

GENERAL LEDGER REPORT

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City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-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				688.90
09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		2.26	0.00	
101-BZI-428			Telephone	688.90	2.26	0.00	691.16
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
101-BZI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 101-BZI-481			Compensation				0.00

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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				220.00
09/12/2019	AP	553145	COLE DISTRIBUTING INC. Fuel cost Aug. 2019 INV#: AP REF# (VND#: COLE DISTR)		20.00	0.00	
101-BZI-484			Fuel, Autos-Equipment	220.00	20.00	0.00	240.00
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				128.20
09/13/2019	AP	553474	MT BUSINESS TECHNOLOGIES, INC. City hall contract 6079528-01 INV#: IN217997 AP REF# (VND#: MT BUS TEC)		11.65	0.00	
101-BZI-486			Maintenance Equipment	128.20	11.65	0.00	139.85
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				135.57
09/23/2019	AP	553794	TOTALFUNDS BY HASLER postage purchased 8/21/19 INV#: AP REF# (VND#: TOTALFUNDS)		65.00	0.00	
101-BZI-528			Postage	135.57	65.00	0.00	200.57
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
101-BZI-617			Leases-Equipment	0.00	0.00	0.00	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-CFC-160 Housing Prisoners							150.00
09/06/2019	CR	553060	Court collections Aug 2019 pio		0.00	2.00	
101-CFC-160	Housing Prisoners			150.00	0.00	2.00	152.00
GL#: 101-CFC-170 Court Criminal Fines							43,053.62
09/06/2019	CR	553060	Court collections Aug 2019 pio		0.00	5,410.89	
101-CFC-170	Court Criminal Fines			43,053.62	0.00	5,410.89	48,464.51
GL#: 101-CFC-171 Court Cost							24,554.20
09/06/2019	CR	553060	Court collections Aug 2019 pio		0.00	4,088.50	
101-CFC-171	Court Cost			24,554.20	0.00	4,088.50	28,642.70
GL#: 101-CFC-172 State Highway Fines							9,869.80
09/06/2019	CR	553060	Court collections Aug 2019 pio		0.00	1,300.60	
101-CFC-172	State Highway Fines			9,869.80	0.00	1,300.60	11,170.40
GL#: 101-CFC-173 Civil Court							37,711.99
09/06/2019	CR	553060	Court collections Aug 2019 pio		0.00	5,079.00	
101-CFC-173	Civil Court			37,711.99	0.00	5,079.00	42,790.99
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							8,641.01
09/06/2019	CR	553060	Court collections Aug 2019 pio		0.00	377.82	
09/23/2019	CR	553817	Public Defender Reimbursement May 2019 pio		0.00	1,265.00	
101-CFC-178	Miscellaneous Court Fees			8,641.01	0.00	1,642.82	10,283.83
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							666,533.20
09/03/2019	CR	553048	Administrative cost September 2019 pio		0.00	83,316.65	
101-CFS-151	General government			666,533.20	0.00	83,316.65	749,849.85
GL#: 101-CIV-480 Legal Advertising							0.00

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GL#: 101-CIV-480			Legal Advertising				0.00
101-CIV-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 101-CIV-481			Compensation				0.00
101-CIV-481			Compensation	0.00	0.00	0.00	0.00
GL#: 101-CIV-531			Miscellaneous				0.00
101-CIV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-CON-400			Wages				24,242.00
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		1,426.00	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#:		1,426.00	0.00	
101-CON-400			Wages	24,242.00	2,852.00	0.00	27,094.00
GL#: 101-CON-415			Public Employees Retire.System				3,393.96
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#:		598.93	0.00	
101-CON-415			AP REF# (VND#: OPERS ) Public Employees Retire.System	3,393.96	598.93	0.00	3,992.89
GL#: 101-CON-417			FICA				351.53
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#:		20.66	0.00	
09/18/2019	AP	553533	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/1/19-9/14/19 INV#:		20.66	0.00	
101-CON-417			AP REF# (VND#: PAYROLL FU) FICA	351.53	41.32	0.00	392.85
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				480.00
09/01/2019	AP	552585	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
101-CON-419			AP REF# (VND#: AMERICAN U) Life Insurance	480.00	60.00	0.00	540.00
GL#: 101-CON-420			Workers Compensation				306.00

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GL#: 101-CON-420 Workers Compensation							306.00
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		42.00	0.00	
101-CON-420		Workers Compensation		306.00	42.00	0.00	348.00
GL#: 101-CON-421 Unemployment							0.00
101-CON-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-CON-435 Property and Liability Insuran							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
09/04/2019	AP	552707	QUILL CORPORATION order 127919979 INV#: 9730942 AP REF# (VND#: QUILL CORP)		111.31	0.00	
101-CON-473		Office Supplies		536.60	111.31	0.00	647.91
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							3,445.63
101-CON-480		Legal Advertising		3,445.63	0.00	0.00	3,445.63
GL#: 101-CON-486 Maintenance Equipment							128.20
09/13/2019	AP	553474	MT BUSINESS TECHNOLOGIES, INC. City hall contract 6079528-01 INV#: IN217997 AP REF# (VND#: MT BUS TEC)		11.65	0.00	
101-CON-486		Maintenance Equipment		128.20	11.65	0.00	139.85
GL#: 101-CON-528 Postage							155.00
101-CON-528		Postage		155.00	0.00	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							2,745.07
101-CON-531		Miscellaneous		2,745.07	0.00	0.00	2,745.07

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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							24,192.36
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		1,423.08	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
101-CRT-400		Wages		24,192.36	2,846.16	0.00	27,038.52
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							66,152.70
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		3,860.60	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		3,894.04	0.00	
101-CRT-404		Clerks wages		66,152.70	7,754.64	0.00	73,907.34
GL#: 101-CRT-405 Court Officers Wages							25,119.80
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		1,717.07	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		1,896.47	0.00	
101-CRT-405		Court Officers Wages		25,119.80	3,613.54	0.00	28,733.34
GL#: 101-CRT-415 Public Employees Retire.System							15,357.36
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		3,039.51	0.00	
101-CRT-415		Public Employees Retire.System		15,357.36	3,039.51	0.00	18,396.87
GL#: 101-CRT-417 FICA							1,698.24
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#:		101.51	0.00	

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GL#: 101-CRT-417 FICA							1,698.24
09/18/2019	AP	553533	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		104.61	0.00	
101-CRT-417	FICA			1,698.24	206.12	0.00	1,904.36
GL#: 101-CRT-418 Hospitalization							37,925.12
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		4,740.64	0.00	
101-CRT-418	Hospitalization			37,925.12	4,740.64	0.00	42,665.76
GL#: 101-CRT-419 Life Insurance							384.00
09/01/2019	AP	552585	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			384.00	48.00	0.00	432.00
GL#: 101-CRT-420 Workers Compensation							1,370.00
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		145.00	0.00	
101-CRT-420	Workers Compensation			1,370.00	145.00	0.00	1,515.00
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							3,291.31
09/13/2019	AP	553468	COLUMBIA GAS acct 193879540010003 INV#: 39593 AP REF# (VND#: COL. GAS )		238.56	0.00	
101-CRT-425	Natural Gas			3,291.31	238.56	0.00	3,529.87
GL#: 101-CRT-426 Electric							0.00
101-CRT-426	Electric			0.00	0.00	0.00	0.00
GL#: 101-CRT-427 Water and Sewer							0.00
101-CRT-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 101-CRT-428 Telephone							3,171.11
101-CRT-428	Telephone			3,171.11	0.00	0.00	3,171.11

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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
09/19/2019	AP	553627	OHIO ASSOCIATION OF MUNI CTS. 3 days, 3 attendees Fall INV#: AP REF# (VND#: OAMCCC )		750.00	0.00	
101-CRT-471			Education,Mtgs. & Related Exp.	3,148.20	750.00	0.00	3,898.20
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				1,977.96
09/01/2019	AP	552555	SHELBY PRINTING LLC Envelopes for court INV#: 226310 AP REF# (VND#: SHEL P LL)		300.00	0.00	
09/19/2019	AP	553587	QUILL CORPORATION order 128331850 INV#: 1068986 AP REF# (VND#: QUILL CORP)		263.14	0.00	
09/20/2019	AP	553770	NEOPOST USA INC Ink Cartridges INV#: 15841588 AP REF# (VND#: NEOPOST US)		194.02	0.00	
101-CRT-473			Office Supplies	1,977.96	757.16	0.00	2,735.12
GL#: 101-CRT-475			Law Books				0.00
101-CRT-475			Law Books	0.00	0.00	0.00	0.00
GL#: 101-CRT-476			Law Library Fees				9,321.70
101-CRT-476			Law Library Fees	9,321.70	0.00	0.00	9,321.70
GL#: 101-CRT-477			Recorder				0.00
101-CRT-477			Recorder	0.00	0.00	0.00	0.00
GL#: 101-CRT-478			Court appointed attorneys				13,784.15
09/06/2019	AP	552900	COUNTY TREASURER Public Defender Applications INV#: AP REF# (VND#: COUNTY TRE)		1,208.00	0.00	
101-CRT-478			Court appointed attorneys	13,784.15	1,208.00	0.00	14,992.15
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				740.68
09/19/2019	AP	553603	MODERN OFFICE METHODS INC		90.37	0.00	

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GL#: 101-CRT-486			Maintenance Equipment				740.68
			Shelby Court W912P402061				
			INV#: 31905193				
			AP REF# (VND#: MODERN OFF)				
101-CRT-486			Maintenance Equipment	740.68	90.37	0.00	831.05
GL#: 101-CRT-501			Computer support				6,522.76
101-CRT-501			Computer support	6,522.76	0.00	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				2,943.91
09/12/2019	AP	553153	AUTOMATIC DATA PROCESSING processing charges 8/31/19 INV#: 542085128 AP REF# (VND#: ADP )		21.42	0.00	
09/27/2019	AP	554078	AUTOMATIC DATA PROCESSING quarterly docs INV#: 542408622 AP REF# (VND#: ADP )		0.80	0.00	
09/27/2019	AP	554080	AUTOMATIC DATA PROCESSING Processing charges and human INV#: 542889302 AP REF# (VND#: ADP )		48.65	0.00	
101-CRT-531			Miscellaneous	2,943.91	70.87	0.00	3,014.78
GL#: 101-CRT-549			LEADS Computer				600.00
101-CRT-549			LEADS Computer	600.00	0.00	0.00	600.00
GL#: 101-CRT-617			Leases-Equipment				124.70
09/06/2019	AP	552940	NEOPOST USA INC Court contract 400144733 INV#: 56956983 AP REF# (VND#: NEOPOST US)		62.35	0.00	
101-CRT-617			Leases-Equipment	124.70	62.35	0.00	187.05
GL#: 101-CRT-640			Rent				0.00
101-CRT-640			Rent	0.00	0.00	0.00	0.00
GL#: 101-DOF-400			Wages				37,045.78
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19		2,181.04	0.00	

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GL#: 101-DOF-400 Wages							37,045.78
09/18/2019	AP	553535	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19		2,181.04	0.00	
101-DOF-400 Wages				37,045.78	4,362.08	0.00	41,407.86
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							40,114.18
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19		2,242.66	0.00	
09/18/2019	AP	553535	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19		2,242.66	0.00	
101-DOF-401 Assist. Dir. of Finance Wages				40,114.18	4,485.32	0.00	44,599.50
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							6,800.00
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19		400.00	0.00	
09/18/2019	AP	553535	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19		400.00	0.00	
101-DOF-404 Clerks wages				6,800.00	800.00	0.00	7,600.00
GL#: 101-DOF-415 Public Employees Retire.System							11,403.70
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19-		2,025.98	0.00	
101-DOF-415 Public Employees Retire.System			INV#: AP REF# (VND#: OPERS )	11,403.70	2,025.98	0.00	13,429.68
GL#: 101-DOF-417 FICA							1,217.42
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19		69.94	0.00	
09/18/2019	AP	553533	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/1/19-9/14/19		69.94	0.00	
101-DOF-417 FICA			INV#: AP REF# (VND#: PAYROLL FU)				1,217.42

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101-DOF-417	FICA			1,217.42	139.88	0.00	1,357.30
GL#: 101-DOF-418 Hospitalization							26,081.76
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-DOF-418	Hospitalization			26,081.76	3,260.22	0.00	29,341.98
GL#: 101-DOF-419 Life Insurance							191.20
09/01/2019	AP	552585	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
101-DOF-419	Life Insurance			191.20	24.00	0.00	215.20
GL#: 101-DOF-420 Workers Compensation							1,419.00
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		166.00	0.00	
101-DOF-420	Workers Compensation			1,419.00	166.00	0.00	1,585.00
GL#: 101-DOF-421 Unemployment							0.00
101-DOF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOF-428 Telephone							819.93
09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		2.26	0.00	
101-DOF-428	Telephone			819.93	2.26	0.00	822.19
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.							185.08
09/26/2019	AP	553895	MUNI FINANCE OFFICERS ASSOC Fall conference Oct. 24th INV#: AP REF# (VND#: MFOA )		100.00	0.00	
101-DOF-471	Education,Mtgs. & Related Exp.			185.08	100.00	0.00	285.08
GL#: 101-DOF-473 Office Supplies							282.45
09/04/2019	AP	552707	QUILL CORPORATION order 127919979 INV#: 9730942 AP REF# (VND#: QUILL CORP)		33.06	0.00	
09/19/2019	AP	553619	AMAZON INC		26.47	0.00	

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GL#: 101-DOF-473 Office Supplies							282.45
			Calendar and ink ribbon INV#: 468947387499 AP REF# (VND#: AMAZON INC)				
101-DOF-473		Office Supplies		282.45	59.53	0.00	341.98
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							203.20
09/13/2019	AP	553474	MT BUSINESS TECHNOLOGIES, INC. City hall contract 6079528-01 INV#: IN217997 AP REF# (VND#: MT BUS TEC)		11.65	0.00	
101-DOF-486		Maintenance Equipment		203.20	11.65	0.00	214.85
GL#: 101-DOF-501 Computer support							798.25
101-DOF-501		Computer support		798.25	0.00	0.00	798.25
GL#: 101-DOF-528 Postage							273.22
09/23/2019	AP	553794	TOTALFUNDS BY HASLER postage purchased 8/21/19 INV#: AP REF# (VND#: TOTALFUNDS)		45.00	0.00	
101-DOF-528		Postage		273.22	45.00	0.00	318.22
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							687.00
101-DOF-531		Miscellaneous		687.00	0.00	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							30,352.84
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#: AP REF# (VND#: CITY PAYRO)		1,787.00	0.00	
09/18/2019	AP	553535	CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		1,787.00	0.00	
101-DOL-400		Wages		30,352.84	3,574.00	0.00	33,926.84

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GL#: 101-DOL-402 Secretary Wages							11,560.00
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		680.00	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		680.00	0.00	
101-DOL-402	Secretary Wages			11,560.00	1,360.00	0.00	12,920.00
GL#: 101-DOL-415 Public Employees Retire.System							5,850.06
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		1,036.15	0.00	
101-DOL-415	Public Employees Retire.System			5,850.06	1,036.15	0.00	6,886.21
GL#: 101-DOL-417 FICA							564.81
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#:		33.09	0.00	
09/18/2019	AP	553533	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		33.08	0.00	
101-DOL-417	FICA			564.81	66.17	0.00	630.98
GL#: 101-DOL-418 Hospitalization							16,001.76
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		2,000.22	0.00	
101-DOL-418	Hospitalization			16,001.76	2,000.22	0.00	18,001.98
GL#: 101-DOL-419 Life Insurance							96.00
09/01/2019	AP	552585	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			96.00	12.00	0.00	108.00
GL#: 101-DOL-420 Workers Compensation							477.11
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		62.00	0.00	
101-DOL-420	Workers Compensation			477.11	62.00	0.00	539.11

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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
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				100.00
101-DOL-528			Postage	100.00	0.00	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				12,000.00
09/01/2019	AP	552589	EYSTER/GORDON M.// Office expenses Sept. 2019 INV#: AP REF# (VND#: EYSTER,GOR)		1,500.00	0.00	
101-DOL-606			Office Expense	12,000.00	1,500.00	0.00	13,500.00
GL#: 101-ECD-400			Wages				0.00
101-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 101-ECD-415			Public Employees Retire.System				0.00
101-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 101-ECD-417			FICA				0.00
101-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 101-ECD-418			Hospitalization				0.00
101-ECD-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-ECD-419			Life Insurance				0.00

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101-ECD-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-420			Workers Compensation				0.00
101-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-ECD-421			Unemployment				0.00
101-ECD-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ECD-428			Telephone				0.00
101-ECD-428			Telephone	0.00	0.00	0.00	0.00
GL#: 101-ECD-435			Property and Liability Insuran				0.00
101-ECD-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-ECD-436			Auto Insurance				0.00
101-ECD-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-471			Education,Mtgs. & Related Exp.				0.00
101-ECD-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-ECD-472			Supplies				0.00
101-ECD-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-ECD-473			Office Supplies				0.00
101-ECD-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-ECD-484			Fuel, Autos-Equipment				0.00
101-ECD-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
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				60.00
101-ECD-528			Postage	60.00	0.00	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

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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
101-ECD-546			Economic Development	35,237.00	0.00	0.00	35,237.00
GL#: 101-ENG-400			Wages				40,347.20
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		2,361.60	0.00	
09/18/2019	AP	553535	CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		2,386.60	0.00	
101-ENG-400			Wages	40,347.20	4,748.20	0.00	45,095.40
GL#: 101-ENG-415			Public Employees Retire.System				5,702.24
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		991.89	0.00	
101-ENG-415			Public Employees Retire.System	5,702.24	991.89	0.00	6,694.13
GL#: 101-ENG-417			FICA				585.03
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#: AP REF# (VND#: PAYROLL FU)		34.25	0.00	
09/18/2019	AP	553533	PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		34.60	0.00	
101-ENG-417			FICA	585.03	68.85	0.00	653.88
GL#: 101-ENG-418			Hospitalization				13,040.88
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		1,630.11	0.00	
101-ENG-418			Hospitalization	13,040.88	1,630.11	0.00	14,670.99
GL#: 101-ENG-419			Life Insurance				96.00
09/01/2019	AP	552585	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	96.00	12.00	0.00	108.00
GL#: 101-ENG-420			Workers Compensation				689.00

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09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		83.00	0.00	
101-ENG-420			Workers Compensation	689.00	83.00	0.00	772.00
GL#: 101-ENG-421			Unemployment				0.00
101-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ENG-428			Telephone				838.00
101-ENG-428			Telephone	838.00	0.00	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.				1,023.38
101-ENG-471			Education,Mtgs. & Related Exp.	1,023.38	0.00	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				475.00
09/12/2019	AP	553145	COLE DISTRIBUTING INC. Fuel cost Aug. 2019 INV#: AP REF# (VND#: COLE DISTR)		80.00	0.00	
101-ENG-484			Fuel, Autos-Equipment	475.00	80.00	0.00	555.00
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				128.20
09/13/2019	AP	553474	MT BUSINESS TECHNOLOGIES, INC. City hall contract 6079528-01 INV#: IN217997 AP REF# (VND#: MT BUS TEC)		11.65	0.00	
101-ENG-486			Maintenance Equipment	128.20	11.65	0.00	139.85
GL#: 101-ENG-500			Engineering				12,308.30

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GL#: 101-ENG-500 Engineering							12,308.30
09/12/2019	AP	553187	F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 41121 AP REF# (VND#: KROCKA/F.E)		666.66	0.00	
101-ENG-500		Engineering		12,308.30	666.66	0.00	12,974.96
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
09/23/2019	AP	553794	TOTALFUNDS BY HASLER postage purchased 8/21/19 INV#: AP REF# (VND#: TOTALFUNDS)		145.00	0.00	
101-ENG-528		Postage		75.00	145.00	0.00	220.00
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							561,924.83
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#: AP REF# (VND#: CITY PAYRO)		30,595.44	0.00	
09/18/2019	AP	553535	CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		34,264.61	0.00	
101-FIR-400		Wages		561,924.83	64,860.05	0.00	626,784.88
GL#: 101-FIR-408 Part-Pay Fire Wages							8,648.64
09/18/2019	AP	553535	CITY PAYROLL FUND		461.76	0.00	

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GL#: 101-FIR-408			Part-Pay Fire Wages				8,648.64
			Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)				
101-FIR-408			Part-Pay Fire Wages	8,648.64	461.76	0.00	9,110.40
GL#: 101-FIR-415			Public Employees Retire.System				340.77
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		24.46	0.00	
101-FIR-415			Public Employees Retire.System	340.77	24.46	0.00	365.23
GL#: 101-FIR-417			FICA				8,009.72
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#: AP REF# (VND#: PAYROLL FU)		407.32	0.00	
09/18/2019	AP	553533	PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		491.34	0.00	
101-FIR-417			FICA	8,009.72	898.66	0.00	8,908.38
GL#: 101-FIR-418			Hospitalization				150,875.71
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		17,781.52	0.00	
101-FIR-418			Hospitalization	150,875.71	17,781.52	0.00	168,657.23
GL#: 101-FIR-419			Life Insurance				1,214.80
09/01/2019	AP	552585	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	1,214.80	144.00	0.00	1,358.80
GL#: 101-FIR-420			Workers Compensation				10,495.00
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		1,330.00	0.00	
101-FIR-420			Workers Compensation	10,495.00	1,330.00	0.00	11,825.00
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				2,461.37

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GL#: 101-FIR-425 Natural Gas							2,461.37
09/13/2019	AP	553470	COLUMBIA GAS acct 124015720030006 INV#: 38838 AP REF# (VND#: COL. GAS )		62.93	0.00	
101-FIR-425		Natural Gas		2,461.37	62.93	0.00	2,524.30
GL#: 101-FIR-428 Telephone							2,625.15
09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		13.49	0.00	
09/27/2019	AP	554068	SPRINT acct 838001017 INV#: 838001017-222 AP REF# (VND#: SPRINT LOC)		22.04	0.00	
101-FIR-428		Telephone		2,625.15	35.53	0.00	2,660.68
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.							1,073.29
09/12/2019	AP	553239	UNDERWATER DIVE CENTER Diver Course INV#: 27899 AP REF# (VND#: UNDERWATER)		695.00	0.00	
101-FIR-471		Education,Mtgs. & Related Exp.		1,073.29	695.00	0.00	1,768.29
GL#: 101-FIR-472 Supplies							1,245.43
09/01/2019	AP	552557	GUERRIERI/CAROLYN J// 5"x10' universal booms w/ INV#: 2293 AP REF# (VND#: GUERRIERI/)		666.74	0.00	
09/13/2019	AP	553466	SAMS CLUB Fire dept purchase 8/22/19 INV#: AP REF# (VND#: SAMS CLUB )		73.90	0.00	
101-FIR-472		Supplies		1,245.43	740.64	0.00	1,986.07
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							5,400.00

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GL#: 101-FIR-484			Fuel, Autos-Equipment				5,400.00
09/01/2019	AP	552559	THOMPSON/MICHAEL// Reimbursement for gas INV#:		25.00	0.00	
09/12/2019	AP	553145	AP REF# (VND#: THOMPSON/M) COLE DISTRIBUTING INC. Fuel cost Aug. 2019 INV#: AP REF# (VND#: COLE DISTR)		600.00	0.00	
101-FIR-484			Fuel, Autos-Equipment	5,400.00	625.00	0.00	6,025.00
GL#: 101-FIR-485			Maintenance, Autos				0.00
101-FIR-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-FIR-486			Maintenance Equipment				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				179.92
09/23/2019	AP	553794	TOTALFUNDS BY HASLER postage purchased 8/21/19 INV#: AP REF# (VND#: TOTALFUNDS)		20.00	0.00	
101-FIR-528			Postage	179.92	20.00	0.00	199.92
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				4,503.84
09/01/2019	AP	552581	GATES/DAIN J.// 2019 Chaplin Payment INV#:		1.00	0.00	
09/04/2019	AP	552711	AP REF# (VND#: GATES/DAIN) SCHMIDT SECURITY PRO Criminal check Chris Boyd INV#: 0356458-IN		70.00	0.00	
09/05/2019	AP	552851	AP REF# (VND#: SCHMIDT SE) THOMPSON/MICHAEL//		36.10	0.00	

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GL#: 101-FIR-531 Miscellaneous							4,503.84
			Reimbursement for refreshments INV#:				
09/12/2019	AP	553153	AP REF# (VND#: THOMPSON/M) AUTOMATIC DATA PROCESSING processing charges 8/31/19 INV#: 542085128		55.68	0.00	
09/12/2019	AP	553203	AP REF# (VND#: ADP ) AVITA HEALTH SYSTEM Physical Boyd INV#: WW30646		400.00	0.00	
09/12/2019	AP	553205	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical Boyd INV#: WW30646b		77.05	0.00	
09/27/2019	AP	554078	AP REF# (VND#: AVITA HEAL) AUTOMATIC DATA PROCESSING quarterly docs INV#: 542408622		2.08	0.00	
09/27/2019	AP	554080	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges and human INV#: 542889302 AP REF# (VND#: ADP )		126.48	0.00	
101-FIR-531	Miscellaneous			4,503.84	768.39	0.00	5,272.23
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							114,494.08
09/10/2019	CR	553424	ACH from state local government pio		0.00	3,376.33	
09/26/2019	CR	554049	Local government Sept 2019 from county pio		0.00	15,181.01	
101-IGT-121	Local government			114,494.08	0.00	18,557.34	133,051.42
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

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101-IGT-123			Cigarette Tax	1,750.00	0.00	0.00	1,750.00
GL#: 101-IGT-125			Liquor Tax				9,343.60
101-IGT-125			Liquor Tax	9,343.60	0.00	0.00	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
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				114,909.13
09/16/2019	CR	553723	Taxi subsidy from county Aug. 2019 pio		0.00	1,213.00	
101-IGT-143			County Grant or Aid	114,909.13	0.00	1,213.00	116,122.13
GL#: 101-LTX-111			REAL ESTATE TAXES				206,880.16
101-LTX-111			REAL ESTATE TAXES	206,880.16	0.00	0.00	206,880.16
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				3,579.18
101-LTX-112			PERSONAL PROPERTY TAX	3,579.18	0.00	0.00	3,579.18
GL#: 101-LTX-113			Manufactured Home Tax				471.09
101-LTX-113			Manufactured Home Tax	471.09	0.00	0.00	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				38,951.50
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		2,293.24	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		2,293.24	0.00	
101-MAY-400			Wages	38,951.50	4,586.48	0.00	43,537.98

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GL#: 101-MAY-402 Secretary Wages							13,600.00
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		800.00	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		800.00	0.00	
101-MAY-402	Secretary Wages			13,600.00	1,600.00	0.00	15,200.00
GL#: 101-MAY-415 Public Employees Retire.System							7,435.89
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		1,299.16	0.00	
101-MAY-415	Public Employees Retire.System			7,435.89	1,299.16	0.00	8,735.05
GL#: 101-MAY-417 FICA							762.00
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#:		44.85	0.00	
09/18/2019	AP	553533	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		44.85	0.00	
101-MAY-417	FICA			762.00	89.70	0.00	851.70
GL#: 101-MAY-418 Hospitalization							26,081.76
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
101-MAY-418	Hospitalization			26,081.76	3,260.22	0.00	29,341.98
GL#: 101-MAY-419 Life Insurance							192.00
09/01/2019	AP	552585	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			192.00	24.00	0.00	216.00
GL#: 101-MAY-420 Workers Compensation							721.00
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		83.00	0.00	
101-MAY-420	Workers Compensation			721.00	83.00	0.00	804.00

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GL#: 101-MAY-421			Unemployment				0.00
101-MAY-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-MAY-428			Telephone				819.96
09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		2.26	0.00	
101-MAY-428			Telephone	819.96	2.26	0.00	822.22
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
09/04/2019	AP	552707	QUILL CORPORATION order 127919979 INV#: 9730942 AP REF# (VND#: QUILL CORP)		33.06	0.00	
101-MAY-473			Office Supplies	271.48	33.06	0.00	304.54
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				238.20
09/13/2019	AP	553474	MT BUSINESS TECHNOLOGIES, INC. City hall contract 6079528-01 INV#: IN217997 AP REF# (VND#: MT BUS TEC)		11.65	0.00	
101-MAY-486			Maintenance Equipment	238.20	11.65	0.00	249.85
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				137.22
09/12/2019	AP	553213	NEOPOST USA INC Postage rental 6/1/19-8/31/19 INV#: 56754849 AP REF# (VND#: NEOPOST US)		62.22	0.00	
09/23/2019	AP	553794	TOTALFUNDS BY HASLER		30.00	0.00	

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GL#: 101-MAY-528 Postage							137.22
			postage purchased 8/21/19 INV#: AP REF# (VND#: TOTALFUNDS)				
101-MAY-528	Postage			137.22	92.22	0.00	229.44
GL#: 101-MAY-530 Office Equipment/Furn/Fixtures							0.00
101-MAY-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-MAY-531 Miscellaneous							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							60,695.55
09/09/2019	CR	553423	Interest earned on Richland Bank money market 6/20/19-8/30/19 (formerly 4 week CD) pio		0.00	5,710.42	
09/30/2019	CR	554207	Interest general checking account pio		0.00	3,633.97	
09/30/2019	CR	554210	Interest general money market account pio		0.00	1,800.03	
09/30/2019	CR	554213	Interest Richland Bank money market account pio		0.00	2,191.83	
101-MIS-200	Interest			60,695.55	0.00	13,336.25	74,031.80
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							118,506.62
09/03/2019	CR	553037	Legacy long distance inmate phone reimbursement July 2019 pio		0.00	112.08	
09/03/2019	CR	553040	SRO Magers Aug 2019 payment from Pioneer pio		0.00	5,890.87	
09/23/2019	CR	553816	School Resource Officer Swisher July &		0.00	11,729.94	

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GL#: 101-MIS-205			Miscellaneous Income				118,506.62
			Aug 2019 payment from Shelby City School pio				
09/26/2019	CR	554046	Community EMS Aug. 2019 rent for old fire station pio		0.00	539.00	
09/30/2019	CR	554140	ACH CGS claim payment pio		0.00	278.27	
09/30/2019	CR	554142	Inmate phone reimbursement from Legacy for Aug 2019 pio		0.00	13.39	
101-MIS-205		Miscellaneous Income		118,506.62	0.00	18,563.55	137,070.17
GL#: 101-MIS-209			Kwh Tax-Electric				235,466.00
09/06/2019	CR	553070	KWH tax Aug 2019 pio		0.00	36,582.00	
101-MIS-209		Kwh Tax-Electric		235,466.00	0.00	36,582.00	272,048.00
GL#: 101-MIS-210			Taxi Fares				1,240.00
09/06/2019	CR	553056	Taxi fares pio		0.00	34.00	
09/13/2019	CR	553447	Taxi fares pio		0.00	27.00	
09/20/2019	CR	553748	Taxi Fares pio		0.00	39.00	
09/27/2019	CR	554055	Taxi fares pio		0.00	39.00	
101-MIS-210		Taxi Fares		1,240.00	0.00	139.00	1,379.00
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				4,811.79
101-MIS-441		Auditor Fees		4,811.79	0.00	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				1,032.96

