

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 1  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal 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				478.05
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		77.32	0.00	
07/01/2020	EN	569118	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER		23.32	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		77.32	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	77.32	
07/24/2020	AP	570511	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		2.26	0.00	
07/24/2020	UN	570512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		0.00	2.26	
07/27/2020	EN	570543	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00104759 VENDOR #: CENTURY		82.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 2  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							478.05
07/27/2020	AP	570575	PO REFERENCE NUMBER CENTURYLINK acct 302298892 INV#:		82.00	0.00	
07/27/2020	UN	570576	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	82.00	
101-BZI-428	Telephone			478.05	161.58	0.00	639.63
GL#: 101-BZI-435 Property and Liability Insuran							0.00
101-BZI-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-BZI-436 Auto Insurance							0.00
101-BZI-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							0.00
101-BZI-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-BZI-472 Supplies							0.00
101-BZI-472	Supplies			0.00	0.00	0.00	0.00
GL#: 101-BZI-473 Office Supplies							15.47
101-BZI-473	Office Supplies			15.47	0.00	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
07/09/2020	EN	569626			30.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR				
07/09/2020	AP	569651	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		30.00	0.00	
07/09/2020	UN	569652	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020 INV#: PO # (VND#: COLE DISTR)		0.00	30.00	
101-BZI-484	Fuel, Autos-Equipment			120.00	30.00	0.00	150.00
GL#: 101-BZI-485 Maintenance, Autos							0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 3  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	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-BZI-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-BZI-486			Maintenance Equipment				92.37
07/15/2020	EN	569963	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104662 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
07/16/2020	AP	570014	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01		12.70	0.00	
07/16/2020	UN	570015	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN393805 AP REF# (VND#: MT BUS TEC) PO # (VND#: MT BUS TEC)		0.00	22.00	
101-BZI-486			Maintenance Equipment	92.37	12.70	0.00	105.07
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
07/01/2020	EN	569114	KING OFFICE SERVICE, INC. PO#: 00104553 VENDOR #: KING OFFIC PO REFERENCE NUMBER		95.00	0.00	
07/01/2020	AP	569139	KING OFFICE SERVICE, INC. 25 hours time block INV#: 41728		95.00	0.00	
07/01/2020	UN	569140	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 25 hours time block INV#: 41728 PO # (VND#: KING OFFIC)		0.00	95.00	
101-BZI-501			Computer support	0.00	95.00	0.00	95.00
GL#: 101-BZI-528			Postage				130.00
07/22/2020	EN	570268	QUADIENT INC PO#: 00104737 VENDOR #: QUADIENT I PO REFERENCE NUMBER		75.00	0.00	
101-BZI-528			Postage	130.00	0.00	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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 4  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-531			Miscellaneous				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				726.48
07/27/2020	EN	570544	COLUMBIA GAS PO#: 00104760 VENDOR #: COL. GAS PO REFERENCE NUMBER		155.31	0.00	
07/27/2020	AP	570573	COLUMBIA GAS acct 1240157200200007 INV#: 38703		155.31	0.00	
07/27/2020	UN	570574	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 1240157200200007 INV#: 38703 PO # (VND#: COL. GAS )		0.00	155.31	
101-CAB-425		Natural Gas		726.48	155.31	0.00	881.79
GL#: 101-CAB-427			Water and Sewer				508.77
07/31/2020	EN	570820	MUNICIPAL UTILITIES PO#: 00104812 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		127.73	0.00	
101-CAB-427		Water and Sewer		508.77	0.00	0.00	508.77
GL#: 101-CAB-472			Supplies				392.69
07/09/2020	EN	569627	DAS HARDWARE LLC PO#: 00104635 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		75.00	0.00	
101-CAB-472		Supplies		392.69	0.00	0.00	392.69
GL#: 101-CAB-507			Maintenance Building/Grounds				10,031.48
101-CAB-507		Maintenance Building/Grounds		10,031.48	0.00	0.00	10,031.48
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				327.06
07/01/2020	EN	569110	VECTOR SECURITY PO#: 00104549 VENDOR #: VECTOR SEC		109.02	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 5  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal 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-617 Leases-Equipment							327.06
07/01/2020	AP	569163	PO REFERENCE NUMBER VECTOR SECURITY Security monitoring July 2020 INV#: 66095757		109.02	0.00	
07/01/2020	UN	569164	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring July 2020 INV#: 66095757		0.00	109.02	
07/27/2020	EN	570546	PO # (VND#: VECTOR SEC) VECTOR SECURITY PO#: 00104762 VENDOR #: VECTOR SEC		109.02	0.00	
07/27/2020	AP	570569	PO REFERENCE NUMBER VECTOR SECURITY City hall monitoring Aug. 2020 INV#: 66271136		109.02	0.00	
07/27/2020	UN	570570	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY City hall monitoring Aug. 2020 INV#: 66271136		0.00	109.02	
101-CAB-617	Leases-Equipment			327.06	218.04	0.00	545.10
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							33,716.84
