

GENERAL LEDGER REPORT

MONTH: MAY
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							396.21
05/27/2020	AP	567345	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620 AP REF# (VND#: CHART COMM)		2.26	0.00	
05/27/2020	UN	567346	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620 PO # (VND#: CHART COMM)		0.00	2.26	
05/28/2020	EN	567387	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		77.32	0.00	
05/29/2020	AP	567499	CENTURYLINK acct 30229889 INV#:		77.32	0.00	
05/29/2020	UN	567500	AP REF# (VND#: CENTURY) CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	77.32	
101-BZI-428	Telephone			396.21	79.58	0.00	475.79
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

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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-436			Auto Insurance				0.00
101-BZI-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-BZI-471			Education,Mtgs. & Related Exp.				0.00
101-BZI-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-BZI-472			Supplies				0.00
101-BZI-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-BZI-473			Office Supplies				0.00
05/04/2020	AP	566266	DAS HARDWARE LLC City Hall April 2020 INV#:		15.47	0.00	
05/04/2020	UN	566267	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall April 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	20.00	
101-BZI-473			Office Supplies	0.00	15.47	0.00	15.47
GL#: 101-BZI-480			Legal Advertising				0.00
101-BZI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 101-BZI-481			Compensation				0.00
101-BZI-481			Compensation	0.00	0.00	0.00	0.00
GL#: 101-BZI-484			Fuel, Autos-Equipment				120.00
101-BZI-484			Fuel, Autos-Equipment	120.00	0.00	0.00	120.00
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				67.14
05/08/2020	AP	566595	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209		10.12	0.00	
05/08/2020	UN	566596	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209 PO # (VND#: MT BUS TEC)		0.00	22.00	
05/15/2020	EN	566894	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104173 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-BZI-486			Maintenance Equipment	67.14	10.12	0.00	77.26
GL#: 101-BZI-500			Engineering				0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-500 Engineering							0.00
101-BZI-500	Engineering			0.00	0.00	0.00	0.00
GL#: 101-BZI-501 Computer support							0.00
101-BZI-501	Computer support			0.00	0.00	0.00	0.00
GL#: 101-BZI-528 Postage							75.00
05/27/2020	EN	567298	US POSTAL SERVICE PO#: 00104247 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
05/27/2020	AP	567306	US POSTAL SERVICE 10 rolls stamps for city hall INV#:		55.00	0.00	
05/27/2020	UN	567307	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps for city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-BZI-528	Postage			75.00	55.00	0.00	130.00
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							18.00
101-BZI-531	Miscellaneous			18.00	0.00	0.00	18.00
GL#: 101-BZI-604 Temporary Labor Services							0.00
101-BZI-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-BZI-617 Leases-Equipment							0.00
101-BZI-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-CAB-425 Natural Gas							296.90
05/28/2020	EN	567388	COLUMBIA GAS PO#: 00104258 VENDOR #: COL. GAS PO REFERENCE NUMBER		266.24	0.00	
05/29/2020	AP	567487	COLUMBIA GAS acct 124015720020007 INV#: 38813		266.24	0.00	
05/29/2020	UN	567488	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 38813 PO # (VND#: COL. GAS)		0.00	266.24	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CAB-425		Natural Gas		296.90	266.24	0.00	563.14
GL#: 101-CAB-427		Water and Sewer					130.74
05/04/2020	EN	566230	MUNICIPAL UTILITIES PO#: 00104057 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		125.08	0.00	
05/04/2020	AP	566260	MUNICIPAL UTILITIES 43.100.2 INV#:		125.08	0.00	
05/04/2020	UN	566261	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	125.08	
05/28/2020	EN	567390	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00104260 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		125.08	0.00	
05/29/2020	AP	567453	MUNICIPAL UTILITIES acct 43.100.2 INV#:		125.08	0.00	
05/29/2020	UN	567454	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES acct 43.100.2 INV#:		0.00	125.08	
			PO # (VND#: MUNI UTILI)				
101-CAB-427		Water and Sewer		130.74	250.16	0.00	380.90
GL#: 101-CAB-472		Supplies					0.00
05/21/2020	EN	567167	DAS HARDWARE LLC PO#: 00104219 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		150.00	0.00	
05/22/2020	EN	567179	DAS HARDWARE LLC PO#: 00104230 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		75.00	0.00	
101-CAB-472		Supplies		0.00	0.00	0.00	0.00
GL#: 101-CAB-507		Maintenance Building/Grounds					177.25
05/05/2020	EN	566377	WORNER ROOFING CO INC PO#: 00104108 VENDOR #: WORNER ROO PO REFERENCE NUMBER		923.00	0.00	
05/07/2020	AP	566426	WORNER ROOFING CO INC City hall roof repair 4/27/20 INV#: 10697		923.00	0.00	
05/07/2020	UN	566427	AP REF# (VND#: WORNER ROO) WORNER ROOFING CO INC City hall roof repair 4/27/20		0.00	923.00	

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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-CAB-507 Maintenance Building/Grounds							177.25
			INV#: 10697 PO # (VND#: WORNER ROO)				
05/12/2020	EN	566703	AIR SOLUTIONS OF OHIO PO#: 00104155 VENDOR #: AIR SOLUTI		1,180.80	0.00	
			PO REFERENCE NUMBER				
05/13/2020	AP	566769	AIR SOLUTIONS OF OHIO Repair heat at city hall		1,180.88	0.00	
			INV#: 1007-5163				
05/13/2020	UN	566770	AP REF# (VND#: AIR SOLUTI) AIR SOLUTIONS OF OHIO Repair heat at city hall		0.00	1,180.80	
			INV#: 1007-5163				
05/20/2020	AP	567072	PO # (VND#: AIR SOLUTI) AMAZON INC		748.94	0.00	
			motor for HVAC at city hall				
			INV#: 438786674844				
05/20/2020	UN	567073	AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	748.94	
			motor for HVAC at city hall				
			INV#: 438786674844				
			PO # (VND#: AMAZON INC)				
101-CAB-507	Maintenance Building/Grounds			177.25	2,852.82	0.00	3,030.07
GL#: 101-CAB-531 Miscellaneous							0.00
101-CAB-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 101-CAB-617 Leases-Equipment							218.04
101-CAB-617	Leases-Equipment			218.04	0.00	0.00	218.04
GL#: 101-CFC-160 Housing Prisoners							78.00
101-CFC-160	Housing Prisoners			78.00	0.00	0.00	78.00
GL#: 101-CFC-170 Court Criminal Fines							27,356.84
05/06/2020	CR	566415	Court collections April 2020 pio		0.00	2,993.00	
101-CFC-170	Court Criminal Fines			27,356.84	0.00	2,993.00	30,349.84
GL#: 101-CFC-171 Court Cost							13,026.00
05/06/2020	CR	566415	Court collections April 2020 pio		0.00	1,804.00	
101-CFC-171	Court Cost			13,026.00	0.00	1,804.00	14,830.00
GL#: 101-CFC-172 State Highway Fines							5,032.50
05/06/2020	CR	566415	Court collections April 2020 pio		0.00	272.00	
101-CFC-172	State Highway Fines			5,032.50	0.00	272.00	5,304.50

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFC-173 Civil Court							17,209.99
05/06/2020	CR	566415	Court collections April 2020 pio		0.00	799.00	
101-CFC-173		Civil Court		17,209.99	0.00	799.00	18,008.99
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							11,323.07
05/06/2020	CR	566415	Court collections April 2020 pio		0.00	305.67	
05/18/2020	CR	567149	Public defender reimbursement from Jan 2020 pio		0.00	1,531.47	
05/22/2020	CR	567200	Public defender reimbursement from Feb 2020 pio		0.00	1,139.56	
101-CFC-178		Miscellaneous Court Fees		11,323.07	0.00	2,976.70	14,299.77
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							332,766.64
05/01/2020	CR	566399	Administrative cost May 2020 pio		0.00	83,191.66	
101-CFS-151		General government		332,766.64	0.00	83,191.66	415,958.30
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							13,638.50
05/13/2020	EN	566717			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#: AP REF# (VND#: CITY PAYRO)		1,523.10	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-CON-400 Wages							13,638.50
05/13/2020	UN	566720	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
05/26/2020	EN	567278	CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: AP REF# (VND#: CITY PAYRO)		1,523.10	0.00	
05/26/2020	UN	567281	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			13,638.50	3,046.20	0.00	16,684.70
GL#: 101-CON-415 Public Employees Retire.System							1,882.13
05/04/2020	EN	566229	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		426.45	0.00	
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#: PO # (VND#: OPERS)		0.00	426.45	
101-CON-415	Public Employees Retire.System			1,882.13	426.45	0.00	2,308.58
GL#: 101-CON-417 FICA							197.73
05/13/2020	EN	566718	PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.12	0.00	
05/13/2020	AP	566721	PAYROLL FUND pay period 4/26/20-5/9/20 INV#: AP REF# (VND#: PAYROLL FU)		22.12	0.00	
05/13/2020	UN	566722	PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: PAYROLL FU)		0.00	22.12	
05/26/2020	EN	567279	PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.06	0.00	

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GL#: 101-CON-417 FICA							197.73
05/26/2020	AP	567282	PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		22.06	0.00	
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	22.06	
101-CON-417	FICA			197.73	44.18	0.00	241.91
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							240.00
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
05/01/2020	UN	566168	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
05/28/2020	EN	567385	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			240.00	60.00	0.00	300.00
GL#: 101-CON-420 Workers Compensation							124.61
101-CON-420	Workers Compensation			124.61	0.00	0.00	124.61
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.							87.08
101-CON-471	Education,Mtgs. & Related Exp.			87.08	0.00	0.00	87.08
GL#: 101-CON-473 Office Supplies							410.44
05/04/2020	AP	566280	QUILL CORPORATION various supplies city hall INV#: 6491843		182.21	0.00	
05/04/2020	UN	566281	AP REF# (VND#: QUILL CORP) QUILL CORPORATION various supplies city hall INV#: 6491843		0.00	182.21	

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GL#: 101-CON-473 Office Supplies							410.44
05/08/2020	EN	566585	PO # (VND#: QUILL CORP)		170.00	0.00	
			SHELBY PRINTING LLC PO#: 00104129 VENDOR #: SHEL P LL				
05/29/2020	AP	567495	PO REFERENCE NUMBER SHELBY PRINTING LLC		70.00	0.00	
			blue and yellow paper INV#: 229531				
05/29/2020	UN	567496	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC		0.00	70.00	
			blue and yellow paper INV#: 229531 PO # (VND#: SHEL P LL)				
101-CON-473	Office Supplies			410.44	252.21	0.00	662.65
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							1,058.74
05/15/2020	EN	566896			500.00	0.00	
			DAILY GLOBE PO#: 00104175 VENDOR #: DAILY GLOB				
05/15/2020	AP	566929	PO REFERENCE NUMBER DAILY GLOBE		27.43	0.00	
			Ord. # 9-2020 INV#:				
05/15/2020	UN	566930	AP REF# (VND#: DAILY GLOB) DAILY GLOBE		0.00	500.00	
			Ord. # 9-2020 INV#: PO # (VND#: DAILY GLOB)				
101-CON-480	Legal Advertising			1,058.74	27.43	0.00	1,086.17
GL#: 101-CON-486 Maintenance Equipment							67.14
05/08/2020	AP	566595	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01		10.12	0.00	
			INV#: IN364209 AP REF# (VND#: MT BUS TEC)				
05/08/2020	UN	566596	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01		0.00	22.00	
			INV#: IN364209 PO # (VND#: MT BUS TEC)				
05/15/2020	EN	566894			22.00	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00104173 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				

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101-CON-486			Maintenance Equipment	67.14	10.12	0.00	77.26
GL#: 101-CON-528			Postage				10.00
05/27/2020	EN	567298	US POSTAL SERVICE PO#: 00104247 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
05/27/2020	AP	567306	US POSTAL SERVICE 10 rolls stamps for city hall INV#:		55.00	0.00	
05/27/2020	UN	567307	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps for city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-CON-528			Postage	10.00	55.00	0.00	65.00
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				1,363.34
05/08/2020	EN	566582	OHIO ETHICS COMMISSION PO#: 00104126 VENDOR #: OH ETHICS PO REFERENCE NUMBER		35.00	0.00	
05/08/2020	AP	566599	OHIO ETHICS COMMISSION Ethics filing for Steve INV#:		35.00	0.00	
05/08/2020	UN	566600	AP REF# (VND#: OH ETHICS) OHIO ETHICS COMMISSION Ethics filing for Steve INV#:		0.00	35.00	
05/12/2020	EN	566705	PO # (VND#: OH ETHICS)		37.92	0.00	
05/20/2020	AP	567074	DAS HARDWARE LLC PO#: 00104157 VENDOR #: DAS HARDWA PO REFERENCE NUMBER AMERICAN LEGAL PUBLISHING CORP 2020 supplement pages INV#: 499		2,682.57	0.00	
05/20/2020	UN	567075	AP REF# (VND#: AM LEGAL) AMERICAN LEGAL PUBLISHING CORP 2020 supplement pages INV#: 499 PO # (VND#: AM LEGAL)		0.00	2,682.57	
101-CON-531			Miscellaneous	1,363.34	2,717.57	0.00	4,080.91
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				12,807.72

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05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		1,423.08	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	1,423.08	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		1,423.08	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		0.00	1,423.08	
			PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			12,807.72	2,846.16	0.00	15,653.88
GL#: 101-CRT-403	Assistant Judges Wages						284.62
101-CRT-403	Assistant Judges Wages			284.62	0.00	0.00	284.62
GL#: 101-CRT-404	Clerks wages						35,527.08
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,876.01	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		3,876.01	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	3,876.01	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,902.09	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		3,902.09	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20		0.00	3,902.09	

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GL#: 101-CRT-404 Clerks wages							35,527.08
			INV#: PO # (VND#: CITY PAYRO)				
101-CRT-404		Clerks wages		35,527.08	7,778.10	0.00	43,305.18
GL#: 101-CRT-405 Court Officers Wages							5,206.72
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,939.51	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		1,939.51	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	1,939.51	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,951.68	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		1,951.68	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		0.00	1,951.68	
101-CRT-405 Court Officers Wages				5,206.72	3,891.19	0.00	9,097.91
GL#: 101-CRT-415 Public Employees Retire.System							8,029.23
05/04/2020	EN	566229	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER		1,912.32	0.00	
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		1,912.32	0.00	
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		0.00	1,912.32	
101-CRT-415 Public Employees Retire.System				8,029.23	1,912.32	0.00	9,941.55
GL#: 101-CRT-417 FICA							777.61
05/13/2020	EN	566718	PAYROLL FUND		104.98	0.00	

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GL#: 101-CRT-417 FICA							777.61
05/13/2020	AP	566721	PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		104.98	0.00	
05/13/2020	UN	566722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	104.98	
05/26/2020	EN	567279	PO # (VND#: PAYROLL FU) PAYROLL FUND		105.51	0.00	
05/26/2020	AP	567282	PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		105.51	0.00	
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		0.00	105.51	
101-CRT-417	FICA			777.61	210.49	0.00	988.10
GL#: 101-CRT-418 Hospitalization							20,596.61
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		5,841.59	0.00	
05/01/2020	UN	566172	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		0.00	5,841.59	
05/28/2020	EN	567386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,841.59	0.00	
101-CRT-418	Hospitalization			20,596.61	5,841.59	0.00	26,438.20
GL#: 101-CRT-419 Life Insurance							192.00
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
05/01/2020	UN	566168	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
05/28/2020	EN	567385	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		48.00	0.00	

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GL#: 101-CRT-419 Life Insurance							192.00
			PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CRT-419		Life Insurance		192.00	48.00	0.00	240.00
GL#: 101-CRT-420 Workers Compensation							528.86
101-CRT-420		Workers Compensation		528.86	0.00	0.00	528.86
GL#: 101-CRT-421 Unemployment							0.00
101-CRT-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-CRT-425 Natural Gas							2,310.37
05/05/2020	EN	566368	COLUMBIA GAS PO#: 00104099 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
05/13/2020	AP	566751	COLUMBIA GAS acct 19387954000003 INV#: 38668		386.15	0.00	
05/13/2020	UN	566752	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 19387954000003 INV#: 38668		0.00	500.00	
05/28/2020	EN	567425	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00104295 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
101-CRT-425		Natural Gas		2,310.37	386.15	0.00	2,696.52
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							1,795.18
05/28/2020	EN	567387	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		359.94	0.00	
05/29/2020	AP	567499	CENTURYLINK acct 30229889 INV#:		359.94	0.00	
05/29/2020	UN	567500	AP REF# (VND#: CENTURY) CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	359.94	

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101-CRT-428		Telephone		1,795.18	359.94	0.00	2,155.12
GL#: 101-CRT-435 Property and Liability Insuran							80.00
05/05/2020	EN	566374	PHILADELPHIA INSURANCE CO PO#: 00104105 VENDOR #: PHILADELPH PO REFERENCE NUMBER		75.00	0.00	
05/07/2020	AP	566464	PHILADELPHIA INSURANCE CO acct 79048095		75.00	0.00	
05/07/2020	UN	566465	INV#: 2001841534 AP REF# (VND#: PHILADELPH) PHILADELPHIA INSURANCE CO acct 79048095 INV#: 2001841534 PO # (VND#: PHILADELPH)		0.00	75.00	
101-CRT-435		Property and Liability Insuran		80.00	75.00	0.00	155.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							795.00
101-CRT-471		Education,Mtgs. & Related Exp.		795.00	0.00	0.00	795.00
GL#: 101-CRT-472 Supplies							219.44
05/18/2020	EN	566997	AMAZON INC PO#: 00104197 VENDOR #: AMAZON INC PO REFERENCE NUMBER		140.00	0.00	
05/20/2020	AP	567064	AMAZON INC thermometer INV#: 585835563648 AP REF# (VND#: AMAZON INC)		70.09	0.00	
05/20/2020	UN	567065	AMAZON INC thermometer INV#: 585835563648 PO # (VND#: AMAZON INC)		0.00	100.00	
101-CRT-472		Supplies		219.44	70.09	0.00	289.53
GL#: 101-CRT-473 Office Supplies							7,826.30
05/18/2020	EN	566993	QUILL CORPORATION PO#: 00104193 VENDOR #: QUILL CORP PO REFERENCE NUMBER		400.00	0.00	
05/18/2020	EN	566996	QUILL CORPORATION PO#: 00104196 VENDOR #: QUILL CORP PO REFERENCE NUMBER		69.99	0.00	
05/20/2020	AP	567018	QUILL CORPORATION Quillplus renewal INV#: 6789451 AP REF# (VND#: QUILL CORP)		69.99	0.00	
05/20/2020	UN	567019	QUILL CORPORATION Quillplus renewal INV#: 6789451		0.00	69.99	

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GL#: 101-CRT-473 Office Supplies							7,826.30
05/20/2020	AP	567020	PO # (VND#: QUILL CORP) QUILL CORPORATION wireless mouse INV#: 6899859		26.13	0.00	
05/20/2020	UN	567021	AP REF# (VND#: QUILL CORP) QUILL CORPORATION wireless mouse INV#: 6899859		0.00	26.13	
05/20/2020	AP	567022	PO # (VND#: QUILL CORP) QUILL CORPORATION note books INV#: 6900436		63.51	0.00	
05/20/2020	UN	567023	AP REF# (VND#: QUILL CORP) QUILL CORPORATION note books INV#: 6900436		0.00	63.51	
05/20/2020	AP	567024	PO # (VND#: QUILL CORP) QUILL CORPORATION facial tissue INV#: 6933312		12.18	0.00	
05/20/2020	UN	567025	AP REF# (VND#: QUILL CORP) QUILL CORPORATION facial tissue INV#: 6933312		0.00	12.18	
05/27/2020	AP	567323	PO # (VND#: QUILL CORP) QUILL CORPORATION Towels INV#: 6969453		65.54	0.00	
05/27/2020	UN	567324	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Towels INV#: 6969453		0.00	65.54	
05/27/2020	AP	567325	PO # (VND#: QUILL CORP) QUILL CORPORATION tape INV#: 7030798		22.16	0.00	
05/27/2020	UN	567326	AP REF# (VND#: QUILL CORP) QUILL CORPORATION tape INV#: 7030798		0.00	22.16	
101-CRT-473	Office Supplies			7,826.30	259.51	0.00	8,085.81
GL#: 101-CRT-475 Law Books							395.00
101-CRT-475	Law Books			395.00	0.00	0.00	395.00
GL#: 101-CRT-476 Law Library Fees							7,512.30
101-CRT-476	Law Library Fees			7,512.30	0.00	0.00	7,512.30
GL#: 101-CRT-477 Recorder							0.00

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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							10,748.80
05/08/2020	EN	566581	COUNTY TREASURER PO#: 00104125 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		736.00	0.00	
05/08/2020	AP	566601	COUNTY TREASURER Public defender applications INV#:		736.00	0.00	
05/08/2020	UN	566602	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender applications INV#: PO # (VND#: COUNTY TRE)		0.00	736.00	
101-CRT-478	Court appointed attorneys			10,748.80	736.00	0.00	11,484.80
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							168.92
101-CRT-486	Maintenance Equipment			168.92	0.00	0.00	168.92
GL#: 101-CRT-501 Computer support							5,451.50
05/07/2020	AP	566428	7LSI LLC Install and set up computers INV#: 2020-3040 AP REF# (VND#: 7LSI LLC)		4,964.99	0.00	
05/07/2020	UN	566429	7LSI LLC Install and set up computers INV#: 2020-3040 PO # (VND#: 7LSI LLC)		0.00	4,964.99	
05/08/2020	UN	566575	HENSCHEN & ASSOCIATES, INC. PO#: 00100115 VENDOR #: HENSCHEN CANCELLED PO REFERENCE NUMBER		0.00	3,448.50	
05/08/2020	UN	566576	7LSI LLC PO#: 00100749 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	199.00	
05/08/2020	UN	566577	7LSI LLC PO#: 00102173 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	1,657.28	
05/12/2020	EN	566700	HENSCHEN & ASSOCIATES, INC. PO#: 00104152 VENDOR #: HENSCHEN PO REFERENCE NUMBER		5,973.00	0.00	
05/13/2020	AP	566771	HENSCHEN & ASSOCIATES, INC.		5,973.00	0.00	

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GL#: 101-CRT-501 Computer support							5,451.50
			Laptops for court INV#: 20200341 AP REF# (VND#: HENSCHEN)				
05/13/2020	UN	566772	HENSCHEN & ASSOCIATES, INC. Laptops for court INV#: 20200341 PO # (VND#: HENSCHEN)		0.00	5,973.00	
101-CRT-501	Computer support			5,451.50	10,937.99	0.00	16,389.49
GL#: 101-CRT-528 Postage							4,250.00
05/18/2020	EN	566994	QUADIENT FINANCE USA INC PO#: 00104194 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,000.00	0.00	
101-CRT-528	Postage			4,250.00	0.00	0.00	4,250.00
GL#: 101-CRT-529 Small tools and equipment							0.00
101-CRT-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							214.98
101-CRT-530	Office Equipment/Furn/Fixtures			214.98	0.00	0.00	214.98
GL#: 101-CRT-531 Miscellaneous							1,044.79
05/08/2020	EN	566579			21.55	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104123 VENDOR #: ADP PO REFERENCE NUMBER				
05/08/2020	AP	566603	AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512 AP REF# (VND#: ADP)		21.55	0.00	
05/08/2020	UN	566604	AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512 PO # (VND#: ADP)		0.00	21.55	
05/08/2020	AP	566615	RICHLAND UNIFORM, INC. shirts & patch for Dale INV#: 12896 AP REF# (VND#: RICH UNIFO)		143.98	0.00	
05/08/2020	UN	566616	RICHLAND UNIFORM, INC. shirts & patch for Dale INV#: 12896 PO # (VND#: RICH UNIFO)		0.00	143.98	
05/15/2020	EN	566897			62.97	0.00	
			SPORTSMANS DEN PO#: 00104176 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
05/15/2020	AP	566925	SPORTSMANS DEN ammo for court security		62.97	0.00	

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GL#: 101-CRT-531 Miscellaneous							1,044.79
			INV#: 402759				
			AP REF# (VND#: SPORTSMANS)				
05/15/2020	UN	566926	SPORTSMANS DEN		0.00	62.97	
			ammo for court security				
			INV#: 402759				
			PO # (VND#: SPORTSMANS)				
05/21/2020	EN	567166			44.73	0.00	
			AUTOMATIC DATA PROCESSING				
			PO#: 00104218 VENDOR #: ADP				
			PO REFERENCE NUMBER				
05/22/2020	AP	567240	AUTOMATIC DATA PROCESSING		44.73	0.00	
			Processing charges 5/9/20				
			INV#: 557293624				
			AP REF# (VND#: ADP)				
05/22/2020	UN	567241	AUTOMATIC DATA PROCESSING		0.00	44.73	
			Processing charges 5/9/20				
			INV#: 557293624				
			PO # (VND#: ADP)				
101-CRT-531	Miscellaneous			1,044.79	273.23	0.00	1,318.02
GL#: 101-CRT-549 LEADS Computer							0.00
101-CRT-549	LEADS Computer			0.00	0.00	0.00	0.00
GL#: 101-CRT-617 Leases-Equipment							62.35
101-CRT-617	Leases-Equipment			62.35	0.00	0.00	62.35
GL#: 101-CRT-640 Rent							0.00
101-CRT-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-DOF-400 Wages							20,171.50
05/13/2020	EN	566717			2,246.47	0.00	
			CITY PAYROLL FUND				
			PO#: 00104169 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/13/2020	AP	566719	CITY PAYROLL FUND		2,246.47	0.00	
			pay period 4/26/20-5/9/20				
			INV#:				
			AP REF# (VND#: CITY PAYRO)				
05/13/2020	UN	566720	CITY PAYROLL FUND		0.00	2,246.47	
			pay period 4/26/20-5/9/20				
			INV#:				
			PO # (VND#: CITY PAYRO)				
05/26/2020	EN	567278			2,246.47	0.00	
			CITY PAYROLL FUND				
			PO#: 00104245 VENDOR #: CITY PAYRO				
			PO REFERENCE NUMBER				
05/26/2020	AP	567280	CITY PAYROLL FUND		2,246.47	0.00	
			Wages 5/10/20-5/23/20				
			INV#:				

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GL#: 101-DOF-400 Wages							20,171.50
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,246.47	
101-DOF-400	Wages			20,171.50	4,492.94	0.00	24,664.44
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							21,090.70
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,357.30	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		2,357.30	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	2,357.30	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,332.30	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		2,332.30	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,332.30	
101-DOF-401	Assist. Dir. of Finance Wages			21,090.70	4,689.60	0.00	25,780.30
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							3,672.00
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		408.00	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: CITY PAYRO)		0.00	408.00	

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GL#: 101-DOF-404 Clerks wages							3,672.00
05/26/2020	EN	567278			408.00	0.00	
			CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		408.00	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	408.00	
101-DOF-404	Clerks wages			3,672.00	816.00	0.00	4,488.00
GL#: 101-DOF-415 Public Employees Retire.System							6,231.24
05/04/2020	EN	566229			1,396.32	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER				
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		1,396.32	0.00	
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#: PO # (VND#: OPERS)		0.00	1,396.32	
101-DOF-415	Public Employees Retire.System			6,231.24	1,396.32	0.00	7,627.56
GL#: 101-DOF-417 FICA							651.55
05/13/2020	EN	566718			72.67	0.00	
			PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/13/2020	AP	566721	PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		72.67	0.00	
05/13/2020	UN	566722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.67	
05/26/2020	EN	567279			72.29	0.00	
			PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/26/2020	AP	567282	PAYROLL FUND FICA 5/10/20-5/23/20 INV#: AP REF# (VND#: PAYROLL FU)		72.29	0.00	

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GL#: 101-DOF-417 FICA							651.55
05/26/2020	UN	567283	PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.29	
101-DOF-417	FICA			651.55	144.96	0.00	796.51
GL#: 101-DOF-418 Hospitalization							11,838.47
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 AP REF# (VND#: JEFFERSON)		3,382.42	0.00	
05/01/2020	UN	566172	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 PO # (VND#: JEFFERSON)		0.00	3,382.42	
05/28/2020	EN	567386	JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
101-DOF-418	Hospitalization			11,838.47	3,382.42	0.00	15,220.89
GL#: 101-DOF-419 Life Insurance							96.00
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
05/01/2020	UN	566168	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
05/28/2020	EN	567385	AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 101-DOF-420 Workers Compensation							362.96
101-DOF-420	Workers Compensation			362.96	0.00	0.00	362.96
GL#: 101-DOF-421 Unemployment							0.00
101-DOF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOF-428 Telephone							466.50
05/27/2020	AP	567345	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620 AP REF# (VND#: CHART COMM)		2.26	0.00	
05/27/2020	UN	567346	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	2.26	

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GL#: 101-DOF-428 Telephone							466.50
			INV#: 321600202051620 PO # (VND#: CHART COMM)				
05/28/2020	EN	567387	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		91.17	0.00	
05/29/2020	AP	567499	CENTURYLINK acct 30229889		91.17	0.00	
05/29/2020	UN	567500	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	91.17	
101-DOF-428	Telephone			466.50	93.43	0.00	559.93
GL#: 101-DOF-435 Property and Liability Insuran							50.00
101-DOF-435	Property and Liability Insuran			50.00	0.00	0.00	50.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							0.00
101-DOF-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-DOF-473 Office Supplies							620.93
05/04/2020	AP	566266	DAS HARDWARE LLC City Hall April 2020 INV#:		15.47	0.00	
05/04/2020	UN	566267	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall April 2020 INV#:		0.00	20.00	
05/04/2020	AP	566276	PO # (VND#: DAS HARDWA) QUILL CORPORATION black toner INV#: 6482356		86.50	0.00	
05/04/2020	UN	566277	AP REF# (VND#: QUILL CORP) QUILL CORPORATION black toner INV#: 6482356		0.00	86.50	
05/04/2020	AP	566278	PO # (VND#: QUILL CORP) QUILL CORPORATION black pens INV#: 6505240		19.80	0.00	
05/04/2020	UN	566279	AP REF# (VND#: QUILL CORP) QUILL CORPORATION black pens INV#: 6505240		0.00	19.80	
05/04/2020	AP	566280	PO # (VND#: QUILL CORP) QUILL CORPORATION various supplies city hall INV#: 6491843		9.02	0.00	

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GL#: 101-DOF-473 Office Supplies							620.93
05/04/2020	UN	566281	AP REF# (VND#: QUILL CORP) QUILL CORPORATION various supplies city hall INV#: 6491843 PO # (VND#: QUILL CORP)		0.00	9.02	
101-DOF-473	Office Supplies			620.93	130.79	0.00	751.72
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							67.14
05/08/2020	AP	566595	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209		10.12	0.00	
05/08/2020	UN	566596	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209 PO # (VND#: MT BUS TEC)		0.00	22.00	
05/15/2020	EN	566894	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104173 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-DOF-486	Maintenance Equipment			67.14	10.12	0.00	77.26
GL#: 101-DOF-501 Computer support							739.14
101-DOF-501	Computer support			739.14	0.00	0.00	739.14
GL#: 101-DOF-528 Postage							197.55
101-DOF-528	Postage			197.55	0.00	0.00	197.55
GL#: 101-DOF-530 Office Equipment/Furn/Fixtures							0.00
101-DOF-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-DOF-531 Miscellaneous							849.00
05/05/2020	EN	566376	OHIO ETHICS COMMISSION PO#: 00104107 VENDOR #: OH ETHICS PO REFERENCE NUMBER		35.00	0.00	
05/07/2020	AP	566462	OHIO ETHICS COMMISSION Filing for Steve Lifer INV#:		35.00	0.00	
05/07/2020	UN	566463	AP REF# (VND#: OH ETHICS) OHIO ETHICS COMMISSION Filing for Steve Lifer INV#: PO # (VND#: OH ETHICS)		0.00	35.00	
101-DOF-531	Miscellaneous			849.00	35.00	0.00	884.00

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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							16,527.28
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		1,840.62	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	1,840.62	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		1,840.62	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,840.62	
101-DOL-400		Wages		16,527.28	3,681.24	0.00	20,208.52
GL#: 101-DOL-402 Secretary Wages							6,242.40
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		693.60	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	693.60	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND		693.60	0.00	

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GL#: 101-DOL-402 Secretary Wages							6,242.40
05/26/2020	UN	567281	Wages 5/10/20-5/23/20 INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	693.60	
101-DOL-402	Secretary Wages			6,242.40	1,387.20	0.00	7,629.60
GL#: 101-DOL-415 Public Employees Retire.System							3,168.96
05/04/2020	EN	566229	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER		709.59	0.00	
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		709.59	0.00	
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#: PO # (VND#: OPERS)		0.00	709.59	
101-DOL-415	Public Employees Retire.System			3,168.96	709.59	0.00	3,878.55
GL#: 101-DOL-417 FICA							305.11
05/13/2020	EN	566718	PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.95	0.00	
05/13/2020	AP	566721	PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		33.95	0.00	
05/13/2020	UN	566722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	33.95	
05/26/2020	EN	567279	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.75	0.00	
05/26/2020	AP	567282	PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		36.75	0.00	
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	36.75	

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101-DOL-417	FICA			305.11	70.70	0.00	375.81
GL#: 101-DOL-418	Hospitalization						8,300.76
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		2,075.19	0.00	
05/01/2020	UN	566172	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		0.00	2,075.19	
05/28/2020	EN	567386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,075.19	0.00	
101-DOL-418	Hospitalization			8,300.76	2,075.19	0.00	10,375.95
GL#: 101-DOL-419	Life Insurance						48.00
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
05/01/2020	UN	566168	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
05/28/2020	EN	567385	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			48.00	12.00	0.00	60.00
GL#: 101-DOL-420	Workers Compensation						199.02
101-DOL-420	Workers Compensation			199.02	0.00	0.00	199.02
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						20.00
101-DOL-435	Property and Liability Insuran			20.00	0.00	0.00	20.00
GL#: 101-DOL-471	Education,Mtgs. & Related Exp.						0.00
101-DOL-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-DOL-473	Office Supplies						0.00
101-DOL-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 101-DOL-474	Special Counsel						0.00

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101-DOL-474			Special Counsel	0.00	0.00	0.00	0.00
GL#: 101-DOL-475			Law Books				0.00
101-DOL-475			Law Books	0.00	0.00	0.00	0.00
GL#: 101-DOL-528			Postage				0.00
101-DOL-528			Postage	0.00	0.00	0.00	0.00
GL#: 101-DOL-531			Miscellaneous				211.00
101-DOL-531			Miscellaneous	211.00	0.00	0.00	211.00
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				6,000.00
05/01/2020	AP	566157	EYSTER/GORDON M.// May 2020 office expnses INV#:		1,500.00	0.00	
05/01/2020	UN	566158	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// May 2020 office expnses INV#: PO # (VND#: EYSTER,GOR)		0.00	1,500.00	
101-DOL-606			Office Expense	6,000.00	1,500.00	0.00	7,500.00
GL#: 101-ECD-400			Wages				0.00
101-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 101-ECD-415			Public Employees Retire.System				0.00
101-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 101-ECD-417			FICA				0.00
101-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 101-ECD-418			Hospitalization				0.00
101-ECD-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-ECD-419			Life Insurance				0.00
101-ECD-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-420			Workers Compensation				0.00
101-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-ECD-421			Unemployment				0.00
101-ECD-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ECD-428			Telephone				0.00

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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				0.00
101-ECD-501		Computer support		0.00	0.00	0.00	0.00
GL#: 101-ECD-528			Postage				0.00
101-ECD-528		Postage		0.00	0.00	0.00	0.00
GL#: 101-ECD-529			Small tools and equipment				0.00
101-ECD-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 101-ECD-530			Office Equipment/Furn/Fixtures				0.00
101-ECD-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 101-ECD-531			Miscellaneous				195.00
101-ECD-531		Miscellaneous		195.00	0.00	0.00	195.00
GL#: 101-ECD-546			Economic Development				18,496.39
101-ECD-546		Economic Development		18,496.39	0.00	0.00	18,496.39
GL#: 101-ENG-400			Wages				21,779.20

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GL#: 101-ENG-400 Wages							21,779.20
05/13/2020	EN	566717			2,433.80	0.00	
			CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		2,433.80	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	2,433.80	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,408.80	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		2,408.80	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,408.80	
101-ENG-400	Wages			21,779.20	4,842.60	0.00	26,621.80
GL#: 101-ENG-415 Public Employees Retire.System							3,129.01
05/04/2020	EN	566229			674.47	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER				
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		674.47	0.00	
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#: PO # (VND#: OPERS)		0.00	674.47	
101-ENG-415	Public Employees Retire.System			3,129.01	674.47	0.00	3,803.48
GL#: 101-ENG-417 FICA							315.80
05/13/2020	EN	566718			35.29	0.00	
			PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/13/2020	AP	566721	PAYROLL FUND pay period 4/26/20-5/9/20 INV#: AP REF# (VND#: PAYROLL FU)		35.29	0.00	

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GL#: 101-ENG-417 FICA							315.80
05/13/2020	UN	566722	PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: PAYROLL FU)		0.00	35.29	
05/26/2020	EN	567279	PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.93	0.00	
05/26/2020	AP	567282	PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		34.93	0.00	
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	34.93	
101-ENG-417	FICA			315.80	70.22	0.00	386.02
GL#: 101-ENG-418 Hospitalization							6,764.84
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 AP REF# (VND#: JEFFERSON)		1,691.21	0.00	
05/01/2020	UN	566172	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 PO # (VND#: JEFFERSON)		0.00	1,691.21	
05/28/2020	EN	567386	JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
101-ENG-418	Hospitalization			6,764.84	1,691.21	0.00	8,456.05
GL#: 101-ENG-419 Life Insurance							48.00
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
05/01/2020	UN	566168	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
05/28/2020	EN	567385	AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			48.00	12.00	0.00	60.00
GL#: 101-ENG-420 Workers Compensation							193.98

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101-ENG-420			Workers Compensation	193.98	0.00	0.00	193.98
GL#: 101-ENG-421 Unemployment							0.00
101-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ENG-428 Telephone							473.71
05/28/2020	EN	567387	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		95.13	0.00	
05/29/2020	AP	567499	CENTURYLINK acct 30229889 INV#:		95.13	0.00	
05/29/2020	UN	567500	AP REF# (VND#: CENTURY) CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	95.13	
101-ENG-428			Telephone	473.71	95.13	0.00	568.84
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.							18.18
101-ENG-471			Education,Mtgs. & Related Exp.	18.18	0.00	0.00	18.18
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							40.47
05/04/2020	AP	566266	DAS HARDWARE LLC City Hall April 2020 INV#:		4.65	0.00	
05/04/2020	UN	566267	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall April 2020 INV#:		0.00	6.01	
05/04/2020	AP	566280	PO # (VND#: DAS HARDWA) QUILL CORPORATION various supplies city hall INV#: 6491843		32.20	0.00	
05/04/2020	UN	566281	AP REF# (VND#: QUILL CORP) QUILL CORPORATION various supplies city hall INV#: 6491843 PO # (VND#: QUILL CORP)		0.00	32.20	

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101-ENG-473			Office Supplies	40.47	36.85	0.00	77.32
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				225.00
05/08/2020	EN	566580	COLE DISTRIBUTING INC. PO#: 00104124 VENDOR #: COLE DISTR		25.00	0.00	
05/08/2020	AP	566619	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost April 2020 INV#:		25.00	0.00	
05/08/2020	UN	566620	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2020 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
101-ENG-484			Fuel, Autos-Equipment	225.00	25.00	0.00	250.00
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				67.14
05/08/2020	AP	566595	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209		10.12	0.00	
05/08/2020	UN	566596	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209		0.00	22.00	
05/15/2020	EN	566894	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00104173 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-ENG-486			Maintenance Equipment	67.14	10.12	0.00	77.26
GL#: 101-ENG-500			Engineering				6,911.66
05/04/2020	AP	566274	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41850		666.66	0.00	
05/04/2020	UN	566275	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41850		0.00	666.66	
101-ENG-500			Engineering	6,911.66	666.66	0.00	7,578.32
GL#: 101-ENG-501			Computer support				146.38

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GL#: 101-ENG-501 Computer support							146.38
101-ENG-501		Computer support		146.38	0.00	0.00	146.38
GL#: 101-ENG-528 Postage							110.33
05/27/2020	EN	567298	US POSTAL SERVICE PO#: 00104247 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
05/27/2020	AP	567306	US POSTAL SERVICE 10 rolls stamps for city hall INV#:		55.00	0.00	
05/27/2020	UN	567307	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps for city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-ENG-528		Postage		110.33	55.00	0.00	165.33
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							52.00
101-ENG-531		Miscellaneous		52.00	0.00	0.00	52.00
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							287,560.57
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		29,460.36	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		29,460.36	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: CITY PAYRO)		0.00	29,460.36	

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GL#: 101-FIR-400 Wages							287,560.57
05/26/2020	EN	567278			32,169.64	0.00	
			CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		32,169.64	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	32,169.64	
101-FIR-400	Wages			287,560.57	61,630.00	0.00	349,190.57
GL#: 101-FIR-408 Part-Pay Fire Wages							3,943.68
05/26/2020	EN	567278			424.32	0.00	
			CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		424.32	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	424.32	
101-FIR-408	Part-Pay Fire Wages			3,943.68	424.32	0.00	4,368.00
GL#: 101-FIR-415 Public Employees Retire.System							171.25
101-FIR-415	Public Employees Retire.System			171.25	0.00	0.00	171.25
GL#: 101-FIR-417 FICA							4,126.07
05/13/2020	EN	566718			397.44	0.00	
			PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/13/2020	AP	566721	PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		397.44	0.00	
05/13/2020	UN	566722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: PAYROLL FU)		0.00	397.44	
05/26/2020	EN	567279			468.41	0.00	
			PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/26/2020	AP	567282	PAYROLL FUND		468.41	0.00	

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GL#: 101-FIR-417 FICA							4,126.07
			FICA 5/10/20-5/23/20 INV#:				
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	468.41	
101-FIR-417	FICA			4,126.07	865.85	0.00	4,991.92
GL#: 101-FIR-418 Hospitalization							76,863.92
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 AP REF# (VND#: JEFFERSON)		19,215.98	0.00	
05/01/2020	UN	566172	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 PO # (VND#: JEFFERSON)		0.00	19,215.98	
05/28/2020	EN	567386	JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		19,215.98	0.00	
101-FIR-418	Hospitalization			76,863.92	19,215.98	0.00	96,079.90
GL#: 101-FIR-419 Life Insurance							624.00
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		156.00	0.00	
05/01/2020	UN	566168	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	156.00	
05/28/2020	EN	567385	AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
101-FIR-419	Life Insurance			624.00	156.00	0.00	780.00
GL#: 101-FIR-420 Workers Compensation							3,414.14
101-FIR-420	Workers Compensation			3,414.14	0.00	0.00	3,414.14
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							2,202.01
05/13/2020	AP	566749	COLUMBIA GAS Acct 124015720030006 INV#: 37916		325.38	0.00	

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GL#: 101-FIR-425 Natural Gas							2,202.01
05/13/2020	UN	56750	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124015720030006 INV#: 37916		0.00	900.00	
05/19/2020	EN	567009	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00104209 VENDOR #: COL. GAS PO REFERENCE NUMBER		900.00	0.00	
101-FIR-425	Natural Gas			2,202.01	325.38	0.00	2,527.39
GL#: 101-FIR-428 Telephone							1,436.13
05/27/2020	AP	567345	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		13.56	0.00	
05/27/2020	UN	567346	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		0.00	13.56	
05/28/2020	EN	567387	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		259.60	0.00	
05/28/2020	EN	567389	SPRINT PO#: 00104259 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.39	0.00	
05/29/2020	AP	567451	SPRINT acct 838001017 INV#: 838001017-230		21.39	0.00	
05/29/2020	UN	567452	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-230		0.00	21.39	
05/29/2020	AP	567499	PO # (VND#: SPRINT LOC) CENTURYLINK acct 30229889 INV#:		259.60	0.00	
05/29/2020	UN	567500	AP REF# (VND#: CENTURY) CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	259.60	
101-FIR-428	Telephone			1,436.13	294.55	0.00	1,730.68
GL#: 101-FIR-435 Property and Liability Insuran							2,090.00
101-FIR-435	Property and Liability Insuran			2,090.00	0.00	0.00	2,090.00
GL#: 101-FIR-436 Auto Insurance							0.00

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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.				353.00
101-FIR-471			Education,Mtgs. & Related Exp.	353.00	0.00	0.00	353.00
GL#: 101-FIR-472			Supplies				0.00
101-FIR-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-FIR-473			Office Supplies				40.35
05/20/2020	AP	567030	SAMS CLUB paper & ink INV#:		216.08	0.00	
05/20/2020	UN	567031	AP REF# (VND#: SAMS CLUB) SAMS CLUB paper & ink INV#: PO # (VND#: SAMS CLUB)		0.00	216.08	
101-FIR-473			Office Supplies	40.35	216.08	0.00	256.43
GL#: 101-FIR-484			Fuel, Autos-Equipment				2,322.23
05/08/2020	EN	566580			500.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104124 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
05/08/2020	AP	566619	COLE DISTRIBUTING INC. Fuel cost April 2020 INV#:		500.00	0.00	
05/08/2020	UN	566620	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2020 INV#: PO # (VND#: COLE DISTR)		0.00	500.00	
101-FIR-484			Fuel, Autos-Equipment	2,322.23	500.00	0.00	2,822.23
GL#: 101-FIR-485			Maintenance, Autos				0.00
101-FIR-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-FIR-486			Maintenance Equipment				0.00
101-FIR-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-FIR-489			Volunteer Fire Assessment				0.00
101-FIR-489			Volunteer Fire Assessment	0.00	0.00	0.00	0.00
GL#: 101-FIR-490			Hydrants				0.00

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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				190.40
101-FIR-501			Computer support	190.40	0.00	0.00	190.40
GL#: 101-FIR-507			Maintenance Building/Grounds				4,790.00
101-FIR-507			Maintenance Building/Grounds	4,790.00	0.00	0.00	4,790.00
GL#: 101-FIR-528			Postage				127.50
101-FIR-528			Postage	127.50	0.00	0.00	127.50
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				2,152.34
05/08/2020	EN	566579	AUTOMATIC DATA PROCESSING PO#: 00104123 VENDOR #: ADP PO REFERENCE NUMBER		56.04	0.00	
05/08/2020	AP	566603	AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512		56.04	0.00	
05/08/2020	UN	566604	AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512 PO # (VND#: ADP)		0.00	56.04	
05/21/2020	EN	567166	AUTOMATIC DATA PROCESSING PO#: 00104218 VENDOR #: ADP PO REFERENCE NUMBER		116.30	0.00	
05/22/2020	AP	567240	AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624		116.30	0.00	
05/22/2020	UN	567241	AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624 PO # (VND#: ADP)		0.00	116.30	
101-FIR-531			Miscellaneous	2,152.34	172.34	0.00	2,324.68
GL#: 101-FIR-532			Labor Relations				515.00
101-FIR-532			Labor Relations	515.00	0.00	0.00	515.00
GL#: 101-FIR-575			Safety Related				0.00
101-FIR-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 101-FIR-617			Leases-Equipment				0.00

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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				61,840.53
05/08/2020	CR	566673	Local government from state pio		0.00	2,072.58	
05/18/2020	CR	567147	Local government May 2020 from county pio		0.00	10,868.65	
101-IGT-121			Local government	61,840.53	0.00	12,941.23	74,781.76
GL#: 101-IGT-122			Estate tax				0.00
101-IGT-122			Estate tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-123			Cigarette Tax				0.00
101-IGT-123			Cigarette Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-125			Liquor Tax				0.00
101-IGT-125			Liquor Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-127			Local Gov. Assistance				0.00
101-IGT-127			Local Gov. Assistance	0.00	0.00	0.00	0.00
GL#: 101-IGT-128			Property tax rollback				0.00
05/22/2020	CR	567206	2019 1st half real property tax rollback from state pio		0.00	16,067.93	
101-IGT-128			Property tax rollback	0.00	0.00	16,067.93	16,067.93
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				4,025.00
05/08/2020	CR	566675	OH Supreme Court remote technology grant for COVID 19 relief pio		0.00	10,937.99	
101-IGT-142			State Grants or Aid	4,025.00	0.00	10,937.99	14,962.99
GL#: 101-IGT-143			County Grant or Aid				66,858.16
05/18/2020	CR	567148	Taxi subsidy April 2020 taxi not operating all of April due to COVID 19		0.00	68.00	

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GL#: 101-IGT-143			County Grant or Aid pio				66,858.16
101-IGT-143			County Grant or Aid	66,858.16	0.00	68.00	66,926.16
GL#: 101-LTX-111			REAL ESTATE TAXES				131,026.83
101-LTX-111			REAL ESTATE TAXES	131,026.83	0.00	0.00	131,026.83
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				2,250.98
101-LTX-112			PERSONAL PROPERTY TAX	2,250.98	0.00	0.00	2,250.98
GL#: 101-LTX-113			Manufactured Home Tax				365.59
101-LTX-113			Manufactured Home Tax	365.59	0.00	0.00	365.59
GL#: 101-LTX-115			Bed Tax				467.48
101-LTX-115			Bed Tax	467.48	0.00	0.00	467.48
GL#: 101-MAY-400			Wages				23,043.56
05/13/2020	EN	566717			2,583.43	0.00	
			CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/13/2020	AP	566719			2,583.43	0.00	
			CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:				
05/13/2020	UN	566720			0.00	2,583.43	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:				
05/26/2020	EN	567278			2,583.43	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND				
05/26/2020	AP	567280			2,583.43	0.00	
			PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:				
05/26/2020	UN	567281			0.00	2,583.43	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)				
101-MAY-400			Wages	23,043.56	5,166.86	0.00	28,210.42
GL#: 101-MAY-402			Secretary Wages				8,976.00
05/13/2020	EN	566717			816.00	0.00	
			CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/13/2020	AP	566719			816.00	0.00	
			CITY PAYROLL FUND				

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GL#: 101-MAY-402 Secretary Wages							8,976.00
			pay period 4/26/20-5/9/20 INV#:				
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	816.00	
			pay period 4/26/20-5/9/20 INV#:				
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		816.00	0.00	
			PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20		816.00	0.00	
			INV#:				
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20		0.00	816.00	
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			8,976.00	1,632.00	0.00	10,608.00
GL#: 101-MAY-415 Public Employees Retire.System							4,275.65
05/04/2020	EN	566229			951.85	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER				
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20-		951.85	0.00	
			INV#:				
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20-		0.00	951.85	
			INV#:				
			PO # (VND#: OPERS)				
101-MAY-415	Public Employees Retire.System			4,275.65	951.85	0.00	5,227.50
GL#: 101-MAY-417 FICA							464.29
05/13/2020	EN	566718			49.29	0.00	
			PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/13/2020	AP	566721	PAYROLL FUND pay period 4/26/20-5/9/20		49.29	0.00	
			INV#:				
05/13/2020	UN	566722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20		0.00	49.29	
			INV#:				
05/26/2020	EN	567279	PO # (VND#: PAYROLL FU)		49.30	0.00	