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101-MIS-443			DRETAC Fees	1,032.96	0.00	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
101-MIS-482			Taxi	0.00	0.00	0.00	0.00
GL#: 101-MIS-483 State Audit							2,648.00
09/12/2019	AP	553149	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		750.00	0.00	
101-MIS-483			State Audit	2,648.00	750.00	0.00	3,398.00
GL#: 101-MIS-484 Fuel, Autos-Equipment							545.58
09/12/2019	AP	553145	COLE DISTRIBUTING INC. Fuel cost Aug. 2019 INV#: AP REF# (VND#: COLE DISTR)		150.00	0.00	
101-MIS-484			Fuel, Autos-Equipment	545.58	150.00	0.00	695.58
GL#: 101-MIS-485 Maintenance, Autos							282.68
09/12/2019	AP	553169	SHELBY PARTS CO. grease fittings INV#: 322476 AP REF# (VND#: SHELBY PAR)		25.00	0.00	
09/12/2019	AP	553221	ADVANCE AUTO PARTS battery charger INV#: 1362 AP REF# (VND#: ADVANCE AU)		10.39	0.00	
09/12/2019	AP	553223	ADVANCE AUTO PARTS various parts INV#: 1993 AP REF# (VND#: ADVANCE AU)		14.18	0.00	
101-MIS-485			Maintenance, Autos	282.68	49.57	0.00	332.25
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

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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				29,498.97
09/04/2019	AP	552689	DAS HARDWARE LLC City Hall Aug 2019 INV#:		29.76	0.00	
09/12/2019	AP	553141	AP REF# (VND#: DAS HARDWA) COLUMBIA GAS acct 124301580010001 INV#: 32208		128.21	0.00	
09/12/2019	AP	553153	AP REF# (VND#: COL. GAS ) AUTOMATIC DATA PROCESSING processing charges 8/31/19 INV#: 542085128		38.55	0.00	
09/27/2019	AP	554064	AP REF# (VND#: ADP ) BRICKER & ECKLER LLP Review internet ordinances INV#: 748210		562.50	0.00	
09/27/2019	AP	554078	AP REF# (VND#: BRICKER & ) AUTOMATIC DATA PROCESSING quarterly docs INV#: 542408622		1.44	0.00	
09/27/2019	AP	554080	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges and human INV#: 542889302		87.57	0.00	
09/30/2019	GJ	554211	AP REF# (VND#: ADP ) Analysis fees for sinking fund and general money market from PNC pio		5.00	0.00	
101-MIS-531			Miscellaneous	29,498.97	853.03	0.00	30,352.00
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				6,567.50
101-MIS-624			Revenue Sharing	6,567.50	0.00	0.00	6,567.50

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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							22,056.96
101-MIS-652			Historic Preservation	22,056.96	0.00	0.00	22,056.96
GL#: 101-PAL-184 Contractor Registration							2,800.00
09/13/2019	CR	553448	1 contractor registration@ 50, 1 zoning @ 60 pio		0.00	50.00	
09/20/2019	CR	553747	1 contractor registration @ 50, 1 zoning @35, 1 zoning@25, 1 siding@ 5 pio		0.00	50.00	
09/23/2019	CR	553815	1 contractor registration @ 50 credit card payment pio		0.00	50.00	
09/27/2019	CR	554056	1 contractor registration @ 50, 1 zoning @ 10, 1 demolition@ 10, 1 sign @ 51 pio		0.00	50.00	
101-PAL-184			Contractor Registration	2,800.00	0.00	200.00	3,000.00
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							330.00
09/06/2019	CR	553057	1 fence permit @ 10, 1 zoning@ 10 pio		0.00	10.00	
101-PAL-188			Building permits	330.00	0.00	10.00	340.00
GL#: 101-PAL-189 Zoning permits							615.00
09/06/2019	CR	553057	1 fence permit @ 10, 1 zoning@ 10 pio		0.00	10.00	
09/13/2019	CR	553448	1 contractor registration@ 50, 1 zoning @ 60 pio		0.00	60.00	
09/20/2019	CR	553747	1 contractor registration @ 50, 1 zoning @35, 1 zoning@25, 1 siding@ 5 pio		0.00	60.00	
09/27/2019	CR	554056	1 contractor registration @ 50, 1 zoning @ 10, 1 demolition@ 10, 1 sign @ 51 pio		0.00	10.00	
101-PAL-189			Zoning permits	615.00	0.00	140.00	755.00

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GL#: 101-PAL-197			Miscellaneous Lic. & Permits				570.00
09/20/2019	CR	553747	1 contractor registration @ 50, 1 zoning @35, 1 zoning@25, 1 siding@ 5 pio		0.00	5.00	
09/27/2019	CR	554056	1 contractor registration @ 50, 1 zoning @ 10, 1 demolition@ 10, 1 sign @ 51 pio		0.00	61.00	
101-PAL-197	Miscellaneous Lic. & Permits			570.00	0.00	66.00	636.00
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				701,834.58
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		41,198.51	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		43,008.70	0.00	
101-POL-400	Wages			701,834.58	84,207.21	0.00	786,041.79
GL#: 101-POL-406			Dispatcher Wages				101,073.81
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		5,261.90	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		6,155.24	0.00	
101-POL-406	Dispatcher Wages			101,073.81	11,417.14	0.00	112,490.95
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
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		2,284.72	0.00	
101-POL-415	Public Employees Retire.System			13,983.75	2,284.72	0.00	16,268.47
GL#: 101-POL-417			FICA				11,643.99
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#:		673.70	0.00	
09/18/2019	AP	553533	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		712.87	0.00	

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GL#: 101-POL-417 FICA							11,643.99
			FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)				
101-POL-417	FICA			11,643.99	1,386.57	0.00	13,030.56
GL#: 101-POL-418 Hospitalization							241,256.28
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		29,341.98	0.00	
101-POL-418	Hospitalization			241,256.28	29,341.98	0.00	270,598.26
GL#: 101-POL-419 Life Insurance							1,746.00
09/01/2019	AP	552585	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			1,746.00	216.00	0.00	1,962.00
GL#: 101-POL-420 Workers Compensation							17,531.45
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		1,837.00	0.00	
101-POL-420	Workers Compensation			17,531.45	1,837.00	0.00	19,368.45
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							3,291.36
09/13/2019	AP	553468	COLUMBIA GAS acct 193879540010003 INV#: 39593 AP REF# (VND#: COL. GAS )		238.57	0.00	
101-POL-425	Natural Gas			3,291.36	238.57	0.00	3,529.93
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							3,286.54
101-POL-428	Telephone			3,286.54	0.00	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

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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							2,012.71
09/04/2019	AP	552687	DAS HARDWARE LLC Police August 2019 INV#:		7.59	0.00	
09/13/2019	AP	553464	AP REF# (VND#: DAS HARDWA) SAMS CLUB Police purchase 8/22/19 INV#:		136.76	0.00	
09/19/2019	AP	553621	AP REF# (VND#: SAMS CLUB ) AMAZON INC First aid kit refill INV#: 456373849867		49.60	0.00	
09/19/2019	AP	553623	AP REF# (VND#: AMAZON INC) AMAZON INC Band aids INV#: 436457467946 AP REF# (VND#: AMAZON INC)		19.14	0.00	
101-POL-472			Supplies	2,012.71	213.09	0.00	2,225.80
GL#: 101-POL-473 Office Supplies							702.26
09/13/2019	AP	553464	SAMS CLUB Police purchase 8/22/19 INV#:		54.60	0.00	
09/19/2019	AP	553605	AP REF# (VND#: SAMS CLUB ) DISCOUNT DRUG MART Bleach INV#: 00138091		1.99	0.00	
09/19/2019	AP	553625	AP REF# (VND#: DISCOUNT D) AMAZON INC Hanging file folders INV#: 475766796639 AP REF# (VND#: AMAZON INC)		25.84	0.00	
101-POL-473			Office Supplies	702.26	82.43	0.00	784.69
GL#: 101-POL-484 Fuel, Autos-Equipment							13,545.51
09/12/2019	AP	553145	COLE DISTRIBUTING INC. Fuel cost Aug. 2019 INV#:		1,986.29	0.00	
09/12/2019	AP	553147	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Police generator fuel INV#: 35514		314.03	0.00	
09/12/2019	AP	553211	AP REF# (VND#: COLE DISTR) COMBS/LANCE// Fuel and certified letter INV#: AP REF# (VND#: COMBS/LANC)		34.96	0.00	

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101-POL-484			Fuel, Autos-Equipment	13,545.51	2,335.28	0.00	15,880.79
GL#: 101-POL-485 Maintenance, Autos							4,248.59
09/06/2019	AP	552928	SHELBY PARTS CO. Oil filters, police INV#: 322652 AP REF# (VND#: SHELBY PAR)		36.60	0.00	
09/12/2019	AP	553215	ADVANCE AUTO PARTS Baterly INV#: 0966 AP REF# (VND#: ADVANCE AU)		133.99	0.00	
09/12/2019	AP	553217	ADVANCE AUTO PARTS Brakes and rotars INV#: 0873 AP REF# (VND#: ADVANCE AU)		236.67	0.00	
09/19/2019	AP	553601	BUCKEYE DODGE Motor Mounts INV#: 248785 AP REF# (VND#: BUCKEYE DO)		135.36	0.00	
09/26/2019	AP	553887	DONLEY FORD SHELBY INC Mount tires for 17 Explorer INV#: 86538 AP REF# (VND#: DONLEY FOR)		84.00	0.00	
101-POL-485			Maintenance, Autos	4,248.59	626.62	0.00	4,875.21
GL#: 101-POL-486 Maintenance Equipment							1,359.13
09/06/2019	AP	552930	VASU COMMUNICATIONS, INC. Mic cables INV#: 204000263-1 AP REF# (VND#: VASU COMMU)		96.00	0.00	
09/13/2019	AP	553474	MT BUSINESS TECHNOLOGIES, INC. City hall contract 6079528-01 INV#: IN217997 AP REF# (VND#: MT BUS TEC)		11.65	0.00	
101-POL-486			Maintenance Equipment	1,359.13	107.65	0.00	1,466.78
GL#: 101-POL-487 Prisoner supplies							9,334.05
09/13/2019	AP	553464	SAMS CLUB Police purchase 8/22/19 INV#:		105.28	0.00	
09/19/2019	AP	553617	AP REF# (VND#: SAMS CLUB ) COLONIAL COIN LAUNDRY August inmate laundry INV#:		120.00	0.00	
09/19/2019	AP	553621	AP REF# (VND#: COLON COIN) AMAZON INC First aid kit refill INV#: 456373849867 AP REF# (VND#: AMAZON INC)		49.60	0.00	
09/19/2019	AP	553623	AMAZON INC Band aids INV#: 436457467946		19.14	0.00	

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GL#: 101-POL-487 Prisoner supplies							9,334.05
09/23/2019	AP	553792	AP REF# (VND#: AMAZON INC) CRESTWOOD CARE CENTER Inmate meals Aug 2019 INV#: AP REF# (VND#: CRESTWOOD )		604.00	0.00	
101-POL-487	Prisoner supplies			9,334.05	898.02	0.00	10,232.07
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							27,038.53
09/04/2019	AP	552695	INTERACTION INSIGHT GLR CORP Annual maintenance service for INV#: SPD2019827 AP REF# (VND#: INTERACT )		1,900.00	0.00	
09/23/2019	AP	553782	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889X0992019 AP REF# (VND#: AT&T MOBIL)		369.00	0.00	
101-POL-501	Computer support			27,038.53	2,269.00	0.00	29,307.53
GL#: 101-POL-507 Maintenance Building/Grounds							6,279.55
09/12/2019	AP	553183	TDR LAWN AND LANDSCAPING 3 lawn mowings Aug 2019 INV#: 7411 AP REF# (VND#: TDR LAWN )		255.00	0.00	
09/12/2019	AP	553185	TDR LAWN AND LANDSCAPING lawn treatment Aug 30th INV#: 7446 AP REF# (VND#: TDR LAWN )		135.00	0.00	
09/26/2019	AP	553889	AIR SOLUTIONS OF OHIO Contract maintenance, boiler INV#: 1007-4323 AP REF# (VND#: AIR SOLUTI)		537.75	0.00	
09/26/2019	AP	553891	AIR SOLUTIONS OF OHIO Contract maintenance, boiler INV#: 1007-4323b AP REF# (VND#: AIR SOLUTI)		325.34	0.00	
101-POL-507	Maintenance Building/Grounds			6,279.55	1,253.09	0.00	7,532.64
GL#: 101-POL-528 Postage							350.27
09/12/2019	AP	553211	COMBS/LANCE// Fuel and certified letter INV#: AP REF# (VND#: COMBS/LANC)		7.60	0.00	
09/23/2019	AP	553794	TOTALFUNDS BY HASLER postage purchased 8/21/19 INV#: AP REF# (VND#: TOTALFUNDS)		95.00	0.00	

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101-POL-528	Postage			350.27	102.60	0.00	452.87
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						8,441.26
09/12/2019	AP	553153	AUTOMATIC DATA PROCESSING processing charges 8/31/19 INV#: 542085128 AP REF# (VND#: ADP )		59.96	0.00	
09/12/2019	AP	553201	AVITA HEALTH SYSTEM Psychological evaluation INV#: AP REF# (VND#: AVITA HEAL)		500.00	0.00	
09/12/2019	AP	553207	AVITA HEALTH SYSTEM Physical Rutherford INV#: WW30646c AP REF# (VND#: AVITA HEAL)		400.00	0.00	
09/12/2019	AP	553209	AVITA HEALTH SYSTEM Physical Rutherford INV#: WW30646d AP REF# (VND#: AVITA HEAL)		119.45	0.00	
09/12/2019	AP	553225	PRO-TECH SECURITY SALES RMA-46480 Alteration charge INV#: 29135 AP REF# (VND#: PRO-TECH S)		60.00	0.00	
09/23/2019	AP	553784	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619 AP REF# (VND#: CHART COMM)		10.49	0.00	
09/26/2019	AP	553893	NATIONAL TESTING NETWORK Annual membership 9/19/19- INV#: 6270 AP REF# (VND#: NATION TES)		500.00	0.00	
09/27/2019	AP	554074	TREASURER, STATE OF OHIO Urine toxicology Cains & INV#: HP20-388 AP REF# (VND#: TREAS.STAT)		251.00	0.00	
09/27/2019	AP	554078	AUTOMATIC DATA PROCESSING quarterly docs INV#: 542408622 AP REF# (VND#: ADP )		2.24	0.00	
09/27/2019	AP	554080	AUTOMATIC DATA PROCESSING Processing charges and human INV#: 542889302 AP REF# (VND#: ADP )		136.21	0.00	
101-POL-531	Miscellaneous			8,441.26	2,039.35	0.00	10,480.61
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

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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							34,493.06
09/01/2019	AP	552551	HAHN TRULY NOLEN MANSFIELD August pest control INV#: 55522 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
09/06/2019	AP	552926	MORROW COUNTY TREASURER Inmate housing Aug 2019 INV#: 58511 AP REF# (VND#: MORROW CTY)		1,800.00	0.00	
09/12/2019	AP	553199	HURON COUNTY SHERIFF Inmate housing INV#:		218.88	0.00	
09/13/2019	AP	553460	AP REF# (VND#: HURON CO ) MORROW COUNTY TREASURER Medications Aug 2019 INV#: 58523		6.95	0.00	
09/23/2019	AP	553784	AP REF# (VND#: MORROW CTY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619		10.48	0.00	
09/23/2019	AP	553788	AP REF# (VND#: CHART COMM) CRAWFORD COUNTY SHERIFF Inmate housing Aug 2019 INV#: AP REF# (VND#: CRAW. CTY )		3,080.00	0.00	
101-POL-600			Prisoner Housing/Treatment	34,493.06	5,241.31	0.00	39,734.37
GL#: 101-POL-617 Leases-Equipment							3,280.69
09/27/2019	AP	554076	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 395176282 AP REF# (VND#: US BANK EQ)		431.80	0.00	
101-POL-617			Leases-Equipment	3,280.69	431.80	0.00	3,712.49
GL#: 101-POL-626 Prisoner Medical							1,086.06
101-POL-626			Prisoner Medical	1,086.06	0.00	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							206.77
09/27/2019	AP	554068	SPRINT acct 838001017 INV#: 838001017-222		21.65	0.00	

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GL#: 101-TRA-428 Telephone							206.77
			AP REF# (VND#: SPRINT LOC)				
101-TRA-428	Telephone			206.77	21.65	0.00	228.42
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							1,151.36
09/12/2019	AP	553145	COLE DISTRIBUTING INC. Fuel cost Aug. 2019 INV#: AP REF# (VND#: COLE DISTR)		155.70	0.00	
101-TRA-484	Fuel, Autos-Equipment			1,151.36	155.70	0.00	1,307.06
GL#: 101-TRA-485 Maintenance, Autos							912.24
09/12/2019	AP	553167	SHELBY PARTS CO. purchase 8/16/19 INV#: 322499 AP REF# (VND#: SHELBY PAR)		75.09	0.00	
101-TRA-485	Maintenance, Autos			912.24	75.09	0.00	987.33
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							16,428.17
09/06/2019	AP	552938	ADVANTAGE STAFFING LTD Taxi Wages 8/31/19 INV#: 40855 AP REF# (VND#: ADVANTAGE )		486.54	0.00	
09/12/2019	AP	553241	ADVANTAGE STAFFING LTD Taxi wages 9/7/19 INV#: 40897 AP REF# (VND#: ADVANTAGE )		484.80	0.00	
09/19/2019	AP	553631	ADVANTAGE STAFFING LTD Taxi wages 9/14/19 INV#: 40929 AP REF# (VND#: ADVANTAGE )		484.80	0.00	
101-TRA-604	Temporary Labor Services			16,428.17	1,456.14	0.00	17,884.31
GL#: 101-TRS-240 Transfer City Income Tax							1,648,026.98
09/30/2019	GJ	554214	Income tax transfer to general fund pio		0.00	178,150.97	
101-TRS-240	Transfer City Income Tax			1,648,026.98	0.00	178,150.97	1,826,177.95
GL#: 101-TRS-241 Transfers Miscellaneous							196.66

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101-TRS-241			Transfers Miscellaneous	196.66	0.00	0.00	196.66
GL#: 101-TRS-451			Transfer-Street Fund				25,000.00
101-TRS-451			Transfer-Street Fund	25,000.00	0.00	0.00	25,000.00
GL#: 101-TRS-452			Transfer-Police Pension Fund				120,000.00
09/30/2019	GJ	554219	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	120,000.00	15,000.00	0.00	135,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				120,000.00
09/30/2019	GJ	554220	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	120,000.00	15,000.00	0.00	135,000.00
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				20,000.00
101-TRS-456			Transfer-Police Equipment	20,000.00	0.00	0.00	20,000.00
GL#: 101-TRS-457			Transfer-City Administration				10,000.00
101-TRS-457			Transfer-City Administration	10,000.00	0.00	0.00	10,000.00
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:					342,487.16	367,798.57	
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				38,300.59
09/26/2019	CR	554048	Auto distribution Aug 2019 from county pio		0.00	5,041.35	
200-IGT-116			License Tax	38,300.59	0.00	5,041.35	43,341.94
GL#: 200-IGT-117			License Tax(Local Permissive)				46,012.26
09/10/2019	CR	553425	ACH permissive license tax from state pio		0.00	5,943.75	
200-IGT-117			License Tax(Local Permissive)	46,012.26	0.00	5,943.75	51,956.01
GL#: 200-IGT-126			Gasoline Tax				193,370.78
09/13/2019	CR	553446	ACH gasoline excise tax from state		0.00	40,143.57	

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GL#: 200-IGT-126 Gasoline Tax							193,370.78
			gas tax increase applied pio				
200-IGT-126			Gasoline Tax	193,370.78	0.00	40,143.57	233,514.35
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							300.00
200-MIS-204			Sale of Scrap	300.00	0.00	0.00	300.00
GL#: 200-MIS-205 Miscellaneous Income							6,344.32
09/20/2019	CR	553814	Payment for mowing at 43 Park Ave 2016 180.00, 2018 216.00 pio		0.00	396.00	
200-MIS-205			Miscellaneous Income	6,344.32	0.00	396.00	6,740.32
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							119,791.01
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		8,648.51	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		8,381.71	0.00	
200-STR-400			Wages	119,791.01	17,030.22	0.00	136,821.23
GL#: 200-STR-415 Public Employees Retire.System							15,419.83
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		3,128.43	0.00	
200-STR-415			Public Employees Retire.System	15,419.83	3,128.43	0.00	18,548.26
GL#: 200-STR-417 FICA							1,819.42
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#:		125.41	0.00	
09/18/2019	AP	553533	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/1/19-9/14/19 INV#:		121.51	0.00	

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GL#: 200-STR-417 FICA							1,819.42
			AP REF# (VND#: PAYROLL FU)				
200-STR-417	FICA			1,819.42	246.92	0.00	2,066.34
GL#: 200-STR-418 Hospitalization							29,733.18
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		3,309.12	0.00	
200-STR-418	Hospitalization			29,733.18	3,309.12	0.00	33,042.30
GL#: 200-STR-419 Life Insurance							360.48
09/01/2019	AP	552585	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			360.48	43.56	0.00	404.04
GL#: 200-STR-420 Workers Compensation							2,964.00
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		290.00	0.00	
200-STR-420	Workers Compensation			2,964.00	290.00	0.00	3,254.00
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							1,607.30
09/19/2019	AP	553589	COLUMBIA GAS acct 124225390010003 INV#: 38942 AP REF# (VND#: COL. GAS )		43.06	0.00	
200-STR-425	Natural Gas			1,607.30	43.06	0.00	1,650.36
GL#: 200-STR-428 Telephone							583.77
09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		9.70	0.00	
200-STR-428	Telephone			583.77	9.70	0.00	593.47
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

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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				993.76
09/05/2019	AP	552833	GLENS SURPLUS SALES, INC. FT Rope INV#: 7504 AP REF# (VND#: GLENS SUR )		1.50	0.00	
200-STR-472			Supplies	993.76	1.50	0.00	995.26
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				858.00
09/12/2019	AP	553149	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		40.00	0.00	
200-STR-483			State Audit	858.00	40.00	0.00	898.00
GL#: 200-STR-484			Fuel, Autos-Equipment				11,666.58
09/12/2019	AP	553145	COLE DISTRIBUTING INC. Fuel cost Aug. 2019 INV#: AP REF# (VND#: COLE DISTR)		1,700.00	0.00	
200-STR-484			Fuel, Autos-Equipment	11,666.58	1,700.00	0.00	13,366.58
GL#: 200-STR-485			Maintenance, Autos				1,543.96
09/12/2019	AP	553175	SHELBY PARTS CO. Service jack & parts INV#: 322690 AP REF# (VND#: SHELBY PAR)		217.07	0.00	
09/12/2019	AP	553221	ADVANCE AUTO PARTS battery charger INV#: 1362 AP REF# (VND#: ADVANCE AU)		83.20	0.00	
09/12/2019	AP	553223	ADVANCE AUTO PARTS various parts INV#: 1993 AP REF# (VND#: ADVANCE AU)		114.21	0.00	
200-STR-485			Maintenance, Autos	1,543.96	414.48	0.00	1,958.44
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				14,000.00

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GL#: 200-STR-492			Administrative Costs				14,000.00
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		1,750.00	0.00	
200-STR-492			Administrative Costs	14,000.00	1,750.00	0.00	15,750.00
GL#: 200-STR-499			Salt				0.00
200-STR-499			Salt	0.00	0.00	0.00	0.00
GL#: 200-STR-507			Maintenance Building/Grounds				5,214.66
200-STR-507			Maintenance Building/Grounds	5,214.66	0.00	0.00	5,214.66
GL#: 200-STR-510			Clothing Allowance				3,729.16
200-STR-510			Clothing Allowance	3,729.16	0.00	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
09/23/2019	AP	553794	TOTALFUNDS BY HASLER postage purchased 8/21/19 INV#: AP REF# (VND#: TOTALFUNDS)		5.00	0.00	
200-STR-528			Postage	320.00	5.00	0.00	325.00
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				3,596.39
09/12/2019	AP	553153	AUTOMATIC DATA PROCESSING processing charges 8/31/19 INV#: 542085128 AP REF# (VND#: ADP )		29.98	0.00	
09/27/2019	AP	554078	AUTOMATIC DATA PROCESSING quarterly docs INV#: 542408622 AP REF# (VND#: ADP )		1.12	0.00	
09/27/2019	AP	554080	AUTOMATIC DATA PROCESSING Processing charges and human INV#: 542889302 AP REF# (VND#: ADP )		68.11	0.00	
200-STR-531			Miscellaneous	3,596.39	99.21	0.00	3,695.60
GL#: 200-STR-532			Labor Relations				350.00

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200-STR-532			Labor Relations	350.00	0.00	0.00	350.00
GL#: 200-STR-534			Street Materials				17,475.08
09/05/2019	AP	552841	ASPHALT MATERIALS INC RS-2 200.32 gallons INV#: 901320481 AP REF# (VND#: ASPHALT MA)		400.64	0.00	
09/12/2019	AP	553155	PIFHER TRUCKING LLC trucking charges 8/23/19 INV#: AP REF# (VND#: PIFHER TRU)		1,464.82	0.00	
09/12/2019	AP	553161	ASPHALT MATERIALS INC RS-2 223.91 gal. INV#: 9013209952 AP REF# (VND#: ASPHALT MA)		447.82	0.00	
09/12/2019	AP	553163	ASPHALT MATERIALS INC RS-2 223.91 gal. INV#: 9013210073 AP REF# (VND#: ASPHALT MA)		447.82	0.00	
09/12/2019	AP	553165	ASPHALT MATERIALS INC RS-2 226.27 gal. INV#: 9013210663 AP REF# (VND#: ASPHALT MA)		452.54	0.00	
09/19/2019	AP	553611	ASPHALT MATERIALS INC RS-2 230.98 gal. INV#: 9013211179 AP REF# (VND#: ASPHALT MA)		461.96	0.00	
09/19/2019	AP	553613	ASPHALT MATERIALS INC RS-2 233.36 gal. INV#: 9013211383 AP REF# (VND#: ASPHALT MA)		466.72	0.00	
09/19/2019	AP	553635	ASPHALT MATERIALS INC RS-2 245.15 & 240.43 gal. INV#: 9013212121 AP REF# (VND#: ASPHALT MA)		971.16	0.00	
200-STR-534			Street Materials	17,475.08	5,113.48	0.00	22,588.56
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

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200-STR-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 200-TRS-244			Transfer General Fund				25,000.00
200-TRS-244			Transfer General Fund	25,000.00	0.00	0.00	25,000.00
Fund: 200 - STREET FUND Totals:					33,224.68	51,524.67	
GL#: 205-IGT-116			License Tax				3,105.46
09/26/2019	CR	554048	Auto distribution Aug 2019 from county pio		0.00	408.76	
205-IGT-116			License Tax	3,105.46	0.00	408.76	3,514.22
GL#: 205-IGT-126			Gasoline Tax				15,678.71
09/13/2019	CR	553446	ACH gasoline excise tax from state gas tax increase applied pio		0.00	3,254.88	
205-IGT-126			Gasoline Tax	15,678.71	0.00	3,254.88	18,933.59
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				14,131.20
205-STH-400			Wages	14,131.20	0.00	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				9,780.66
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		1,630.11	0.00	
205-STH-418			Hospitalization	9,780.66	1,630.11	0.00	11,410.77
GL#: 205-STH-419			Life Insurance				192.00
09/01/2019	AP	552585	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	192.00	24.00	0.00	216.00
GL#: 205-STH-420			Workers Compensation				10.00
205-STH-420			Workers Compensation	10.00	0.00	0.00	10.00

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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:					1,654.11	3,663.64	
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				53,848.24
09/30/2019	CR	554143	Permissive sales tax Sept 2019 pio		0.00	6,731.03	
210-IGT-144			County Sales Tax	53,848.24	0.00	6,731.03	60,579.27
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				4,193.71
210-SST-491			Marking Supplies	4,193.71	0.00	0.00	4,193.71
GL#: 210-SST-492			Administrative Costs				2,833.36
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		354.17	0.00	
210-SST-492			Administrative Costs	2,833.36	354.17	0.00	3,187.53
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

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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:					354.17	6,731.03	
GL#: 220-CIT-400			Wages				83,148.36
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		3,029.20	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#:		3,029.20	0.00	
220-CIT-400			AP REF# (VND#: CITY PAYRO) Wages	83,148.36	6,058.40	0.00	89,206.76
GL#: 220-CIT-415			Public Employees Retire.System				8,142.53
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#:		1,272.28	0.00	
220-CIT-415			AP REF# (VND#: OPERS ) Public Employees Retire.System	8,142.53	1,272.28	0.00	9,414.81
GL#: 220-CIT-417			FICA				459.98
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#:		43.92	0.00	
09/18/2019	AP	553533	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/1/19-9/14/19 INV#:		43.93	0.00	
220-CIT-417			AP REF# (VND#: PAYROLL FU) FICA	459.98	87.85	0.00	547.83
GL#: 220-CIT-418			Hospitalization				12,442.16
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#:		2,445.17	0.00	
220-CIT-418			AP REF# (VND#: US BANK IC) Hospitalization	12,442.16	2,445.17	0.00	14,887.33
GL#: 220-CIT-419			Life Insurance				168.00
09/01/2019	AP	552585	AMERICAN UNITED LIFE INS CO		36.00	0.00	

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GL#: 220-CIT-419			Life Insurance				168.00
			Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)				
220-CIT-419			Life Insurance	168.00	36.00	0.00	204.00
GL#: 220-CIT-420			Workers Compensation				809.00
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		96.00	0.00	
220-CIT-420			Workers Compensation	809.00	96.00	0.00	905.00
GL#: 220-CIT-421			Unemployment				0.00
220-CIT-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 220-CIT-428			Telephone				855.20
09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		2.26	0.00	
220-CIT-428			Telephone	855.20	2.26	0.00	857.46
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
09/04/2019	AP	552707	QUILL CORPORATION order 127919979 INV#: 9730942 AP REF# (VND#: QUILL CORP)		45.27	0.00	
220-CIT-473			Office Supplies	581.14	45.27	0.00	626.41
GL#: 220-CIT-483			State Audit				430.00
09/12/2019	AP	553149	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		100.00	0.00	
220-CIT-483			State Audit	430.00	100.00	0.00	530.00
GL#: 220-CIT-486			Maintenance Equipment				159.15
09/13/2019	AP	553474	MT BUSINESS TECHNOLOGIES, INC. City hall contract 6079528-01 INV#: IN217997 AP REF# (VND#: MT BUS TEC)		11.65	0.00	