07/10/2020	CR	569782	Court collections June 2020 pio		0.00	3,257.00	
101-CFC-170	Court Criminal Fines			33,716.84	0.00	3,257.00	36,973.84
GL#: 101-CFC-171 Court Cost							16,407.00
07/10/2020	CR	569782	Court collections June 2020 pio		0.00	2,078.00	
101-CFC-171	Court Cost			16,407.00	0.00	2,078.00	18,485.00
GL#: 101-CFC-172 State Highway Fines							5,944.50
07/10/2020	CR	569782	Court collections June 2020 pio		0.00	800.09	
101-CFC-172	State Highway Fines			5,944.50	0.00	800.09	6,744.59
GL#: 101-CFC-173 Civil Court							19,395.99
07/10/2020	CR	569782	Court collections June 2020 pio		0.00	2,438.00	
101-CFC-173	Civil Court			19,395.99	0.00	2,438.00	21,833.99
GL#: 101-CFC-174 Small claims							0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 6  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CFC-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							14,557.48
07/06/2020	CR	569744	Public defender reimbursement from March and April 2020 pio		0.00	4,123.70	
07/10/2020	CR	569782	Court collections June 2020 pio		0.00	281.21	
101-CFC-178		Miscellaneous Court Fees		14,557.48	0.00	4,404.91	18,962.39
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							499,149.96
07/02/2020	CR	569349	Administrative cost July 2020 pio		0.00	83,191.66	
101-CFS-151		General government		499,149.96	0.00	83,191.66	582,341.62
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							19,730.90
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		1,523.10	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	1,523.10	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20		1,523.10	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 7  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal 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							19,730.90
07/22/2020	UN	570250	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			19,730.90	3,046.20	0.00	22,777.10
GL#: 101-CON-415 Public Employees Retire.System							2,735.03
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		426.45	0.00	
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		0.00	426.45	
07/31/2020	EN	570818	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
101-CON-415	Public Employees Retire.System			2,735.03	426.45	0.00	3,161.48
GL#: 101-CON-417 FICA							286.12
07/08/2020	EN	569398	PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.08	0.00	
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		22.08	0.00	
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	22.08	
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.02	0.00	
07/22/2020	AP	570251	PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		22.02	0.00	
07/22/2020	UN	570252	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20		0.00	22.02	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 8  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-417 FICA							286.12
			INV#: PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			286.12	44.10	0.00	330.22
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							360.00
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
07/01/2020	UN	569146	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	60.00	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			360.00	60.00	0.00	420.00
GL#: 101-CON-420 Workers Compensation							189.61
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		51.50	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		0.00	51.50	
			PO # (VND#: BWC )				
101-CON-420	Workers Compensation			189.61	51.50	0.00	241.11
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							839.87
101-CON-473	Office Supplies			839.87	0.00	0.00	839.87
GL#: 101-CON-475 Law Books							0.00
101-CON-475	Law Books			0.00	0.00	0.00	0.00



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 9  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal 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-477 Recorder							0.00
101-CON-477	Recorder			0.00	0.00	0.00	0.00
GL#: 101-CON-480 Legal Advertising							1,296.51
07/13/2020	EN	569804			495.00	0.00	
			AMERICAN LEGAL PUBLISHING CORP PO#: 00104649 VENDOR #: AM LEGAL PO REFERENCE NUMBER				
07/13/2020	AP	569840	AMERICAN LEGAL PUBLISHING CORP Internet renewal period INV#: 1272		473.00	0.00	
			AP REF# (VND#: AM LEGAL )				
07/13/2020	UN	569841	AMERICAN LEGAL PUBLISHING CORP Internet renewal period INV#: 1272		0.00	495.00	
			PO # (VND#: AM LEGAL )				
07/13/2020	AP	569862	DAILY GLOBE Ordinances & legal advertising INV#:		255.74	0.00	
			AP REF# (VND#: DAILY GLOB)				
07/13/2020	UN	569863	DAILY GLOBE Ordinances & legal advertising INV#:		0.00	500.00	
			PO # (VND#: DAILY GLOB)				
07/15/2020	EN	569965	DAILY GLOBE PO#: 00104664 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
101-CON-480	Legal Advertising			1,296.51	728.74	0.00	2,025.25
GL#: 101-CON-486 Maintenance Equipment							92.37
07/15/2020	EN	569963			22.00	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00104662 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
07/16/2020	AP	570014	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN393805		12.70	0.00	
			AP REF# (VND#: MT BUS TEC)				
07/16/2020	UN	570015	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN393805		0.00	22.00	
			PO # (VND#: MT BUS TEC)				
101-CON-486	Maintenance Equipment			92.37	12.70	0.00	105.07
GL#: 101-CON-528 Postage							65.00
101-CON-528	Postage			65.00	0.00	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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 10  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal 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-531 Miscellaneous							4,118.83