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GL#: 101-MAY-417 FICA							464.29
			PAYROLL FUND				
			PO#: 00104246 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
05/26/2020	AP	567282	PAYROLL FUND		49.30	0.00	
			FICA 5/10/20-5/23/20				
			INV#:				
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	49.30	
			FICA 5/10/20-5/23/20				
			INV#:				
			PO # (VND#: PAYROLL FU)				
101-MAY-417	FICA			464.29	98.59	0.00	562.88
GL#: 101-MAY-418 Hospitalization							13,529.68
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN		3,382.42	0.00	
			Acct 19-OME095				
			INV#: OME2020-36555				
05/01/2020	UN	566172	AP REF# (VND#: JEFFERSON)				
			JEFFERSON HEALTH PLAN		0.00	3,382.42	
			Acct 19-OME095				
			INV#: OME2020-36555				
05/28/2020	EN	567386	PO # (VND#: JEFFERSON)		3,382.42	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00104256 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
101-MAY-418	Hospitalization			13,529.68	3,382.42	0.00	16,912.10
GL#: 101-MAY-419 Life Insurance							96.00
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO		24.00	0.00	
			Policy G 00608125-0002-000				
			INV#:				
05/01/2020	UN	566168	AP REF# (VND#: AMERICAN U)				
			AMERICAN UNITED LIFE INS CO		0.00	24.00	
			Policy G 00608125-0002-000				
			INV#:				
05/28/2020	EN	567385	PO # (VND#: AMERICAN U)		24.00	0.00	
			AMERICAN UNITED LIFE INS CO				
			PO#: 00104255 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
101-MAY-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 101-MAY-420 Workers Compensation							175.31
101-MAY-420	Workers Compensation			175.31	0.00	0.00	175.31
GL#: 101-MAY-421 Unemployment							0.00
101-MAY-421	Unemployment			0.00	0.00	0.00	0.00

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GL#: 101-MAY-428 Telephone							476.14
05/27/2020	AP	567345	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		2.26	0.00	
05/27/2020	UN	567346	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620 PO # (VND#: CHART COMM)		0.00	2.26	
05/28/2020	EN	567387	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		91.17	0.00	
05/29/2020	AP	567499	CENTURYLINK acct 30229889 INV#:		91.17	0.00	
05/29/2020	UN	567500	AP REF# (VND#: CENTURY) CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	91.17	
101-MAY-428	Telephone			476.14	93.43	0.00	569.57
GL#: 101-MAY-435 Property and Liability Insuran							20.00
101-MAY-435	Property and Liability Insuran			20.00	0.00	0.00	20.00
GL#: 101-MAY-436 Auto Insurance							0.00
101-MAY-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							0.00
101-MAY-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-MAY-473 Office Supplies							480.00
05/04/2020	AP	566266	DAS HARDWARE LLC City Hall April 2020 INV#:		15.47	0.00	
05/04/2020	UN	566267	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall April 2020 INV#:		0.00	20.00	
05/04/2020	AP	566280	PO # (VND#: DAS HARDWA) QUILL CORPORATION various supplies city hall INV#: 6491843		94.79	0.00	
05/04/2020	UN	566281	AP REF# (VND#: QUILL CORP) QUILL CORPORATION various supplies city hall INV#: 6491843 PO # (VND#: QUILL CORP)		0.00	94.79	
101-MAY-473	Office Supplies			480.00	110.26	0.00	590.26

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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				293.30
05/08/2020	AP	566595	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209 AP REF# (VND#: MT BUS TEC)		10.12	0.00	
05/08/2020	UN	566596	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209 PO # (VND#: MT BUS TEC)		0.00	22.00	
05/15/2020	EN	566894	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104173 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-MAY-486			Maintenance Equipment	293.30	10.12	0.00	303.42
GL#: 101-MAY-501			Computer support				500.00
101-MAY-501			Computer support	500.00	0.00	0.00	500.00
GL#: 101-MAY-528			Postage				37.83
101-MAY-528			Postage	37.83	0.00	0.00	37.83
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				1,310.60
05/15/2020	AP	566927	DAILY GLOBE FP Banner INV#: AP REF# (VND#: DAILY GLOB)		99.00	0.00	
05/15/2020	UN	566928	DAILY GLOBE FP Banner INV#: PO # (VND#: DAILY GLOB)		0.00	125.00	
05/15/2020	AP	566931	DAILY GLOBE sign sponsorship (partial) INV#: AP REF# (VND#: DAILY GLOB)		100.00	0.00	
05/15/2020	UN	566932	DAILY GLOBE sign sponsorship (partial) INV#: PO # (VND#: DAILY GLOB)		0.00	100.00	
101-MAY-531			Miscellaneous	1,310.60	199.00	0.00	1,509.60
GL#: 101-MAY-604			Temporary Labor Services				0.00

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101-MAY-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-MAY-617 Leases-Equipment							0.00
101-MAY-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-MIS-147 Local Grants							0.00
101-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 101-MIS-160 Housing Prisoners							0.00
101-MIS-160			Housing Prisoners	0.00	0.00	0.00	0.00
GL#: 101-MIS-200 Interest							29,254.46
05/31/2020	CR	567607	General checking account interest pio		0.00	161.13	
05/31/2020	CR	567609	General money market interest pio		0.00	348.95	
05/31/2020	CR	567611	Interest from Richland Bank money market pio		0.00	265.31	
101-MIS-200			Interest	29,254.46	0.00	775.39	30,029.85
GL#: 101-MIS-201 Donations							6,100.00
101-MIS-201			Donations	6,100.00	0.00	0.00	6,100.00
GL#: 101-MIS-205 Miscellaneous Income							76,354.89
05/01/2020	CR	566391	Payment for public record request 250 pages @ .05 each pio		0.00	12.50	
05/04/2020	CR	566402	SRO Magers April 2020 payment from Pioneer pio		0.00	5,957.16	
05/11/2020	CR	566870	Refund for cancelled SRO conference less \$98 for annual dues for officers pio		0.00	912.00	
05/13/2020	CR	566882	Payment for SRO Swisher April 2020 from Shelby City Schools pio		0.00	4,150.71	
05/19/2020	CR	567157	April 2020 rent for old fire station from Coomunity EMS pio		0.00	539.00	
05/27/2020	CR	567435	Legacy Long Distance inmate phone reimbursement April 2020 pio		0.00	2.16	
05/28/2020	CR	567441	SRO Magers May 2020 payment from Pioneer pio		0.00	5,729.16	
101-MIS-205			Miscellaneous Income	76,354.89	0.00	17,302.69	93,657.58
GL#: 101-MIS-209 Kwh Tax-Electric							125,020.00
05/08/2020	CR	566684	KWH tax collected April 2020 pio		0.00	26,878.00	

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			101-MIS-209 Kwh Tax-Electric	125,020.00	0.00	26,878.00	151,898.00
			GL#: 101-MIS-210 Taxi Fares				399.00
			101-MIS-210 Taxi Fares	399.00	0.00	0.00	399.00
			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				2,185.71
			101-MIS-441 Auditor Fees	2,185.71	0.00	0.00	2,185.71
			GL#: 101-MIS-442 Election Fees				746.90
			101-MIS-442 Election Fees	746.90	0.00	0.00	746.90
			GL#: 101-MIS-443 DRETAC Fees				1,374.04
			101-MIS-443 DRETAC Fees	1,374.04	0.00	0.00	1,374.04
			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				891.53
			101-MIS-483 State Audit	891.53	0.00	0.00	891.53
			GL#: 101-MIS-484 Fuel, Autos-Equipment				100.00
			101-MIS-484 Fuel, Autos-Equipment	100.00	0.00	0.00	100.00
			GL#: 101-MIS-485 Maintenance, Autos				238.76
			05/11/2020 EN 566688		75.00	0.00	
			ADVANCE AUTO PARTS PO#: 00104140 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
			05/11/2020 EN 566689		75.00	0.00	

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GL#: 101-MIS-485 Maintenance, Autos							238.76
			SHELBY PARTS CO. PO#: 00104141 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
05/15/2020	UN	566942	ADVANCE AUTO PARTS fuel filler neck INV#: 0850 PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485	Maintenance, Autos			238.76	0.00	0.00	238.76
GL#: 101-MIS-495 Ambulance Contract							0.00
101-MIS-495	Ambulance Contract			0.00	0.00	0.00	0.00
GL#: 101-MIS-496 State License Fees							0.00
101-MIS-496	State License Fees			0.00	0.00	0.00	0.00
GL#: 101-MIS-506 Refunds							0.00
101-MIS-506	Refunds			0.00	0.00	0.00	0.00
GL#: 101-MIS-508 Real estate taxes							0.00
101-MIS-508	Real estate taxes			0.00	0.00	0.00	0.00
GL#: 101-MIS-516 Chamber Contract							0.00
101-MIS-516	Chamber Contract			0.00	0.00	0.00	0.00
GL#: 101-MIS-531 Miscellaneous							17,331.15
05/08/2020	EN	566579			38.79	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104123 VENDOR #: ADP PO REFERENCE NUMBER				
05/08/2020	AP	566603	AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512 AP REF# (VND#: ADP)		38.79	0.00	
05/08/2020	UN	566604	AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512 PO # (VND#: ADP)		0.00	38.79	
05/15/2020	AP	566949	EVER GREEN GREENHOUSE LLC Hanging baskets for downtown INV#:		930.00	0.00	
05/15/2020	UN	566950	AP REF# (VND#: EVER GREEN) EVER GREEN GREENHOUSE LLC Hanging baskets for downtown INV#: PO # (VND#: EVER GREEN)		0.00	950.00	
05/19/2020	EN	567004	GIES/JOE// PO#: 00104204 VENDOR #: GIES, JOE PO REFERENCE NUMBER		16.04	0.00	

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GL#: 101-MIS-531		Miscellaneous					17,331.15
05/20/2020	AP	567038	GIES/JOE// Reimbursement for monthly ZOOM INV#: AP REF# (VND#: GIES, JOE)		16.04	0.00	
05/20/2020	UN	567039	GIES/JOE// Reimbursement for monthly ZOOM INV#: PO # (VND#: GIES, JOE)		0.00	16.04	
05/21/2020	EN	567166			80.52	0.00	
05/22/2020	AP	567240	AUTOMATIC DATA PROCESSING PO#: 00104218 VENDOR #: ADP PO REFERENCE NUMBER Processing charges 5/9/20 INV#: 557293624 AP REF# (VND#: ADP)		80.52	0.00	
05/22/2020	UN	567241	AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624 PO # (VND#: ADP)		0.00	80.52	
101-MIS-531	Miscellaneous			17,331.15	1,065.35	0.00	18,396.50
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						1,248.00
05/21/2020	EN	567169			408.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00104221 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
05/22/2020	AP	567232	PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 2401 AP REF# (VND#: PLATTENBUR)		408.00	0.00	
05/22/2020	UN	567233	PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 2401 PO # (VND#: PLATTENBUR)		0.00	408.00	
101-MIS-584	GAAP Conversion			1,248.00	408.00	0.00	1,656.00
GL#: 101-MIS-622	Electric Kwh Tax						0.00
101-MIS-622	Electric Kwh Tax			0.00	0.00	0.00	0.00
GL#: 101-MIS-624	Revenue Sharing						0.00
101-MIS-624	Revenue Sharing			0.00	0.00	0.00	0.00

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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							1,394.00
101-MIS-652			Historic Preservation	1,394.00	0.00	0.00	1,394.00
GL#: 101-PAL-184 Contractor Registration							1,625.00
05/08/2020	CR	566679	2 contractor registrations @ 50, 2 fence permits @ 10 pio		0.00	100.00	
05/15/2020	CR	566921	2 contractor registrations @ 50, 1 pool, 2 fence, 1 awning@10, 3 zoning@10, 1 sign @ 25 pio		0.00	100.00	
05/29/2020	CR	567592	2 contractor registration@50, 3 pool, 3 fence, 1 deck@10 2 zoning @ 60 pio		0.00	100.00	
101-PAL-184			Contractor Registration	1,625.00	0.00	300.00	1,925.00
GL#: 101-PAL-185 Sewer Permits							0.00
101-PAL-185			Sewer Permits	0.00	0.00	0.00	0.00
GL#: 101-PAL-186 Plumbing permits							0.00
101-PAL-186			Plumbing permits	0.00	0.00	0.00	0.00
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							80.00
05/08/2020	CR	566679	2 contractor registrations @ 50, 2 fence permits @ 10 pio		0.00	20.00	
05/15/2020	CR	566921	2 contractor registrations @ 50, 1 pool, 2 fence, 1 awning@10, 3 zoning@10, 1 sign @ 25 pio		0.00	40.00	
05/22/2020	CR	567207	1 pool, 1 fence, 1 deck permit @ 10 1 zoning @ 10 pio		0.00	30.00	
05/29/2020	CR	567592	2 contractor registration@50, 3 pool, 3 fence, 1 deck@10 2 zoning @ 60 pio		0.00	70.00	
101-PAL-188			Building permits	80.00	0.00	160.00	240.00
GL#: 101-PAL-189 Zoning permits							110.00
05/15/2020	CR	566921	2 contractor registrations @ 50, 1 pool, 2 fence, 1 awning@10, 3 zoning@10, 1 sign @ 25 pio		0.00	30.00	

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GL#: 101-PAL-189 Zoning permits							110.00
05/22/2020	CR	567207	1 pool, 1 fence, 1 deck permit @ 10 1 zoning @ 10 pio		0.00	10.00	
05/29/2020	CR	567592	2 contractor registration@50, 3 pool, 3 fence, 1 deck@10 2 zoning @ 60 pio		0.00	120.00	
101-PAL-189	Zoning permits			110.00	0.00	160.00	270.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							100.00
05/15/2020	CR	566921	2 contractor registrations @ 50, 1 pool, 2 fence, 1 awning@10, 3 zoning@10, 1 sign @ 25 pio		0.00	25.00	
101-PAL-197	Miscellaneous Lic. & Permits			100.00	0.00	25.00	125.00
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							372,268.17
05/13/2020	EN	566717			39,741.22	0.00	
			CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		39,741.22	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/13/2020	UN	566720	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	39,741.22	
			PO # (VND#: CITY PAYRO)				
05/26/2020	EN	567278			45,578.31	0.00	
			CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		45,578.31	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/26/2020	UN	567281	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		0.00	45,578.31	
			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			372,268.17	85,319.53	0.00	457,587.70
GL#: 101-POL-406 Dispatcher Wages							51,824.36
05/13/2020	EN	566717			5,177.36	0.00	
			CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO				

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GL#: 101-POL-406 Dispatcher Wages							51,824.36
05/13/2020	AP	566719	PO REFERENCE NUMBER CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		5,177.36	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	5,177.36	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		5,177.36	0.00	
05/26/2020	AP	567280	PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		5,177.36	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		0.00	5,177.36	
101-POL-406	Dispatcher Wages			51,824.36	10,354.72	0.00	62,179.08
GL#: 101-POL-407 Auxiliary Police Wages							0.00
101-POL-407	Auxiliary Police Wages			0.00	0.00	0.00	0.00
GL#: 101-POL-415 Public Employees Retire.System							7,507.59
05/04/2020	EN	566229	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS		1,449.66	0.00	
05/04/2020	AP	566262	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		1,449.66	0.00	
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		0.00	1,449.66	
101-POL-415	Public Employees Retire.System		PO # (VND#: OPERS)	7,507.59	1,449.66	0.00	8,957.25
GL#: 101-POL-417 FICA							6,149.34
05/13/2020	EN	566718	PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU		651.33	0.00	
05/13/2020	AP	566721	PO REFERENCE NUMBER PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		651.33	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 101-POL-417 FICA							6,149.34
05/13/2020	UN	566722	PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: PAYROLL FU)		0.00	651.33	
05/26/2020	EN	567279	PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		735.93	0.00	
05/26/2020	AP	567282	PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		735.93	0.00	
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	735.93	
101-POL-417	FICA			6,149.34	1,387.26	0.00	7,536.60
GL#: 101-POL-418 Hospitalization							124,838.96
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 AP REF# (VND#: JEFFERSON)		31,209.74	0.00	
05/01/2020	UN	566172	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 PO # (VND#: JEFFERSON)		0.00	31,209.74	
05/28/2020	EN	567386	JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		32,900.95	0.00	
101-POL-418	Hospitalization			124,838.96	31,209.74	0.00	156,048.70
GL#: 101-POL-419 Life Insurance							912.00
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		240.00	0.00	
05/01/2020	UN	566168	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	240.00	
05/28/2020	EN	567385	AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		240.00	0.00	
101-POL-419	Life Insurance			912.00	240.00	0.00	1,152.00
GL#: 101-POL-420 Workers Compensation							4,634.46

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101-POL-420			Workers Compensation	4,634.46	0.00	0.00	4,634.46
GL#: 101-POL-421			Unemployment				0.00
101-POL-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-POL-425			Natural Gas				2,310.38
05/05/2020	EN	566368	COLUMBIA GAS PO#: 00104099 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
05/13/2020	AP	566751	COLUMBIA GAS acct 19387954000003 INV#: 38668		386.15	0.00	
05/13/2020	UN	566752	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 19387954000003 INV#: 38668		0.00	500.00	
05/28/2020	EN	567425	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00104295 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
101-POL-425			Natural Gas	2,310.38	386.15	0.00	2,696.53
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				1,865.80
05/28/2020	EN	567387	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		374.73	0.00	
05/29/2020	AP	567499	CENTURYLINK acct 30229889 INV#:		374.73	0.00	
05/29/2020	UN	567500	AP REF# (VND#: CENTURY) CENTURYLINK acct 30229889 INV#:		0.00	374.73	
101-POL-428			Telephone	1,865.80	374.73	0.00	2,240.53
GL#: 101-POL-435			Property and Liability Insuran				250.00
101-POL-435			Property and Liability Insuran	250.00	0.00	0.00	250.00
GL#: 101-POL-436			Auto Insurance				0.00
101-POL-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-POL-471			Education,Mtgs. & Related Exp.				0.00

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101-POL-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-POL-472			Supplies				2,295.07
05/04/2020	AP	566264	DAS HARDWARE LLC Police April 2020 INV#:		22.99	0.00	
05/04/2020	UN	566265	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police April 2020 INV#:		0.00	22.99	
05/05/2020	EN	566359	PO # (VND#: DAS HARDWA) QUILL CORPORATION PO#: 00104090 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
05/05/2020	EN	566360	SAMS CLUB PO#: 00104091 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
05/05/2020	EN	566361	AMAZON INC PO#: 00104092 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
05/05/2020	EN	566362	G & L SUPPLY PO#: 00104093 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
05/05/2020	EN	566363	DAS HARDWARE LLC PO#: 00104094 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
05/05/2020	EN	566364	MHS INDUSTRIAL SUPPLY PO#: 00104095 VENDOR #: MHS IND SU PO REFERENCE NUMBER		150.00	0.00	
05/05/2020	EN	566365	DISCOUNT DRUG MART PO#: 00104096 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
05/08/2020	AP	566613	ULINE 30 flourescent lights INV#: 119438946		118.74	0.00	
05/08/2020	UN	566614	AP REF# (VND#: ULINE) ULINE 30 flourescent lights INV#: 119438946		0.00	197.50	
05/12/2020	EN	566708	PO # (VND#: ULINE) SHELBY FOP UNION PO#: 00104160 VENDOR #: SHELBY FOP PO REFERENCE NUMBER		23.96	0.00	
05/13/2020	AP	566767	SHELBY FOP UNION		23.96	0.00	

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GL#: 101-POL-472 Supplies							2,295.07
05/13/2020	UN	566768	Reimbursement for Clorox wipes INV#: AP REF# (VND#: SHELBY FOP) SHELBY FOP UNION		0.00	23.96	
05/20/2020	AP	567032	Reimbursement for Clorox wipes INV#: PO # (VND#: SHELBY FOP) SAMS CLUB cleaning supplies		59.92	0.00	
05/20/2020	UN	567033	AP REF# (VND#: SAMS CLUB) SAMS CLUB cleaning supplies		0.00	200.00	
05/20/2020	AP	567034	INV#: PO # (VND#: SAMS CLUB) SAMS CLUB various office supplies		19.44	0.00	
05/20/2020	UN	567035	AP REF# (VND#: SAMS CLUB) SAMS CLUB various office supplies		0.00	200.00	
05/20/2020	AP	567060	INV#: PO # (VND#: SAMS CLUB) AMAZON INC mask		86.56	0.00	
05/20/2020	UN	567061	INV#: 997977354765 AP REF# (VND#: AMAZON INC) AMAZON INC mask		0.00	86.56	
05/20/2020	AP	567062	INV#: 997977354765 PO # (VND#: AMAZON INC) AMAZON INC mask		76.80	0.00	
05/20/2020	UN	567063	INV#: 444793697967 AP REF# (VND#: AMAZON INC) AMAZON INC mask		0.00	85.46	
05/20/2020	AP	567076	INV#: 444793697967 PO # (VND#: AMAZON INC) DISCOUNT DRUG MART Lithium batteries		9.98	0.00	
05/20/2020	UN	567077	INV#: 00141436 AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Lithium batteries		0.00	9.98	
05/20/2020	UN	567079	INV#: 00141436 PO # (VND#: DISCOUNT D) DISCOUNT DRUG MART cleaning supplies		0.00	40.02	
			INV#: 00141437 PO # (VND#: DISCOUNT D)				

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GL#: 101-POL-472 Supplies							2,295.07
05/21/2020	EN	567172	COMBS/LANCE// PO#: 00104224 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		100.00	0.00	
05/22/2020	EN	567186	AIDT/DIANNA// PO#: 00104237 VENDOR #: AIDT,DIAN PO REFERENCE NUMBER		14.98	0.00	
05/22/2020	AP	567214	AIDT/DIANNA// Reimbursement for Clorox Wipes INV#:		14.98	0.00	
05/22/2020	UN	567215	AP REF# (VND#: AIDT,DIAN) AIDT/DIANNA// Reimbursement for Clorox Wipes INV#:		0.00	14.98	
05/22/2020	AP	567230	PO # (VND#: AIDT,DIAN) COMBS/LANCE// Face shields reimbursement INV#:		100.00	0.00	
05/22/2020	UN	567231	AP REF# (VND#: COMBS/LANC) COMBS/LANCE// Face shields reimbursement INV#:		0.00	100.00	
05/22/2020	AP	567238	PO # (VND#: COMBS/LANC) MHS INDUSTRIAL SUPPLY Hand sanitizer INV#: INV18460		243.44	0.00	
05/22/2020	UN	567239	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer INV#: INV18460		0.00	243.44	
05/28/2020	EN	567416	PO # (VND#: MHS IND SU) QUILL CORPORATION PO#: 00104286 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
05/28/2020	EN	567417	SAMS CLUB PO#: 00104287 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
05/28/2020	EN	567418	AMAZON INC PO#: 00104288 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
05/28/2020	EN	567419	G & L SUPPLY PO#: 00104289 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
05/28/2020	EN	567420	DAS HARDWARE LLC PO#: 00104290 VENDOR #: DAS HARDWA		50.00	0.00	

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GL#: 101-POL-472 Supplies							2,295.07
05/28/2020	EN	567421	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00104291 VENDOR #: MHS IND SU		100.00	0.00	
05/28/2020	EN	567422	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00104292 VENDOR #: DISCOUNT D		50.00	0.00	
101-POL-472	Supplies			2,295.07	776.81	0.00	3,071.88
GL#: 101-POL-473 Office Supplies							469.20
05/05/2020	EN	566359	QUILL CORPORATION PO#: 00104090 VENDOR #: QUILL CORP		200.00	0.00	
05/05/2020	EN	566360	PO REFERENCE NUMBER SAMS CLUB PO#: 00104091 VENDOR #: SAMS CLUB		200.00	0.00	
05/05/2020	EN	566361	PO REFERENCE NUMBER AMAZON INC PO#: 00104092 VENDOR #: AMAZON INC		200.00	0.00	
05/05/2020	EN	566365	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00104096 VENDOR #: DISCOUNT D		50.00	0.00	
05/20/2020	UN	567033	PO REFERENCE NUMBER SAMS CLUB cleaning supplies INV#:		0.00	200.00	
05/20/2020	AP	567034	PO # (VND#: SAMS CLUB) SAMS CLUB various office supplies INV#:		126.90	0.00	
05/20/2020	UN	567035	AP REF# (VND#: SAMS CLUB) SAMS CLUB various office supplies INV#:		0.00	200.00	
05/20/2020	AP	567062	PO # (VND#: SAMS CLUB) AMAZON INC mask INV#: 444793697967		15.98	0.00	
05/20/2020	UN	567063	AP REF# (VND#: AMAZON INC) AMAZON INC mask INV#: 444793697967		0.00	200.00	
05/20/2020	AP	567078	PO # (VND#: AMAZON INC) DISCOUNT DRUG MART cleaning supplies INV#: 00141437		21.46	0.00	

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GL#: 101-POL-473 Office Supplies							469.20
05/20/2020	UN	567079	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART cleaning supplies INV#: 00141437 PO # (VND#: DISCOUNT D)		0.00	50.00	
05/28/2020	EN	567416	QUILL CORPORATION PO#: 00104286 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
05/28/2020	EN	567417	SAMS CLUB PO#: 00104287 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
05/28/2020	EN	567418	AMAZON INC PO#: 00104288 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
05/28/2020	EN	567422	DISCOUNT DRUG MART PO#: 00104292 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-473	Office Supplies			469.20	164.34	0.00	633.54
GL#: 101-POL-484 Fuel, Autos-Equipment							5,653.06
05/08/2020	EN	566580	COLE DISTRIBUTING INC. PO#: 00104124 VENDOR #: COLE DISTR PO REFERENCE NUMBER		550.00	0.00	
05/08/2020	AP	566619	COLE DISTRIBUTING INC. Fuel cost April 2020 INV#:		550.00	0.00	
05/08/2020	UN	566620	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2020 INV#:		0.00	550.00	
05/21/2020	EN	567173	PO # (VND#: COLE DISTR) TURNER/ADAM// PO#: 00104225 VENDOR #: TURNER/ADA PO REFERENCE NUMBER		11.00	0.00	
05/22/2020	AP	567228	TURNER/ADAM// Fuel reimbursement INV#:		11.00	0.00	
05/22/2020	UN	567229	AP REF# (VND#: TURNER/ADA) TURNER/ADAM// Fuel reimbursement INV#:		0.00	11.00	
101-POL-484	Fuel, Autos-Equipment			5,653.06	561.00	0.00	6,214.06

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GL#: 101-POL-485 Maintenance, Autos							2,679.40
05/05/2020	EN	566369	SHELBY PARTS CO. PO#: 00104100 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
05/05/2020	EN	566370	ADVANCE AUTO PARTS PO#: 00104101 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
05/05/2020	EN	566371	O REILLY AUTO PARTS PO#: 00104102 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
05/15/2020	AP	566935	ADVANCE AUTO PARTS Shop towels INV#: 9801 AP REF# (VND#: ADVANCE AU)		5.97	0.00	
05/15/2020	UN	566936	ADVANCE AUTO PARTS Shop towels INV#: 9801 PO # (VND#: ADVANCE AU)		0.00	5.97	
05/28/2020	EN	567426	ADVANCE AUTO PARTS PO#: 00104296 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
05/28/2020	EN	567427	O REILLY AUTO PARTS PO#: 00104297 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
101-POL-485	Maintenance, Autos			2,679.40	5.97	0.00	2,685.37
GL#: 101-POL-486 Maintenance Equipment							67.14
05/08/2020	AP	566595	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209 AP REF# (VND#: MT BUS TEC)		10.12	0.00	
05/08/2020	UN	566596	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209 PO # (VND#: MT BUS TEC)		0.00	22.00	
05/15/2020	EN	566894	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104173 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-POL-486	Maintenance Equipment			67.14	10.12	0.00	77.26
GL#: 101-POL-487 Prisoner supplies							5,034.75
05/05/2020	EN	566357	COLONIAL COIN LAUNDRY PO#: 00104088 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							5,034.75
05/05/2020	EN	566358	CRESTWOOD CARE CENTER PO#: 00104089 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,232.00	0.00	
05/05/2020	EN	566359	QUILL CORPORATION PO#: 00104090 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
05/05/2020	EN	566360	SAMS CLUB PO#: 00104091 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
05/05/2020	EN	566361	AMAZON INC PO#: 00104092 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
05/05/2020	EN	566362	G & L SUPPLY PO#: 00104093 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
05/05/2020	EN	566364	MHS INDUSTRIAL SUPPLY PO#: 00104095 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
05/05/2020	EN	566365	DISCOUNT DRUG MART PO#: 00104096 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
05/20/2020	UN	567033	SAMS CLUB cleaning supplies INV#:		0.00	200.00	
05/20/2020	UN	567035	PO # (VND#: SAMS CLUB) SAMS CLUB various office supplies INV#:		0.00	200.00	
05/20/2020	UN	567063	PO # (VND#: SAMS CLUB) AMAZON INC mask INV#: 444793697967		0.00	200.00	
05/20/2020	UN	567079	PO # (VND#: AMAZON INC) DISCOUNT DRUG MART cleaning supplies INV#: 00141437		0.00	50.00	
05/20/2020	AP	567080	PO # (VND#: DISCOUNT D) CRESTWOOD CARE CENTER Inmate meals April 2020 INV#:		128.00	0.00	
05/20/2020	UN	567081	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER Inmate meals April 2020 INV#:		0.00	2,232.00	

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GL#: 101-POL-487 Prisoner supplies							5,034.75
05/28/2020	EN	567410	PO # (VND#: CRESTWOOD) CRESTWOOD CARE CENTER PO#: 00104280 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,160.00	0.00	
05/28/2020	EN	567411	COLONIAL COIN LAUNDRY PO#: 00104281 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
05/28/2020	EN	567416	QUILL CORPORATION PO#: 00104286 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
05/28/2020	EN	567417	SAMS CLUB PO#: 00104287 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
05/28/2020	EN	567418	AMAZON INC PO#: 00104288 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
05/28/2020	EN	567419	G & L SUPPLY PO#: 00104289 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
05/28/2020	EN	567421	MHS INDUSTRIAL SUPPLY PO#: 00104291 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
05/28/2020	EN	567422	DISCOUNT DRUG MART PO#: 00104292 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-487	Prisoner supplies			5,034.75	128.00	0.00	5,162.75
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							15,986.95
05/05/2020	EN	566366	AT&T MOBILITY II LLC PO#: 00104097 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
05/05/2020	EN	566372	INTERACTION INSIGHT GLR CORP PO#: 00104103 VENDOR #: INTERACT PO REFERENCE NUMBER		2,100.00	0.00	
05/27/2020	AP	567300	POWER DMS INC 27 PowerDMS0001 INV#: 34510		1,593.27	0.00	

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GL#: 101-POL-501 Computer support							15,986.95
05/27/2020	UN	567301	AP REF# (VND#: POWER DMS) POWER DMS INC 27 PowerDMS0001 INV#: 34510		0.00	1,650.00	
05/27/2020	AP	567343	PO # (VND#: POWER DMS) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x05192020		369.00	0.00	
05/27/2020	UN	567344	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x05192020		0.00	450.00	
05/28/2020	EN	567423	PO # (VND#: AT&T MOBIL) AT&T MOBILITY II LLC PO#: 00104293 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
05/29/2020	AP	567493	ST OF OH ACCREDITATION RESOURC 2020 membership fee INV#:		75.00	0.00	
05/29/2020	UN	567494	AP REF# (VND#: SOAR) ST OF OH ACCREDITATION RESOURC 2020 membership fee INV#: PO # (VND#: SOAR)		0.00	75.00	
101-POL-501	Computer support			15,986.95	2,037.27	0.00	18,024.22
GL#: 101-POL-507 Maintenance Building/Grounds							5,486.34
05/05/2020	EN	566352	UNIVERSAL ENTERPRISES INC PO#: 00104083 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		250.00	0.00	
05/05/2020	EN	566373	BOB & BOB DOOR CO. PO#: 00104104 VENDOR #: BOB & BOB PO REFERENCE NUMBER		85.00	0.00	
05/07/2020	AP	566484	AIR SOLUTIONS OF OHIO Contract maintenance, filets & INV#: 1007-5121		952.41	0.00	
05/07/2020	UN	566485	AP REF# (VND#: AIR SOLUTI) AIR SOLUTIONS OF OHIO Contract maintenance, filets & INV#: 1007-5121		0.00	952.41	
05/08/2020	AP	566609	PO # (VND#: AIR SOLUTI) BOB & BOB DOOR CO. labor for repair INV#: 58771		85.00	0.00	
05/08/2020	UN	566610	AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. labor for repair INV#: 58771		0.00	85.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							5,486.34
05/08/2020	AP	566611	PO # (VND#: BOB & BOB) S A COMUNALE CO INC Replace alarm panel batteries INV#: F907834		676.00	0.00	
05/08/2020	UN	566612	AP REF# (VND#: S A COMUNA) S A COMUNALE CO INC Replace alarm panel batteries INV#: F907834		0.00	676.00	
05/15/2020	AP	566945	PO # (VND#: S A COMUNA) TDR LAWN AND LANDSCAPING Lawn mowings April 2020 INV#: 8099		170.00	0.00	
05/15/2020	UN	566946	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowings April 2020 INV#: 8099		0.00	170.00	
05/21/2020	EN	567171	PO # (VND#: TDR LAWN) UNIVERSAL ENTERPRISES INC PO#: 00104223 VENDOR #: UNIVERSA E PO REFERENCE NUMBER		400.00	0.00	
05/22/2020	EN	567185	AIR SOLUTIONS OF OHIO PO#: 00104236 VENDOR #: AIR SOLUTI PO REFERENCE NUMBER		160.00	0.00	
05/22/2020	AP	567212	AIR SOLUTIONS OF OHIO RTU repair at Justice Center INV#: 1007-5178		160.00	0.00	
05/22/2020	UN	567213	AP REF# (VND#: AIR SOLUTI) AIR SOLUTIONS OF OHIO RTU repair at Justice Center INV#: 1007-5178		0.00	160.00	
05/27/2020	AP	567349	PO # (VND#: AIR SOLUTI) UNIVERSAL ENTERPRISES INC Plumbing repair 4/28/20 INV#: 107232		140.38	0.00	
05/27/2020	UN	567350	AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Plumbing repair 4/28/20 INV#: 107232		0.00	250.00	
101-POL-507		Maintenance Building/Grounds		5,486.34	2,183.79	0.00	7,670.13
GL#: 101-POL-528 Postage							72.50
05/27/2020	EN	567298	US POSTAL SERVICE PO#: 00104247 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
05/27/2020	AP	567306	US POSTAL SERVICE 10 rolls stamps for city hall INV#:		55.00	0.00	

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GL#: 101-POL-528 Postage							72.50
05/27/2020	UN	567307	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps for city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-POL-528	Postage			72.50	55.00	0.00	127.50
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							6,142.03
05/07/2020	AP	566480	GALLS INC. Bianchi accumold duty belts INV#: 015503486		257.94	0.00	
05/07/2020	UN	566481	AP REF# (VND#: GALLS INC) GALLS INC. Bianchi accumold duty belts INV#: 015503486 PO # (VND#: GALLS INC)		0.00	264.95	
05/08/2020	EN	566579			60.35	0.00	
05/08/2020	AP	566603	AUTOMATIC DATA PROCESSING PO#: 00104123 VENDOR #: ADP PO REFERENCE NUMBER		60.35	0.00	
05/08/2020	UN	566604	AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512 AP REF# (VND#: ADP)		0.00	60.35	
05/21/2020	EN	567166			125.25	0.00	
05/22/2020	AP	567240	AUTOMATIC DATA PROCESSING PO#: 00104218 VENDOR #: ADP PO REFERENCE NUMBER		125.25	0.00	
05/22/2020	UN	567241	AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624 AP REF# (VND#: ADP)		0.00	125.25	
05/27/2020	AP	567347	CHARTER COMM HOLDINGS LLC acct 01075321600202-1001 INV#: 321600202051620b		4.96	0.00	
05/27/2020	UN	567348	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075321600202-1001 INV#: 321600202051620b		0.00	4.96	

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GL#: 101-POL-531 Miscellaneous							6,142.03
			PO # (VND#: CHART COMM)				
101-POL-531	Miscellaneous			6,142.03	448.50	0.00	6,590.53
GL#: 101-POL-532 Labor Relations							1,258.52
05/15/2020	EN	566892	CLEMANS, NELSON & ASSOC., INC. PO#: 00104171 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		41.25	0.00	
05/15/2020	AP	566955	CLEMANS, NELSON & ASSOC., INC. April consultations INV#: 12481		41.25	0.00	
05/15/2020	UN	566956	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. April consultations INV#: 12481 PO # (VND#: CLEMANS NE)		0.00	41.25	
101-POL-532	Labor Relations			1,258.52	41.25	0.00	1,299.77
GL#: 101-POL-549 LEADS Computer							3,600.00
101-POL-549	LEADS Computer			3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-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							25,333.03
05/05/2020	EN	566353	MORROW COUNTY TREASURER PO#: 00104084 VENDOR #: MORROW CTY PO REFERENCE NUMBER		1,860.00	0.00	
05/05/2020	EN	566354	CRAWFORD COUNTY SHERIFF PO#: 00104085 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		3,410.00	0.00	
05/05/2020	EN	566355	HURON COUNTY SHERIFF PO#: 00104086 VENDOR #: HURON CO PO REFERENCE NUMBER		2,170.00	0.00	
05/05/2020	EN	566356	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00104087 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
05/07/2020	AP	566478	HURON COUNTY SHERIFF Medical expenses April 2020 INV#:		25.49	0.00	
05/07/2020	UN	566479	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Medical expenses April 2020 INV#: PO # (VND#: HURON CO)		0.00	25.49	

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GL#: 101-POL-600 Prisoner Housing/Treatment							25,333.03
05/07/2020	AP	566482	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 64307		125.00	0.00	
05/07/2020	UN	566483	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 64307 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
05/15/2020	AP	566947	HAHN TRULY NOLEN MANSFIELD Monthly pest control, May 2020 INV#: 64847		125.00	0.00	
05/15/2020	UN	566948	HAHN TRULY NOLEN MANSFIELD Monthly pest control, May 2020 INV#: 64847 PO # (VND#: HAHN TRULY)		0.00	125.00	
05/27/2020	AP	567347	CHARTER COMM HOLDINGS LLC acct 01075321600202-1001 INV#: 321600202051620b		16.00	0.00	
05/27/2020	UN	567348	CHARTER COMM HOLDINGS LLC acct 01075321600202-1001 INV#: 321600202051620b PO # (VND#: CHART COMM)		0.00	16.00	
05/28/2020	EN	567412	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00104282 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,481.90	0.00	
05/28/2020	EN	567413	HURON COUNTY SHERIFF PO#: 00104283 VENDOR #: HURON CO PO REFERENCE NUMBER		2,100.00	0.00	
05/28/2020	EN	567414	CRAWFORD COUNTY SHERIFF PO#: 00104284 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,650.00	0.00	
05/28/2020	EN	567415	MORROW COUNTY TREASURER PO#: 00104285 VENDOR #: MORROW CTY PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-600	Prisoner Housing/Treatment			25,333.03	291.49	0.00	25,624.52
GL#: 101-POL-617 Leases-Equipment							1,824.08
05/05/2020	EN	566367	US BANK EQUIPMENT FINANCE PO#: 00104098 VENDOR #: US BANK EQ PO REFERENCE NUMBER		500.00	0.00	
05/27/2020	AP	567335	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 414716043 AP REF# (VND#: US BANK EQ)		328.14	0.00	

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GL#: 101-POL-617 Leases-Equipment							1,824.08
05/27/2020	UN	567336	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 414716043 PO # (VND#: US BANK EQ)		0.00	500.00	
05/28/2020	EN	567424	US BANK EQUIPMENT FINANCE PO#: 00104294 VENDOR #: US BANK EQ PO REFERENCE NUMBER		500.00	0.00	
101-POL-617	Leases-Equipment			1,824.08	328.14	0.00	2,152.22
GL#: 101-POL-626 Prisoner Medical							336.29
05/05/2020	EN	566365	DISCOUNT DRUG MART PO#: 00104096 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
05/20/2020	UN	567079	DISCOUNT DRUG MART cleaning supplies INV#: 00141437 PO # (VND#: DISCOUNT D)		0.00	150.00	
05/28/2020	EN	567422	DISCOUNT DRUG MART PO#: 00104292 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
101-POL-626	Prisoner Medical			336.29	0.00	0.00	336.29
GL#: 101-POL-640 Rent							0.00
101-POL-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-TRA-428 Telephone							85.86
05/28/2020	EN	567389	SPRINT PO#: 00104259 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.39	0.00	
05/29/2020	AP	567451	SPRINT acct 838001017 INV#: 838001017-230 AP REF# (VND#: SPRINT LOC)		21.39	0.00	
05/29/2020	UN	567452	SPRINT acct 838001017 INV#: 838001017-230 PO # (VND#: SPRINT LOC)		0.00	21.39	
101-TRA-428	Telephone			85.86	21.39	0.00	107.25
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							488.20
101-TRA-484	Fuel, Autos-Equipment			488.20	0.00	0.00	488.20

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GL#: 101-TRA-485 Maintenance, Autos							191.26
05/11/2020	EN	566688	ADVANCE AUTO PARTS PO#: 00104140 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
05/11/2020	EN	566689	SHELBY PARTS CO. PO#: 00104141 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
05/15/2020	UN	566942	ADVANCE AUTO PARTS fuel filler neck INV#: 0850 PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485	Maintenance, Autos			191.26	0.00	0.00	191.26
GL#: 101-TRA-531 Miscellaneous							3,366.50
101-TRA-531	Miscellaneous			3,366.50	0.00	0.00	3,366.50
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							5,728.46
05/01/2020	UN	566222	ADVANTAGE STAFFING LTD Park wages 4/25/20 INV#: 41739 PO # (VND#: ADVANTAGE)		0.00	4,000.00	
05/15/2020	EN	566895	ADVANTAGE STAFFING LTD PO#: 00104174 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		5,000.00	0.00	
05/22/2020	UN	567178	ADVANTAGE STAFFING LTD PO#: 00103338 VENDOR #: ADVANTAGE CANCELLED PO REFERENCE NUMBER		0.00	2,762.40	
101-TRA-604	Temporary Labor Services			5,728.46	0.00	0.00	5,728.46
GL#: 101-TRS-240 Transfer City Income Tax							818,939.98
05/31/2020	GJ	567613	Income tax transfer to general fund pio		0.00	149,535.42	
101-TRS-240	Transfer City Income Tax			818,939.98	0.00	149,535.42	968,475.40
GL#: 101-TRS-241 Transfers Miscellaneous							186.95
101-TRS-241	Transfers Miscellaneous			186.95	0.00	0.00	186.95
GL#: 101-TRS-451 Transfer-Street Fund							0.00
101-TRS-451	Transfer-Street Fund			0.00	0.00	0.00	0.00
GL#: 101-TRS-452 Transfer-Police Pension Fund							60,000.00
05/31/2020	GJ	567618	General fund transfer to police pension		15,000.00	0.00	

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GL#: 101-TRS-452			Transfer-Police Pension Fund pio				60,000.00
101-TRS-452			Transfer-Police Pension Fund	60,000.00	15,000.00	0.00	75,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				45,000.00
05/31/2020	GJ	567619	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	45,000.00	15,000.00	0.00	60,000.00
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				37,000.00
05/31/2020	GJ	567620	General fund transfer to police equip. pio		5,000.00	0.00	
101-TRS-456			Transfer-Police Equipment	37,000.00	5,000.00	0.00	42,000.00
GL#: 101-TRS-457			Transfer-City Administration				0.00
101-TRS-457			Transfer-City Administration	0.00	0.00	0.00	0.00
GL#: 101-TRS-458			Transfer-Electric Fund				0.00
101-TRS-458			Transfer-Electric Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-462			Transfer-Miscellaneous				0.00
101-TRS-462			Transfer-Miscellaneous	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Totals:					348,342.31	327,188.01	
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				23,546.90
200-IGT-116			License Tax	23,546.90	0.00	0.00	23,546.90
GL#: 200-IGT-117			License Tax(Local Permissive)				21,717.83
05/08/2020	CR	566674	ACH permissive license tax from state lower due to closure of BMVs to COVID19 pio		0.00	2,703.75	
200-IGT-117			License Tax(Local Permissive)	21,717.83	0.00	2,703.75	24,421.58
GL#: 200-IGT-126			Gasoline Tax				150,731.72
05/15/2020	CR	566914	ACH gasoline excise tax from state pio		0.00	34,756.50	
200-IGT-126			Gasoline Tax	150,731.72	0.00	34,756.50	185,488.22
GL#: 200-IGT-142			State Grants or Aid				0.00

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GL#: 200-IGT-142			State Grants or Aid				0.00
200-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 200-LTX-116			License Tax				0.00
200-LTX-116			License Tax	0.00	0.00	0.00	0.00
GL#: 200-MIS-204			Sale of Scrap				0.00
200-MIS-204			Sale of Scrap	0.00	0.00	0.00	0.00
GL#: 200-MIS-205			Miscellaneous Income				3,485.93
05/22/2020	CR	567208	2020 mowing of 15 West End Blvd. pio		0.00	72.00	
200-MIS-205			Miscellaneous Income	3,485.93	0.00	72.00	3,557.93
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				60,891.55
05/13/2020	EN	566717			7,695.23	0.00	
			CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/13/2020	AP	566719			7,695.23	0.00	
			CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:				
05/13/2020	UN	566720			0.00	7,695.23	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:				
05/26/2020	EN	567278			7,645.23	0.00	
			CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/26/2020	AP	567280			7,645.23	0.00	
			CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:				
05/26/2020	UN	567281			0.00	7,645.23	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)				
200-STR-400			Wages	60,891.55	15,340.46	0.00	76,232.01
GL#: 200-STR-415			Public Employees Retire.System				8,399.91
05/04/2020	EN	566229			1,636.23	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER				

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GL#: 200-STR-415 Public Employees Retire.System							8,399.91
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		1,636.23	0.00	
05/04/2020	UN	566263	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#: AP REF# (VND#: OPERS)		0.00	1,636.23	
200-STR-415	Public Employees Retire.System			8,399.91	1,636.23	0.00	10,036.14
GL#: 200-STR-417 FICA							882.85
05/13/2020	EN	566718	PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU		111.57	0.00	
05/13/2020	AP	566721	PO REFERENCE NUMBER PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		111.57	0.00	
05/13/2020	UN	566722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	111.57	
05/26/2020	EN	567279	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU		110.86	0.00	
05/26/2020	AP	567282	PO REFERENCE NUMBER PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		110.86	0.00	
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		0.00	110.86	
200-STR-417	FICA			882.85	222.43	0.00	1,105.28
GL#: 200-STR-418 Hospitalization							13,732.64
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		3,433.16	0.00	
05/01/2020	UN	566172	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		0.00	3,433.16	
05/28/2020	EN	567386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON		3,433.16	0.00	
			PO REFERENCE NUMBER				

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200-STR-418			Hospitalization	13,732.64	3,433.16	0.00	17,165.80
GL#: 200-STR-419			Life Insurance				222.24
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
05/01/2020	UN	566168	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
05/28/2020	EN	567385	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419			Life Insurance	222.24	55.56	0.00	277.80
GL#: 200-STR-420			Workers Compensation				614.95
200-STR-420			Workers Compensation	614.95	0.00	0.00	614.95
GL#: 200-STR-421			Unemployment				0.00
200-STR-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 200-STR-425			Natural Gas				1,062.27
05/11/2020	EN	566686	COLUMBIA GAS PO#: 00104138 VENDOR #: COL. GAS PO REFERENCE NUMBER		200.00	0.00	
05/29/2020	AP	567485	COLUMBIA GAS acct 124225390010003 INV#: 38022		173.31	0.00	
05/29/2020	UN	567486	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 38022 PO # (VND#: COL. GAS)		0.00	200.00	
200-STR-425			Natural Gas	1,062.27	173.31	0.00	1,235.58
GL#: 200-STR-428			Telephone				329.82
05/27/2020	AP	567345	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		9.69	0.00	
05/27/2020	UN	567346	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		0.00	9.69	
05/28/2020	EN	567387	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00104257 VENDOR #: CENTURY		58.22	0.00	

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GL#: 200-STR-428 Telephone							329.82
05/29/2020	AP	567499	PO REFERENCE NUMBER CENTURYLINK acct 30229889 INV#:		58.22	0.00	
05/29/2020	UN	567500	AP REF# (VND#: CENTURY) CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	58.22	
200-STR-428	Telephone			329.82	67.91	0.00	397.73
GL#: 200-STR-435 Property and Liability Insuran							0.00
200-STR-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 200-STR-436 Auto Insurance							385.00
200-STR-436	Auto Insurance			385.00	0.00	0.00	385.00
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							0.00
200-STR-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 200-STR-472 Supplies							764.57
05/11/2020	EN	566687	DAS HARDWARE LLC PO#: 00104139 VENDOR #: DAS HARDWA		70.00	0.00	
05/12/2020	EN	566701	PO REFERENCE NUMBER CARTER LUMBER PO#: 00104153 VENDOR #: CARTER LUM		193.85	0.00	
05/13/2020	AP	566739	PO REFERENCE NUMBER DAS HARDWARE LLC Service Dept April 2020 INV#:		30.32	0.00	
05/13/2020	UN	566740	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2020 INV#:		0.00	70.00	
05/13/2020	AP	566783	PO # (VND#: DAS HARDWA) CARTER LUMBER purchase 4/10/20 INV#: 223457235		86.71	0.00	
05/13/2020	UN	566784	AP REF# (VND#: CARTER LUM) CARTER LUMBER purchase 4/10/20 INV#: 223457235		0.00	86.71	
05/13/2020	AP	566785	PO # (VND#: CARTER LUM) CARTER LUMBER purchase 4/21/20 INV#: 223457629		107.14	0.00	
			AP REF# (VND#: CARTER LUM)				

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GL#: 200-STR-472 Supplies							764.57
05/13/2020	UN	566786	CARTER LUMBER purchase 4/21/20 INV#: 223457629 PO # (VND#: CARTER LUM)		0.00	107.14	
200-STR-472	Supplies			764.57	224.17	0.00	988.74
GL#: 200-STR-473 Office Supplies							244.16
200-STR-473	Office Supplies			244.16	0.00	0.00	244.16
GL#: 200-STR-483 State Audit							186.27
200-STR-483	State Audit			186.27	0.00	0.00	186.27
GL#: 200-STR-484 Fuel, Autos-Equipment							5,564.10
05/08/2020	EN	566580			550.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104124 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
05/08/2020	AP	566619	COLE DISTRIBUTING INC. Fuel cost April 2020 INV#:		550.00	0.00	
			AP REF# (VND#: COLE DISTR)				
05/08/2020	UN	566620	COLE DISTRIBUTING INC. Fuel cost April 2020 INV#: PO # (VND#: COLE DISTR)		0.00	550.00	
200-STR-484	Fuel, Autos-Equipment			5,564.10	550.00	0.00	6,114.10
GL#: 200-STR-485 Maintenance, Autos							1,276.48
05/11/2020	EN	566688			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00104140 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
05/11/2020	EN	566689			100.00	0.00	
			SHELBY PARTS CO. PO#: 00104141 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
05/13/2020	AP	566757	SHELBY PARTS CO. Service dept parts April 2020 INV#: 324838		100.00	0.00	
			AP REF# (VND#: SHELBY PAR)				
05/13/2020	UN	566758	SHELBY PARTS CO. Service dept parts April 2020 INV#: 324838		0.00	100.00	
			PO # (VND#: SHELBY PAR)				
05/15/2020	AP	566939	ADVANCE AUTO PARTS 22" lattitude INV#: 0735		33.48	0.00	
			AP REF# (VND#: ADVANCE AU)				
05/15/2020	UN	566940	ADVANCE AUTO PARTS		0.00	33.48	