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220-CIT-486			Maintenance Equipment	159.15	11.65	0.00	170.80
GL#: 220-CIT-492			Administrative Costs				60,000.00
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		7,500.00	0.00	
220-CIT-492			Administrative Costs	60,000.00	7,500.00	0.00	67,500.00
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				55,232.54
09/04/2019	AP	552693	HCF INC 2018 tax refund INV#: AP REF# (VND#: HCF INC )		20.00	0.00	
09/05/2019	AP	552853	MID OH EMPLOYMENT SRVS INC 2018 tax refund INV#: AP REF# (VND#: MID OH EMP)		5,383.14	0.00	
09/12/2019	AP	553143	MARKS/LISA A// 2018 tax refund INV#: AP REF# (VND#: MARKS/LISA)		547.46	0.00	
09/27/2019	AP	554072	SHELBY HORIZONS LTD 2018 tax refund INV#: AP REF# (VND#: SHELBY HOR)		209.00	0.00	
220-CIT-506			Refunds	55,232.54	6,159.60	0.00	61,392.14
GL#: 220-CIT-528			Postage				2,281.71
09/04/2019	AP	552691	US POSTAL SERVICE Postage due acct 95006000 INV#: AP REF# (VND#: U S POSTAL)		650.00	0.00	
09/23/2019	AP	553794	TOTALFUNDS BY HASLER postage purchased 8/21/19 INV#: AP REF# (VND#: TOTALFUNDS)		10.00	0.00	
220-CIT-528			Postage	2,281.71	660.00	0.00	2,941.71
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				1,037.02
09/05/2019	GJ	553416	Admin fee from state for municipal net profit payments pio		6.17	0.00	

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220-CIT-531		Miscellaneous		1,037.02	6.17	0.00	1,043.19
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					2,819,791.34
09/03/2019	CR	553039	Income tax deposit, 2018 totals credit card payment pio		0.00	18.00	
09/03/2019	CR	553045	Income tax deposit, 2018 totals Schrote pio		0.00	5,794.86	
09/03/2019	CR	553046	Income tax deposit, 2019 totals Schrote pio		0.00	7,027.43	
09/05/2019	CR	553055	Income tax deposit, 2018 totals credit card payment pio		0.00	272.20	
09/05/2019	CR	553415	Municipal net profits tax from state, 2019 totals pio		0.00	1,228.46	
09/05/2019	GJ	553416	Admin fee from state for municipal net profit payments pio		0.00	6.17	
09/06/2019	CR	553068	Income tax deposit, 2018 totals Schrote pio		0.00	4,515.63	
09/06/2019	CR	553069	Income tax deposit, 2019 totals Schrote pio		0.00	9,377.70	
09/09/2019	CR	553418	Income tax deposit, 2018 totals credit card payments pio		0.00	50.00	
09/10/2019	CR	553430	Income tax deposit, 2018 totals pio		0.00	1,795.06	
09/10/2019	CR	553431	Income tax deposit, 2019 totals Jordan pio		0.00	2,483.24	
09/10/2019	CR	553432	Income tax deposit, 2018 totals Schrote pio		0.00	1,696.71	
09/10/2019	CR	553433	Income tax deposit, 2019 totals Schrote pio		0.00	11,280.33	
09/11/2019	CR	553435	Income tax deposit, 2018 totals		0.00	218.77	

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GL#: 220-LTX-114		Income Tax					2,819,791.34
			credit card payment				
			pio				
09/11/2019	CR	553436	Income tax deposit, 2019 totals Jordan		0.00	5,801.23	
			pio				
09/12/2019	CR	553441	Income tax deposit, 2018 totals credit card payment		0.00	200.00	
			pio				
09/13/2019	CR	553445	Income tax deposit, 2018 totals credit card payment		0.00	33.32	
			pio				
09/16/2019	CR	553721	Income tax deposit, 2018 totals credit card payment		0.00	50.00	
			pio				
09/16/2019	CR	553722	Income tax deposit, 2018 totals credit card payment		0.00	46.33	
			pio				
09/16/2019	CR	553724	Income tax deposit, 2018 totals Jordan		0.00	3,947.80	
			pio				
09/16/2019	CR	553728	Income tax deposit, 2019 totals Jordan		0.00	95,455.24	
			pio				
09/16/2019	CR	553729	Income tax deposit, 2019 totals Schrote		0.00	113,124.41	
			pio				
09/19/2019	CR	553740	Income tax deposit, 2018 totals credit card payment		0.00	34.00	
			pio				
09/19/2019	CR	553745	Income tax deposit, 2018 totals Schrote		0.00	8,583.91	
			pio				
09/19/2019	CR	553746	Income tax deposit, 2019 totals Schrote		0.00	4,171.84	
			pio				
09/25/2019	CR	554038	Income tax deposit, 2018 totals Jordan		0.00	3,205.21	
			pio				
09/25/2019	CR	554039	Income tax deposit, 2019 totals Jordan		0.00	15,181.78	
			pio				
09/25/2019	CR	554040	Income tax deposit, 2018 totals Jordan		0.00	1,173.00	
			pio				
09/25/2019	CR	554041	Income tax deposit, 2019 totals Jordan		0.00	1,150.00	
			pio				
09/26/2019	CR	554043	Income tax deposit, 2018 totals credit card payment		0.00	309.70	
			pio				
09/26/2019	CR	554044	Income tax deposit, 2018 totals credit card payment		0.00	34.08	

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GL#: 220-LTX-114			Income Tax				2,819,791.34
09/27/2019	CR	554054	pio Income tax deposit, 2018 totals credit card payment		0.00	400.00	
09/27/2019	CR	554138	pio Income tax deposit, 2018 totals Jordan		0.00	2,748.12	
09/27/2019	CR	554139	pio Income tax deposit, 2019 totals Jordan pio		0.00	2,957.68	
220-LTX-114 Income Tax				2,819,791.34	0.00	304,372.21	3,124,163.55
GL#: 220-MIS-205			Miscellaneous Income				458.26
220-MIS-205 Miscellaneous Income				458.26	0.00	0.00	458.26
GL#: 220-TRS-446			Transfer-General Fund				1,648,026.98
09/30/2019	GJ	554214	Income tax transfer to general fund pio		178,150.97	0.00	
220-TRS-446 Transfer-General Fund				1,648,026.98	178,150.97	0.00	1,826,177.95
GL#: 220-TRS-447			Transfer-Capital Improvement				86,738.27
09/30/2019	GJ	554215	Income tax transfer to capital improv. pio		9,376.37	0.00	
220-TRS-447 Transfer-Capital Improvement				86,738.27	9,376.37	0.00	96,114.64
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%)				10,097.88
09/30/2019	GJ	554218	Income tax transfer to sidewalks pio		1,091.58	0.00	

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220-TRS-465			Transfer-Sidewalks (3%)	10,097.88	1,091.58	0.00	11,189.46
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				326,498.35
09/30/2019	GJ	554217	Income tax transfer to streets pio		35,294.33	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	326,498.35	35,294.33	0.00	361,792.68
GL#: 220-TRS-467			Transfer Police/Court Const				517,840.36
09/30/2019	GJ	554216	Income tax transfer to police/court pio		55,978.31	0.00	
220-TRS-467			Transfer Police/Court Const	517,840.36	55,978.31	0.00	573,818.67
Fund: 220 - City Income Tax Fund Totals:					304,372.21	304,372.21	
GL#: 225-HEA-400			Wages				65,073.26
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		2,984.95	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		4,468.35	0.00	
225-HEA-400			Wages	65,073.26	7,453.30	0.00	72,526.56
GL#: 225-HEA-415			Public Employees Retire.System				9,063.75
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		1,253.68	0.00	
225-HEA-415			Public Employees Retire.System	9,063.75	1,253.68	0.00	10,317.43
GL#: 225-HEA-417			FICA				943.57
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#:		43.28	0.00	
09/18/2019	AP	553533	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		64.79	0.00	
225-HEA-417			FICA	943.57	108.07	0.00	1,051.64
GL#: 225-HEA-418			Hospitalization				15,852.03
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		1,630.11	0.00	

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225-HEA-418			Hospitalization	15,852.03	1,630.11	0.00	17,482.14
GL#: 225-HEA-419			Life Insurance				136.80
09/01/2019	AP	552585	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	136.80	12.00	0.00	148.80
GL#: 225-HEA-420			Workers Compensation				1,177.00
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		125.00	0.00	
225-HEA-420			Workers Compensation	1,177.00	125.00	0.00	1,302.00
GL#: 225-HEA-421			Unemployment				200.00
225-HEA-421			Unemployment	200.00	0.00	0.00	200.00
GL#: 225-HEA-428			Telephone				863.44
09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		3.34	0.00	
225-HEA-428			Telephone	863.44	3.34	0.00	866.78
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				3,209.31
225-HEA-441			Auditor Fees	3,209.31	0.00	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				938.90
225-HEA-443			DRETAC Fees	938.90	0.00	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

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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
GL#: 225-HEA-473			Office Supplies				404.24
09/19/2019	AP	553619	AMAZON INC Calendar and ink ribbon INV#: 468947387499 AP REF# (VND#: AMAZON INC)		44.12	0.00	
225-HEA-473			Office Supplies	404.24	44.12	0.00	448.36
GL#: 225-HEA-483			State Audit				1,289.00
09/12/2019	AP	553149	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		210.00	0.00	
225-HEA-483			State Audit	1,289.00	210.00	0.00	1,499.00
GL#: 225-HEA-484			Fuel, Autos-Equipment				1,200.00
09/12/2019	AP	553145	COLE DISTRIBUTING INC. Fuel cost Aug. 2019 INV#: AP REF# (VND#: COLE DISTR)		200.00	0.00	
225-HEA-484			Fuel, Autos-Equipment	1,200.00	200.00	0.00	1,400.00
GL#: 225-HEA-485			Maintenance, Autos				263.05
09/12/2019	AP	553169	SHELBY PARTS CO. grease fittings INV#: 322476 AP REF# (VND#: SHELBY PAR)		10.20	0.00	
09/12/2019	AP	553171	SHELBY PARTS CO. purchase 8/21/19 INV#: 322544 AP REF# (VND#: SHELBY PAR)		14.80	0.00	
09/12/2019	AP	553219	ADVANCE AUTO PARTS Cherry Bomb 128 oz INV#: 1859 AP REF# (VND#: ADVANCE AU)		22.99	0.00	
225-HEA-485			Maintenance, Autos	263.05	47.99	0.00	311.04
GL#: 225-HEA-486			Maintenance Equipment				432.34
09/13/2019	AP	553474	MT BUSINESS TECHNOLOGIES, INC. City hall contract 6079528-01 INV#: IN217997 AP REF# (VND#: MT BUS TEC)		34.96	0.00	
225-HEA-486			Maintenance Equipment	432.34	34.96	0.00	467.30

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GL#: 225-HEA-492			Administrative Costs				14,666.64
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		1,833.33	0.00	
225-HEA-492			Administrative Costs	14,666.64	1,833.33	0.00	16,499.97
GL#: 225-HEA-493			Health Contract				5,435.84
09/05/2019	AP	552857	GALION CITY HEALTH DEPT Aug 2019 Communicable Disease INV#: AP REF# (VND#: GALION CIT)		444.13	0.00	
09/12/2019	AP	553139	DAILY GLOBE acct 03107697, Health Dept INV#: AP REF# (VND#: DAILY GLOB)		269.78	0.00	
225-HEA-493			Health Contract	5,435.84	713.91	0.00	6,149.75
GL#: 225-HEA-494			Medical Advisor				0.00
09/01/2019	AP	552579	AJAY CHAWLA MD Medical Advisor 2019 Payment INV#: AP REF# (VND#: AJAY CHAWL)		6,000.00	0.00	
225-HEA-494			Medical Advisor	0.00	6,000.00	0.00	6,000.00
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				355.00
09/01/2019	AP	552577	OHIO DIVISION OF REAL ESTATE 18 burial permits Aug 2019 INV#: AP REF# (VND#: OHIO DIVIS)		45.00	0.00	
225-HEA-498			Burial Permits State Fee	355.00	45.00	0.00	400.00
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				263.45
09/23/2019	AP	553794	TOTALFUNDS BY HASLER postage purchased 8/21/19 INV#: AP REF# (VND#: TOTALFUNDS)		20.00	0.00	

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225-HEA-528		Postage		263.45	20.00	0.00	283.45
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					49,342.28
09/04/2019	AP	552709	RESOURCE SOLUTIONS ASSOC LLC Aug 2019 Accreditation Project INV#: 928		6,240.00	0.00	
09/12/2019	AP	553153	AP REF# (VND#: RESOURCE S) AUTOMATIC DATA PROCESSING processing charges 8/31/19 INV#: 542085128		8.57	0.00	
09/19/2019	AP	553591	AP REF# (VND#: ADP ) BARNES/ANDREA// Final mosquito trapping INV#: 3		1,000.00	0.00	
09/27/2019	AP	554078	AP REF# (VND#: BARNES/AND) AUTOMATIC DATA PROCESSING quarterly docs INV#: 542408622		0.32	0.00	
09/27/2019	AP	554080	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges and human INV#: 542889302 AP REF# (VND#: ADP )		19.46	0.00	
225-HEA-531		Miscellaneous		49,342.28	7,268.35	0.00	56,610.63
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

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GL#: 225-HSA-400	Wages						0.00
225-HSA-400	Wages			0.00	0.00	0.00	0.00
GL#: 225-HSA-415	Public Employees Retire.System						0.00
225-HSA-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 225-HSA-417	FICA						0.00
225-HSA-417	FICA			0.00	0.00	0.00	0.00
GL#: 225-HSA-418	Hospitalization						0.00
225-HSA-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 225-HSA-419	Life Insurance						0.00
225-HSA-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 225-HSA-420	Workers Compensation						0.00
225-HSA-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 225-HSA-421	Unemployment						0.00
225-HSA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HSA-428	Telephone						0.00
225-HSA-428	Telephone			0.00	0.00	0.00	0.00
GL#: 225-HSA-471	Education,Mtgs. & Related Exp.						0.00
225-HSA-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 225-HSA-472	Supplies						0.00
225-HSA-472	Supplies			0.00	0.00	0.00	0.00
GL#: 225-HSA-473	Office Supplies						0.00
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

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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
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				188,360.90
225-LTX-111			REAL ESTATE TAXES	188,360.90	0.00	0.00	188,360.90
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				3,400.22
225-LTX-112			PERSONAL PROPERTY TAX	3,400.22	0.00	0.00	3,400.22
GL#: 225-LTX-113			Manufactured Home Tax				427.89
225-LTX-113			Manufactured Home Tax	427.89	0.00	0.00	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				821.05
09/19/2019	CR	553738	1 serve safe test @ 50 credit card payment pio		0.00	50.00	
225-MIS-205			Miscellaneous Income	821.05	0.00	50.00	871.05
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
GL#: 225-PAL-195			Burial Permits				402.00
09/06/2019	CR	553059	1 burital permit, 9 birth, 10 death cert		0.00	3.00	

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GL#: 225-PAL-195 Burial Permits							402.00
09/13/2019	CR	553449	pio 3 burial permits, 4 birth cert, 7 death		0.00	9.00	
09/27/2019	CR	554057	pio 13 burial permits, 6 birth, 3 death cert pio		0.00	39.00	
225-PAL-195	Burial Permits			402.00	0.00	51.00	453.00
GL#: 225-PAL-196 Birth & Death Certificates							15,975.00
09/03/2019	CR	553038	2 birth certificates credit card payments pio		0.00	50.00	
09/06/2019	CR	553059	1 burital permit, 9 birth, 10 death cert pio		0.00	475.00	
09/09/2019	CR	553417	2 birth certificates credit card payments pio		0.00	50.00	
09/11/2019	CR	553434	2 birth certificates credit card payment pio		0.00	50.00	
09/13/2019	CR	553449	3 burial permits, 4 birth cert, 7 death pio		0.00	275.00	
09/18/2019	CR	553731	1 birth certificate credit card payment pio		0.00	25.00	
09/19/2019	CR	553739	2 birth certificates credit card payment pio		0.00	50.00	
09/20/2019	CR	553749	8 birth, 5 death certificates pio		0.00	325.00	
09/26/2019	CR	554045	3 birth certificates credit card payment pio		0.00	75.00	
09/27/2019	CR	554057	13 burial permits, 6 birth, 3 death cert pio		0.00	225.00	
09/30/2019	CR	554141	1 birth certificate credit card payment pio		0.00	25.00	
225-PAL-196	Birth & Death Certificates			15,975.00	0.00	1,625.00	17,600.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							834.00
09/06/2019	CR	553058	1 2019 trash haulers permit pio		0.00	100.00	
225-PAL-197	Miscellaneous Lic. & Permits			834.00	0.00	100.00	934.00
Fund: 225 - Health Fund Totals:					27,003.16	1,826.00	
GL#: 230-CAP-500 Engineering							7,708.13
230-CAP-500	Engineering			7,708.13	0.00	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
09/12/2019	AP	553369	F. E. KROCKA AND ASSOC. INC. Amphitheater staking & flood INV#: 41085 AP REF# (VND#: KROCKA/F.E)		470.00	0.00	
230-CAP-647			Blackfork Park	127,401.27	470.00	0.00	127,871.27
GL#: 230-CFS-153			Recreation				59,876.95
09/03/2019	CR	553071	Pool deposit, Sept 2nd pio		0.00	268.35	
230-CFS-153			Recreation	59,876.95	0.00	268.35	60,145.30

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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
GL#: 230-LTX-111			REAL ESTATE TAXES				152,417.95
230-LTX-111			REAL ESTATE TAXES	152,417.95	0.00	0.00	152,417.95
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				2,684.41
230-LTX-112			PERSONAL PROPERTY TAX	2,684.41	0.00	0.00	2,684.41
GL#: 230-LTX-113			Manufactured Home Tax				348.12
230-LTX-113			Manufactured Home Tax	348.12	0.00	0.00	348.12
GL#: 230-MIS-200			Interest				40.34
09/30/2019	CR	554221	Park checking account interest pio		0.00	2.60	
230-MIS-200			Interest	40.34	0.00	2.60	42.94
GL#: 230-MIS-201			Donations				8,350.00
09/06/2019	CR	553072	Donations in memory of Don Pifer pio		0.00	200.00	
09/09/2019	CR	553454	Memorial donations for Don Pifer pio		0.00	160.00	
09/09/2019	CR	553455	Donation in memory of Don Pifer pio		0.00	100.00	
09/23/2019	CR	553822	Donation in memory of Don Pifer pio		0.00	100.00	

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230-MIS-201			Donations	8,350.00	0.00	560.00	8,910.00
GL#: 230-MIS-202			Rent				3,475.00
09/20/2019	CR	553755	1 park pavilion rental @ 35 pio		0.00	35.00	
09/27/2019	CR	554063	1 park pavilion rental @ 35 pio		0.00	35.00	
230-MIS-202			Rent	3,475.00	0.00	70.00	3,545.00
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				699.09
230-MIS-205			Miscellaneous Income	699.09	0.00	0.00	699.09
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				15,288.78
09/04/2019	AP	552754	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		895.00	0.00	
09/18/2019	AP	553545	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		930.00	0.00	
230-PRK-400			Wages	15,288.78	1,825.00	0.00	17,113.78
GL#: 230-PRK-415			Public Employees Retire.System				2,091.58
09/12/2019	AP	553367	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		375.91	0.00	
230-PRK-415			Public Employees Retire.System	2,091.58	375.91	0.00	2,467.49
GL#: 230-PRK-417			FICA				221.69
09/04/2019	AP	552756	PAYROLL FUND FICA 8/18/19-8/31/19 INV#: AP REF# (VND#: PAYROLL FU)		12.97	0.00	
09/18/2019	AP	553547	PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		13.49	0.00	
230-PRK-417			FICA	221.69	26.46	0.00	248.15
GL#: 230-PRK-418			Hospitalization				0.00
230-PRK-418			Hospitalization	0.00	0.00	0.00	0.00

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GL#: 230-PRK-419 Life Insurance							48.00
09/03/2019	AP	552664	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		48.00	6.00	0.00	54.00
GL#: 230-PRK-420 Workers Compensation							235.00
09/12/2019	AP	553377	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326c AP REF# (VND#: BWC )		33.00	0.00	
230-PRK-420		Workers Compensation		235.00	33.00	0.00	268.00
GL#: 230-PRK-421 Unemployment							0.00
230-PRK-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 230-PRK-428 Telephone							1,323.95
230-PRK-428		Telephone		1,323.95	0.00	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							2,599.28
230-PRK-441		Auditor Fees		2,599.28	0.00	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							761.28
230-PRK-443		DRETAC Fees		761.28	0.00	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							2,834.47
09/06/2019	AP	553021	DAS HARDWARE LLC Park Aug 2019		200.00	0.00	

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GL#: 230-PRK-472 Supplies							2,834.47
09/20/2019	AP	553758	INV#: AP REF# (VND#: DAS HARDWA) DISCOUNT DRUG MART USB flash drive INV#: 00138092 AP REF# (VND#: DISCOUNT D)		14.99	0.00	
230-PRK-472	Supplies			2,834.47	214.99	0.00	3,049.46
GL#: 230-PRK-473 Office Supplies							161.78
09/04/2019	AP	552758	QUILL CORPORATION order 127919979 INV#: 9730942b AP REF# (VND#: QUILL CORP)		11.27	0.00	
230-PRK-473	Office Supplies			161.78	11.27	0.00	173.05
GL#: 230-PRK-483 State Audit							1,537.00
09/12/2019	AP	553379	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		200.00	0.00	
230-PRK-483	State Audit			1,537.00	200.00	0.00	1,737.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							1,173.59
230-PRK-484	Fuel, Autos-Equipment			1,173.59	0.00	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							494.64
09/12/2019	AP	553381	ADVANCE AUTO PARTS Washer fluid INV#: 1469 AP REF# (VND#: ADVANCE AU)		9.18	0.00	
09/12/2019	AP	553383	ADVANCE AUTO PARTS Fuel pump & filter INV#: 0993 AP REF# (VND#: ADVANCE AU)		180.76	0.00	
09/12/2019	AP	553385	GLENS SURPLUS SALES, INC. Steering Wheel INV#: 7509 AP REF# (VND#: GLENS SUR )		24.98	0.00	
230-PRK-486	Maintenance Equipment			494.64	214.92	0.00	709.56
GL#: 230-PRK-492 Administrative Costs							10,000.00
09/03/2019	AP	552662	GENERAL FUND-SHELBY Admin Cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		1,250.00	0.00	

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230-PRK-492			Administrative Costs	10,000.00	1,250.00	0.00	11,250.00
GL#: 230-PRK-507			Maintenance Building/Grounds				3,333.48
230-PRK-507			Maintenance Building/Grounds	3,333.48	0.00	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				200.00
230-PRK-512			Tree trimming/removal	200.00	0.00	0.00	200.00
GL#: 230-PRK-526			Diesel Fuel				756.97
230-PRK-526			Diesel Fuel	756.97	0.00	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				467.09
09/06/2019	AP	553021	DAS HARDWARE LLC Park Aug 2019 INV#: AP REF# (VND#: DAS HARDWA)		34.95	0.00	
230-PRK-529			Small tools and equipment	467.09	34.95	0.00	502.04
GL#: 230-PRK-531			Miscellaneous				1,897.38
09/06/2019	AP	553023	PORTA-POT Rental parks Sept. INV#: 56915 AP REF# (VND#: PORTA-POT )		150.00	0.00	
09/12/2019	AP	553375	AUTOMATIC DATA PROCESSING Processing charges 8/31/19 INV#: 542085128c AP REF# (VND#: ADP )		8.55	0.00	
09/27/2019	AP	554109	AUTOMATIC DATA PROCESSING Quarterly docs INV#: 542408622c AP REF# (VND#: ADP )		0.32	0.00	
09/27/2019	AP	554111	AUTOMATIC DATA PROCESSING Processing charges and human INV#: 542889302c AP REF# (VND#: ADP )		19.45	0.00	
230-PRK-531			Miscellaneous	1,897.38	178.32	0.00	2,075.70
GL#: 230-PRK-533			Maintenance-Parks				1,214.91
09/06/2019	AP	553015	FINNEGAN CONSTRUCTION, INC. Door & roof repairs INV#: AP REF# (VND#: FINNEGAN )		738.95	0.00	
09/06/2019	AP	553021	DAS HARDWARE LLC Park Aug 2019		182.89	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							1,214.91
09/12/2019	AP	553389	INV#: AP REF# (VND#: DAS HARDWA) CARTER LUMBER Park purchase 8/29/19		176.90	0.00	
09/27/2019	AP	554113	INV#: 223447945 AP REF# (VND#: CARTER LUM) RICHLAND SWCD Fall pond fish sale		268.00	0.00	
230-PRK-533 Maintenance-Parks				1,214.91	1,366.74	0.00	2,581.65
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							35,521.35
09/06/2019	AP	553017	ADVANTAGE STAFFING LTD Park wages 8/31/19		1,264.54	0.00	
09/12/2019	AP	553371	INV#: 40854 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park Wages 9/7/19		1,247.09	0.00	
09/20/2019	AP	553756	INV#: 40896 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 9/14/19		1,639.65	0.00	
230-PRK-604 Temporary Labor Services				35,521.35	4,151.28	0.00	39,672.63
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							588.80
230-SWM-428 Telephone				588.80	0.00	0.00	588.80

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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
09/12/2019	AP	553387	SKELTON'S, INC. Ice machine sanitizer INV#: 172045 AP REF# (VND#: SKELTON'S )		7.00	0.00	
230-SWM-472			Supplies	6.28	7.00	0.00	13.28
GL#: 230-SWM-473			Office Supplies				0.00
230-SWM-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 230-SWM-486			Maintenance Equipment				714.69
09/06/2019	AP	553027	MARSHALL/SHARON// repair 7 umbrellas for Seltzer INV#: AP REF# (VND#: MARSHALL/S)		36.00	0.00	
230-SWM-486			Maintenance Equipment	714.69	36.00	0.00	750.69
GL#: 230-SWM-492			Administrative Costs				2,666.64
09/03/2019	AP	552662	GENERAL FUND-SHELBY Admin Cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		333.33	0.00	
230-SWM-492			Administrative Costs	2,666.64	333.33	0.00	2,999.97
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				6,276.30
09/06/2019	AP	553025	NUCO2 LLC CO2 bulk INV#: 60516722 AP REF# (VND#: NUCO2 LLC )		241.70	0.00	
230-SWM-519			Chemicals	6,276.30	241.70	0.00	6,518.00
GL#: 230-SWM-529			Small tools and equipment				182.50
230-SWM-529			Small tools and equipment	182.50	0.00	0.00	182.50
GL#: 230-SWM-531			Miscellaneous				664.89
09/06/2019	AP	553013	ADKINS/LEIGH ANN// Refund Pool Deposit due INV#: AP REF# (VND#: ADKINS,LEI)		40.00	0.00	

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230-SWM-531		Miscellaneous		664.89	40.00	0.00	704.89
GL#: 230-SWM-604		Temporary Labor Services					39,842.09
09/06/2019	AP	553019	ADVANTAGE STAFFING LTD Pool wages 8/31/19 INV#: 40853 AP REF# (VND#: ADVANTAGE )		894.58	0.00	
09/12/2019	AP	553373	ADVANTAGE STAFFING LTD Pool wages 9/7/19 INV#: 40895 AP REF# (VND#: ADVANTAGE )		466.23	0.00	
230-SWM-604		Temporary Labor Services		39,842.09	1,360.81	0.00	41,202.90
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					5,648.84
09/13/2019	AP	553495	SAMS CLUB Hose kit INV#: AP REF# (VND#: SAMS CLUB )		19.91	0.00	
09/13/2019	AP	553497	SAMS CLUB Community night consession INV#: AP REF# (VND#: SAMS CLUB )		123.28	0.00	
09/13/2019	AP	553499	SAMS CLUB consession 8/7/19 INV#: AP REF# (VND#: SAMS CLUB )		116.93	0.00	
09/13/2019	AP	553501	SAMS CLUB consession 8/12/19 INV#: AP REF# (VND#: SAMS CLUB )		92.50	0.00	
230-SWM-649		Pool Concession Stand		5,648.84	352.62	0.00	6,001.46
Fund: 230 - Park Fund Totals:					12,730.30	900.95	
GL#: 231-MIS-201		Donations					0.00
231-MIS-201		Donations		0.00	0.00	0.00	0.00
GL#: 231-PSC-472		Supplies					0.00
231-PSC-472		Supplies		0.00	0.00	0.00	0.00
GL#: 231-PSC-531		Miscellaneous					0.00
231-PSC-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 231-PSC-533		Maintenance-Parks					0.00
231-PSC-533		Maintenance-Parks		0.00	0.00	0.00	0.00

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Fund: 231 - Playscape Trust Fund Totals:					0.00	0.00	
GL#: 232-CBG-473 Office Supplies							0.00
232-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 232-CBG-481 Compensation							0.00
232-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 232-CBG-530 Office Equipment/Furn/Fixtures							0.00
232-CBG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 232-CBG-531 Miscellaneous							0.00
232-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 232-CBG-536 Construction							1,865.00
09/04/2019	AP	552733	RICHLAND COUNTY RECORDER Recording fees 22 & 26 Myrtle INV#: AP REF# (VND#: RICH CTY. )		72.00	0.00	
232-CBG-536			Construction	1,865.00	72.00	0.00	1,937.00
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							7,369.10
232-MIS-205			Miscellaneous Income	7,369.10	0.00	0.00	7,369.10
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					72.00	0.00	
GL#: 233-CFC-178 Miscellaneous Court Fees							16,994.16
09/06/2019	CR	553061	Court collections Aug 2019 pio		0.00	3,514.00	
233-CFC-178			Miscellaneous Court Fees	16,994.16	0.00	3,514.00	20,508.16
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

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GL#: 233-CPF-420			Workers Compensation				106.00
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		16.00	0.00	
233-CPF-420			Workers Compensation	106.00	16.00	0.00	122.00
GL#: 233-CPF-421			Unemployment				100.00
233-CPF-421			Unemployment	100.00	0.00	0.00	100.00
GL#: 233-CPF-428			Telephone				565.07
233-CPF-428			Telephone	565.07	0.00	0.00	565.07
GL#: 233-CPF-471			Education,Mtgs. & Related Exp.				1,149.01
233-CPF-471			Education,Mtgs. & Related Exp.	1,149.01	0.00	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				566.64
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		70.83	0.00	
233-CPF-492			Administrative Costs	566.64	70.83	0.00	637.47
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

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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
Fund: 233 - Court Probation Fund Totals:					86.83	3,514.00	
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				1,453.70
09/13/2019	CR	553450	Restitution from Shane Brown pio		0.00	2.19	
235-MIS-205			Miscellaneous Income	1,453.70	0.00	2.19	1,455.89
GL#: 235-OFI-228			Sale of Assets				0.00
235-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00