07/27/2020	EN	570545	GATES/GARLAND// PO#: 00104761 VENDOR #: GATES/GARL PO REFERENCE NUMBER		3.75	0.00	
07/27/2020	AP	570571	GATES/GARLAND// Reimbursement for copies INV#:		3.75	0.00	
07/27/2020	UN	570572	AP REF# (VND#: GATES/GARL) GATES/GARLAND// Reimbursement for copies INV#: PO # (VND#: GATES/GARL)		0.00	3.75	
101-CON-531	Miscellaneous			4,118.83	3.75	0.00	4,122.58
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							18,500.04
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		1,423.08	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	1,423.08	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		1,423.08	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			18,500.04	2,846.16	0.00	21,346.20
GL#: 101-CRT-403 Assistant Judges Wages							284.62
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,487.20	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND		1,487.20	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 11  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-403 Assistant Judges Wages							284.62
			pay period 6/21/20-7/4/20 INV#:				
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,487.20	
			pay period 6/21/20-7/4/20 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-403	Assistant Judges Wages			284.62	1,487.20	0.00	1,771.82
GL#: 101-CRT-404 Clerks wages							51,100.67
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,962.96	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND		3,962.96	0.00	
			pay period 6/21/20-7/4/20 INV#: AP REF# (VND#: CITY PAYRO)				
07/08/2020	UN	569400	CITY PAYROLL FUND		0.00	3,962.96	
			pay period 6/21/20-7/4/20 INV#: PO # (VND#: CITY PAYRO)				
07/22/2020	EN	570247	CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,902.09	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND		3,902.09	0.00	
			Wages 7/5/20-7/18/20 INV#: AP REF# (VND#: CITY PAYRO)				
07/22/2020	UN	570250	CITY PAYROLL FUND		0.00	3,902.09	
			Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)				
101-CRT-404	Clerks wages			51,100.67	7,865.05	0.00	58,965.72
GL#: 101-CRT-405 Court Officers Wages							12,928.27
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,126.04	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND		2,126.04	0.00	
			pay period 6/21/20-7/4/20 INV#: AP REF# (VND#: CITY PAYRO)				
07/08/2020	UN	569400	CITY PAYROLL FUND		0.00	2,126.04	
			pay period 6/21/20-7/4/20 INV#: PO # (VND#: CITY PAYRO)				
07/22/2020	EN	570247			2,089.55	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 12  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-405 Court Officers Wages							12,928.27
			CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		2,089.55	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,089.55	
101-CRT-405	Court Officers Wages			12,928.27	4,215.59	0.00	17,143.86
GL#: 101-CRT-415 Public Employees Retire.System							11,512.43
07/09/2020	EN	569625			2,026.14	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER				
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		2,026.14	0.00	
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#: PO # (VND#: OPERS )		0.00	2,026.14	
07/31/2020	EN	570818			2,089.81	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER				
101-CRT-415	Public Employees Retire.System			11,512.43	2,026.14	0.00	13,538.57
GL#: 101-CRT-417 FICA							1,197.94
07/08/2020	EN	569398			108.94	0.00	
			PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		108.94	0.00	
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#: PO # (VND#: PAYROLL FU)		0.00	108.94	
07/22/2020	EN	570248			107.51	0.00	
			PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/22/2020	AP	570251	PAYROLL FUND		107.51	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-417 FICA							1,197.94
			FICA 7/5/20-7/18/20 INV#:				
07/22/2020	UN	570252	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#: PO # (VND#: PAYROLL FU)		0.00	107.51	
101-CRT-417	FICA			1,197.94	216.45	0.00	1,414.39
GL#: 101-CRT-418 Hospitalization							32,279.79
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 AP REF# (VND#: JEFFERSON )		5,841.59	0.00	
07/01/2020	UN	569150	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 PO # (VND#: JEFFERSON )		0.00	5,841.59	
07/21/2020	EN	570197	JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,841.59	0.00	
101-CRT-418	Hospitalization			32,279.79	5,841.59	0.00	38,121.38
GL#: 101-CRT-419 Life Insurance							288.00
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		48.00	0.00	
07/01/2020	UN	569146	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	48.00	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			288.00	48.00	0.00	336.00
GL#: 101-CRT-420 Workers Compensation							830.86
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		241.00	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: PO # (VND#: BWC )		0.00	241.00	
101-CRT-420	Workers Compensation			830.86	241.00	0.00	1,071.86

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-421 Unemployment							0.00
101-CRT-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-CRT-425 Natural Gas							2,928.07
07/13/2020	AP	569844	COLUMBIA GAS Acct 193879540010003 INV#: 38578 AP REF# (VND#: COL. GAS )		179.95	0.00	
07/13/2020	UN	569845	COLUMBIA GAS Acct 193879540010003 INV#: 38578 PO # (VND#: COL. GAS )		0.00	600.00	
07/29/2020	EN	570678	COLUMBIA GAS PO#: 00104803 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
101-CRT-425		Natural Gas		2,928.07	179.95	0.00	3,108.02
