDS OF THE BLACKFORK Reimbursement for Warren Fire INV#: AP REF# (VND#: FRIENDS)		661.00	0.00	
08/13/2019	AP	551724	VASU COMMUNICATIONS, INC. batteries and chargers INV#: 205000865-1 AP REF# (VND#: VASU COMMU)		2,452.00	0.00	
08/19/2019	AP	551956	FIRE SAFETY SERVICES, INC. Red LED Lighthouse INV#: 110334 AP REF# (VND#: FIRE SAFE)		298.00	0.00	
08/19/2019	AP	551966	PHYSIO CONTROL INC Lucas Device INV#: 251086 AP REF# (VND#: PHYSIO CON)		13,375.80	0.00	
08/19/2019	AP	551968	VASU COMMUNICATIONS, INC. batteries INV#: 201002586-1 AP REF# (VND#: VASU COMMU)		92.40	0.00	
08/27/2019	AP	552326	FINLEY FIRE EQUIPMENT CO 4 (HM) CY&VLV Carbon 60 INV#: INV438007 AP REF# (VND#: FINLEY FIR)		4,260.00	0.00	

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703-FEF-515			Equipment	39,647.05	21,139.20	0.00	60,786.25
GL#: 703-FEF-531			Miscellaneous				4,439.92
08/12/2019	AP	551676	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201080619 AP REF# (VND#: CHART COMM)		152.61	0.00	
08/27/2019	AP	552320	ACTIVE 911 12 month renewal INV#: AP REF# (VND#: ACTIVE 911)		375.24	0.00	
703-FEF-531			Miscellaneous	4,439.92	527.85	0.00	4,967.77
GL#: 703-FEF-564			Service Vehicle				14,000.00
703-FEF-564			Service Vehicle	14,000.00	0.00	0.00	14,000.00
GL#: 703-FEF-595			Fire Truck				0.00
703-FEF-595			Fire Truck	0.00	0.00	0.00	0.00
GL#: 703-FEF-617			Leases-Equipment				0.00
703-FEF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 703-IGT-141			Federal Grants or Aid				66,823.00
703-IGT-141			Federal Grants or Aid	66,823.00	0.00	0.00	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				43,396.03
08/01/2019	CR	551123	Cash donation from Cigar Club pio		0.00	165.00	
703-MIS-201			Donations	43,396.03	0.00	165.00	43,561.03
GL#: 703-MIS-205			Miscellaneous Income				11,354.68
08/12/2019	CR	551857	CPR Money pio		0.00	140.00	
08/16/2019	CR	551890	CPR Money pio		0.00	45.00	
08/28/2019	CR	552511	Medicount reimbursement July 2019 pio		0.00	333.14	
08/28/2019	CR	552512	Payment for Haz Mat spill clean up from Arcelor Mittal pio		0.00	1,850.00	

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GL#: 703-MIS-205			Miscellaneous Income				11,354.68
08/30/2019	CR	552540	CPR money pio		0.00	20.00	
703-MIS-205			Miscellaneous Income	11,354.68	0.00	2,388.14	13,742.82
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:					23,854.51	69,344.83	
GL#: 705-IGT-142			State Grants or Aid				0.00
705-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 705-OFI-201			Donations				0.00
705-OFI-201			Donations	0.00	0.00	0.00	0.00
GL#: 705-OFI-205			Miscellaneous Income				2,376.38
08/02/2019	CR	551129	Shade tree collected July 2019 pio		0.00	304.35	
705-OFI-205			Miscellaneous Income	2,376.38	0.00	304.35	2,680.73
GL#: 705-STT-511			Tree planting				310.48
705-STT-511			Tree planting	310.48	0.00	0.00	310.48
GL#: 705-STT-512			Tree trimming/removal				0.00
08/07/2019	AP	551369	OBERLANDERS TREE & LANDSCAPE shade tree work 7/11/19 INV#: 44618 AP REF# (VND#: OBERLANDER)		867.50	0.00	
705-STT-512			Tree trimming/removal	0.00	867.50	0.00	867.50
GL#: 705-STT-531			Miscellaneous				95.00
705-STT-531			Miscellaneous	95.00	0.00	0.00	95.00
Fund: 705 - Shade Tree Trust Fund Totals:					867.50	304.35	
GL#: 706-MIS-201			Donations				15,217.81