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Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	2.19	
GL#: 236-CFC-178 Miscellaneous Court Fees							1,846.14
09/04/2019	CR	553049	ACH from OH Dept Mental Health and Addiction Services IDAT Jan-Jun 2019 pio		0.00	731.93	
09/06/2019	CR	553061	Court collections Aug 2019 pio		0.00	176.50	
09/09/2019	CR	553419	IDAT Aug 2019 from Plymouth Court pio		0.00	9.00	
236-CFC-178	Miscellaneous Court Fees			1,846.14	0.00	917.43	2,763.57
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	917.43	
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							1,589.46
238-DAR-472	Supplies			1,589.46	0.00	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							59.63
238-DAR-531	Miscellaneous			59.63	0.00	0.00	59.63
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

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GL#: 238-MIS-201			Donations				0.00
238-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 238-MIS-205			Miscellaneous Income				0.00
238-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 238 - DARE Fund Totals:						0.00	0.00
GL#: 239-CFC-178			Miscellaneous Court Fees				7,812.83
09/06/2019	CR	553061	Court collections Aug 2019 pio		0.00	1,251.00	
239-CFC-178			Miscellaneous Court Fees	7,812.83	0.00	1,251.00	9,063.83
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	1,251.00
GL#: 240-MIS-205			Miscellaneous Income				0.00
240-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 240-UNC-531			Miscellaneous				0.00
240-UNC-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 240 - Unclaimed Monies Fund Totals:						0.00	0.00
GL#: 241-CFC-178			Miscellaneous Court Fees				1,345.00
09/06/2019	CR	553061	Court collections Aug 2019		0.00	235.00	

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GL#: 241-CFC-178			Miscellaneous Court Fees pio				1,345.00
241-CFC-178			Miscellaneous Court Fees	1,345.00	0.00	235.00	1,580.00
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				338.17
09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		44.43	0.00	
241-PCF-501			Computer support	338.17	44.43	0.00	382.60
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	235.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				1,868.69
09/06/2019	CR	553061	Court collections Aug 2019 pio		0.00	50.00	
09/19/2019	CR	553744	IDAM from OH Dept Public Safety Aug 2019 pio		0.00	37.42	
242-CFC-178			Miscellaneous Court Fees	1,868.69	0.00	87.42	1,956.11
GL#: 242-IDM-471			Education,Mtgs. & Related Exp.				0.00
242-IDM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 242-IDM-531			Miscellaneous				0.00
242-IDM-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 242 - Court IDAM Fund Totals:					0.00	87.42	
GL#: 250-CBG-428			Telephone				0.00

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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				22,844.00
09/04/2019	AP	552736	MOCKS CONSTRUCTION, INC Change order 96 Shelby Ave INV#:		1,785.00	0.00	
09/04/2019	AP	552738	OHIO REGIONAL DEVELOPMENT CORP soft cost change order 96 INV#: AP REF# (VND#: ORDC )		393.00	0.00	
250-CBG-579			Home/Building Repair	22,844.00	2,178.00	0.00	25,022.00
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				47,414.00
250-CBG-621			General Administration	47,414.00	0.00	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
GL#: 250-IGT-142			State Grants or Aid				58,391.00
250-IGT-142			State Grants or Aid	58,391.00	0.00	0.00	58,391.00
GL#: 250-MIS-205			Miscellaneous Income				0.00

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250-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
			Fund: 250 - CDBG General Totals:		2,178.00	0.00	
GL#: 251-HPM-531			Miscellaneous				0.00
251-HPM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 251-HPM-536			Construction				0.00
251-HPM-536			Construction	0.00	0.00	0.00	0.00
GL#: 251-HPM-578			Private Rehabilitation				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#: 252-IGT-142			State Grants or Aid				0.00
252-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 252-OHT-579			Home/Building Repair				0.00
252-OHT-579			Home/Building Repair	0.00	0.00	0.00	0.00
			Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:		0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				4,000.00
253-FDF-531			Miscellaneous	4,000.00	0.00	0.00	4,000.00
GL#: 253-MIS-205			Miscellaneous Income				0.00
253-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
			Fund: 253 - Fire Damage Fund Totals:		0.00	0.00	

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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							180.95
09/30/2019	CR	554209	Interest sinking fund checking pio		0.00	17.07	
275-MIS-200		Interest		180.95	0.00	17.07	198.02
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							35.00
09/30/2019	GJ	554211	Analysis fees for sinking fund and general money market from PNC pio		5.00	0.00	
275-SBR-531		Miscellaneous		35.00	5.00	0.00	40.00
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	17.07	
GL#: 280-MIS-200 Interest							0.00
280-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 280-MIS-205 Miscellaneous Income							0.00
280-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 280-OFI-225 Sale of Bonds							0.00
280-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 280-OFI-226 Sale of Notes/Loans							0.00
280-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 280-RES-503 Note/Loan Payment							0.00
280-RES-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 280-RES-504 Bond Payment							0.00
280-RES-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 280-RES-505 Interest Expense							0.00
280-RES-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 280-RES-531 Miscellaneous							0.00
280-RES-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 280-TRS-240 Transfer City Income Tax							0.00
280-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 280-TRS-461 Transfer-Reservoir Fund							0.00
280-TRS-461	Transfer-Reservoir Fund			0.00	0.00	0.00	0.00
Fund: 280 - General Bond Retirement Res. Totals:					0.00	0.00	
GL#: 281-MIS-200 Interest							0.00
281-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 281-MIS-205 Miscellaneous Income							0.00
281-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00

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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
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

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				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
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

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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
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

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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
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						25,000.00
300-MIS-205	Miscellaneous Income			25,000.00	0.00	0.00	25,000.00

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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				710.00
09/12/2019	AP	553149	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		90.00	0.00	
300-MIS-483			State Audit	710.00	90.00	0.00	800.00
GL#: 300-MIS-492			Administrative Costs				5,000.00
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		625.00	0.00	
300-MIS-492			Administrative Costs	5,000.00	625.00	0.00	5,625.00
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
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
09/01/2019	AP	552553	AXON ENTERPRISE tasers, acct 109483 INV#: SI-1607828 AP REF# (VND#: AXON ENTER)		7,440.00	0.00	
300-POL-515			Equipment	0.00	7,440.00	0.00	7,440.00

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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
09/19/2019	AP	553637	BCC OHIO INC Gravity fed resin deck INV#: AP REF# (VND#: BCC OHIO )		4,425.13	0.00	
300-PRO-559			City Costs-Projects	0.00	4,425.13	0.00	4,425.13
GL#: 300-PRO-564			Service Vehicle				0.00
300-PRO-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-PRO-586			Whitney Ave. Bridge				0.00
300-PRO-586			Whitney Ave. Bridge	0.00	0.00	0.00	0.00
GL#: 300-PRO-605			Rt. 39 Water & Sewer Extension				0.00
300-PRO-605			Rt. 39 Water & Sewer Extension	0.00	0.00	0.00	0.00
GL#: 300-PRO-619			Downtown Enhancement				0.00
300-PRO-619			Downtown Enhancement	0.00	0.00	0.00	0.00
GL#: 300-PRO-632			Land/Building Acquisition				0.00
300-PRO-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 300-PRO-634			Technology Parkway				0.00
300-PRO-634			Technology Parkway	0.00	0.00	0.00	0.00
GL#: 300-SAN-531			Miscellaneous				0.00
300-SAN-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STM-514			Catch Basins				0.00

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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.
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
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				86,738.27
09/30/2019	GJ	554215	Income tax transfer to capital improv. pio		0.00	9,376.37	
300-TRS-240			Transfer City Income Tax	86,738.27	0.00	9,376.37	96,114.64
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

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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:					12,580.13	9,376.37	
GL#: 301-MIS-200			Interest				0.00
301-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 301-MIS-205			Miscellaneous Income				0.00
301-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 301-RES-429			Propane				0.00
301-RES-429			Propane	0.00	0.00	0.00	0.00
GL#: 301-RES-483			State Audit				0.00
301-RES-483			State Audit	0.00	0.00	0.00	0.00
GL#: 301-RES-486			Maintenance Equipment				0.00
301-RES-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-492			Administrative Costs				0.00
301-RES-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 301-RES-500			Engineering				0.00
301-RES-500			Engineering	0.00	0.00	0.00	0.00
GL#: 301-RES-507			Maintenance Building/Grounds				0.00
301-RES-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 301-RES-515			Equipment				0.00
301-RES-515			Equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-529			Small tools and equipment				0.00
301-RES-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-531			Miscellaneous				0.00
301-RES-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 301-RES-536			Construction				0.00
301-RES-536			Construction	0.00	0.00	0.00	0.00
GL#: 301-RES-601			Inspection Fees				0.00
301-RES-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 301-TRS-240			Transfer City Income Tax				0.00
301-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00

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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#: 301-TRS-243	Transfers		General Bond Ret.				0.00
301-TRS-243	Transfers		General Bond Ret.	0.00	0.00	0.00	0.00
GL#: 301-TRS-462	Transfer-Miscellaneous						0.00
301-TRS-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
Fund: 301 - Shelby Reservoir Fund Totals:					0.00	0.00	
GL#: 302-MIS-200	Interest						0.00
302-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 302-MIS-205	Miscellaneous Income						0.00
302-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 302-SPC-483	State Audit						0.00
302-SPC-483	State Audit			0.00	0.00	0.00	0.00
GL#: 302-SPC-486	Maintenance Equipment						0.00
302-SPC-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-500	Engineering						0.00
302-SPC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 302-SPC-507	Maintenance Building/Grounds						0.00
302-SPC-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 302-SPC-515	Equipment						0.00
302-SPC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-529	Small tools and equipment						0.00
302-SPC-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-531	Miscellaneous						0.00
302-SPC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 302-SPC-536	Construction						0.00
302-SPC-536	Construction			0.00	0.00	0.00	0.00
Fund: 302 - Sewer Construction Fund Totals:					0.00	0.00	
GL#: 303-IGT-142	State Grants or Aid						0.00
303-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 303-MIS-200	Interest						0.00
303-MIS-200	Interest			0.00	0.00	0.00	0.00

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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#: 303-MIS-205			Miscellaneous Income				0.00
303-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 303-SSE-480			Legal Advertising				0.00
303-SSE-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 303-SSE-483			State Audit				0.00
303-SSE-483			State Audit	0.00	0.00	0.00	0.00
GL#: 303-SSE-486			Maintenance Equipment				0.00
303-SSE-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 303-SSE-492			Administrative Costs				0.00
303-SSE-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 303-SSE-500			Engineering				0.00
303-SSE-500			Engineering	0.00	0.00	0.00	0.00
GL#: 303-SSE-514			Catch Basins				0.00
303-SSE-514			Catch Basins	0.00	0.00	0.00	0.00
GL#: 303-SSE-515			Equipment				0.00
303-SSE-515			Equipment	0.00	0.00	0.00	0.00
GL#: 303-SSE-531			Miscellaneous				0.00
303-SSE-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 303-SSE-536			Construction				0.00
303-SSE-536			Construction	0.00	0.00	0.00	0.00
GL#: 303-SSE-601			Inspection Fees				0.00
303-SSE-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 303-TRS-240			Transfer City Income Tax				0.00
303-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 303-TRS-243			Transfers General Bond Ret.				0.00
303-TRS-243			Transfers General Bond Ret.	0.00	0.00	0.00	0.00
Fund: 303 - Sani. Storm Sewer & Equipt Fd Totals:					0.00	0.00	
GL#: 304-CCI-507			Maintenance Building/Grounds				0.00
304-CCI-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 304-CCI-515			Equipment				9,110.00
304-CCI-515			Equipment	9,110.00	0.00	0.00	9,110.00

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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				5,388.00
09/06/2019	CR	553061	Court collections Aug 2019 pio		0.00	1,014.30	
304-CFC-170			Court Criminal Fines	5,388.00	0.00	1,014.30	6,402.30
GL#: 304-CFC-173			Civil Court				1,575.00
09/06/2019	CR	553061	Court collections Aug 2019 pio		0.00	175.00	
304-CFC-173			Civil Court	1,575.00	0.00	175.00	1,750.00
GL#: 304-CFC-174			Small claims				0.00
304-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 304-MIS-205			Miscellaneous Income				0.00
304-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 304-MIS-211			Insurance/Fema Settlement				0.00
304-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
Fund: 304 - Court Capital Improvement Fund Totals:					0.00	1,189.30	
GL#: 305-ASM-150			Assessments				0.00
305-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 305-IGT-141			Federal Grants or Aid				0.00
305-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-142			State Grants or Aid				0.00
305-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-143			County Grant or Aid				0.00
305-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 305-MIS-200			Interest				0.00
305-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 305-MIS-205			Miscellaneous Income				0.00
305-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 305-OFI-225			Sale of Bonds				0.00
305-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 305-OFI-226			Sale of Notes/Loans				0.00

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305-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 305-OFI-227			Proceeds from bonds & notes				0.00
305-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 305-SAP-500			Engineering				0.00
305-SAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 305-SAP-503			Note/Loan Payment				0.00
305-SAP-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 305-SAP-504			Bond Payment				0.00
305-SAP-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 305-SAP-505			Interest Expense				0.00
305-SAP-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 305-SAP-531			Miscellaneous				0.00
305-SAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 305-SAP-536			Construction				0.00
305-SAP-536			Construction	0.00	0.00	0.00	0.00
Fund: 305 - Shelby Avenue Totals:					0.00	0.00	
GL#: 307-ASM-150			Assessments				0.00
307-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 307-ESW-500			Engineering				0.00
307-ESW-500			Engineering	0.00	0.00	0.00	0.00
GL#: 307-ESW-503			Note/Loan Payment				0.00
307-ESW-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 307-ESW-504			Bond Payment				0.00
307-ESW-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 307-ESW-505			Interest Expense				0.00
307-ESW-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 307-ESW-531			Miscellaneous				0.00
307-ESW-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 307-ESW-536			Construction				0.00
307-ESW-536			Construction	0.00	0.00	0.00	0.00
GL#: 307-IGT-141			Federal Grants or Aid				0.00

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

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GL#: 308-OFI-226			Sale of Notes/Loans				0.00
308-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 308-OFI-227			Proceeds from bonds & notes				0.00
308-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 308-TAS-500			Engineering				0.00
308-TAS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 308-TAS-503			Note/Loan Payment				0.00
308-TAS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 308-TAS-504			Bond Payment				0.00
308-TAS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 308-TAS-505			Interest Expense				0.00
308-TAS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 308-TAS-531			Miscellaneous				0.00
308-TAS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 308-TAS-536			Construction				0.00
308-TAS-536			Construction	0.00	0.00	0.00	0.00
Fund: 308 - Tucker Avenue Sanitary & Storm Totals:					0.00	0.00	
GL#: 309-ASM-150			Assessments				0.00
309-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 309-FOX-500			Engineering				0.00
309-FOX-500			Engineering	0.00	0.00	0.00	0.00
GL#: 309-FOX-503			Note/Loan Payment				0.00
309-FOX-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 309-FOX-504			Bond Payment				0.00
309-FOX-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 309-FOX-505			Interest Expense				0.00
309-FOX-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 309-FOX-531			Miscellaneous				0.00
309-FOX-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 309-FOX-536			Construction				0.00
309-FOX-536			Construction	0.00	0.00	0.00	0.00

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

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

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

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

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

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

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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#: 315-OFI-226			Sale of Notes/Loans				0.00
315-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 315-OFI-227			Proceeds from bonds & notes				0.00
315-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 315 - Crestview #2 Totals:					0.00	0.00	
GL#: 316-ASM-150			Assessments				0.00
316-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 316-MIS-205			Miscellaneous Income				0.00
316-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 316-OFI-225			Sale of Bonds				0.00
316-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 316-OFI-226			Sale of Notes/Loans				0.00
316-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 316-OFI-227			Proceeds from bonds & notes				0.00
316-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 316-WAR-500			Engineering				0.00
316-WAR-500			Engineering	0.00	0.00	0.00	0.00
GL#: 316-WAR-503			Note/Loan Payment				0.00
316-WAR-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 316-WAR-504			Bond Payment				0.00
316-WAR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 316-WAR-505			Interest Expense				0.00
316-WAR-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 316-WAR-531			Miscellaneous				0.00
316-WAR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 316-WAR-536			Construction				0.00
316-WAR-536			Construction	0.00	0.00	0.00	0.00
Fund: 316 - Wareham Road Water & Sewer Totals:					0.00	0.00	
GL#: 317-ASM-150			Assessments				0.00
317-ASM-150			Assessments	0.00	0.00	0.00	0.00

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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#: 317-FOX-500			Engineering				0.00
317-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 317-FOX-503			Note/Loan Payment				0.00
317-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-504			Bond Payment				0.00
317-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-505			Interest Expense				0.00
317-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 317-FOX-531			Miscellaneous				0.00
317-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 317-FOX-536			Construction				0.00
317-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 317-IGT-141			Federal Grants or Aid				0.00
317-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-142			State Grants or Aid				0.00
317-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-143			County Grant or Aid				0.00
317-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 317-MIS-200			Interest				0.00
317-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 317-MIS-205			Miscellaneous Income				0.00
317-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 317-OFI-225			Sale of Bonds				0.00
317-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 317-OFI-226			Sale of Notes/Loans				0.00
317-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 317-OFI-227			Proceeds from bonds & notes				0.00
317-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 317 - Fox Run #5 Totals:					0.00	0.00	
GL#: 318-ASM-150			Assessments				0.00
318-ASM-150	Assessments			0.00	0.00	0.00	0.00

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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#: 318-MIS-205			Miscellaneous Income				0.00
318-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 318-OFI-225			Sale of Bonds				0.00
318-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 318-OFI-226			Sale of Notes/Loans				0.00
318-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 318-OFI-227			Proceeds from bonds & notes				0.00
318-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 318-WRP-500			Engineering				0.00
318-WRP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 318-WRP-503			Note/Loan Payment				0.00
318-WRP-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 318-WRP-504			Bond Payment				0.00
318-WRP-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 318-WRP-505			Interest Expense				0.00
318-WRP-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 318-WRP-531			Miscellaneous				0.00
318-WRP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 318-WRP-536			Construction				0.00
318-WRP-536			Construction	0.00	0.00	0.00	0.00
Fund: 318 - Wareham Rd. Pavement & Storm Totals:					0.00	0.00	
GL#: 319-ASM-150			Assessments				0.00
319-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 319-IGT-141			Federal Grants or Aid				0.00
319-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 319-IGT-142			State Grants or Aid				0.00
319-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 319-MIS-200			Interest				0.00
319-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 319-MIS-205			Miscellaneous Income				0.00
319-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

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

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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 321-SRT-531	Miscellaneous						0.00
321-SRT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 321-SRT-536	Construction						0.00
321-SRT-536	Construction			0.00	0.00	0.00	0.00
GL#: 321-SRT-537	EPA Fees and Permits						0.00
321-SRT-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 321-SRT-601	Inspection Fees						0.00
321-SRT-601	Inspection Fees			0.00	0.00	0.00	0.00
Fund: 321 - St. Rt. 39 Water/Sewer Ext. Totals:					0.00	0.00	
GL#: 322-ASM-150	Assessments						0.00
322-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 322-FOX-500	Engineering						0.00
322-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 322-FOX-503	Note/Loan Payment						0.00
322-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-504	Bond Payment						0.00
322-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-505	Interest Expense						0.00
322-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 322-FOX-531	Miscellaneous						0.00
322-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 322-FOX-536	Construction						0.00
322-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 322-FOX-537	EPA Fees and Permits						0.00
322-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 322-FOX-601	Inspection Fees						0.00
322-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 322-MIS-205	Miscellaneous Income						0.00
322-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 322-OFI-225	Sale of Bonds						0.00
322-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: SEPTEMBER  
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 323 - STRAWBERRY FIELDS Totals:					0.00	0.00	
GL#: 324-ASM-150 Assessments							0.00
324-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 324-FOX-480 Legal Advertising							0.00
324-FOX-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 324-FOX-500 Engineering							0.00
324-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 324-FOX-503 Note/Loan Payment							0.00
324-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 324-FOX-504 Bond Payment							0.00
324-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 324-FOX-505 Interest Expense							0.00
324-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 324-FOX-531 Miscellaneous							0.00
324-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 324-FOX-536 Construction							0.00
324-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 324-FOX-537 EPA Fees and Permits							0.00
324-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 324-FOX-601 Inspection Fees							0.00
324-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 324-MIS-205 Miscellaneous Income							0.00
324-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 324-OFI-225 Sale of Bonds							0.00
324-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 324-OFI-226 Sale of Notes/Loans							0.00
324-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 324-OFI-227 Proceeds from bonds & notes							0.00
324-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 324 - FOX RUN 7 Totals:					0.00	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 325-ASM-150			Assessments				0.00
325-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 325-MIS-205			Miscellaneous Income				0.00
325-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 325-MRS-480			Legal Advertising				0.00
325-MRS-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 325-MRS-500			Engineering				0.00
325-MRS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 325-MRS-503			Note/Loan Payment				0.00
325-MRS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 325-MRS-504			Bond Payment				0.00
325-MRS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 325-MRS-505			Interest Expense				0.00
325-MRS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 325-MRS-531			Miscellaneous				0.00
325-MRS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 325-MRS-536			Construction				0.00
325-MRS-536			Construction	0.00	0.00	0.00	0.00
GL#: 325-MRS-537			EPA Fees and Permits				0.00
325-MRS-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 325-MRS-601			Inspection Fees				0.00
325-MRS-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 325-OFI-225			Sale of Bonds				0.00
325-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 325-OFI-226			Sale of Notes/Loans				0.00
325-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 325-OFI-227			Proceeds from bonds & notes				0.00
325-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 325 - Mickey Road Sanitary Sewer Totals:					0.00	0.00	
GL#: 350-IGT-142			State Grants or Aid				0.00
350-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 350-MIS-200	Interest						0.00
350-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 350-MIS-205	Miscellaneous Income						0.00
350-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 350-OFI-225	Sale of Bonds						0.00
350-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 350-OFI-226	Sale of Notes/Loans						0.00
350-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 350-TRS-240	Transfer City Income Tax						0.00
350-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 350-TRS-241	Transfers Miscellaneous						0.00
350-TRS-241	Transfers Miscellaneous			0.00	0.00	0.00	0.00
GL#: 350-WFF-480	Legal Advertising						0.00
350-WFF-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 350-WFF-483	State Audit						0.00
350-WFF-483	State Audit			0.00	0.00	0.00	0.00
GL#: 350-WFF-486	Maintenance Equipment						0.00
350-WFF-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 350-WFF-492	Administrative Costs						0.00
350-WFF-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 350-WFF-500	Engineering						0.00
350-WFF-500	Engineering			0.00	0.00	0.00	0.00
GL#: 350-WFF-515	Equipment						0.00
350-WFF-515	Equipment			0.00	0.00	0.00	0.00
GL#: 350-WFF-531	Miscellaneous						0.00
350-WFF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 350-WFF-536	Construction						0.00
350-WFF-536	Construction			0.00	0.00	0.00	0.00
GL#: 350-WFF-601	Inspection Fees						0.00
350-WFF-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 350-WFF-602	Rehab Reservoir #2						0.00
350-WFF-602	Rehab Reservoir #2			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 350-WFF-623			Water Plant Construction				0.00
350-WFF-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 350 - Water Facilities Fund (69%) Totals:					0.00	0.00	
GL#: 351-BSF-480			Legal Advertising				0.00
351-BSF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 351-BSF-483			State Audit				0.00
351-BSF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 351-BSF-492			Administrative Costs				0.00
351-BSF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 351-BSF-500			Engineering				0.00
351-BSF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 351-BSF-515			Equipment				0.00
351-BSF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 351-BSF-531			Miscellaneous				0.00
351-BSF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 351-BSF-534			Street Materials				0.00
351-BSF-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 351-BSF-535			Street Resurfacing				0.00
351-BSF-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 351-BSF-536			Construction				0.00
351-BSF-536			Construction	0.00	0.00	0.00	0.00
GL#: 351-BSF-601			Inspection Fees				0.00
351-BSF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 351-IGT-142			State Grants or Aid				0.00
351-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 351-MIS-205			Miscellaneous Income				0.00
351-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 351-TRS-240			Transfer City Income Tax				0.00
351-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
Fund: 351 - Bridges & Streets Fund (29%) Totals:					0.00	0.00	

**GENERAL LEDGER REPORT**

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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				150.00
352-SWF-483			State Audit	150.00	0.00	0.00	150.00
GL#: 352-SWF-492			Administrative Costs				500.00
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		62.50	0.00	
352-SWF-492			Administrative Costs	500.00	62.50	0.00	562.50
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				10,097.88
09/30/2019	GJ	554218	Income tax transfer to sidewalks pio		0.00	1,091.58	
352-TRS-240			Transfer City Income Tax	10,097.88	0.00	1,091.58	11,189.46
Fund: 352 - Sidewalk Fund Totals:					62.50	1,091.58	
GL#: 353-DBT-503			Note/Loan Payment				0.00
353-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-504			Bond Payment				0.00
353-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-505			Interest Expense				0.00
353-DBT-505			Interest Expense	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-DBT-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				500.00
09/12/2019	AP	553149	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		250.00	0.00	
353-SAC-483			State Audit	500.00	250.00	0.00	750.00
GL#: 353-SAC-492			Administrative Costs				14,833.36
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		1,854.17	0.00	
353-SAC-492			Administrative Costs	14,833.36	1,854.17	0.00	16,687.53
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
09/12/2019	AP	553179	MORITZ CONCRETE INC Blocks purchased 8/1/19 INV#: 117407 AP REF# (VND#: MORITZ CON)		198.96	0.00	
353-SAC-514			Catch Basins	2,783.36	198.96	0.00	2,982.32
GL#: 353-SAC-531			Miscellaneous				0.00
353-SAC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-SAC-534			Street Materials				0.00
353-SAC-534			Street Materials	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-535 Street Resurfacing							545,315.51
09/01/2019	AP	552549	DL SMITH CONCRETE & DESIGN LLC Smiley/Gamble Intersection INV#:		6,064.70	0.00	
09/19/2019	AP	553593	DL SMITH CONCRETE & DESIGN LLC local share INV#: AP REF# (VND#: D.L. SMITH)		100.00	0.00	
353-SAC-535	Street Resurfacing			545,315.51	6,164.70	0.00	551,480.21
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							326,498.35
09/30/2019	GJ	554217	Income tax transfer to streets pio		0.00	35,294.33	
353-TRS-240	Transfer City Income Tax			326,498.35	0.00	35,294.33	361,792.68
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					8,467.83	35,294.33	
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
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-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				943.00
09/12/2019	AP	553149	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		120.00	0.00	
354-PCC-483			State Audit	943.00	120.00	0.00	1,063.00
GL#: 354-PCC-492			Administrative Costs				26,666.64
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		3,333.33	0.00	
354-PCC-492			Administrative Costs	26,666.64	3,333.33	0.00	29,999.97
GL#: 354-PCC-500			Engineering				0.00
354-PCC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 354-PCC-531			Miscellaneous				24,459.06
09/05/2019	AP	552855	KING BUSINESS INTERIORS Locker room remodel INV#: 89974 AP REF# (VND#: KING BUSIN)		772.94	0.00	
09/06/2019	AP	552932	7LSI LLC Windows upgrades, police INV#: 2019-2031 AP REF# (VND#: 7LSI LLC )		9,358.92	0.00	
354-PCC-531			Miscellaneous	24,459.06	10,131.86	0.00	34,590.92
GL#: 354-PCC-536			Construction				18,879.41
09/05/2019	AP	552855	KING BUSINESS INTERIORS Locker room remodel INV#: 89974 AP REF# (VND#: KING BUSIN)		11,662.09	0.00	
354-PCC-536			Construction	18,879.41	11,662.09	0.00	30,541.50
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

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354-PCC-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 354-TRS-240			Transfer City Income Tax				517,840.36
09/30/2019	GJ	554216	Income tax transfer to police/court pio		0.00	55,978.31	
354-TRS-240			Transfer City Income Tax	517,840.36	0.00	55,978.31	573,818.67
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:					25,247.28	55,978.31	
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				843,731.43
09/03/2019	CR	553041	Utility deposit, water and sewer pio		0.00	831.11	
09/04/2019	CR	553050	Utility deposit, water and sewer pio		0.00	3,945.24	
09/06/2019	CR	553062	Utility deposit, water and sewer pio		0.00	5,525.96	
09/06/2019	CR	553063	Utility deposit, water and sewer pio		0.00	3,619.87	
09/09/2019	CR	553420	Utility deposit, water and sewer pio		0.00	6,386.81	
09/10/2019	CR	553426	Utility office, water and sewer pio		0.00	24,393.53	
09/11/2019	CR	553438	Utility deposit, water and sewer pio		0.00	4,040.10	
09/12/2019	CR	553442	Utility deposit, water and sewer pio		0.00	14,567.33	
09/13/2019	CR	553451	Utility deposit, water and sewer		0.00	6,445.29	

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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-CFS-154 Collections							843,731.43
09/16/2019	CR	553725	pio Utility deposit, water and sewer		0.00	7,659.27	
09/18/2019	CR	553732	pio Utility deposit, water and sewer		0.00	14,567.88	
09/18/2019	CR	553733	pio Utility deposit, water and sewer		0.00	2,749.92	
09/19/2019	CR	553741	pio Utility deposit, water and sewer		0.00	770.06	
09/20/2019	CR	553751	pio Utility deposit, water and sewer		0.00	644.00	
09/23/2019	CR	553819	pio Utility deposit, water and sewer		0.00	499.32	
09/24/2019	CR	554031	pio Utility deposit, water and sewer		0.00	769.71	
09/25/2019	CR	554037	pio Utility deposit, water and sewer		0.00	332.40	
09/26/2019	CR	554050	pio Utility deposit, water and sewer		0.00	261.80	
09/27/2019	CR	554058	pio Utility deposit, water and sewer		0.00	369.36	
09/30/2019	CR	554144	pio Utility deposit, water and sewer		0.00	603.99	
400-CFS-154	Collections			843,731.43	0.00	98,982.95	942,714.38
GL#: 400-CFS-159 Other services							0.00
400-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 400-CFS-161 Labor and Material							0.00
400-CFS-161	Labor and Material			0.00	0.00	0.00	0.00
GL#: 400-CFS-163 Misc Pumping/Leachate							30.00
400-CFS-163	Misc Pumping/Leachate			30.00	0.00	0.00	30.00
GL#: 400-CPO-507 Maintenance Building/Grounds							35.96
400-CPO-507	Maintenance Building/Grounds			35.96	0.00	0.00	35.96
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							1,113.66
400-CPO-530	Office Equipment/Furn/Fixtures			1,113.66	0.00	0.00	1,113.66
GL#: 400-CPO-581 PBX System							0.00
400-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 400-DCP-500 Engineering							0.00
400-DCP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-DCP-507 Maintenance Building/Grounds							1,488.00
400-DCP-507	Maintenance Building/Grounds			1,488.00	0.00	0.00	1,488.00