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							2,155.12
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		355.19	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		355.19	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	355.19	
07/27/2020	EN	570543	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER		372.87	0.00	
07/27/2020	AP	570575	CENTURYLINK acct 302298892 INV#:		372.87	0.00	
07/27/2020	UN	570576	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	372.87	
101-CRT-428		Telephone		2,155.12	728.06	0.00	2,883.18

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-435			Property and Liability Insuran				155.00
101-CRT-435			Property and Liability Insuran	155.00	0.00	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				421.07
07/21/2020	EN	570217	AMAZON INC PO#: 00104704 VENDOR #: AMAZON INC PO REFERENCE NUMBER		100.00	0.00	
07/21/2020	EN	570218	DAS HARDWARE LLC PO#: 00104705 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
101-CRT-472			Supplies	421.07	0.00	0.00	421.07
GL#: 101-CRT-473			Office Supplies				8,272.41
07/21/2020	EN	570215	QUILL CORPORATION PO#: 00104702 VENDOR #: QUILL CORP PO REFERENCE NUMBER		450.00	0.00	
07/30/2020	AP	570732	QUILL CORPORATION Various supply order 139202255 INV#: 8686817 AP REF# (VND#: QUILL CORP)		206.70	0.00	
07/30/2020	UN	570733	QUILL CORPORATION Various supply order 139202255 INV#: 8686817		0.00	206.70	
07/30/2020	AP	570734	QUILL CORPORATION Scott Rags INV#: 8706843 AP REF# (VND#: QUILL CORP)		14.74	0.00	
07/30/2020	UN	570735	QUILL CORPORATION Scott Rags INV#: 8706843		0.00	14.74	
07/30/2020	AP	570736	QUILL CORPORATION Clorox wipes INV#: 8697737 AP REF# (VND#: QUILL CORP)		13.82	0.00	
07/30/2020	UN	570737	QUILL CORPORATION Clorox wipes INV#: 8697737		0.00	13.82	
101-CRT-473			Office Supplies	8,272.41	235.26	0.00	8,507.67
GL#: 101-CRT-475			Law Books				395.00
101-CRT-475			Law Books	395.00	0.00	0.00	395.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 16  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-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
101-CRT-477		Recorder		0.00	0.00	0.00	0.00
GL#: 101-CRT-478			Court appointed attorneys				11,484.80
101-CRT-478		Court appointed attorneys		11,484.80	0.00	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				1,597.89
07/21/2020	EN	570216	MODERN OFFICE METHODS INC PO#: 00104703 VENDOR #: MODERN OFF PO REFERENCE NUMBER		97.12	0.00	
07/22/2020	AP	570297	MODERN OFFICE METHODS INC Contract 10012586-01 INV#: 32041785		97.12	0.00	
07/22/2020	UN	570298	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10012586-01 INV#: 32041785 PO # (VND#: MODERN OFF)		0.00	97.12	
101-CRT-486		Maintenance Equipment		1,597.89	97.12	0.00	1,695.01
GL#: 101-CRT-501			Computer support				16,389.49
07/13/2020	AP	569858	HENSCHEN & ASSOCIATES, INC. Sales support, 2nd quarter INV#: 20200555 AP REF# (VND#: HENSCHEN )		168.10	0.00	
07/13/2020	UN	569859	HENSCHEN & ASSOCIATES, INC. Sales support, 2nd quarter INV#: 20200555 PO # (VND#: HENSCHEN )		0.00	168.10	
07/28/2020	EN	570645	HENSCHEN & ASSOCIATES, INC. PO#: 00104771 VENDOR #: HENSCHEN PO REFERENCE NUMBER		150.00	0.00	
07/28/2020	EN	570646	HENSCHEN & ASSOCIATES, INC. PO#: 00104772 VENDOR #: HENSCHEN PO REFERENCE NUMBER		625.00	0.00	
07/30/2020	AP	570750	HENSCHEN & ASSOCIATES, INC. 2020 annual fee INV#: 20200431 AP REF# (VND#: HENSCHEN )		625.00	0.00	
07/30/2020	UN	570751	HENSCHEN & ASSOCIATES, INC. 2020 annual fee		0.00	625.00	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 17  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-501 Computer support							16,389.49
07/30/2020	AP	570752	INV#: 20200431 PO # (VND#: HENSCHEN ) HENSCHEN & ASSOCIATES, INC. Domain name renewal		150.00	0.00	
07/30/2020	UN	570753	INV#: 20200309 AP REF# (VND#: HENSCHEN ) HENSCHEN & ASSOCIATES, INC. Domain name renewal		0.00	150.00	
			INV#: 20200309 PO # (VND#: HENSCHEN )				
101-CRT-501	Computer support			16,389.49	943.10	0.00	17,332.59
GL#: 101-CRT-528 Postage							4,250.00
07/21/2020	EN	570219	QUADIENT FINANCE USA INC PO#: 00104706 VENDOR #: QUADIENT F PO REFERENCE NUMBER		1,500.00	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							1,735.20
07/01/2020	EN	569108	AUTOMATIC DATA PROCESSING PO#: 00104547 VENDOR #: ADP PO REFERENCE NUMBER		26.09	0.00	
07/01/2020	AP	569167	AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763		26.09	0.00	
07/01/2020	UN	569168	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763		0.00	26.09	
07/15/2020	EN	569961	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00104660 VENDOR #: ADP PO REFERENCE NUMBER		20.18	0.00	
07/16/2020	AP	570006	AUTOMATIC DATA PROCESSING Processing charges through INV#: 560467888		20.18	0.00	
07/16/2020	UN	570007	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges through INV#: 560467888		0.00	20.18	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-531 Miscellaneous							1,735.20
			PO # (VND#: ADP )				
07/22/2020	EN	570267	AUTOMATIC DATA PROCESSING PO#: 00104736 VENDOR #: ADP PO REFERENCE NUMBER		25.78	0.00	
07/22/2020	AP	570355	AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973		25.78	0.00	
07/22/2020	UN	570356	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973		0.00	25.78	
07/31/2020	EN	570819	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00104811 VENDOR #: ADP PO REFERENCE NUMBER		25.99	0.00	
101-CRT-531	Miscellaneous			1,735.20	72.05	0.00	1,807.25
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							124.70
101-CRT-617	Leases-Equipment			124.70	0.00	0.00	124.70