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GL#: 200-STR-485 Maintenance, Autos							1,276.48
			22" lattitude				
			INV#: 0735				
05/15/2020	AP	566941	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS		9.49	0.00	
			fuel filler neck				
			INV#: 0850				
05/15/2020	UN	566942	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS		0.00	66.52	
			fuel filler neck				
			INV#: 0850				
			PO # (VND#: ADVANCE AU)				
200-STR-485	Maintenance, Autos			1,276.48	142.97	0.00	1,419.45
GL#: 200-STR-486 Maintenance Equipment							3,766.56
05/07/2020	AP	566468	AG PRO OHIO LLC Compression springs		37.30	0.00	
			INV#: P30591				
05/07/2020	UN	566469	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC		0.00	35.00	
			Compression springs				
			INV#: P30591				
05/11/2020	EN	566690	PO # (VND#: AG PRO OH)		40.00	0.00	
			SHELBY TIRE				
			PO#: 00104142 VENDOR #: SHELBY TIR				
			PO REFERENCE NUMBER				
05/11/2020	EN	566691			300.00	0.00	
			MONTAGE ENTERPRISES INC				
			PO#: 00104143 VENDOR #: MONTAGE EN				
			PO REFERENCE NUMBER				
05/11/2020	EN	566692			850.00	0.00	
			LEADER MACHINERY CO LTD				
			PO#: 00104144 VENDOR #: LEADER MAC				
			PO REFERENCE NUMBER				
05/19/2020	EN	567013			225.00	0.00	
			O.D.B. CO.				
			PO#: 00104213 VENDOR #: O.D.B. CO.				
			PO REFERENCE NUMBER				
05/20/2020	AP	567056	SHELBY TIRE		40.00	0.00	
			2 tires purchased 5/18/20				
			INV#:				
05/20/2020	UN	567057	AP REF# (VND#: SHELBY TIR) SHELBY TIRE		0.00	40.00	
			2 tires purchased 5/18/20				
			INV#:				
			PO # (VND#: SHELBY TIR)				
200-STR-486	Maintenance Equipment			3,766.56	77.30	0.00	3,843.86
GL#: 200-STR-491 Marking Supplies							674.30
200-STR-491	Marking Supplies			674.30	0.00	0.00	674.30

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GL#: 200-STR-492			Administrative Costs				7,666.68
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		1,916.67	0.00	
05/01/2020	UN	566162	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	1,916.67	
200-STR-492	Administrative Costs			7,666.68	1,916.67	0.00	9,583.35
GL#: 200-STR-499			Salt				6,875.73
200-STR-499	Salt			6,875.73	0.00	0.00	6,875.73
GL#: 200-STR-500			Engineering				0.00
200-STR-500	Engineering			0.00	0.00	0.00	0.00
GL#: 200-STR-507			Maintenance Building/Grounds				0.00
05/12/2020	EN	566709	LOWES COMPANIES, INC. PO#: 00104161 VENDOR #: LOWES PO REFERENCE NUMBER		600.00	0.00	
200-STR-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 200-STR-510			Clothing Allowance				1,175.21
05/21/2020	EN	567177	SPORTSMANS DEN PO#: 00104229 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		385.00	0.00	
200-STR-510	Clothing Allowance			1,175.21	0.00	0.00	1,175.21
GL#: 200-STR-515			Equipment				6,200.87
200-STR-515	Equipment			6,200.87	0.00	0.00	6,200.87
GL#: 200-STR-528			Postage				250.00
05/27/2020	EN	567298	US POSTAL SERVICE PO#: 00104247 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
05/27/2020	AP	567306	US POSTAL SERVICE 10 rolls stamps for city hall INV#:		55.00	0.00	
05/27/2020	UN	567307	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps for city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
200-STR-528	Postage			250.00	55.00	0.00	305.00

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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				289.50
200-STR-530			Office Equipment/Furn/Fixtures	289.50	0.00	0.00	289.50
GL#: 200-STR-531			Miscellaneous				1,502.76
05/08/2020	EN	566579	AUTOMATIC DATA PROCESSING PO#: 00104123 VENDOR #: ADP PO REFERENCE NUMBER		30.17	0.00	
05/08/2020	AP	566603	AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512		30.17	0.00	
05/08/2020	UN	566604	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512		0.00	30.17	
05/21/2020	EN	567166	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00104218 VENDOR #: ADP PO REFERENCE NUMBER		62.63	0.00	
05/22/2020	AP	567240	AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624		62.63	0.00	
05/22/2020	UN	567241	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624		0.00	62.63	
200-STR-531			Miscellaneous	1,502.76	92.80	0.00	1,595.56
GL#: 200-STR-532			Labor Relations				515.00
200-STR-532			Labor Relations	515.00	0.00	0.00	515.00
GL#: 200-STR-534			Street Materials				8,285.57
05/19/2020	EN	567014	ASPHALT MATERIALS INC PO#: 00104214 VENDOR #: ASPHALT MA PO REFERENCE NUMBER		15,000.00	0.00	
200-STR-534			Street Materials	8,285.57	0.00	0.00	8,285.57
GL#: 200-STR-535			Street Resurfacing				0.00
200-STR-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 200-STR-536			Construction				0.00
200-STR-536			Construction	0.00	0.00	0.00	0.00
GL#: 200-STR-575			Safety Related				720.46

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GL#: 200-STR-575			Safety Related				720.46
200-STR-575		Safety Related		720.46	0.00	0.00	720.46
GL#: 200-STR-584			GAAP Conversion				337.00
05/21/2020	EN	567169	PLATTENBURG & ASSOCIATES INC PO#: 00104221 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		110.00	0.00	
05/22/2020	AP	567232	PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 2401		110.00	0.00	
05/22/2020	UN	567233	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 2401 PO # (VND#: PLATTENBUR)		0.00	110.00	
200-STR-584		GAAP Conversion		337.00	110.00	0.00	447.00
GL#: 200-STR-617			Leases-Equipment				0.00
200-STR-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 200-TRS-244			Transfer General Fund				0.00
200-TRS-244		Transfer General Fund		0.00	0.00	0.00	0.00
Fund: 200 - STREET FUND Totals:					24,097.97	37,532.25	
GL#: 205-IGT-116			License Tax				1,909.20
205-IGT-116		License Tax		1,909.20	0.00	0.00	1,909.20
GL#: 205-IGT-126			Gasoline Tax				12,221.49
05/15/2020	CR	566914	ACH gasoline excise tax from state pio		0.00	2,818.09	
205-IGT-126		Gasoline Tax		12,221.49	0.00	2,818.09	15,039.58
GL#: 205-MIS-205			Miscellaneous Income				95.00
205-MIS-205		Miscellaneous Income		95.00	0.00	0.00	95.00
GL#: 205-STH-400			Wages				14,412.80
205-STH-400		Wages		14,412.80	0.00	0.00	14,412.80
GL#: 205-STH-415			Public Employees Retire.System				1,765.60
05/04/2020	EN	566229	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER		504.46	0.00	
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		504.46	0.00	

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GL#: 205-STH-415 Public Employees Retire.System							1,765.60
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#: PO # (VND#: OPERS)		0.00	504.46	
205-STH-415	Public Employees Retire.System			1,765.60	504.46	0.00	2,270.06
GL#: 205-STH-417 FICA							208.99
205-STH-417	FICA			208.99	0.00	0.00	208.99
GL#: 205-STH-418 Hospitalization							6,764.84
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		1,691.21	0.00	
05/01/2020	UN	566172	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 PO # (VND#: JEFFERSON)		0.00	1,691.21	
05/28/2020	EN	567386	JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
205-STH-418	Hospitalization			6,764.84	1,691.21	0.00	8,456.05
GL#: 205-STH-419 Life Insurance							48.00
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
05/01/2020	UN	566168	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
05/28/2020	EN	567385	AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			48.00	12.00	0.00	60.00
GL#: 205-STH-420 Workers Compensation							33.25
205-STH-420	Workers Compensation			33.25	0.00	0.00	33.25
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

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Fund: 205 - State Highway Fund Totals:					2,207.67	2,818.09	
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				26,688.92
210-IGT-144			County Sales Tax	26,688.92	0.00	0.00	26,688.92
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				979.65
210-SST-491			Marking Supplies	979.65	0.00	0.00	979.65
GL#: 210-SST-492			Administrative Costs				1,416.68
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		354.17	0.00	
05/01/2020	UN	566162	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	354.17	
210-SST-492			Administrative Costs	1,416.68	354.17	0.00	1,770.85
GL#: 210-SST-499			Salt				10,246.68
210-SST-499			Salt	10,246.68	0.00	0.00	10,246.68
GL#: 210-SST-500			Engineering				0.00
210-SST-500			Engineering	0.00	0.00	0.00	0.00
GL#: 210-SST-515			Equipment				0.00
210-SST-515			Equipment	0.00	0.00	0.00	0.00
GL#: 210-SST-531			Miscellaneous				0.00
210-SST-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 210-SST-534			Street Materials				0.00
210-SST-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 210-SST-535			Street Resurfacing				0.00

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210-SST-535		Street Resurfacing		0.00	0.00	0.00	0.00
GL#: 210-SST-601		Inspection Fees					0.00
210-SST-601		Inspection Fees		0.00	0.00	0.00	0.00
Fund: 210 - Street Sales Tax Fund Totals:					354.17	0.00	
GL#: 220-CIT-400		Wages					27,782.03
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		3,120.19	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	3,120.19	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		3,120.19	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		0.00	3,120.19	
220-CIT-400		Wages		27,782.03	6,240.38	0.00	34,022.41
GL#: 220-CIT-415		Public Employees Retire.System					4,050.26
05/04/2020	EN	566229	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER		873.67	0.00	
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		873.67	0.00	
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		0.00	873.67	
220-CIT-415		Public Employees Retire.System		4,050.26	873.67	0.00	4,923.93
GL#: 220-CIT-417		FICA					402.84

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GL#: 220-CIT-417 FICA							402.84
05/13/2020	EN	566718	PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.24	0.00	
05/13/2020	AP	566721	PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		45.24	0.00	
05/13/2020	UN	566722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	45.24	
05/26/2020	EN	567279	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.24	0.00	
05/26/2020	AP	567282	PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		45.24	0.00	
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	45.24	
220-CIT-417	FICA			402.84	90.48	0.00	493.32
GL#: 220-CIT-418 Hospitalization							10,147.28
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		2,536.82	0.00	
05/01/2020	UN	566172	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		0.00	2,536.82	
05/28/2020	EN	567386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,536.82	0.00	
220-CIT-418	Hospitalization			10,147.28	2,536.82	0.00	12,684.10
GL#: 220-CIT-419 Life Insurance							96.00
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/01/2020	UN	566168	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	

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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#: 220-CIT-419 Life Insurance							96.00
05/28/2020	EN	567385	AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 220-CIT-420 Workers Compensation							337.80
220-CIT-420	Workers Compensation			337.80	0.00	0.00	337.80
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							482.75
05/27/2020	AP	567345	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620 AP REF# (VND#: CHART COMM)		2.26	0.00	
05/27/2020	UN	567346	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620 PO # (VND#: CHART COMM)		0.00	2.26	
05/28/2020	EN	567387	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		95.13	0.00	
05/29/2020	AP	567499	CENTURYLINK acct 30229889 INV#:		95.13	0.00	
05/29/2020	UN	567500	AP REF# (VND#: CENTURY) CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	95.13	
220-CIT-428	Telephone			482.75	97.39	0.00	580.14
GL#: 220-CIT-435 Property and Liability Insuran							250.00
220-CIT-435	Property and Liability Insuran			250.00	0.00	0.00	250.00
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							786.21
05/04/2020	AP	566266	DAS HARDWARE LLC City Hall April 2020 INV#:		15.45	0.00	
05/04/2020	UN	566267	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall April 2020		0.00	20.00	

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GL#: 220-CIT-473 Office Supplies							786.21
05/04/2020	AP	566280	INV#: PO # (VND#: DAS HARDWA) QUILL CORPORATION various supplies city hall		211.45	0.00	
05/04/2020	UN	566281	INV#: 6491843 AP REF# (VND#: QUILL CORP) QUILL CORPORATION various supplies city hall		0.00	211.45	
220-CIT-473	Office Supplies			786.21	226.90	0.00	1,013.11
GL#: 220-CIT-483 State Audit							217.80
220-CIT-483	State Audit			217.80	0.00	0.00	217.80
GL#: 220-CIT-486 Maintenance Equipment							67.14
05/08/2020	AP	566595	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209		10.12	0.00	
05/08/2020	UN	566596	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209		0.00	22.00	
05/15/2020	EN	566894	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00104173 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
220-CIT-486	Maintenance Equipment			67.14	10.12	0.00	77.26
GL#: 220-CIT-492 Administrative Costs							33,333.32
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		8,333.33	0.00	
05/01/2020	UN	566162	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		0.00	8,333.33	
220-CIT-492	Administrative Costs			33,333.32	8,333.33	0.00	41,666.65
GL#: 220-CIT-501 Computer support							3,422.76
220-CIT-501	Computer support			3,422.76	0.00	0.00	3,422.76
GL#: 220-CIT-506 Refunds							26,216.69
05/04/2020	EN	566231	ADAMS/MICHAEL W & BRENDA L// PO#: 00104058 VENDOR #: ADAMS/MICH PO REFERENCE NUMBER		43.00	0.00	

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GL#: 220-CIT-506 Refunds							26,216.69
05/04/2020	AP	566258	ADAMS/MICHAEL W & BRENDA L// 2019 tax refund INV#:		43.00	0.00	
05/04/2020	UN	566259	ADAMS/MICHAEL W & BRENDA L// 2019 tax refund INV#: AP REF# (VND#: ADAMS/MICH)		0.00	43.00	
05/19/2020	EN	567003	PO # (VND#: ADAMS/MICH)		111.00	0.00	
05/20/2020	AP	567040	RAMSEY/ADDIE L// PO#: 00104203 VENDOR #: RAMSEY/ADD PO REFERENCE NUMBER		111.00	0.00	
05/20/2020	UN	567041	RAMSEY/ADDIE L// 2019 tax refund INV#: AP REF# (VND#: RAMSEY/ADD)		0.00	111.00	
05/28/2020	EN	567393	PO # (VND#: RAMSEY/ADD)		245.00	0.00	
05/29/2020	AP	567449	DIXON/MICHAEL// PO#: 00104263 VENDOR #: DIXON/MICH PO REFERENCE NUMBER		245.00	0.00	
05/29/2020	UN	567450	DIXON/MICHAEL// 2019 tax refund INV#: AP REF# (VND#: DIXON/MICH)		0.00	245.00	
220-CIT-506	Refunds			26,216.69	399.00	0.00	26,615.69
GL#: 220-CIT-528 Postage							947.83
05/27/2020	EN	567299	US POSTAL SERVICE PO#: 00104248 VENDOR #: U S POSTAL PO REFERENCE NUMBER		650.00	0.00	
05/27/2020	AP	567304	US POSTAL SERVICE 10 rolls stamps & acct 9500600 INV#:		650.00	0.00	
05/27/2020	UN	567305	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps & acct 9500600 INV#: PO # (VND#: U S POSTAL)		0.00	650.00	
220-CIT-528	Postage			947.83	650.00	0.00	1,597.83
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							0.00

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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							1,177.00
220-CIT-531			Miscellaneous	1,177.00	0.00	0.00	1,177.00
GL#: 220-CIT-584 GAAP Conversion							746.00
05/21/2020	EN	567169			244.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00104221 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
05/22/2020	AP	567232	PLATTENBURG & ASSOCIATES INC GASB 75		244.00	0.00	
			INV#: 2401				
05/22/2020	UN	567233	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GASB 75		0.00	244.00	
			INV#: 2401 PO # (VND#: PLATTENBUR)				
220-CIT-584			GAAP Conversion	746.00	244.00	0.00	990.00
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							1,396,083.67
05/01/2020	CR	566396	Income tax deposit, 2019 totals Jordan pio		0.00	3,873.77	
05/01/2020	CR	566397	Income tax deposit, 2020 totals Jordan pio		0.00	15,713.45	
05/04/2020	CR	566400	Income tax deposit, 2019 totals Schrote pio		0.00	4,279.75	
05/04/2020	CR	566401	Income tax deposit, 2020 totals Schrote pio		0.00	1,209.61	
05/05/2020	CR	566407	Income tax deposit, 2019 totals Schrote pio		0.00	399.00	
05/05/2020	CR	566408	Income tax deposit, 2020 totals Schrote pio		0.00	7,469.86	
05/06/2020	CR	566413	Income tax deposit, 2019 totals Schrote pio		0.00	1,976.29	
05/06/2020	CR	566414	Income tax deposit, 2020 totals		0.00	741.96	

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GL#: 220-LTX-114 Income Tax							1,396,083.67
			Schrote				
			pio				
05/07/2020	CR	566671	Income tax deposit, 2019 totals		0.00	1,091.27	
			Jordan				
			pio				
05/07/2020	CR	566672	Income tax deposit, 2020 totals		0.00	645.82	
			Jordan				
			pio				
05/08/2020	CR	566682	Income tax deposit, 2019 totals		0.00	451.65	
			Jordan				
			pio				
05/08/2020	CR	566683	Income tax deposit, 2020 totals		0.00	3,486.01	
			Jordan				
			pio				
05/11/2020	CR	566872	Income tax deposit, 2019 totals		0.00	4,653.45	
			Jordan				
			pio				
05/11/2020	CR	566873	Income tax deposit, 2020 totals		0.00	18,001.18	
			Jordan				
			pio				
05/12/2020	CR	566874	Income tax deposit, 2019 totals		0.00	50.00	
			Schrote				
			pio				
05/12/2020	CR	566875	Income tax deposit, 2020 totals		0.00	65,822.09	
			Schrote				
			pio				
05/13/2020	CR	566880	Income tax deposit, 2019 totals		0.00	1,410.96	
			Jordan				
			pio				
05/13/2020	CR	566881	Income tax deposit, 2020 totals		0.00	4,112.46	
			Jordan				
			pio				
05/14/2020	CR	566886	Income tax deposit, 2019 totals		0.00	840.00	
			Schrote				
			pio				
05/14/2020	CR	566887	Income tax deposit, 2020 totals		0.00	73,664.07	
			Schrote				
			pio				
05/15/2020	CR	566915	Income tax deposit, 2019 totals		0.00	987.48	
			Jordan				
			pio				
05/15/2020	CR	566916	Income tax deposit, 2020 totals		0.00	3,464.18	
			Jordan				
			pio				
05/18/2020	CR	567155	Income tax deposit, 2019 totals		0.00	2,767.18	
			Jordan				
			pio				
05/18/2020	CR	567156	Income tax deposit, 2020 totals		0.00	11,298.95	
			Jordan				
			pio				
05/21/2020	CR	567195	Income tax deposit, 2019 totals		0.00	3,756.27	

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GL#: 220-LTX-114 Income Tax							1,396,083.67
			Schrote pio				
05/21/2020	CR	567196	Income tax deposit, 2020 totals Schrote pio		0.00	471.22	
05/22/2020	CR	567201	Income tax deposit, 2019 totals Jordan pio		0.00	728.00	
05/22/2020	CR	567202	Income tax deposit, 2020 totals Jordan pio		0.00	584.94	
05/22/2020	CR	567210	Income tax deposit, 2019 totals Jordan pio		0.00	1,010.19	
05/26/2020	CR	567429	Income tax deposit, 2019 totals Schrote pio		0.00	1,199.00	
05/26/2020	CR	567430	Income tax deposit, 2020 totals Schrote pio		0.00	1,056.25	
05/28/2020	CR	567439	Income tax deposit, 2019 totals credit card payment pio		0.00	10.25	
05/28/2020	CR	567445	Income tax deposit, 2019 totals Jordan pio		0.00	2,708.35	
05/28/2020	CR	567446	Income tax deposit, 2020 totals Jordan pio		0.00	1,699.02	
05/29/2020	CR	567594	Income tax deposit, 2019 totals Jordan pio		0.00	673.16	
05/29/2020	CR	567595	Income tax deposit, 2020 totals Jordan pio		0.00	12,352.88	
220-LTX-114	Income Tax			1,396,083.67	0.00	254,659.97	1,650,743.64
GL#: 220-MIS-205 Miscellaneous Income							1,010.00
220-MIS-205	Miscellaneous Income			1,010.00	0.00	0.00	1,010.00
GL#: 220-TRS-446 Transfer-General Fund							818,939.98
05/31/2020	GJ	567613	Income tax transfer to general fund pio		149,535.42	0.00	
220-TRS-446	Transfer-General Fund			818,939.98	149,535.42	0.00	968,475.40
GL#: 220-TRS-447 Transfer-Capital Improvement							43,102.10
05/31/2020	GJ	567614	Income tax transfer to capital improv. pio		7,870.28	0.00	
220-TRS-447	Transfer-Capital Improvement			43,102.10	7,870.28	0.00	50,972.38

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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%)				5,017.86
05/31/2020	GJ	567617	Income tax transfer to sidewalks pio		916.24	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	5,017.86	916.24	0.00	5,934.10
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				162,244.04
05/31/2020	GJ	567616	Income tax transfer to streets pio		29,625.16	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	162,244.04	29,625.16	0.00	191,869.20
GL#: 220-TRS-467			Transfer Police/Court Const				257,325.98
05/31/2020	GJ	567615	Income tax transfer to police/court pio		46,986.78	0.00	
220-TRS-467			Transfer Police/Court Const	257,325.98	46,986.78	0.00	304,312.76
Fund: 220 - City Income Tax Fund Totals:					254,659.97	254,659.97	
GL#: 225-HEA-400			Wages				44,677.15
05/13/2020	EN	566717			5,075.62	0.00	
			CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		5,075.62	0.00	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:				
05/13/2020	UN	566720			0.00	5,075.62	

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GL#: 225-HEA-400 Wages							44,677.15
			PO # (VND#: CITY PAYRO)				
05/26/2020	EN	567278	CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO		5,025.62	0.00	
			PO REFERENCE NUMBER				
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20		5,025.62	0.00	
			INV#:				
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20		0.00	5,025.62	
			INV#:				
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			44,677.15	10,101.24	0.00	54,778.39
GL#: 225-HEA-415 Public Employees Retire.System							5,952.73
05/04/2020	EN	566229	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS		1,391.14	0.00	
			PO REFERENCE NUMBER				
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20-		1,391.14	0.00	
			INV#:				
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20-		0.00	1,391.14	
			INV#:				
			PO # (VND#: OPERS)				
225-HEA-415	Public Employees Retire.System			5,952.73	1,391.14	0.00	7,343.87
GL#: 225-HEA-417 FICA							647.81
05/13/2020	EN	566718	PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU		73.60	0.00	
			PO REFERENCE NUMBER				
05/13/2020	AP	566721	PAYROLL FUND pay period 4/26/20-5/9/20		73.60	0.00	
			INV#:				
05/13/2020	UN	566722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20		0.00	73.60	
			INV#:				
05/26/2020	EN	567279	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU		72.88	0.00	
			PO REFERENCE NUMBER				
05/26/2020	AP	567282	PAYROLL FUND FICA 5/10/20-5/23/20		72.88	0.00	
			INV#:				

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GL#: 225-HEA-417 FICA							647.81
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.88	
225-HEA-417	FICA			647.81	146.48	0.00	794.29
GL#: 225-HEA-418 Hospitalization							13,529.68
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		3,382.42	0.00	
05/01/2020	UN	566172	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		0.00	3,382.42	
05/28/2020	EN	567386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
225-HEA-418	Hospitalization			13,529.68	3,382.42	0.00	16,912.10
GL#: 225-HEA-419 Life Insurance							96.00
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/01/2020	UN	566168	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
05/28/2020	EN	567385	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 225-HEA-420 Workers Compensation							327.51
225-HEA-420	Workers Compensation			327.51	0.00	0.00	327.51
GL#: 225-HEA-421 Unemployment							0.00
225-HEA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HEA-428 Telephone							487.07
05/27/2020	AP	567345	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		3.34	0.00	
05/27/2020	UN	567346	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	3.34	

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GL#: 225-HEA-428 Telephone							487.07
			acct 01075-321600202-1001				
			INV#: 321600202051620				
			PO # (VND#: CHART COMM)				
05/28/2020	EN	567387	CENTURYLINK		95.13	0.00	
			PO#: 00104257 VENDOR #: CENTURY				
			PO REFERENCE NUMBER				
05/29/2020	AP	567499	CENTURYLINK		95.13	0.00	
			acct 30229889				
			INV#:				
05/29/2020	UN	567500	AP REF# (VND#: CENTURY)		0.00	95.13	
			CENTURYLINK				
			acct 30229889				
			INV#:				
			PO # (VND#: CENTURY)				
225-HEA-428	Telephone			487.07	98.47	0.00	585.54
GL#: 225-HEA-435 Property and Liability Insuran							250.00
225-HEA-435	Property and Liability Insuran			250.00	0.00	0.00	250.00
GL#: 225-HEA-436 Auto Insurance							0.00
225-HEA-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 225-HEA-440 State Admin. Tax Coll. Fee							0.00
225-HEA-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 225-HEA-441 Auditor Fees							1,854.61
225-HEA-441	Auditor Fees			1,854.61	0.00	0.00	1,854.61
GL#: 225-HEA-442 Election Fees							746.90
225-HEA-442	Election Fees			746.90	0.00	0.00	746.90
GL#: 225-HEA-443 DRETAC Fees							1,212.42
225-HEA-443	DRETAC Fees			1,212.42	0.00	0.00	1,212.42
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.							699.80
05/04/2020	EN	566236	NACCHO		210.00	0.00	
			PO#: 00104063 VENDOR #: NACCHO				
			PO REFERENCE NUMBER				
05/13/2020	AP	566755	NACCHO		210.00	0.00	
			Membership 7/1/20-6/30/21				
			INV#: 254613				
05/13/2020	UN	566756	AP REF# (VND#: NACCHO)		0.00	210.00	
			NACCHO				

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GL#: 225-HEA-471			Education,Mtgs. & Related Exp.				699.80
			Membership 7/1/20-6/30/21 INV#: 254613 PO # (VND#: NACCHO)				
225-HEA-471			Education,Mtgs. & Related Exp.	699.80	210.00	0.00	909.80
GL#: 225-HEA-472			Supplies				193.14
05/22/2020	EN	567181	BAILEY'S PO#: 00104232 VENDOR #: BAILEY'S PO REFERENCE NUMBER		100.00	0.00	
05/27/2020	AP	567351	BAILEY'S supply order, various INV#: 20.10560		100.00	0.00	
05/27/2020	UN	567352	AP REF# (VND#: BAILEY'S) BAILEY'S supply order, various INV#: 20.10560 PO # (VND#: BAILEY'S)		0.00	100.00	
225-HEA-472			Supplies	193.14	100.00	0.00	293.14
GL#: 225-HEA-473			Office Supplies				176.72
05/04/2020	AP	566266	DAS HARDWARE LLC City Hall April 2020 INV#:		15.47	0.00	
05/04/2020	UN	566267	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City Hall April 2020 INV#:		0.00	20.00	
05/08/2020	EN	566585	PO # (VND#: DAS HARDWA) SHELBY PRINTING LLC PO#: 00104129 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		170.00	0.00	
05/22/2020	AP	567216	SHELBY PRINTING LLC Letterhead Health Dept. INV#: 229498		100.00	0.00	
05/22/2020	UN	567217	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Letterhead Health Dept. INV#: 229498		0.00	100.00	
05/22/2020	AP	567218	PO # (VND#: SHELBY P LL) SHELBY PRINTING LLC Evelopes Health Dept. INV#: 229497		70.00	0.00	
05/22/2020	UN	567219	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Evelopes Health Dept. INV#: 229497 PO # (VND#: SHELBY P LL)		0.00	70.00	

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225-HEA-473			Office Supplies	176.72	185.47	0.00	362.19
GL#: 225-HEA-483			State Audit				310.94
225-HEA-483			State Audit	310.94	0.00	0.00	310.94
GL#: 225-HEA-484			Fuel, Autos-Equipment				700.00
225-HEA-484			Fuel, Autos-Equipment	700.00	0.00	0.00	700.00
GL#: 225-HEA-485			Maintenance, Autos				133.41
05/08/2020	EN	566586	CONRAD/BETH// PO#: 00104130 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		80.00	0.00	
05/11/2020	EN	566688	ADVANCE AUTO PARTS PO#: 00104140 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
05/11/2020	EN	566689	SHELBY PARTS CO. PO#: 00104141 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
05/15/2020	UN	566942	ADVANCE AUTO PARTS fuel filler neck INV#: 0850 PO # (VND#: ADVANCE AU)		0.00	25.00	
225-HEA-485			Maintenance, Autos	133.41	0.00	0.00	133.41
GL#: 225-HEA-486			Maintenance Equipment				233.64
05/08/2020	AP	566595	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209 AP REF# (VND#: MT BUS TEC)		30.32	0.00	
05/08/2020	UN	566596	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN364209 PO # (VND#: MT BUS TEC)		0.00	30.32	
05/15/2020	EN	566894	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104173 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		66.00	0.00	
225-HEA-486			Maintenance Equipment	233.64	30.32	0.00	263.96
GL#: 225-HEA-492			Administrative Costs				6,666.68
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		1,666.67	0.00	
05/01/2020	UN	566162	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		0.00	1,666.67	

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GL#: 225-HEA-492			Administrative Costs				6,666.68
			PO # (VND#: GENERAL)				
225-HEA-492			Administrative Costs	6,666.68	1,666.67	0.00	8,333.35
GL#: 225-HEA-493			Health Contract				487.63
05/15/2020	EN	566893	DAILY GLOBE PO#: 00104172 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		15.00	0.00	
05/15/2020	AP	566933	DAILY GLOBE Hospital labels INV#:		15.00	0.00	
05/15/2020	UN	566934	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Hospital labels INV#: PO # (VND#: DAILY GLOB)		0.00	15.00	
225-HEA-493			Health Contract	487.63	15.00	0.00	502.63
GL#: 225-HEA-494			Medical Advisor				0.00
225-HEA-494			Medical Advisor	0.00	0.00	0.00	0.00
GL#: 225-HEA-496			State License Fees				1,943.00
225-HEA-496			State License Fees	1,943.00	0.00	0.00	1,943.00
GL#: 225-HEA-497			BC & DC State Fee				3,580.48
225-HEA-497			BC & DC State Fee	3,580.48	0.00	0.00	3,580.48
GL#: 225-HEA-498			Burial Permits State Fee				127.50
05/01/2020	AP	566159	OHIO DIVISION OF REAL ESTATE 12 burial permits April 2020 INV#:		30.00	0.00	
05/01/2020	UN	566160	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 12 burial permits April 2020 INV#: PO # (VND#: OHIO DIVIS)		0.00	30.00	
225-HEA-498			Burial Permits State Fee	127.50	30.00	0.00	157.50
GL#: 225-HEA-501			Computer support				1,739.14
225-HEA-501			Computer support	1,739.14	0.00	0.00	1,739.14
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				102.83
05/27/2020	EN	567298	US POSTAL SERVICE		55.00	0.00	

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GL#: 225-HEA-528 Postage							102.83
			PO#: 00104247 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
05/27/2020	AP	567306	US POSTAL SERVICE 10 rolls stamps for city hall INV#:		55.00	0.00	
05/27/2020	UN	567307	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps for city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
225-HEA-528	Postage			102.83	55.00	0.00	157.83
GL#: 225-HEA-529 Small tools and equipment							77.11
225-HEA-529	Small tools and equipment			77.11	0.00	0.00	77.11
GL#: 225-HEA-530 Office Equipment/Furn/Fixtures							0.00
05/05/2020	EN	566378			167.40	0.00	
			KING OFFICE SERVICE, INC. PO#: 00104109 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
05/07/2020	AP	566460	KING OFFICE SERVICE, INC. Adobe 1 year renewal INV#: 40791		167.40	0.00	
05/07/2020	UN	566461	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Adobe 1 year renewal INV#: 40791 PO # (VND#: KING OFFIC)		0.00	167.40	
225-HEA-530	Office Equipment/Furn/Fixtures			0.00	167.40	0.00	167.40
GL#: 225-HEA-531 Miscellaneous							6,403.26
05/01/2020	AP	566163	MHS INDUSTRIAL SUPPLY Facemask INV#: INV17994		79.17	0.00	
05/01/2020	UN	566164	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Facemask INV#: INV17994 PO # (VND#: MHS IND SU)		0.00	79.17	
05/04/2020	AP	566282	RESOURCE SOLUTIONS ASSOC LLC April 2020 public health INV#: 974		480.00	0.00	
05/04/2020	UN	566283	AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC April 2020 public health INV#: 974 PO # (VND#: RESOURCE S)		0.00	480.00	
05/08/2020	EN	566579	AUTOMATIC DATA PROCESSING PO#: 00104123 VENDOR #: ADP		8.62	0.00	

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GL#: 225-HEA-531 Miscellaneous							6,403.26
05/08/2020	AP	566603	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512 AP REF# (VND#: ADP)		8.62	0.00	
05/08/2020	UN	566604	AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512 PO # (VND#: ADP)		0.00	8.62	
05/20/2020	AP	567066	AMAZON INC mask INV#: 658754553465 AP REF# (VND#: AMAZON INC)		95.34	0.00	
05/20/2020	UN	567067	AMAZON INC mask INV#: 658754553465 PO # (VND#: AMAZON INC)		0.00	95.34	
05/21/2020	EN	567166			17.89	0.00	
05/22/2020	AP	567240	AUTOMATIC DATA PROCESSING PO#: 00104218 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624 AP REF# (VND#: ADP)		17.89	0.00	
05/22/2020	UN	567241	AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624 PO # (VND#: ADP)		0.00	17.89	
225-HEA-531	Miscellaneous			6,403.26	681.02	0.00	7,084.28
GL#: 225-HEA-564 Service Vehicle							0.00
225-HEA-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 225-HEA-584 GAAP Conversion							1,249.00
05/21/2020	EN	567169			408.00	0.00	
05/22/2020	AP	567232	PLATTENBURG & ASSOCIATES INC PO#: 00104221 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 2401 AP REF# (VND#: PLATTENBUR)		408.00	0.00	
05/22/2020	UN	567233	PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 2401 PO # (VND#: PLATTENBUR)		0.00	408.00	
225-HEA-584	GAAP Conversion			1,249.00	408.00	0.00	1,657.00
GL#: 225-HEA-603 Public Education/Services							0.00

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GL#: 225-HEA-603			Public Education/Services				0.00
225-HEA-603			Public Education/Services	0.00	0.00	0.00	0.00
GL#: 225-HEA-604			Temporary Labor Services				0.00
225-HEA-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 225-HEA-617			Leases-Equipment				0.00
225-HEA-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 225-HEA-625			Nuisance Abatement				0.00
225-HEA-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 225-HSA-400			Wages				0.00
225-HSA-400			Wages	0.00	0.00	0.00	0.00
GL#: 225-HSA-415			Public Employees Retire.System				0.00
225-HSA-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 225-HSA-417			FICA				0.00
225-HSA-417			FICA	0.00	0.00	0.00	0.00
GL#: 225-HSA-418			Hospitalization				0.00
225-HSA-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 225-HSA-419			Life Insurance				0.00
225-HSA-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 225-HSA-420			Workers Compensation				0.00
225-HSA-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 225-HSA-421			Unemployment				0.00
225-HSA-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 225-HSA-428			Telephone				0.00
225-HSA-428			Telephone	0.00	0.00	0.00	0.00
GL#: 225-HSA-471			Education,Mtgs. & Related Exp.				0.00
225-HSA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 225-HSA-472			Supplies				0.00
225-HSA-472			Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-473			Office Supplies				0.00
225-HSA-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-486			Maintenance Equipment				0.00

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GL#: 225-HSA-486			Maintenance Equipment				0.00
225-HSA-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 225-HSA-528			Postage				0.00
225-HSA-528			Postage	0.00	0.00	0.00	0.00
GL#: 225-HSA-530			Office Equipment/Furn/Fixtures				0.00
225-HSA-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 225-HSA-531			Miscellaneous				0.00
225-HSA-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 225-HSA-617			Leases-Equipment				0.00
225-HSA-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 225-IGT-128			Property tax rollback				0.00
05/22/2020	CR	567206	2019 1st half real property tax rollback from state pio		0.00	14,564.95	
225-IGT-128			Property tax rollback	0.00	0.00	14,564.95	14,564.95
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				7,600.01
05/27/2020	CR	567436	Payment for mobile home inspections from state pio		0.00	600.00	
225-IGT-142			State Grants or Aid	7,600.01	0.00	600.00	8,200.01
GL#: 225-IGT-143			County Grant or Aid				290.00
225-IGT-143			County Grant or Aid	290.00	0.00	0.00	290.00
GL#: 225-LTX-111			REAL ESTATE TAXES				116,874.57
225-LTX-111			REAL ESTATE TAXES	116,874.57	0.00	0.00	116,874.57
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				2,138.43
225-LTX-112			PERSONAL PROPERTY TAX	2,138.43	0.00	0.00	2,138.43
GL#: 225-LTX-113			Manufactured Home Tax				332.41
225-LTX-113			Manufactured Home Tax	332.41	0.00	0.00	332.41
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				1,272.00

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225-MIS-205			Miscellaneous Income	1,272.00	0.00	0.00	1,272.00
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				234.00
225-PAL-192			Mobile Food License	234.00	0.00	0.00	234.00
GL#: 225-PAL-193			Vending Licenses				217.50
225-PAL-193			Vending Licenses	217.50	0.00	0.00	217.50
GL#: 225-PAL-194			Commercial Food Licenses				14,265.38
05/08/2020	CR	566680	1 level 3 food license @ 253 pio		0.00	253.00	
225-PAL-194			Commercial Food Licenses	14,265.38	0.00	253.00	14,518.38
GL#: 225-PAL-195			Burial Permits				132.00
05/29/2020	CR	567593	8 burial permits pio		0.00	24.00	
225-PAL-195			Burial Permits	132.00	0.00	24.00	156.00
GL#: 225-PAL-196			Birth & Death Certificates				7,325.00
05/08/2020	CR	566681	5 birth certificates, 13 death cert pio		0.00	450.00	
05/11/2020	CR	566869	1 birth certificate credit card payment pio		0.00	25.00	
05/15/2020	CR	566922	4 birth certificates pio		0.00	100.00	
05/22/2020	CR	567209	2 birth cert, 14 death cert. pio		0.00	400.00	
05/29/2020	CR	567591	4 birth certificates, 5 death cert. pio		0.00	225.00	
225-PAL-196			Birth & Death Certificates	7,325.00	0.00	1,200.00	8,525.00
GL#: 225-PAL-197			Miscellaneous Lic. & Permits				326.25
225-PAL-197			Miscellaneous Lic. & Permits	326.25	0.00	0.00	326.25
Fund: 225 - Health Fund Totals:					18,692.63	16,641.95	
GL#: 230-CAP-500			Engineering				0.00
230-CAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 230-CAP-515			Equipment				0.00

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GL#: 230-CAP-515			Equipment				0.00
05/15/2020	EN	566898			23,307.76	0.00	
			DONLEY FORD SHELBY INC PO#: 00104177 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
05/15/2020	AP	566986	DONLEY FORD SHELBY INC 2020 F150 pick up for INV#:		23,307.76	0.00	
05/15/2020	UN	566987	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC 2020 F150 pick up for INV#: PO # (VND#: DONLEY FOR)		0.00	23,307.76	
230-CAP-515			Equipment	0.00	23,307.76	0.00	23,307.76
GL#: 230-CAP-531			Miscellaneous				0.00
230-CAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 230-CAP-569			S. Pond Rehabilitation				0.00
230-CAP-569			S. Pond Rehabilitation	0.00	0.00	0.00	0.00
GL#: 230-CAP-585			Skateboard Park				0.00
230-CAP-585			Skateboard Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-587			Seltzer Park Rehabilitation				0.00
230-CAP-587			Seltzer Park Rehabilitation	0.00	0.00	0.00	0.00
GL#: 230-CAP-593			Veterans Park Rehab				0.00
230-CAP-593			Veterans Park Rehab	0.00	0.00	0.00	0.00
GL#: 230-CAP-594			McBride Park Rehab				0.00
230-CAP-594			McBride Park Rehab	0.00	0.00	0.00	0.00
GL#: 230-CAP-601			Inspection Fees				0.00
230-CAP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 230-CAP-627			Easterling Park				0.00
230-CAP-627			Easterling Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-628			Rabold Park				0.00
05/29/2020	AP	567582	KELSTIN INC sidewalk work at Rabold Park INV#: 0648		3,375.00	0.00	
05/29/2020	UN	567583	AP REF# (VND#: KELSTIN IN) KELSTIN INC sidewalk work at Rabold Park INV#: 0648 PO # (VND#: KELSTIN IN)		0.00	3,375.00	

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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.
230-CAP-628			Rabold Park	0.00	3,375.00	0.00	3,375.00
GL#: 230-CAP-629			Tucker Park				0.00
230-CAP-629			Tucker Park	0.00	0.00	0.00	0.00
GL#: 230-CAP-645			Pool Capital				0.00
230-CAP-645			Pool Capital	0.00	0.00	0.00	0.00
GL#: 230-CAP-647			Blackfork Park				98.00
05/05/2020	EN	566381	VECTOR SECURITY PO#: 00104112 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		1,600.00	0.00	
05/19/2020	EN	567011	HOOVER CONSTRUCTION SERV LTD PO#: 00104211 VENDOR #: HOOVER CON PO REFERENCE NUMBER		665.00	0.00	
05/29/2020	AP	567580	VECTOR SECURITY Install door access timer INV#: 65925631		1,605.00	0.00	
05/29/2020	UN	567581	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Install door access timer INV#: 65925631 PO # (VND#: VECTOR SEC)		0.00	1,600.00	
230-CAP-647			Blackfork Park	98.00	1,605.00	0.00	1,703.00
GL#: 230-CFS-153			Recreation				0.00
230-CFS-153			Recreation	0.00	0.00	0.00	0.00
GL#: 230-CFS-159			Other services				0.00
230-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 230-DBT-503			Note/Loan Payment				67,500.00
230-DBT-503			Note/Loan Payment	67,500.00	0.00	0.00	67,500.00
GL#: 230-DBT-504			Bond Payment				0.00
230-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 230-DBT-505			Interest Expense				0.00
230-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 230-DBT-531			Miscellaneous				0.00
230-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 230-IGT-128			Property tax rollback				0.00
05/22/2020	CR	567211	2019 1st half real property tax rollback from state		0.00	11,887.90	

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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#: 230-IGT-128			Property tax rollback pio				0.00
230-IGT-128			Property tax rollback	0.00	0.00	11,887.90	11,887.90
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				67,500.00
230-IGT-142			State Grants or Aid	67,500.00	0.00	0.00	67,500.00
GL#: 230-LTX-111			REAL ESTATE TAXES				94,469.79
230-LTX-111			REAL ESTATE TAXES	94,469.79	0.00	0.00	94,469.79
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				1,688.25
230-LTX-112			PERSONAL PROPERTY TAX	1,688.25	0.00	0.00	1,688.25
GL#: 230-LTX-113			Manufactured Home Tax				270.73
230-LTX-113			Manufactured Home Tax	270.73	0.00	0.00	270.73
GL#: 230-MIS-200			Interest				5.05
05/31/2020	CR	567612	Park checking account interest pio		0.00	1.54	
230-MIS-200			Interest	5.05	0.00	1.54	6.59
GL#: 230-MIS-201			Donations				180.00
230-MIS-201			Donations	180.00	0.00	0.00	180.00
GL#: 230-MIS-202			Rent				1,035.00
05/29/2020	CR	567601	1 park pavilion rental @ 35 pio		0.00	35.00	
230-MIS-202			Rent	1,035.00	0.00	35.00	1,070.00
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				245.00
230-MIS-205			Miscellaneous Income	245.00	0.00	0.00	245.00
GL#: 230-OFI-226			Sale of Notes/Loans				0.00
230-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 230-PRK-400			Wages				8,195.00
05/13/2020	EN	566717			930.00	0.00	
			CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/13/2020	AP	566731	CITY PAYROLL FUND		930.00	0.00	

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GL#: 230-PRK-400 Wages							8,195.00
			pay period 4/26/20-5/9/20 INV#:				
05/13/2020	UN	566732	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	930.00	
			pay period 4/26/20-5/9/20 INV#:				
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		930.80	0.00	
			PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/26/2020	AP	567292	CITY PAYROLL FUND		930.80	0.00	
			Wages 5/10/20-5/23/20 INV#:				
05/26/2020	UN	567293	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	930.80	
			Wages 5/10/20-5/23/20 INV#:				
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			8,195.00	1,860.80	0.00	10,055.80
GL#: 230-PRK-415 Public Employees Retire.System							1,127.71
05/04/2020	EN	566229			250.60	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER				
05/04/2020	AP	566343	OH PUBLIC EMPLOYEES RETIREMENT		250.60	0.00	
			Employer portion 3/29/20- INV#:				
05/04/2020	UN	566344	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	250.60	
			Employer portion 3/29/20- INV#:				
			PO # (VND#: OPERS)				
230-PRK-415	Public Employees Retire.System			1,127.71	250.60	0.00	1,378.31
GL#: 230-PRK-417 FICA							118.83
05/13/2020	EN	566718			13.48	0.00	
			PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/13/2020	AP	566733	PAYROLL FUND		13.48	0.00	
			pay period 4/26/20-5/9/20 INV#:				
05/13/2020	UN	566734	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	13.48	
			pay period 4/26/20-5/9/20 INV#:				
05/26/2020	EN	567279	PO # (VND#: PAYROLL FU)		13.50	0.00	

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GL#: 230-PRK-417 FICA							118.83
			PAYROLL FUND				
			PO#: 00104246 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
05/26/2020	AP	567294	PAYROLL FUND		13.50	0.00	
			FICA 5/10/20-5/23/20				
			INV#:				
05/26/2020	UN	567295	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	13.50	
			FICA 5/10/20-5/23/20				
			INV#:				
			PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			118.83	26.98	0.00	145.81
GL#: 230-PRK-418 Hospitalization							0.00
230-PRK-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 230-PRK-419 Life Insurance							24.00
05/01/2020	AP	566217	AMERICAN UNITED LIFE INS CO		6.00	0.00	
			Policy G 00608125-0002-000				
			INV#:				
05/01/2020	UN	566218	AP REF# (VND#: AMERICAN U)				
			AMERICAN UNITED LIFE INS CO		0.00	6.00	
			Policy G 00608125-0002-000				
			INV#:				
			PO # (VND#: AMERICAN U)				
05/28/2020	EN	567385	AMERICAN UNITED LIFE INS CO		6.00	0.00	
			PO#: 00104255 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
230-PRK-419	Life Insurance			24.00	6.00	0.00	30.00
GL#: 230-PRK-420 Workers Compensation							54.41
230-PRK-420	Workers Compensation			54.41	0.00	0.00	54.41
GL#: 230-PRK-421 Unemployment							0.00
230-PRK-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 230-PRK-428 Telephone							747.83
05/28/2020	EN	567387			149.02	0.00	
			CENTURYLINK				
			PO#: 00104257 VENDOR #: CENTURY				
			PO REFERENCE NUMBER				
05/29/2020	AP	567570	CENTURYLINK		149.02	0.00	
			acct 302298892				
			INV#:				
			AP REF# (VND#: CENTURY)				
05/29/2020	UN	567571	CENTURYLINK		0.00	149.02	
			acct 302298892				
			INV#:				

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GL#: 230-PRK-428 Telephone							747.83
			PO # (VND#: CENTURY)				
230-PRK-428	Telephone			747.83	149.02	0.00	896.85
GL#: 230-PRK-435 Property and Liability Insuran							100.00
05/05/2020	EN	566374	PHILADELPHIA INSURANCE CO PO#: 00104105 VENDOR #: PHILADELPH PO REFERENCE NUMBER		225.00	0.00	
05/07/2020	AP	566565	PHILADELPHIA INSURANCE CO Acct 79048095 volunteer policy INV#: 2001841534b		225.00	0.00	
05/07/2020	UN	566566	AP REF# (VND#: PHILADELPH) PHILADELPHIA INSURANCE CO Acct 79048095 volunteer policy INV#: 2001841534b PO # (VND#: PHILADELPH)		0.00	225.00	
230-PRK-435	Property and Liability Insuran			100.00	225.00	0.00	325.00
GL#: 230-PRK-436 Auto Insurance							0.00
05/28/2020	EN	567391	WICHERT INSURANCE SERVICES INC PO#: 00104261 VENDOR #: WICHERT IN PO REFERENCE NUMBER		186.00	0.00	
05/29/2020	AP	567574	WICHERT INSURANCE SERVICES INC Add 2020 F150 truck INV#: 1296455		186.00	0.00	
05/29/2020	UN	567575	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Add 2020 F150 truck INV#: 1296455 PO # (VND#: WICHERT IN)		0.00	186.00	
230-PRK-436	Auto Insurance			0.00	186.00	0.00	186.00
GL#: 230-PRK-440 State Admin. Tax Coll. Fee							0.00
230-PRK-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 230-PRK-441 Auditor Fees							1,500.41
230-PRK-441	Auditor Fees			1,500.41	0.00	0.00	1,500.41
GL#: 230-PRK-442 Election Fees							746.89
230-PRK-442	Election Fees			746.89	0.00	0.00	746.89
GL#: 230-PRK-443 DRETAC Fees							973.46
230-PRK-443	DRETAC Fees			973.46	0.00	0.00	973.46
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

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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							785.74
05/05/2020	EN	566379	MARSHALL/JERRY// PO#: 00104110 VENDOR #: MARSHALL/J PO REFERENCE NUMBER		74.99	0.00	
05/05/2020	EN	566380	DAS HARDWARE LLC PO#: 00104111 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
05/07/2020	AP	566567	MARSHALL/JERRY// Reimbursment for mulch & weed INV#:		74.99	0.00	
05/07/2020	UN	566568	AP REF# (VND#: MARSHALL/J) MARSHALL/JERRY// Reimbursment for mulch & weed INV#: PO # (VND#: MARSHALL/J)		0.00	74.99	
05/12/2020	EN	566707	MARSHALL/JERRY// PO#: 00104159 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		16.03	0.00	
05/13/2020	AP	566857	MARSHALL/JERRY// Reimbursment for roller & INV#:		16.03	0.00	
05/13/2020	UN	566858	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursment for roller & INV#: PO # (VND#: MARSHALL,J)		0.00	16.03	
05/13/2020	AP	566863	CARTER LUMBER Park purchase 4/16/20 INV#: 223457483		25.06	0.00	
05/13/2020	UN	566864	AP REF# (VND#: CARTER LUM) CARTER LUMBER Park purchase 4/16/20 INV#: 223457483 PO # (VND#: CARTER LUM)		0.00	25.06	
05/28/2020	EN	567395	LOWES COMPANIES, INC. PO#: 00104265 VENDOR #: LOWES PO REFERENCE NUMBER		200.00	0.00	
230-PRK-472		Supplies		785.74	116.08	0.00	901.82
GL#: 230-PRK-473 Office Supplies							0.00
05/12/2020	EN	566706	MARSHALL/JERRY// PO#: 00104158 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		85.00	0.00	

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GL#: 230-PRK-473 Office Supplies							0.00
05/13/2020	AP	566859	MARSHALL/JERRY// reimbursement thermometer INV#:		85.00	0.00	
05/13/2020	UN	566860	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// reimbursement thermometer INV#: PO # (VND#: MARSHALL,J)		0.00	85.00	
230-PRK-473	Office Supplies			0.00	85.00	0.00	85.00
GL#: 230-PRK-483 State Audit							363.00
230-PRK-483	State Audit			363.00	0.00	0.00	363.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							0.00
230-PRK-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 230-PRK-485 Maintenance, Autos							0.00
05/15/2020	AP	566988	ADVANCE AUTO PARTS Mini bulb INV#: 0786		1.10	0.00	
05/15/2020	UN	566989	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Mini bulb INV#: 0786 PO # (VND#: ADVANCE AU)		0.00	1.10	
230-PRK-485	Maintenance, Autos			0.00	1.10	0.00	1.10
GL#: 230-PRK-486 Maintenance Equipment							0.00
05/01/2020	AP	566223	AG PRO OHIO LLC Belt, credit for returned belt INV#: P29983		81.27	0.00	
05/01/2020	UN	566224	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC Belt, credit for returned belt INV#: P29983 PO # (VND#: AG PRO OH)		0.00	81.27	
05/04/2020	AP	566345	SHELBY PARTS CO. Battery INV#: 324836		124.99	0.00	
05/04/2020	UN	566346	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Battery INV#: 324836 PO # (VND#: SHELBY PAR)		0.00	124.99	
05/28/2020	EN	567394	AG PRO OHIO LLC PO#: 00104264 VENDOR #: AG PRO OH PO REFERENCE NUMBER		1,000.00	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.
230-PRK-486			Maintenance Equipment	0.00	206.26	0.00	206.26
GL#: 230-PRK-492			Administrative Costs				4,333.32
05/01/2020	AP	566219	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		1,083.33	0.00	
05/01/2020	UN	566220	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	1,083.33	
230-PRK-492			Administrative Costs	4,333.32	1,083.33	0.00	5,416.65
GL#: 230-PRK-507			Maintenance Building/Grounds				60.00
05/05/2020	EN	566379	MARSHALL/JERRY// PO#: 00104110 VENDOR #: MARSHALL/J PO REFERENCE NUMBER		15.00	0.00	
05/07/2020	AP	566567	MARSHALL/JERRY// Reimbursment for mulch & weed INV#:		15.00	0.00	
05/07/2020	UN	566568	AP REF# (VND#: MARSHALL/J) MARSHALL/JERRY// Reimbursment for mulch & weed INV#:		0.00	15.00	
05/15/2020	EN	566899	PO # (VND#: MARSHALL/J)		1,800.00	0.00	
05/29/2020	AP	567576	DARON/ANDREW J// PO#: 00104178 VENDOR #: DARON/ANDR PO REFERENCE NUMBER DARON/ANDREW J// various pots INV#: 1554		1,650.00	0.00	
05/29/2020	UN	567577	AP REF# (VND#: DARON/ANDR) DARON/ANDREW J// various pots INV#: 1554 PO # (VND#: DARON/ANDR)		0.00	1,650.00	
230-PRK-507			Maintenance Building/Grounds	60.00	1,665.00	0.00	1,725.00
GL#: 230-PRK-511			Tree planting				0.00
230-PRK-511			Tree planting	0.00	0.00	0.00	0.00
GL#: 230-PRK-512			Tree trimming/removal				0.00
230-PRK-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 230-PRK-526			Diesel Fuel				0.00
230-PRK-526			Diesel Fuel	0.00	0.00	0.00	0.00
GL#: 230-PRK-528			Postage				0.00