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GL#: 400-DCP-515 Equipment							0.00
09/19/2019	AP	553639	FERGUSON WATERWORKS job name PIT ERTS INV#: 0621784		10,800.00	0.00	
09/19/2019	AP	553641	FERGUSON WATERWORKS job name 5/8x3/4 meters INV#: 0621781 AP REF# (VND#: FERGUSON W)		14,175.00	0.00	
400-DCP-515	Equipment			0.00	24,975.00	0.00	24,975.00
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							124,646.70
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		6,743.62	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		6,768.61	0.00	
400-DIS-400	Wages			124,646.70	13,512.23	0.00	138,158.93
GL#: 400-DIS-415 Public Employees Retire.System							15,869.97
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		2,834.52	0.00	
400-DIS-415	Public Employees Retire.System			15,869.97	2,834.52	0.00	18,704.49
GL#: 400-DIS-417 FICA							1,242.71
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#: AP REF# (VND#: PAYROLL FU)		70.33	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#: 400-DIS-417	FICA						1,242.71
09/18/2019	AP	553533	PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		70.32	0.00	
400-DIS-417	FICA			1,242.71	140.65	0.00	1,383.36
GL#: 400-DIS-418	Hospitalization						50,130.24
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		6,266.28	0.00	
400-DIS-418	Hospitalization			50,130.24	6,266.28	0.00	56,396.52
GL#: 400-DIS-419	Life Insurance						311.04
09/01/2019	AP	552585	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			311.04	38.88	0.00	349.92
GL#: 400-DIS-420	Workers Compensation						1,655.00
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		187.00	0.00	
400-DIS-420	Workers Compensation			1,655.00	187.00	0.00	1,842.00
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						1,607.30
09/19/2019	AP	553589	COLUMBIA GAS acct 124225390010003 INV#: 38942 AP REF# (VND#: COL. GAS )		43.06	0.00	
400-DIS-425	Natural Gas			1,607.30	43.06	0.00	1,650.36
GL#: 400-DIS-428	Telephone						546.86
09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		4.85	0.00	
400-DIS-428	Telephone			546.86	4.85	0.00	551.71
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

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GL#: 400-DIS-435			Property and Liability Insuran				0.00
400-DIS-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 400-DIS-436			Auto Insurance				0.00
400-DIS-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 400-DIS-471			Education,Mtgs. & Related Exp.				0.00
400-DIS-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 400-DIS-472			Supplies				852.26
09/05/2019	AP	552833	GLENS SURPLUS SALES, INC. FT Rope INV#: 7504 AP REF# (VND#: GLENS SUR )		1.50	0.00	
400-DIS-472			Supplies	852.26	1.50	0.00	853.76
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				4,350.00
09/12/2019	AP	553145	COLE DISTRIBUTING INC. Fuel cost Aug. 2019 INV#: AP REF# (VND#: COLE DISTR)		780.00	0.00	
400-DIS-484			Fuel, Autos-Equipment	4,350.00	780.00	0.00	5,130.00
GL#: 400-DIS-485			Maintenance, Autos				1,650.79
09/12/2019	AP	553175	SHELBY PARTS CO. Service jack & parts INV#: 322690 AP REF# (VND#: SHELBY PAR)		217.07	0.00	
09/12/2019	AP	553221	ADVANCE AUTO PARTS battery charger INV#: 1362 AP REF# (VND#: ADVANCE AU)		83.20	0.00	
09/12/2019	AP	553223	ADVANCE AUTO PARTS various parts INV#: 1993 AP REF# (VND#: ADVANCE AU)		113.34	0.00	
400-DIS-485			Maintenance, Autos	1,650.79	413.61	0.00	2,064.40
GL#: 400-DIS-486			Maintenance Equipment				19,404.95
09/12/2019	AP	553403	7LSI LLC 20 hour time block INV#: 2019-2029b AP REF# (VND#: 7LSI LLC )		65.00	0.00	
400-DIS-486			Maintenance Equipment	19,404.95	65.00	0.00	19,469.95
GL#: 400-DIS-500			Engineering				1,613.90

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GL#: 400-DIS-500	Engineering						1,613.90
09/12/2019	AP	553187	F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 41121 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
400-DIS-500	Engineering			1,613.90	277.78	0.00	1,891.68
GL#: 400-DIS-507	Maintenance Building/Grounds						2,244.64
400-DIS-507	Maintenance Building/Grounds			2,244.64	0.00	0.00	2,244.64
GL#: 400-DIS-510	Clothing Allowance						480.47
400-DIS-510	Clothing Allowance			480.47	0.00	0.00	480.47
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
09/12/2019	AP	553177	TUFFMAN EQUIPMENT & SUPPLY Various supplies 9/4/19 INV#: 1-587185 AP REF# (VND#: TUFFMAN )		293.53	0.00	
400-DIS-515	Equipment			921.08	293.53	0.00	1,214.61
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
09/05/2019	AP	552837	SUMMERS RUBBER COMPANY 3 PVC blue 50 CXE INV#: E88935-001 AP REF# (VND#: SUMMERS )		277.89	0.00	
400-DIS-630	Sewer Repairs			5,090.28	277.89	0.00	5,368.17
GL#: 400-MFG-400	Wages						191,058.32
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19		12,723.56	0.00	

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GL#: 400-MFG-400 Wages							191,058.32
09/18/2019	AP	553535	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		11,332.73	0.00	
400-MFG-400	Wages			191,058.32	24,056.29	0.00	215,114.61
GL#: 400-MFG-415 Public Employees Retire.System							27,105.12
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		4,649.94	0.00	
400-MFG-415	Public Employees Retire.System			27,105.12	4,649.94	0.00	31,755.06
GL#: 400-MFG-417 FICA							2,770.35
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#: AP REF# (VND#: PAYROLL FU)		184.49	0.00	
09/18/2019	AP	553533	PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		164.32	0.00	
400-MFG-417	FICA			2,770.35	348.81	0.00	3,119.16
GL#: 400-MFG-418 Hospitalization							58,085.20
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		7,260.65	0.00	
400-MFG-418	Hospitalization			58,085.20	7,260.65	0.00	65,345.85
GL#: 400-MFG-419 Life Insurance							480.00
09/01/2019	AP	552585	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			480.00	60.00	0.00	540.00
GL#: 400-MFG-420 Workers Compensation							3,485.00
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		415.00	0.00	
400-MFG-420	Workers Compensation			3,485.00	415.00	0.00	3,900.00
GL#: 400-MFG-421 Unemployment							0.00

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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							115,386.51
09/01/2019	AP	552561	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		14.51	0.00	
09/01/2019	AP	552563	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		431.83	0.00	
09/01/2019	AP	552565	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		92.21	0.00	
09/01/2019	AP	552571	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		11,131.47	0.00	
09/26/2019	AP	553911	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		9.82	0.00	
09/26/2019	AP	553913	MUNICIPAL UTILITIES 37.222.1 INV#: AP REF# (VND#: MUNI UTILI)		14.68	0.00	
09/26/2019	AP	553915	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		9,887.13	0.00	
09/26/2019	AP	553921	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		96.58	0.00	
09/26/2019	AP	553923	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		157.68	0.00	
400-MFG-426		Electric		115,386.51	21,835.91	0.00	137,222.42
GL#: 400-MFG-427 Water and Sewer							10,466.69
09/01/2019	AP	552565	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		40.85	0.00	
09/01/2019	AP	552567	MUNICIPAL UTILITIES		96.42	0.00	

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GL#: 400-MFG-427 Water and Sewer							10,466.69
			37.226.2 INV#:				
09/01/2019	AP	552569	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		21.68	0.00	
			37.225.1 INV#:				
09/01/2019	AP	552571	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		91.02	0.00	
			37.224.1 INV#:				
09/01/2019	AP	552573	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		14.68	0.00	
			37.222.1 INV#:				
09/26/2019	AP	553915	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		86.73	0.00	
			37.224.1 INV#:				
09/26/2019	AP	553917	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		21.68	0.00	
			37.225.1 INV#:				
09/26/2019	AP	553919	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		53.71	0.00	
			37.226.2 INV#:				
09/26/2019	AP	553921	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		40.85	0.00	
			37.227.1 INV#: AP REF# (VND#: MUNI UTILI)				
400-MFG-427	Water and Sewer			10,466.69	467.62	0.00	10,934.31
GL#: 400-MFG-428 Telephone							1,645.07
09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		9.70	0.00	
400-MFG-428	Telephone			1,645.07	9.70	0.00	1,654.77
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

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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				1,933.66
09/01/2019	AP	552575	REXEL INC Couplings & CBL ties INV#: S125575705.001 AP REF# (VND#: REXEL INC )		60.52	0.00	
09/04/2019	AP	552699	LOWES COMPANIES, INC. WWTP 8/7/19 INV#: 902286 AP REF# (VND#: LOWES )		49.19	0.00	
09/04/2019	AP	552703	LOWES COMPANIES, INC. WWTP 8/14/19 INV#: 902833 AP REF# (VND#: LOWES )		52.03	0.00	
09/04/2019	AP	552705	LOWES COMPANIES, INC. WWTP 8/16/19 INV#: 903507 AP REF# (VND#: LOWES )		141.83	0.00	
09/19/2019	AP	553571	DAS HARDWARE LLC WWTP Aug 2019 INV#:		215.05	0.00	
09/19/2019	AP	553573	FASTENAL COMPANY supplies 9/6/19 INV#: OHMAN203314 AP REF# (VND#: FASTENAL C)		9.56	0.00	
400-MFG-472			Supplies	1,933.66	528.18	0.00	2,461.84
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
09/12/2019	AP	553403	7LSI LLC 20 hour time block INV#: 2019-2029b AP REF# (VND#: 7LSI LLC )		65.00	0.00	
400-MFG-501			Computer support	170.00	65.00	0.00	235.00
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				6,333.15

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			GL#: 400-MFG-517 Lab/Misc. Testing				6,333.15
400-MFG-517			Lab/Misc. Testing	6,333.15	0.00	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				3,739.33
400-MFG-526			Diesel Fuel	3,739.33	0.00	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				7,547.66
400-MFG-531			Miscellaneous	7,547.66	0.00	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				15,559.36
400-MIS-205			Miscellaneous Income	15,559.36	0.00	0.00	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				1,071.35
09/12/2019	AP	553227	HOOVER INSTRUMENT SERVICE, INC		90.00	0.00	

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GL#: 400-MTN-472 Supplies							1,071.35
			SIBA ceramic fuse INV#: 191756 AP REF# (VND#: HOOVER INS)				
09/19/2019	AP	553585	WEAVERS EQUIPMENT & REPAIR 3 tank granet INV#: AP REF# (VND#: WEAVERS )		12.30	0.00	
400-MTN-472	Supplies			1,071.35	102.30	0.00	1,173.65
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
09/12/2019	AP	553237	WOLFF BROS SUPPLY, INC LED wallpack 76W INV#: 17184086-000 AP REF# (VND#: WOLFF BROS)		1,052.31	0.00	
09/12/2019	AP	553403	7LSI LLC 20 hour time block INV#: 2019-2029b AP REF# (VND#: 7LSI LLC )		65.00	0.00	
09/19/2019	AP	553579	MSC INDUSTRIAL SUPPLY CO, INC Hose hanger INV#: 49872861 AP REF# (VND#: MSC INDUST)		33.84	0.00	
09/26/2019	AP	553905	MSC INDUSTRIAL SUPPLY CO, INC 8" 2SWL*2RIG 2200LB RBR INV#: 51508081 AP REF# (VND#: MSC INDUST)		425.85	0.00	
400-MTN-486	Maintenance Equipment			5,718.24	1,577.00	0.00	7,295.24
GL#: 400-MTN-507 Maintenance Building/Grounds							4,465.59
09/04/2019	AP	552701	LOWES COMPANIES, INC. WWTP 8/21/19 INV#: 903829 AP REF# (VND#: LOWES )		61.72	0.00	
09/05/2019	AP	552835	SUMMERS RUBBER COMPANY WWTP order 8/28/19 INV#: E88304-001 AP REF# (VND#: SUMMERS )		54.84	0.00	
09/12/2019	AP	553235	WOLFF BROS SUPPLY, INC Various parts 9/3/19 INV#: 17191764-000 AP REF# (VND#: WOLFF BROS)		73.10	0.00	
400-MTN-507	Maintenance Building/Grounds			4,465.59	189.66	0.00	4,655.25
GL#: 400-MTN-520 Sludge Removal							96,140.48

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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							2,379.66
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#: AP REF# (VND#: CITY PAYRO)		139.98	0.00	
09/18/2019	AP	553535	CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		139.98	0.00	
400-OFC-400			Wages	2,379.66	279.96	0.00	2,659.62
GL#: 400-OFC-404 Clerks wages							23,130.24
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#: AP REF# (VND#: CITY PAYRO)		1,218.41	0.00	
09/18/2019	AP	553535	CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		1,475.99	0.00	
400-OFC-404			Clerks wages	23,130.24	2,694.40	0.00	25,824.64
GL#: 400-OFC-409 Meter Reader Wages							15,252.41
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
09/18/2019	AP	553535	CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
400-OFC-409			Meter Reader Wages	15,252.41	1,794.40	0.00	17,046.81
GL#: 400-OFC-410 Janitors Wages							5,205.94
400-OFC-410			Janitors Wages	5,205.94	0.00	0.00	5,205.94
GL#: 400-OFC-415 Public Employees Retire.System							6,414.35
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		1,117.85	0.00	
400-OFC-415			Public Employees Retire.System	6,414.35	1,117.85	0.00	7,532.20

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GL#: 400-OFC-417 FICA							666.53
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#:		32.70	0.00	
09/18/2019	AP	553533	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		36.44	0.00	
400-OFC-417	FICA			666.53	69.14	0.00	735.67
GL#: 400-OFC-418 Hospitalization							15,779.44
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		1,972.43	0.00	
400-OFC-418	Hospitalization			15,779.44	1,972.43	0.00	17,751.87
GL#: 400-OFC-419 Life Insurance							142.08
09/01/2019	AP	552585	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			142.08	17.76	0.00	159.84
GL#: 400-OFC-420 Workers Compensation							705.00
09/06/2019	AP	552902	TARKOWSKY L.P.A./JOHN// Brian James, file P15.M10768 INV#: AP REF# (VND#: TARKOWSKY/)		340.80	0.00	
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		83.00	0.00	
400-OFC-420	Workers Compensation			705.00	423.80	0.00	1,128.80
GL#: 400-OFC-421 Unemployment							0.00
400-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-OFC-428 Telephone							420.13
09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		4.85	0.00	
400-OFC-428	Telephone			420.13	4.85	0.00	424.98
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

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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				1,872.84
09/05/2019	AP	552849	SHELBY PRINTING LLC Laser Utility bills INV#: 226263 AP REF# (VND#: SHEL P LL)		210.00	0.00	
400-OFC-473			Office Supplies	1,872.84	210.00	0.00	2,082.84
GL#: 400-OFC-483			State Audit				1,801.00
09/12/2019	AP	553149	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		300.00	0.00	
400-OFC-483			State Audit	1,801.00	300.00	0.00	2,101.00
GL#: 400-OFC-484			Fuel, Autos-Equipment				400.00
09/12/2019	AP	553145	COLE DISTRIBUTING INC. Fuel cost Aug. 2019 INV#: AP REF# (VND#: COLE DISTR)		50.00	0.00	
400-OFC-484			Fuel, Autos-Equipment	400.00	50.00	0.00	450.00
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
09/06/2019	AP	552934	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN199127 AP REF# (VND#: MT BUS TEC)		40.46	0.00	
09/06/2019	AP	552936	MT BUSINESS TECHNOLOGIES, INC. Contract CN001166-01 INV#: IN198357 AP REF# (VND#: MT BUS TEC)		9.39	0.00	
09/12/2019	AP	553403	7LSI LLC 20 hour time block INV#: 2019-2029b AP REF# (VND#: 7LSI LLC )		65.00	0.00	
09/26/2019	AP	553927	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN218004 AP REF# (VND#: MT BUS TEC)		6.88	0.00	

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400-OFC-486			Maintenance Equipment	784.07	121.73	0.00	905.80
GL#: 400-OFC-492			Administrative Costs				41,666.64
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		5,208.33	0.00	
400-OFC-492			Administrative Costs	41,666.64	5,208.33	0.00	46,874.97
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
09/12/2019	AP	553403	7LSI LLC 20 hour time block INV#: 2019-2029b AP REF# (VND#: 7LSI LLC )		65.00	0.00	
400-OFC-501			Computer support	1,814.64	65.00	0.00	1,879.64
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
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				5,137.39
09/01/2019	AP	552587	US POSTAL SERVICE Past due notices Sept 2019 INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
09/23/2019	AP	553794	TOTALFUNDS BY HASLER postage purchased 8/21/19 INV#: AP REF# (VND#: TOTALFUNDS)		20.00	0.00	
09/26/2019	AP	553925	US POSTAL SERVICE Postage Sept. 2019 bills INV#:		518.12	0.00	

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GL#: 400-OFC-528 Postage							5,137.39
			AP REF# (VND#: U S POSTAL)				
400-OFC-528	Postage			5,137.39	663.12	0.00	5,800.51
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							2,812.15
09/12/2019	AP	553153	AUTOMATIC DATA PROCESSING processing charges 8/31/19 INV#: 542085128 AP REF# (VND#: ADP )		25.70	0.00	
09/27/2019	AP	554078	AUTOMATIC DATA PROCESSING quarterly docs INV#: 542408622 AP REF# (VND#: ADP )		0.96	0.00	
09/27/2019	AP	554080	AUTOMATIC DATA PROCESSING Processing charges and human INV#: 542889302 AP REF# (VND#: ADP )		58.38	0.00	
400-OFC-531	Miscellaneous			2,812.15	85.04	0.00	2,897.19
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
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:					126,755.65	98,982.95	
GL#: 401-CFS-154 Collections							325,280.02
09/03/2019	CR	553041	Utility deposit, water and sewer pio		0.00	465.48	

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GL#: 401-CFS-154 Collections							325,280.02
09/04/2019	CR	553050	Utility deposit, water and sewer pio		0.00	1,802.24	
09/06/2019	CR	553062	Utility deposit, water and sewer pio		0.00	2,568.37	
09/06/2019	CR	553063	Utility deposit, water and sewer pio		0.00	1,976.94	
09/09/2019	CR	553420	Utility deposit, water and sewer pio		0.00	3,190.76	
09/10/2019	CR	553426	Utility office, water and sewer pio		0.00	10,850.02	
09/11/2019	CR	553438	Utility deposit, water and sewer pio		0.00	2,010.90	
09/12/2019	CR	553442	Utility deposit, water and sewer pio		0.00	1,787.06	
09/13/2019	CR	553451	Utility deposit, water and sewer pio		0.00	2,683.30	
09/16/2019	CR	553725	Utility deposit, water and sewer pio		0.00	3,398.20	
09/18/2019	CR	553732	Utility deposit, water and sewer pio		0.00	6,404.80	
09/18/2019	CR	553733	Utility deposit, water and sewer pio		0.00	1,361.21	
09/19/2019	CR	553741	Utility deposit, water and sewer pio		0.00	367.60	
09/20/2019	CR	553751	Utility deposit, water and sewer pio		0.00	327.38	
09/23/2019	CR	553819	Utility deposit, water and sewer pio		0.00	277.83	
09/24/2019	CR	554031	Utility deposit, water and sewer pio		0.00	399.46	
09/25/2019	CR	554037	Utility deposit, water and sewer pio		0.00	178.91	
09/26/2019	CR	554050	Utility deposit, water and sewer pio		0.00	110.25	
09/27/2019	CR	554058	Utility deposit, water and sewer pio		0.00	225.99	
09/30/2019	CR	554144	Utility deposit, water and sewer pio		0.00	323.78	
401-CFS-154 Collections				<u>325,280.02</u>	<u>0.00</u>	<u>40,710.48</u>	<u>365,990.50</u>
GL#: 401-DBT-503 Note/Loan Payment							0.00
401-DBT-503 Note/Loan Payment				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 401-DBT-504 Bond Payment							0.00
401-DBT-504 Bond Payment				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 401-DBT-505 Interest Expense							0.00
401-DBT-505 Interest Expense				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 401-DBT-531 Miscellaneous							0.00

GENERAL LEDGER REPORT

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-DBT-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
09/26/2019	CR	554042	Wired funds from OWDA to pay CT Consultants for WWTP Project pio		0.00	4,670.00	
401-OFI-226			Sale of Notes/Loans	2,807,127.24	0.00	4,670.00	2,811,797.24
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				687.00
09/12/2019	AP	553149	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		150.00	0.00	
401-SCI-483			State Audit	687.00	150.00	0.00	837.00
GL#: 401-SCI-492			Administrative Costs				14,333.36
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		1,791.67	0.00	
401-SCI-492			Administrative Costs	14,333.36	1,791.67	0.00	16,125.03
GL#: 401-SCI-500			Engineering				77,423.46
09/26/2019	AP	553897	CT CONSULTANTS Phase 7 & 10 WWTP INV#: 150156-33 AP REF# (VND#: CT CONSULT)		4,670.00	0.00	
401-SCI-500			Engineering	77,423.46	4,670.00	0.00	82,093.46
GL#: 401-SCI-515			Equipment				0.00
09/26/2019	AP	553907	CORE & MAIN LP Various supplies 9/16/19408.16 INV#: L208368 AP REF# (VND#: CORE & MAI)		408.16	0.00	
09/26/2019	AP	553909	CORE & MAIN LP Various supplies 8/28/19 INV#: L111663 AP REF# (VND#: CORE & MAI)		1,820.10	0.00	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
401-SCI-515		Equipment		0.00	2,228.26	0.00	2,228.26
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					2,781,173.32
09/12/2019	AP	553409	TRANE US INC Repair storm damaged equipment INV#: 39823297 AP REF# (VND#: TRANE US )		2,025.81	0.00	
09/19/2019	AP	553565	MANSFIELD STRUCTURAL & ERECTIN Square tube INV#: W46474 AP REF# (VND#: MANSFIELD )		335.00	0.00	
09/19/2019	AP	553567	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering Aug 2019 INV#: 1721 AP REF# (VND#: BURCH HYDR)		6,618.94	0.00	
09/19/2019	AP	553575	WOLFF BROS SUPPLY, INC Various supplies 9/6/19 INV#: 17199068-000 AP REF# (VND#: WOLFF BROS)		934.15	0.00	
09/19/2019	AP	553577	WOLFF BROS SUPPLY, INC 12GA slot GLV STR INV#: 17205075-000 AP REF# (VND#: WOLFF BROS)		179.63	0.00	
09/19/2019	AP	553581	RUMPKE OF OHIO INC Sludge removal Aug 2019 INV#: 1656325 AP REF# (VND#: RUMPKE )		2,374.94	0.00	
09/19/2019	AP	553583	NEWSWANGER MACHINE LTD 3 S.S. Units INV#: 47767 AP REF# (VND#: NEWSWANGER)		1,030.00	0.00	
401-SCI-536		Construction		2,781,173.32	13,498.47	0.00	2,794,671.79
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:					22,338.40	45,380.48	
GL#: 402-ASM-150		Assessments					0.00
402-ASM-150		Assessments		0.00	0.00	0.00	0.00
GL#: 402-CFS-154		Collections					161,847.42
09/03/2019	CR	553041	Utility deposit, water and sewer pio		0.00	124.16	

**GENERAL LEDGER REPORT**

MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							161,847.42
09/04/2019	CR	553050	Utility deposit, water and sewer pio		0.00	710.66	
09/06/2019	CR	553062	Utility deposit, water and sewer pio		0.00	922.35	
09/06/2019	CR	553063	Utility deposit, water and sewer pio		0.00	529.24	
09/09/2019	CR	553420	Utility deposit, water and sewer pio		0.00	1,052.38	
09/10/2019	CR	553426	Utility office, water and sewer pio		0.00	4,269.89	
09/11/2019	CR	553438	Utility deposit, water and sewer pio		0.00	636.90	
09/12/2019	CR	553442	Utility deposit, water and sewer pio		0.00	3,376.84	
09/13/2019	CR	553451	Utility deposit, water and sewer pio		0.00	1,151.28	
09/16/2019	CR	553725	Utility deposit, water and sewer pio		0.00	1,270.76	
09/18/2019	CR	553732	Utility deposit, water and sewer pio		0.00	2,288.75	
09/18/2019	CR	553733	Utility deposit, water and sewer pio		0.00	439.80	
09/19/2019	CR	553741	Utility deposit, water and sewer pio		0.00	109.30	
09/20/2019	CR	553751	Utility deposit, water and sewer pio		0.00	112.28	
09/23/2019	CR	553819	Utility deposit, water and sewer pio		0.00	73.93	
09/24/2019	CR	554031	Utility deposit, water and sewer pio		0.00	109.56	
09/25/2019	CR	554037	Utility deposit, water and sewer pio		0.00	47.55	
09/26/2019	CR	554050	Utility deposit, water and sewer pio		0.00	40.09	
09/27/2019	CR	554058	Utility deposit, water and sewer pio		0.00	46.90	
09/30/2019	CR	554144	Utility deposit, water and sewer pio		0.00	81.86	
402-CFS-154	Collections			<u>161,847.42</u>	<u>0.00</u>	<u>17,394.48</u>	<u>179,241.90</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

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MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-DBT-531			Miscellaneous				0.00
402-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 402-IGT-142			State Grants or Aid				0.00
402-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 402-MIS-205			Miscellaneous Income				0.00
402-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 402-SIF-480			Legal Advertising				0.00
402-SIF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 402-SIF-483			State Audit				687.00
09/12/2019	AP	553149	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		60.00	0.00	
402-SIF-483			State Audit	687.00	60.00	0.00	747.00
GL#: 402-SIF-492			Administrative Costs				7,200.00
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		900.00	0.00	
402-SIF-492			Administrative Costs	7,200.00	900.00	0.00	8,100.00
GL#: 402-SIF-500			Engineering				17,975.00
09/12/2019	AP	553189	F. E. KROCKA AND ASSOC. INC. Simeon Ave sewer replacement INV#: 41125 AP REF# (VND#: KROCKA/F.E)		300.00	0.00	
402-SIF-500			Engineering	17,975.00	300.00	0.00	18,275.00
GL#: 402-SIF-515			Equipment				14,175.00
09/19/2019	AP	553615	FERGUSON WATERWORKS Job name PIT ERTS INV#: 0615284 AP REF# (VND#: FERGUSON W)		10,800.00	0.00	
402-SIF-515			Equipment	14,175.00	10,800.00	0.00	24,975.00
GL#: 402-SIF-531			Miscellaneous				960.00
09/19/2019	AP	553569	AG PRO OHIO LLC Compact tractor with mower INV#: AP REF# (VND#: AG PRO OH )		10,985.00	0.00	
09/20/2019	AP	553765	AG PRO OHIO LLC 138760 INV#: REVERSE AP REFERENCE NUMBER		0.00	10,985.00	

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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#: 402-SIF-531	Miscellaneous						960.00
09/23/2019	AP	553780	JOHN DEERE GOV&NATIONAL SALES New compact tractor with trade INV#: 116721091 AP REF# (VND#: JOHN DEERE)		10,985.00	0.00	
402-SIF-531	Miscellaneous			960.00	21,970.00	10,985.00	11,945.00
GL#: 402-SIF-536	Construction						118,547.00
402-SIF-536	Construction			118,547.00	0.00	0.00	118,547.00
GL#: 402-SIF-630	Sewer Repairs						9,497.28
09/06/2019	AP	552896	LITTLE A CONSTRUCTION Curve Renfrew & Popular INV#: AP REF# (VND#: LITTLE A C)		3,500.00	0.00	
09/06/2019	AP	552898	LITTLE A CONSTRUCTION Renfrew & Popular Curve INV#: AP REF# (VND#: LITTLE A C)		200.00	0.00	
09/12/2019	AP	553181	TDR LAWN AND LANDSCAPING Straw blankets/hydromulch INV#: 7354 AP REF# (VND#: TDR LAWN )		1,657.50	0.00	
09/19/2019	AP	553633	TDR LAWN AND LANDSCAPING Renfrew yard repair INV#: 7510 AP REF# (VND#: TDR LAWN )		835.00	0.00	
402-SIF-630	Sewer Repairs			9,497.28	6,192.50	0.00	15,689.78
Fund: 402 - Sewer Improvement Fund Totals:					40,222.50	28,379.48	
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
09/20/2019	AP	553772	F. E. KROCKA AND ASSOC. INC. Boundary Survey INV#: 41156 AP REF# (VND#: KROCKA/F.E)		665.00	0.00	
500-CAP-500	Engineering			0.00	665.00	0.00	665.00
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

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MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-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						1,191,344.56
09/03/2019	CR	553041	Utility deposit, water and sewer pio		0.00	1,143.28	
09/04/2019	CR	553050	Utility deposit, water and sewer pio		0.00	5,451.44	
09/06/2019	CR	553062	Utility deposit, water and sewer pio		0.00	7,338.72	
09/06/2019	CR	553063	Utility deposit, water and sewer pio		0.00	5,083.35	
09/09/2019	CR	553420	Utility deposit, water and sewer pio		0.00	9,149.60	
09/10/2019	CR	553426	Utility office, water and sewer pio		0.00	30,339.71	
09/11/2019	CR	553438	Utility deposit, water and sewer pio		0.00	5,470.22	
09/12/2019	CR	553442	Utility deposit, water and sewer pio		0.00	31,455.62	
09/13/2019	CR	553451	Utility deposit, water and sewer pio		0.00	8,408.28	
09/16/2019	CR	553725	Utility deposit, water and sewer pio		0.00	9,859.91	
09/18/2019	CR	553732	Utility deposit, water and sewer pio		0.00	19,122.89	
09/18/2019	CR	553733	Utility deposit, water and sewer pio		0.00	3,782.11	
09/19/2019	CR	553741	Utility deposit, water and sewer pio		0.00	1,049.31	
09/20/2019	CR	553751	Utility deposit, water and sewer pio		0.00	935.38	
09/23/2019	CR	553819	Utiliy deposit, water and sewer pio		0.00	762.57	
09/24/2019	CR	554031	Utility deposit, water and sewer pio		0.00	975.40	
09/25/2019	CR	554037	Utility deposit, water and sewer pio		0.00	499.29	
09/26/2019	CR	554050	Utility deposit, water and sewer pio		0.00	360.96	
09/27/2019	CR	554058	Utility deposit, water and sewer pio		0.00	469.54	
09/30/2019	CR	554144	Utility deposit, water and sewer pio		0.00	969.43	
500-CFS-154	Collections			1,191,344.56	0.00	142,627.01	1,333,971.57