GL#: 101-CRT-640 Rent							0.00
101-CRT-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-DOF-400 Wages							29,157.38
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,246.47	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		2,246.47	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	2,246.47	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,246.47	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: AP REF# (VND#: CITY PAYRO)		2,246.47	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-400 Wages							29,157.38
07/22/2020	UN	570250	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,246.47	
101-DOF-400	Wages			29,157.38	4,492.94	0.00	33,650.32
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							32,717.90
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,332.30	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		2,332.30	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	2,332.30	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,357.30	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		2,357.30	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,357.30	
101-DOF-401	Assist. Dir. of Finance Wages			32,717.90	4,689.60	0.00	37,407.50
GL#: 101-DOF-402 Secretary Wages							0.00
101-DOF-402	Secretary Wages			0.00	0.00	0.00	0.00
GL#: 101-DOF-404 Clerks wages							5,304.00
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		408.00	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	408.00	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		408.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 20  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-404 Clerks wages							5,304.00
			CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		408.00	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	408.00	
101-DOF-404	Clerks wages			5,304.00	816.00	0.00	6,120.00
GL#: 101-DOF-415 Public Employees Retire.System							9,023.88
07/09/2020	EN	569625			1,396.32	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER				
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		1,396.32	0.00	
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#: PO # (VND#: OPERS )		0.00	1,396.32	
07/31/2020	EN	570818	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		1,396.32	0.00	
101-DOF-415	Public Employees Retire.System			9,023.88	1,396.32	0.00	10,420.20
GL#: 101-DOF-417 FICA							974.10
07/08/2020	EN	569398			72.31	0.00	
			PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		72.31	0.00	
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.31	
07/22/2020	EN	570248	PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.67	0.00	
07/22/2020	AP	570251	PAYROLL FUND		72.67	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 21  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-417 FICA							974.10
			FICA 7/5/20-7/18/20				
			INV#:				
07/22/2020	UN	570252	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	72.67	
			FICA 7/5/20-7/18/20				
			INV#:				
			PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			974.10	144.98	0.00	1,119.08
GL#: 101-DOF-418 Hospitalization							18,603.31
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095		3,382.42	0.00	
			INV#: OME2020-37031				
			AP REF# (VND#: JEFFERSON )				
07/01/2020	UN	569150	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	3,382.42	
			INV#: OME2020-37031				
			PO # (VND#: JEFFERSON )				
07/21/2020	EN	570197	JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
101-DOF-418	Hospitalization			18,603.31	3,382.42	0.00	21,985.73
GL#: 101-DOF-419 Life Insurance							144.00
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		24.00	0.00	
			INV#:				
			AP REF# (VND#: AMERICAN U)				
07/01/2020	UN	569146	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	24.00	
			INV#:				
			PO # (VND#: AMERICAN U)				
07/27/2020	EN	570542	AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 101-DOF-420 Workers Compensation							569.96
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July		165.50	0.00	
			INV#:				
			AP REF# (VND#: BWC )				
07/15/2020	UN	569988	BUREAU OF WORKERS COMPENSATION Policy 37005502 July		0.00	165.50	
			INV#:				
			PO # (VND#: BWC )				
101-DOF-420	Workers Compensation			569.96	165.50	0.00	735.46

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-421 Unemployment							0.00
101-DOF-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-DOF-428 Telephone							562.19
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		90.48	0.00	
07/01/2020	EN	569118	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER		23.31	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		90.48	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	90.48	
07/24/2020	AP	570511	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		2.26	0.00	
07/24/2020	UN	570512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		0.00	2.26	
07/27/2020	EN	570543	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER		95.41	0.00	
07/27/2020	AP	570575	CENTURYLINK acct 302298892 INV#:		95.41	0.00	
07/27/2020	UN	570576	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	95.41	
101-DOF-428		Telephone		562.19	188.15	0.00	750.34
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
07/21/2020	EN	570198	MUNI FINANCE OFFICERS ASSOC PO#: 00104687 VENDOR #: MFOA PO REFERENCE NUMBER		50.00	0.00	
07/22/2020	AP	570339	MUNI FINANCE OFFICERS ASSOC		50.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							0.00
			2020-2021 membership dues INV#:				
07/22/2020	UN	570340	AP REF# (VND#: MFOA ) MUNI FINANCE OFFICERS ASSOC 2020-2021 membership dues INV#: PO # (VND#: MFOA )		0.00	50.00	