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GL#: 230-PRK-528 Postage							0.00
05/27/2020	EN	567298	US POSTAL SERVICE PO#: 00104247 VENDOR #: U S POSTAL PO REFERENCE NUMBER		50.00	0.00	
05/27/2020	AP	567318	US POSTAL SERVICE 10 rolls stamps, city hall INV#:		50.00	0.00	
05/27/2020	UN	567319	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps, city hall INV#: PO # (VND#: U S POSTAL)		0.00	50.00	
230-PRK-528	Postage			0.00	50.00	0.00	50.00
GL#: 230-PRK-529 Small tools and equipment							701.73
05/04/2020	AP	566347	DAS HARDWARE LLC Park April 2020 INV#:		19.42	0.00	
05/04/2020	UN	566348	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park April 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	19.42	
05/05/2020	EN	566380	DAS HARDWARE LLC PO#: 00104111 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
05/12/2020	EN	566707	MARSHALL/JERRY// PO#: 00104159 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		299.99	0.00	
05/13/2020	AP	566857	MARSHALL/JERRY// Reimbursement for roller & INV#:		299.99	0.00	
05/13/2020	UN	566858	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for roller & INV#: PO # (VND#: MARSHALL,J)		0.00	299.99	
05/19/2020	EN	567012	CLARK/KEITH// PO#: 00104212 VENDOR #: CLARK/KEIT PO REFERENCE NUMBER		200.00	0.00	
05/20/2020	AP	567144	CLARK/KEITH// Rotor Tiller purchase INV#:		200.00	0.00	
05/20/2020	UN	567145	AP REF# (VND#: CLARK/KEIT) CLARK/KEITH// Rotor Tiller purchase INV#: PO # (VND#: CLARK/KEIT)		0.00	200.00	

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GL#: 230-PRK-529 Small tools and equipment							701.73
05/28/2020	EN	567395	LOWES COMPANIES, INC. PO#: 00104265 VENDOR #: LOWES PO REFERENCE NUMBER		100.00	0.00	
230-PRK-529	Small tools and equipment			701.73	519.41	0.00	1,221.14
GL#: 230-PRK-531 Miscellaneous							675.77
05/08/2020	EN	566579	AUTOMATIC DATA PROCESSING PO#: 00104123 VENDOR #: ADP PO REFERENCE NUMBER		8.62	0.00	
05/08/2020	AP	566658	AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512c AP REF# (VND#: ADP)		8.62	0.00	
05/08/2020	UN	566659	AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512c PO # (VND#: ADP)		0.00	8.62	
05/21/2020	EN	567166	AUTOMATIC DATA PROCESSING PO#: 00104218 VENDOR #: ADP PO REFERENCE NUMBER		17.89	0.00	
05/22/2020	AP	567269	AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624c AP REF# (VND#: ADP)		17.89	0.00	
05/22/2020	UN	567270	AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624c PO # (VND#: ADP)		0.00	17.89	
230-PRK-531	Miscellaneous			675.77	26.51	0.00	702.28
GL#: 230-PRK-533 Maintenance-Parks							1,508.75
05/04/2020	AP	566347	DAS HARDWARE LLC Park April 2020 INV#:		200.00	0.00	
05/04/2020	UN	566348	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park April 2020 INV#:		0.00	200.00	
05/05/2020	EN	566380	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00104111 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
05/28/2020	EN	567395	LOWES COMPANIES, INC. PO#: 00104265 VENDOR #: LOWES PO REFERENCE NUMBER		200.00	0.00	

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230-PRK-533		Maintenance-Parks		1,508.75	200.00	0.00	1,708.75
GL#: 230-PRK-584		GAAP Conversion					618.00
05/21/2020	EN	567169	PLATTENBURG & ASSOCIATES INC PO#: 00104221 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		202.00	0.00	
05/22/2020	AP	567271	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 56657c		202.00	0.00	
05/22/2020	UN	567272	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 56657c PO # (VND#: PLATTENBUR)		0.00	202.00	
230-PRK-584		GAAP Conversion		618.00	202.00	0.00	820.00
GL#: 230-PRK-604		Temporary Labor Services					4,956.03
05/01/2020	AP	566221	ADVANTAGE STAFFING LTD Park wages 4/25/20 INV#: 41739 AP REF# (VND#: ADVANTAGE)		906.85	0.00	
05/01/2020	UN	566222	ADVANTAGE STAFFING LTD Park wages 4/25/20 INV#: 41739 PO # (VND#: ADVANTAGE)		0.00	5,799.44	
05/08/2020	AP	566660	ADVANTAGE STAFFING LTD Park wages 5/2/2020 INV#: 41753 AP REF# (VND#: ADVANTAGE)		897.60	0.00	
05/08/2020	UN	566661	ADVANTAGE STAFFING LTD Park wages 5/2/2020 INV#: 41753 PO # (VND#: ADVANTAGE)		0.00	897.60	
05/13/2020	AP	566861	ADVANTAGE STAFFING LTD Park wages 5/9/20 INV#: 41753 AP REF# (VND#: ADVANTAGE)		1,110.58	0.00	
05/13/2020	UN	566862	ADVANTAGE STAFFING LTD Park wages 5/9/20 INV#: 41753 PO # (VND#: ADVANTAGE)		0.00	1,110.58	
05/15/2020	EN	566895	ADVANTAGE STAFFING LTD PO#: 00104174 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		18,000.00	0.00	
05/22/2020	AP	567273	ADVANTAGE STAFFING LTD Park wages 5/16/20 INV#: 41782 AP REF# (VND#: ADVANTAGE)		1,078.70	0.00	
05/22/2020	UN	567274	ADVANTAGE STAFFING LTD Park wages 5/16/20		0.00	1,078.70	

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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#: 230-PRK-604 Temporary Labor Services							4,956.03
05/29/2020	AP	567572	INV#: 41782 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 5/23/20		1,202.74	0.00	
05/29/2020	UN	567573	INV#: 41810 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 5/23/20		0.00	1,202.74	
230-PRK-604 Temporary Labor Services				4,956.03	5,196.47	0.00	10,152.50
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							335.32
05/28/2020	EN	567387	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		66.70	0.00	
05/29/2020	AP	567570	INV#: CENTURYLINK acct 302298892		66.70	0.00	
05/29/2020	UN	567571	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892		0.00	66.70	
230-SWM-428 Telephone				335.32	66.70	0.00	402.02
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

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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#: 230-SWM-472			Supplies				0.00
230-SWM-472		Supplies		0.00	0.00	0.00	0.00
GL#: 230-SWM-473			Office Supplies				0.00
230-SWM-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 230-SWM-486			Maintenance Equipment				0.00
05/08/2020	AP	566662	NEWSWANGER MACHINE LTD Strengthen pool hoist INV#: 49939		25.00	0.00	
05/08/2020	UN	566663	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD Strengthen pool hoist INV#: 49939		0.00	25.00	
05/29/2020	AP	567578	PO # (VND#: NEWSWANGER) CHAS E PHIPPS COMPANY Primer & urethane INV#: 5476513		125.52	0.00	
05/29/2020	UN	567579	AP REF# (VND#: CHAS E PHI) CHAS E PHIPPS COMPANY Primer & urethane INV#: 5476513 PO # (VND#: CHAS E PHI)		0.00	125.52	
230-SWM-486		Maintenance Equipment		0.00	150.52	0.00	150.52
GL#: 230-SWM-492			Administrative Costs				666.68
05/01/2020	AP	566219	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		166.67	0.00	
05/01/2020	UN	566220	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	166.67	
230-SWM-492		Administrative Costs		666.68	166.67	0.00	833.35
GL#: 230-SWM-507			Maintenance Building/Grounds				0.00
230-SWM-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00
GL#: 230-SWM-519			Chemicals				0.00
05/22/2020	EN	567182	NORTHWEST POOLS, INC. PO#: 00104233 VENDOR #: NORTH POOL PO REFERENCE NUMBER		4,171.69	0.00	
230-SWM-519		Chemicals		0.00	0.00	0.00	0.00
GL#: 230-SWM-529			Small tools and equipment				0.00
230-SWM-529		Small tools and equipment		0.00	0.00	0.00	0.00

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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#: 230-SWM-531			Miscellaneous				855.00
230-SWM-531			Miscellaneous	855.00	0.00	0.00	855.00
GL#: 230-SWM-604			Temporary Labor Services				0.00
05/01/2020	UN	566222	ADVANTAGE STAFFING LTD Park wages 4/25/20 INV#: 41739 PO # (VND#: ADVANTAGE)		0.00	300.00	
230-SWM-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 230-SWM-617			Leases-Equipment				0.00
230-SWM-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 230-SWM-649			Pool Concession Stand				253.00
230-SWM-649			Pool Concession Stand	253.00	0.00	0.00	253.00
Fund: 230 - Park Fund Totals:					40,727.21	11,924.44	
GL#: 231-MIS-201			Donations				0.00
231-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 231-PSC-472			Supplies				0.00
231-PSC-472			Supplies	0.00	0.00	0.00	0.00
GL#: 231-PSC-531			Miscellaneous				0.00
231-PSC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 231-PSC-533			Maintenance-Parks				0.00
231-PSC-533			Maintenance-Parks	0.00	0.00	0.00	0.00
Fund: 231 - Playscape Trust Fund Totals:					0.00	0.00	
GL#: 232-CBG-473			Office Supplies				0.00
232-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 232-CBG-481			Compensation				0.00
232-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 232-CBG-530			Office Equipment/Furn/Fixtures				0.00
232-CBG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 232-CBG-531			Miscellaneous				0.00
232-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 232-CBG-536			Construction				800.00

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232-CBG-536		Construction		800.00	0.00	0.00	800.00
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					6,136.29
232-MIS-205		Miscellaneous Income		6,136.29	0.00	0.00	6,136.29
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-CFC-178		Miscellaneous Court Fees					10,580.03
05/06/2020	CR	566416	Court collections April 2020 pio		0.00	1,154.00	
233-CFC-178		Miscellaneous Court Fees		10,580.03	0.00	1,154.00	11,734.03
GL#: 233-CPF-405		Court Officers Wages					12,997.74
233-CPF-405		Court Officers Wages		12,997.74	0.00	0.00	12,997.74
GL#: 233-CPF-415		Public Employees Retire.System					1,616.73
233-CPF-415		Public Employees Retire.System		1,616.73	0.00	0.00	1,616.73
GL#: 233-CPF-417		FICA					191.33
233-CPF-417		FICA		191.33	0.00	0.00	191.33
GL#: 233-CPF-420		Workers Compensation					22.16
233-CPF-420		Workers Compensation		22.16	0.00	0.00	22.16
GL#: 233-CPF-421		Unemployment					0.00
233-CPF-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 233-CPF-428		Telephone					327.42
05/28/2020	EN	567387	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		65.37	0.00	
05/29/2020	AP	567499	CENTURYLINK acct 30229889 INV#:		65.37	0.00	
05/29/2020	UN	567500	AP REF# (VND#: CENTURY) CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	65.37	
233-CPF-428		Telephone		327.42	65.37	0.00	392.79

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GL#: 233-CPF-471			Education,Mtgs. & Related Exp.				0.00
233-CPF-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 233-CPF-472			Supplies				0.00
233-CPF-472			Supplies	0.00	0.00	0.00	0.00
GL#: 233-CPF-473			Office Supplies				150.00
233-CPF-473			Office Supplies	150.00	0.00	0.00	150.00
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				333.32
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		83.33	0.00	
05/01/2020	UN	566162	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	83.33	
233-CPF-492			Administrative Costs	333.32	83.33	0.00	416.65
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				82.81
233-CPF-531			Miscellaneous	82.81	0.00	0.00	82.81
GL#: 233-CPF-617			Leases-Equipment				0.00
233-CPF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 233-IGT-143			County Grant or Aid				0.00
233-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 233-MIS-205			Miscellaneous Income				95.00
233-MIS-205			Miscellaneous Income	95.00	0.00	0.00	95.00

Fund: 233 - Court Probation Fund Totals: 148.70 1,154.00

GL#: 234-BMV-531 Miscellaneous 0.00

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GL#: 234-BMV-531			Miscellaneous				0.00
234-BMV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 234-CFC-178			Miscellaneous Court Fees				0.00
234-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 234-MIS-205			Miscellaneous Income				0.00
234-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-IGT-142			State Grants or Aid				0.00
235-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 235-LET-471			Education,Mtgs. & Related Exp.				0.00
235-LET-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 235-LET-472			Supplies				0.00
235-LET-472			Supplies	0.00	0.00	0.00	0.00
GL#: 235-LET-478			Court appointed attorneys				0.00
235-LET-478			Court appointed attorneys	0.00	0.00	0.00	0.00
GL#: 235-LET-515			Equipment				0.00
235-LET-515			Equipment	0.00	0.00	0.00	0.00
GL#: 235-LET-531			Miscellaneous				0.00
235-LET-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 235-MIS-205			Miscellaneous Income				39.05
235-MIS-205			Miscellaneous Income	39.05	0.00	0.00	39.05
GL#: 235-OFI-228			Sale of Assets				0.00
235-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	0.00	
GL#: 236-CFC-178			Miscellaneous Court Fees				626.50
05/06/2020	CR	566416	Court collections April 2020 pio		0.00	22.50	
236-CFC-178			Miscellaneous Court Fees	626.50	0.00	22.50	649.00
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

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GL#: 236-IDA-531	Miscellaneous						6,881.64
05/18/2020	EN	566995	ABRAXAS COUNSELING CENTER PO#: 00104195 VENDOR #: ABRAXAS CO PO REFERENCE NUMBER		7,500.00	0.00	
236-IDA-531	Miscellaneous			6,881.64	0.00	0.00	6,881.64
Fund: 236 - Court I D A T Fund Totals:					0.00	22.50	
GL#: 237-CFC-178	Miscellaneous Court Fees						25.00
237-CFC-178	Miscellaneous Court Fees			25.00	0.00	0.00	25.00
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						1,288.50
238-DAR-472	Supplies			1,288.50	0.00	0.00	1,288.50
GL#: 238-DAR-530	Office Equipment/Furn/Fixtures						0.00
238-DAR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 238-DAR-531	Miscellaneous						0.00
238-DAR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 238-IGT-142	State Grants or Aid						0.00
238-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 238-MIS-201	Donations						0.00
238-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 238-MIS-205	Miscellaneous Income						0.00
238-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178	Miscellaneous Court Fees						3,916.00
05/06/2020	CR	566416	Court collections April 2020 pio		0.00	293.00	

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239-CFC-178			Miscellaneous Court Fees	3,916.00	0.00	293.00	4,209.00
GL#: 239-COM-471			Education,Mtgs. & Related Exp.				0.00
239-COM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 239-COM-472			Supplies				0.00
239-COM-472			Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-473			Office Supplies				0.00
239-COM-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-501			Computer support				0.00
239-COM-501			Computer support	0.00	0.00	0.00	0.00
GL#: 239-COM-530			Office Equipment/Furn/Fixtures				0.00
239-COM-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 239-COM-531			Miscellaneous				0.00
239-COM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 239-MIS-211			Insurance/Fema Settlement				0.00
239-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
Fund: 239 - Court Computer Fund Totals:					0.00	293.00	
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				731.00
05/06/2020	CR	566416	Court collections April 2020 pio		0.00	110.00	
241-CFC-178			Miscellaneous Court Fees	731.00	0.00	110.00	841.00
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

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241-PCF-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-501			Computer support				177.72
05/27/2020	AP	567345	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		44.42	0.00	
05/27/2020	UN	567346	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620 PO # (VND#: CHART COMM)		0.00	44.42	
241-PCF-501			Computer support	177.72	44.42	0.00	222.14
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:					44.42	110.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				998.96
05/18/2020	CR	567150	IDAM April 2020 from OH Dept Public Safety pio		0.00	215.81	
242-CFC-178			Miscellaneous Court Fees	998.96	0.00	215.81	1,214.77
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	215.81	
GL#: 250-CBG-428			Telephone				0.00
250-CBG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 250-CBG-473			Office Supplies				0.00
250-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 250-CBG-481			Compensation				0.00
250-CBG-481			Compensation	0.00	0.00	0.00	0.00

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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						30,933.00
250-CBG-579	Home/Building Repair			30,933.00	0.00	0.00	30,933.00
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						8,566.00
250-CBG-621	General Administration			8,566.00	0.00	0.00	8,566.00
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						333.00
250-CBG-650	Fair Housing			333.00	0.00	0.00	333.00
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						39,832.00
250-IGT-142	State Grants or Aid			39,832.00	0.00	0.00	39,832.00
GL#: 250-MIS-205	Miscellaneous Income						0.00
250-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-HPM-531	Miscellaneous						0.00
251-HPM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 251-HPM-536	Construction						0.00
251-HPM-536	Construction			0.00	0.00	0.00	0.00
GL#: 251-HPM-578	Private Rehabilitation						58,278.00
251-HPM-578	Private Rehabilitation			58,278.00	0.00	0.00	58,278.00
GL#: 251-HPM-580	Acquisition/Rehab						0.00
251-HPM-580	Acquisition/Rehab			0.00	0.00	0.00	0.00

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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				58,278.00
251-IGT-142			State Grants or Aid	58,278.00	0.00	0.00	58,278.00
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				2,000.00
253-FDF-531			Miscellaneous	2,000.00	0.00	0.00	2,000.00
GL#: 253-MIS-205			Miscellaneous Income				0.00
253-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-ASM-150			Assessments				0.00
275-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 275-MIS-200			Interest				41.23
275-MIS-200			Interest	41.23	0.00	0.00	41.23
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

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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				50.00
275-SBR-531			Miscellaneous	50.00	0.00	0.00	50.00
GL#: 275-TRS-241			Transfers Miscellaneous				0.00
275-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 275-TRS-446			Transfer-General Fund				0.00
275-TRS-446			Transfer-General Fund	0.00	0.00	0.00	0.00
GL#: 275-TRS-462			Transfer-Miscellaneous				186.95
275-TRS-462			Transfer-Miscellaneous	186.95	0.00	0.00	186.95
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
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

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

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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				0.00
282-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 282-OFI-225			Sale of Bonds				0.00
282-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 282-OFI-226			Sale of Notes/Loans				0.00
282-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 282-SBR-503			Note/Loan Payment				0.00
282-SBR-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 282-SBR-504			Bond Payment				0.00
282-SBR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 282-SBR-505			Interest Expense				0.00
282-SBR-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 282-SBR-531			Miscellaneous				0.00
282-SBR-531			Miscellaneous	0.00	0.00	0.00	0.00
			Fund: 282 - USDA Totals:		0.00	0.00	
GL#: 300-CAB-472			Supplies				0.00
300-CAB-472			Supplies	0.00	0.00	0.00	0.00
GL#: 300-CAB-486			Maintenance Equipment				0.00
300-CAB-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-CAB-500			Engineering				0.00
300-CAB-500			Engineering	0.00	0.00	0.00	0.00
GL#: 300-CAB-507			Maintenance Building/Grounds				0.00
300-CAB-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-CAB-515			Equipment				0.00
300-CAB-515			Equipment	0.00	0.00	0.00	0.00
GL#: 300-CAB-529			Small tools and equipment				0.00

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GL#: 300-CAB-529			Small tools and equipment				0.00
300-CAB-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-CAB-530			Office Equipment/Furn/Fixtures				0.00
300-CAB-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-CAB-531			Miscellaneous				0.00
300-CAB-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-CAB-536			Construction				0.00
300-CAB-536			Construction	0.00	0.00	0.00	0.00
GL#: 300-CAB-564			Service Vehicle				0.00
300-CAB-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-CAB-632			Land/Building Acquisition				0.00
300-CAB-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 300-CFS-159			Other services				0.00
300-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 300-ECD-400			Wages				0.00
300-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ECD-415			Public Employees Retire.System				0.00
300-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ECD-417			FICA				0.00
300-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ECD-420			Workers Compensation				0.00
300-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-400			Wages				0.00
300-ENG-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ENG-415			Public Employees Retire.System				0.00
300-ENG-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
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

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GL#: 300-ENG-419			Life Insurance				0.00
300-ENG-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-420			Workers Compensation				0.00
300-ENG-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-421			Unemployment				0.00
300-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 300-ENG-428			Telephone				0.00
300-ENG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 300-ENG-436			Auto Insurance				0.00
300-ENG-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-471			Education,Mtgs. & Related Exp.				0.00
300-ENG-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 300-ENG-472			Supplies				0.00
300-ENG-472			Supplies	0.00	0.00	0.00	0.00
GL#: 300-ENG-473			Office Supplies				0.00
300-ENG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 300-ENG-485			Maintenance, Autos				0.00
300-ENG-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 300-ENG-486			Maintenance Equipment				0.00
300-ENG-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-ENG-500			Engineering				0.00
300-ENG-500			Engineering	0.00	0.00	0.00	0.00
GL#: 300-ENG-528			Postage				0.00
300-ENG-528			Postage	0.00	0.00	0.00	0.00
GL#: 300-ENG-529			Small tools and equipment				0.00
300-ENG-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-ENG-530			Office Equipment/Furn/Fixtures				0.00
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

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
			GL#: 300-ENG-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				449.24
			300-MIS-200 Interest	449.24	0.00	0.00	449.24
			GL#: 300-MIS-201 Donations				0.00
			300-MIS-201 Donations	0.00	0.00	0.00	0.00
			GL#: 300-MIS-204 Sale of Scrap				0.00
			300-MIS-204 Sale of Scrap	0.00	0.00	0.00	0.00
			GL#: 300-MIS-205 Miscellaneous Income				0.00
			300-MIS-205 Miscellaneous Income	0.00	0.00	0.00	0.00
			GL#: 300-MIS-211 Insurance/Fema Settlement				0.00
			300-MIS-211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00
			GL#: 300-MIS-435 Property and Liability Insuran				0.00
			300-MIS-435 Property and Liability Insuran	0.00	0.00	0.00	0.00
			GL#: 300-MIS-483 State Audit				165.95
			300-MIS-483 State Audit	165.95	0.00	0.00	165.95
			GL#: 300-MIS-492 Administrative Costs				2,500.00
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		625.00	0.00	

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-492 Administrative Costs							2,500.00
05/01/2020	UN	566162	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	625.00	
300-MIS-492	Administrative Costs			2,500.00	625.00	0.00	3,125.00
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							1,426.00
05/21/2020	EN	567169			466.00	0.00	
05/22/2020	AP	567232	PLATTENBURG & ASSOCIATES INC PO#: 00104221 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 2401		466.00	0.00	
05/22/2020	UN	567233	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 2401 PO # (VND#: PLATTENBUR)		0.00	466.00	
300-MIS-584	GAAP Conversion			1,426.00	466.00	0.00	1,892.00
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							11,917.10
05/27/2020	AP	567341	STATEWIDE FORD various supplies for crusier INV#: 4516		10,239.00	0.00	
05/27/2020	UN	567342	AP REF# (VND#: STATEWI FO) STATEWIDE FORD various supplies for crusier INV#: 4516		0.00	11,000.00	

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MONTH: MAY
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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#: 300-POL-515 Equipment							11,917.10
			PO # (VND#: STATEWI FO)				
300-POL-515	Equipment			11,917.10	10,239.00	0.00	22,156.10
GL#: 300-POL-529 Small tools and equipment							0.00
300-POL-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 300-POL-530 Office Equipment/Furn/Fixtures							0.00
300-POL-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 300-POL-531 Miscellaneous							0.00
300-POL-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-POL-558 Police Cruisers							0.00
300-POL-558	Police Cruisers			0.00	0.00	0.00	0.00
GL#: 300-PRO-500 Engineering							0.00
300-PRO-500	Engineering			0.00	0.00	0.00	0.00
GL#: 300-PRO-515 Equipment							0.00
300-PRO-515	Equipment			0.00	0.00	0.00	0.00
GL#: 300-PRO-559 City Costs-Projects							0.00
300-PRO-559	City Costs-Projects			0.00	0.00	0.00	0.00
GL#: 300-PRO-564 Service Vehicle							0.00
300-PRO-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-PRO-586 Whitney Ave. Bridge							0.00
300-PRO-586	Whitney Ave. Bridge			0.00	0.00	0.00	0.00
GL#: 300-PRO-605 Rt. 39 Water & Sewer Extension							0.00
300-PRO-605	Rt. 39 Water & Sewer Extension			0.00	0.00	0.00	0.00
GL#: 300-PRO-619 Downtown Enhancement							0.00
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

GENERAL LEDGER REPORT

MONTH: MAY
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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#: 300-STM-514			Catch Basins				0.00
300-STM-514			Catch Basins	0.00	0.00	0.00	0.00
GL#: 300-STM-531			Miscellaneous				0.00
300-STM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STM-536			Construction				0.00
300-STM-536			Construction	0.00	0.00	0.00	0.00
GL#: 300-STR-486			Maintenance Equipment				0.00
300-STR-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-507			Maintenance Building/Grounds				0.00
300-STR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-STR-515			Equipment				2,000.00
300-STR-515			Equipment	2,000.00	0.00	0.00	2,000.00
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				43,102.10
05/31/2020	GJ	567614	Income tax transfer to capital improv. pio		0.00	7,870.28	
300-TRS-240			Transfer City Income Tax	43,102.10	0.00	7,870.28	50,972.38
GL#: 300-TRS-244			Transfer General Fund				0.00
300-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

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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#: 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:					11,330.00	7,870.28	
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

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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				7,500.00
304-CCI-515			Equipment	7,500.00	0.00	0.00	7,500.00

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MONTH: MAY
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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#: 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				2,774.00
05/06/2020	CR	566416	Court collections April 2020 pio		0.00	283.00	
304-CFC-170			Court Criminal Fines	2,774.00	0.00	283.00	3,057.00
GL#: 304-CFC-173			Civil Court				670.00
05/06/2020	CR	566416	Court collections April 2020 pio		0.00	30.00	
304-CFC-173			Civil Court	670.00	0.00	30.00	700.00
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	313.00	
GL#: 305-ASM-150			Assessments				0.00
305-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 305-IGT-141			Federal Grants or Aid				0.00
305-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-142			State Grants or Aid				0.00
305-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-143			County Grant or Aid				0.00
305-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 305-MIS-200			Interest				0.00
305-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 305-MIS-205			Miscellaneous Income				0.00
305-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 305-OFI-225			Sale of Bonds				0.00
305-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 305-OFI-226			Sale of Notes/Loans				0.00

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

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

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 308-OFI-225	Sale of Bonds						0.00
308-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 308-OFI-226	Sale of Notes/Loans						0.00
308-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 308-OFI-227	Proceeds from bonds & notes						0.00
308-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 308-TAS-500	Engineering						0.00
308-TAS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 308-TAS-503	Note/Loan Payment						0.00
308-TAS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 308-TAS-504	Bond Payment						0.00
308-TAS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 308-TAS-505	Interest Expense						0.00
308-TAS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 308-TAS-531	Miscellaneous						0.00
308-TAS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 308-TAS-536	Construction						0.00
308-TAS-536	Construction			0.00	0.00	0.00	0.00
Fund: 308 - Tucker Avenue Sanitary & Storm Totals:					0.00	0.00	
GL#: 309-ASM-150	Assessments						0.00
309-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 309-FOX-500	Engineering						0.00
309-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 309-FOX-503	Note/Loan Payment						0.00
309-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 309-FOX-536			Construction				0.00
309-FOX-536			Construction	0.00	0.00	0.00	0.00
GL#: 309-IGT-141			Federal Grants or Aid				0.00
309-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 309-IGT-142			State Grants or Aid				0.00
309-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 309-IGT-143			County Grant or Aid				0.00
309-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 309-MIS-200			Interest				0.00
309-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 309-MIS-205			Miscellaneous Income				0.00
309-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 309-OFI-225			Sale of Bonds				0.00
309-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 309-OFI-226			Sale of Notes/Loans				0.00
309-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 309-OFI-227			Proceeds from bonds & notes				0.00
309-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 309 - Fox Run #4 Totals:					0.00	0.00	
GL#: 310-ASM-150			Assessments				0.00
310-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 310-IGT-141			Federal Grants or Aid				0.00
310-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 310-IGT-142			State Grants or Aid				0.00
310-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
310-MAS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 310-MAS-504	Bond Payment						0.00
310-MAS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 310-MAS-505	Interest Expense						0.00
310-MAS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 310-MAS-531	Miscellaneous						0.00
310-MAS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 310-MAS-536	Construction						0.00
310-MAS-536	Construction			0.00	0.00	0.00	0.00
GL#: 310-MIS-200	Interest						0.00
310-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 310-MIS-205	Miscellaneous Income						0.00
310-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 310-OFI-225	Sale of Bonds						0.00
310-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 310-OFI-226	Sale of Notes/Loans						0.00
310-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 310-OFI-227	Proceeds from bonds & notes						0.00
310-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 310 - Mansfield Avenue Water & Sewer Totals:					0.00	0.00	
GL#: 311-ASM-150	Assessments						0.00
311-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 311-CAW-500	Engineering						0.00
311-CAW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 311-CAW-503	Note/Loan Payment						0.00
311-CAW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 311-CAW-531			Miscellaneous				0.00
311-CAW-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 311-CAW-536			Construction				0.00
311-CAW-536			Construction	0.00	0.00	0.00	0.00
GL#: 311-IGT-141			Federal Grants or Aid				0.00
311-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 311-IGT-142			State Grants or Aid				0.00
311-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 311-MIS-200			Interest				0.00
311-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 311-MIS-205			Miscellaneous Income				0.00
311-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 311-OFI-225			Sale of Bonds				0.00
311-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 311-OFI-226			Sale of Notes/Loans				0.00
311-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 311-OFI-227			Proceeds from bonds & notes				0.00
311-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 311 - Clark Avenue Water Totals:					0.00	0.00	
GL#: 312-ASM-150			Assessments				0.00
312-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 312-HSS-500			Engineering				0.00
312-HSS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 312-HSS-504			Bond Payment				0.00
312-HSS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 312-HSS-505			Interest Expense				0.00
312-HSS-505			Interest Expense	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-141			Federal Grants or Aid				0.00
312-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 312-IGT-142			State Grants or Aid				0.00
312-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 312-IGT-143			County Grant or Aid				0.00
312-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 312-MIS-200			Interest				0.00
312-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 312-MIS-205			Miscellaneous Income				0.00
312-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 312-OFI-225			Sale of Bonds				0.00
312-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 312-OFI-226			Sale of Notes/Loans				0.00
312-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 312-OFI-227			Proceeds from bonds & notes				0.00
312-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 312 - High School Ave. San. & Sewer Totals:					0.00	0.00	
GL#: 313-ASM-150			Assessments				0.00
313-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 313-FLO-500			Engineering				0.00
313-FLO-500			Engineering	0.00	0.00	0.00	0.00
GL#: 313-FLO-503			Note/Loan Payment				0.00
313-FLO-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 313-FLO-504			Bond Payment				0.00
313-FLO-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 313-FLO-505			Interest Expense				0.00
313-FLO-505			Interest Expense	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
313-FLO-536		Construction		0.00	0.00	0.00	0.00
GL#: 313-IGT-141		Federal Grants or Aid					0.00
313-IGT-141		Federal Grants or Aid		0.00	0.00	0.00	0.00
GL#: 313-IGT-142		State Grants or Aid					0.00
313-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 313-IGT-143		County Grant or Aid					0.00
313-IGT-143		County Grant or Aid		0.00	0.00	0.00	0.00
GL#: 313-MIS-200		Interest					0.00
313-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 313-MIS-205		Miscellaneous Income					0.00
313-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 313-OFI-225		Sale of Bonds					0.00
313-OFI-225		Sale of Bonds		0.00	0.00	0.00	0.00
GL#: 313-OFI-226		Sale of Notes/Loans					0.00
313-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
GL#: 313-OFI-227		Proceeds from bonds & notes					0.00
313-OFI-227		Proceeds from bonds & notes		0.00	0.00	0.00	0.00
Fund: 313 - Florida Avenue Storm Sewer Totals:					0.00	0.00	
GL#: 314-ASM-150		Assessments					0.00
314-ASM-150		Assessments		0.00	0.00	0.00	0.00
GL#: 314-IGT-141		Federal Grants or Aid					0.00
314-IGT-141		Federal Grants or Aid		0.00	0.00	0.00	0.00
GL#: 314-IGT-142		State Grants or Aid					0.00
314-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 314-IGT-143		County Grant or Aid					0.00
314-IGT-143		County Grant or Aid		0.00	0.00	0.00	0.00
GL#: 314-MIS-200		Interest					0.00
314-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 314-MIS-205		Miscellaneous Income					0.00
314-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal 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-OFI-225	Sale of Bonds						0.00
314-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 314-OFI-226	Sale of Notes/Loans						0.00
314-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 314-OFI-227	Proceeds from bonds & notes						0.00
314-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 314-WSS-500	Engineering						0.00
314-WSS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 314-WSS-503	Note/Loan Payment						0.00
314-WSS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 314-WSS-504	Bond Payment						0.00
314-WSS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 314-WSS-505	Interest Expense						0.00
314-WSS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 314-WSS-531	Miscellaneous						0.00
314-WSS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 314-WSS-536	Construction						0.00
314-WSS-536	Construction			0.00	0.00	0.00	0.00
Fund: 314 - Walnut Street Sanitary Sewer Totals:					0.00	0.00	
GL#: 315-ASM-150	Assessments						0.00
315-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 315-CRE-500	Engineering						0.00
315-CRE-500	Engineering			0.00	0.00	0.00	0.00
GL#: 315-CRE-503	Note/Loan Payment						0.00
315-CRE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 315-CRE-504	Bond Payment						0.00
315-CRE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 315-CRE-505	Interest Expense						0.00
315-CRE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 315-CRE-531	Miscellaneous						0.00
315-CRE-531	Miscellaneous			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 315-CRE-536			Construction				0.00
315-CRE-536		Construction		0.00	0.00	0.00	0.00
GL#: 315-MIS-205			Miscellaneous Income				0.00
315-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 315-OFI-225			Sale of Bonds				0.00
315-OFI-225		Sale of Bonds		0.00	0.00	0.00	0.00
GL#: 315-OFI-226			Sale of Notes/Loans				0.00
315-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
GL#: 315-OFI-227			Proceeds from bonds & notes				0.00
315-OFI-227		Proceeds from bonds & notes		0.00	0.00	0.00	0.00
Fund: 315 - Crestview #2 Totals:					0.00	0.00	
GL#: 316-ASM-150			Assessments				0.00
316-ASM-150		Assessments		0.00	0.00	0.00	0.00
GL#: 316-MIS-205			Miscellaneous Income				0.00
316-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 316-OFI-225			Sale of Bonds				0.00
316-OFI-225		Sale of Bonds		0.00	0.00	0.00	0.00
GL#: 316-OFI-226			Sale of Notes/Loans				0.00
316-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
GL#: 316-OFI-227			Proceeds from bonds & notes				0.00
316-OFI-227		Proceeds from bonds & notes		0.00	0.00	0.00	0.00
GL#: 316-WAR-500			Engineering				0.00
316-WAR-500		Engineering		0.00	0.00	0.00	0.00
GL#: 316-WAR-503			Note/Loan Payment				0.00
316-WAR-503		Note/Loan Payment		0.00	0.00	0.00	0.00
GL#: 316-WAR-504			Bond Payment				0.00
316-WAR-504		Bond Payment		0.00	0.00	0.00	0.00
GL#: 316-WAR-505			Interest Expense				0.00
316-WAR-505		Interest Expense		0.00	0.00	0.00	0.00
GL#: 316-WAR-531			Miscellaneous				0.00

GENERAL LEDGER REPORT

MONTH: MAY
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
316-WAR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 316-WAR-536	Construction						0.00
316-WAR-536	Construction			0.00	0.00	0.00	0.00
Fund: 316 - Wareham Road Water & Sewer Totals:					0.00	0.00	
GL#: 317-ASM-150	Assessments						0.00
317-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 317-FOX-500	Engineering						0.00
317-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 317-FOX-503	Note/Loan Payment						0.00
317-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-504	Bond Payment						0.00
317-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-505	Interest Expense						0.00
317-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 317-FOX-531	Miscellaneous						0.00
317-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 317-FOX-536	Construction						0.00
317-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 317-IGT-141	Federal Grants or Aid						0.00
317-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-142	State Grants or Aid						0.00
317-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-143	County Grant or Aid						0.00
317-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 317-MIS-200	Interest						0.00
317-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 317-MIS-205	Miscellaneous Income						0.00
317-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 317-OFI-225	Sale of Bonds						0.00
317-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00

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

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

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

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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.
321-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 321-SRT-500			Engineering				0.00
321-SRT-500			Engineering	0.00	0.00	0.00	0.00
GL#: 321-SRT-503			Note/Loan Payment				0.00
321-SRT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 321-SRT-504			Bond Payment				0.00
321-SRT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 321-SRT-505			Interest Expense				0.00
321-SRT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 321-SRT-531			Miscellaneous				0.00
321-SRT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 321-SRT-536			Construction				0.00
321-SRT-536			Construction	0.00	0.00	0.00	0.00
GL#: 321-SRT-537			EPA Fees and Permits				0.00
321-SRT-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 321-SRT-601			Inspection Fees				0.00
321-SRT-601			Inspection Fees	0.00	0.00	0.00	0.00
Fund: 321 - St. Rt. 39 Water/Sewer Ext. Totals:					0.00	0.00	
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

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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#: 322-FOX-536	Construction						0.00
322-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 322-FOX-537	EPA Fees and Permits						0.00
322-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 322-FOX-601	Inspection Fees						0.00
322-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 322-MIS-205	Miscellaneous Income						0.00
322-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 322-OFI-225	Sale of Bonds						0.00
322-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 322-OFI-226	Sale of Notes/Loans						0.00
322-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 322-OFI-227	Proceeds from bonds & notes						0.00
322-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 322 - FOX RUN 6 Totals:					0.00	0.00	
GL#: 323-ASM-150	Assessments						0.00
323-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 323-MIS-205	Miscellaneous Income						0.00
323-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
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

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

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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.
324-FOX-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 324-MIS-205			Miscellaneous Income				0.00
324-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 324-OFI-225			Sale of Bonds				0.00
324-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 324-OFI-226			Sale of Notes/Loans				0.00
324-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 324-OFI-227			Proceeds from bonds & notes				0.00
324-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 324 - FOX RUN 7 Totals:					0.00	0.00	
GL#: 325-ASM-150			Assessments				0.00
325-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 325-MIS-205			Miscellaneous Income				0.00
325-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 325-MRS-480			Legal Advertising				0.00
325-MRS-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 325-MRS-500			Engineering				0.00
325-MRS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 325-MRS-503			Note/Loan Payment				0.00
325-MRS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
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

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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#: 325-MRS-601			Inspection Fees				0.00
325-MRS-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 325-OFI-225			Sale of Bonds				0.00
325-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 325-OFI-226			Sale of Notes/Loans				0.00
325-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 325-OFI-227			Proceeds from bonds & notes				0.00
325-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 325 - Mickey Road Sanitary Sewer Totals:					0.00	0.00	
GL#: 350-IGT-142			State Grants or Aid				0.00
350-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 350-MIS-200			Interest				0.00
350-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 350-MIS-205			Miscellaneous Income				0.00
350-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 350-OFI-225			Sale of Bonds				0.00
350-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 350-OFI-226			Sale of Notes/Loans				0.00
350-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 350-TRS-240			Transfer City Income Tax				0.00
350-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
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

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

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351-BSF-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 351-BSF-536			Construction				0.00
351-BSF-536			Construction	0.00	0.00	0.00	0.00
GL#: 351-BSF-601			Inspection Fees				0.00
351-BSF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 351-IGT-142			State Grants or Aid				0.00
351-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 351-MIS-205			Miscellaneous Income				0.00
351-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 351-TRS-240			Transfer City Income Tax				0.00
351-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
Fund: 351 - Bridges & Streets Fund (29%) Totals:					0.00	0.00	
GL#: 352-IGT-142			State Grants or Aid				0.00
352-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 352-MIS-205			Miscellaneous Income				0.00
352-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 352-SWF-480			Legal Advertising				0.00
352-SWF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 352-SWF-483			State Audit				31.12
352-SWF-483			State Audit	31.12	0.00	0.00	31.12
GL#: 352-SWF-492			Administrative Costs				250.00
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		62.50	0.00	
05/01/2020	UN	566162	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	62.50	
352-SWF-492			Administrative Costs	250.00	62.50	0.00	312.50
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

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352-SWF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 352-SWF-536			Construction				4,300.00
352-SWF-536			Construction	4,300.00	0.00	0.00	4,300.00
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				5,017.86
05/31/2020	GJ	567617	Income tax transfer to sidewalks pio		0.00	916.24	
352-TRS-240			Transfer City Income Tax	5,017.86	0.00	916.24	5,934.10
Fund: 352 - Sidewalk Fund Totals:					62.50	916.24	
GL#: 353-DBT-503			Note/Loan Payment				0.00
353-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-504			Bond Payment				0.00
353-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-505			Interest Expense				0.00
353-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 353-DBT-531			Miscellaneous				0.00
353-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-IGT-142			State Grants or Aid				0.00
353-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 353-MIS-205			Miscellaneous Income				0.00
353-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 353-OFI-225			Sale of Bonds				0.00
353-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 353-OFI-226			Sale of Notes/Loans				0.00
353-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 353-SAC-480			Legal Advertising				0.00
353-SAC-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 353-SAC-483			State Audit				155.57
353-SAC-483			State Audit	155.57	0.00	0.00	155.57
GL#: 353-SAC-492			Administrative Costs				7,416.68

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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#: 353-SAC-492			Administrative Costs				7,416.68
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		1,854.17	0.00	
05/01/2020	UN	566162	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	1,854.17	
353-SAC-492		Administrative Costs		<u>7,416.68</u>	<u>1,854.17</u>	<u>0.00</u>	<u>9,270.85</u>
GL#: 353-SAC-500			Engineering				7,490.00
353-SAC-500		Engineering		<u>7,490.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,490.00</u>
GL#: 353-SAC-514			Catch Basins				0.00
353-SAC-514		Catch Basins		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 353-SAC-531			Miscellaneous				0.00
353-SAC-531		Miscellaneous		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 353-SAC-534			Street Materials				0.00
353-SAC-534		Street Materials		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 353-SAC-535			Street Resurfacing				2,184.50
353-SAC-535		Street Resurfacing		<u>2,184.50</u>	<u>0.00</u>	<u>0.00</u>	<u>2,184.50</u>
GL#: 353-SAC-536			Construction				0.00
353-SAC-536		Construction		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 353-SAC-601			Inspection Fees				0.00
353-SAC-601		Inspection Fees		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 353-TRS-240			Transfer City Income Tax				162,244.04
05/31/2020	GJ	567616	Income tax transfer to streets pio		0.00	29,625.16	
353-TRS-240		Transfer City Income Tax		<u>162,244.04</u>	<u>0.00</u>	<u>29,625.16</u>	<u>191,869.20</u>
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					1,854.17	29,625.16	
GL#: 354-DBT-503			Note/Loan Payment				0.00
354-DBT-503		Note/Loan Payment		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 354-DBT-504			Bond Payment				0.00
354-DBT-504		Bond Payment		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 354-DBT-505			Interest Expense				0.00
05/01/2020	AP	566169	BANK OF NEW YORK MELLON		105,400.00	0.00	

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GL#: 354-DBT-505 Interest Expense							0.00
			Interest payment Justice INV#:				
05/01/2020	UN	566170	AP REF# (VND#: BNY MELLON) BANK OF NEW YORK MELLON Interest payment Justice INV#: PO # (VND#: BNY MELLON)		0.00	105,400.00	
354-DBT-505	Interest Expense			0.00	105,400.00	0.00	105,400.00
GL#: 354-DBT-531 Miscellaneous							0.00
354-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 354-IGT-141 Federal Grants or Aid							0.00
354-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 354-IGT-142 State Grants or Aid							0.00
354-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 354-MIS-200 Interest							0.00
354-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 354-MIS-205 Miscellaneous Income							0.00
354-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 354-OFI-225 Sale of Bonds							0.00
354-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 354-OFI-226 Sale of Notes/Loans							0.00
354-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 354-PCC-480 Legal Advertising							0.00
354-PCC-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 354-PCC-483 State Audit							304.92
354-PCC-483	State Audit			304.92	0.00	0.00	304.92
GL#: 354-PCC-492 Administrative Costs							12,333.32
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		3,083.33	0.00	
05/01/2020	UN	566162	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	3,083.33	
354-PCC-492	Administrative Costs			12,333.32	3,083.33	0.00	15,416.65

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GL#: 354-PCC-500	Engineering						0.00
354-PCC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 354-PCC-531	Miscellaneous						0.00
354-PCC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 354-PCC-536	Construction						10,085.24
05/22/2020	EN	567184			800.00	0.00	
			THE SECKEL GROUP, LTD. AIA PO#: 00104235 VENDOR #: THE SECKEL PO REFERENCE NUMBER				
05/27/2020	AP	567333	DTE INC. Installation of phone system INV#: 50171		2,394.00	0.00	
			AP REF# (VND#: DTE INC)				
05/27/2020	UN	567334	DTE INC. Installation of phone system INV#: 50171 PO # (VND#: DTE INC)		0.00	2,394.00	
354-PCC-536	Construction			10,085.24	2,394.00	0.00	12,479.24
GL#: 354-PCC-601	Inspection Fees						0.00
354-PCC-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 354-PCC-632	Land/Building Acquisition						0.00
354-PCC-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
GL#: 354-TRS-240	Transfer City Income Tax						257,325.98
05/31/2020	GJ	567615	Income tax transfer to police/court pio		0.00	46,986.78	
354-TRS-240	Transfer City Income Tax			257,325.98	0.00	46,986.78	304,312.76
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:					110,877.33	46,986.78	
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						560.88
400-CAP-507	Maintenance Building/Grounds			560.88	0.00	0.00	560.88
GL#: 400-CAP-515	Equipment						0.00
400-CAP-515	Equipment			0.00	0.00	0.00	0.00
GL#: 400-CAP-531	Miscellaneous						0.00

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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					375,611.87
05/01/2020	CR	566392	Utility deposit, water and sewer pio		0.00	257.11	
05/04/2020	CR	566403	Utility deposit, water and sewer pio		0.00	902.56	
05/05/2020	CR	566409	Utility deposit, water and sewer pio		0.00	6,562.83	
05/06/2020	CR	566418	Utility deposit, water and sewer pio		0.00	4,239.65	
05/07/2020	CR	566667	Utility deposit, water and sewer pio		0.00	5,291.57	
05/08/2020	CR	566676	Utility deposit, water and sewer pio		0.00	4,743.46	
05/11/2020	CR	566871	Utility deposit, water and sewer pio		0.00	5,426.53	
05/12/2020	CR	566876	Utility deposit, water and sewer pio		0.00	24,951.07	
05/13/2020	CR	566883	Utility deposit, water and sewer pio		0.00	4,540.19	
05/14/2020	CR	566888	Utility deposit, water and sewer pio		0.00	13,284.59	
05/15/2020	CR	566918	Utility deposit, water and sewer pio		0.00	4,268.68	
05/18/2020	CR	567151	Utility deposit, water and sewer pio		0.00	7,975.61	
05/19/2020	CR	567158	Utility deposit, water and sewer pio		0.00	5,808.73	
05/20/2020	CR	567162	Utility deposit, water and sewer pio		0.00	812.58	
05/21/2020	CR	567197	Utility deposit, water and sewer pio		0.00	320.70	
05/22/2020	CR	567203	Utility deposit, water and sewer pio		0.00	799.97	
05/26/2020	CR	567431	Utility deposit, water and sewer pio		0.00	553.17	
05/27/2020	CR	567437	Utility deposit, water and sewer pio		0.00	387.02	
05/28/2020	CR	567442	Utility deposit, water and sewer pio		0.00	404.92	
05/29/2020	CR	567596	Utility deposit, water and sewer pio		0.00	492.69	

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400-CFS-154		Collections		375,611.87	0.00	92,023.63	467,635.50
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					20,249.75
05/29/2020	CR	567596	Utility deposit, water and sewer pio		0.00	3,813.28	
400-CFS-163		Misc Pumping/Leachate		20,249.75	0.00	3,813.28	24,063.03
GL#: 400-CFS-167		Septage Collection					0.00
05/26/2020	CR	567431	Utility deposit, water and sewer pio		0.00	100.00	
400-CFS-167		Septage Collection		0.00	0.00	100.00	100.00
GL#: 400-CPO-507		Maintenance Building/Grounds					0.00
400-CPO-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00
GL#: 400-CPO-530		Office Equipment/Furn/Fixtures					193.00
05/11/2020	EN	566699	7LSI LLC PO#: 00104151 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		200.00	0.00	
05/20/2020	AP	567054	7LSI LLC Windows 10 upgrade INV#: 2020-3041 AP REF# (VND#: 7LSI LLC)		190.67	0.00	
05/20/2020	UN	567055	7LSI LLC Windows 10 upgrade INV#: 2020-3041 PO # (VND#: 7LSI LLC)		0.00	200.00	
05/22/2020	EN	567193	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104244 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		460.00	0.00	
400-CPO-530		Office Equipment/Furn/Fixtures		193.00	190.67	0.00	383.67
GL#: 400-CPO-581		PBX System					0.00
400-CPO-581		PBX System		0.00	0.00	0.00	0.00
GL#: 400-DCP-500		Engineering					0.00
400-DCP-500		Engineering		0.00	0.00	0.00	0.00
GL#: 400-DCP-507		Maintenance Building/Grounds					0.00
400-DCP-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00

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GL#: 400-DCP-515			Equipment				24,975.00
400-DCP-515			Equipment	24,975.00	0.00	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				65,191.46
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,962.62	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		6,962.62	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	6,962.62	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,018.42	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		7,018.42	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		0.00	7,018.42	
400-DIS-400			Wages	65,191.46	13,981.04	0.00	79,172.50
GL#: 400-DIS-415			Public Employees Retire.System				8,849.14
05/04/2020	EN	566229	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS		1,942.56	0.00	