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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#: 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							19,393.65
09/04/2019	CR	553050	Utility deposit, water and sewer pio		0.00	26.00	
09/12/2019	CR	553442	Utility deposit, water and sewer pio		0.00	352.95	
09/18/2019	CR	553732	Utility deposit, water and sewer pio		0.00	760.25	
09/19/2019	CR	553741	Utility deposit, water and sewer pio		0.00	706.53	
09/20/2019	CR	553751	Utility deposit, water and sewer pio		0.00	760.25	
500-CFS-157	Bulk Water Sales			19,393.65	0.00	2,605.98	21,999.63
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							3,641.62
500-CFS-161	Labor and Material			3,641.62	0.00	0.00	3,641.62
GL#: 500-CFS-162 On & Off							2,851.74
09/03/2019	CR	553041	Utility deposit, water and sewer pio		0.00	15.00	
09/04/2019	CR	553050	Utility deposit, water and sewer pio		0.00	40.00	
09/06/2019	CR	553062	Utility deposit, water and sewer pio		0.00	30.00	
09/06/2019	CR	553063	Utility deposit, water and sewer pio		0.00	5.00	
09/09/2019	CR	553420	Utility deposit, water and sewer pio		0.00	20.00	
09/10/2019	CR	553426	Utility office, water and sewer pio		0.00	35.00	
09/11/2019	CR	553438	Utility deposit, water and sewer pio		0.00	5.00	
09/12/2019	CR	553442	Utility deposit, water and sewer pio		0.00	30.00	
09/13/2019	CR	553451	Utility deposit, water and sewer pio		0.00	15.00	
09/16/2019	CR	553725	Utility deposit, water and sewer pio		0.00	25.00	
09/18/2019	CR	553732	Utility deposit, water and sewer pio		0.00	28.26	
09/18/2019	CR	553733	Utility deposit, water and sewer pio		0.00	5.00	
09/19/2019	CR	553741	Utility deposit, water and sewer pio		0.00	175.00	
09/20/2019	CR	553751	Utility deposit, water and sewer pio		0.00	10.00	

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MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							2,851.74
09/23/2019	CR	553819	Utiltiy deposit, water and sewer pio		0.00	5.00	
09/24/2019	CR	554031	Utility deposit, water and sewer pio		0.00	5.00	
09/25/2019	CR	554037	Utility deposit, water and sewer pio		0.00	10.00	
09/26/2019	CR	554050	Utility deposit, water and sewer pio		0.00	10.00	
09/27/2019	CR	554058	Utility deposit, water and sewer pio		0.00	10.00	
09/30/2019	CR	554144	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162	On & Off			2,851.74	0.00	488.26	3,340.00
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
09/12/2019	AP	553159	FERGUSON WATERWORKS Job name Hydrant Parts Final INV#: 0604563 AP REF# (VND#: FERGUSON W)		342.14	0.00	
500-DCP-490	Hydrants			3,357.86	342.14	0.00	3,700.00
GL#: 500-DCP-500 Engineering							0.00
500-DCP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-DCP-507 Maintenance Building/Grounds							992.00
500-DCP-507	Maintenance Building/Grounds			992.00	0.00	0.00	992.00
GL#: 500-DCP-515 Equipment							0.00
500-DCP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 500-DCP-531 Miscellaneous							0.00
500-DCP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 500-DCP-536 Construction							0.00
500-DCP-536	Construction			0.00	0.00	0.00	0.00
GL#: 500-DCP-561 GIS System							0.00
500-DCP-561	GIS System			0.00	0.00	0.00	0.00

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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#: 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				175,549.31
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		9,953.34	0.00	
09/18/2019	AP	553535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		10,021.84	0.00	
500-DIS-400			Wages	175,549.31	19,975.18	0.00	195,524.49
GL#: 500-DIS-415			Public Employees Retire.System				23,910.17
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		4,180.87	0.00	
500-DIS-415			Public Employees Retire.System	23,910.17	4,180.87	0.00	28,091.04
GL#: 500-DIS-417			FICA				2,561.35
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#:		144.32	0.00	
09/18/2019	AP	553533	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		145.32	0.00	
500-DIS-417			FICA	2,561.35	289.64	0.00	2,850.99
GL#: 500-DIS-418			Hospitalization				40,325.76
09/01/2019	AP	552593	US BANK ICS		5,040.72	0.00	

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GL#: 500-DIS-418 Hospitalization							40,325.76
			Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)				
500-DIS-418	Hospitalization			40,325.76	5,040.72	0.00	45,366.48
GL#: 500-DIS-419 Life Insurance							449.28
09/01/2019	AP	552585	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			449.28	56.16	0.00	505.44
GL#: 500-DIS-420 Workers Compensation							2,802.00
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		332.00	0.00	
500-DIS-420	Workers Compensation			2,802.00	332.00	0.00	3,134.00
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							1,607.31
09/19/2019	AP	553589	COLUMBIA GAS acct 124225390010003 INV#: 38942 AP REF# (VND#: COL. GAS )		43.07	0.00	
500-DIS-425	Natural Gas			1,607.31	43.07	0.00	1,650.38
GL#: 500-DIS-426 Electric							0.00
500-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 500-DIS-428 Telephone							546.89
09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		4.85	0.00	
500-DIS-428	Telephone			546.89	4.85	0.00	551.74
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

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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				1,084.75
09/05/2019	AP	552833	GLENS SURPLUS SALES, INC. FT Rope INV#: 7504 AP REF# (VND#: GLENS SUR )		1.50	0.00	
09/05/2019	AP	552845	DAS HARDWARE LLC Water Distribution Aug 2019 INV#:		29.17	0.00	
09/05/2019	AP	552847	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service & Street Dept Aug 2019 INV#: AP REF# (VND#: DAS HARDWA)		85.75	0.00	
500-DIS-472			Supplies	1,084.75	116.42	0.00	1,201.17
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				4,854.24
09/12/2019	AP	553145	COLE DISTRIBUTING INC. Fuel cost Aug. 2019 INV#: AP REF# (VND#: COLE DISTR)		700.00	0.00	
500-DIS-484			Fuel, Autos-Equipment	4,854.24	700.00	0.00	5,554.24
GL#: 500-DIS-485			Maintenance, Autos				2,052.30
09/12/2019	AP	553171	SHELBY PARTS CO. purchase 8/21/19 INV#: 322544 AP REF# (VND#: SHELBY PAR)		56.88	0.00	
09/12/2019	AP	553173	SHELBY PARTS CO. OEM terminals INV#: 322633 AP REF# (VND#: SHELBY PAR)		121.98	0.00	
09/12/2019	AP	553175	SHELBY PARTS CO. Service jack & parts INV#: 322690 AP REF# (VND#: SHELBY PAR)		22.95	0.00	
09/12/2019	AP	553221	ADVANCE AUTO PARTS battery charger INV#: 1362 AP REF# (VND#: ADVANCE AU)		83.20	0.00	
09/12/2019	AP	553223	ADVANCE AUTO PARTS various parts INV#: 1993 AP REF# (VND#: ADVANCE AU)		113.34	0.00	
500-DIS-485			Maintenance, Autos	2,052.30	398.35	0.00	2,450.65

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GL#: 500-DIS-486 Maintenance Equipment							11,425.98
09/05/2019	AP	552839	SOUTHEASTERN EQUIPMENT CO.,INC Valve INV#: C52409 AP REF# (VND#: SOUTHEASTE)		1,360.00	0.00	
09/12/2019	AP	553403	7LSI LLC 20 hour time block INV#: 2019-2029b AP REF# (VND#: 7LSI LLC )		65.00	0.00	
09/19/2019	AP	553643	FOUR O CORPORATION SHL SPX S6 AXRME 75W90 PL INV#: M047530-IN AP REF# (VND#: FOUR O )		224.02	0.00	
500-DIS-486	Maintenance Equipment			11,425.98	1,649.02	0.00	13,075.00
GL#: 500-DIS-490 Hydrants							3,357.86
09/12/2019	AP	553159	FERGUSON WATERWORKS Job name Hydrant Parts Final INV#: 0604563 AP REF# (VND#: FERGUSON W)		342.14	0.00	
500-DIS-490	Hydrants			3,357.86	342.14	0.00	3,700.00
GL#: 500-DIS-500 Engineering							1,613.90
09/12/2019	AP	553187	F. E. KROCKA AND ASSOC. INC. Engineering services INV#: 41121 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
500-DIS-500	Engineering			1,613.90	277.78	0.00	1,891.68
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
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
09/12/2019	AP	553157	FERGUSON WATERWORKS job name Cam and Brass INV#: 0621259 AP REF# (VND#: FERGUSON W)		44.36	0.00	
500-DIS-521	Meters and Related Supplies			12,627.05	44.36	0.00	12,671.41
GL#: 500-DIS-529 Small tools and equipment							991.78
500-DIS-529	Small tools and equipment			991.78	0.00	0.00	991.78
GL#: 500-DIS-530 Office Equipment/Furn/Fixtures							0.00

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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
09/12/2019	AP	553159	FERGUSON WATERWORKS Job name Hydrant Parts Final INV#: 0604563 AP REF# (VND#: FERGUSON W)		142.13	0.00	
09/13/2019	AP	553462	FERGUSON WATERWORKS Fire Hydrant GA w/ bleed valve INV#: 0143675 AP REF# (VND#: FERGUSON W)		190.00	0.00	
500-DIS-538			Repair water mains	17,166.16	332.13	0.00	17,498.29
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							227,149.47
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#: AP REF# (VND#: CITY PAYRO)		12,918.20	0.00	
09/18/2019	AP	553535	CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		13,987.55	0.00	
500-MFG-400			Wages	227,149.47	26,905.75	0.00	254,055.22
GL#: 500-MFG-415 Public Employees Retire.System							30,529.57
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		5,347.67	0.00	
500-MFG-415			Public Employees Retire.System	30,529.57	5,347.67	0.00	35,877.24
GL#: 500-MFG-417 FICA							3,288.39
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#: AP REF# (VND#: PAYROLL FU)		187.31	0.00	

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GL#: 500-MFG-417 FICA							3,288.39
09/18/2019	AP	553533	PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		202.82	0.00	
500-MFG-417	FICA			3,288.39	390.13	0.00	3,678.52
GL#: 500-MFG-418 Hospitalization							55,423.72
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		6,112.91	0.00	
500-MFG-418	Hospitalization			55,423.72	6,112.91	0.00	61,536.63
GL#: 500-MFG-419 Life Insurance							389.60
09/01/2019	AP	552585	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		57.00	0.00	
500-MFG-419	Life Insurance			389.60	57.00	0.00	446.60
GL#: 500-MFG-420 Workers Compensation							4,063.00
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		500.00	0.00	
500-MFG-420	Workers Compensation			4,063.00	500.00	0.00	4,563.00
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
500-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 500-MFG-426 Electric							124,579.21
09/06/2019	AP	552910	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		82.17	0.00	
09/06/2019	AP	552912	MUNICIPAL UTILITIES 13.54.1 INV#: AP REF# (VND#: MUNI UTILI)		81.19	0.00	
09/06/2019	AP	552914	MUNICIPAL UTILITIES 13.55.1 INV#: AP REF# (VND#: MUNI UTILI)		9.28	0.00	
09/06/2019	AP	552916	MUNICIPAL UTILITIES 33.333.1 INV#:		92.76	0.00	

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GL#: 500-MFG-426 Electric							124,579.21
09/06/2019	AP	552918	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		1,640.10	0.00	
09/06/2019	AP	552920	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		79.12	0.00	
09/06/2019	AP	552922	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		6,785.78	0.00	
500-MFG-426	Electric			124,579.21	8,770.40	0.00	133,349.61
GL#: 500-MFG-428 Telephone							2,294.81
09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		9.70	0.00	
500-MFG-428	Telephone			2,294.81	9.70	0.00	2,304.51
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
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
09/26/2019	AP	553901	SUNCOAST LEARNING SYSTEMS INC ORWA water trans & dist., INV#: 77349 AP REF# (VND#: SUNCOAST L)		450.00	0.00	
500-MFG-471	Education,Mtgs. & Related Exp.			2,274.00	450.00	0.00	2,724.00
GL#: 500-MFG-472 Supplies							3,389.95
09/06/2019	AP	552904	DAS HARDWARE LLC Water Plant Aug 2019 INV#:		143.52	0.00	
09/06/2019	AP	552906	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant Aug 2019		200.59	0.00	

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GL#: 500-MFG-472 Supplies							3,389.95
09/06/2019	AP	552924	INV#: AP REF# (VND#: DAS HARDWA) SHELBY CARRY OUT INC Propane for water plant,		30.00	0.00	
09/19/2019	AP	553599	INV#: AP REF# (VND#: SHELBY CAR) SWARTZ POTATO FARM 6 roll tile tape INV#: 30778 AP REF# (VND#: SWARTZ POT)		36.00	0.00	
500-MFG-472	Supplies			3,389.95	410.11	0.00	3,800.06
GL#: 500-MFG-473 Office Supplies							1,212.70
500-MFG-473	Office Supplies			1,212.70	0.00	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
09/12/2019	AP	553403	7LSI LLC 20 hour time block INV#: 2019-2029b AP REF# (VND#: 7LSI LLC )		65.00	0.00	
500-MFG-501	Computer support			170.00	65.00	0.00	235.00
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
09/04/2019	AP	552715	XYLEM WATER SOLUTIONS USA INC sand & anthracite INV#: 3556A82982 AP REF# (VND#: XYLEM )		7,216.14	0.00	
09/12/2019	AP	553229	HOOVER INSTRUMENT SERVICE, INC Honeywell limit switch INV#: 191855 AP REF# (VND#: HOOVER INS)		450.00	0.00	
09/12/2019	AP	553233	HOOVER INSTRUMENT SERVICE, INC HOOVER level transmitter & INV#: 191857 AP REF# (VND#: HOOVER INS)		6,683.00	0.00	
09/19/2019	AP	553629	SONIC SOLUTIONS LLC Sing Quattro Solar Pontoon INV#: 14020 AP REF# (VND#: SONIC SOLU)		9,240.00	0.00	
09/26/2019	AP	553929	MARTINS MFG 4 lids INV#: 0012699 AP REF# (VND#: MARTINS MF)		560.00	0.00	

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500-MFG-515		Equipment		21,968.68	24,149.14	0.00	46,117.82
GL#: 500-MFG-517		Lab/Misc. Testing					5,166.95
09/19/2019	AP	553553	CITY OF GALION Coliform test August 2019 INV#:		180.00	0.00	
09/19/2019	AP	553561	AP REF# (VND#: CITY-GALIO) CITY OF WILLARD Water lab fees INV#: INV00323		300.00	0.00	
09/19/2019	AP	553595	AP REF# (VND#: CITY OF WI) ALLOWAY ENVIR.TESTING SER. July Analysis INV#: 503639		1,056.00	0.00	
09/19/2019	AP	553597	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. July Analysis INV#: 503639b AP REF# (VND#: ALLOWAY EN)		238.00	0.00	
500-MFG-517		Lab/Misc. Testing		5,166.95	1,774.00	0.00	6,940.95
GL#: 500-MFG-518		Lab Supplies					4,363.84
500-MFG-518		Lab Supplies		4,363.84	0.00	0.00	4,363.84
GL#: 500-MFG-519		Chemicals					130,685.75
09/12/2019	AP	553191	BONDED CHEMICALS, INC. Hydroflorosilic acid INV#: 3134651		1,926.00	0.00	
09/12/2019	AP	553193	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3134694		6,753.38	0.00	
09/19/2019	AP	553563	AP REF# (VND#: BONDED CHE) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02410010		1,512.70	0.00	
09/19/2019	AP	553607	AP REF# (VND#: O.E. MEYER) BONDED CHEMICALS, INC. water carb 800 INV#: 3134861 AP REF# (VND#: BONDED CHE)		3,128.00	0.00	
500-MFG-519		Chemicals		130,685.75	13,320.08	0.00	144,005.83
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
09/12/2019	AP	553231	HOOVER INSTRUMENT SERVICE, INC WATTS back-flow tester INV#: 191856 AP REF# (VND#: HOOVER INS)		550.00	0.00	

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GL#: 500-MFG-529			Small tools and equipment				210.51
09/19/2019	AP	553551	MHS INDUSTRIAL SUPPLY Manual Gear Lube Dispencer INV#: INV13155 AP REF# (VND#: MHS IND SU)		108.31	0.00	
500-MFG-529			Small tools and equipment	210.51	658.31	0.00	868.82
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				1,495.06
09/12/2019	AP	553195	UNITED PARCEL SERVICE shipping 8/23/19 & 8/27/19 INV#: 000001YY27359 AP REF# (VND#: UPS )		17.52	0.00	
09/26/2019	AP	553899	UNITED PARCEL SERVICE 2 packages 9/5/19 & 9/10/19 INV#: 000001YY27379 AP REF# (VND#: UPS )		17.52	0.00	
500-MFG-531			Miscellaneous	1,495.06	35.04	0.00	1,530.10
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
09/19/2019	AP	553609	BONDED CHEMICALS, INC. Earthhtec Algaecide INV#: 3134860 AP REF# (VND#: BONDED CHE)		11,592.00	0.00	
500-MFG-653			Reservoir Chemicals	33,984.00	11,592.00	0.00	45,576.00
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				5,101.65
09/11/2019	CR	553437	Fees for returned check from Miller \$151.94. Utility office fee \$25, bank fee \$15 pio		0.00	40.00	
09/16/2019	CR	553725	Utility deposit, water and sewer		0.00	25.00	

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GL#: 500-MIS-205			Miscellaneous Income				5,101.65
09/20/2019	CR	553751	pio Utility deposit, water and sewer		0.00	25.00	
09/20/2019	CR	553751	pio Utility deposit, water and sewer		0.00	15.00	
09/24/2019	CR	554031	pio Utility deposit, water and sewer		0.00	25.00	
09/25/2019	CR	554037	pio Utility deposit, water and sewer		0.00	25.00	
09/26/2019	CR	554050	pio Utility deposit, water and sewer		0.00	25.00	
500-MIS-205	Miscellaneous Income			5,101.65	0.00	180.00	5,281.65
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				2,390.00
09/12/2019	AP	553145	COLE DISTRIBUTING INC. Fuel cost Aug. 2019 INV#: AP REF# (VND#: COLE DISTR)		400.00	0.00	
500-MTN-484	Fuel, Autos-Equipment			2,390.00	400.00	0.00	2,790.00
GL#: 500-MTN-485			Maintenance, Autos				1,095.81
500-MTN-485	Maintenance, Autos			1,095.81	0.00	0.00	1,095.81
GL#: 500-MTN-486			Maintenance Equipment				22,673.33
09/06/2019	AP	552908	FCX PERFORMANCE INC PCS routine service INV#: 4435106 AP REF# (VND#: FCX PERFOR)		1,483.00	0.00	
09/12/2019	AP	553403	7LSI LLC 20 hour time block INV#: 2019-2029b AP REF# (VND#: 7LSI LLC )		65.00	0.00	
09/19/2019	AP	553559	UTILITY SERVICE CO INC Antenna installation Mickey Rd INV#: 487501 AP REF# (VND#: UTILITY SE)		2,677.00	0.00	
500-MTN-486	Maintenance Equipment			22,673.33	4,225.00	0.00	26,898.33
GL#: 500-MTN-507			Maintenance Building/Grounds				3,353.40

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GL#: 500-MTN-507 Maintenance Building/Grounds							3,353.40
09/04/2019	AP	552697	LOWES COMPANIES, INC. Water plant 8/22/19 INV#: 903877 AP REF# (VND#: LOWES )		254.66	0.00	
500-MTN-507			Maintenance Building/Grounds	3,353.40	254.66	0.00	3,608.06
GL#: 500-MTN-520 Sludge Removal							0.00
500-MTN-520			Sludge Removal	0.00	0.00	0.00	0.00
GL#: 500-MTN-531 Miscellaneous							2,322.65
09/26/2019	AP	553903	PORTA-POT Shelby Reservoir Sept Rent INV#: 56502 AP REF# (VND#: PORTA-POT )		150.00	0.00	
500-MTN-531			Miscellaneous	2,322.65	150.00	0.00	2,472.65
GL#: 500-OFC-400 Wages							9,518.64
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#: AP REF# (VND#: CITY PAYRO)		559.92	0.00	
09/18/2019	AP	553535	CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		559.92	0.00	
500-OFC-400			Wages	9,518.64	1,119.84	0.00	10,638.48
GL#: 500-OFC-404 Clerks wages							34,872.48
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#: AP REF# (VND#: CITY PAYRO)		1,759.88	0.00	
09/18/2019	AP	553535	CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		2,132.37	0.00	
500-OFC-404			Clerks wages	34,872.48	3,892.25	0.00	38,764.73
GL#: 500-OFC-409 Meter Reader Wages							15,386.99
09/04/2019	AP	552742	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
09/18/2019	AP	553535	CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		897.20	0.00	
500-OFC-409			Meter Reader Wages	15,386.99	1,794.40	0.00	17,181.39

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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
09/12/2019	AP	553405	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		1,564.75	0.00	
500-OFC-415		Public Employees Retire.System		9,123.59	1,564.75	0.00	10,688.34
GL#: 500-OFC-417 FICA							935.50
09/04/2019	AP	552744	PAYROLL FUND FICA 8/18/19-8/31/19 INV#: AP REF# (VND#: PAYROLL FU)		46.64	0.00	
09/18/2019	AP	553533	PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		52.06	0.00	
500-OFC-417		FICA		935.50	98.70	0.00	1,034.20
GL#: 500-OFC-418 Hospitalization							20,865.44
09/01/2019	AP	552593	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		2,608.18	0.00	
500-OFC-418		Hospitalization		20,865.44	2,608.18	0.00	23,473.62
GL#: 500-OFC-419 Life Insurance							191.04
09/01/2019	AP	552585	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		191.04	23.88	0.00	214.92
GL#: 500-OFC-420 Workers Compensation							1,006.00
09/06/2019	AP	552902	TARKOWSKY L.P.A./JOHN// Brian James, file P15.M10768 INV#: AP REF# (VND#: TARKOWSKY/)		340.80	0.00	
09/12/2019	AP	553151	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326 AP REF# (VND#: BWC )		108.00	0.00	
500-OFC-420		Workers Compensation		1,006.00	448.80	0.00	1,454.80
GL#: 500-OFC-421 Unemployment							0.00
500-OFC-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 500-OFC-428 Telephone							420.13

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09/23/2019	AP	553786	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619b AP REF# (VND#: CHART COMM)		4.85	0.00	
500-OFC-428	Telephone			420.13	4.85	0.00	424.98
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
GL#: 500-OFC-471	Education,Mtgs. & Related Exp.						26.00
500-OFC-471	Education,Mtgs. & Related Exp.			26.00	0.00	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						1,521.13
09/05/2019	AP	552849	SHELBY PRINTING LLC Laser Utility bills INV#: 226263 AP REF# (VND#: SHEL P LL)		210.00	0.00	
500-OFC-473	Office Supplies			1,521.13	210.00	0.00	1,731.13
GL#: 500-OFC-483	State Audit						1,847.00
09/12/2019	AP	553149	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		550.00	0.00	
500-OFC-483	State Audit			1,847.00	550.00	0.00	2,397.00
GL#: 500-OFC-484	Fuel, Autos-Equipment						775.00
09/12/2019	AP	553145	COLE DISTRIBUTING INC. Fuel cost Aug. 2019 INV#: AP REF# (VND#: COLE DISTR)		100.00	0.00	
500-OFC-484	Fuel, Autos-Equipment			775.00	100.00	0.00	875.00
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
09/06/2019	AP	552934	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN199127 AP REF# (VND#: MT BUS TEC)		40.47	0.00	
09/06/2019	AP	552936	MT BUSINESS TECHNOLOGIES, INC. Contract CN001166-01		9.41	0.00	

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GL#: 500-OFC-486 Maintenance Equipment							704.18
			INV#: IN198357				
			AP REF# (VND#: MT BUS TEC)				
09/12/2019	AP	553403	7LSI LLC		65.00	0.00	
			20 hour time block				
			INV#: 2019-2029b				
			AP REF# (VND#: 7LSI LLC )				
09/26/2019	AP	553927	MT BUSINESS TECHNOLOGIES, INC.		6.90	0.00	
			contract CN01166-01				
			INV#: IN218004				
			AP REF# (VND#: MT BUS TEC)				
500-OFC-486	Maintenance Equipment			704.18	121.78	0.00	825.96
GL#: 500-OFC-492 Administrative Costs							50,666.64
09/01/2019	AP	552591	GENERAL FUND-SHELBY		6,333.33	0.00	
			Admin cost Sept 2019				
			INV#:				
			AP REF# (VND#: GENERAL )				
500-OFC-492	Administrative Costs			50,666.64	6,333.33	0.00	56,999.97
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
09/12/2019	AP	553403	7LSI LLC		65.00	0.00	
			20 hour time block				
			INV#: 2019-2029b				
			AP REF# (VND#: 7LSI LLC )				
500-OFC-501	Computer support			1,814.66	65.00	0.00	1,879.66
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							5,136.03

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09/01/2019	AP	552587	US POSTAL SERVICE Past due notices Sept 2019 INV#:		125.00	0.00	
09/23/2019	AP	553794	AP REF# (VND#: U S POSTAL) TOTALFUNDS BY HASLER postage purchased 8/21/19 INV#:		30.00	0.00	
09/26/2019	AP	553925	AP REF# (VND#: TOTALFUNDS) US POSTAL SERVICE Postage Sept. 2019 bills INV#: AP REF# (VND#: U S POSTAL)		518.13	0.00	
500-OFC-528	Postage			5,136.03	673.13	0.00	5,809.16
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						3,334.20
09/12/2019	AP	553153	AUTOMATIC DATA PROCESSING processing charges 8/31/19 INV#: 542085128 AP REF# (VND#: ADP )		42.83	0.00	
09/27/2019	AP	554078	AUTOMATIC DATA PROCESSING quarterly docs INV#: 542408622 AP REF# (VND#: ADP )		1.60	0.00	
09/27/2019	AP	554080	AUTOMATIC DATA PROCESSING Processing charges and human INV#: 542889302 AP REF# (VND#: ADP )		97.30	0.00	
500-OFC-531	Miscellaneous			3,334.20	141.73	0.00	3,475.93
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

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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:					160,117.35	145,901.25	
GL#: 501-CFS-154 Collections							200,644.51
09/03/2019	CR	553041	Utility deposit, water and sewer pio		0.00	288.18	
09/04/2019	CR	553050	Utility deposit, water and sewer pio		0.00	1,148.14	
09/06/2019	CR	553062	Utility deposit, water and sewer pio		0.00	1,576.99	
09/06/2019	CR	553063	Utility deposit, water and sewer pio		0.00	1,197.54	
09/09/2019	CR	553420	Utility deposit, water and sewer pio		0.00	1,947.48	
09/10/2019	CR	553426	Utility office, water and sewer pio		0.00	6,594.85	
09/11/2019	CR	553438	Utility deposit, water and sewer pio		0.00	1,208.46	
09/12/2019	CR	553442	Utility deposit, water and sewer pio		0.00	1,092.10	
09/13/2019	CR	553451	Utility deposit, water and sewer pio		0.00	1,583.98	
09/16/2019	CR	553725	Utility deposit, water and sewer pio		0.00	2,150.61	
09/18/2019	CR	553732	Utility deposit, water and sewer pio		0.00	4,018.32	
09/18/2019	CR	553733	Utility deposit, water and sewer pio		0.00	823.49	
09/19/2019	CR	553741	Utility deposit, water and sewer pio		0.00	221.48	
09/20/2019	CR	553751	Utility deposit, water and sewer pio		0.00	200.65	
09/23/2019	CR	553819	Utiliy deposit, water and sewer pio		0.00	174.77	
09/24/2019	CR	554031	Utility deposit, water and sewer pio		0.00	234.15	
09/25/2019	CR	554037	Utility deposit, water and sewer pio		0.00	105.94	
09/26/2019	CR	554050	Utility deposit, water and sewer pio		0.00	75.42	
09/27/2019	CR	554058	Utility deposit, water and sewer pio		0.00	132.94	
09/30/2019	CR	554144	Utility deposit, water and sewer pio		0.00	229.02	
501-CFS-154	Collections			200,644.51	0.00	25,004.51	225,649.02
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

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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
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				428.00
09/12/2019	AP	553149	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		70.00	0.00	
501-WTP-483			State Audit	428.00	70.00	0.00	498.00
GL#: 501-WTP-492			Administrative Costs				10,000.00
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		1,250.00	0.00	
501-WTP-492			Administrative Costs	10,000.00	1,250.00	0.00	11,250.00
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

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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:					1,320.00	25,004.51	
GL#: 502-CFS-154			Collections				204,460.37
09/03/2019	CR	553041	Utility deposit, water and sewer pio		0.00	189.39	
09/04/2019	CR	553050	Utility deposit, water and sewer pio		0.00	933.86	
09/06/2019	CR	553062	Utility deposit, water and sewer pio		0.00	1,170.41	
09/06/2019	CR	553063	Utility deposit, water and sewer pio		0.00	794.64	
09/09/2019	CR	553420	Utility deposit, water and sewer pio		0.00	1,676.87	
09/10/2019	CR	553426	Utility office, water and sewer pio		0.00	5,640.20	
09/11/2019	CR	553438	Utility deposit, water and sewer pio		0.00	1,052.24	
09/12/2019	CR	553442	Utility deposit, water and sewer pio		0.00	5,773.20	
09/13/2019	CR	553451	Utility deposit, water and sewer pio		0.00	1,682.32	
09/16/2019	CR	553725	Utility deposit, water and sewer pio		0.00	2,040.90	
09/18/2019	CR	553732	Utility deposit, water and sewer pio		0.00	3,557.99	
09/18/2019	CR	553733	Utility deposit, water and sewer pio		0.00	709.95	
09/19/2019	CR	553741	Utility deposit, water and sewer pio		0.00	206.63	
09/20/2019	CR	553751	Utility deposit, water and sewer pio		0.00	194.59	
09/23/2019	CR	553819	Utilitiy deposit, water and sewer pio		0.00	122.35	
09/24/2019	CR	554031	Utility deposit, water and sewer pio		0.00	160.51	
09/25/2019	CR	554037	Utility deposit, water and sewer pio		0.00	82.13	
09/26/2019	CR	554050	Utility deposit, water and sewer		0.00	53.42	

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GL#: 502-CFS-154 Collections							204,460.37
09/27/2019	CR	554058	pio Utility deposit, water and sewer		0.00	64.54	
09/30/2019	CR	554144	pio Utility deposit, water and sewer		0.00	125.24	
502-CFS-154	Collections			204,460.37	0.00	26,231.38	230,691.75
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
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							1,802.00
09/12/2019	AP	553149	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		195.00	0.00	
502-WCI-483	State Audit			1,802.00	195.00	0.00	1,997.00
GL#: 502-WCI-490 Hydrants							6,624.97
09/12/2019	AP	553159	FERGUSON WATERWORKS Job name Hydrant Parts Final INV#: 0604563 AP REF# (VND#: FERGUSON W)		675.03	0.00	
502-WCI-490	Hydrants			6,624.97	675.03	0.00	7,300.00
GL#: 502-WCI-492 Administrative Costs							9,600.00
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		1,200.00	0.00	