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City of Shelby

Post Date	JE Type	JE No.	Journal 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							15,217.81
08/05/2019	CR	551602	Utility deposit, water and sewer pio		0.00	26.00	
08/05/2019	CR	551603	Utility deposit, water and sewer pio		0.00	112.00	
08/06/2019	CR	551610	Utility deposit, water and sewer pio		0.00	190.95	
08/08/2019	CR	551625	Utility deposit, water and sewer pio		0.00	114.10	
08/08/2019	CR	551626	Utility deposit, water and sewer pio		0.00	148.00	
08/09/2019	CR	551637	Utility deposit, water and sewer pio		0.00	464.00	
08/12/2019	CR	551861	Utility deposit, water and sewer pio		0.00	128.40	
08/13/2019	CR	551869	Utility deposit, water and sewer pio		0.00	222.80	
08/14/2019	CR	551877	Utility deposit, water and sewer pio		0.00	129.00	
08/15/2019	CR	551886	Utility deposit, water and sewer pio		0.00	148.96	
08/16/2019	CR	551896	Utility deposit, water and sewer pio		0.00	217.78	
08/20/2019	CR	552040	Utility deposit, water and sewer pio		0.00	75.95	
08/20/2019	CR	552041	Utility deposit, water and sewer pio		0.00	38.00	
08/22/2019	CR	552240	Utility deposit, water and sewer pio		0.00	11.00	
08/22/2019	CR	552241	Utility deposit, water and sewer pio		0.00	20.00	
08/23/2019	CR	552252	Utility deposit, water and sewer pio		0.00	8.00	
08/26/2019	CR	552358	Utility deposit, water and sewer pio		0.00	8.00	
08/28/2019	CR	552513	Utility deposit, water and sewer pio		0.00	18.00	
08/28/2019	CR	552514	Utility deposit, water and sewer pio		0.00	3.00	
08/29/2019	CR	552523	Utility deposit, water and sewer pio		0.00	4.00	
08/30/2019	CR	552536	Utility deposit, water and sewer pio		0.00	11.00	
706-MIS-201	Donations			15,217.81	0.00	2,098.94	17,316.75
GL#: 706-MIS-205 Miscellaneous Income							95.79
08/02/2019	CR	551130	Refund electric deposit paid by shared fund for Jamie Ross acct 21.17.29 pio		0.00	198.98	
706-MIS-205	Miscellaneous Income			95.79	0.00	198.98	294.77

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal 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-USF-531			Miscellaneous				0.00
706-USF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 706-USF-646			Utility Payments				13,803.29
08/13/2019	AP	551716	MUNICIPAL LIGHT FUND Shared fund payments INV#: AP REF# (VND#: MUNI LIGHT)		2,200.00	0.00	
706-USF-646			Utility Payments	13,803.29	2,200.00	0.00	16,003.29
Fund: 706 - Sharing Fund Totals:					2,200.00	2,297.92	
GL#: 710-MIS-200			Interest				211.65
08/16/2019	CR	551895	Interest earned from Mini Park CD pio		0.00	67.03	
710-MIS-200			Interest	211.65	0.00	67.03	278.68
GL#: 710-MIS-201			Donations				0.00
710-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 710-MIS-205			Miscellaneous Income				0.00
710-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 710-MPT-472			Supplies				0.00
710-MPT-472			Supplies	0.00	0.00	0.00	0.00
GL#: 710-MPT-486			Maintenance Equipment				0.00
710-MPT-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 710-MPT-531			Miscellaneous				0.00
710-MPT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 710-MPT-533			Maintenance-Parks				0.00
710-MPT-533			Maintenance-Parks	0.00	0.00	0.00	0.00
GL#: 710-TRS-244			Transfer General Fund				0.00
710-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	67.03	
GL#: 715-CFS-165			Deposits				850,522.37
08/14/2019	GJ	551806	Hospitalization deposits 7/2019 dep 120470.21 LCRP Pharm (261.14) Int 1268.22 mje		0.00	120,209.07	
715-CFS-165			Deposits	850,522.37	0.00	120,209.07	970,731.44

GENERAL LEDGER REPORT

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-HTF-506 Refunds							0.00
715-HTF-506	Refunds			0.00	0.00	0.00	0.00
GL#: 715-HTF-513 Claim Payments							701,596.28
08/14/2019	GJ	551807	Hospitalization claims 7/2019 mje		104,239.85	0.00	
715-HTF-513	Claim Payments			701,596.28	104,239.85	0.00	805,836.13
GL#: 715-HTF-531 Miscellaneous							0.00
715-HTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 715-MIS-200 Interest							3,368.25
08/14/2019	GJ	551806	Hospitalization deposits 7/2019 dep 120470.21 LCRP Pharm (261.14) Int 1268.22 mje		0.00	1,268.22	
715-MIS-200	Interest			3,368.25	0.00	1,268.22	4,636.47
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:					104,239.85	121,477.29	
GL#: 800-BTF-531 Miscellaneous							0.00
800-BTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 800-MIS-200 Interest							0.02
08/09/2019	CR	551636	Bicentennial trust quarterly interest pio		0.00	0.01	
800-MIS-200	Interest			0.02	0.00	0.01	0.03
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	0.01	
Grand Totals:					2,801,606.93	2,675,750.99	