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GL#: 400-DIS-415 Public Employees Retire.System							8,849.14
05/04/2020	AP	566262	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		1,942.56	0.00	
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#: PO # (VND#: OPERS)		0.00	1,942.56	
400-DIS-415	Public Employees Retire.System			8,849.14	1,942.56	0.00	10,791.70
GL#: 400-DIS-417 FICA							665.32
05/13/2020	EN	566718	PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU		72.69	0.00	
05/13/2020	AP	566721	PO REFERENCE NUMBER PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		72.69	0.00	
05/13/2020	UN	566722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	72.69	
05/26/2020	EN	567279	PO # (VND#: PAYROLL FU)		73.55	0.00	
05/26/2020	AP	567282	PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		73.55	0.00	
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	73.55	
400-DIS-417	FICA			665.32	146.24	0.00	811.56
GL#: 400-DIS-418 Hospitalization							29,697.64
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		7,424.41	0.00	
05/01/2020	UN	566172	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		0.00	7,424.41	
05/28/2020	EN	567386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON		7,424.41	0.00	

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GL#: 400-DIS-418 Hospitalization							29,697.64
			PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			29,697.64	7,424.41	0.00	37,122.05
GL#: 400-DIS-419 Life Insurance							155.52
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
05/01/2020	UN	566168	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
05/28/2020	EN	567385	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			155.52	38.88	0.00	194.40
GL#: 400-DIS-420 Workers Compensation							433.86
05/21/2020	EN	567168			828.00	0.00	
			TARKOWSKY L.P.A./JOHN// PO#: 00104220 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER				
05/22/2020	AP	567236	TARKOWSKY L.P.A./JOHN// Brian James BWC INV#: 83795		828.00	0.00	
05/22/2020	UN	567237	AP REF# (VND#: TARKOWSKY//) TARKOWSKY L.P.A./JOHN// Brian James BWC INV#: 83795 PO # (VND#: TARKOWSKY//)		0.00	828.00	
400-DIS-420	Workers Compensation			433.86	828.00	0.00	1,261.86
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							1,062.27
05/11/2020	EN	566686			200.00	0.00	
			COLUMBIA GAS PO#: 00104138 VENDOR #: COL. GAS PO REFERENCE NUMBER				
05/29/2020	AP	567485	COLUMBIA GAS acct 124225390010003 INV#: 38022		173.31	0.00	
05/29/2020	UN	567486	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 38022 PO # (VND#: COL. GAS)		0.00	200.00	

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400-DIS-425		Natural Gas		1,062.27	173.31	0.00	1,235.58
GL#: 400-DIS-428		Telephone					310.42
05/27/2020	AP	567345	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		4.85	0.00	
05/27/2020	UN	567346	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		0.00	4.85	
05/28/2020	EN	567387	PO # (VND#: CHART COMM)		58.22	0.00	
05/29/2020	AP	567499	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		58.22	0.00	
05/29/2020	UN	567500	CENTURYLINK acct 30229889 INV#: AP REF# (VND#: CENTURY)		0.00	58.22	
400-DIS-428		Telephone		310.42	63.07	0.00	373.49
GL#: 400-DIS-429		Propane					0.00
400-DIS-429		Propane		0.00	0.00	0.00	0.00
GL#: 400-DIS-435		Property and Liability Insuran					0.00
400-DIS-435		Property and Liability Insuran		0.00	0.00	0.00	0.00
GL#: 400-DIS-436		Auto Insurance					0.00
400-DIS-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 400-DIS-471		Education,Mtgs. & Related Exp.					169.46
400-DIS-471		Education,Mtgs. & Related Exp.		169.46	0.00	0.00	169.46
GL#: 400-DIS-472		Supplies					504.38
05/11/2020	EN	566687	DAS HARDWARE LLC PO#: 00104139 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		70.00	0.00	
05/13/2020	AP	566739	DAS HARDWARE LLC Service Dept April 2020 INV#:		30.32	0.00	
05/13/2020	UN	566740	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	70.00	

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GL#: 400-DIS-472 Supplies							504.38
05/13/2020	AP	566779	CARTER LUMBER purchase 4/21/20 INV#: 223457627		39.54	0.00	
05/13/2020	UN	566780	AP REF# (VND#: CARTER LUM) CARTER LUMBER purchase 4/21/20 INV#: 223457627		0.00	39.54	
05/13/2020	AP	566781	PO # (VND#: CARTER LUM) CARTER LUMBER purchase 4/21/20 INV#: 223457628		5.77	0.00	
05/13/2020	UN	566782	AP REF# (VND#: CARTER LUM) CARTER LUMBER purchase 4/21/20 INV#: 223457628 PO # (VND#: CARTER LUM)		0.00	60.46	
400-DIS-472	Supplies			504.38	75.63	0.00	580.01
GL#: 400-DIS-473 Office Supplies							244.16
400-DIS-473	Office Supplies			244.16	0.00	0.00	244.16
GL#: 400-DIS-484 Fuel, Autos-Equipment							2,300.00
05/08/2020	EN	566580			150.00	0.00	
05/08/2020	AP	566619	COLE DISTRIBUTING INC. PO#: 00104124 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost April 2020 INV#:		150.00	0.00	
05/08/2020	UN	566620	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2020 INV#: PO # (VND#: COLE DISTR)		0.00	150.00	
400-DIS-484	Fuel, Autos-Equipment			2,300.00	150.00	0.00	2,450.00
GL#: 400-DIS-485 Maintenance, Autos							1,215.88
05/11/2020	EN	566688			100.00	0.00	
05/11/2020	EN	566689	ADVANCE AUTO PARTS PO#: 00104140 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
05/13/2020	AP	566757	SHELBY PARTS CO. PO#: 00104141 VENDOR #: SHELBY PAR PO REFERENCE NUMBER SHELBY PARTS CO. Service dept parts April 2020 INV#: 324838		100.00	0.00	
05/13/2020	UN	566758	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO.		0.00	100.00	

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GL#: 400-DIS-485 Maintenance, Autos							1,215.88
			Service dept parts April 2020				
			INV#: 324838				
			PO # (VND#: SHELBY PAR)				
05/15/2020	AP	566941	ADVANCE AUTO PARTS		25.00	0.00	
			fuel filler neck				
			INV#: 0850				
			AP REF# (VND#: ADVANCE AU)				
05/15/2020	UN	566942	ADVANCE AUTO PARTS		0.00	100.00	
			fuel filler neck				
			INV#: 0850				
			PO # (VND#: ADVANCE AU)				
400-DIS-485	Maintenance, Autos			1,215.88	125.00	0.00	1,340.88
GL#: 400-DIS-486 Maintenance Equipment							2,084.95
05/05/2020	EN	566385			65.00	0.00	
			7LSI LLC				
			PO#: 00104116 VENDOR #: 7LSI LLC				
			PO REFERENCE NUMBER				
05/07/2020	AP	566571	7LSI LLC		65.00	0.00	
			20 hours time block				
			INV#: 2020-3042b				
			AP REF# (VND#: 7LSI LLC)				
05/07/2020	UN	566572	7LSI LLC		0.00	65.00	
			20 hours time block				
			INV#: 2020-3042b				
			PO # (VND#: 7LSI LLC)				
400-DIS-486	Maintenance Equipment			2,084.95	65.00	0.00	2,149.95
GL#: 400-DIS-500 Engineering							502.78
05/04/2020	AP	566274	F. E. KROCKA AND ASSOC. INC.		277.78	0.00	
			Contract engineering				
			INV#: 41850				
			AP REF# (VND#: KROCKA/F.E)				
05/04/2020	UN	566275	F. E. KROCKA AND ASSOC. INC.		0.00	277.78	
			Contract engineering				
			INV#: 41850				
			PO # (VND#: KROCKA/F.E)				
400-DIS-500	Engineering			502.78	277.78	0.00	780.56
GL#: 400-DIS-507 Maintenance Building/Grounds							1,776.12
400-DIS-507	Maintenance Building/Grounds			1,776.12	0.00	0.00	1,776.12
GL#: 400-DIS-510 Clothing Allowance							0.00
400-DIS-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 400-DIS-512 Tree trimming/removal							0.00
400-DIS-512	Tree trimming/removal			0.00	0.00	0.00	0.00
GL#: 400-DIS-515 Equipment							412.93

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400-DIS-515		Equipment		412.93	0.00	0.00	412.93
GL#: 400-DIS-529 Small tools and equipment							0.00
400-DIS-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							482.50
400-DIS-530		Office Equipment/Furn/Fixtures		482.50	0.00	0.00	482.50
GL#: 400-DIS-531 Miscellaneous							233.41
400-DIS-531		Miscellaneous		233.41	0.00	0.00	233.41
GL#: 400-DIS-575 Safety Related							196.00
05/15/2020	EN	566905	MHS INDUSTRIAL SUPPLY PO#: 00104184 VENDOR #: MHS IND SU PO REFERENCE NUMBER		542.17	0.00	
400-DIS-575		Safety Related		196.00	0.00	0.00	196.00
GL#: 400-DIS-617 Leases-Equipment							0.00
400-DIS-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 400-DIS-630 Sewer Repairs							1,044.42
05/13/2020	AP	566763	FERGUSON WATERWORKS job name Split Couplings INV#: 0652920 AP REF# (VND#: FERGUSON W)		310.00	0.00	
05/13/2020	UN	566764	FERGUSON WATERWORKS job name Split Couplings INV#: 0652920 PO # (VND#: FERGUSON W)		0.00	310.00	
05/15/2020	EN	566906	AMAZON INC PO#: 00104185 VENDOR #: AMAZON INC PO REFERENCE NUMBER		117.63	0.00	
400-DIS-630		Sewer Repairs		1,044.42	310.00	0.00	1,354.42
GL#: 400-MFG-400 Wages							102,745.34
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,114.72	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		11,114.72	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: CITY PAYRO)		0.00	11,114.72	

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GL#: 400-MFG-400 Wages							102,745.34
05/26/2020	EN	567278			11,411.40	0.00	
			CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		11,411.40	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	11,411.40	
400-MFG-400	Wages			102,745.34	22,526.12	0.00	125,271.46
GL#: 400-MFG-415 Public Employees Retire.System							14,882.39
05/04/2020	EN	566229			3,165.88	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER				
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		3,165.88	0.00	
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#: PO # (VND#: OPERS)		0.00	3,165.88	
400-MFG-415	Public Employees Retire.System			14,882.39	3,165.88	0.00	18,048.27
GL#: 400-MFG-417 FICA							1,489.80
05/13/2020	EN	566718			161.17	0.00	
			PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/13/2020	AP	566721	PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		161.17	0.00	
05/13/2020	UN	566722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: PAYROLL FU)		0.00	161.17	
05/26/2020	EN	567279			165.47	0.00	
			PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/26/2020	AP	567282	PAYROLL FUND FICA 5/10/20-5/23/20 INV#: AP REF# (VND#: PAYROLL FU)		165.47	0.00	

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GL#: 400-MFG-417 FICA							1,489.80
05/26/2020	UN	567283	PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	165.47	
400-MFG-417	FICA			1,489.80	326.64	0.00	1,816.44
GL#: 400-MFG-418 Hospitalization							30,131.20
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 AP REF# (VND#: JEFFERSON)		7,532.80	0.00	
05/01/2020	UN	566172	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 PO # (VND#: JEFFERSON)		0.00	7,532.80	
05/28/2020	EN	567386	JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,532.80	0.00	
400-MFG-418	Hospitalization			30,131.20	7,532.80	0.00	37,664.00
GL#: 400-MFG-419 Life Insurance							240.00
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
05/01/2020	UN	566168	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
05/28/2020	EN	567385	AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			240.00	60.00	0.00	300.00
GL#: 400-MFG-420 Workers Compensation							1,072.91
400-MFG-420	Workers Compensation			1,072.91	0.00	0.00	1,072.91
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							36,659.39
05/05/2020	EN	566382	MUNICIPAL UTILITIES		14,000.00	0.00	

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GL#: 400-MFG-426 Electric							36,659.39
			PO#: 00104113 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
05/07/2020	AP	566430	MUNICIPAL UTILITIES 37.221.1 INV#:		171.48	0.00	
05/07/2020	UN	566431	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	171.48	
05/07/2020	AP	566432	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		17.89	0.00	
05/07/2020	UN	566433	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	17.89	
05/07/2020	AP	566436	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		6,281.61	0.00	
05/07/2020	UN	566437	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	6,281.61	
05/07/2020	AP	566442	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		99.25	0.00	
05/07/2020	UN	566443	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	99.25	
05/07/2020	AP	566444	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		263.27	0.00	
05/07/2020	UN	566445	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	7,429.77	
05/29/2020	AP	567469	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		136.72	0.00	
05/29/2020	UN	567470	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	136.72	
05/29/2020	AP	567471	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		132.48	0.00	

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GL#: 400-MFG-426 Electric							36,659.39
05/29/2020	UN	567472	37.227.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	132.48	
05/29/2020	AP	567477	37.227.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		10,276.77	0.00	
05/29/2020	UN	567478	37.224.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	10,276.77	
05/29/2020	AP	567481	37.224.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		314.77	0.00	
05/29/2020	UN	567482	37.221.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	314.77	
05/29/2020	AP	567483	37.221.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		13.31	0.00	
05/29/2020	UN	567484	35.06.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	3,139.26	
400-MFG-426	Electric			36,659.39	17,707.55	0.00	54,366.94
GL#: 400-MFG-427 Water and Sewer							2,882.93
05/05/2020	EN	566382	MUNICIPAL UTILITIES PO#: 00104113 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,200.00	0.00	
05/07/2020	AP	566434	MUNICIPAL UTILITIES		14.91	0.00	
05/07/2020	UN	566435	37.222.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	14.91	
05/07/2020	AP	566436	37.222.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		41.29	0.00	
05/07/2020	UN	566437	37.224.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	41.29	

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GL#: 400-MFG-427 Water and Sewer							2,882.93
05/07/2020	AP	566438	37.224.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		21.91	0.00	
05/07/2020	UN	566439	37.225.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	21.91	
05/07/2020	AP	566440	37.225.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		70.53	0.00	
05/07/2020	UN	566441	37.226.2 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	70.53	
05/07/2020	AP	566442	37.226.2 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		1,008.59	0.00	
05/07/2020	UN	566443	37.227.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	1,008.59	
05/07/2020	UN	566445	37.227.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	42.77	
05/29/2020	AP	567471	37.229.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		918.74	0.00	
05/29/2020	UN	567472	37.227.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	918.74	
05/29/2020	AP	567473	37.227.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		42.03	0.00	
05/29/2020	UN	567474	37.226.2 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	42.03	
05/29/2020	AP	567475	37.226.2 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		21.91	0.00	
			37.225.1 INV#: AP REF# (VND#: MUNI UTILI)				

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GL#: 400-MFG-427 Water and Sewer							2,882.93
05/29/2020	UN	567476	MUNICIPAL UTILITIES 37.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	21.91	
05/29/2020	AP	567477	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		41.29	0.00	
05/29/2020	UN	567478	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	41.29	
05/29/2020	AP	567479	MUNICIPAL UTILITIES 37.222.1 INV#: AP REF# (VND#: MUNI UTILI)		14.91	0.00	
05/29/2020	UN	567480	MUNICIPAL UTILITIES 37.222.1 INV#: PO # (VND#: MUNI UTILI)		0.00	14.91	
05/29/2020	UN	567484	MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	161.12	
400-MFG-427	Water and Sewer			2,882.93	2,196.11	0.00	5,079.04
GL#: 400-MFG-428 Telephone							826.03
05/27/2020	AP	567345	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620 AP REF# (VND#: CHART COMM)		9.69	0.00	
05/27/2020	UN	567346	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620 PO # (VND#: CHART COMM)		0.00	9.69	
05/28/2020	EN	567387	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		157.71	0.00	
05/29/2020	AP	567499	CENTURYLINK acct 30229889 INV#: AP REF# (VND#: CENTURY)		157.71	0.00	
05/29/2020	UN	567500	CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	157.71	
400-MFG-428	Telephone			826.03	167.40	0.00	993.43
GL#: 400-MFG-429 Propane							6,085.51

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GL#: 400-MFG-429			Propane				6,085.51
05/05/2020	EN	566384			761.24	0.00	
			COLE DISTRIBUTING INC. PO#: 00104115 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
05/08/2020	AP	566623	COLE DISTRIBUTING INC. Propane WWTP INV#: 9507		761.24	0.00	
05/08/2020	UN	566624	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Propane WWTP INV#: 9507 PO # (VND#: COLE DISTR)		0.00	761.24	
400-MFG-429			Propane	6,085.51	761.24	0.00	6,846.75
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.				456.72
400-MFG-471			Education,Mtgs. & Related Exp.	456.72	0.00	0.00	456.72
GL#: 400-MFG-472			Supplies				32.00
05/12/2020	EN	566713			87.19	0.00	
			DAS HARDWARE LLC PO#: 00104165 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
05/15/2020	EN	566912			53.48	0.00	
			MANSFIELD ELECTRIC SUPPLY PO#: 00104191 VENDOR #: MANS ELECT PO REFERENCE NUMBER				
05/20/2020	AP	567046	DAS HARDWARE LLC WWTP May 2020 INV#:		87.19	0.00	
05/20/2020	UN	567047	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP May 2020 INV#:		0.00	87.19	
05/20/2020	AP	567052	PO # (VND#: DAS HARDWA) MANSFIELD ELECTRIC SUPPLY TD fuse INV#: 7118011		53.48	0.00	
05/20/2020	UN	567053	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY TD fuse INV#: 7118011 PO # (VND#: MANS ELECT)		0.00	53.48	
400-MFG-472			Supplies	32.00	140.67	0.00	172.67

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GL#: 400-MFG-473 Office Supplies							349.82
05/22/2020	EN	567192			52.98	0.00	
			QUILL CORPORATION PO#: 00104243 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
05/28/2020	EN	567406			52.98	0.00	
			QUILL CORPORATION PO#: 00104276 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
05/29/2020	AP	567489			52.98	0.00	
			QUILL CORPORATION ink INV#: 7076288				
05/29/2020	UN	567490			0.00	52.98	
			AP REF# (VND#: QUILL CORP) QUILL CORPORATION ink INV#: 7076288 PO # (VND#: QUILL CORP)				
400-MFG-473	Office Supplies			349.82	52.98	0.00	402.80
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							65.00
05/05/2020	EN	566385			65.00	0.00	
			7LSI LLC PO#: 00104116 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
05/07/2020	AP	566571			65.00	0.00	
			7LSI LLC 20 hours time block INV#: 2020-3042b				
05/07/2020	UN	566572			0.00	65.00	
			AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hours time block INV#: 2020-3042b PO # (VND#: 7LSI LLC)				
400-MFG-501	Computer support			65.00	65.00	0.00	130.00
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							155.09
400-MFG-515	Equipment			155.09	0.00	0.00	155.09
GL#: 400-MFG-517 Lab/Misc. Testing							6,342.00
05/05/2020	EN	566383			600.00	0.00	
			ALLOWAY ENVIR. TESTING SER. PO#: 00104114 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
05/11/2020	EN	566697			852.00	0.00	
			ALLOWAY ENVIR. TESTING SER.				

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GL#: 400-MFG-517 Lab/Misc. Testing							6,342.00
			PO#: 00104149 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
05/20/2020	AP	567042	ALLOWAY ENVIR.TESTING SER. March analysis INV#: 512582		600.00	0.00	
05/20/2020	UN	567043	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. March analysis INV#: 512582		0.00	600.00	
05/20/2020	AP	567044	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. March analysis INV#: 512582b		852.00	0.00	
05/20/2020	UN	567045	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. March analysis INV#: 512582b		0.00	852.00	
05/28/2020	EN	567405	PO # (VND#: ALLOWAY EN)		472.00	0.00	
			NSI SOLUTIONS INC. PO#: 00104275 VENDOR #: NSI SOLUTI PO REFERENCE NUMBER				
05/28/2020	EN	567407	BRECHBUHLER SCALES INC PO#: 00104277 VENDOR #: BRECHBUHLE PO REFERENCE NUMBER		240.55	0.00	
400-MFG-517	Lab/Misc. Testing			6,342.00	1,452.00	0.00	7,794.00
GL#: 400-MFG-518 Lab Supplies							4,278.37
05/28/2020	EN	567404	G & L SUPPLY PO#: 00104274 VENDOR #: G & L SUPP PO REFERENCE NUMBER		275.83	0.00	
400-MFG-518	Lab Supplies			4,278.37	0.00	0.00	4,278.37
GL#: 400-MFG-519 Chemicals							0.00
400-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 400-MFG-524 EPA Assessments							0.00
400-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 400-MFG-526 Diesel Fuel							0.00
05/08/2020	AP	566621	COLE DISTRIBUTING INC. Diesel WWTP INV#: 20192		732.36	0.00	
05/08/2020	UN	566622	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Diesel WWTP INV#: 20192		0.00	732.36	

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GL#: 400-MFG-526 Diesel Fuel							0.00
			PO # (VND#: COLE DISTR)				
400-MFG-526		Diesel Fuel		0.00	732.36	0.00	732.36
GL#: 400-MFG-529 Small tools and equipment							0.00
400-MFG-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							91.43
400-MFG-530		Office Equipment/Furn/Fixtures		91.43	0.00	0.00	91.43
GL#: 400-MFG-531 Miscellaneous							1,063.75
400-MFG-531		Miscellaneous		1,063.75	0.00	0.00	1,063.75
GL#: 400-MFG-537 EPA Fees and Permits							5,778.28
400-MFG-537		EPA Fees and Permits		5,778.28	0.00	0.00	5,778.28
GL#: 400-MFG-575 Safety Related							0.00
400-MFG-575		Safety Related		0.00	0.00	0.00	0.00
GL#: 400-MIS-200 Interest							0.00
400-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 400-MIS-204 Sale of Scrap							0.00
400-MIS-204		Sale of Scrap		0.00	0.00	0.00	0.00
GL#: 400-MIS-205 Miscellaneous Income							5,299.11
400-MIS-205		Miscellaneous Income		5,299.11	0.00	0.00	5,299.11
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							1,423.45
05/12/2020	EN	566714	CORE & MAIN LP PO#: 00104166 VENDOR #: CORE & MAI PO REFERENCE NUMBER		23.56	0.00	
05/15/2020	AP	566974	CORE & MAIN LP cap hub SW solvent weld INV#: M049603		23.56	0.00	
05/15/2020	UN	566975	AP REF# (VND#: CORE & MAI) CORE & MAIN LP cap hub SW solvent weld INV#: M049603 PO # (VND#: CORE & MAI)		0.00	23.56	

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400-MTN-472		Supplies		1,423.45	23.56	0.00	1,447.01
GL#: 400-MTN-484 Fuel, Autos-Equipment							589.00
400-MTN-484		Fuel, Autos-Equipment		589.00	0.00	0.00	589.00
GL#: 400-MTN-485 Maintenance, Autos							38.54
05/11/2020	EN	566698	SHELBY PARTS CO. PO#: 00104150 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		43.00	0.00	
05/20/2020	AP	567050	SHELBY PARTS CO. Various supplies for waste INV#: 324837		43.00	0.00	
05/20/2020	UN	567051	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various supplies for waste INV#: 324837 PO # (VND#: SHELBY PAR)		0.00	43.00	
400-MTN-485		Maintenance, Autos		38.54	43.00	0.00	81.54
GL#: 400-MTN-486 Maintenance Equipment							6,957.98
05/01/2020	AP	566165	LOWES COMPANIES, INC. WWTP purchase 3/26/20 INV#: 902028 AP REF# (VND#: LOWES)		77.23	0.00	
05/01/2020	UN	566166	LOWES COMPANIES, INC. WWTP purchase 3/26/20 INV#: 902028 PO # (VND#: LOWES)		0.00	77.23	
05/05/2020	EN	566385	7LSI LLC PO#: 00104116 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
05/07/2020	AP	566571	7LSI LLC 20 hours time block INV#: 2020-3042b AP REF# (VND#: 7LSI LLC)		65.00	0.00	
05/07/2020	UN	566572	7LSI LLC 20 hours time block INV#: 2020-3042b PO # (VND#: 7LSI LLC)		0.00	65.00	
05/19/2020	EN	567016	WEBBS SEPTIC PO#: 00104216 VENDOR #: WEBBS SEPT PO REFERENCE NUMBER		400.00	0.00	
05/27/2020	AP	567337	WEBBS SEPTIC check flow meter INV#:		400.00	0.00	
05/27/2020	UN	567338	AP REF# (VND#: WEBBS SEPT) WEBBS SEPTIC check flow meter		0.00	400.00	

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GL#: 400-MTN-486			Maintenance Equipment				6,957.98
			INV#:				
			PO # (VND#: WEBBS SEPT)				
400-MTN-486		Maintenance Equipment		6,957.98	542.23	0.00	7,500.21
GL#: 400-MTN-507			Maintenance Building/Grounds				4,055.55
400-MTN-507		Maintenance Building/Grounds		4,055.55	0.00	0.00	4,055.55
GL#: 400-MTN-520			Sludge Removal				32,560.63
05/12/2020	EN	566715	RUMPKE OF OHIO INC PO#: 00104167 VENDOR #: RUMPKE PO REFERENCE NUMBER		4,332.62	0.00	
05/20/2020	AP	567048	RUMPKE OF OHIO INC March sludge removal INV#: 1783796		4,332.62	0.00	
05/20/2020	UN	567049	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC March sludge removal INV#: 1783796 PO # (VND#: RUMPKE)		0.00	4,332.62	
400-MTN-520		Sludge Removal		32,560.63	4,332.62	0.00	36,893.25
GL#: 400-MTN-531			Miscellaneous				364.50
400-MTN-531		Miscellaneous		364.50	0.00	0.00	364.50
GL#: 400-OFC-400			Wages				1,310.22
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		145.58	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	145.58	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		145.58	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		0.00	145.58	

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GL#: 400-OFC-400 Wages							1,310.22
			PO # (VND#: CITY PAYRO)				
400-OFC-400		Wages		1,310.22	291.16	0.00	1,601.38
GL#: 400-OFC-404 Clerks wages							10,779.89
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,230.40	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		1,230.40	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	1,230.40	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,230.41	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		1,230.41	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		0.00	1,230.41	
400-OFC-404 Clerks wages				10,779.89	2,460.81	0.00	13,240.70
GL#: 400-OFC-409 Meter Reader Wages							8,236.80
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		915.20	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	915.20	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		915.20	0.00	

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GL#: 400-OFC-409 Meter Reader Wages							8,236.80
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
400-OFC-409	Meter Reader Wages			8,236.80	1,830.40	0.00	10,067.20
GL#: 400-OFC-410 Janitors Wages							2,810.43
400-OFC-410	Janitors Wages			2,810.43	0.00	0.00	2,810.43
GL#: 400-OFC-415 Public Employees Retire.System							3,267.48
05/04/2020	EN	566229			730.04	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER				
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		730.04	0.00	
			AP REF# (VND#: OPERS)				
05/04/2020	UN	566263	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#: PO # (VND#: OPERS)		0.00	730.04	
400-OFC-415	Public Employees Retire.System			3,267.48	730.04	0.00	3,997.52
GL#: 400-OFC-417 FICA							340.01
05/13/2020	EN	566718			37.74	0.00	
			PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/13/2020	AP	566721	PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		37.74	0.00	
			AP REF# (VND#: PAYROLL FU)				
05/13/2020	UN	566722	PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: PAYROLL FU)		0.00	37.74	
05/26/2020	EN	567279			37.74	0.00	
			PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/26/2020	AP	567282	PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		37.74	0.00	
			AP REF# (VND#: PAYROLL FU)				
05/26/2020	UN	567283	PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	37.74	

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400-OFC-417	FICA			340.01	75.48	0.00	415.49
GL#: 400-OFC-418	Hospitalization						8,185.44
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		2,046.36	0.00	
05/01/2020	UN	566172	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		0.00	2,046.36	
05/28/2020	EN	567386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,046.36	0.00	
400-OFC-418	Hospitalization			8,185.44	2,046.36	0.00	10,231.80
GL#: 400-OFC-419	Life Insurance						71.04
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
05/01/2020	UN	566168	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
05/28/2020	EN	567385	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			71.04	17.76	0.00	88.80
GL#: 400-OFC-420	Workers Compensation						226.06
400-OFC-420	Workers Compensation			226.06	0.00	0.00	226.06
GL#: 400-OFC-421	Unemployment						0.00
400-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-OFC-428	Telephone						237.86
05/27/2020	AP	567345	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		4.85	0.00	
05/27/2020	UN	567346	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		0.00	4.85	
05/28/2020	EN	567387	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00104257 VENDOR #: CENTURY		43.69	0.00	

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GL#: 400-OFC-428 Telephone							237.86
05/29/2020	AP	567499	PO REFERENCE NUMBER CENTURYLINK acct 30229889 INV#:		43.69	0.00	
05/29/2020	UN	567500	AP REF# (VND#: CENTURY) CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	43.69	
400-OFC-428	Telephone			237.86	48.54	0.00	286.40
GL#: 400-OFC-435 Property and Liability Insuran							500.00
400-OFC-435	Property and Liability Insuran			500.00	0.00	0.00	500.00
GL#: 400-OFC-436 Auto Insurance							0.00
400-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							0.00
400-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 400-OFC-472 Supplies							22.56
400-OFC-472	Supplies			22.56	0.00	0.00	22.56
GL#: 400-OFC-473 Office Supplies							1,386.87
400-OFC-473	Office Supplies			1,386.87	0.00	0.00	1,386.87
GL#: 400-OFC-483 State Audit							435.81
400-OFC-483	State Audit			435.81	0.00	0.00	435.81
GL#: 400-OFC-484 Fuel, Autos-Equipment							200.00
400-OFC-484	Fuel, Autos-Equipment			200.00	0.00	0.00	200.00
GL#: 400-OFC-485 Maintenance, Autos							0.00
400-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 400-OFC-486 Maintenance Equipment							251.06
05/05/2020	EN	566385	7LSI LLC PO#: 00104116 VENDOR #: 7LSI LLC		65.00	0.00	
05/07/2020	AP	566571	PO REFERENCE NUMBER 7LSI LLC 20 hours time block INV#: 2020-3042b		65.00	0.00	
05/07/2020	UN	566572	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hours time block INV#: 2020-3042b		0.00	65.00	

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GL#: 400-OFC-486 Maintenance Equipment							251.06
			PO # (VND#: 7LSI LLC)				
05/18/2020	EN	567002			4.50	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00104202 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
05/19/2020	EN	567017			35.05	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00104217 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
05/20/2020	AP	567036			4.50	0.00	
			MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN364328				
05/20/2020	UN	567037			0.00	4.50	
			AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN364328				
05/20/2020	AP	567126			35.05	0.00	
			PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN365616				
05/20/2020	UN	567127			0.00	35.05	
			AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN365616 PO # (VND#: MT BUS TEC)				
400-OFC-486	Maintenance Equipment			251.06	104.55	0.00	355.61
GL#: 400-OFC-492 Administrative Costs							20,833.32
05/01/2020	AP	566161			5,208.33	0.00	
			GENERAL FUND-SHELBY Administrative cost May 2020 INV#:				
05/01/2020	UN	566162			0.00	5,208.33	
			AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)				
400-OFC-492	Administrative Costs			20,833.32	5,208.33	0.00	26,041.65
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							2,358.97
05/05/2020	EN	566385			65.00	0.00	
			7LSI LLC PO#: 00104116 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
05/07/2020	AP	566571			65.00	0.00	
			7LSI LLC 20 hours time block INV#: 2020-3042b AP REF# (VND#: 7LSI LLC)				

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GL#: 400-OFC-501			Computer support				2,358.97
05/07/2020	UN	566572	7LSI LLC 20 hours time block INV#: 2020-3042b PO # (VND#: 7LSI LLC)		0.00	65.00	
400-OFC-501			Computer support	2,358.97	65.00	0.00	2,423.97
GL#: 400-OFC-502			Hand meter contract				0.00
400-OFC-502			Hand meter contract	0.00	0.00	0.00	0.00
GL#: 400-OFC-506			Refunds				0.00
400-OFC-506			Refunds	0.00	0.00	0.00	0.00
GL#: 400-OFC-507			Maintenance Building/Grounds				0.00
400-OFC-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 400-OFC-508			Real estate taxes				879.22
400-OFC-508			Real estate taxes	879.22	0.00	0.00	879.22
GL#: 400-OFC-510			Clothing Allowance				0.00
400-OFC-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 400-OFC-515			Equipment				0.00
400-OFC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-OFC-528			Postage				2,653.99
05/05/2020	EN	566387	US POSTAL SERVICE PO#: 00104118 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
05/05/2020	EN	566390	US POSTAL SERVICE PO#: 00104121 VENDOR #: U S POSTAL PO REFERENCE NUMBER		383.00	0.00	
05/07/2020	AP	566458	US POSTAL SERVICE Various postage stamps INV#:		383.00	0.00	
05/07/2020	UN	566459	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Various postage stamps INV#:		0.00	383.00	
05/27/2020	EN	567298	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00104247 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
05/27/2020	AP	567302	US POSTAL SERVICE May 2020 utility bills postage INV#:		526.50	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-OFC-528 Postage							2,653.99
05/27/2020	UN	567303	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE May 2020 utility bills postage INV#:		0.00	550.00	
05/27/2020	AP	567306	PO # (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps for city hall INV#:		55.00	0.00	
05/27/2020	UN	567307	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps for city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
400-OFC-528	Postage			2,653.99	964.50	0.00	3,618.49
GL#: 400-OFC-530 Office Equipment/Furn/Fixtures							0.00
400-OFC-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 400-OFC-531 Miscellaneous							1,717.89
05/08/2020	EN	566579			25.86	0.00	
05/08/2020	AP	566603	AUTOMATIC DATA PROCESSING PO#: 00104123 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512		25.86	0.00	
05/08/2020	UN	566604	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512 PO # (VND#: ADP)		0.00	25.86	
05/21/2020	EN	567166			53.68	0.00	
05/22/2020	AP	567240	AUTOMATIC DATA PROCESSING PO#: 00104218 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624		53.68	0.00	
05/22/2020	UN	567241	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624 PO # (VND#: ADP)		0.00	53.68	
400-OFC-531	Miscellaneous			1,717.89	79.54	0.00	1,797.43
GL#: 400-OFC-532 Labor Relations							564.75
05/15/2020	EN	566892			82.50	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00104171 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				

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GL#: 400-OFC-532 Labor Relations							564.75
05/15/2020	AP	566955	CLEMANS, NELSON & ASSOC., INC. April consultations INV#: 12481		82.50	0.00	
05/15/2020	UN	566956	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. April consultations INV#: 12481 PO # (VND#: CLEMANS NE)		0.00	82.50	
400-OFC-532	Labor Relations			564.75	82.50	0.00	647.25
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							1,249.00
05/21/2020	EN	567169	PLATTENBURG & ASSOCIATES INC PO#: 00104221 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		409.00	0.00	
05/22/2020	AP	567232	PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 2401		264.00	0.00	
05/22/2020	UN	567233	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GASB 75 INV#: 2401		0.00	264.00	
05/22/2020	AP	567234	PO # (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 2074		145.00	0.00	
05/22/2020	UN	567235	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 2074 PO # (VND#: PLATTENBUR)		0.00	145.00	
400-OFC-584	GAAP Conversion			1,249.00	409.00	0.00	1,658.00
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

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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: 400 - Sewer Fund Totals:	102,033.72	95,936.91	
GL#: 401-CFS-154 Collections							163,347.20
05/01/2020	CR	566392	Utility deposit, water and sewer pio		0.00	146.84	
05/04/2020	CR	566403	Utility deposit, water and sewer pio		0.00	522.97	
05/05/2020	CR	566409	Utility deposit, water and sewer pio		0.00	3,700.80	
05/06/2020	CR	566418	Utility deposit, water and sewer pio		0.00	2,215.29	
05/07/2020	CR	566667	Utility deposit, water and sewer pio		0.00	2,606.17	
05/08/2020	CR	566676	Utility deposit, water and sewer pio		0.00	2,505.59	
05/11/2020	CR	566871	Utility deposit, water and sewer pio		0.00	2,175.68	
05/12/2020	CR	566876	Utility deposit, water and sewer pio		0.00	9,877.38	
05/13/2020	CR	566883	Utility deposit, water and sewer pio		0.00	2,480.54	
05/14/2020	CR	566888	Utility deposit, water and sewer pio		0.00	2,353.18	
05/15/2020	CR	566918	Utility deposit, water and sewer pio		0.00	2,103.45	
05/18/2020	CR	567151	Utility deposit, water and sewer pio		0.00	3,962.35	
05/19/2020	CR	567158	Utility deposit, water and sewer pio		0.00	3,111.18	
05/20/2020	CR	567162	Utility deposit, water and sewer pio		0.00	366.09	
05/21/2020	CR	567197	Utility deposit, water and sewer pio		0.00	176.51	
05/22/2020	CR	567203	Utility deposit, water and sewer pio		0.00	359.25	
05/26/2020	CR	567431	Utility deposit, water and sewer pio		0.00	335.08	
05/27/2020	CR	567437	Utility deposit, water and sewer pio		0.00	223.04	
05/28/2020	CR	567442	Utility deposit, water and sewer pio		0.00	141.21	
05/29/2020	CR	567596	Utility deposit, water and sewer pio		0.00	287.73	
401-CFS-154	Collections			163,347.20	0.00	39,650.33	202,997.53
GL#: 401-DBT-503 Note/Loan Payment							222,652.95
401-DBT-503	Note/Loan Payment			222,652.95	0.00	0.00	222,652.95
GL#: 401-DBT-504 Bond Payment							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.
401-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 401-DBT-505			Interest Expense				4,496.75
401-DBT-505			Interest Expense	4,496.75	0.00	0.00	4,496.75
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				26,528.00
05/28/2020	CR	567440	Wired funds from OWDA to pay CT Consultants for WWTP project pio		0.00	1,947.00	
401-OFI-226			Sale of Notes/Loans	26,528.00	0.00	1,947.00	28,475.00
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				217.80
401-SCI-483			State Audit	217.80	0.00	0.00	217.80
GL#: 401-SCI-492			Administrative Costs				7,833.32
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		1,958.33	0.00	
05/01/2020	UN	566162	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	1,958.33	
401-SCI-492			Administrative Costs	7,833.32	1,958.33	0.00	9,791.65
GL#: 401-SCI-500			Engineering				26,528.00
05/22/2020	EN	567180	CT CONSULTANTS PO#: 00104231 VENDOR #: CT CONSULT PO REFERENCE NUMBER		1,947.00	0.00	
05/29/2020	AP	567497	CT CONSULTANTS One year certification INV#: 150156-46		1,947.00	0.00	
05/29/2020	UN	567498	AP REF# (VND#: CT CONSULT) CT CONSULTANTS One year certification INV#: 150156-46		0.00	1,947.00	

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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#: 401-SCI-500 Engineering							26,528.00
			PO # (VND#: CT CONSULT)				
401-SCI-500	Engineering			26,528.00	1,947.00	0.00	28,475.00
GL#: 401-SCI-515 Equipment							5,600.00
401-SCI-515	Equipment			5,600.00	0.00	0.00	5,600.00
GL#: 401-SCI-531 Miscellaneous							2,795.00
401-SCI-531	Miscellaneous			2,795.00	0.00	0.00	2,795.00
GL#: 401-SCI-536 Construction							12,379.16
05/13/2020	AP	566777	NORTH BAY CONSTRUCTION INC Installation of flow meter INV#: 20-108-1		3,840.00	0.00	
05/13/2020	UN	566778	AP REF# (VND#: NORTH BAY) NORTH BAY CONSTRUCTION INC Installation of flow meter INV#: 20-108-1 PO # (VND#: NORTH BAY)		0.00	3,840.00	
401-SCI-536	Construction			12,379.16	3,840.00	0.00	16,219.16
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:					7,745.33	41,597.33	
GL#: 402-ASM-150 Assessments							0.00
402-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 402-CFS-154 Collections							63,977.39
05/01/2020	CR	566392	Utility deposit, water and sewer pio		0.00	27.72	
05/04/2020	CR	566403	Utility deposit, water and sewer pio		0.00	141.05	
05/05/2020	CR	566409	Utility deposit, water and sewer pio		0.00	1,045.80	
05/06/2020	CR	566418	Utility deposit, water and sewer pio		0.00	602.31	
05/07/2020	CR	566667	Utility deposit, water and sewer pio		0.00	843.76	
05/08/2020	CR	566676	Utility deposit, water and sewer pio		0.00	740.97	
05/11/2020	CR	566871	Utility deposit, water and sewer pio		0.00	955.72	
05/12/2020	CR	566876	Utility deposit, water and sewer		0.00	4,751.92	

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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#: 402-CFS-154 Collections							63,977.39
05/13/2020	CR	566883	pio Utility deposit, water and sewer		0.00	658.79	
05/14/2020	CR	566888	pio Utility deposit, water and sewer		0.00	2,842.52	
05/15/2020	CR	566918	pio Utility deposit, water and sewer		0.00	648.28	
05/18/2020	CR	567151	pio Utility deposit, water and sewer		0.00	1,422.66	
05/19/2020	CR	567158	pio Utility deposit, water and sewer		0.00	940.25	
05/20/2020	CR	567162	pio Utility deposit, water and sewer		0.00	159.52	
05/21/2020	CR	567197	pio Utility deposit, water and sewer		0.00	50.71	
05/22/2020	CR	567203	pio Utility deposit, water and sewer		0.00	139.93	
05/26/2020	CR	567431	pio Utility deposit, water and sewer		0.00	85.18	
05/27/2020	CR	567437	pio Utility deposit, water and sewer		0.00	62.17	
05/28/2020	CR	567442	pio Utility deposit, water and sewer		0.00	43.95	
05/29/2020	CR	567596	pio Utility deposit, water and sewer		0.00	85.78	
402-CFS-154	Collections			63,977.39	0.00	16,248.99	80,226.38
GL#: 402-DBT-503 Note/Loan Payment							0.00
402-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 402-DBT-504 Bond Payment							0.00
402-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 402-DBT-505 Interest Expense							0.00
402-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 402-DBT-531 Miscellaneous							0.00
402-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 402-IGT-142 State Grants or Aid							0.00
402-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 402-MIS-205 Miscellaneous Income							3,208.75
402-MIS-205	Miscellaneous Income			3,208.75	0.00	0.00	3,208.75
GL#: 402-SIF-480 Legal Advertising							0.00
402-SIF-480	Legal Advertising			0.00	0.00	0.00	0.00

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GL#: 402-SIF-483			State Audit				154.95
402-SIF-483			State Audit	154.95	0.00	0.00	154.95
GL#: 402-SIF-492			Administrative Costs				3,766.68
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		941.67	0.00	
05/01/2020	UN	566162	GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	941.67	
402-SIF-492			Administrative Costs	3,766.68	941.67	0.00	4,708.35
GL#: 402-SIF-500			Engineering				5,300.00
402-SIF-500			Engineering	5,300.00	0.00	0.00	5,300.00
GL#: 402-SIF-515			Equipment				0.00
402-SIF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 402-SIF-531			Miscellaneous				0.00
402-SIF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 402-SIF-536			Construction				39,398.94
402-SIF-536			Construction	39,398.94	0.00	0.00	39,398.94
GL#: 402-SIF-630			Sewer Repairs				0.00
402-SIF-630			Sewer Repairs	0.00	0.00	0.00	0.00
Fund: 402 - Sewer Improvement Fund Totals:					941.67	16,248.99	
GL#: 500-ASM-150			Assessments				0.00
500-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 500-CAP-500			Engineering				0.00
500-CAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 500-CAP-507			Maintenance Building/Grounds				0.00
500-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 500-CAP-564			Service Vehicle				0.00
500-CAP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 500-CAP-565			Pick-up Truck				0.00
500-CAP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 500-CAP-602			Rehab Reservoir #2				0.00

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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							523,665.28
05/01/2020	CR	566392	Utility deposit, water and sewer pio		0.00	338.61	
05/04/2020	CR	566403	Utility deposit, water and sewer pio		0.00	1,405.13	
05/05/2020	CR	566409	Utility deposit, water and sewer pio		0.00	9,101.75	
05/06/2020	CR	566418	Utility deposit, water and sewer pio		0.00	5,343.12	
05/07/2020	CR	566667	Utility deposit, water and sewer pio		0.00	7,274.75	
05/08/2020	CR	566676	Utility deposit, water and sewer pio		0.00	6,448.74	
05/11/2020	CR	566871	Utility deposit, water and sewer pio		0.00	8,000.05	
05/12/2020	CR	566876	Utility deposit, water and sewer pio		0.00	28,255.29	
05/13/2020	CR	566883	Utility deposit, water and sewer pio		0.00	5,089.05	
05/14/2020	CR	566888	Utility deposit, water and sewer pio		0.00	31,208.51	
05/15/2020	CR	566918	Utility deposit, water and sewer pio		0.00	5,876.60	
05/18/2020	CR	567151	Utility deposit, water and sewer pio		0.00	11,644.53	
05/19/2020	CR	567158	Utility deposit, water and sewer pio		0.00	7,458.74	
05/20/2020	CR	567162	Utility deposit, water and sewer pio		0.00	1,137.88	
05/21/2020	CR	567197	Utility deposit, water and sewer pio		0.00	419.68	
05/22/2020	CR	567203	Utility deposit, water and sewer pio		0.00	1,069.63	
05/26/2020	CR	567431	Utility deposit, water and sewer pio		0.00	756.74	
05/27/2020	CR	567437	Utility deposit, water and sewer pio		0.00	504.55	
05/28/2020	CR	567442	Utility deposit, water and sewer pio		0.00	332.79	
05/29/2020	CR	567596	Utility deposit, water and sewer pio		0.00	731.87	
500-CFS-154		Collections		523,665.28	0.00	132,398.01	656,063.29
GL#: 500-CFS-156 Taps							0.00

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GL#: 500-CFS-156 Taps							0.00
500-CFS-156	Taps			0.00	0.00	0.00	0.00
GL#: 500-CFS-157 Bulk Water Sales							12,238.02
05/04/2020	CR	566403	Utility deposit, water and sewer pio		0.00	2.75	
05/05/2020	CR	566409	Utility deposit, water and sewer pio		0.00	22.00	
05/12/2020	CR	566876	Utility deposit, water and sewer pio		0.00	278.39	
05/13/2020	CR	566883	Utility deposit, water and sewer pio		0.00	1,232.00	
05/14/2020	CR	566888	Utility deposit, water and sewer pio		0.00	132.00	
05/15/2020	CR	566918	Utility deposit, water and sewer pio		0.00	605.00	
05/18/2020	CR	567151	Utility deposit, water and sewer pio		0.00	209.00	
05/19/2020	CR	567158	Utility deposit, water and sewer pio		0.00	1,913.02	
05/26/2020	CR	567431	Utility deposit, water and sewer pio		0.00	913.00	
05/27/2020	CR	567437	Utility deposit, water and sewer pio		0.00	792.00	
500-CFS-157	Bulk Water Sales			12,238.02	0.00	6,099.16	18,337.18
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							91.86
05/06/2020	CR	566418	Utility deposit, water and sewer pio		0.00	105.00	
500-CFS-161	Labor and Material			91.86	0.00	105.00	196.86
GL#: 500-CFS-162 On & Off							1,140.00
05/01/2020	CR	566392	Utility deposit, water and sewer pio		0.00	5.00	
05/05/2020	CR	566409	Utility deposit, water and sewer pio		0.00	15.00	
05/06/2020	CR	566418	Utility deposit, water and sewer pio		0.00	5.00	
05/07/2020	CR	566667	Utility deposit, water and sewer pio		0.00	5.00	
05/08/2020	CR	566676	Utility deposit, water and sewer pio		0.00	5.00	
05/11/2020	CR	566871	Utility deposit, water and sewer pio		0.00	10.00	
05/12/2020	CR	566876	Utility deposit, water and sewer pio		0.00	35.00	

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GL#: 500-CFS-162 On & Off							1,140.00
05/13/2020	CR	566883	Utility deposit, water and sewer pio		0.00	5.00	
05/14/2020	CR	566888	Utility deposit, water and sewer pio		0.00	20.00	
05/15/2020	CR	566918	Utility deposit, water and sewer pio		0.00	10.00	
05/18/2020	CR	567151	Utility deposit, water and sewer pio		0.00	10.00	
05/19/2020	CR	567158	Utility deposit, water and sewer pio		0.00	15.00	
05/20/2020	CR	567162	Utility deposit, water and sewer pio		0.00	5.00	
05/21/2020	CR	567197	Utility deposit, water and sewer pio		0.00	5.00	
05/22/2020	CR	567203	Utility deposit, water and sewer pio		0.00	5.00	
05/26/2020	CR	567431	Utility deposit, water and sewer pio		0.00	5.00	
05/29/2020	CR	567596	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162	On & Off			1,140.00	0.00	170.00	1,310.00
GL#: 500-CPO-507 Maintenance Building/Grounds							0.00
500-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							100.00
05/11/2020	EN	566699	7LSI LLC PO#: 00104151 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		200.00	0.00	
05/20/2020	AP	567054	7LSI LLC Windows 10 upgrade INV#: 2020-3041 AP REF# (VND#: 7LSI LLC)		190.67	0.00	
05/20/2020	UN	567055	7LSI LLC Windows 10 upgrade INV#: 2020-3041 PO # (VND#: 7LSI LLC)		0.00	200.00	
05/22/2020	EN	567193	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104244 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		500.00	0.00	
500-CPO-530	Office Equipment/Furn/Fixtures			100.00	190.67	0.00	290.67
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							0.00

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500-DCP-490		Hydrants		0.00	0.00	0.00	0.00
GL#: 500-DCP-500		Engineering					0.00
500-DCP-500		Engineering		0.00	0.00	0.00	0.00
GL#: 500-DCP-507		Maintenance Building/Grounds					0.00
500-DCP-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00
GL#: 500-DCP-515		Equipment					9,600.00
500-DCP-515		Equipment		9,600.00	0.00	0.00	9,600.00
GL#: 500-DCP-531		Miscellaneous					0.00
500-DCP-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 500-DCP-536		Construction					0.00
500-DCP-536		Construction		0.00	0.00	0.00	0.00
GL#: 500-DCP-561		GIS System					0.00
500-DCP-561		GIS System		0.00	0.00	0.00	0.00
GL#: 500-DCP-563		Street Valves					0.00
500-DCP-563		Street Valves		0.00	0.00	0.00	0.00
GL#: 500-DCP-564		Service Vehicle					0.00
500-DCP-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 500-DCP-565		Pick-up Truck					0.00
500-DCP-565		Pick-up Truck		0.00	0.00	0.00	0.00
GL#: 500-DCP-583		Dump Truck					0.00
500-DCP-583		Dump Truck		0.00	0.00	0.00	0.00
GL#: 500-DCP-589		Backhoe					0.00
500-DCP-589		Backhoe		0.00	0.00	0.00	0.00
GL#: 500-DCP-615		Waterline Replacement					0.00
500-DCP-615		Waterline Replacement		0.00	0.00	0.00	0.00
GL#: 500-DIS-400		Wages					89,191.09
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,304.46	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#: AP REF# (VND#: CITY PAYRO)		10,304.46	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-DIS-400 Wages							89,191.09
05/13/2020	UN	566720	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: CITY PAYRO)		0.00	10,304.46	
05/26/2020	EN	567278	CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,190.96	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: AP REF# (VND#: CITY PAYRO)		10,190.96	0.00	
05/26/2020	UN	567281	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	10,190.96	
500-DIS-400	Wages			89,191.09	20,495.42	0.00	109,686.51
GL#: 500-DIS-415 Public Employees Retire.System							12,477.30
05/04/2020	EN	566229	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER		2,847.47	0.00	
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#: AP REF# (VND#: OPERS)		2,847.47	0.00	
05/04/2020	UN	566263	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#: PO # (VND#: OPERS)		0.00	2,847.47	
500-DIS-415	Public Employees Retire.System			12,477.30	2,847.47	0.00	15,324.77
GL#: 500-DIS-417 FICA							1,293.30
05/13/2020	EN	566718	PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		149.41	0.00	
05/13/2020	AP	566721	PAYROLL FUND pay period 4/26/20-5/9/20 INV#: AP REF# (VND#: PAYROLL FU)		149.41	0.00	
05/13/2020	UN	566722	PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: PAYROLL FU)		0.00	149.41	
05/26/2020	EN	567279	PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		147.77	0.00	