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502-WCI-492			Administrative Costs	9,600.00	1,200.00	0.00	10,800.00
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
09/19/2019	AP	553555	UTILITY SERVICE CO INC Elevated Mickey Rd Tank,annual INV#: 486565 AP REF# (VND#: UTILITY SE)		86,418.00	0.00	
09/19/2019	AP	553557	UTILITY SERVICE CO INC Elevated Vernon Rd Tank annual INV#: 486566 AP REF# (VND#: UTILITY SE)		86,048.00	0.00	
502-WCI-536			Construction	2,530.00	172,466.00	0.00	174,996.00
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:					174,536.03	26,231.38	
GL#: 600-CAP-500			Engineering				114,786.50
09/23/2019	AP	553809	GPD ASSOCIATES Assoc Architect/engineer INV#: 2019004.00-5 AP REF# (VND#: GPD ASSOCI)		953.00	0.00	
600-CAP-500			Engineering	114,786.50	953.00	0.00	115,739.50
GL#: 600-CAP-507			Maintenance Building/Grounds				2,795.00
09/04/2019	AP	552763	OBERLANDERS TREE & LANDSCAPE Tree work August 2019 INV#: 44935 AP REF# (VND#: OBERLANDER)		583.75	0.00	
600-CAP-507			Maintenance Building/Grounds	2,795.00	583.75	0.00	3,378.75
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

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GL#: 600-CAP-531	Miscellaneous						2,992.50
09/12/2019	AP	553300	BRICKER & ECKLER LLP Solar PPA, matter 181469 INV#: 746442		2,007.50	0.00	
09/12/2019	AP	553302	AP REF# (VND#: BRICKER & ) BRICKER & ECKLER LLP Solar PPA, matter 181469 INV#: 746442b		5,916.50	0.00	
09/20/2019	AP	553762	AP REF# (VND#: BRICKER & ) ACS TITLE & CLOSING SERVICES Closing for 14 acres of land INV#:		195,284.68	0.00	
09/27/2019	AP	554095	AP REF# (VND#: ACS TITLE ) BRICKER & ECKLER LLP Review Solar PPA INV#: 748211 AP REF# (VND#: BRICKER & )		525.00	0.00	
600-CAP-531	Miscellaneous			2,992.50	203,733.68	0.00	206,726.18
GL#: 600-CAP-536	Construction						0.00
600-CAP-536	Construction			0.00	0.00	0.00	0.00
GL#: 600-CAP-548	Feedwater Pump						0.00
600-CAP-548	Feedwater Pump			0.00	0.00	0.00	0.00
GL#: 600-CAP-564	Service Vehicle						0.00
600-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-CAP-565	Pick-up Truck						0.00
600-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 600-CAP-568	Turbine Fire Protection System						0.00
600-CAP-568	Turbine Fire Protection System			0.00	0.00	0.00	0.00
GL#: 600-CAP-574	Thrust Bearing Monitor-#2 Turb						0.00
600-CAP-574	Thrust Bearing Monitor-#2 Turb			0.00	0.00	0.00	0.00
GL#: 600-CAP-590	#4 Safety Valves						0.00
600-CAP-590	#4 Safety Valves			0.00	0.00	0.00	0.00
GL#: 600-CAP-591	480V Transformer						0.00
600-CAP-591	480V Transformer			0.00	0.00	0.00	0.00
GL#: 600-CAP-592	Ash Puller						0.00
600-CAP-592	Ash Puller			0.00	0.00	0.00	0.00
GL#: 600-CAP-596	#2 Boiler Repair						0.00
600-CAP-596	#2 Boiler Repair			0.00	0.00	0.00	0.00

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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							7,299,782.17
09/03/2019	CR	553042	Utility deposit, electric pio		0.00	5,332.68	
09/03/2019	CR	553043	Utility deposit, ACH electric pio		0.00	485.84	
09/04/2019	CR	553051	Utility deposit, electric pio		0.00	80,949.44	
09/04/2019	CR	553052	Utility deposit, ACH electric pio		0.00	6,593.66	
09/06/2019	CR	553064	Utility deposit, electric pio		0.00	37,121.46	
09/06/2019	CR	553065	Utility deposit, electric pio		0.00	33,961.28	
09/06/2019	CR	553066	Utility deposit, ACH electric pio		0.00	10,823.72	
09/09/2019	CR	553421	Utility deposit, electric pio		0.00	76,022.26	
09/09/2019	CR	553422	Utility deposit, ACH electric pio		0.00	3,110.63	
09/10/2019	CR	553427	Utility deposit, electric pio		0.00	133,826.39	
09/10/2019	CR	553428	Utiltiy deposit, ACH electric		0.00	121,833.99	

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GL#: 600-CFS-154 Collections							7,299,782.17
09/11/2019	CR	553439	pio Utility deposit, electric		0.00	33,969.05	
09/11/2019	CR	553440	pio Utility deposit, ACH electric		0.00	4,462.13	
09/12/2019	CR	553443	pio Utility deposit, electric		0.00	101,971.88	
09/12/2019	CR	553444	pio Utility deposit, ACH electric		0.00	2,996.64	
09/13/2019	CR	553452	pio Utility deposit, electric		0.00	97,960.09	
09/13/2019	CR	553453	pio Utility deposit, ACH electric		0.00	958.89	
09/16/2019	CR	553726	pio Utility deposit, electric		0.00	55,132.09	
09/16/2019	CR	553727	pio Utility deposit, ACH electric		0.00	1,111.81	
09/18/2019	CR	553734	pio Utility deposit, electric		0.00	157,866.54	
09/18/2019	CR	553735	pio Utility deposit, electric		0.00	21,784.81	
09/18/2019	CR	553736	pio Utility deposit, ACH electric		0.00	12,078.50	
09/19/2019	CR	553742	pio Utility deposit, electric		0.00	3,961.75	
09/19/2019	CR	553743	pio Utility deposit, ACH electric		0.00	1,195.00	
09/20/2019	CR	553752	pio Utility depoist, electric		0.00	4,036.25	
09/20/2019	CR	553753	pio Utility depoist, ACH electric		0.00	925.12	
09/23/2019	CR	553820	pio Utility deposit, electric		0.00	4,330.80	
09/23/2019	CR	553821	pio Utility deposit, ACH electric		0.00	811.66	
09/24/2019	CR	554032	pio Utility deposit, electric		0.00	7,967.61	
09/24/2019	CR	554033	pio Utility deposit, ACH electric		0.00	577.31	
09/25/2019	CR	554034	pio Utility deposit, electric		0.00	2,249.68	
09/25/2019	CR	554035	pio Utility deposit, ACH electric		0.00	402.34	
09/26/2019	CR	554051	pio Utility deposit, electric		0.00	2,228.00	
09/26/2019	CR	554052	pio Utility deposit, ACH electric		0.00	170.00	
09/27/2019	CR	554059	pio Utility deposit, electric		0.00	2,091.81	
09/27/2019	CR	554060	pio Utility deposit, ACH electric pio		0.00	587.34	

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GL#: 600-CFS-154 Collections							7,299,782.17
09/30/2019	CR	554145	Utility deposit, electric pio		0.00	14,375.09	
09/30/2019	CR	554146	Utility deposit, ACH electric pio		0.00	573.29	
600-CFS-154	Collections			<u>7,299,782.17</u>	<u>0.00</u>	<u>1,046,836.83</u>	<u>8,346,619.00</u>
GL#: 600-CFS-155 Sale of Power Reserves							0.00
600-CFS-155	Sale of Power Reserves			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CFS-158 Columbus Power Contract							0.00
600-CFS-158	Columbus Power Contract			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CFS-159 Other services							0.00
600-CFS-159	Other services			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CFS-161 Labor and Material							14,062.68
600-CFS-161	Labor and Material			<u>14,062.68</u>	<u>0.00</u>	<u>0.00</u>	<u>14,062.68</u>
GL#: 600-CFS-162 On & Off							11,640.00
09/03/2019	CR	553042	Utility deposit, electric pio		0.00	30.00	
09/04/2019	CR	553051	Utility deposit, electric pio		0.00	45.00	
09/06/2019	CR	553064	Utility deposit, electric pio		0.00	20.00	
09/06/2019	CR	553065	Utility deposit, electric pio		0.00	15.00	
09/09/2019	CR	553421	Utility deposit, electric pio		0.00	25.00	
09/10/2019	CR	553427	Utility deposit, electric pio		0.00	100.00	
09/11/2019	CR	553439	Utility deposit, electric pio		0.00	10.00	
09/12/2019	CR	553443	Utility deposit, electric pio		0.00	60.00	
09/13/2019	CR	553452	Utility deposit, electric pio		0.00	30.00	
09/16/2019	CR	553726	Utility deposit, electric pio		0.00	75.00	
09/18/2019	CR	553734	Utility deposit, electric pio		0.00	45.00	
09/18/2019	CR	553735	Utility deposit, electric pio		0.00	305.00	
09/19/2019	CR	553742	Utility deposit, electric pio		0.00	195.00	
09/20/2019	CR	553752	Utility deposite, electric pio		0.00	40.00	
09/23/2019	CR	553820	Utility deposit, electric pio		0.00	5.00	

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GL#: 600-CFS-162 On & Off							11,640.00
09/24/2019	CR	554032	Utility deposit, electric pio		0.00	5.00	
09/25/2019	CR	554034	Utility deposit, electric pio		0.00	40.00	
09/26/2019	CR	554051	Utility deposit, electric pio		0.00	40.00	
09/27/2019	CR	554059	Utility deposit, electric pio		0.00	10.00	
09/30/2019	CR	554145	Utility deposit, electric pio		0.00	15.00	
600-CFS-162	On & Off			11,640.00	0.00	1,110.00	12,750.00
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
GL#: 600-DCP-515 Equipment							11,252.00
09/13/2019	AP	553486	ANIXTER INC. Various supplies INV#: 4357621-00 AP REF# (VND#: ANIXTER IN)		2,183.00	0.00	

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600-DCP-515			Equipment	11,252.00	2,183.00	0.00	13,435.00
GL#: 600-DCP-521			Meters and Related Supplies				7,000.00
09/26/2019	AP	553974	POWER LINE SUPPLY CO Connector Insulated Piercing INV#: 56401788 AP REF# (VND#: POWER LINE)		1,629.60	0.00	
600-DCP-521			Meters and Related Supplies	7,000.00	1,629.60	0.00	8,629.60
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				6,140.50
09/26/2019	AP	553958	RICHLAND ENGINEERING LIMITED Smiley/Gamble Intersection INV#: 119017-5 AP REF# (VND#: RICH ENGIN)		6,510.00	0.00	
600-DCP-539			Traffic Signals	6,140.50	6,510.00	0.00	12,650.50
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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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				255,542.34
09/04/2019	AP	552748	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		16,703.55	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/18/2019	AP	553539	CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#:		14,279.05	0.00	
			AP REF# (VND#: CITY PAYRO)				
600-DIS-400			Wages	255,542.34	30,982.60	0.00	286,524.94
GL#: 600-DIS-415			Public Employees Retire.System				32,399.41
09/12/2019	AP	553340	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#:		6,093.76	0.00	
			AP REF# (VND#: OPERS )				
600-DIS-415			Public Employees Retire.System	32,399.41	6,093.76	0.00	38,493.17
GL#: 600-DIS-417			FICA				3,660.65
09/04/2019	AP	552750	PAYROLL FUND FICA 8/18/19-8/31/19 INV#:		242.19	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/18/2019	AP	553541	PAYROLL FUND FICA 9/1/19-9/14/19 INV#:		207.07	0.00	
			AP REF# (VND#: PAYROLL FU)				
600-DIS-417			FICA	3,660.65	449.26	0.00	4,109.91

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GL#: 600-DIS-418 Hospitalization							66,941.11
09/03/2019	AP	552648	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		8,978.93	0.00	
600-DIS-418	Hospitalization			66,941.11	8,978.93	0.00	75,920.04
GL#: 600-DIS-419 Life Insurance							607.20
09/03/2019	AP	552654	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			607.20	80.40	0.00	687.60
GL#: 600-DIS-420 Workers Compensation							6,224.11
09/12/2019	AP	553308	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326b AP REF# (VND#: BWC )		914.00	0.00	
600-DIS-420	Workers Compensation			6,224.11	914.00	0.00	7,138.11
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							470.46
09/26/2019	AP	553966	MUNICIPAL UTILITIES 40.225.1 INV#: AP REF# (VND#: MUNI UTILI)		50.84	0.00	
600-DIS-427	Water and Sewer			470.46	50.84	0.00	521.30
GL#: 600-DIS-428 Telephone							3,070.97
09/23/2019	AP	553807	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619c AP REF# (VND#: CHART COMM)		19.40	0.00	
600-DIS-428	Telephone			3,070.97	19.40	0.00	3,090.37
GL#: 600-DIS-429 Propane							269.00
600-DIS-429	Propane			269.00	0.00	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.							5,010.00

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GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							5,010.00
09/19/2019	AP	553706	NORTHWEST LINEMAN COLLEGE Lineworker modules INV#: GT-000360C AP REF# (VND#: N WEST )		1,220.00	0.00	
600-DIS-471		Education,Mtgs. & Related Exp.		5,010.00	1,220.00	0.00	6,230.00
GL#: 600-DIS-472 Supplies							2,066.61
09/06/2019	AP	552994	DAS HARDWARE LLC Line dept Aug 2019 INV#: AP REF# (VND#: DAS HARDWA)		169.21	0.00	
600-DIS-472		Supplies		2,066.61	169.21	0.00	2,235.82
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							9,878.61
09/12/2019	AP	553312	COLE DISTRIBUTING INC. Fuel cost Aug 2019 INV#: AP REF# (VND#: COLE DISTR)		1,580.00	0.00	
600-DIS-484		Fuel, Autos-Equipment		9,878.61	1,580.00	0.00	11,458.61
GL#: 600-DIS-485 Maintenance, Autos							2,464.27
09/12/2019	AP	553328	ADVANCE AUTO PARTS Diesel exhaust fluid INV#: 1734 AP REF# (VND#: ADVANCE AU)		27.58	0.00	
09/12/2019	AP	553336	TEREX UTILITIES INC Maintenance 8/19/19 INV#: 90974296 AP REF# (VND#: TEREX UTIL)		2,866.87	0.00	
600-DIS-485		Maintenance, Autos		2,464.27	2,894.45	0.00	5,358.72
GL#: 600-DIS-486 Maintenance Equipment							15,298.95
09/12/2019	AP	553342	7LSI LLC 20 hour time block INV#: 2019-2029 AP REF# (VND#: 7LSI LLC )		220.00	0.00	
600-DIS-486		Maintenance Equipment		15,298.95	220.00	0.00	15,518.95
GL#: 600-DIS-500 Engineering							2,913.90
09/12/2019	AP	553304	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41121b AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
600-DIS-500		Engineering		2,913.90	277.78	0.00	3,191.68

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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				42,485.57
09/12/2019	AP	553322	OBERLANDERS TREE & LANDSCAPE August tree work INV#: 44934		2,537.44	0.00	
09/12/2019	AP	553324	OBERLANDERS TREE & LANDSCAPE Tree work Aug 2019 INV#: 44934b AP REF# (VND#: OBERLANDER)		10,128.06	0.00	
600-DIS-512			Tree trimming/removal	42,485.57	12,665.50	0.00	55,151.07
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				6,925.12
09/26/2019	AP	553970	POWER LINE SUPPLY CO Wire Control Cable INV#: 56401477 AP REF# (VND#: POWER LINE)		3,875.00	0.00	
600-DIS-521			Meters and Related Supplies	6,925.12	3,875.00	0.00	10,800.12
GL#: 600-DIS-527			Transformers, Pad Mount				0.00
600-DIS-527			Transformers, Pad Mount	0.00	0.00	0.00	0.00
GL#: 600-DIS-529			Small tools and equipment				6,209.54
09/06/2019	AP	552986	MATHESON TRI-GAS INC Acetylene INV#: 20337620		34.95	0.00	
09/26/2019	AP	553980	ANIXTER INC. High torque inpact INV#: 4362817-00 AP REF# (VND#: ANIXTER IN)		915.00	0.00	
600-DIS-529			Small tools and equipment	6,209.54	949.95	0.00	7,159.49
GL#: 600-DIS-530			Office Equipment/Furn/Fixtures				0.00

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600-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 600-DIS-531			Miscellaneous				183,039.84
600-DIS-531			Miscellaneous	183,039.84	0.00	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				7,896.55
09/04/2019	AP	552787	VERIZON WIRELESS acct 242147745-0001 INV#: 9836787725 AP REF# (VND#: VERIZON WI)		10.07	0.00	
600-DIS-539			Traffic Signals	7,896.55	10.07	0.00	7,906.62
GL#: 600-DIS-542			Utility Poles				24,995.00
09/06/2019	AP	552996	LEPPERT MACHINE CO., INC. Traffic light pole repair INV#: 145510 AP REF# (VND#: LEPPERT MA)		1,400.00	0.00	
09/06/2019	AP	552998	LEPPERT MACHINE CO., INC. Traffic light pole repair INV#: 145510b AP REF# (VND#: LEPPERT MA)		900.00	0.00	
600-DIS-542			Utility Poles	24,995.00	2,300.00	0.00	27,295.00
GL#: 600-DIS-543			Maintenance substation				11,155.00
600-DIS-543			Maintenance substation	11,155.00	0.00	0.00	11,155.00
GL#: 600-DIS-550			Overhead distribution supplies				20,470.74
09/04/2019	AP	552791	POWER LINE SUPPLY CO Pin Term INV#: 56395217 AP REF# (VND#: POWER LINE)		180.40	0.00	
09/12/2019	AP	553330	POWER LINE SUPPLY CO bracket strap, 2 units INV#: 56397683 AP REF# (VND#: POWER LINE)		237.00	0.00	
09/12/2019	AP	553332	POWER LINE SUPPLY CO Bronco/XLP 336.4-19 AAC QX INV#: 56397680 AP REF# (VND#: POWER LINE)		3,670.00	0.00	
09/19/2019	AP	553694	POWER LINE SUPPLY CO clamp stirrup INV#: 56399723 AP REF# (VND#: POWER LINE)		816.00	0.00	
09/19/2019	AP	553698	ANIXTER INC. Various supplies 9/9/19 INV#: 4366785-00 AP REF# (VND#: ANIXTER IN)		3,223.00	0.00	

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GL#: 600-DIS-550			Overhead distribution supplies				20,470.74
09/19/2019	AP	553700	ANIXTER INC. paint marking INV#: 4366925-00 AP REF# (VND#: ANIXTER IN)		37.80	0.00	
09/26/2019	AP	553962	PIFHER TRUCKING LLC Trucking 9/9/19 INV#: COS090919 AP REF# (VND#: PIFHER TRU)		343.22	0.00	
09/26/2019	AP	553968	POWER LINE SUPPLY CO Clamp DE Bltd Al Quad NoFit INV#: 56401199 AP REF# (VND#: POWER LINE)		886.50	0.00	
09/26/2019	AP	553978	ANIXTER INC. Staple roll point INV#: 4366920-00 AP REF# (VND#: ANIXTER IN)		200.00	0.00	
600-DIS-550 Overhead distribution supplies				20,470.74	9,593.92	0.00	30,064.66
GL#: 600-DIS-551			Underground Distrib. Supplies				7,595.91
09/12/2019	AP	553320	GRAYBAR ELECTRIC CO. Multi Vapor ED28 Hor CLR INV#: 9312098653 AP REF# (VND#: GRAYBAR EL)		308.16	0.00	
09/12/2019	AP	553334	POWER LINE SUPPLY CO Washer Lock Dbl coil 5/8" INV#: 56397682 AP REF# (VND#: POWER LINE)		155.00	0.00	
09/13/2019	AP	553490	POWER LINE SUPPLY CO tester phasing cordless kit INV#: 56398800 AP REF# (VND#: POWER LINE)		871.29	0.00	
09/19/2019	AP	553696	POWER LINE SUPPLY CO Washer Curved INV#: 56399724 AP REF# (VND#: POWER LINE)		66.60	0.00	
600-DIS-551 Underground Distrib. Supplies				7,595.91	1,401.05	0.00	8,996.96
GL#: 600-DIS-552			Transformers, Pole Mount				13,835.00
09/06/2019	AP	552990	POWER LINE SUPPLY CO Transformer 1.5VA INV#: 56395224 AP REF# (VND#: POWER LINE)		563.00	0.00	
600-DIS-552 Transformers, Pole Mount				13,835.00	563.00	0.00	14,398.00
GL#: 600-DIS-553			Street Lighting				3,276.00
600-DIS-553 Street Lighting				3,276.00	0.00	0.00	3,276.00
GL#: 600-DIS-554			Security Lighting				7,433.75
600-DIS-554 Security Lighting				7,433.75	0.00	0.00	7,433.75

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GL#: 600-DIS-575 Safety Related							7,804.70
09/04/2019	AP	552789	POWER LINE SUPPLY CO Testing PR gloves INV#: 56395538 AP REF# (VND#: POWER LINE)		284.36	0.00	
09/13/2019	AP	553488	A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspection INV#: 196460 AP REF# (VND#: A & M FIRE)		158.25	0.00	
09/26/2019	AP	553972	POWER LINE SUPPLY CO Wire Control Cable INV#: 56401477b AP REF# (VND#: POWER LINE)		158.10	0.00	
09/26/2019	AP	553976	POWER LINE SUPPLY CO Safety glasses INV#: 56401638 AP REF# (VND#: POWER LINE)		144.00	0.00	
600-DIS-575	Safety Related			7,804.70	744.71	0.00	8,549.41
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							88,508.63
09/04/2019	AP	552748	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#: AP REF# (VND#: CITY PAYRO)		5,431.77	0.00	
09/18/2019	AP	553539	CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		4,688.14	0.00	
600-MFG-400	Wages			88,508.63	10,119.91	0.00	98,628.54
GL#: 600-MFG-415 Public Employees Retire.System							11,280.05
09/12/2019	AP	553340	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		1,954.80	0.00	
600-MFG-415	Public Employees Retire.System			11,280.05	1,954.80	0.00	13,234.85
GL#: 600-MFG-417 FICA							1,271.96
09/04/2019	AP	552750	PAYROLL FUND FICA 8/18/19-8/31/19 INV#: AP REF# (VND#: PAYROLL FU)		78.76	0.00	
09/18/2019	AP	553541	PAYROLL FUND FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)		67.97	0.00	
600-MFG-417	FICA			1,271.96	146.73	0.00	1,418.69

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GL#: 600-MFG-418 Hospitalization							26,081.76
09/03/2019	AP	552648	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		3,260.22	0.00	
600-MFG-418	Hospitalization			26,081.76	3,260.22	0.00	29,341.98
GL#: 600-MFG-419 Life Insurance							192.00
09/03/2019	AP	552654	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			192.00	24.00	0.00	216.00
GL#: 600-MFG-420 Workers Compensation							2,287.66
09/12/2019	AP	553308	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326b AP REF# (VND#: BWC )		333.11	0.00	
600-MFG-420	Workers Compensation			2,287.66	333.11	0.00	2,620.77
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							6,058.46
09/19/2019	AP	553704	COLUMBIA GAS acct 1588153200780000 INV#: 45525 AP REF# (VND#: COL. GAS )		158.74	0.00	
600-MFG-425	Natural Gas			6,058.46	158.74	0.00	6,217.20
GL#: 600-MFG-427 Water and Sewer							737.15
09/03/2019	AP	552646	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		100.28	0.00	
09/26/2019	AP	553964	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		100.28	0.00	
600-MFG-427	Water and Sewer			737.15	200.56	0.00	937.71
GL#: 600-MFG-428 Telephone							230.77
09/23/2019	AP	553807	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619c AP REF# (VND#: CHART COMM)		19.40	0.00	
600-MFG-428	Telephone			230.77	19.40	0.00	250.17

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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				1,932.37
09/04/2019	AP	552785	LOWES COMPANIES, INC. Light plant 8/8/19 INV#: 902407		151.94	0.00	
09/06/2019	AP	552992	AP REF# (VND#: LOWES ) DAS HARDWARE LLC Light Plant Aug 2019 INV#: AP REF# (VND#: DAS HARDWA)		228.99	0.00	
600-MFG-472			Supplies	1,932.37	380.93	0.00	2,313.30
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
09/12/2019	AP	553342	7LSI LLC 20 hour time block INV#: 2019-2029 AP REF# (VND#: 7LSI LLC )		220.00	0.00	
600-MFG-501			Computer support	10,153.00	220.00	0.00	10,373.00
GL#: 600-MFG-510			Clothing Allowance				322.85
09/19/2019	AP	553692	CAIN GRAPHICS 4 shirts INV#: 13785 AP REF# (VND#: CAIN GRAPH)		77.00	0.00	
600-MFG-510			Clothing Allowance	322.85	77.00	0.00	399.85
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							1,670.00
09/12/2019	AP	553326	ALS LABORATORY GROUP Btugal & cetane INV#: 512577 AP REF# (VND#: ALS LABS )		510.00	0.00	
600-MFG-517	Lab/Misc. Testing			1,670.00	510.00	0.00	2,180.00
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							5,698,009.33
09/12/2019	AP	553298	AMERICAN ELECTRIC POWER Purchase power Aug 2019 INV#: 175-21207117 AP REF# (VND#: AEP )		268,270.41	0.00	
09/19/2019	AP	553702	AMP-OHIO, INC. purchase power Aug 2019 INV#: 207327 AP REF# (VND#: AMPO, INC.)		362,035.86	0.00	
600-MFG-523	Purchase power			5,698,009.33	630,306.27	0.00	6,328,315.60
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							36,771.50
09/12/2019	AP	553314	COLE DISTRIBUTING INC. State St. generator fuel INV#: AP REF# (VND#: COLE DISTR)		1,653.22	0.00	
09/12/2019	AP	553316	COLE DISTRIBUTING INC. Generator fuel Aug 2019 INV#: AP REF# (VND#: COLE DISTR)		5,000.00	0.00	
09/12/2019	AP	553318	COLE DISTRIBUTING INC. Generator fuel Aug 2019 INV#: AP REF# (VND#: COLE DISTR)		284.80	0.00	
600-MFG-526	Diesel Fuel			36,771.50	6,938.02	0.00	43,709.52
GL#: 600-MFG-528 Postage							100.00

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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				220.00
600-MFG-537			EPA Fees and Permits	220.00	0.00	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				521.00
600-MFG-575			Safety Related	521.00	0.00	0.00	521.00
GL#: 600-MFG-617			Leases-Equipment				317.42
09/27/2019	AP	554101	VECTOR SECURITY Security monitoring light INV#: 64520695 AP REF# (VND#: VECTOR SEC)		36.22	0.00	
600-MFG-617			Leases-Equipment	317.42	36.22	0.00	353.64
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				76,471.19
09/09/2019	CR	553423	Interest earned on Richland Bank money market 6/20/19-8/30/19 (formerly 4 week CD) pio		0.00	655.68	
09/30/2019	CR	554212	Interest electric checking account checking 19.72, sweep 2,315.44 pio		0.00	2,335.16	
09/30/2019	CR	554213	Interest Richland Bank money market account pio		0.00	251.67	
600-MIS-200			Interest	76,471.19	0.00	3,242.51	79,713.70
GL#: 600-MIS-201			Donations				2,476.85
09/03/2019	CR	553042	Utility deposit, electric pio		0.00	0.15	
09/04/2019	CR	553051	Utility deposit, electric		0.00	12.90	

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GL#: 600-MIS-201 Donations							2,476.85
09/06/2019	CR	553064	pio Utility deposit, electric		0.00	23.55	
09/06/2019	CR	553065	pio Utility deposit, electric		0.00	12.30	
09/09/2019	CR	553421	pio Utility deposit, electric		0.00	19.20	
09/10/2019	CR	553427	pio Utility deposit, electric		0.00	84.15	
09/11/2019	CR	553439	pio Utility deposit, electric		0.00	11.85	
09/12/2019	CR	553443	pio Utility deposit, electric		0.00	16.20	
09/13/2019	CR	553452	pio Utility deposit, electric		0.00	26.10	
09/16/2019	CR	553726	pio Utility deposit, electric		0.00	27.90	
09/18/2019	CR	553734	pio Utility deposit, electric		0.00	51.90	
09/18/2019	CR	553735	pio Utility deposit, electric		0.00	10.95	
09/19/2019	CR	553742	pio Utility deposit, electric		0.00	2.10	
09/20/2019	CR	553752	pio Utility deposit, electric		0.00	3.00	
09/26/2019	CR	554051	pio Utility deposit, electric		0.00	0.15	
09/27/2019	CR	554059	pio Utility deposit, electric		0.00	0.30	
09/30/2019	CR	554145	pio Utility deposit, electric		0.00	0.15	
600-MIS-201	Donations			2,476.85	0.00	302.85	2,779.70
GL#: 600-MIS-202 Rent							50,313.50
09/18/2019	CR	553734	pio Utility deposit, electric		0.00	360.00	
600-MIS-202	Rent			50,313.50	0.00	360.00	50,673.50
GL#: 600-MIS-204 Sale of Scrap							2,825.29
09/26/2019	CR	554047	pio Sale of scrap, line dept		0.00	143.00	
600-MIS-204	Sale of Scrap			2,825.29	0.00	143.00	2,968.29
GL#: 600-MIS-205 Miscellaneous Income							12,257.38
09/16/2019	CR	553726	pio Utility deposit, electric		0.00	1.75	
09/23/2019	CR	553818	pio 2 returned ACH fees from Stickman's utility payment		0.00	3.50	
09/24/2019	CR	554032	pio Utility deposit, electric		0.00	1.75	

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GL#: 600-MIS-205			Miscellaneous Income				12,257.38
09/25/2019	CR	554034	pio Utility deposit, electric		0.00	1.75	
09/26/2019	CR	554051	pio Utility deposit, electric		0.00	1.75	
600-MIS-205	Miscellaneous Income			12,257.38	0.00	10.50	12,267.88
GL#: 600-MIS-209			Kwh Tax-Electric				23,541.29
09/03/2019	CR	553042	pio Utility deposit, electric		0.00	225.58	
09/04/2019	CR	553051	pio Utility deposit, electric		0.00	3,415.68	
09/06/2019	AP	552978	GENERAL FUND-SHELBY KWH tax Aug 2019 INV#:		36,582.00	0.00	
09/06/2019	CR	553064	AP REF# (VND#: GENERAL ) pio Utility deposit, electric		0.00	1,591.56	
09/06/2019	CR	553065	pio Utility deposit, electric		0.00	1,352.49	
09/09/2019	CR	553421	pio Utility deposit, electric		0.00	2,952.12	
09/10/2019	CR	553427	pio Utility deposit, electric		0.00	9,663.97	
09/11/2019	CR	553439	pio Utility deposit, electric		0.00	1,509.30	
09/12/2019	CR	553443	pio Utility deposit, electric		0.00	3,832.96	
09/13/2019	CR	553452	pio Utility deposit, electric		0.00	3,571.16	
09/16/2019	CR	553726	pio Utility deposit, electric		0.00	2,218.04	
09/18/2019	CR	553734	pio Utility deposit, electric		0.00	6,259.76	
09/18/2019	CR	553735	pio Utility deposit, electric		0.00	949.16	
09/19/2019	CR	553742	pio Utility deposit, electric		0.00	170.45	
09/20/2019	CR	553752	pio Utility deposit, electric		0.00	182.44	
09/23/2019	CR	553820	pio Utility deposit, electric		0.00	158.84	
09/24/2019	CR	554032	pio Utility deposit, electric		0.00	305.52	
09/25/2019	CR	554034	pio Utility deposit, electric		0.00	69.22	
09/26/2019	CR	554051	pio Utility deposit, electric		0.00	93.39	
09/27/2019	CR	554059	pio Utility deposit, electric		0.00	92.23	
09/30/2019	CR	554145	pio Utility deposit, electric		0.00	547.49	