101-DOF-471	Education,Mtgs. & Related Exp.			0.00	50.00	0.00	50.00
GL#: 101-DOF-473 Office Supplies							841.66
101-DOF-473	Office Supplies			841.66	0.00	0.00	841.66
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							92.37
07/15/2020	EN	569963			22.00	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00104662 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
07/16/2020	AP	570014	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN393805		12.70	0.00	
07/16/2020	UN	570015	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN393805 PO # (VND#: MT BUS TEC)		0.00	22.00	
101-DOF-486	Maintenance Equipment			92.37	12.70	0.00	105.07
GL#: 101-DOF-501 Computer support							939.14
07/01/2020	EN	569114			546.25	0.00	
			KING OFFICE SERVICE, INC. PO#: 00104553 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
07/01/2020	AP	569131	KING OFFICE SERVICE, INC. Proactive laptop management INV#: MSP-41570		300.00	0.00	
07/01/2020	UN	569132	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop management INV#: MSP-41570		0.00	300.00	
07/01/2020	AP	569139	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 25 hours time block INV#: 41728		546.25	0.00	
07/01/2020	UN	569140	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 25 hours time block		0.00	546.25	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 24  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-501 Computer support							939.14
			INV#: 41728 PO # (VND#: KING OFFIC)				
101-DOF-501		Computer support		939.14	846.25	0.00	1,785.39
GL#: 101-DOF-528 Postage							197.55
07/22/2020	EN	570268	QUADIENT INC PO#: 00104737 VENDOR #: QUADIENT I PO REFERENCE NUMBER		60.00	0.00	
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							884.00
101-DOF-531		Miscellaneous		884.00	0.00	0.00	884.00
GL#: 101-DOF-604 Temporary Labor Services							0.00
101-DOF-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 101-DOF-617 Leases-Equipment							0.00
101-DOF-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 101-DOL-400 Wages							23,889.76
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		1,840.62	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	1,840.62	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		1,840.62	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		0.00	1,840.62	
			PO # (VND#: CITY PAYRO)				



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 25  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	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-DOL-400		Wages		23,889.76	3,681.24	0.00	27,571.00
GL#: 101-DOL-402		Secretary Wages					9,016.80
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		693.60	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	693.60	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		693.60	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		0.00	693.60	
			PO # (VND#: CITY PAYRO)				
101-DOL-402		Secretary Wages		9,016.80	1,387.20	0.00	10,404.00
GL#: 101-DOL-415		Public Employees Retire.System					4,588.14
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER		709.59	0.00	
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		709.59	0.00	
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		0.00	709.59	
07/31/2020	EN	570818	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		709.59	0.00	
101-DOL-415		Public Employees Retire.System		4,588.14	709.59	0.00	5,297.73
GL#: 101-DOL-417		FICA					443.74
07/08/2020	EN	569398	PAYROLL FUND		33.96	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 26  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-417 FICA							443.74
07/08/2020	AP	569401	PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		33.96	0.00	
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	33.96	
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU) PAYROLL FUND		33.96	0.00	
07/22/2020	AP	570251	PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		33.96	0.00	
07/22/2020	UN	570252	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		0.00	33.96	
101-DOL-417	FICA			443.74	67.92	0.00	511.66
GL#: 101-DOL-418 Hospitalization							12,451.14
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031		2,075.19	0.00	
07/01/2020	UN	569150	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031		0.00	2,075.19	
07/21/2020	EN	570197	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,075.19	0.00	
101-DOL-418	Hospitalization			12,451.14	2,075.19	0.00	14,526.33
GL#: 101-DOL-419 Life Insurance							72.00
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
07/01/2020	UN	569146	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	12.00	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		12.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 27  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-419 Life Insurance							72.00
			PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOL-419		Life Insurance		72.00	12.00	0.00	84.00
GL#: 101-DOL-420 Workers Compensation							307.02
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: AP REF# (VND#: BWC )		86.00	0.00	
07/15/2020	UN	569988	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: PO # (VND#: BWC )		0.00	86.00	
101-DOL-420		Workers Compensation		307.02	86.00	0.00	393.02
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
07/13/2020	EN	569798	RENWICK, WELSH & BURTON LLC PO#: 00104643 VENDOR #: RENWICK PO REFERENCE NUMBER		430.36	0.00	
07/13/2020	AP	569828	RENWICK, WELSH & BURTON LLC Special law director Dec 2019- INV#:		430.36	0.00	