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GL#: 500-DIS-417 FICA							1,293.30
05/26/2020	AP	567282	PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		147.77	0.00	
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	147.77	
500-DIS-417	FICA			1,293.30	297.18	0.00	1,590.48
GL#: 500-DIS-418 Hospitalization							20,918.68
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		5,229.67	0.00	
05/01/2020	UN	566172	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555		0.00	5,229.67	
05/28/2020	EN	567386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,229.67	0.00	
500-DIS-418	Hospitalization			20,918.68	5,229.67	0.00	26,148.35
GL#: 500-DIS-419 Life Insurance							224.64
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
05/01/2020	UN	566168	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	
05/28/2020	EN	567385	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			224.64	56.16	0.00	280.80
GL#: 500-DIS-420 Workers Compensation							1,006.50
500-DIS-420	Workers Compensation			1,006.50	0.00	0.00	1,006.50
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							1,062.27
05/11/2020	EN	566686	COLUMBIA GAS		200.00	0.00	

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GL#: 500-DIS-425 Natural Gas							1,062.27
			PO#: 00104138 VENDOR #: COL. GAS PO REFERENCE NUMBER				
05/29/2020	AP	567485	COLUMBIA GAS acct 124225390010003 INV#: 38022		173.30	0.00	
05/29/2020	UN	567486	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 38022 PO # (VND#: COL. GAS)		0.00	200.00	
500-DIS-425	Natural Gas			1,062.27	173.30	0.00	1,235.57
GL#: 500-DIS-426 Electric							0.00
500-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 500-DIS-428 Telephone							349.23
05/27/2020	AP	567345	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		4.85	0.00	
05/27/2020	AP	567345	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		9.69	0.00	
05/27/2020	UN	567346	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		0.00	4.85	
05/27/2020	UN	567346	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620		0.00	9.69	
05/28/2020	EN	567387	PO # (VND#: CHART COMM)		58.23	0.00	
			CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER				
05/29/2020	AP	567499	CENTURYLINK acct 30229889 INV#:		58.23	0.00	
05/29/2020	UN	567500	AP REF# (VND#: CENTURY) CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	58.23	
500-DIS-428	Telephone			349.23	72.77	0.00	422.00
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

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500-DIS-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 500-DIS-436			Auto Insurance				0.00
500-DIS-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 500-DIS-471			Education,Mtgs. & Related Exp.				0.00
500-DIS-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 500-DIS-472			Supplies				519.44
05/11/2020	EN	566687	DAS HARDWARE LLC PO#: 00104139 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		70.00	0.00	
05/13/2020	AP	566739	DAS HARDWARE LLC Service Dept April 2020 INV#:		30.32	0.00	
05/13/2020	UN	566740	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept April 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	70.00	
500-DIS-472			Supplies	519.44	30.32	0.00	549.76
GL#: 500-DIS-473			Office Supplies				196.88
500-DIS-473			Office Supplies	196.88	0.00	0.00	196.88
GL#: 500-DIS-484			Fuel, Autos-Equipment				1,700.00
05/08/2020	EN	566580	COLE DISTRIBUTING INC. PO#: 00104124 VENDOR #: COLE DISTR PO REFERENCE NUMBER		200.00	0.00	
05/08/2020	AP	566619	COLE DISTRIBUTING INC. Fuel cost April 2020 INV#:		200.00	0.00	
05/08/2020	UN	566620	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2020 INV#: PO # (VND#: COLE DISTR)		0.00	200.00	
500-DIS-484			Fuel, Autos-Equipment	1,700.00	200.00	0.00	1,900.00
GL#: 500-DIS-485			Maintenance, Autos				1,247.79
05/11/2020	EN	566688	ADVANCE AUTO PARTS PO#: 00104140 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
05/11/2020	EN	566689	SHELBY PARTS CO. PO#: 00104141 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	

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GL#: 500-DIS-485 Maintenance, Autos							1,247.79
05/13/2020	AP	566757	SHELBY PARTS CO. Service dept parts April 2020 INV#: 324838		29.96	0.00	
05/13/2020	UN	566758	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept parts April 2020 INV#: 324838		0.00	100.00	
05/15/2020	AP	566941	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS fuel filler neck INV#: 0850		25.00	0.00	
05/15/2020	UN	566942	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS fuel filler neck INV#: 0850 PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			1,247.79	54.96	0.00	1,302.75
GL#: 500-DIS-486 Maintenance Equipment							1,474.16
05/05/2020	EN	566385	7LSI LLC PO#: 00104116 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
05/07/2020	AP	566470	LEPPO INC Various supplies & filters INV#: S-0444865		570.90	0.00	
05/07/2020	UN	566471	AP REF# (VND#: LEPPO INC) LEPPO INC Various supplies & filters INV#: S-0444865		0.00	620.00	
05/07/2020	AP	566571	PO # (VND#: LEPPO INC) 7LSI LLC 20 hours time block INV#: 2020-3042b		65.00	0.00	
05/07/2020	UN	566572	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hours time block INV#: 2020-3042b		0.00	65.00	
05/11/2020	EN	566685	PO # (VND#: 7LSI LLC) TUFFMAN EQUIPMENT & SUPPLY PO#: 00104137 VENDOR #: TUFFMAN PO REFERENCE NUMBER		100.00	0.00	
500-DIS-486	Maintenance Equipment			1,474.16	635.90	0.00	2,110.06
GL#: 500-DIS-490 Hydrants							0.00
500-DIS-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 500-DIS-500 Engineering							502.78
05/04/2020	AP	566274	F. E. KROCKA AND ASSOC. INC.		277.78	0.00	

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GL#: 500-DIS-500 Engineering							502.78
			Contract engineering INV#: 41850 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC.		0.00	277.78	
05/04/2020	UN	566275	Contract engineering INV#: 41850 PO # (VND#: KROCKA/F.E)				
500-DIS-500	Engineering			502.78	277.78	0.00	780.56
GL#: 500-DIS-507 Maintenance Building/Grounds							525.72
500-DIS-507	Maintenance Building/Grounds			525.72	0.00	0.00	525.72
GL#: 500-DIS-510 Clothing Allowance							395.27
500-DIS-510	Clothing Allowance			395.27	0.00	0.00	395.27
GL#: 500-DIS-515 Equipment							514.37
500-DIS-515	Equipment			514.37	0.00	0.00	514.37
GL#: 500-DIS-521 Meters and Related Supplies							4,511.59
500-DIS-521	Meters and Related Supplies			4,511.59	0.00	0.00	4,511.59
GL#: 500-DIS-529 Small tools and equipment							0.00
500-DIS-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 500-DIS-530 Office Equipment/Furn/Fixtures							0.00
500-DIS-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-DIS-531 Miscellaneous							728.00
500-DIS-531	Miscellaneous			728.00	0.00	0.00	728.00
GL#: 500-DIS-538 Repair water mains							1,469.24
05/07/2020	AP	566472	FERGUSON WATERWORKS Job name Phone INV#: 0164877 AP REF# (VND#: FERGUSON W)		1,668.07	0.00	
05/07/2020	UN	566473	FERGUSON WATERWORKS Job name Phone INV#: 0164877 PO # (VND#: FERGUSON W)		0.00	1,668.07	
05/13/2020	AP	566759	FERGUSON WATERWORKS job name Domestic Tap Plug INV#: 0652818 AP REF# (VND#: FERGUSON W)		224.00	0.00	
05/13/2020	UN	566760	FERGUSON WATERWORKS job name Domestic Tap Plug INV#: 0652818 PO # (VND#: FERGUSON W)		0.00	224.00	
05/13/2020	AP	566761	FERGUSON WATERWORKS		1,122.00	0.00	

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GL#: 500-DIS-538 Repair water mains							1,469.24
			job name Domestic Tap Plug INV#: 0652698 AP REF# (VND#: FERGUSON W)				
05/13/2020	UN	566762	FERGUSON WATERWORKS		0.00	1,107.93	
			job name Domestic Tap Plug INV#: 0652698 PO # (VND#: FERGUSON W)				
05/15/2020	EN	566907	FERGUSON WATERWORKS		1,492.68	0.00	
			PO#: 00104186 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
05/19/2020	EN	567015	FERGUSON WATERWORKS		1,500.00	0.00	
			PO#: 00104215 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
500-DIS-538	Repair water mains			1,469.24	3,014.07	0.00	4,483.31
GL#: 500-DIS-575 Safety Related							0.00
05/13/2020	AP	566737	DAS HARDWARE LLC Service Dept April 2020 INV#:		319.96	0.00	
			AP REF# (VND#: DAS HARDWA)				
05/13/2020	UN	566738	DAS HARDWARE LLC Service Dept April 2020 INV#:		0.00	320.00	
			PO # (VND#: DAS HARDWA)				
500-DIS-575	Safety Related			0.00	319.96	0.00	319.96
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							120,901.90
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,641.05	0.00	
			CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:				
05/13/2020	AP	566719	CITY PAYROLL FUND		11,641.05	0.00	
			AP REF# (VND#: CITY PAYRO)				
05/13/2020	UN	566720	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	11,641.05	
			PO # (VND#: CITY PAYRO)				
05/26/2020	EN	567278	CITY PAYROLL FUND		11,624.54	0.00	

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GL#: 500-MFG-400 Wages							120,901.90
			PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		11,624.54	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	11,624.54	
500-MFG-400	Wages			120,901.90	23,265.59	0.00	144,167.49
GL#: 500-MFG-415 Public Employees Retire.System							17,129.08
05/04/2020	EN	566229			3,191.53	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER				
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		3,191.53	0.00	
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#: PO # (VND#: OPERS)		0.00	3,191.53	
500-MFG-415	Public Employees Retire.System			17,129.08	3,191.53	0.00	20,320.61
GL#: 500-MFG-417 FICA							1,753.07
05/13/2020	EN	566718			168.79	0.00	
			PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/13/2020	AP	566721	PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		168.79	0.00	
05/13/2020	UN	566722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: PAYROLL FU)		0.00	168.79	
05/26/2020	EN	567279			168.56	0.00	
			PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
05/26/2020	AP	567282	PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		168.56	0.00	
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20		0.00	168.56	

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GL#: 500-MFG-417 FICA							1,753.07
			INV#: PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			1,753.07	337.35	0.00	2,090.42
GL#: 500-MFG-418 Hospitalization							28,750.58
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 AP REF# (VND#: JEFFERSON)		6,342.04	0.00	
05/01/2020	UN	566172	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 PO # (VND#: JEFFERSON)		0.00	6,342.04	
05/28/2020	EN	567386	JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,033.25	0.00	
500-MFG-418	Hospitalization			28,750.58	6,342.04	0.00	35,092.62
GL#: 500-MFG-419 Life Insurance							180.80
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		69.00	0.00	
05/01/2020	UN	566168	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	69.00	
05/28/2020	EN	567385	AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
500-MFG-419	Life Insurance			180.80	69.00	0.00	249.80
GL#: 500-MFG-420 Workers Compensation							902.24
500-MFG-420	Workers Compensation			902.24	0.00	0.00	902.24
GL#: 500-MFG-421 Unemployment							0.00
500-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-MFG-425 Natural Gas							0.00
500-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 500-MFG-426 Electric							72,839.51
05/11/2020	EN	566694	MUNICIPAL UTILITIES PO#: 00104146 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		8,556.23	0.00	

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GL#: 500-MFG-426 Electric							72,839.51
05/29/2020	AP	567455	MUNICIPAL UTILITIES 39.111.1 INV#:		6,435.03	0.00	
05/29/2020	UN	567456	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	6,435.03	
05/29/2020	AP	567457	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		53.14	0.00	
05/29/2020	UN	567458	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	53.14	
05/29/2020	AP	567459	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
05/29/2020	UN	567460	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
05/29/2020	AP	567461	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		73.08	0.00	
05/29/2020	UN	567462	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	73.08	
05/29/2020	AP	567463	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		977.64	0.00	
05/29/2020	UN	567464	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	977.64	
05/29/2020	AP	567465	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		923.12	0.00	
05/29/2020	UN	567466	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	923.12	
05/29/2020	AP	567467	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		84.94	0.00	

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GL#: 500-MFG-426 Electric							72,839.51
05/29/2020	UN	567468	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	84.94	
500-MFG-426	Electric			72,839.51	8,556.23	0.00	81,395.74
GL#: 500-MFG-428 Telephone							1,272.21
05/28/2020	EN	567387	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		254.21	0.00	
05/29/2020	AP	567499	CENTURYLINK acct 30229889 INV#:		254.21	0.00	
05/29/2020	UN	567500	AP REF# (VND#: CENTURY) CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	254.21	
500-MFG-428	Telephone			1,272.21	254.21	0.00	1,526.42
GL#: 500-MFG-429 Propane							0.00
500-MFG-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-MFG-435 Property and Liability Insuran							0.00
500-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 500-MFG-436 Auto Insurance							0.00
500-MFG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-437 Boiler Insurance							0.00
500-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							939.00
500-MFG-471	Education,Mtgs. & Related Exp.			939.00	0.00	0.00	939.00
GL#: 500-MFG-472 Supplies							1,680.38
05/11/2020	EN	566695	DAS HARDWARE LLC PO#: 00104147 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		500.00	0.00	
05/13/2020	AP	566741	DAS HARDWARE LLC Water plant April 2020 INV#:		96.04	0.00	
05/13/2020	UN	566742	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant April 2020		0.00	96.04	

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GL#: 500-MFG-472 Supplies							1,680.38
05/13/2020	AP	566743	INV#: PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant April 2020		163.41	0.00	
05/13/2020	UN	566744	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant April 2020		0.00	163.41	
05/20/2020	AP	567088	INV#: PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY Hand sanitizing wipes		33.75	0.00	
05/20/2020	UN	567089	INV#: AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizing wipes		0.00	33.75	
05/22/2020	AP	567224	INV#: PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Bulbs and flags		332.03	0.00	
05/22/2020	UN	567225	INV#: AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Bulbs and flags		0.00	332.03	
500-MFG-472 Supplies				1,680.38	625.23	0.00	2,305.61
GL#: 500-MFG-473 Office Supplies							314.90
05/07/2020	AP	566424	QUILL CORPORATION supply order 136190582 INV#: 6725276		340.92	0.00	
05/07/2020	UN	566425	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 136190582 INV#: 6725276		0.00	357.05	
05/12/2020	EN	566710	PO # (VND#: QUILL CORP) QUILL CORPORATION PO#: 00104162 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
500-MFG-473 Office Supplies				314.90	340.92	0.00	655.82
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							65.00
05/05/2020	EN	566385	7LSI LLC PO#: 00104116 VENDOR #: 7LSI LLC		65.00	0.00	

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GL#: 500-MFG-501 Computer support							65.00
05/07/2020	AP	566571	PO REFERENCE NUMBER 7LSI LLC 20 hours time block INV#: 2020-3042b		65.00	0.00	
05/07/2020	UN	566572	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hours time block INV#: 2020-3042b PO # (VND#: 7LSI LLC)		0.00	65.00	
500-MFG-501	Computer support			65.00	65.00	0.00	130.00
GL#: 500-MFG-510 Clothing Allowance							895.45
05/07/2020	AP	566474	SPORTSMANS DEN Clothing for Bob Niedermier INV#:		309.95	0.00	
05/07/2020	UN	566475	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Bob Niedermier INV#:		0.00	309.95	
05/08/2020	AP	566617	PO # (VND#: SPORTSMANS) CAIN GRAPHICS Shirts for water plant INV#: 15243		285.00	0.00	
05/08/2020	UN	566618	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Shirts for water plant INV#: 15243 PO # (VND#: CAIN GRAPH)		0.00	285.00	
05/11/2020	EN	566693	SPORTSMANS DEN PO#: 00104145 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		243.24	0.00	
05/15/2020	EN	566911	SPORTSMANS DEN PO#: 00104190 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		221.97	0.00	
05/15/2020	AP	566953	SPORTSMANS DEN Clothing for John Ross INV#:		243.24	0.00	
05/15/2020	UN	566954	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for John Ross INV#:		0.00	243.24	
05/20/2020	AP	567082	PO # (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Tyler Distl INV#:		221.97	0.00	
05/20/2020	UN	567083	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Tyler Distl INV#:		0.00	221.97	

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GL#: 500-MFG-510 Clothing Allowance							895.45
			PO # (VND#: SPORTSMANS)				
500-MFG-510		Clothing Allowance		895.45	1,060.16	0.00	1,955.61
GL#: 500-MFG-515 Equipment							6,365.38
05/07/2020	AP	566476	HOOVER INSTRUMENT SERVICE, INC Honeywell limit switch INV#: 200735		225.00	0.00	
05/07/2020	UN	566477	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Honeywell limit switch INV#: 200735 PO # (VND#: HOOVER INS)		0.00	225.00	
500-MFG-515		Equipment		6,365.38	225.00	0.00	6,590.38
GL#: 500-MFG-517 Lab/Misc. Testing							3,111.00
05/13/2020	AP	566765	CITY OF GALION Coliform test April 2020 INV#:		150.00	0.00	
05/13/2020	UN	566766	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform test April 2020 INV#:		0.00	150.00	
05/27/2020	AP	567327	PO # (VND#: CITY-GALIO) ALLOWAY ENVIR. TESTING SER. April 2020 analysis INV#: 513234		108.00	0.00	
05/27/2020	UN	567328	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. April 2020 analysis INV#: 513234 PO # (VND#: ALLOWAY EN)		0.00	108.00	
05/27/2020	AP	567329	CITY OF WILLARD Water lab fees INV#: INV00687		150.00	0.00	
05/27/2020	UN	567330	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees INV#: INV00687 PO # (VND#: CITY OF WI)		0.00	150.00	
500-MFG-517		Lab/Misc. Testing		3,111.00	408.00	0.00	3,519.00
GL#: 500-MFG-518 Lab Supplies							1,307.02
500-MFG-518		Lab Supplies		1,307.02	0.00	0.00	1,307.02
GL#: 500-MFG-519 Chemicals							64,097.27
05/13/2020	AP	566745	BONDED CHEMICALS, INC. Carbon watercarb 800 INV#: 3145914 AP REF# (VND#: BONDED CHE)		2,400.00	0.00	

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GL#: 500-MFG-519 Chemicals							64,097.27
05/13/2020	UN	566746	BONDED CHEMICALS, INC. Carbon watercarb 800 INV#: 3145914 PO # (VND#: BONDED CHE)		0.00	3,388.00	
05/13/2020	AP	566747	BONDED CHEMICALS, INC. Lime INV#: 3146019 AP REF# (VND#: BONDED CHE)		4,739.55	0.00	
05/13/2020	UN	566748	BONDED CHEMICALS, INC. Lime INV#: 3146019 PO # (VND#: BONDED CHE)		0.00	5,565.00	
05/15/2020	EN	566908	BONDED CHEMICALS, INC. PO#: 00104187 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,556.00	0.00	
05/15/2020	EN	566909	BONDED CHEMICALS, INC. PO#: 00104188 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,565.00	0.00	
05/15/2020	EN	566910	O.E. MEYER CO. PO#: 00104189 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		1,944.00	0.00	
05/15/2020	AP	566951	O.E. MEYER CO. bullk liquid carbon dioxide INV#: 02494574 AP REF# (VND#: O.E. MEYER)		1,532.00	0.00	
05/15/2020	UN	566952	O.E. MEYER CO. bullk liquid carbon dioxide INV#: 02494574 PO # (VND#: O.E. MEYER)		0.00	1,740.00	
500-MFG-519	Chemicals			64,097.27	8,671.55	0.00	72,768.82
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							626.79
500-MFG-529	Small tools and equipment			626.79	0.00	0.00	626.79
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							479.71
05/04/2020	EN	566243	NAYAX LLC PO#: 00104070 VENDOR #: NAYAX LLC PO REFERENCE NUMBER		200.00	0.00	
05/04/2020	AP	566256	NAYAX LLC		7.95	0.00	

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GL#: 500-MFG-531 Miscellaneous							479.71
			April 2020 service fee INV#: 503961 AP REF# (VND#: NAYAX LLC) NAYAX LLC		0.00	7.95	
05/04/2020	UN	566257					
			April 2020 service fee INV#: 503961 PO # (VND#: NAYAX LLC)		53.25	0.00	
05/11/2020	EN	566696					
			DAILY GLOBE PO#: 00104148 VENDOR #: DAILY GLOB PO REFERENCE NUMBER UNITED PARCEL SERVICE Shipping 4/10/20 INV#: 000001YY27200 AP REF# (VND#: UPS)		8.44	0.00	
05/27/2020	AP	567331					
			UNITED PARCEL SERVICE Shipping 4/10/20 INV#: 000001YY27200 PO # (VND#: UPS)		0.00	8.44	
05/27/2020	UN	567332					
			NAYAX LLC May monthly service fee INV#: 516291 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
05/27/2020	AP	567339					
			NAYAX LLC May monthly service fee INV#: 516291 PO # (VND#: NAYAX LLC)		0.00	7.95	
05/27/2020	UN	567340					
500-MFG-531	Miscellaneous			479.71	24.34	0.00	504.05
GL#: 500-MFG-537 EPA Fees and Permits							1,850.00
500-MFG-537	EPA Fees and Permits			1,850.00	0.00	0.00	1,850.00
GL#: 500-MFG-575 Safety Related							0.00
500-MFG-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 500-MFG-601 Inspection Fees							0.00
500-MFG-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 500-MFG-653 Reservoir Chemicals							0.00
500-MFG-653	Reservoir Chemicals			0.00	0.00	0.00	0.00
GL#: 500-MIS-200 Interest							0.00
500-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 500-MIS-204 Sale of Scrap							1,168.20
500-MIS-204	Sale of Scrap			1,168.20	0.00	0.00	1,168.20
GL#: 500-MIS-205 Miscellaneous Income							7,035.00

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GL#: 500-MIS-205			Miscellaneous Income				7,035.00
05/04/2020	CR	566403	Utility deposit, water and sewer pio		0.00	25.00	
05/19/2020	CR	567158	Utility deposit, water and sewer pio		0.00	75.00	
500-MIS-205		Miscellaneous Income		7,035.00	0.00	100.00	7,135.00
GL#: 500-MIS-211			Insurance/Fema Settlement				0.00
500-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 500-MTN-436			Auto Insurance				0.00
500-MTN-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 500-MTN-472			Supplies				0.00
500-MTN-472		Supplies		0.00	0.00	0.00	0.00
GL#: 500-MTN-484			Fuel, Autos-Equipment				1,000.00
05/08/2020	EN	566580			100.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104124 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
05/08/2020	AP	566619	COLE DISTRIBUTING INC. Fuel cost April 2020 INV#:		100.00	0.00	
05/08/2020	UN	566620	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost April 2020 INV#: PO # (VND#: COLE DISTR)		0.00	100.00	
500-MTN-484		Fuel, Autos-Equipment		1,000.00	100.00	0.00	1,100.00
GL#: 500-MTN-485			Maintenance, Autos				38.53
05/07/2020	AP	566452	SHELBY PARTS CO. Water plant purchase 4/30/20 INV#: 324839 AP REF# (VND#: SHELBY PAR)		46.47	0.00	
05/07/2020	UN	566453	SHELBY PARTS CO. Water plant purchase 4/30/20 INV#: 324839 PO # (VND#: SHELBY PAR)		0.00	46.47	
500-MTN-485		Maintenance, Autos		38.53	46.47	0.00	85.00
GL#: 500-MTN-486			Maintenance Equipment				7,926.11
05/04/2020	AP	566268	HOOVER INSTRUMENT SERVICE, INC Parts & labor to repair Carbon INV#: 200697 AP REF# (VND#: HOOVER INS)		930.00	0.00	
05/04/2020	UN	566269	HOOVER INSTRUMENT SERVICE, INC Parts & labor to repair Carbon		0.00	930.00	

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GL#: 500-MTN-486 Maintenance Equipment							7,926.11
05/04/2020	AP	566270	INV#: 200697 PO # (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Parts & labor to replace		945.00	0.00	
05/04/2020	UN	566271	INV#: 200698 AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Parts & labor to replace		0.00	945.00	
05/05/2020	EN	566385	INV#: 200698 PO # (VND#: HOOVER INS)		65.00	0.00	
05/07/2020	AP	566448	7LSI LLC PO#: 00104116 VENDOR #: 7LSI LLC PO REFERENCE NUMBER CLEARWATER SYSTEMS filters & labor		246.35	0.00	
05/07/2020	UN	566449	INV#: 163-10041 AP REF# (VND#: CLEARWATER) CLEARWATER SYSTEMS filters & labor		0.00	246.35	
05/07/2020	AP	566571	INV#: 163-10041 PO # (VND#: CLEARWATER) 7LSI LLC		65.00	0.00	
05/07/2020	UN	566572	20 hours time block INV#: 2020-3042b AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hours time block INV#: 2020-3042b PO # (VND#: 7LSI LLC)		0.00	65.00	
500-MTN-486	Maintenance Equipment			7,926.11	2,186.35	0.00	10,112.46
GL#: 500-MTN-507 Maintenance Building/Grounds							0.00
500-MTN-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-MTN-520 Sludge Removal							0.00
05/12/2020	EN	566711	SOUTHSIDE EXCAVATING PO#: 00104163 VENDOR #: SOUTHSIDE PO REFERENCE NUMBER		47,400.00	0.00	
500-MTN-520	Sludge Removal			0.00	0.00	0.00	0.00
GL#: 500-MTN-531 Miscellaneous							975.00
05/07/2020	AP	566446	PORTA-POT Shibly Reservoir rental May INV#: 71565		150.00	0.00	
05/07/2020	UN	566447	AP REF# (VND#: PORTA-POT) PORTA-POT Shibly Reservoir rental May INV#: 71565		0.00	150.00	

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GL#: 500-MTN-531 Miscellaneous							975.00
			PO # (VND#: PORTA-POT)				
500-MTN-531	Miscellaneous			975.00	150.00	0.00	1,125.00
GL#: 500-OFC-400 Wages							5,240.97
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		582.33	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	582.33	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		582.33	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		0.00	582.33	
500-OFC-400 Wages				5,240.97	1,164.66	0.00	6,405.63
GL#: 500-OFC-404 Clerks wages							16,023.93
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,777.24	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		1,777.24	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	1,777.24	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,777.25	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		1,777.25	0.00	

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GL#: 500-OFC-404 Clerks wages							16,023.93
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,777.25	
500-OFC-404	Clerks wages			16,023.93	3,554.49	0.00	19,578.42
GL#: 500-OFC-409 Meter Reader Wages							9,792.64
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
05/13/2020	AP	566719	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		915.20	0.00	
05/13/2020	UN	566720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	915.20	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
05/26/2020	AP	567280	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		915.20	0.00	
05/26/2020	UN	567281	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
500-OFC-409	Meter Reader Wages			9,792.64	1,830.40	0.00	11,623.04
GL#: 500-OFC-410 Janitors Wages							2,602.79
500-OFC-410	Janitors Wages			2,602.79	0.00	0.00	2,602.79
GL#: 500-OFC-415 Public Employees Retire.System							4,722.11
05/04/2020	EN	566229	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER		1,022.57	0.00	
05/04/2020	AP	566262	OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#:		1,022.57	0.00	
05/04/2020	UN	566263	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Emoloyer portion 3/29/20- INV#: PO # (VND#: OPERS)		0.00	1,022.57	

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500-OFC-415			Public Employees Retire.System	4,722.11	1,022.57	0.00	5,744.68
GL#: 500-OFC-417 FICA							498.86
05/13/2020	EN	566718	PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.87	0.00	
05/13/2020	AP	566721	PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		52.87	0.00	
05/13/2020	UN	566722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	52.87	
05/26/2020	EN	567279	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.89	0.00	
05/26/2020	AP	567282	PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		52.89	0.00	
05/26/2020	UN	567283	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		0.00	52.89	
500-OFC-417 FICA							604.62
GL#: 500-OFC-418 Hospitalization							10,823.76
05/01/2020	AP	566171	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 AP REF# (VND#: JEFFERSON)		2,705.94	0.00	
05/01/2020	UN	566172	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36555 PO # (VND#: JEFFERSON)		0.00	2,705.94	
05/28/2020	EN	567386	JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,705.94	0.00	
500-OFC-418 Hospitalization							13,529.70
GL#: 500-OFC-419 Life Insurance							95.52
05/01/2020	AP	566167	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
05/01/2020	UN	566168	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	23.88	

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GL#: 500-OFC-419 Life Insurance							95.52
05/28/2020	EN	567385	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			95.52	23.88	0.00	119.40
GL#: 500-OFC-420 Workers Compensation							197.47
500-OFC-420	Workers Compensation			197.47	0.00	0.00	197.47
GL#: 500-OFC-421 Unemployment							0.00
500-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-OFC-428 Telephone							237.86
05/27/2020	AP	567345	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620 AP REF# (VND#: CHART COMM)		4.85	0.00	
05/27/2020	UN	567346	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620 PO # (VND#: CHART COMM)		0.00	4.85	
05/28/2020	EN	567387	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		43.69	0.00	
05/29/2020	AP	567499	CENTURYLINK acct 30229889 INV#: AP REF# (VND#: CENTURY)		43.69	0.00	
05/29/2020	UN	567500	CENTURYLINK acct 30229889 INV#: PO # (VND#: CENTURY)		0.00	43.69	
500-OFC-428	Telephone			237.86	48.54	0.00	286.40
GL#: 500-OFC-435 Property and Liability Insuran							500.00
500-OFC-435	Property and Liability Insuran			500.00	0.00	0.00	500.00
GL#: 500-OFC-436 Auto Insurance							0.00
500-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							0.00
500-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 500-OFC-472 Supplies							0.00
500-OFC-472	Supplies			0.00	0.00	0.00	0.00

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GL#: 500-OFC-473 Office Supplies							1,084.79
05/08/2020	AP	566607	SHELBY PRINTING LLC Receipt books INV#: 229365 AP REF# (VND#: SHEL P LL)		183.50	0.00	
05/08/2020	UN	566608	SHELBY PRINTING LLC Receipt books INV#: 229365 PO # (VND#: SHEL P LL)		0.00	183.50	
05/13/2020	AP	566775	SHELBY PRINTING LLC Window envelopes INV#: 229395 AP REF# (VND#: SHEL P LL)		97.50	0.00	
05/13/2020	UN	566776	SHELBY PRINTING LLC Window envelopes INV#: 229395 PO # (VND#: SHEL P LL)		0.00	97.50	
05/27/2020	AP	567321	QUILL CORPORATION Pencils INV#: 7146426 AP REF# (VND#: QUILL CORP)		1.57	0.00	
05/27/2020	UN	567322	QUILL CORPORATION Pencils INV#: 7146426 PO # (VND#: QUILL CORP)		0.00	1.57	
500-OFC-473	Office Supplies			1,084.79	282.57	0.00	1,367.36
GL#: 500-OFC-483 State Audit							538.69
500-OFC-483	State Audit			538.69	0.00	0.00	538.69
GL#: 500-OFC-484 Fuel, Autos-Equipment							325.00
500-OFC-484	Fuel, Autos-Equipment			325.00	0.00	0.00	325.00
GL#: 500-OFC-485 Maintenance, Autos							0.00
500-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 500-OFC-486 Maintenance Equipment							251.16
05/05/2020	EN	566385	7LSI LLC PO#: 00104116 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
05/07/2020	AP	566571	7LSI LLC 20 hours time block INV#: 2020-3042b AP REF# (VND#: 7LSI LLC)		65.00	0.00	
05/07/2020	UN	566572	7LSI LLC 20 hours time block INV#: 2020-3042b PO # (VND#: 7LSI LLC)		0.00	65.00	
05/18/2020	EN	567002			4.52	0.00	

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GL#: 500-OFC-486 Maintenance Equipment							251.16
05/19/2020	EN	567017	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104202 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		35.06	0.00	
05/20/2020	AP	567036	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104217 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		4.52	0.00	
05/20/2020	UN	567037	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN364328 AP REF# (VND#: MT BUS TEC)		0.00	4.52	
05/20/2020	AP	567126	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN365616		35.06	0.00	
05/20/2020	UN	567127	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN365616 PO # (VND#: MT BUS TEC)		0.00	35.06	
500-OFC-486	Maintenance Equipment			251.16	104.58	0.00	355.74
GL#: 500-OFC-492 Administrative Costs							25,333.32
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		6,333.33	0.00	
05/01/2020	UN	566162	GENERAL FUND-SHELBY Administrative cost May 2020 INV#: AP REF# (VND#: GENERAL) PO # (VND#: GENERAL)		0.00	6,333.33	
500-OFC-492	Administrative Costs			25,333.32	6,333.33	0.00	31,666.65
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							2,358.99
05/05/2020	EN	566385	7LSI LLC PO#: 00104116 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
05/07/2020	AP	566571	7LSI LLC 20 hours time block INV#: 2020-3042b		65.00	0.00	
05/07/2020	UN	566572	7LSI LLC 20 hours time block AP REF# (VND#: 7LSI LLC)		0.00	65.00	

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GL#: 500-OFC-501 Computer support							2,358.99
			INV#: 2020-3042b				
			PO # (VND#: 7LSI LLC)				
500-OFC-501		Computer support		2,358.99	65.00	0.00	2,423.99
GL#: 500-OFC-502 Hand meter contract							0.00
500-OFC-502		Hand meter contract		0.00	0.00	0.00	0.00
GL#: 500-OFC-506 Refunds							0.00
500-OFC-506		Refunds		0.00	0.00	0.00	0.00
GL#: 500-OFC-507 Maintenance Building/Grounds							0.00
500-OFC-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00
GL#: 500-OFC-508 Real estate taxes							0.00
500-OFC-508		Real estate taxes		0.00	0.00	0.00	0.00
GL#: 500-OFC-510 Clothing Allowance							0.00
500-OFC-510		Clothing Allowance		0.00	0.00	0.00	0.00
GL#: 500-OFC-515 Equipment							0.00
500-OFC-515		Equipment		0.00	0.00	0.00	0.00
GL#: 500-OFC-528 Postage							2,654.01
05/05/2020	EN	566387	US POSTAL SERVICE PO#: 00104118 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
05/05/2020	EN	566390	US POSTAL SERVICE PO#: 00104121 VENDOR #: U S POSTAL PO REFERENCE NUMBER		383.00	0.00	
05/07/2020	AP	566458	US POSTAL SERVICE Various postage stamps INV#:		383.00	0.00	
05/07/2020	UN	566459	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Various postage stamps INV#:		0.00	383.00	
05/27/2020	EN	567298	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00104247 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
05/27/2020	AP	567302	US POSTAL SERVICE May 2020 utility bills postage INV#:		526.50	0.00	
05/27/2020	UN	567303	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	550.00	

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GL#: 500-OFC-528 Postage							2,654.01
			May 2020 utility bills postage INV#:				
05/27/2020	AP	567306	PO # (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps for city hall INV#:		55.00	0.00	
05/27/2020	UN	567307	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps for city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
500-OFC-528	Postage			2,654.01	964.50	0.00	3,618.51
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							0.00
500-OFC-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-OFC-531 Miscellaneous							5,984.77
05/08/2020	EN	566579			43.11	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104123 VENDOR #: ADP PO REFERENCE NUMBER				
05/08/2020	AP	566603	AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512		43.11	0.00	
05/08/2020	UN	566604	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512 PO # (VND#: ADP)		0.00	43.11	
05/18/2020	EN	567000			12.50	0.00	
			GREGORY/KEITH// PO#: 00104200 VENDOR #: GREGORY/KE PO REFERENCE NUMBER				
05/18/2020	EN	567001			43.86	0.00	
			ONEY/JOE// PO#: 00104201 VENDOR #: ONEY/JOE PO REFERENCE NUMBER				
05/20/2020	AP	567084	GREGORY/KEITH// Refund for bulk water tickets INV#:		12.50	0.00	
05/20/2020	UN	567085	AP REF# (VND#: GREGORY/KE) GREGORY/KEITH// Refund for bulk water tickets INV#:		0.00	12.50	
05/20/2020	AP	567086	PO # (VND#: GREGORY/KE) ONEY/JOE// Refund for bulk water tickets INV#:		43.86	0.00	
05/20/2020	UN	567087	AP REF# (VND#: ONEY/JOE) ONEY/JOE//		0.00	43.86	

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GL#: 500-OFC-531 Miscellaneous							5,984.77
			Refund for bulk water tickets INV#: PO # (VND#: ONEY/JOE)				
05/21/2020	EN	567166			89.47	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104218 VENDOR #: ADP PO REFERENCE NUMBER				
05/22/2020	AP	567240	AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624		89.47	0.00	
			AP REF# (VND#: ADP)				
05/22/2020	UN	567241	AUTOMATIC DATA PROCESSING Processing charges 5/9/20 INV#: 557293624		0.00	89.47	
			PO # (VND#: ADP)				
05/28/2020	EN	567408			76.56	0.00	
			FOLEY/JON// PO#: 00104278 VENDOR #: FOLEY/JON PO REFERENCE NUMBER				
05/29/2020	AP	567447	FOLEY/JON// bulk water ticket refund INV#:		76.56	0.00	
			AP REF# (VND#: FOLEY/JON)				
05/29/2020	UN	567448	FOLEY/JON// bulk water ticket refund INV#:		0.00	76.56	
			PO # (VND#: FOLEY/JON)				
500-OFC-531	Miscellaneous			5,984.77	265.50	0.00	6,250.27
GL#: 500-OFC-532 Labor Relations							564.75
500-OFC-532	Labor Relations			564.75	0.00	0.00	564.75
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							1,349.00
05/21/2020	EN	567169			441.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00104221 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
05/22/2020	AP	567234	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 2074		441.00	0.00	
			AP REF# (VND#: PLATTENBUR)				
05/22/2020	UN	567235	PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	441.00	

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GL#: 500-OFC-584 GAAP Conversion							1,349.00
			INV#: 2074				
			PO # (VND#: PLATTENBUR)				
500-OFC-584	GAAP Conversion			1,349.00	441.00	0.00	1,790.00
GL#: 500-OFC-604 Temporary Labor Services							0.00
500-OFC-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 500-OFC-612 Easements							0.00
500-OFC-612	Easements			0.00	0.00	0.00	0.00
GL#: 500-OFC-617 Leases-Equipment							0.00
500-OFC-617	Leases-Equipment			0.00	0.00	0.00	0.00
Fund: 500 - Water Fund Totals:					108,727.32	138,872.17	
GL#: 501-CFS-154 Collections							100,170.84
05/01/2020	CR	566392	Utility deposit, water and sewer pio		0.00	89.32	
05/04/2020	CR	566403	Utility deposit, water and sewer pio		0.00	327.11	
05/05/2020	CR	566409	Utility deposit, water and sewer pio		0.00	2,284.42	
05/06/2020	CR	566418	Utility deposit, water and sewer pio		0.00	1,342.77	
05/07/2020	CR	566667	Utility deposit, water and sewer pio		0.00	1,609.45	
05/08/2020	CR	566676	Utility deposit, water and sewer pio		0.00	1,544.70	
05/11/2020	CR	566871	Utility deposit, water and sewer pio		0.00	1,370.83	
05/12/2020	CR	566876	Utility deposit, water and sewer pio		0.00	5,951.33	
05/13/2020	CR	566883	Utility deposit, water and sewer pio		0.00	1,509.00	
05/14/2020	CR	566888	Utility deposit, water and sewer pio		0.00	1,624.35	
05/15/2020	CR	566918	Utility deposit, water and sewer pio		0.00	1,250.15	
05/18/2020	CR	567151	Utility deposit, water and sewer pio		0.00	2,434.08	
05/19/2020	CR	567158	Utility deposit, water and sewer pio		0.00	1,840.49	
05/20/2020	CR	567162	Utility deposit, water and sewer pio		0.00	219.72	
05/21/2020	CR	567197	Utility deposit, water and sewer pio		0.00	110.00	
05/22/2020	CR	567203	Utility deposit, water and sewer pio		0.00	247.85	

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GL#: 501-CFS-154 Collections							100,170.84
05/26/2020	CR	567431	Utility deposit, water and sewer pio		0.00	205.71	
05/27/2020	CR	567437	Utility deposit, water and sewer pio		0.00	127.29	
05/28/2020	CR	567442	Utility deposit, water and sewer pio		0.00	83.60	
05/29/2020	CR	567596	Utility deposit, water and sewer pio		0.00	168.37	
501-CFS-154	Collections			100,170.84	0.00	24,340.54	124,511.38
GL#: 501-DBT-503 Note/Loan Payment							138,105.20
501-DBT-503	Note/Loan Payment			138,105.20	0.00	0.00	138,105.20
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							5,775.53
501-DBT-505	Interest Expense			5,775.53	0.00	0.00	5,775.53
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							103.29
501-WTP-483	State Audit			103.29	0.00	0.00	103.29
GL#: 501-WTP-492 Administrative Costs							5,000.00
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		1,250.00	0.00	
05/01/2020	UN	566162	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020		0.00	1,250.00	

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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#: 501-WTP-492			Administrative Costs				5,000.00
			INV#:				
			PO # (VND#: GENERAL)				
501-WTP-492			Administrative Costs	5,000.00	1,250.00	0.00	6,250.00
GL#: 501-WTP-500			Engineering				0.00
501-WTP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 501-WTP-515			Equipment				2,027.00
05/22/2020	AP	567222	STINES MASONRY LTD. Project at Water Plant INV#:		1,375.00	0.00	
05/22/2020	UN	567223	AP REF# (VND#: STINES MAS) STINES MASONRY LTD. Project at Water Plant INV#: PO # (VND#: STINES MAS)		0.00	2,000.00	
501-WTP-515			Equipment	2,027.00	1,375.00	0.00	3,402.00
GL#: 501-WTP-530			Office Equipment/Furn/Fixtures				0.00
501-WTP-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 501-WTP-531			Miscellaneous				0.00
501-WTP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 501-WTP-536			Construction				0.00
501-WTP-536			Construction	0.00	0.00	0.00	0.00
GL#: 501-WTP-601			Inspection Fees				0.00
501-WTP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 501-WTP-623			Water Plant Construction				0.00
501-WTP-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 501 - Water Treatment Plant Const. Totals:					2,625.00	24,340.54	
GL#: 502-CFS-154			Collections				89,608.94
05/01/2020	CR	566392	Utility deposit, water and sewer pio		0.00	41.15	
05/04/2020	CR	566403	Utility deposit, water and sewer pio		0.00	205.00	
05/05/2020	CR	566409	Utility deposit, water and sewer pio		0.00	1,440.45	
05/06/2020	CR	566418	Utility deposit, water and sewer pio		0.00	870.26	
05/07/2020	CR	566667	Utility deposit, water and sewer pio		0.00	1,123.56	
05/08/2020	CR	566676	Utility deposit, water and sewer pio		0.00	1,324.75	

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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#: 502-CFS-154 Collections							89,608.94
05/11/2020	CR	566871	pio Utility deposit, water and sewer		0.00	1,525.87	
05/12/2020	CR	566876	pio Utility deposit, water and sewer		0.00	5,186.61	
05/13/2020	CR	566883	pio Utility deposit, water and sewer		0.00	979.44	
05/14/2020	CR	566888	pio Utility deposit, water and sewer		0.00	5,592.13	
05/15/2020	CR	566918	pio Utility deposit, water and sewer		0.00	1,011.66	
05/18/2020	CR	567151	pio Utility deposit, water and sewer		0.00	2,250.59	
05/19/2020	CR	567158	pio Utility deposit, water and sewer		0.00	1,426.83	
05/20/2020	CR	567162	pio Utility deposit, water and sewer		0.00	274.43	
05/21/2020	CR	567197	pio Utility deposit, water and sewer		0.00	81.43	
05/22/2020	CR	567203	pio Utility deposit, water and sewer		0.00	237.27	
05/26/2020	CR	567431	pio Utility deposit, water and sewer		0.00	126.00	
05/27/2020	CR	567437	pio Utility deposit, water and sewer		0.00	96.00	
05/28/2020	CR	567442	pio Utility deposit, water and sewer		0.00	65.99	
05/29/2020	CR	567596	pio Utility deposit, water and sewer		0.00	119.97	
502-CFS-154	Collections			<u>89,608.94</u>	<u>0.00</u>	<u>23,979.39</u>	<u>113,588.33</u>
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			<u>9,147.75</u>	<u>0.00</u>	<u>0.00</u>	<u>9,147.75</u>
GL#: 502-DBT-504 Bond Payment							0.00
502-DBT-504	Bond Payment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 502-DBT-505 Interest Expense							0.00
502-DBT-505	Interest Expense			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 502-DBT-531 Miscellaneous							0.00
502-DBT-531	Miscellaneous			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 502-IGT-142 State Grants or Aid							0.00
502-IGT-142	State Grants or Aid			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 502-MIS-205 Miscellaneous Income							0.00
502-MIS-205	Miscellaneous Income			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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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				414.23
502-WCI-483			State Audit	414.23	0.00	0.00	414.23
GL#: 502-WCI-490			Hydrants				0.00
502-WCI-490			Hydrants	0.00	0.00	0.00	0.00
GL#: 502-WCI-492			Administrative Costs				4,750.00
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		1,187.50	0.00	
05/01/2020	UN	566162	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	1,187.50	
502-WCI-492			Administrative Costs	4,750.00	1,187.50	0.00	5,937.50
GL#: 502-WCI-500			Engineering				0.00
502-WCI-500			Engineering	0.00	0.00	0.00	0.00
GL#: 502-WCI-515			Equipment				44,975.00
05/12/2020	EN	566712			24,990.00	0.00	
05/22/2020	AP	567226	SONIC SOLUTIONS LLC PO#: 00104164 VENDOR #: SONIC SOLU PO REFERENCE NUMBER SONIC SOLUTIONS LLC SolarRaft-Single Quattro INV#: 1117		14,990.00	0.00	
05/22/2020	UN	567227	AP REF# (VND#: SONIC SOLU) SONIC SOLUTIONS LLC SolarRaft-Single Quattro INV#: 1117 PO # (VND#: SONIC SOLU)		0.00	14,990.00	
502-WCI-515			Equipment	44,975.00	14,990.00	0.00	59,965.00
GL#: 502-WCI-531			Miscellaneous				0.00
502-WCI-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 502-WCI-536			Construction				0.00
502-WCI-536			Construction	0.00	0.00	0.00	0.00
GL#: 502-WCI-563			Street Valves				1,024.59
502-WCI-563			Street Valves	1,024.59	0.00	0.00	1,024.59
GL#: 502-WCI-615			Waterline Replacement				331.60

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GL#: 502-WCI-615			Waterline Replacement				331.60
502-WCI-615			Waterline Replacement	331.60	0.00	0.00	331.60
Fund: 502 - Water Capital Improvement Totals:					16,177.50	23,979.39	
GL#: 600-CAP-500			Engineering				2,553.00
05/04/2020	EN	566232			10,972.00	0.00	
			RICHLAND ENGINEERING LIMITED PO#: 00104059 VENDOR #: RICH ENGIN PO REFERENCE NUMBER				
600-CAP-500			Engineering	2,553.00	0.00	0.00	2,553.00
GL#: 600-CAP-507			Maintenance Building/Grounds				0.00
600-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 600-CAP-515			Equipment				24,676.00
05/07/2020	AP	566527	VECTOR SECURITY Add on commercial line INV#: 65833467b		150.00	0.00	
05/07/2020	UN	566528	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Add on commercial line INV#: 65833467b		0.00	500.00	
05/15/2020	EN	566900	PO # (VND#: VECTOR SEC)		9,411.00	0.00	
05/15/2020	EN	566904	ALPINE POWER SYSTEMS PO#: 00104179 VENDOR #: ALPINE POW PO REFERENCE NUMBER		857.00	0.00	
600-CAP-515			Equipment	24,676.00	150.00	0.00	24,826.00
GL#: 600-CAP-531			Miscellaneous				350,000.00
600-CAP-531			Miscellaneous	350,000.00	0.00	0.00	350,000.00
GL#: 600-CAP-536			Construction				0.00
600-CAP-536			Construction	0.00	0.00	0.00	0.00
GL#: 600-CAP-548			Feedwater Pump				0.00
600-CAP-548			Feedwater Pump	0.00	0.00	0.00	0.00
GL#: 600-CAP-564			Service Vehicle				0.00
600-CAP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-CAP-565			Pick-up Truck				0.00

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600-CAP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 600-CAP-568			Turbine Fire Protection System				0.00
600-CAP-568			Turbine Fire Protection System	0.00	0.00	0.00	0.00
GL#: 600-CAP-574			Thrust Bearing Monitor-#2 Turb				0.00
600-CAP-574			Thrust Bearing Monitor-#2 Turb	0.00	0.00	0.00	0.00
GL#: 600-CAP-590			#4 Safety Valves				0.00
600-CAP-590			#4 Safety Valves	0.00	0.00	0.00	0.00
GL#: 600-CAP-591			480V Transformer				0.00
600-CAP-591			480V Transformer	0.00	0.00	0.00	0.00
GL#: 600-CAP-592			Ash Puller				0.00
600-CAP-592			Ash Puller	0.00	0.00	0.00	0.00
GL#: 600-CAP-596			#2 Boiler Repair				0.00
600-CAP-596			#2 Boiler Repair	0.00	0.00	0.00	0.00
GL#: 600-CAP-597			#2 Turbine Repair				0.00
600-CAP-597			#2 Turbine Repair	0.00	0.00	0.00	0.00
GL#: 600-CAP-598			#4 Turbine Repair				0.00
600-CAP-598			#4 Turbine Repair	0.00	0.00	0.00	0.00
GL#: 600-CAP-599			#1 Kennedy Mill Repairs				0.00
600-CAP-599			#1 Kennedy Mill Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-607			#4 Boiler Repairs				0.00
600-CAP-607			#4 Boiler Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-608			#1 Boiler Repairs				0.00
600-CAP-608			#1 Boiler Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-609			Diesel Unit Repairs				0.00
600-CAP-609			Diesel Unit Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-613			#1 Turbine Replacement				0.00
600-CAP-613			#1 Turbine Replacement	0.00	0.00	0.00	0.00
GL#: 600-CAP-614			Cooling Tower Replacement				0.00
600-CAP-614			Cooling Tower Replacement	0.00	0.00	0.00	0.00
GL#: 600-CAP-616			Maintenance Smoke Stack				0.00
600-CAP-616			Maintenance Smoke Stack	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#: 600-CFS-154 Collections							3,543,679.93
05/01/2020	CR	566393	Utility deposit, electric pio		0.00	799.93	
05/01/2020	CR	566394	Utility deposit, ACH electric pio		0.00	570.92	
05/04/2020	CR	566404	Utility deposit, electric pio		0.00	4,451.43	
05/04/2020	CR	566405	Utility deposit, ACH electric pio		0.00	2,435.42	
05/05/2020	CR	566410	Utility deposit, electric pio		0.00	16,249.65	
05/05/2020	CR	566411	Utility deposit, ACH electric pio		0.00	9,008.98	
05/06/2020	CR	566419	Utility deposit, electric pio		0.00	16,881.19	
05/06/2020	CR	566420	Utility deposit, ACH electric pio		0.00	5,366.48	
05/07/2020	CR	566668	Utility deposit, electric pio		0.00	16,752.42	
05/07/2020	CR	566669	Utility deposit, ACH electric pio		0.00	3,826.66	
05/08/2020	CR	566677	Utility deposit, electric pio		0.00	20,340.81	
05/08/2020	CR	566678	Utility deposit, ACH electric pio		0.00	5,078.08	
05/12/2020	CR	566877	Utility deposit, electric pio		0.00	131,708.24	
05/12/2020	CR	566878	Utility deposit, ACH electric pio		0.00	85,781.35	
05/13/2020	CR	566884	Utility deposit, electric pio		0.00	23,238.55	
05/13/2020	CR	566885	Utility deposit, ACH electric pio		0.00	2,731.68	
05/14/2020	CR	566889	Utility deposit, electric pio		0.00	35,529.02	
05/14/2020	CR	566890	Utility deposit, ACH electric pio		0.00	3,422.43	
05/15/2020	GJ	566917	Disputed utility payment, utility office reversed payment from Robert Yelley 868-2020		899.11	0.00	
05/15/2020	CR	566919	Utility deposit, electric pio		0.00	31,657.83	
05/15/2020	CR	566920	Utility deposit, ACH electric pio		0.00	2,652.83	
05/18/2020	CR	567152	Utility deposit, Electric pio		0.00	30,173.28	
05/18/2020	CR	567153	Utility deposit, ACH electric pio		0.00	5,864.00	
05/19/2020	CR	567159	Utility deposit, electric pio		0.00	17,941.22	
05/19/2020	CR	567160	Utility deposit, ACH electric pio		0.00	6,702.28	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							3,543,679.93
05/20/2020	CR	567163	Utility deposit, Electric pio		0.00	3,734.71	
05/20/2020	CR	567164	Utility deposit, ACH electric pio		0.00	2,205.09	
05/21/2020	CR	567198	Utility deposit, electric pio		0.00	1,371.93	
05/22/2020	CR	567204	Utility deposit, electric pio		0.00	2,390.76	
05/22/2020	CR	567205	Utility deposit, ACH electric pio		0.00	3,448.12	
05/26/2020	CR	567432	Utility deposit, electric pio		0.00	1,491.06	
05/26/2020	CR	567433	Utility deposit, ACH electric pio		0.00	1,461.10	
05/27/2020	CR	567438	Utility deposit, electric pio		0.00	4,394.98	
05/28/2020	CR	567443	Utility deposit, electric pio		0.00	45.87	
05/28/2020	CR	567444	Utility deposit, ACH electric pio		0.00	1,458.37	
05/29/2020	CR	567597	Utility deposit, electric pio		0.00	548.92	
05/29/2020	CR	567598	Utility deposit, ACH electric pio		0.00	1,667.45	
600-CFS-154	Collections			3,543,679.93	899.11	503,383.04	4,046,163.86
GL#: 600-CFS-155 Sale of Power Reserves							0.00
600-CFS-155	Sale of Power Reserves			0.00	0.00	0.00	0.00
GL#: 600-CFS-158 Columbus Power Contract							0.00
600-CFS-158	Columbus Power Contract			0.00	0.00	0.00	0.00
GL#: 600-CFS-159 Other services							0.00
600-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 600-CFS-161 Labor and Material							15,833.13
05/18/2020	CR	567152	Utility deposit, Electric pio		0.00	26,128.77	
05/27/2020	CR	567438	Utility deposit, electric pio		0.00	30.45	
600-CFS-161	Labor and Material			15,833.13	0.00	26,159.22	41,992.35
GL#: 600-CFS-162 On & Off							2,295.62
05/01/2020	CR	566393	Utility deposit, electric pio		0.00	5.00	
05/04/2020	CR	566404	Utility deposit, electric pio		0.00	5.00	
05/05/2020	CR	566410	Utility deposit, electric		0.00	15.00	