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GL#: 600-MIS-209			Kwh Tax-Electric pio				23,541.29
600-MIS-209			Kwh Tax-Electric	23,541.29	36,582.00	39,161.36	26,120.65
GL#: 600-MIS-211			Insurance/Fema Settlement				0.00
600-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 600-MTN-400			Wages				0.00
600-MTN-400			Wages	0.00	0.00	0.00	0.00
GL#: 600-MTN-415			Public Employees Retire.System				0.00
600-MTN-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 600-MTN-417			FICA				0.00
600-MTN-417			FICA	0.00	0.00	0.00	0.00
GL#: 600-MTN-418			Hospitalization				0.00
600-MTN-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 600-MTN-419			Life Insurance				0.00
600-MTN-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 600-MTN-420			Workers Compensation				0.00
600-MTN-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 600-MTN-421			Unemployment				0.00
600-MTN-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 600-MTN-436			Auto Insurance				0.00
600-MTN-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-MTN-471			Education,Mtgs. & Related Exp.				0.00
600-MTN-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-MTN-472			Supplies				383.99
09/06/2019	AP	552984	MATHESON TRI-GAS INC Acetylene Aug 2019 INV#: 20314363 AP REF# (VND#: MATHESON T)		50.53	0.00	
600-MTN-472			Supplies	383.99	50.53	0.00	434.52
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

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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				7,372.91
09/06/2019	AP	552988	SUNBELT RENTALS 6500W generator INV#: 93149672-0001 AP REF# (VND#: SUNBELT RE)		151.58	0.00	
09/12/2019	AP	553338	SHELBY PARTS CO. Battery and supplies INV#: 322651 AP REF# (VND#: SHELBY PAR)		127.96	0.00	
09/12/2019	AP	553342	7LSI LLC 20 hour time block INV#: 2019-2029 AP REF# (VND#: 7LSI LLC )		220.00	0.00	
09/26/2019	AP	553960	SUNBELT RENTALS 6500 Watt generator rentals INV#: 93821578-0001 AP REF# (VND#: SUNBELT RE)		102.00	0.00	
09/27/2019	AP	554097	MIRATECH GROUP LLC Catalyst test size B INV#: A26598 AP REF# (VND#: MIRATECH G)		175.00	0.00	
09/27/2019	AP	554099	BUCKEYE POWER SALES CO INC Fix generator INV#: PSV187098 AP REF# (VND#: BUCKEYE PO)		846.50	0.00	
600-MTN-486			Maintenance Equipment	7,372.91	1,623.04	0.00	8,995.95
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

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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							35,894.73
09/04/2019	AP	552748	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		2,099.69	0.00	
09/18/2019	AP	553539	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		2,124.69	0.00	
600-OFC-400			Wages	35,894.73	4,224.38	0.00	40,119.11
GL#: 600-OFC-404 Clerks wages							77,594.54
09/04/2019	AP	552748	CITY PAYROLL FUND Wages 8/18/19-8/31/19 INV#:		3,790.53	0.00	
09/18/2019	AP	553539	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/1/19-9/14/19 INV#: AP REF# (VND#: CITY PAYRO)		4,617.44	0.00	
600-OFC-404			Clerks wages	77,594.54	8,407.97	0.00	86,002.51
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
09/12/2019	AP	553340	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/21/19- INV#: AP REF# (VND#: OPERS )		2,934.59	0.00	
600-OFC-415			Public Employees Retire.System	17,453.82	2,934.59	0.00	20,388.41
GL#: 600-OFC-417 FICA							1,782.66
09/04/2019	AP	552750	PAYROLL FUND FICA 8/18/19-8/31/19 INV#:		85.41	0.00	
09/18/2019	AP	553541	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		97.76	0.00	

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GL#: 600-OFC-417 FICA							1,782.66
			FICA 9/1/19-9/14/19 INV#: AP REF# (VND#: PAYROLL FU)				
600-OFC-417	FICA			1,782.66	183.17	0.00	1,965.83
GL#: 600-OFC-418 Hospitalization							41,600.40
09/03/2019	AP	552648	US BANK ICS Acct 19-OME095 Sept 2019 INV#: AP REF# (VND#: US BANK IC)		5,200.05	0.00	
600-OFC-418	Hospitalization			41,600.40	5,200.05	0.00	46,800.45
GL#: 600-OFC-419 Life Insurance							242.88
09/03/2019	AP	552654	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			242.88	30.36	0.00	273.24
GL#: 600-OFC-420 Workers Compensation							2,149.00
09/12/2019	AP	553308	BUREAU OF WORKERS COMPENSATION Installment payment INV#: 1006237326b AP REF# (VND#: BWC )		250.00	0.00	
600-OFC-420	Workers Compensation			2,149.00	250.00	0.00	2,399.00
GL#: 600-OFC-421 Unemployment							0.00
600-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-OFC-428 Telephone							840.22
09/23/2019	AP	553807	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202091619c AP REF# (VND#: CHART COMM)		9.70	0.00	
600-OFC-428	Telephone			840.22	9.70	0.00	849.92
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
09/19/2019	AP	553708	HAMPTON INN & SUITES 2 night stay Garland Gates INV#: AP REF# (VND#: HAMPTON IN)		268.40	0.00	
09/30/2019	AP	554133	HAMPTON INN & SUITES		0.00	268.40	

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GL#: 600-OFC-471			Education,Mtgs. & Related Exp. 138806 INV#: REVERSE AP REFERENCE NUMBER				0.00
600-OFC-471			Education,Mtgs. & Related Exp.	0.00	268.40	268.40	0.00
GL#: 600-OFC-472			Supplies				101.17
600-OFC-472			Supplies	101.17	0.00	0.00	101.17
GL#: 600-OFC-473			Office Supplies				2,971.91
09/06/2019	AP	552980	SHELBY PRINTING LLC Laser utility bills INV#: 226263b AP REF# (VND#: SHEL P LL)		420.00	0.00	
600-OFC-473			Office Supplies	2,971.91	420.00	0.00	3,391.91
GL#: 600-OFC-483			State Audit				12,333.30
09/12/2019	AP	553310	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		1,371.70	0.00	
600-OFC-483			State Audit	12,333.30	1,371.70	0.00	13,705.00
GL#: 600-OFC-484			Fuel, Autos-Equipment				545.00
09/12/2019	AP	553312	COLE DISTRIBUTING INC. Fuel cost Aug 2019 INV#: AP REF# (VND#: COLE DISTR)		75.00	0.00	
600-OFC-484			Fuel, Autos-Equipment	545.00	75.00	0.00	620.00
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
09/06/2019	AP	552974	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN199127b AP REF# (VND#: MT BUS TEC)		80.94	0.00	
09/06/2019	AP	552976	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN198357b AP REF# (VND#: MT BUS TEC)		18.81	0.00	
09/12/2019	AP	553342	7LSI LLC 20 hour time block INV#: 2019-2029 AP REF# (VND#: 7LSI LLC )		220.00	0.00	
09/26/2019	AP	553954	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN218004b AP REF# (VND#: MT BUS TEC)		13.79	0.00	

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600-OFC-486			Maintenance Equipment	1,338.31	333.54	0.00	1,671.85
GL#: 600-OFC-492			Administrative Costs				366,666.64
09/03/2019	AP	552650	GENERAL FUND-SHELBY Admin cost Aug 2019 INV#: AP REF# (VND#: GENERAL )		45,833.33	0.00	
600-OFC-492			Administrative Costs	366,666.64	45,833.33	0.00	412,499.97
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
09/12/2019	AP	553342	7LSI LLC 20 hour time block INV#: 2019-2029 AP REF# (VND#: 7LSI LLC )		170.00	0.00	
600-OFC-501			Computer support	3,699.31	170.00	0.00	3,869.31
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				1,127.06
600-OFC-506			Refunds	1,127.06	0.00	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
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				10,184.15
09/03/2019	AP	552652	US POSTAL SERVICE Past due notices Sept 2019 INV#: AP REF# (VND#: U S POSTAL)		250.00	0.00	
09/23/2019	AP	553805	TOTALFUNDS BY HASLER acct 7900011001321432 INV#: AP REF# (VND#: TOTALFUNDS)		15.00	0.00	
09/26/2019	AP	553956	US POSTAL SERVICE Postage Sept Utility bills INV#:		1,036.25	0.00	

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GL#: 600-OFC-528 Postage							10,184.15
			AP REF# (VND#: U S POSTAL)				
600-OFC-528	Postage			10,184.15	1,301.25	0.00	11,485.40
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							15,479.85
09/12/2019	AP	553306	AUTOMATIC DATA PROCESSING Processing charges 8/31/19 INV#: 542085128b AP REF# (VND#: ADP )		137.06	0.00	
09/17/2019	GJ	553730	Analysis fee charged to electric checking acct. from US Bank pio		43.05	0.00	
09/27/2019	AP	554091	AUTOMATIC DATA PROCESSING Quarterly docs INV#: 542408622b AP REF# (VND#: ADP )		5.12	0.00	
09/27/2019	AP	554093	AUTOMATIC DATA PROCESSING Processing charges & human INV#: 542889302b AP REF# (VND#: ADP )		311.34	0.00	
600-OFC-531	Miscellaneous			15,479.85	496.57	0.00	15,976.42
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							2,530.73
09/03/2019	AP	552644	SHADE TREE TRUST FUND Shade tree collected Aug 2019 INV#: AP REF# (VND#: SHADE TREE)		304.80	0.00	
600-OFC-544	Shade Tree Collection			2,530.73	304.80	0.00	2,835.53
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

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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				298.08
09/27/2019	AP	554101	VECTOR SECURITY Security monitoring light INV#: 64520695 AP REF# (VND#: VECTOR SEC)		34.03	0.00	
600-OFC-617			Leases-Equipment	298.08	34.03	0.00	332.11
GL#: 600-OFC-622			Electric Kwh Tax				28,590.92
09/11/2019	AP	553117	TREASURER, STATE OF OHIO KWH Tax Aug 2019 INV#: AP REF# (VND#: TREAS.STAT)		3,802.00	0.00	
600-OFC-622			Electric Kwh Tax	28,590.92	3,802.00	0.00	32,392.92
GL#: 600-OFC-631			Base Load Group				0.00
600-OFC-631			Base Load Group	0.00	0.00	0.00	0.00
GL#: 600-OFI-226			Sale of Notes/Loans				0.00
600-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 600-TRS-241			Transfers Miscellaneous				1,196.71
600-TRS-241			Transfers Miscellaneous	1,196.71	0.00	0.00	1,196.71
GL#: 600-TRS-244			Transfer General Fund				0.00
600-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 600 - Electric Fund Totals:					1,070,219.18	1,091,435.45	
GL#: 601-CFS-165			Deposits				65,000.00
09/03/2019	CR	553044	Customer electric deposits pio		0.00	1,400.00	
09/04/2019	CR	553053	Customer electric deposits pio		0.00	1,500.00	
09/06/2019	CR	553067	Customer electric deposits		0.00	400.00	

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GL#: 601-CFS-165 Deposits							65,000.00
09/10/2019	CR	553429	pio Customer electric deposits		0.00	700.00	
09/18/2019	CR	553737	pio Customer electric deposits		0.00	1,500.00	
09/20/2019	CR	553754	pio Customer electric deposits		0.00	1,100.00	
09/25/2019	CR	554036	pio Customer electric deposits		0.00	800.00	
09/26/2019	CR	554053	pio Customer Electric Deposit		0.00	300.00	
09/27/2019	CR	554061	pio Customer electric deposit		0.00	200.00	
09/30/2019	CR	554147	pio Customer electric deposits		0.00	500.00	
601-CFS-165	Deposits			65,000.00	0.00	8,400.00	73,400.00
GL#: 601-LCD-506 Refunds							71,135.60
09/04/2019	AP	552765	CITY OF SHELBY Refund acct 28.47.16 Shared INV#:		30.91	0.00	
09/04/2019	AP	552767	AP REF# (VND#: CITY-SHELB) DININGER/SHAWNDI D// Refund acct 31.202.21 INV#:		292.22	0.00	
09/04/2019	AP	552769	AP REF# (VND#: DININGER/S) EVERHART/EDWIN F// Refund Acct 04.178.38 INV#:		64.51	0.00	
09/04/2019	AP	552771	AP REF# (VND#: EVERHART/E) HAMMOND/LUCAS M// acct 29.445.21 INV#:		110.66	0.00	
09/04/2019	AP	552773	AP REF# (VND#: HAMMOND/LU) HOSKINS/GRACE I// Refund acct 29.356.20 INV#:		159.14	0.00	
09/04/2019	AP	552775	AP REF# (VND#: HOSKINS/GR) LONG/HEAVEN PL// Refund acct 04.182.21 INV#:		32.16	0.00	
09/04/2019	AP	552777	AP REF# (VND#: LONG/HEAVE) MUNICIPAL LIGHT FUND Used security deposits INV#:		4,551.03	0.00	
09/04/2019	AP	552779	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND refund 08.103.12 apply INV#:		182.75	0.00	
09/04/2019	AP	552781	AP REF# (VND#: MUNI LIGHT) MCKNIGHT/BREANNA C//		60.18	0.00	

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GL#: 601-LCD-506 Refunds							71,135.60
			Refund acct 38.234.8 INV#:				
09/04/2019	AP	552783	AP REF# (VND#: MCKNIGHT/B) RUPP/LEVI S// Refund acct 07.18.32 INV#:		66.44	0.00	
09/06/2019	AP	552982	AP REF# (VND#: RUPP/LEVI ) MUNICIPAL LIGHT FUND applied security deposits INV#: AP REF# (VND#: MUNI LIGHT)		1,500.00	0.00	
601-LCD-506	Refunds			71,135.60	7,050.00	0.00	78,185.60
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:					7,050.00	8,400.00	
GL#: 602-LDR-462 Transfer-Miscellaneous							0.00
602-LDR-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-LDR-531 Miscellaneous							0.00
602-LDR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-MIS-200 Interest							1,654.78
09/30/2019	CR	554208	Interest light debt reserve money market pio		0.00	156.29	
602-MIS-200	Interest			1,654.78	0.00	156.29	1,811.07
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	156.29	
GL#: 650-CAB-400 Wages							0.00
650-CAB-400	Wages			0.00	0.00	0.00	0.00

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GL#: 650-CAB-415			Public Employees Retire.System				0.00
650-CAB-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 650-CAB-417			FICA				0.00
650-CAB-417			FICA	0.00	0.00	0.00	0.00
GL#: 650-CAB-418			Hospitalization				0.00
650-CAB-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 650-CAB-419			Life Insurance				0.00
650-CAB-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 650-CAB-420			Workers Compensation				0.00
650-CAB-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 650-CAB-421			Unemployment				0.00
650-CAB-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 650-CAB-425			Natural Gas				2,848.73
09/27/2019	AP	554070	COLUMBIA GAS acct 124015720020007 INV#: 39867 AP REF# (VND#: COL. GAS )		136.01	0.00	
650-CAB-425			Natural Gas	2,848.73	136.01	0.00	2,984.74
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				1,711.67
09/27/2019	AP	554066	MUNICIPAL UTILITIES 43.100.2 INV#: AP REF# (VND#: MUNI UTILI)		123.84	0.00	
650-CAB-427			Water and Sewer	1,711.67	123.84	0.00	1,835.51
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				306.60
650-CAB-472			Supplies	306.60	0.00	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

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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
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				865.68
650-CAB-617			Leases-Equipment	865.68	0.00	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:					259.85	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				31,032.02
700-LTX-111			REAL ESTATE TAXES	31,032.02	0.00	0.00	31,032.02

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GL#: 700-LTX-112			PERSONAL PROPERTY TAX				536.87
700-LTX-112			PERSONAL PROPERTY TAX	536.87	0.00	0.00	536.87
GL#: 700-LTX-113			Manufactured Home Tax				70.66
700-LTX-113			Manufactured Home Tax	70.66	0.00	0.00	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				137,318.00
09/23/2019	AP	553778	OHIO POLICE & FIRE PENSION Employer portion 7/21/19- INV#: AP REF# (VND#: OP&FP )		22,940.18	0.00	
700-PPF-416			Policemen and Firemen Pension	137,318.00	22,940.18	0.00	160,258.18
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				528.95
700-PPF-441			Auditor Fees	528.95	0.00	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				154.95
700-PPF-443			DRETAC Fees	154.95	0.00	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				120,000.00
09/30/2019	GJ	554219	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	120,000.00	0.00	15,000.00	135,000.00
Fund: 700 - Police Pension Fund Totals:					22,940.18	15,000.00	
GL#: 701-PPF-416			Policemen and Firemen Pension				141,975.77
09/23/2019	AP	553778	OHIO POLICE & FIRE PENSION Employer portion 7/21/19-		22,746.40	0.00	

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			GL#: 701-FPF-416 Policemen and Firemen Pension INV#: AP REF# (VND#: OP&FP )				141,975.77
701-FPF-416			Policemen and Firemen Pension	141,975.77	22,746.40	0.00	164,722.17
			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				528.95
701-FPF-441			Auditor Fees	528.95	0.00	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				154.95
701-FPF-443			DRETAC Fees	154.95	0.00	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				31,032.02
701-LTX-111			REAL ESTATE TAXES	31,032.02	0.00	0.00	31,032.02
			GL#: 701-LTX-112 PERSONAL PROPERTY TAX				536.87
701-LTX-112			PERSONAL PROPERTY TAX	536.87	0.00	0.00	536.87
			GL#: 701-LTX-113 Manufactured Home Tax				70.66
701-LTX-113			Manufactured Home Tax	70.66	0.00	0.00	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				120,000.00
09/30/2019	GJ	554220	General fund transfer to fire pension pio		0.00	15,000.00	

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701-TRS-244			Transfer General Fund	120,000.00	0.00	15,000.00	135,000.00
Fund: 701 - Fire Pension Fund Totals:					22,746.40	15,000.00	
GL#: 702-IGT-141			Federal Grants or Aid				1,042.50
702-IGT-141			Federal Grants or Aid	1,042.50	0.00	0.00	1,042.50
GL#: 702-IGT-142			State Grants or Aid				0.00
702-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-MIS-201			Donations				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				325.00
702-MIS-206			Work release	325.00	0.00	0.00	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
09/04/2019	AP	552713	RUTHERFORD/MARISSA D// Uniform Allowance 2019 INV#:		450.00	0.00	
09/13/2019	AP	553456	AKRON UNIFORMS Velcro namebar INV#: 33829 AP REF# (VND#: AKRON UNIF)		15.50	0.00	
702-PEF-510			Clothing Allowance	17,615.50	465.50	0.00	18,081.00
GL#: 702-PEF-515			Equipment				2,765.35
702-PEF-515			Equipment	2,765.35	0.00	0.00	2,765.35
GL#: 702-PEF-531			Miscellaneous				0.00
09/13/2019	AP	553458	AKRON UNIFORMS		518.97	0.00	

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GL#: 702-PEF-531			Miscellaneous				0.00
			Handcuffs, glove pouches, INV#: 33826 AP REF# (VND#: AKRON UNIF)				
702-PEF-531	Miscellaneous			0.00	518.97	0.00	518.97
GL#: 702-TRS-244			Transfer General Fund				20,000.00
702-TRS-244	Transfer General Fund			20,000.00	0.00	0.00	20,000.00
Fund: 702 - Police Equipment Fund Totals:					984.47	0.00	
GL#: 703-CFS-159			Other services				66,791.69
703-CFS-159	Other services			66,791.69	0.00	0.00	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				10,301.63
09/05/2019	AP	552831	SHELBY PARTS CO. Fire dept supplies 8/16/19 INV#: 322494 AP REF# (VND#: SHELBY PAR)		76.96	0.00	
09/12/2019	AP	553197	BIOMEDICAL INSTRUMENTATION SER Repair Zoll M Series # 98010 INV#: 219185 AP REF# (VND#: BIOMEDICAL)		344.84	0.00	
703-FEF-486	Maintenance Equipment			10,301.63	421.80	0.00	10,723.43
GL#: 703-FEF-492			Administrative Costs				14,666.64
09/01/2019	AP	552591	GENERAL FUND-SHELBY Admin cost Sept 2019 INV#: AP REF# (VND#: GENERAL )		1,833.33	0.00	
703-FEF-492	Administrative Costs			14,666.64	1,833.33	0.00	16,499.97
GL#: 703-FEF-507			Maintenance Building/Grounds				2,554.22
09/05/2019	AP	552843	DAS HARDWARE LLC Fire Dept Aug 2019 INV#:		438.45	0.00	

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GL#: 703-FEF-507			Maintenance Building/Grounds				2,554.22
			AP REF# (VND#: DAS HARDWA)				
703-FEF-507			Maintenance Building/Grounds	2,554.22	438.45	0.00	2,992.67
GL#: 703-FEF-510			Clothing Allowance				11,700.00
09/01/2019	AP	552583	BOYD/CHRISTOPHER M// 2019 uniform allowance, INV#: AP REF# (VND#: BOYD,CHRI )		450.00	0.00	
703-FEF-510			Clothing Allowance	11,700.00	450.00	0.00	12,150.00
GL#: 703-FEF-515			Equipment				60,786.25
09/04/2019	AP	552685	FERGUSON WATERWORKS PITOT Tube INV#: 0147180 AP REF# (VND#: FERGUSON W)		166.09	0.00	
09/06/2019	AP	552942	BOUNDTREE MEDICAL, LLC supply order 9/3/19 INV#: 83331990 AP REF# (VND#: BOUNDTREE )		493.37	0.00	
09/06/2019	AP	552944	HURSH DRUGS INC Supplies 9/3/19 INV#: 36084500 AP REF# (VND#: HURSH DRUG)		82.12	0.00	
09/06/2019	AP	552946	PHYSIO CONTOL INC Lucas Battery Charger INV#: 2765738 AP REF# (VND#: PHYSIO CON)		936.00	0.00	
09/13/2019	AP	553472	BIOMEDICAL INSTRUMENTATION SER Adult zoll defib pads INV#: 211511 AP REF# (VND#: BIOMEDICAL)		141.00	0.00	
09/23/2019	AP	553790	TELEFLEX EZ-Stabilizer INV#: 9501673058 AP REF# (VND#: TELEFLEX )		59.50	0.00	
703-FEF-515			Equipment	60,786.25	1,878.08	0.00	62,664.33
GL#: 703-FEF-531			Miscellaneous				4,967.77
09/12/2019	AP	553243	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201090619 AP REF# (VND#: CHART COMM)		152.61	0.00	
703-FEF-531			Miscellaneous	4,967.77	152.61	0.00	5,120.38
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

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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				43,561.03
703-MIS-201			Donations	43,561.03	0.00	0.00	43,561.03
GL#: 703-MIS-205			Miscellaneous Income				13,742.82
09/20/2019	CR	553750	Final pick-up truck payment from Sharon Township pio		0.00	3,185.34	
09/27/2019	CR	554062	Medicount reimbursement Aug 2019 pio		0.00	1,440.63	
703-MIS-205			Miscellaneous Income	13,742.82	0.00	4,625.97	18,368.79
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:					5,174.27	4,625.97	
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

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MONTH: SEPTEMBER

City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 705-OFI-205			Miscellaneous Income				2,680.73
09/03/2019	CR	553047	Shade tree collected Aug 2019 pio		0.00	304.80	
705-OFI-205	Miscellaneous Income			2,680.73	0.00	304.80	2,985.53
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				867.50
705-STT-512	Tree trimming/removal			867.50	0.00	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:					0.00	304.80	
GL#: 706-MIS-201			Donations				17,316.75
09/03/2019	CR	553041	Utility deposit, water and sewer pio		0.00	22.00	
09/04/2019	CR	553050	Utility deposit, water and sewer pio		0.00	107.44	
09/06/2019	CR	553062	Utility deposit, water and sewer pio		0.00	136.12	
09/06/2019	CR	553063	Utility deposit, water and sewer pio		0.00	92.90	
09/09/2019	CR	553420	Utility deposit, water and sewer pio		0.00	162.02	
09/10/2019	CR	553426	Utility office, water and sewer pio		0.00	634.17	
09/11/2019	CR	553438	Utility deposit, water and sewer pio		0.00	120.32	
09/12/2019	CR	553442	Utility deposit, water and sewer pio		0.00	97.00	
09/13/2019	CR	553451	Utility deposit, water and sewer pio		0.00	119.00	
09/16/2019	CR	553725	Utility deposit, water and sewer pio		0.00	144.90	
09/18/2019	CR	553732	Utility deposit, water and sewer pio		0.00	284.00	
09/18/2019	CR	553733	Utility deposit, water and sewer pio		0.00	72.00	
09/19/2019	CR	553741	Utility deposit, water and sewer pio		0.00	18.00	
09/20/2019	CR	553751	Utility deposit, water and sewer pio		0.00	23.00	
09/23/2019	CR	553819	Utility deposit, water and sewer pio		0.00	14.00	
09/24/2019	CR	554031	Utility deposit, water and sewer pio		0.00	26.15	
09/25/2019	CR	554037	Utility deposit, water and sewer		0.00	9.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							17,316.75
09/26/2019	CR	554050	pio Utility deposit, water and sewer		0.00	8.00	
09/27/2019	CR	554058	pio Utility deposit, water and sewer		0.00	6.68	
09/30/2019	CR	554144	pio Utility deposit, water and sewer		0.00	14.00	
706-MIS-201	Donations			17,316.75	0.00	2,110.70	19,427.45
GL#: 706-MIS-205 Miscellaneous Income							294.77
09/04/2019	CR	553054	Refund electric deposit paid by shared fund for Bobbi Jo Burkhart pio		0.00	30.91	
706-MIS-205	Miscellaneous Income			294.77	0.00	30.91	325.68
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							16,003.29
09/12/2019	AP	553407	MUNICIPAL LIGHT FUND Shared fund payments INV#: AP REF# (VND#: MUNI LIGHT)		3,287.71	0.00	
706-USF-646	Utility Payments			16,003.29	3,287.71	0.00	19,291.00
Fund: 706 - Sharing Fund Totals:					3,287.71	2,141.61	
GL#: 710-MIS-200 Interest							278.68
710-MIS-200	Interest			278.68	0.00	0.00	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

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City of Shelby

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710-MPT-533			Maintenance-Parks	0.00	0.00	0.00	0.00
GL#: 710-TRS-244			Transfer General Fund				0.00
710-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165			Deposits				970,731.44
09/11/2019	GJ	553114	Hospitalization deposits 8/2019 dep. 117209.99, int 738.39 mje		0.00	117,209.99	
715-CFS-165			Deposits	970,731.44	0.00	117,209.99	1,087,941.43
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				805,836.13
09/11/2019	GJ	553115	Hospitalization claims 8/2019 mje		165,283.90	0.00	
715-HTF-513			Claim Payments	805,836.13	165,283.90	0.00	971,120.03
GL#: 715-HTF-531			Miscellaneous				0.00
715-HTF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 715-MIS-200			Interest				4,636.47
09/11/2019	GJ	553114	Hospitalization deposits 8/2019 dep. 117209.99, int 738.39 mje		0.00	738.39	
715-MIS-200			Interest	4,636.47	0.00	738.39	5,374.86
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:					165,283.90	117,948.38	
GL#: 800-BTF-531			Miscellaneous				0.00
800-BTF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 800-MIS-200			Interest				0.03
800-MIS-200			Interest	0.03	0.00	0.00	0.03
GL#: 800-MIS-205			Miscellaneous Income				0.00
800-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

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MONTH: SEPTEMBER  
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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.
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
GL#: 815-FEM-513			Claim Payments				0.00
815-FEM-513	Claim Payments			0.00	0.00	0.00	0.00
GL#: 815-FEM-531			Miscellaneous				0.00
815-FEM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 815-FEM-540			Hazardous Material Control				0.00
815-FEM-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 815-FEM-580			Acquisition/Rehab				0.00
815-FEM-580	Acquisition/Rehab			0.00	0.00	0.00	0.00
GL#: 815-FEM-621			General Administration				0.00
815-FEM-621	General Administration			0.00	0.00	0.00	0.00
GL#: 815-FEM-625			Nuisance Abatement				0.00
815-FEM-625	Nuisance Abatement			0.00	0.00	0.00	0.00
GL#: 815-FEM-635			In Kind Payments/Transfers				0.00
815-FEM-635	In Kind Payments/Transfers			0.00	0.00	0.00	0.00
GL#: 815-FEM-636			Assistance				0.00
815-FEM-636	Assistance			0.00	0.00	0.00	0.00
GL#: 815-FEM-637			CENTRAL AVENUE 1580				0.00
815-FEM-637	CENTRAL AVENUE 1580			0.00	0.00	0.00	0.00
GL#: 815-FEM-638			SUBSTANTIAL DAMAGE 1720				0.00
815-FEM-638	SUBSTANTIAL DAMAGE 1720			0.00	0.00	0.00	0.00
GL#: 815-FEM-639			TWO HOME OH-2008				0.00
815-FEM-639	TWO HOME OH-2008			0.00	0.00	0.00	0.00
GL#: 815-FEM-642			Damaged homes 1720				0.00
815-FEM-642	Damaged homes 1720			0.00	0.00	0.00	0.00
GL#: 815-FEM-643			Alternate Communication Equip				0.00
815-FEM-643	Alternate Communication Equip			0.00	0.00	0.00	0.00
GL#: 815-FEM-644			Demolition DT Bldgs 1720				0.00
815-FEM-644	Demolition DT Bldgs 1720			0.00	0.00	0.00	0.00
GL#: 815-IGT-141			Federal Grants or Aid				0.00
815-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00

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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#: 815-IGT-142			State Grants or Aid				0.00
815-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-MIS-205			Miscellaneous Income				0.00
815-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 815-MIS-211			Insurance/Fema Settlement				0.00
815-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 815-TRS-447			Transfer-Capital Improvement				0.00
815-TRS-447			Transfer-Capital Improvement	0.00	0.00	0.00	0.00
Fund: 815 - FEMA Fund Totals:					0.00	0.00	
Grand Totals:					2,593,805.68	2,470,663.62	