07/13/2020	UN	569829	RENWICK, WELSH & BURTON LLC Special law director Dec 2019- INV#: PO # (VND#: RENWICK )		0.00	430.36	
101-DOL-474		Special Counsel		0.00	430.36	0.00	430.36
GL#: 101-DOL-475 Law Books							179.83
101-DOL-475		Law Books		179.83	0.00	0.00	179.83
GL#: 101-DOL-528 Postage							0.00
101-DOL-528		Postage		0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-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				9,000.00
07/01/2020	AP	569141	EYSTER/GORDON M.// July 2020 office expenses INV#:		1,500.00	0.00	
07/01/2020	UN	569142	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// July 2020 office expenses INV#: PO # (VND#: EYSTER,GOR)		0.00	1,500.00	
101-DOL-606			Office Expense	9,000.00	1,500.00	0.00	10,500.00
GL#: 101-ECD-400			Wages				0.00
101-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 101-ECD-415			Public Employees Retire.System				0.00
101-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 101-ECD-417			FICA				0.00
101-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 101-ECD-418			Hospitalization				0.00
101-ECD-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-ECD-419			Life Insurance				0.00
101-ECD-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-420			Workers Compensation				0.00
101-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-ECD-421			Unemployment				0.00
101-ECD-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ECD-428			Telephone				0.00
101-ECD-428			Telephone	0.00	0.00	0.00	0.00
GL#: 101-ECD-435			Property and Liability Insuran				0.00
101-ECD-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-ECD-436			Auto Insurance				0.00
101-ECD-436			Auto Insurance	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ECD-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
07/01/2020	EN	569114			118.75	0.00	
			KING OFFICE SERVICE, INC. PO#: 00104553 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
07/01/2020	AP	569139			118.75	0.00	
			KING OFFICE SERVICE, INC. 25 hours time block INV#: 41728 AP REF# (VND#: KING OFFIC)				
07/01/2020	UN	569140			0.00	118.75	
			KING OFFICE SERVICE, INC. 25 hours time block INV#: 41728 PO # (VND#: KING OFFIC)				
101-ECD-501			Computer support	0.00	118.75	0.00	118.75
GL#: 101-ECD-528			Postage				0.00
101-ECD-528			Postage	0.00	0.00	0.00	0.00
GL#: 101-ECD-529			Small tools and equipment				0.00
101-ECD-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-530			Office Equipment/Furn/Fixtures				0.00
101-ECD-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-ECD-531			Miscellaneous				195.00
101-ECD-531			Miscellaneous	195.00	0.00	0.00	195.00
GL#: 101-ECD-546			Economic Development				18,496.39
07/22/2020	EN	570274			17,500.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 30  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ECD-546 Economic Development							18,496.39
			PO#: 00104743 VENDOR #: CIC OF SHE PO REFERENCE NUMBER				
07/22/2020	AP	570357	CIC OF SHELBY 2nd half of annual payment INV#:		17,500.00	0.00	
07/22/2020	UN	570358	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2nd half of annual payment INV#: PO # (VND#: CIC OF SHE)		0.00	17,500.00	
101-ECD-546	Economic Development			18,496.39	17,500.00	0.00	35,996.39
GL#: 101-ENG-400 Wages							31,464.40
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,408.80	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		2,408.80	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,408.80	
07/22/2020	EN	570247	CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,433.80	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		2,433.80	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,433.80	
101-ENG-400	Wages			31,464.40	4,842.60	0.00	36,307.00
GL#: 101-ENG-415 Public Employees Retire.System							4,477.95
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER		674.47	0.00	
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		674.47	0.00	
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20-		0.00	674.47	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-415 Public Employees Retire.System							4,477.95
07/31/2020	EN	570818	INV#: PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		674.47	0.00	
101-ENG-415	Public Employees Retire.System			4,477.95	674.47	0.00	5,152.42
GL#: 101-ENG-417 FICA							456.23
07/08/2020	EN	569398	PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.93	0.00	
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		34.93	0.00	
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	34.93	
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.29	0.00	
07/22/2020	AP	570251	PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		35.29	0.00	
07/22/2020	UN	570252	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		0.00	35.29	
101-ENG-417	FICA			456.23	70.22	0.00	526.45
GL#: 101-ENG-418 Hospitalization							10,147.26
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 AP REF# (VND#: JEFFERSON )		1,691.21	0.00	
07/01/2020	UN	569150	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 PO # (VND#: JEFFERSON )		0.00	1,691.21	
07/21/2020	EN	570197	JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
101-ENG-418	Hospitalization			10,147.26	1,691.21	0.00	11,838.47

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-419 Life Insurance							72.00
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
07/01/2020	UN	569146	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
07/27/2020	EN	570542	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		12.00	0.00	
101-ENG-419	Life Insurance			72.00	12.00	0.00	84.00
GL#: 101-ENG-420 Workers Compensation							297.98