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GL#: 600-CFS-162 On & Off							2,295.62
05/06/2020	CR	566419	pio Utility deposit, electric		0.00	10.00	
05/07/2020	CR	566668	pio Utility deposit, electric		0.00	15.00	
05/08/2020	CR	566677	pio Utility deposit, electric		0.00	10.00	
05/12/2020	CR	566877	pio Utility deposit, electric		0.00	50.00	
05/13/2020	CR	566884	pio Utility deposit, electric		0.00	20.00	
05/14/2020	CR	566889	pio Utility deposit, electric		0.00	15.00	
05/15/2020	CR	566919	pio Utility deposit, electric		0.00	10.00	
05/18/2020	CR	567152	pio Utility deposit, Electric		0.00	10.00	
05/19/2020	CR	567159	pio Utility deposit, electric		0.00	15.00	
05/20/2020	CR	567163	pio Utility deposit, Electric		0.00	10.00	
05/21/2020	CR	567198	pio Utility deposit, electric		0.00	10.00	
05/22/2020	CR	567204	pio Utility deposit, electric		0.00	5.00	
05/27/2020	CR	567438	pio Utility deposit, electric		0.00	5.00	
05/29/2020	CR	567597	pio Utility deposit, electric		0.00	15.00	
600-CFS-162	On & Off			2,295.62	0.00	225.00	2,520.62
GL#: 600-CFS-164 Heat							0.00
600-CFS-164	Heat			0.00	0.00	0.00	0.00
GL#: 600-CFS-166 JV2R-Generation							0.00
600-CFS-166	JV2R-Generation			0.00	0.00	0.00	0.00
GL#: 600-CPO-507 Maintenance Building/Grounds							0.00
600-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							768.88
05/11/2020	EN	566699	7LSI LLC PO#: 00104151 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		800.00	0.00	
05/20/2020	AP	567133	7LSI LLC Windows 10 upgrade INV#: 2020-3041b AP REF# (VND#: 7LSI LLC)		762.66	0.00	

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GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							768.88
05/20/2020	UN	567134	7LSI LLC Windows 10 upgrade INV#: 2020-3041b PO # (VND#: 7LSI LLC)		0.00	800.00	
05/22/2020	EN	567193	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104244 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		3,000.00	0.00	
600-CPO-530	Office Equipment/Furn/Fixtures			768.88	762.66	0.00	1,531.54
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-500 Engineering							0.00
600-DCP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-DCP-507 Maintenance Building/Grounds							0.00
05/15/2020	EN	566903	NORWALK CONCRETE INDUSTRIES PO#: 00104182 VENDOR #: NORWALK CO PO REFERENCE NUMBER		4,920.00	0.00	
600-DCP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-DCP-515 Equipment							0.00
05/01/2020	AP	566198	SCHWEITZER ENG LABS INC Lind current differential INV#: INV-000483086 AP REF# (VND#: SCHWEITZER)		16,300.00	0.00	
05/01/2020	UN	566199	SCHWEITZER ENG LABS INC Lind current differential INV#: INV-000483086 PO # (VND#: SCHWEITZER)		0.00	16,300.00	
600-DCP-515	Equipment			0.00	16,300.00	0.00	16,300.00
GL#: 600-DCP-521 Meters and Related Supplies							221.34

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GL#: 600-DCP-521			Meters and Related Supplies				221.34
600-DCP-521			Meters and Related Supplies	221.34	0.00	0.00	221.34
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				4,861.00
600-DCP-539			Traffic Signals	4,861.00	0.00	0.00	4,861.00
GL#: 600-DCP-553			Street Lighting				0.00
600-DCP-553			Street Lighting	0.00	0.00	0.00	0.00
GL#: 600-DCP-555			Digger derrick truck				0.00
600-DCP-555			Digger derrick truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-560			Storage Building				0.00
600-DCP-560			Storage Building	0.00	0.00	0.00	0.00
GL#: 600-DCP-561			GIS System				0.00
600-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 600-DCP-564			Service Vehicle				0.00
600-DCP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-DCP-565			Pick-up Truck				0.00
600-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-570			Backup Breaker Sub-Station				0.00
600-DCP-570			Backup Breaker Sub-Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-571			Reclosing Relays				0.00
600-DCP-571			Reclosing Relays	0.00	0.00	0.00	0.00
GL#: 600-DCP-572			System Upgrades				15,416.30
600-DCP-572			System Upgrades	15,416.30	0.00	0.00	15,416.30
GL#: 600-DCP-582			SCADA System				0.00
600-DCP-582			SCADA System	0.00	0.00	0.00	0.00
GL#: 600-DCP-583			Dump Truck				0.00
600-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-588			Bucket Truck				0.00
600-DCP-588			Bucket Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-610			138kV Tie Line				0.00

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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				170.44
600-DCP-611			North Side Sub Station	170.44	0.00	0.00	170.44
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				167,137.02
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,926.60	0.00	
05/13/2020	AP	566725	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		16,926.60	0.00	
05/13/2020	UN	566726	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	16,926.60	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,299.50	0.00	
05/26/2020	AP	567286	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		18,299.50	0.00	
05/26/2020	UN	567287	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		0.00	18,299.50	
600-DIS-400			Wages	167,137.02	35,226.10	0.00	202,363.12
GL#: 600-DIS-415			Public Employees Retire.System				21,400.26
05/04/2020	EN	566229	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER		4,725.42	0.00	
05/04/2020	AP	566300	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/29/20- INV#:		4,725.42	0.00	
05/04/2020	UN	566301	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/29/20-		0.00	4,725.42	

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GL#: 600-DIS-415 Public Employees Retire.System							21,400.26
			INV#: PO # (VND#: OPERS)				
600-DIS-415		Public Employees Retire.System		21,400.26	4,725.42	0.00	26,125.68
GL#: 600-DIS-417 FICA							2,423.53
05/13/2020	EN	566718	PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		245.44	0.00	
05/13/2020	AP	566727	PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		245.44	0.00	
05/13/2020	UN	566728	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	245.44	
05/26/2020	EN	567279	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		265.35	0.00	
05/26/2020	AP	567288	PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		265.35	0.00	
05/26/2020	UN	567289	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	265.35	
600-DIS-417		FICA		2,423.53	510.79	0.00	2,934.32
GL#: 600-DIS-418 Hospitalization							40,333.80
05/01/2020	AP	566184	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,083.45	0.00	
05/01/2020	UN	566185	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	10,083.45	
05/28/2020	EN	567386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,083.45	0.00	
600-DIS-418		Hospitalization		40,333.80	10,083.45	0.00	50,417.25
GL#: 600-DIS-419 Life Insurance							369.60
05/01/2020	AP	566186	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		92.40	0.00	

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GL#: 600-DIS-419 Life Insurance							369.60
05/01/2020	UN	566187	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	92.40	
05/28/2020	EN	567385	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			369.60	92.40	0.00	462.00
GL#: 600-DIS-420 Workers Compensation							2,327.55
600-DIS-420	Workers Compensation			2,327.55	0.00	0.00	2,327.55
GL#: 600-DIS-421 Unemployment							0.00
600-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-DIS-427 Water and Sewer							162.23
05/01/2020	AP	566196	MUNICIPAL UTILITIES 40.225.1 INV#:		51.28	0.00	
05/01/2020	UN	566197	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		0.00	51.28	
05/07/2020	AP	566529	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:		104.46	0.00	
05/07/2020	UN	566530	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:		0.00	68.72	
05/28/2020	EN	567392	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00104262 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		42.96	0.00	
05/28/2020	EN	567400	MUNICIPAL UTILITIES PO#: 00104270 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		120.00	0.00	
05/29/2020	AP	567536	MUNICIPAL UTILITIES 40.225.1 INV#:		42.96	0.00	
05/29/2020	UN	567537	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		0.00	42.96	

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GL#: 600-DIS-427 Water and Sewer							162.23
			PO # (VND#: MUNI UTILI)				
600-DIS-427		Water and Sewer		162.23	198.70	0.00	360.93
GL#: 600-DIS-428 Telephone							1,761.06
05/27/2020	AP	567369	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620c AP REF# (VND#: CHART COMM)		19.39	0.00	
05/27/2020	UN	567370	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620c PO # (VND#: CHART COMM)		0.00	19.39	
05/28/2020	EN	567387			352.92	0.00	
05/29/2020	AP	567528	CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER		352.92	0.00	
05/29/2020	UN	567529	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	352.92	
600-DIS-428		Telephone		1,761.06	372.31	0.00	2,133.37
GL#: 600-DIS-429 Propane							158.00
05/22/2020	EN	567190	SHELBY CARRY OUT INC PO#: 00104241 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		100.00	0.00	
600-DIS-429		Propane		158.00	0.00	0.00	158.00
GL#: 600-DIS-435 Property and Liability Insuran							0.00
600-DIS-435		Property and Liability Insuran		0.00	0.00	0.00	0.00
GL#: 600-DIS-436 Auto Insurance							0.00
600-DIS-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							1,232.00
600-DIS-471		Education,Mtgs. & Related Exp.		1,232.00	0.00	0.00	1,232.00
GL#: 600-DIS-472 Supplies							1,191.70
05/07/2020	AP	566523	DAS HARDWARE LLC Line Dept April 2020 INV#:		207.27	0.00	
05/07/2020	UN	566524	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	231.42	

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GL#: 600-DIS-472 Supplies							1,191.70
			Line Dept April 2020				
			INV#:				
			PO # (VND#: DAS HARDWA)				
05/28/2020	EN	567402			200.00	0.00	
			DAS HARDWARE LLC				
			PO#: 00104272 VENDOR #: DAS HARDWA				
			PO REFERENCE NUMBER				
600-DIS-472	Supplies			1,191.70	207.27	0.00	1,398.97
GL#: 600-DIS-473 Office Supplies							0.00
600-DIS-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 600-DIS-484 Fuel, Autos-Equipment							4,500.00
05/08/2020	EN	566580			355.84	0.00	
			COLE DISTRIBUTING INC.				
			PO#: 00104124 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
05/08/2020	AP	566640			355.84	0.00	
			COLE DISTRIBUTING INC.				
			Fuel charges April 2020				
			INV#:				
			AP REF# (VND#: COLE DISTR)				
05/08/2020	UN	566641			0.00	355.84	
			COLE DISTRIBUTING INC.				
			Fuel charges April 2020				
			INV#:				
			PO # (VND#: COLE DISTR)				
600-DIS-484	Fuel, Autos-Equipment			4,500.00	355.84	0.00	4,855.84
GL#: 600-DIS-485 Maintenance, Autos							1,326.08
05/07/2020	AP	566537			124.99	0.00	
			SHELBY PARTS CO.				
			Battery for line dept				
			INV#: 324835				
			AP REF# (VND#: SHELBY PAR)				
05/07/2020	UN	566538			0.00	105.03	
			SHELBY PARTS CO.				
			Battery for line dept				
			INV#: 324835				
			PO # (VND#: SHELBY PAR)				
05/08/2020	EN	566588			200.00	0.00	
			SHELBY PARTS CO.				
			PO#: 00104132 VENDOR #: SHELBY PAR				
			PO REFERENCE NUMBER				
05/28/2020	EN	567401			200.00	0.00	
			ADVANCE AUTO PARTS				
			PO#: 00104271 VENDOR #: ADVANCE AU				
			PO REFERENCE NUMBER				
600-DIS-485	Maintenance, Autos			1,326.08	124.99	0.00	1,451.07
GL#: 600-DIS-486 Maintenance Equipment							2,996.76
05/05/2020	EN	566385			220.00	0.00	
			7LSI LLC				

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GL#: 600-DIS-486 Maintenance Equipment							2,996.76
			PO#: 00104116 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
05/07/2020	AP	566517	7LSI LLC 20 hour time block INV#: 2020-3042		220.00	0.00	
05/07/2020	UN	566518	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hour time block INV#: 2020-3042		0.00	220.00	
05/15/2020	EN	566902	PO # (VND#: 7LSI LLC)		236.55	0.00	
			TRUCK SALES & SERVICE INC PO#: 00104181 VENDOR #: TRUCK SALE PO REFERENCE NUMBER				
05/20/2020	AP	567137	TRUCK SALES & SERVICE INC Remanalt, Alt INV#: 4466846		236.55	0.00	
05/20/2020	UN	567138	AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC Remanalt, Alt INV#: 4466846		0.00	236.55	
05/21/2020	EN	567176	PO # (VND#: TRUCK SALE)		6,152.93	0.00	
			UTILITY TRUCK EQUIPMENT INC PO#: 00104228 VENDOR #: UTILITY TR PO REFERENCE NUMBER				
05/27/2020	AP	567371	UTILITY TRUCK EQUIPMENT INC Parts and labor for truck INV#: 63335		6,152.93	0.00	
05/27/2020	UN	567372	AP REF# (VND#: UTILITY TR) UTILITY TRUCK EQUIPMENT INC Parts and labor for truck INV#: 63335		0.00	6,152.93	
			PO # (VND#: UTILITY TR)				
600-DIS-486	Maintenance Equipment			2,996.76	6,609.48	0.00	9,606.24
GL#: 600-DIS-500 Engineering							952.78
05/04/2020	AP	566298	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41850b		277.78	0.00	
05/04/2020	UN	566299	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41850b		0.00	277.78	
			PO # (VND#: KROCKA/F.E)				
600-DIS-500	Engineering			952.78	277.78	0.00	1,230.56
GL#: 600-DIS-507 Maintenance Building/Grounds							3,174.16
600-DIS-507	Maintenance Building/Grounds			3,174.16	0.00	0.00	3,174.16

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GL#: 600-DIS-510 Clothing Allowance							0.00
600-DIS-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 600-DIS-512 Tree trimming/removal							0.00
05/28/2020	EN	567399	OBERLANDERS TREE & LANDSCAPE PO#: 00104269 VENDOR #: OBERLANDER PO REFERENCE NUMBER		14,600.00	0.00	
600-DIS-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 600-DIS-515 Equipment							0.00
600-DIS-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-DIS-517 Lab/Misc. Testing							0.00
600-DIS-517			Lab/Misc. Testing	0.00	0.00	0.00	0.00
GL#: 600-DIS-518 Lab Supplies							0.00
600-DIS-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 600-DIS-521 Meters and Related Supplies							1,143.18
05/22/2020	EN	567188	POWER LINE SUPPLY CO PO#: 00104239 VENDOR #: POWER LINE PO REFERENCE NUMBER		276.45	0.00	
600-DIS-521			Meters and Related Supplies	1,143.18	0.00	0.00	1,143.18
GL#: 600-DIS-527 Transformers, Pad Mount							0.00
05/01/2020	AP	566202	SOLOMON CORPORATION sales order 275217 INV#: 333969		3,075.00	0.00	
05/01/2020	UN	566203	SOLOMON CORPORATION sales order 275217 INV#: 333969 PO # (VND#: SOLOMON CO)		0.00	3,075.00	
600-DIS-527			Transformers, Pad Mount	0.00	3,075.00	0.00	3,075.00
GL#: 600-DIS-529 Small tools and equipment							7,172.04
05/08/2020	AP	566648	ANIXTER INC. Wrench impact INV#: 4578825-00		350.00	0.00	
05/08/2020	UN	566649	ANIXTER INC. Wrench impact INV#: 4578825-00 PO # (VND#: ANIXTER IN)		0.00	345.00	
05/15/2020	EN	566901	MHS INDUSTRIAL SUPPLY PO#: 00104180 VENDOR #: MHS IND SU		75.00	0.00	

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GL#: 600-DIS-529 Small tools and equipment							7,172.04
05/29/2020	AP	567530	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY outdoor torch kit INV#: INV18646		73.24	0.00	
05/29/2020	UN	567531	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY outdoor torch kit INV#: INV18646 PO # (VND#: MHS IND SU)		0.00	75.00	
600-DIS-529	Small tools and equipment			7,172.04	423.24	0.00	7,595.28
GL#: 600-DIS-530 Office Equipment/Furn/Fixtures							0.00
600-DIS-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 600-DIS-531 Miscellaneous							9,206.85
05/22/2020	EN	567191			159.84	0.00	
05/27/2020	AP	567373	GLENS SURPLUS SALES, INC. PO#: 00104242 VENDOR #: GLENS SUR PO REFERENCE NUMBER GLENS SURPLUS SALES, INC. 8 flags INV#:		159.84	0.00	
05/27/2020	UN	567374	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. 8 flags INV#: PO # (VND#: GLENS SUR)		0.00	159.84	
600-DIS-531	Miscellaneous			9,206.85	159.84	0.00	9,366.69
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							1,390.28
05/04/2020	AP	566326	VERIZON WIRELESS acct 242147745-00001 INV#: 9853272841		10.07	0.00	
05/04/2020	UN	566327	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 9853272841 PO # (VND#: VERIZON WI)		0.00	10.07	
600-DIS-539	Traffic Signals			1,390.28	10.07	0.00	1,400.35
GL#: 600-DIS-542 Utility Poles							0.00
05/28/2020	EN	567398			24,414.00	0.00	
			MCFARLAND CASCADE HOLDINGS PO#: 00104268 VENDOR #: MCFARLAND PO REFERENCE NUMBER				

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600-DIS-542		Utility Poles		0.00	0.00	0.00	0.00
GL#: 600-DIS-543		Maintenance substation					7,215.32
05/21/2020	EN	567174	ELECTRIC POWER SYSTEM INTL INC PO#: 00104226 VENDOR #: ELECTRIC P PO REFERENCE NUMBER		5,557.00	0.00	
05/28/2020	UN	567384	ELECTRIC POWER SYSTEM INTL INC PO#: 00104226 VENDOR #: ELECTRIC P CANCELLED PO REFERENCE NUMBER		0.00	5,557.00	
600-DIS-543		Maintenance substation		7,215.32	0.00	0.00	7,215.32
GL#: 600-DIS-550		Overhead distribution supplies					6,412.50
05/01/2020	AP	566192	POWER LINE SUPPLY CO Connector parallel groove #2 INV#: 56462110 AP REF# (VND#: POWER LINE)		376.40	0.00	
05/01/2020	UN	566193	POWER LINE SUPPLY CO Connector parallel groove #2 INV#: 56462110 PO # (VND#: POWER LINE)		0.00	376.40	
05/01/2020	AP	566194	ANIXTER INC. Blanket CL4 INV#: 4561551-03 AP REF# (VND#: ANIXTER IN)		599.76	0.00	
05/01/2020	UN	566195	ANIXTER INC. Blanket CL4 INV#: 4561551-03 PO # (VND#: ANIXTER IN)		0.00	599.76	
05/07/2020	AP	566535	POWER LINE SUPPLY CO Deadend fiberglass INV#: 56464156 AP REF# (VND#: POWER LINE)		2,052.30	0.00	
05/07/2020	UN	566536	POWER LINE SUPPLY CO Deadend fiberglass INV#: 56464156 PO # (VND#: POWER LINE)		0.00	2,052.30	
05/07/2020	AP	566543	GRAYBAR ELECTRIC CO. Order placed by Alex INV#: 9315363696 AP REF# (VND#: GRAYBAR EL)		264.32	0.00	
05/07/2020	UN	566544	GRAYBAR ELECTRIC CO. Order placed by Alex INV#: 9315363696 PO # (VND#: GRAYBAR EL)		0.00	264.32	
05/07/2020	AP	566545	GRAYBAR ELECTRIC CO. Order placed by Alex INV#: 9315400044 AP REF# (VND#: GRAYBAR EL)		32.57	0.00	
05/07/2020	UN	566546	GRAYBAR ELECTRIC CO. Order placed by Alex		0.00	32.57	

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GL#: 600-DIS-550 Overhead distribution supplies							6,412.50
05/07/2020	AP	566547	INV#: 9315400044 PO # (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Order placed by Doug		20.89	0.00	
05/07/2020	UN	566548	INV#: 9315454776 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Order placed by Doug		0.00	53.11	
05/13/2020	AP	566825	INV#: 9315454776 PO # (VND#: GRAYBAR EL) POWER LINE SUPPLY CO Short sleeve shirt		24.00	0.00	
05/13/2020	UN	566826	INV#: 56465614 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Short sleeve shirt		0.00	24.00	
05/28/2020	EN	567403	INV#: 56465614 PO # (VND#: POWER LINE) POWER LINE SUPPLY CO PO#: 00104273 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,729.70	0.00	
600-DIS-550	Overhead distribution supplies			6,412.50	3,370.24	0.00	9,782.74
GL#: 600-DIS-551 Underground Distrib. Supplies							0.00
05/08/2020	EN	566589	GRAYBAR ELECTRIC CO. PO#: 00104133 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		1,000.00	0.00	
05/13/2020	AP	566823	GRAYBAR ELECTRIC CO. order placed 5/8/20 INV#: 9315846035		475.18	0.00	
05/13/2020	UN	566824	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. order placed 5/8/20 INV#: 9315846035		0.00	475.18	
05/22/2020	EN	567189	PO # (VND#: GRAYBAR EL) CARTER LUMBER PO#: 00104240 VENDOR #: CARTER LUM PO REFERENCE NUMBER		100.00	0.00	
05/28/2020	EN	567403	POWER LINE SUPPLY CO PO#: 00104273 VENDOR #: POWER LINE PO REFERENCE NUMBER		9,211.75	0.00	
600-DIS-551	Underground Distrib. Supplies			0.00	475.18	0.00	475.18
GL#: 600-DIS-552 Transformers, Pole Mount							11,839.90
05/01/2020	AP	566202	SOLOMON CORPORATION sales order 275217		13,575.00	0.00	

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GL#: 600-DIS-552 Transformers, Pole Mount							11,839.90
05/01/2020	UN	566203	INV#: 333969 AP REF# (VND#: SOLOMON CO) SOLOMON CORPORATION sales order 275217		0.00	13,575.00	
05/01/2020	AP	566204	INV#: 333969 PO # (VND#: SOLOMON CO) SOLOMON CORPORATION order 275217		160.00	0.00	
05/01/2020	UN	566205	INV#: 333969b AP REF# (VND#: SOLOMON CO) SOLOMON CORPORATION order 275217		0.00	160.00	
			INV#: 333969b PO # (VND#: SOLOMON CO)				
600-DIS-552	Transformers, Pole Mount			11,839.90	13,735.00	0.00	25,574.90
GL#: 600-DIS-553 Street Lighting							2,276.00
05/21/2020	EN	567175	WESCO DISTRIBUTION INC. PO#: 00104227 VENDOR #: WESCO DIST PO REFERENCE NUMBER		2,248.35	0.00	
600-DIS-553	Street Lighting			2,276.00	0.00	0.00	2,276.00
GL#: 600-DIS-554 Security Lighting							0.00
05/08/2020	AP	566650	ANIXTER INC. 33 Luminaire Rul LED INV#: 4578833-00		3,225.75	0.00	
05/08/2020	UN	566651	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 33 Luminaire Rul LED INV#: 4578833-00		0.00	3,225.75	
			PO # (VND#: ANIXTER IN)				
600-DIS-554	Security Lighting			0.00	3,225.75	0.00	3,225.75
GL#: 600-DIS-575 Safety Related							4,867.54
600-DIS-575	Safety Related			4,867.54	0.00	0.00	4,867.54
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							45,738.19
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,605.00	0.00	
05/13/2020	AP	566725	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#: 4578833-00		4,605.00	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 600-MFG-400 Wages							45,738.19
05/13/2020	UN	566726	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: CITY PAYRO)		0.00	4,605.00	
05/26/2020	EN	567278	CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,580.02	0.00	
05/26/2020	AP	567286	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: AP REF# (VND#: CITY PAYRO)		4,580.02	0.00	
05/26/2020	UN	567287	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	4,580.02	
600-MFG-400	Wages			45,738.19	9,185.02	0.00	54,923.21
GL#: 600-MFG-415 Public Employees Retire.System							5,991.27
05/04/2020	EN	566229	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER		1,282.26	0.00	
05/04/2020	AP	566300	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/29/20- INV#: AP REF# (VND#: OPERS)		1,282.26	0.00	
05/04/2020	UN	566301	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/29/20- INV#: PO # (VND#: OPERS)		0.00	1,282.26	
600-MFG-415	Public Employees Retire.System			5,991.27	1,282.26	0.00	7,273.53
GL#: 600-MFG-417 FICA							663.21
05/13/2020	EN	566718	PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.77	0.00	
05/13/2020	AP	566727	PAYROLL FUND pay period 4/26/20-5/9/20 INV#: AP REF# (VND#: PAYROLL FU)		66.77	0.00	
05/13/2020	UN	566728	PAYROLL FUND pay period 4/26/20-5/9/20 INV#: PO # (VND#: PAYROLL FU)		0.00	66.77	
05/26/2020	EN	567279	PAYROLL FUND PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.41	0.00	

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GL#: 600-MFG-417 FICA							663.21
05/26/2020	AP	567288	PAYROLL FUND FICA 5/10/20-5/23/20 INV#:		66.41	0.00	
05/26/2020	UN	567289	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)		0.00	66.41	
600-MFG-417	FICA			663.21	133.18	0.00	796.39
GL#: 600-MFG-418 Hospitalization							9,836.68
05/01/2020	AP	566184	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,459.17	0.00	
05/01/2020	UN	566185	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,459.17	
05/28/2020	EN	567386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,459.17	0.00	
600-MFG-418	Hospitalization			9,836.68	2,459.17	0.00	12,295.85
GL#: 600-MFG-419 Life Insurance							96.00
05/01/2020	AP	566186	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
05/01/2020	UN	566187	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
05/28/2020	EN	567385	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			96.00	24.00	0.00	120.00
GL#: 600-MFG-420 Workers Compensation							607.31
05/21/2020	EN	567168	TARKOWSKY L.P.A./JOHN// PO#: 00104220 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		126.00	0.00	
05/22/2020	AP	567259	TARKOWSKY L.P.A./JOHN// Bonecutter BWC INV#: 83795b AP REF# (VND#: TARKOWSKY/)		126.00	0.00	

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GL#: 600-MFG-420 Workers Compensation							607.31
05/22/2020	UN	567260	TARKOWSKY L.P.A./JOHN// Bonecutter BWC INV#: 83795b PO # (VND#: TARKOWSKY/)		0.00	126.00	
600-MFG-420	Workers Compensation			607.31	126.00	0.00	733.31
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							3,653.66
05/04/2020	EN	566240	COLUMBIA GAS PO#: 00104067 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,000.00	0.00	
05/15/2020	AP	566977	COLUMBIA GAS acct 158815320070000 INV#: 44667 AP REF# (VND#: COL. GAS)		554.58	0.00	
05/15/2020	UN	566978	COLUMBIA GAS acct 158815320070000 INV#: 44667 PO # (VND#: COL. GAS)		0.00	1,200.00	
05/28/2020	EN	567396	COLUMBIA GAS PO#: 00104266 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
600-MFG-425	Natural Gas			3,653.66	554.58	0.00	4,208.24
GL#: 600-MFG-427 Water and Sewer							408.11
05/28/2020	EN	567397	MUNICIPAL UTILITIES PO#: 00104267 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		200.00	0.00	
05/29/2020	AP	567534	MUNICIPAL UTILITIES 26.21.1 INV#:		101.67	0.00	
05/29/2020	UN	567535	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	200.00	
600-MFG-427	Water and Sewer			408.11	101.67	0.00	509.78
GL#: 600-MFG-428 Telephone							77.57
05/27/2020	AP	567369	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620c AP REF# (VND#: CHART COMM)		19.39	0.00	
05/27/2020	UN	567370	CHARTER COMM HOLDINGS LLC		0.00	19.39	

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GL#: 600-MFG-428 Telephone							77.57
			acct 01075-321600202-1001				
			INV#: 321600202051620c				
			PO # (VND#: CHART COMM)				
600-MFG-428	Telephone			77.57	19.39	0.00	96.96
GL#: 600-MFG-435 Property and Liability Insuran							0.00
600-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 600-MFG-436 Auto Insurance							0.00
600-MFG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-437 Boiler Insurance							0.00
600-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-438 Building & Contents Insurance							0.00
600-MFG-438	Building & Contents Insurance			0.00	0.00	0.00	0.00
GL#: 600-MFG-471 Education,Mtgs. & Related Exp.							0.00
600-MFG-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 600-MFG-472 Supplies							643.52
05/13/2020	AP	566831	MATHESON TRI-GAS INC March 2020 INV#: 21482921		53.63	0.00	
05/13/2020	UN	566832	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC March 2020 INV#: 21482921		0.00	53.63	
05/13/2020	AP	566833	PO # (VND#: MATHESON T) MATHESON TRI-GAS INC April 2020 INV#: 21631787		51.90	0.00	
05/13/2020	UN	566834	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC April 2020 INV#: 21631787		0.00	51.90	
600-MFG-472	Supplies			643.52	105.53	0.00	749.05
GL#: 600-MFG-473 Office Supplies							0.00
05/04/2020	EN	566241			150.00	0.00	
05/13/2020	AP	566837	QUILL CORPORATION PO#: 00104068 VENDOR #: QUILL CORP PO REFERENCE NUMBER QUILL CORPORATION Paper & supplies INV#: 6560291		80.87	0.00	
			AP REF# (VND#: QUILL CORP)				

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GL#: 600-MFG-473 Office Supplies							0.00
05/13/2020	UN	566838	QUILL CORPORATION Paper & supplies INV#: 6560291 PO # (VND#: QUILL CORP)		0.00	80.87	
600-MFG-473	Office Supplies			0.00	80.87	0.00	80.87
GL#: 600-MFG-500 Engineering							0.00
05/07/2020	AP	566531	SQUIRE PATTON BOGGS LLP fees for matter # INV#: 10171880 AP REF# (VND#: SQUIRE PAT)		936.00	0.00	
05/07/2020	UN	566532	SQUIRE PATTON BOGGS LLP fees for matter # INV#: 10171880 PO # (VND#: SQUIRE PAT)		0.00	936.00	
05/29/2020	AP	567550	SQUIRE PATTON BOGGS LLP environmental reporting fees INV#: 10179756 AP REF# (VND#: SQUIRE PAT)		728.00	0.00	
05/29/2020	UN	567551	SQUIRE PATTON BOGGS LLP environmental reporting fees INV#: 10179756 PO # (VND#: SQUIRE PAT)		0.00	728.00	
600-MFG-500	Engineering			0.00	1,664.00	0.00	1,664.00
GL#: 600-MFG-501 Computer support							6,789.00
05/05/2020	EN	566385	7LSI LLC PO#: 00104116 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		220.00	0.00	
05/07/2020	AP	566517	7LSI LLC 20 hour time block INV#: 2020-3042 AP REF# (VND#: 7LSI LLC)		220.00	0.00	
05/07/2020	UN	566518	7LSI LLC 20 hour time block INV#: 2020-3042 PO # (VND#: 7LSI LLC)		0.00	220.00	
600-MFG-501	Computer support			6,789.00	220.00	0.00	7,009.00
GL#: 600-MFG-510 Clothing Allowance							0.00
600-MFG-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-MFG-515 Equipment							362.47
05/13/2020	AP	566835	DAS HARDWARE LLC Light Plant April 2020 INV#:		17.57	0.00	
05/13/2020	UN	566836	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	17.57	

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GL#: 600-MFG-515 Equipment							362.47
Light Plant April 2020							
INV#:							
PO # (VND#: DAS HARDWA)							
05/22/2020	EN	567187			200.00	0.00	
MHS INDUSTRIAL SUPPLY							
PO#: 00104238 VENDOR #: MHS IND SU							
PO REFERENCE NUMBER							
05/29/2020	AP	567552	MHS INDUSTRIAL SUPPLY		36.07	0.00	
Pattern telescoping water wand							
INV#: INV18590							
AP REF# (VND#: MHS IND SU)							
05/29/2020	UN	567553	MHS INDUSTRIAL SUPPLY		0.00	36.07	
Pattern telescoping water wand							
INV#: INV18590							
PO # (VND#: MHS IND SU)							
600-MFG-515	Equipment			362.47	53.64	0.00	416.11
GL#: 600-MFG-517 Lab/Misc. Testing							340.00
600-MFG-517	Lab/Misc. Testing			340.00	0.00	0.00	340.00
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							2,777,692.08
05/04/2020	EN	566237			400,000.00	0.00	
AMERICAN ELECTRIC POWER							
PO#: 00104064 VENDOR #: AEP							
PO REFERENCE NUMBER							
05/04/2020	EN	566238			18,000.00	0.00	
AEP ONSITE PARTNERS LLC							
PO#: 00104065 VENDOR #: AEP ONSITE							
PO REFERENCE NUMBER							
05/04/2020	EN	566239			400,000.00	0.00	
AMP-OHIO, INC.							
PO#: 00104066 VENDOR #: AMPO, INC.							
PO REFERENCE NUMBER							
05/08/2020	EN	566587			1,600.00	0.00	
AEP ONSITE PARTNERS LLC							
PO#: 00104131 VENDOR #: AEP ONSITE							
PO REFERENCE NUMBER							
05/13/2020	AP	566817	AEP ONSITE PARTNERS LLC		15,000.00	0.00	
Solar generation April 2020							
INV#: 419-21249716							

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GL#: 600-MFG-523 Purchase power							2,777,692.08
05/13/2020	UN	566818	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation April 2020 INV#: 419-21249716		0.00	15,000.00	
05/13/2020	AP	566819	PO # (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation April 2020 INV#: 419-2124976b		1,589.10	0.00	
05/13/2020	UN	566820	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation April 2020 INV#: 419-2124976b		0.00	1,600.00	
05/13/2020	AP	566839	PO # (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER Purchase power April 2020 INV#: 175-21249782		260,697.77	0.00	
05/13/2020	UN	566840	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power April 2020 INV#: 175-21249782		0.00	420,000.00	
05/15/2020	AP	566981	PO # (VND#: AEP) AMP-OHIO, INC. Purchase power April 2020 INV#: 208997		355,751.34	0.00	
05/15/2020	UN	566982	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power April 2020 INV#: 208997 PO # (VND#: AMPO, INC.)		0.00	420,000.00	
600-MFG-523	Purchase power			2,777,692.08	633,038.21	0.00	3,410,730.29
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							2,706.51
600-MFG-526	Diesel Fuel			2,706.51	0.00	0.00	2,706.51
GL#: 600-MFG-528 Postage							0.00
05/27/2020	EN	567298	US POSTAL SERVICE PO#: 00104247 VENDOR #: U S POSTAL PO REFERENCE NUMBER		60.00	0.00	
05/27/2020	AP	567312	US POSTAL SERVICE 10 rolls of stamps city hall INV#: AP REF# (VND#: U S POSTAL)		60.00	0.00	

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GL#: 600-MFG-528			Postage				0.00
05/27/2020	UN	567313	US POSTAL SERVICE 10 rolls of stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	60.00	
600-MFG-528			Postage	0.00	60.00	0.00	60.00
GL#: 600-MFG-529			Small tools and equipment				483.09
600-MFG-529			Small tools and equipment	483.09	0.00	0.00	483.09
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				576.00
600-MFG-531			Miscellaneous	576.00	0.00	0.00	576.00
GL#: 600-MFG-537			EPA Fees and Permits				0.00
600-MFG-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 600-MFG-547			Ash Disposal				0.00
600-MFG-547			Ash Disposal	0.00	0.00	0.00	0.00
GL#: 600-MFG-575			Safety Related				0.00
600-MFG-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 600-MFG-617			Leases-Equipment				108.69
05/07/2020	AP	566525	VECTOR SECURITY Secutiy monitoring May 2020 INV#: 65833467 AP REF# (VND#: VECTOR SEC)		36.23	0.00	
05/07/2020	UN	566526	VECTOR SECURITY Secutiy monitoring May 2020 INV#: 65833467 PO # (VND#: VECTOR SEC)		0.00	36.23	
05/13/2020	AP	566821	VECTOR SECURITY Basic interactive INV#: 65842867 AP REF# (VND#: VECTOR SEC)		5.16	0.00	
05/13/2020	UN	566822	VECTOR SECURITY Basic interactive INV#: 65842867 PO # (VND#: VECTOR SEC)		0.00	5.16	
600-MFG-617			Leases-Equipment	108.69	41.39	0.00	150.08
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				32,192.33

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GL#: 600-MIS-200 Interest							32,192.33
05/31/2020	CR	567610	Electric checking account interest checking 17.06, sweep 21.11 pio		0.00	38.17	
05/31/2020	CR	567611	Interest from Richland Bank money market pio		0.00	30.46	
600-MIS-200	Interest			32,192.33	0.00	68.63	32,260.96
GL#: 600-MIS-201 Donations							1,220.44
05/04/2020	CR	566404	Utility deposit, electric pio		0.00	1.05	
05/05/2020	CR	566410	Utility deposit, electric pio		0.00	27.15	
05/06/2020	CR	566419	Utility deposit, electric pio		0.00	18.90	
05/07/2020	CR	566668	Utility deposit, electric pio		0.00	23.04	
05/08/2020	CR	566677	Utility deposit, electric pio		0.00	18.90	
05/12/2020	CR	566877	Utility deposit, electric pio		0.00	112.65	
05/13/2020	CR	566884	Utility deposit, electric pio		0.00	14.67	
05/14/2020	CR	566889	Utility deposit, electric pio		0.00	15.30	
05/15/2020	CR	566919	Utility deposit, electric pio		0.00	17.85	
05/18/2020	CR	567152	Utility deposit, Electric pio		0.00	38.80	
05/19/2020	CR	567159	Utility deposit, electric pio		0.00	21.93	
05/20/2020	CR	567163	Utility deposit, Electric pio		0.00	2.70	
05/21/2020	CR	567198	Utility deposit, electric pio		0.00	1.20	
05/22/2020	CR	567204	Utility deposit, electric pio		0.00	2.55	
05/26/2020	CR	567432	Utiliy deposit, electric pio		0.00	2.70	
05/27/2020	CR	567438	Utility deposit, electric pio		0.00	1.20	
05/28/2020	CR	567443	Utility deposit, electric pio		0.00	0.60	
05/29/2020	CR	567597	Utility deposit, electric pio		0.00	1.95	
600-MIS-201	Donations			1,220.44	0.00	323.14	1,543.58
GL#: 600-MIS-202 Rent							21,805.54
05/12/2020	CR	566877	Utility deposit, electric pio		0.00	360.00	

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600-MIS-202		Rent		21,805.54	0.00	360.00	22,165.54
GL#: 600-MIS-204		Sale of Scrap					392.26
600-MIS-204		Sale of Scrap		392.26	0.00	0.00	392.26
GL#: 600-MIS-205		Miscellaneous Income					8,765.15
05/04/2020	CR	566404	Utility deposit, electric pio		0.00	1.75	
05/06/2020	CR	566417	Payment for 240 electric meters from Village of Plymouth pio		0.00	9,000.00	
05/19/2020	CR	567159	Utility deposit, electric pio		0.00	5.25	
05/29/2020	CR	567600	Sale of 1994 GMC bucket truck to Phil Metzger pio		0.00	5,500.00	
600-MIS-205		Miscellaneous Income		8,765.15	0.00	14,507.00	23,272.15
GL#: 600-MIS-209		Kwh Tax-Electric					10,462.18
05/01/2020	CR	566393	Utility deposit, electric pio		0.00	56.40	
05/04/2020	CR	566404	Utility deposit, electric pio		0.00	287.49	
05/05/2020	CR	566410	Utility deposit, electric pio		0.00	1,425.45	
05/06/2020	CR	566419	Utility deposit, electric pio		0.00	1,266.64	
05/07/2020	CR	566668	Utility deposit, electric pio		0.00	1,196.10	
05/08/2020	EN	566591			45,000.00	0.00	
05/08/2020	AP	566644	GENERAL FUND-SHELBY PO#: 00104135 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH tax April 2020 INV#:		26,878.00	0.00	
05/08/2020	UN	566645	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax April 2020 INV#:		0.00	45,000.00	
05/08/2020	CR	566677	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	1,348.88	
05/12/2020	CR	566877	Utility deposit, electric pio		0.00	12,692.34	
05/13/2020	CR	566884	Utility deposit, electric pio		0.00	1,532.28	
05/14/2020	CR	566889	Utility deposit, electric pio		0.00	2,413.89	
05/15/2020	CR	566919	Utility deposit, electric pio		0.00	1,975.74	

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GL#: 600-MIS-209 Kwh Tax-Electric							10,462.18
05/18/2020	CR	567152	Utility deposit, Electric pio		0.00	2,173.07	
05/19/2020	CR	567159	Utility deposit, electric pio		0.00	1,429.42	
05/20/2020	CR	567163	Utility deposit, Electric pio		0.00	279.90	
05/21/2020	CR	567198	Utility deposit, electric pio		0.00	70.02	
05/22/2020	CR	567204	Utility deposit, electric pio		0.00	300.72	
05/26/2020	CR	567432	Utily deposit, electric pio		0.00	134.48	
05/27/2020	CR	567438	Utility deposit, electric pio		0.00	132.23	
05/28/2020	CR	567443	Utility deposit, electric pio		0.00	71.98	
05/29/2020	CR	567597	Utility deposit, electric pio		0.00	117.65	
600-MIS-209	Kwh Tax-Electric			<u>10,462.18</u>	<u>26,878.00</u>	<u>28,904.68</u>	<u>12,488.86</u>
GL#: 600-MIS-211 Insurance/Fema Settlement							0.00
600-MIS-211	Insurance/Fema Settlement			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-400 Wages							0.00
600-MTN-400	Wages			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-415 Public Employees Retire.System							0.00
600-MTN-415	Public Employees Retire.System			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-417 FICA							0.00
600-MTN-417	FICA			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-418 Hospitalization							0.00
600-MTN-418	Hospitalization			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-419 Life Insurance							0.00
600-MTN-419	Life Insurance			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-420 Workers Compensation							0.00
600-MTN-420	Workers Compensation			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-421 Unemployment							0.00
600-MTN-421	Unemployment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-MTN-436 Auto Insurance							0.00
600-MTN-436	Auto Insurance			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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GL#: 600-MTN-471			Education,Mtgs. & Related Exp.				0.00
600-MTN-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-MTN-472			Supplies				0.00
600-MTN-472			Supplies	0.00	0.00	0.00	0.00
GL#: 600-MTN-473			Office Supplies				0.00
600-MTN-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 600-MTN-484			Fuel, Autos-Equipment				0.00
600-MTN-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 600-MTN-485			Maintenance, Autos				2,094.93
600-MTN-485			Maintenance, Autos	2,094.93	0.00	0.00	2,094.93
GL#: 600-MTN-486			Maintenance Equipment				2,425.71
05/05/2020	EN	566385	7LSI LLC PO#: 00104116 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		220.00	0.00	
05/07/2020	AP	566517	7LSI LLC 20 hour time block INV#: 2020-3042 AP REF# (VND#: 7LSI LLC)		220.00	0.00	
05/07/2020	UN	566518	7LSI LLC 20 hour time block INV#: 2020-3042 PO # (VND#: 7LSI LLC)		0.00	220.00	
05/07/2020	AP	566533	GPD ASSOCIATES Archetect/engineer INV#: 2020004.01-1 AP REF# (VND#: GPD ASSOCI)		5,844.50	0.00	
05/07/2020	UN	566534	GPD ASSOCIATES Archetect/engineer INV#: 2020004.01-1 PO # (VND#: GPD ASSOCI)		0.00	5,844.50	
05/13/2020	AP	566829	SHELBY PARTS CO. 22in trico force blade INV#: 324834 AP REF# (VND#: SHELBY PAR)		36.98	0.00	
05/13/2020	UN	566830	SHELBY PARTS CO. 22in trico force blade INV#: 324834 PO # (VND#: SHELBY PAR)		0.00	36.98	
05/15/2020	AP	566979	SCHWEITZER ENG LABS INC Current differential & voltage INV#: INV-000486142 AP REF# (VND#: SCHWEITZER)		6,100.00	0.00	
05/15/2020	UN	566980	SCHWEITZER ENG LABS INC Current differential & voltage INV#: INV-000486142		0.00	6,100.00	

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GL#: 600-MTN-486			Maintenance Equipment				2,425.71
05/29/2020	AP	567554	PO # (VND#: SCHWEITZER) GREAT LAKES TESTING, LLC 2020 George Hawk Substation INV#: 20-069		1,995.00	0.00	
05/29/2020	UN	567555	AP REF# (VND#: GREAT) GREAT LAKES TESTING, LLC 2020 George Hawk Substation INV#: 20-069 PO # (VND#: GREAT)		0.00	1,995.00	
600-MTN-486			Maintenance Equipment	2,425.71	14,196.48	0.00	16,622.19
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				660.53
05/04/2020	EN	566242	CLEAN HARBORS ENV SERVICES,INC PO#: 00104069 VENDOR #: CLEAN HARB PO REFERENCE NUMBER		5,328.00	0.00	
600-MTN-507			Maintenance Building/Grounds	660.53	0.00	0.00	660.53
GL#: 600-MTN-510			Clothing Allowance				0.00
600-MTN-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 600-MTN-529			Small tools and equipment				0.00
600-MTN-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 600-MTN-531			Miscellaneous				0.00
600-MTN-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-MTN-540			Hazardous Material Control				0.00
600-MTN-540			Hazardous Material Control	0.00	0.00	0.00	0.00
GL#: 600-MTN-541			Maintenance Cooling Towers				0.00
600-MTN-541			Maintenance Cooling Towers	0.00	0.00	0.00	0.00
GL#: 600-MTN-575			Safety Related				0.00
600-MTN-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 600-MTN-616			Maintenance Smoke Stack				0.00
600-MTN-616			Maintenance Smoke Stack	0.00	0.00	0.00	0.00
GL#: 600-OFC-400			Wages				19,753.57
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	

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GL#: 600-OFC-400 Wages							19,753.57
05/13/2020	AP	566725	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		2,208.73	0.00	
05/13/2020	UN	566726	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	2,208.73	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,183.73	0.00	
05/26/2020	AP	567286	PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		2,183.73	0.00	
05/26/2020	UN	567287	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		0.00	2,183.73	
05/26/2020	UN	567287	PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			<u>19,753.57</u>	<u>4,392.46</u>	<u>0.00</u>	<u>24,146.03</u>
GL#: 600-OFC-404 Clerks wages							35,971.33
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,852.92	0.00	
05/13/2020	AP	566725	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		3,852.92	0.00	
05/13/2020	UN	566726	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	3,852.92	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,827.91	0.00	
05/26/2020	AP	567286	PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		3,827.91	0.00	
05/26/2020	UN	567287	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		0.00	3,827.91	
05/26/2020	UN	567287	PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			<u>35,971.33</u>	<u>7,680.83</u>	<u>0.00</u>	<u>43,652.16</u>
GL#: 600-OFC-409 Meter Reader Wages							0.00

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GL#: 600-OFC-409 Meter Reader Wages							0.00
600-OFC-409		Meter Reader Wages		0.00	0.00	0.00	0.00
GL#: 600-OFC-410 Janitors Wages							8,283.90
05/13/2020	EN	566717	CITY PAYROLL FUND PO#: 00104169 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,487.20	0.00	
05/13/2020	AP	566725	CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		1,487.20	0.00	
05/13/2020	UN	566726	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	1,487.20	
05/26/2020	EN	567278	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104245 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,487.20	0.00	
05/26/2020	AP	567286	CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#:		1,487.20	0.00	
05/26/2020	UN	567287	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/10/20-5/23/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,487.20	
600-OFC-410		Janitors Wages		8,283.90	2,974.40	0.00	11,258.30
GL#: 600-OFC-415 Public Employees Retire.System							9,145.94
05/04/2020	EN	566229	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104056 VENDOR #: OPERS PO REFERENCE NUMBER		1,911.25	0.00	
05/04/2020	AP	566300	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/29/20- INV#:		1,911.25	0.00	
05/04/2020	UN	566301	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/29/20- INV#: PO # (VND#: OPERS)		0.00	1,911.25	
600-OFC-415		Public Employees Retire.System		9,145.94	1,911.25	0.00	11,057.19
GL#: 600-OFC-417 FICA							912.83
05/13/2020	EN	566718	PAYROLL FUND PO#: 00104170 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.54	0.00	

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GL#: 600-OFC-417 FICA							912.83
05/13/2020	AP	566727	PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		99.54	0.00	
05/13/2020	UN	566728	AP REF# (VND#: PAYROLL FU) PAYROLL FUND pay period 4/26/20-5/9/20 INV#:		0.00	99.54	
05/26/2020	EN	567279	PO # (VND#: PAYROLL FU) PAYROLL FUND		98.82	0.00	
05/26/2020	AP	567288	PO#: 00104246 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		98.82	0.00	
05/26/2020	UN	567289	FICA 5/10/20-5/23/20 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	98.82	
			FICA 5/10/20-5/23/20 INV#: PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			912.83	198.36	0.00	1,111.19
GL#: 600-OFC-418 Hospitalization							21,579.80
05/01/2020	AP	566184	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,394.95	0.00	
05/01/2020	UN	566185	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,394.95	
05/28/2020	EN	567386	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		5,394.95	0.00	
			PO#: 00104256 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			21,579.80	5,394.95	0.00	26,974.75
GL#: 600-OFC-419 Life Insurance							121.44
05/01/2020	AP	566186	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
05/01/2020	UN	566187	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
05/28/2020	EN	567385	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		30.36	0.00	
			PO#: 00104255 VENDOR #: AMERICAN U PO REFERENCE NUMBER				

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600-OFC-419			Life Insurance	121.44	30.36	0.00	151.80
GL#: 600-OFC-420			Workers Compensation				675.42
600-OFC-420			Workers Compensation	675.42	0.00	0.00	675.42
GL#: 600-OFC-421			Unemployment				0.00
05/12/2020	EN	566702			219.00	0.00	
			OHIO DEPT. OF JOB & FAMILY SER PO#: 00104154 VENDOR #: ODJFS PO REFERENCE NUMBER				
05/13/2020	AP	566827	OHIO DEPT. OF JOB & FAMILY SER Unemployment for Gies INV#:		219.00	0.00	
			AP REF# (VND#: ODJFS)				
05/13/2020	UN	566828	OHIO DEPT. OF JOB & FAMILY SER Unemployment for Gies INV#: PO # (VND#: ODJFS)		0.00	219.00	
600-OFC-421			Unemployment	0.00	219.00	0.00	219.00
GL#: 600-OFC-428			Telephone				475.66
05/27/2020	AP	567369	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620c AP REF# (VND#: CHART COMM)		9.69	0.00	
05/27/2020	UN	567370	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202051620c PO # (VND#: CHART COMM)		0.00	9.69	
05/28/2020	EN	567387			87.36	0.00	
			CENTURYLINK PO#: 00104257 VENDOR #: CENTURY PO REFERENCE NUMBER				
05/29/2020	AP	567528	CENTURYLINK acct 302298892 INV#:		87.36	0.00	
			AP REF# (VND#: CENTURY)				
05/29/2020	UN	567529	CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	87.36	
600-OFC-428			Telephone	475.66	97.05	0.00	572.71
GL#: 600-OFC-435			Property and Liability Insuran				1,600.00
600-OFC-435			Property and Liability Insuran	1,600.00	0.00	0.00	1,600.00
GL#: 600-OFC-436			Auto Insurance				0.00
600-OFC-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-OFC-471			Education,Mtgs. & Related Exp.				0.00

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GL#: 600-OFC-471 Education,Mtgs. & Related Exp.							0.00
600-OFC-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 600-OFC-472 Supplies							0.00
600-OFC-472		Supplies		0.00	0.00	0.00	0.00
GL#: 600-OFC-473 Office Supplies							1,392.44
05/01/2020	AP	566188	SHELBY PRINTING LLC Utility payment envelopes INV#: 229300		460.00	0.00	
05/01/2020	UN	566189	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Utility payment envelopes INV#: 229300		0.00	460.00	
05/13/2020	AP	566815	PO # (VND#: SHELBY P LL) SHELBY PRINTING LLC Window envelopes INV#: 229395b		525.00	0.00	
05/13/2020	UN	566816	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Window envelopes INV#: 229395b		0.00	525.00	
05/20/2020	AP	567135	PO # (VND#: SHELBY P LL) AMAZON INC Web cam INV#: 436768553638		54.99	0.00	
05/20/2020	UN	567136	AP REF# (VND#: AMAZON INC) AMAZON INC Web cam INV#: 436768553638		0.00	54.99	
05/22/2020	AP	567263	PO # (VND#: AMAZON INC) QUILL CORPORATION Supply order 136764291 INV#: 7076384		100.28	0.00	
05/22/2020	UN	567264	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Supply order 136764291 INV#: 7076384		0.00	100.28	
600-OFC-473		Office Supplies		1,392.44	1,140.27	0.00	2,532.71
GL#: 600-OFC-483 State Audit							2,949.63
600-OFC-483		State Audit		2,949.63	0.00	0.00	2,949.63
GL#: 600-OFC-484 Fuel, Autos-Equipment							300.00
600-OFC-484		Fuel, Autos-Equipment		300.00	0.00	0.00	300.00
GL#: 600-OFC-485 Maintenance, Autos							0.00
600-OFC-485		Maintenance, Autos		0.00	0.00	0.00	0.00

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GL#: 600-OFC-486 Maintenance Equipment							592.26
05/05/2020	EN	566385	7LSI LLC PO#: 00104116 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		220.00	0.00	
05/07/2020	AP	566517	7LSI LLC 20 hour time block INV#: 2020-3042 AP REF# (VND#: 7LSI LLC)		220.00	0.00	
05/07/2020	UN	566518	7LSI LLC 20 hour time block INV#: 2020-3042 PO # (VND#: 7LSI LLC)		0.00	220.00	
05/18/2020	EN	567002	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104202 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		9.03	0.00	
05/19/2020	EN	567017	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104217 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		70.11	0.00	
05/20/2020	AP	567129	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN365616b AP REF# (VND#: MT BUS TEC)		70.11	0.00	
05/20/2020	UN	567130	MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN365616b PO # (VND#: MT BUS TEC)		0.00	70.11	
05/20/2020	AP	567131	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN364328b AP REF# (VND#: MT BUS TEC)		9.03	0.00	
05/20/2020	UN	567132	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN364328b PO # (VND#: MT BUS TEC)		0.00	9.03	
600-OFC-486	Maintenance Equipment			592.26	299.14	0.00	891.40
GL#: 600-OFC-492 Administrative Costs							183,333.32
05/01/2020	AP	566190	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		45,833.33	0.00	
05/01/2020	UN	566191	GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	45,833.33	
600-OFC-492	Administrative Costs			183,333.32	45,833.33	0.00	229,166.65
GL#: 600-OFC-500 Engineering							0.00

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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							4,757.97
05/05/2020	EN	566385	7LSI LLC PO#: 00104116 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		170.00	0.00	
05/07/2020	AP	566517	7LSI LLC 20 hour time block INV#: 2020-3042 AP REF# (VND#: 7LSI LLC)		170.00	0.00	
05/07/2020	UN	566518	7LSI LLC 20 hour time block INV#: 2020-3042 PO # (VND#: 7LSI LLC)		0.00	170.00	
600-OFC-501	Computer support			4,757.97	170.00	0.00	4,927.97
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							1,381.39
05/05/2020	EN	566388	RIETSCHLIN/LUKE// PO#: 00104119 VENDOR #: RIETSCH/LU PO REFERENCE NUMBER		15.33	0.00	
05/07/2020	AP	566541	RIETSCHLIN/LUKE// Overpay on acct 15.212.11 INV#:		15.33	0.00	
05/07/2020	UN	566542	RIETSCHLIN/LUKE// Overpay on acct 15.212.11 INV#:		0.00	15.33	
05/08/2020	EN	566590	PO # (VND#: RIETSCH/LU)		62.21	0.00	
05/08/2020	AP	566646	BULLIS/KAREN S// PO#: 00104134 VENDOR #: BULLIS/KAR PO REFERENCE NUMBER		62.21	0.00	
05/08/2020	UN	566647	BULLIS/KAREN S// Refund overpay acct 15.152.15 INV#:		0.00	62.21	
05/12/2020	EN	566716	AP REF# (VND#: BULLIS/KAR) BULLIS/KAREN S// Refund overpay acct 15.152.15 INV#:		94.26	0.00	
05/13/2020	AP	566841	FINN/DAVE// PO#: 00104168 VENDOR #: FINN/DAVE PO REFERENCE NUMBER		94.26	0.00	

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GL#: 600-OFC-506 Refunds							1,381.39
			Over pay on utility acct. INV#:				
05/13/2020	UN	566842	AP REF# (VND#: FINN/DAVE) FINN/DAVE// Over pay on utility acct. INV#: PO # (VND#: FINN/DAVE)		0.00	94.26	
600-OFC-506	Refunds			1,381.39	171.80	0.00	1,553.19
GL#: 600-OFC-507 Maintenance Building/Grounds							0.00
600-OFC-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-OFC-508 Real estate taxes							1,815.94
600-OFC-508	Real estate taxes			1,815.94	0.00	0.00	1,815.94
GL#: 600-OFC-510 Clothing Allowance							0.00
600-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-OFC-515 Equipment							0.00
600-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-OFC-528 Postage							5,318.00
05/05/2020	EN	566387	US POSTAL SERVICE PO#: 00104118 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,100.00	0.00	
05/05/2020	EN	566390	US POSTAL SERVICE PO#: 00104121 VENDOR #: U S POSTAL PO REFERENCE NUMBER		766.00	0.00	
05/07/2020	AP	566521	US POSTAL SERVICE Various stamps INV#:		766.00	0.00	
05/07/2020	UN	566522	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Various stamps INV#:		0.00	766.00	
05/27/2020	AP	567314	PO # (VND#: U S POSTAL) US POSTAL SERVICE May 2020 utility bills postage INV#:		1,053.00	0.00	
05/27/2020	UN	567315	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE May 2020 utility bills postage INV#: PO # (VND#: U S POSTAL)		0.00	1,100.00	
600-OFC-528	Postage			5,318.00	1,819.00	0.00	7,137.00
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							130.00

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GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							130.00
600-OFC-530		Office Equipment/Furn/Fixtures		130.00	0.00	0.00	130.00
GL#: 600-OFC-531 Miscellaneous							3,873.93
05/05/2020	EN	566375	INVOICE CLOUD INC PO#: 00104106 VENDOR #: INVOICE CL PO REFERENCE NUMBER		7.50	0.00	
05/07/2020	AP	566421	INVOICE CLOUD INC Invoice cloud charges for INV#: 1792-2020_4		7.50	0.00	
05/07/2020	UN	566422	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Invoice cloud charges for INV#: 1792-2020_4		0.00	7.50	
05/08/2020	EN	566579	PO # (VND#: INVOICE CL)		137.94	0.00	
05/08/2020	AP	566642	AUTOMATIC DATA PROCESSING PO#: 00104123 VENDOR #: ADP PO REFERENCE NUMBER		137.94	0.00	
05/08/2020	UN	566643	Processing charges through INV#: 556598512b AP REF# (VND#: ADP)		0.00	137.94	
05/18/2020	GJ	567428	AUTOMATIC DATA PROCESSING Processing charges through INV#: 556598512b PO # (VND#: ADP)		215.45	0.00	
05/21/2020	EN	567166	Analysis service fee from US Bank pio		286.29	0.00	
05/22/2020	AP	567257	AUTOMATIC DATA PROCESSING PO#: 00104218 VENDOR #: ADP PO REFERENCE NUMBER		286.29	0.00	
05/22/2020	UN	567258	Processing charges 5/9/20 INV#: 557293624b AP REF# (VND#: ADP)		0.00	286.29	
600-OFC-531		Miscellaneous		3,873.93	647.18	0.00	4,521.11
GL#: 600-OFC-532 Labor Relations							614.50
600-OFC-532		Labor Relations		614.50	0.00	0.00	614.50
GL#: 600-OFC-544 Shade Tree Collection							1,205.46
05/01/2020	AP	566200	SHADE TREE TRUST FUND Shade tree collected April INV#:		314.01	0.00	

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GL#: 600-OFC-544 Shade Tree Collection							1,205.46
05/01/2020	UN	566201	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected April INV#: PO # (VND#: SHADE TREE)		0.00	314.01	
600-OFC-544	Shade Tree Collection			1,205.46	314.01	0.00	1,519.47
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							202.49
600-OFC-575	Safety Related			202.49	0.00	0.00	202.49
GL#: 600-OFC-576 Electric Dues/Professional Ser							0.00
05/05/2020	EN	566386	CHARGEPOINT INC PO#: 00104117 VENDOR #: CHARGEPOIN PO REFERENCE NUMBER		2,400.00	0.00	
05/07/2020	AP	566519	CHARGEPOINT INC Annual service charge INV#: IN74531		2,400.00	0.00	
05/07/2020	UN	566520	AP REF# (VND#: CHARGEPOIN) CHARGEPOINT INC Annual service charge INV#: IN74531 PO # (VND#: CHARGEPOIN)		0.00	2,400.00	
600-OFC-576	Electric Dues/Professional Ser			0.00	2,400.00	0.00	2,400.00
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							2,178.00
05/21/2020	EN	567169	PLATTENBURG & ASSOCIATES INC PO#: 00104221 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		712.00	0.00	
05/22/2020	AP	567261	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 56657b		712.00	0.00	
05/22/2020	UN	567262	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion		0.00	712.00	

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GL#: 600-OFC-584 GAAP Conversion							2,178.00
			INV#: 56657b PO # (VND#: PLATTENBUR)				
600-OFC-584	GAAP Conversion			2,178.00	712.00	0.00	2,890.00
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							102.06
05/07/2020	AP	566525	VECTOR SECURITY Secutiy monitoring May 2020 INV#: 65833467 AP REF# (VND#: VECTOR SEC)		34.02	0.00	
05/07/2020	UN	566526	VECTOR SECURITY Secutiy monitoring May 2020 INV#: 65833467 PO # (VND#: VECTOR SEC)		0.00	34.02	
05/13/2020	AP	566821	VECTOR SECURITY Basic interactive INV#: 65842867 AP REF# (VND#: VECTOR SEC)		4.84	0.00	
05/13/2020	UN	566822	VECTOR SECURITY Basic interactive INV#: 65842867 PO # (VND#: VECTOR SEC)		0.00	4.84	
600-OFC-617	Leases-Equipment			102.06	38.86	0.00	140.92
GL#: 600-OFC-622 Electric Kwh Tax							14,390.00
05/08/2020	EN	566592	TREASURER, STATE OF OHIO PO#: 00104136 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
05/13/2020	AP	566812	TREASURER, STATE OF OHIO KWH tax April 2020 INV#:		3,247.00	0.00	
05/13/2020	UN	566813	TREASURER, STATE OF OHIO KWH tax April 2020 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622	Electric Kwh Tax			14,390.00	3,247.00	0.00	17,637.00
GL#: 600-OFC-631 Base Load Group							0.00
600-OFC-631	Base Load Group			0.00	0.00	0.00	0.00
GL#: 600-OFI-226 Sale of Notes/Loans							0.00

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GL#: 600-OFI-226			Sale of Notes/Loans				0.00
600-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 600-TRS-241			Transfers Miscellaneous				2,181.80
600-TRS-241			Transfers Miscellaneous	2,181.80	0.00	0.00	2,181.80
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:					871,285.26	573,930.71	
GL#: 601-CFS-165			Deposits				36,000.00
05/04/2020	CR	566406	Customer electric deposits pio		0.00	1,600.00	
05/05/2020	CR	566412	Customer Electric Deposits pio		0.00	600.00	
05/07/2020	CR	566670	Customer Electric Deposits pio		0.00	200.00	
05/12/2020	CR	566879	Customer Electric Deposits pio		0.00	200.00	
05/14/2020	CR	566891	Customer Electric Deposits pio		0.00	600.00	
05/18/2020	CR	567154	Customer Electric Deposits pio		0.00	500.00	
05/19/2020	CR	567161	Customer Electric Deposits pio		0.00	500.00	
05/20/2020	CR	567165	Customer electric deposits pio		0.00	500.00	
05/21/2020	CR	567199	Customer Electric Deposits pio		0.00	500.00	
05/26/2020	CR	567434	Customer electric deposits pio		0.00	200.00	
05/29/2020	CR	567599	Customer electric deposits pio		0.00	300.00	
601-CFS-165			Deposits	36,000.00	0.00	5,700.00	41,700.00
GL#: 601-LCD-506			Refunds				24,681.91
05/04/2020	EN	566244	COOPER/JOSHUA H// PO#: 00104071 VENDOR #: COOPER/JOS PO REFERENCE NUMBER		97.28	0.00	
05/04/2020	EN	566245	FUEL NUTRITION PO#: 00104072 VENDOR #: FUEL NUT PO REFERENCE NUMBER		117.47	0.00	
05/04/2020	EN	566246	KEATING/ANTHONY D// PO#: 00104073 VENDOR #: KEATING/AN PO REFERENCE NUMBER		34.69	0.00	

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GL#: 601-LCD-506 Refunds							24,681.91
05/04/2020	EN	566247	LILES/KRISTINA R// PO#: 00104074 VENDOR #: LILES/KRIS PO REFERENCE NUMBER		65.49	0.00	
05/04/2020	EN	566248	MUNICIPAL LIGHT FUND PO#: 00104075 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,444.36	0.00	
05/04/2020	EN	566249	NOLAND/JENNA N// PO#: 00104076 VENDOR #: NOLAND/JEN PO REFERENCE NUMBER		243.91	0.00	
05/04/2020	EN	566250	RITZMAN/SUZANNE M// PO#: 00104077 VENDOR #: RITZMAN/SU PO REFERENCE NUMBER		233.95	0.00	
05/04/2020	EN	566251	STOVER/DONALD E// PO#: 00104078 VENDOR #: STOVER/DON PO REFERENCE NUMBER		140.14	0.00	
05/04/2020	EN	566252	WALDBAUER/MARIAN L// PO#: 00104079 VENDOR #: WALDBAUE/M PO REFERENCE NUMBER		118.88	0.00	
05/04/2020	EN	566253	WALLACE/KAYLA M// PO#: 00104080 VENDOR #: WALLACE/KA PO REFERENCE NUMBER		92.60	0.00	
05/04/2020	EN	566254	WHITMORE/RACHEL N// PO#: 00104081 VENDOR #: WHITMORE/R PO REFERENCE NUMBER		180.01	0.00	
05/04/2020	EN	566255	WINTERS/GRACE A// PO#: 00104082 VENDOR #: WINTERS/GR PO REFERENCE NUMBER		231.22	0.00	
05/04/2020	AP	566302	COOPER/JOSHUA H// Refund Acct 31.72.20 INV#:		97.28	0.00	
05/04/2020	UN	566303	AP REF# (VND#: COOPER/JOS) COOPER/JOSHUA H// Refund Acct 31.72.20 INV#:		0.00	97.28	
05/04/2020	AP	566304	PO # (VND#: COOPER/JOS) FUEL NUTRITION Refund acct 34.153.4 INV#:		117.47	0.00	
05/04/2020	UN	566305	AP REF# (VND#: FUEL NUT) FUEL NUTRITION Refund acct 34.153.4 INV#:		0.00	117.47	

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GL#: 601-LCD-506 Refunds							24,681.91
05/04/2020	AP	566306	PO # (VND#: FUEL NUT) KEATING/ANTHONY D// refund acct 17.24.14 INV#:		34.69	0.00	
05/04/2020	UN	566307	AP REF# (VND#: KEATING/AN) KEATING/ANTHONY D// refund acct 17.24.14 INV#:		0.00	34.69	
05/04/2020	AP	566308	PO # (VND#: KEATING/AN) LILES/KRISTINA R// Refund acct 29.448.26 INV#:		65.49	0.00	
05/04/2020	UN	566309	AP REF# (VND#: LILES/KRIS) LILES/KRISTINA R// Refund acct 29.448.26 INV#:		0.00	65.49	
05/04/2020	AP	566310	PO # (VND#: LILES/KRIS) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,444.36	0.00	
05/04/2020	UN	566311	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,444.36	
05/04/2020	AP	566312	PO # (VND#: MUNI LIGHT) NOLAND/JENNA N// Refund acct 12.104.33 INV#:		243.91	0.00	
05/04/2020	UN	566313	AP REF# (VND#: NOLAND/JEN) NOLAND/JENNA N// Refund acct 12.104.33 INV#:		0.00	243.91	
05/04/2020	AP	566314	PO # (VND#: NOLAND/JEN) RITZMAN/SUZANNE M// Refund acct 06.103.34 INV#:		233.95	0.00	
05/04/2020	UN	566315	AP REF# (VND#: RITZMAN/SU) RITZMAN/SUZANNE M// Refund acct 06.103.34 INV#:		0.00	233.95	
05/04/2020	AP	566316	PO # (VND#: RITZMAN/SU) STOVER/DONALD E// Refund acct 29.420.25 INV#:		140.14	0.00	
05/04/2020	UN	566317	AP REF# (VND#: STOVER/DON) STOVER/DONALD E// Refund acct 29.420.25 INV#:		0.00	140.14	
05/04/2020	AP	566318	PO # (VND#: STOVER/DON) WALDBAUER/MARIAN L// Refund acct 33.218.36		118.88	0.00	

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GL#: 601-LCD-506 Refunds							24,681.91
05/04/2020	UN	566319	INV#: AP REF# (VND#: WALDBAUE/M) WALDBAUER/MARIAN L// Refund acct 33.218.36		0.00	118.88	
05/04/2020	AP	566320	INV#: PO # (VND#: WALDBAUE/M) WALLACE/KAYLA M// Refund acct 15.118.33		92.60	0.00	
05/04/2020	UN	566321	INV#: AP REF# (VND#: WALLACE/KA) WALLACE/KAYLA M// Refund acct 15.118.33		0.00	92.60	
05/04/2020	AP	566322	INV#: PO # (VND#: WALLACE/KA) WHITMORE/RACHEL N// Refund acct 21.92.29		180.01	0.00	
05/04/2020	UN	566323	INV#: AP REF# (VND#: WHITMORE/R) WHITMORE/RACHEL N// Refund acct 21.92.29		0.00	180.01	
05/04/2020	AP	566324	INV#: PO # (VND#: WHITMORE/R) WINTERS/GRACE A// refund acct 18.84.11		231.22	0.00	
05/04/2020	UN	566325	INV#: AP REF# (VND#: WINTERS/GR) WINTERS/GRACE A// refund acct 18.84.11		0.00	231.22	
05/05/2020	EN	566389	INV#: PO # (VND#: WINTERS/GR)		1,150.00	0.00	
05/07/2020	AP	566539	MUNICIPAL LIGHT FUND PO#: 00104120 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Refund security deposits to		1,150.00	0.00	
05/07/2020	UN	566540	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits to		0.00	1,150.00	
05/28/2020	EN	567378	INV#: PO # (VND#: MUNI LIGHT)		183.48	0.00	
05/28/2020	EN	567379	DALE/ALYSSA V// PO#: 00104249 VENDOR #: DALE/ALYSS PO REFERENCE NUMBER		122.72	0.00	
05/28/2020	EN	567380	DELONG/JOSSELYN M// PO#: 00104250 VENDOR #: DELONG/JOS PO REFERENCE NUMBER		46.33	0.00	

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GL#: 601-LCD-506 Refunds							24,681.91
			KOLIKOHN/DANNY A// PO#: 00104251 VENDOR #: KOLIKOHN/ PO REFERENCE NUMBER		1,842.31	0.00	
05/28/2020	EN	567381	MUNICIPAL LIGHT FUND PO#: 00104252 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		117.46	0.00	
05/28/2020	EN	567382	ROBERTS/LAUREN T// PO#: 00104253 VENDOR #: ROBERTS/LA PO REFERENCE NUMBER		237.70	0.00	
05/28/2020	EN	567383	SCOTT/DANIEL T// PO#: 00104254 VENDOR #: SCOTT/DANI PO REFERENCE NUMBER		4,000.00	0.00	
05/28/2020	EN	567409	MUNICIPAL LIGHT FUND PO#: 00104279 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		4,000.00	0.00	
05/29/2020	AP	567532	MUNICIPAL LIGHT FUND Refund Security deposits INV#:		0.00	4,000.00	
05/29/2020	UN	567533	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund Security deposits INV#:		183.48	0.00	
05/29/2020	AP	567538	PO # (VND#: MUNI LIGHT) DALE/ALYSSA V// refund acct 14.33.24 INV#:		0.00	183.48	
05/29/2020	UN	567539	AP REF# (VND#: DALE/ALYSS) DALE/ALYSSA V// refund acct 14.33.24 INV#:		122.72	0.00	
05/29/2020	AP	567540	PO # (VND#: DALE/ALYSS) DELONG/JOSELYN M// refund acct 21.218.37 INV#:		0.00	122.72	
05/29/2020	UN	567541	AP REF# (VND#: DELONG/JOS) DELONG/JOSELYN M// refund acct 21.218.37 INV#:		46.33	0.00	
05/29/2020	AP	567542	PO # (VND#: DELONG/JOS) KOLIKOHN/DANNY A// refund acct 10.61.38 INV#:		0.00	46.33	
05/29/2020	UN	567543	AP REF# (VND#: KOLIKOHN/) KOLIKOHN/DANNY A// refund acct 10.61.38 INV#: PO # (VND#: KOLIKOHN/)				

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GL#: 601-LCD-506 Refunds							24,681.91
05/29/2020	AP	567544	MUNICIPAL LIGHT FUND Used security deposits INV#: AP REF# (VND#: MUNI LIGHT)		1,842.31	0.00	
05/29/2020	UN	567545	MUNICIPAL LIGHT FUND Used security deposits INV#: PO # (VND#: MUNI LIGHT)		0.00	1,842.31	
05/29/2020	AP	567546	ROBERTS/LAUREN T// refund acct 33.300.57 INV#: AP REF# (VND#: ROBERTS/LA)		117.46	0.00	
05/29/2020	UN	567547	ROBERTS/LAUREN T// refund acct 33.300.57 INV#: PO # (VND#: ROBERTS/LA)		0.00	117.46	
05/29/2020	AP	567548	SCOTT/DANIEL T// refund acct 10.108.14 INV#: AP REF# (VND#: SCOTT/DANI)		237.70	0.00	
05/29/2020	UN	567549	SCOTT/DANIEL T// refund acct 10.108.14 INV#: PO # (VND#: SCOTT/DANI)		0.00	237.70	
601-LCD-506	Refunds			24,681.91	12,700.00	0.00	37,381.91
GL#: 601-LCD-531 Miscellaneous							0.00
601-LCD-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 601-MIS-200 Interest							898.46
601-MIS-200	Interest			898.46	0.00	0.00	898.46
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							2,181.80
601-TRS-462	Transfer-Miscellaneous			2,181.80	0.00	0.00	2,181.80
Fund: 601 - Light Customer Deposit Fund Totals:					12,700.00	5,700.00	
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							391.24

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GL#: 602-MIS-200	Interest						391.24
05/31/2020	CR	567608	Light debt reserve money market interest pio		0.00	10.29	
602-MIS-200	Interest			391.24	0.00	10.29	401.53
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	10.29	
GL#: 650-CAB-400	Wages						0.00
650-CAB-400	Wages			0.00	0.00	0.00	0.00
GL#: 650-CAB-415	Public Employees Retire.System						0.00
650-CAB-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 650-CAB-417	FICA						0.00
650-CAB-417	FICA			0.00	0.00	0.00	0.00
GL#: 650-CAB-418	Hospitalization						0.00
650-CAB-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 650-CAB-419	Life Insurance						0.00
650-CAB-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 650-CAB-420	Workers Compensation						0.00
650-CAB-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 650-CAB-421	Unemployment						0.00
650-CAB-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 650-CAB-425	Natural Gas						0.00
650-CAB-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 650-CAB-426	Electric						0.00
650-CAB-426	Electric			0.00	0.00	0.00	0.00
GL#: 650-CAB-427	Water and Sewer						0.00
650-CAB-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 650-CAB-435	Property and Liability Insuran						0.00
650-CAB-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 650-CAB-437	Boiler Insurance						0.00
650-CAB-437	Boiler Insurance			0.00	0.00	0.00	0.00

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GL#: 650-CAB-472			Supplies				0.00
650-CAB-472		Supplies		0.00	0.00	0.00	0.00
GL#: 650-CAB-486			Maintenance Equipment				0.00
650-CAB-486		Maintenance Equipment		0.00	0.00	0.00	0.00
GL#: 650-CAB-507			Maintenance Building/Grounds				0.00
650-CAB-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00
GL#: 650-CAB-508			Real estate taxes				0.00
650-CAB-508		Real estate taxes		0.00	0.00	0.00	0.00
GL#: 650-CAB-515			Equipment				0.00
650-CAB-515		Equipment		0.00	0.00	0.00	0.00
GL#: 650-CAB-529			Small tools and equipment				0.00
650-CAB-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 650-CAB-531			Miscellaneous				1,553.58
650-CAB-531		Miscellaneous		1,553.58	0.00	0.00	1,553.58
GL#: 650-CAB-537			EPA Fees and Permits				0.00
650-CAB-537		EPA Fees and Permits		0.00	0.00	0.00	0.00
GL#: 650-CAB-575			Safety Related				0.00
650-CAB-575		Safety Related		0.00	0.00	0.00	0.00
GL#: 650-CAB-617			Leases-Equipment				0.00
650-CAB-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 650-MIS-202			Rent				0.00
650-MIS-202		Rent		0.00	0.00	0.00	0.00
GL#: 650-MIS-205			Miscellaneous Income				0.00
650-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 650-MIS-211			Insurance/Fema Settlement				0.00
650-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 650-TRS-244			Transfer General Fund				0.00
650-TRS-244		Transfer General Fund		0.00	0.00	0.00	0.00
Fund: 650 - City Administration & Bldgs. Totals:					0.00	0.00	
GL#: 700-IGT-128			Property tax rollback				0.00
05/22/2020	CR	567206	2019 1st half real property tax rollback		0.00	2,410.19	

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GL#: 700-IGT-128			Property tax rollback from state pio				0.00
700-IGT-128			Property tax rollback	0.00	0.00	2,410.19	2,410.19
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				19,654.02
700-LTX-111			REAL ESTATE TAXES	19,654.02	0.00	0.00	19,654.02
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				337.64
700-LTX-112			PERSONAL PROPERTY TAX	337.64	0.00	0.00	337.64
GL#: 700-LTX-113			Manufactured Home Tax				54.84
700-LTX-113			Manufactured Home Tax	54.84	0.00	0.00	54.84
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				76,390.84
05/08/2020	EN	566578			15,485.72	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00104122 VENDOR #: OP&FP PO REFERENCE NUMBER				
05/08/2020	AP	566605			15,485.72	0.00	
			OHIO POLICE & FIRE PENSION Employer portion 3/29/20- INV#:				
05/08/2020	UN	566606			0.00	15,485.72	
			AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 3/29/20- INV#: PO # (VND#: OP&FP)				
700-PPF-416			Policemen and Firemen Pension	76,390.84	15,485.72	0.00	91,876.56
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				310.90
700-PPF-441			Auditor Fees	310.90	0.00	0.00	310.90
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				206.10
700-PPF-443			DRETAC Fees	206.10	0.00	0.00	206.10
GL#: 700-PPF-444			Advertising Delinq. Tax Lists				0.00

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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				60,000.00
05/31/2020	GJ	567618	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	60,000.00	0.00	15,000.00	75,000.00
Fund: 700 - Police Pension Fund Totals:					15,485.72	17,410.19	
GL#: 701-FPF-416			Policemen and Firemen Pension				77,205.46
05/08/2020	EN	566578	OHIO POLICE & FIRE PENSION PO#: 00104122 VENDOR #: OP&FP PO REFERENCE NUMBER		15,250.67	0.00	
05/08/2020	AP	566605	OHIO POLICE & FIRE PENSION Employer portion 3/29/20- INV#:		15,250.67	0.00	
05/08/2020	UN	566606	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 3/29/20- INV#: PO # (VND#: OP&FP)		0.00	15,250.67	
701-FPF-416			Policemen and Firemen Pension	77,205.46	15,250.67	0.00	92,456.13
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				310.90
701-FPF-441			Auditor Fees	310.90	0.00	0.00	310.90
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				206.10
701-FPF-443			DRETAC Fees	206.10	0.00	0.00	206.10
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

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GL#: 701-FPF-509			Accrued Pension				0.00
701-FPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 701-FPF-531			Miscellaneous				0.00
701-FPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 701-IGT-128			Property tax rollback				0.00
05/22/2020	CR	567206	2019 1st half real property tax rollback from state pio		0.00	2,410.19	
701-IGT-128			Property tax rollback	0.00	0.00	2,410.19	2,410.19
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				19,654.02
701-LTX-111			REAL ESTATE TAXES	19,654.02	0.00	0.00	19,654.02
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				337.64
701-LTX-112			PERSONAL PROPERTY TAX	337.64	0.00	0.00	337.64
GL#: 701-LTX-113			Manufactured Home Tax				54.84
701-LTX-113			Manufactured Home Tax	54.84	0.00	0.00	54.84
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				60,000.00
05/31/2020	GJ	567619	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	60,000.00	0.00	15,000.00	75,000.00
Fund: 701 - Fire Pension Fund Totals:					15,250.67	17,410.19	
GL#: 702-IGT-141			Federal Grants or Aid				0.00
702-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-IGT-142			State Grants or Aid				0.00
702-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-MIS-201			Donations				0.00
702-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 702-MIS-205			Miscellaneous Income				0.00
702-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

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GL#: 702-MIS-206			Work release				200.00
702-MIS-206			Work release	200.00	0.00	0.00	200.00
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				17,700.00
702-PEF-510			Clothing Allowance	17,700.00	0.00	0.00	17,700.00
GL#: 702-PEF-515			Equipment				0.00
05/22/2020	EN	567183	DIGITAL ALLY PO#: 00104234 VENDOR #: DIGITAL AL PO REFERENCE NUMBER		605.00	0.00	
702-PEF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 702-PEF-531			Miscellaneous				0.00
702-PEF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 702-TRS-244			Transfer General Fund				22,000.00
05/31/2020	GJ	567620	General fund transfer to police equip. pio		0.00	5,000.00	
702-TRS-244			Transfer General Fund	22,000.00	0.00	5,000.00	27,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	5,000.00	
GL#: 703-CFS-159			Other services				0.00
703-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 703-DBT-503			Note/Loan Payment				0.00
703-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 703-DBT-504			Bond Payment				0.00
703-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 703-DBT-505			Interest Expense				0.00
703-DBT-505			Interest Expense	0.00	0.00	0.00	0.00

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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							6,331.49
05/04/2020	EN	566234	A & M FIRE & SAFETY EQUIP. INC PO#: 00104061 VENDOR #: A & M FIRE PO REFERENCE NUMBER		204.50	0.00	
05/04/2020	EN	566235	DONLEY FORD SHELBY INC PO#: 00104062 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		150.00	0.00	
05/07/2020	AP	566450	SHELBY PARTS CO. Fire dept purchase 4/30/20 INV#: 324831		126.08	0.00	
05/07/2020	UN	566451	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Fire dept purchase 4/30/20 INV#: 324831		0.00	200.00	
05/07/2020	AP	566454	DONLEY FORD SHELBY INC Service 2006 ambulance INV#: 90769		128.67	0.00	
05/07/2020	UN	566455	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Service 2006 ambulance INV#: 90769		0.00	150.00	
05/08/2020	EN	566584	PO # (VND#: DONLEY FOR)		161.00	0.00	
05/15/2020	AP	566937	FIRE SAFETY SERVICES, INC. PO#: 00104128 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		13.79	0.00	
05/15/2020	UN	566938	ADVANCE AUTO PARTS Diesel exhaust fluid INV#: 9965 AP REF# (VND#: ADVANCE AU)		0.00	200.00	
05/19/2020	EN	567005	ADVANCE AUTO PARTS Diesel exhaust fluid INV#: 9965 PO # (VND#: ADVANCE AU)		200.00	0.00	
05/19/2020	EN	567007	SHELBY PARTS CO. PO#: 00104205 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
05/20/2020	AP	567026	ADVANCE AUTO PARTS PO#: 00104207 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		161.00	0.00	
			FIRE SAFETY SERVICES, INC. Window regulator INV#: 113837 AP REF# (VND#: FIRE SAFE)				

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GL#: 703-FEF-486 Maintenance Equipment							6,331.49
05/20/2020	UN	567027	FIRE SAFETY SERVICES, INC. Window regulator INV#: 113837 PO # (VND#: FIRE SAFE)		0.00	161.00	
05/21/2020	EN	567170	FIRE SAFETY SERVICES, INC. PO#: 00104222 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		145.00	0.00	
703-FEF-486	Maintenance Equipment			6,331.49	429.54	0.00	6,761.03
GL#: 703-FEF-492 Administrative Costs							5,000.00
05/01/2020	AP	566161	GENERAL FUND-SHELBY Administrative cost May 2020 INV#:		1,250.00	0.00	
05/01/2020	UN	566162	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost May 2020 INV#: PO # (VND#: GENERAL)		0.00	1,250.00	
703-FEF-492	Administrative Costs			5,000.00	1,250.00	0.00	6,250.00
GL#: 703-FEF-507 Maintenance Building/Grounds							1,392.35
05/04/2020	AP	566272	G & L SUPPLY Foam soap INV#: 644393 AP REF# (VND#: G & L SUPP)		253.48	0.00	
05/04/2020	UN	566273	G & L SUPPLY Foam soap INV#: 644393 PO # (VND#: G & L SUPP)		0.00	253.48	
05/07/2020	AP	566456	DAS HARDWARE LLC Fire Dept April 2020 INV#:		38.35	0.00	
05/07/2020	UN	566457	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept April 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
05/19/2020	EN	567006	DAS HARDWARE LLC PO#: 00104206 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
05/22/2020	AP	567220	G & L SUPPLY Betco Clario Foaming Alcohol INV#: 646835 AP REF# (VND#: G & L SUPP)		83.18	0.00	
05/22/2020	UN	567221	G & L SUPPLY Betco Clario Foaming Alcohol INV#: 646835 PO # (VND#: G & L SUPP)		0.00	96.82	

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703-FEF-507			Maintenance Building/Grounds	1,392.35	375.01	0.00	1,767.36
GL#: 703-FEF-510			Clothing Allowance				11,700.00
703-FEF-510			Clothing Allowance	11,700.00	0.00	0.00	11,700.00
GL#: 703-FEF-515			Equipment				1,886.65
05/01/2020	AP	566151	BOUNDTREE MEDICAL, LLC King LTS-D Supraglottic airway INV#: 83606402 AP REF# (VND#: BOUNDTREE)		680.53	0.00	
05/01/2020	UN	566152	BOUNDTREE MEDICAL, LLC King LTS-D Supraglottic airway INV#: 83606402 PO # (VND#: BOUNDTREE)		0.00	680.53	
05/01/2020	AP	566153	BOUNDTREE MEDICAL, LLC Go-PAP with Bitrac ED INV#: 83608185 AP REF# (VND#: BOUNDTREE)		259.95	0.00	
05/01/2020	UN	566154	BOUNDTREE MEDICAL, LLC Go-PAP with Bitrac ED INV#: 83608185 PO # (VND#: BOUNDTREE)		0.00	259.95	
05/01/2020	AP	566155	BOUNDTREE MEDICAL, LLC BVM resuscitator bag INV#: 83609803 AP REF# (VND#: BOUNDTREE)		149.88	0.00	
05/01/2020	UN	566156	BOUNDTREE MEDICAL, LLC BVM resuscitator bag INV#: 83609803 PO # (VND#: BOUNDTREE)		0.00	159.52	
05/04/2020	EN	566233	WARREN FIRE EQUIPMENT, INC. PO#: 00104060 VENDOR #: WARREN FIR PO REFERENCE NUMBER		1,891.20	0.00	
05/07/2020	AP	566466	HURSH DRUGS INC 40 mask INV#: 36412300 AP REF# (VND#: HURSH DRUG)		40.00	0.00	
05/07/2020	UN	566467	HURSH DRUGS INC 40 mask INV#: 36412300 PO # (VND#: HURSH DRUG)		0.00	40.00	
05/08/2020	UN	566574	STITCHES USA LLC PO#: 00103858 VENDOR #: STITCHES CANCELLED PO REFERENCE NUMBER		0.00	405.00	
05/08/2020	EN	566583	CARLISLE PRINTING WALNUT CREEK PO#: 00104127 VENDOR #: CARLISLE P PO REFERENCE NUMBER		405.00	0.00	
05/08/2020	AP	566597	CARLISLE PRINTING WALNUT CREEK fluid resist gowns &		402.76	0.00	

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GL#: 703-FEF-515 Equipment							1,886.65
05/08/2020	UN	566598	INV#: 86098 AP REF# (VND#: CARLISLE P) CARLISLE PRINTING WALNUT CREEK fluid resist gowns &		0.00	405.00	
05/13/2020	AP	566753	INV#: 86098 PO # (VND#: CARLISLE P) MHS INDUSTRIAL SUPPLY Hand sanitizing wipes		95.00	0.00	
05/13/2020	UN	566754	INV#: INV18295 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizing wipes		0.00	95.00	
05/18/2020	UN	566992	INV#: INV18295 PO # (VND#: MHS IND SU)		0.00	260.00	
05/18/2020	EN	566998	HURSH DRUGS INC PO#: 00103744 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		1,110.00	0.00	
05/18/2020	EN	566999	TELEFLEX PO#: 00104198 VENDOR #: TELEFLEX PO REFERENCE NUMBER		250.00	0.00	
05/19/2020	EN	567008	BOUNDTREE MEDICAL, LLC PO#: 00104199 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		300.00	0.00	
05/20/2020	AP	567028	HURSH DRUGS INC PO#: 00104208 VENDOR #: HURSH DRUG PO REFERENCE NUMBER FIRE SAFETY SERVICES, INC. SFFF foam 5 gal. pail		354.00	0.00	
05/20/2020	UN	567029	INV#: 113604 AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. SFFF foam 5 gal. pail		0.00	550.00	
05/20/2020	AP	567058	INV#: 113604 PO # (VND#: FIRE SAFE) AMAZON INC Disinfectant wipes		34.80	0.00	
05/20/2020	UN	567059	INV#: 957368376485 AP REF# (VND#: AMAZON INC) AMAZON INC Disinfectant wipes		0.00	34.80	
05/20/2020	AP	567068	INV#: 957368376485 PO # (VND#: AMAZON INC) AMAZON INC N95 mask		119.50	0.00	
05/20/2020	UN	567069	INV#: 745659389348 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	119.50	

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GL#: 703-FEF-515 Equipment							1,886.65
			N95 mask				
			INV#: 745659389348				
			PO # (VND#: AMAZON INC)				
05/29/2020	AP	567491	TELEFLEX		1,115.50	0.00	
			boxes of needles				
			INV#: 9502610610				
			AP REF# (VND#: TELEFLEX)				
05/29/2020	UN	567492	TELEFLEX		0.00	1,110.00	
			boxes of needles				
			INV#: 9502610610				
			PO # (VND#: TELEFLEX)				
703-FEF-515	Equipment			1,886.65	3,251.92	0.00	5,138.57
GL#: 703-FEF-531 Miscellaneous							673.24
05/12/2020	EN	566704			60.00	0.00	
			G & L SUPPLY				
			PO#: 00104156 VENDOR #: G & L SUPP				
			PO REFERENCE NUMBER				
05/13/2020	AP	566773	CHARTER COMM HOLDINGS LLC		163.31	0.00	
			acct 01075-341515201-5001				
			INV#: 341515201050620				
			AP REF# (VND#: CHART COMM)				
05/13/2020	UN	566774	CHARTER COMM HOLDINGS LLC		0.00	170.00	
			acct 01075-341515201-5001				
			INV#: 341515201050620				
			PO # (VND#: CHART COMM)				
05/15/2020	AP	566943	G & L SUPPLY		54.08	0.00	
			mops & handles				
			INV#: 645927				
			AP REF# (VND#: G & L SUPP)				
05/15/2020	UN	566944	G & L SUPPLY		0.00	60.00	
			mops & handles				
			INV#: 645927				
			PO # (VND#: G & L SUPP)				
05/19/2020	EN	567010			170.00	0.00	
			CHARTER COMM HOLDINGS LLC				
			PO#: 00104210 VENDOR #: CHART COMM				
			PO REFERENCE NUMBER				
05/20/2020	AP	567070	AMAZON INC		397.65	0.00	
			American Flags				
			INV#: 456584473366				
			AP REF# (VND#: AMAZON INC)				
05/20/2020	UN	567071	AMAZON INC		0.00	397.65	
			American Flags				
			INV#: 456584473366				
			PO # (VND#: AMAZON INC)				
703-FEF-531	Miscellaneous			673.24	615.04	0.00	1,288.28
GL#: 703-FEF-564 Service Vehicle							0.00
703-FEF-564	Service Vehicle			0.00	0.00	0.00	0.00

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GL#: 703-FEF-595			Fire Truck				0.00
703-FEF-595			Fire Truck	0.00	0.00	0.00	0.00
GL#: 703-FEF-617			Leases-Equipment				0.00
703-FEF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 703-IGT-141			Federal Grants or Aid				497.54
703-IGT-141			Federal Grants or Aid	497.54	0.00	0.00	497.54
GL#: 703-IGT-142			State Grants or Aid				49,128.66
703-IGT-142			State Grants or Aid	49,128.66	0.00	0.00	49,128.66
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				300.00
703-MIS-201			Donations	300.00	0.00	0.00	300.00
GL#: 703-MIS-205			Miscellaneous Income				4,754.73
05/01/2020	CR	566395	ACH CGS payment pio		0.00	614.84	
05/21/2020	CR	567194	ACH CGS claim payment pio		0.00	332.69	
703-MIS-205			Miscellaneous Income	4,754.73	0.00	947.53	5,702.26
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:					5,921.51	947.53	
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

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GL#: 705-OFI-201 Donations							0.00
705-OFI-201		Donations		0.00	0.00	0.00	0.00
GL#: 705-OFI-205 Miscellaneous Income							1,205.46
05/01/2020	CR	566398	Shade tree collected April 2020 pio		0.00	314.01	
705-OFI-205		Miscellaneous Income		1,205.46	0.00	314.01	1,519.47
GL#: 705-STT-511 Tree planting							0.00
705-STT-511		Tree planting		0.00	0.00	0.00	0.00
GL#: 705-STT-512 Tree trimming/removal							0.00
705-STT-512		Tree trimming/removal		0.00	0.00	0.00	0.00
GL#: 705-STT-531 Miscellaneous							35.00
705-STT-531		Miscellaneous		35.00	0.00	0.00	35.00
Fund: 705 - Shade Tree Trust Fund Totals:					0.00	314.01	
GL#: 706-MIS-201 Donations							8,654.29
05/01/2020	CR	566392	Utility deposit, water and sewer pio		0.00	7.48	
05/04/2020	CR	566403	Utility deposit, water and sewer pio		0.00	23.00	
05/05/2020	CR	566409	Utility deposit, water and sewer pio		0.00	180.41	
05/06/2020	CR	566418	Utility deposit, water and sewer pio		0.00	139.02	
05/07/2020	CR	566667	Utility deposit, water and sewer pio		0.00	137.80	
05/08/2020	CR	566676	Utility deposit, water and sewer pio		0.00	288.00	
05/11/2020	CR	566871	Utility deposit, water and sewer pio		0.00	98.00	
05/12/2020	CR	566876	Utility deposit, water and sewer pio		0.00	753.91	
05/13/2020	CR	566883	Utility deposit, water and sewer pio		0.00	102.36	
05/14/2020	CR	566888	Utility deposit, water and sewer pio		0.00	95.37	
05/15/2020	CR	566918	Utility deposit, water and sewer pio		0.00	108.00	
05/18/2020	CR	567151	Utility deposit, water and sewer pio		0.00	206.00	
05/19/2020	CR	567158	Utility deposit, water and sewer pio		0.00	132.70	
05/20/2020	CR	567162	Utility deposit, water and sewer pio		0.00	14.00	
05/21/2020	CR	567197	Utility deposit, water and sewer		0.00	10.00	

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GL#: 706-MIS-201 Donations							8,654.29
05/22/2020	CR	567203	pio Utility deposit, water and sewer		0.00	21.00	
05/26/2020	CR	567431	pio Utility deposit, water and sewer		0.00	17.00	
05/27/2020	CR	567437	pio Utility deposit, water and sewer		0.00	10.00	
05/28/2020	CR	567442	pio Utility deposit, water and sewer		0.00	4.00	
05/29/2020	CR	567596	pio Utility deposit, water and sewer		0.00	12.00	
706-MIS-201	Donations			8,654.29	0.00	2,360.05	11,014.34
GL#: 706-MIS-205 Miscellaneous Income							172.51
706-MIS-205	Miscellaneous Income			172.51	0.00	0.00	172.51
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							7,966.51
05/15/2020	EN	566913			2,093.41	0.00	
			MUNICIPAL LIGHT FUND PO#: 00104192 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
05/15/2020	AP	566923	MUNICIPAL LIGHT FUND Shared fund payment INV#:		2,093.41	0.00	
			AP REF# (VND#: MUNI LIGHT)				
05/15/2020	UN	566924	MUNICIPAL LIGHT FUND Shared fund payment INV#: PO # (VND#: MUNI LIGHT)		0.00	2,093.41	
706-USF-646	Utility Payments			7,966.51	2,093.41	0.00	10,059.92
Fund: 706 - Sharing Fund Totals:					2,093.41	2,360.05	
GL#: 710-MIS-200 Interest							89.85
710-MIS-200	Interest			89.85	0.00	0.00	89.85
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

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GL#: 710-MPT-486			Maintenance Equipment				0.00
710-MPT-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 710-MPT-531			Miscellaneous				0.00
710-MPT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 710-MPT-533			Maintenance-Parks				0.00
710-MPT-533			Maintenance-Parks	0.00	0.00	0.00	0.00
GL#: 710-TRS-244			Transfer General Fund				0.00
710-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165			Deposits				575,288.14
05/08/2020	GJ	566593	Hopsitalization Deposits 4/2020 Deposits 127,444.93, Int 1,202.08 mje		0.00	127,444.93	
715-CFS-165			Deposits	575,288.14	0.00	127,444.93	702,733.07
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				523,773.27
05/08/2020	GJ	566594	Hospitalization Claims 4/2020 mje		59,050.34	0.00	
715-HTF-513			Claim Payments	523,773.27	59,050.34	0.00	582,823.61
GL#: 715-HTF-531			Miscellaneous				0.00
715-HTF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 715-MIS-200			Interest				2,802.85
05/08/2020	GJ	566593	Hopsitalization Deposits 4/2020 Deposits 127,444.93, Int 1,202.08 mje		0.00	1,202.08	
715-MIS-200			Interest	2,802.85	0.00	1,202.08	4,004.93
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:					59,050.34	128,647.01	
GL#: 800-BTF-531			Miscellaneous				0.00

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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#: 800-BTF-531			Miscellaneous				0.00
800-BTF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 800-MIS-200			Interest				0.02
800-MIS-200			Interest	0.02	0.00	0.00	0.02
GL#: 800-MIS-205			Miscellaneous Income				0.00
800-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
GL#: 815-FEM-513			Claim Payments				0.00
815-FEM-513			Claim Payments	0.00	0.00	0.00	0.00
GL#: 815-FEM-531			Miscellaneous				0.00
815-FEM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 815-FEM-540			Hazardous Material Control				0.00
815-FEM-540			Hazardous Material Control	0.00	0.00	0.00	0.00
GL#: 815-FEM-580			Acquisition/Rehab				0.00
815-FEM-580			Acquisition/Rehab	0.00	0.00	0.00	0.00
GL#: 815-FEM-621			General Administration				0.00
815-FEM-621			General Administration	0.00	0.00	0.00	0.00
GL#: 815-FEM-625			Nuisance Abatement				0.00
815-FEM-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 815-FEM-635			In Kind Payments/Transfers				0.00
815-FEM-635			In Kind Payments/Transfers	0.00	0.00	0.00	0.00
GL#: 815-FEM-636			Assistance				0.00
815-FEM-636			Assistance	0.00	0.00	0.00	0.00
GL#: 815-FEM-637			CENTRAL AVENUE 1580				0.00
815-FEM-637			CENTRAL AVENUE 1580	0.00	0.00	0.00	0.00
GL#: 815-FEM-638			SUBSTANTIAL DAMAGE 1720				0.00
815-FEM-638			SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-639			TWO HOME OH-2008				0.00
815-FEM-639			TWO HOME OH-2008	0.00	0.00	0.00	0.00
GL#: 815-FEM-642			Damaged homes 1720				0.00

GENERAL LEDGER REPORT

MONTH: MAY
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.
815-FEM-642			Damaged homes 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-643 Alternate Communication Equip							0.00
815-FEM-643			Alternate Communication Equip	0.00	0.00	0.00	0.00
GL#: 815-FEM-644 Demolition DT Bldgs 1720							0.00
815-FEM-644			Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00
GL#: 815-IGT-141 Federal Grants or Aid							0.00
815-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-IGT-142 State Grants or Aid							0.00
815-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-MIS-205 Miscellaneous Income							0.00
815-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 815-MIS-211 Insurance/Fema Settlement							0.00
815-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 815-TRS-447 Transfer-Capital Improvement							0.00
815-TRS-447			Transfer-Capital Improvement	0.00	0.00	0.00	0.00
Fund: 815 - FEMA Fund Totals:					0.00	0.00	
Grand Totals:					2,033,436.50	1,830,976.79	