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		82.50	0.00	
07/15/2020	UN	569988	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: AP REF# (VND#: BWC )		0.00	82.50	
101-ENG-420	Workers Compensation			297.98	82.50	0.00	380.48
GL#: 101-ENG-421 Unemployment							0.00
101-ENG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-ENG-428 Telephone							568.84
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		93.48	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		93.48	0.00	
07/01/2020	UN	569166	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY )		0.00	93.48	
07/27/2020	EN	570543	CENTURYLINK PO # (VND#: CENTURY )		98.03	0.00	
07/27/2020	AP	570575	CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER		98.03	0.00	
07/27/2020	UN	570576	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY )		0.00	98.03	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-428 Telephone							568.84
			acct 302298892 INV#: PO # (VND#: CENTURY )				
101-ENG-428	Telephone			568.84	191.51	0.00	760.35
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							93.38
07/30/2020	AP	570718	SHELBY PRINTING LLC Cash receipt book INV#: 230133 AP REF# (VND#: SHEL B P LL)		91.88	0.00	
07/30/2020	UN	570719	SHELBY PRINTING LLC Cash receipt book INV#: 230133 PO # (VND#: SHEL B P LL)		0.00	93.75	
101-ENG-473	Office Supplies			93.38	91.88	0.00	185.26
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							250.00
07/09/2020	EN	569626	COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR PO REFERENCE NUMBER		30.00	0.00	
07/09/2020	AP	569651	COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		30.00	0.00	
07/09/2020	UN	569652	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020 INV#: PO # (VND#: COLE DISTR)		0.00	30.00	
101-ENG-484	Fuel, Autos-Equipment			250.00	30.00	0.00	280.00
GL#: 101-ENG-485 Maintenance, Autos							0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 34  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-ENG-485		Maintenance, Autos		0.00	0.00	0.00	0.00
GL#: 101-ENG-486 Maintenance Equipment							92.37
07/15/2020	EN	569963	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104662 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
07/16/2020	AP	570014	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01		12.70	0.00	
07/16/2020	UN	570015	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN393805 AP REF# (VND#: MT BUS TEC)		0.00	22.00	
101-ENG-486		Maintenance Equipment		92.37	12.70	0.00	105.07
GL#: 101-ENG-500 Engineering							8,244.98
07/08/2020	AP	569517	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42045		666.66	0.00	
07/08/2020	UN	569518	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42045 PO # (VND#: KROCKA/F.E)		0.00	666.66	
101-ENG-500		Engineering		8,244.98	666.66	0.00	8,911.64
GL#: 101-ENG-501 Computer support							146.38
07/01/2020	EN	569114	KING OFFICE SERVICE, INC. PO#: 00104553 VENDOR #: KING OFFIC PO REFERENCE NUMBER		197.65	0.00	
07/01/2020	AP	569131	KING OFFICE SERVICE, INC. Proactive laptop management INV#: MSP-41570		100.00	0.00	
07/01/2020	UN	569132	KING OFFICE SERVICE, INC. Proactive laptop management INV#: MSP-41570 PO # (VND#: KING OFFIC)		0.00	100.00	
07/01/2020	AP	569139	KING OFFICE SERVICE, INC. 25 hours time block INV#: 41728		197.65	0.00	
07/01/2020	UN	569140	KING OFFICE SERVICE, INC. 25 hours time block INV#: 41728 PO # (VND#: KING OFFIC)		0.00	197.65	
101-ENG-501		Computer support		146.38	297.65	0.00	444.03

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-528 Postage							165.33
07/22/2020	EN	570268	QUADIENT INC PO#: 00104737 VENDOR #: QUADIENT I PO REFERENCE NUMBER		50.00	0.00	
101-ENG-528		Postage		165.33	0.00	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							414,474.46
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		31,111.48	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		31,111.48	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	31,111.48	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		31,436.48	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		31,436.48	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	31,436.48	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-400 Wages							414,474.46
101-FIR-400	Wages			414,474.46	62,547.96	0.00	477,022.42
GL#: 101-FIR-408 Part-Pay Fire Wages							4,742.40
07/22/2020	EN	570247	CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		673.92	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		673.92	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	673.92	
101-FIR-408	Part-Pay Fire Wages			4,742.40	673.92	0.00	5,416.32
GL#: 101-FIR-415 Public Employees Retire.System							171.25
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER		5.25	0.00	
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		5.25	0.00	
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		0.00	5.25	
07/31/2020	EN	570818	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		17.49	0.00	
101-FIR-415	Public Employees Retire.System			171.25	5.25	0.00	176.50
GL#: 101-FIR-417 FICA							5,885.85
07/08/2020	EN	569398	PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		418.07	0.00	
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		418.07	0.00	
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#: PO # (VND#: PAYROLL FU)		0.00	418.07	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-417 FICA							5,885.85
07/22/2020	EN	570248	PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU		461.62	0.00	
07/22/2020	AP	570251	PO REFERENCE NUMBER PAYROLL FUND FICA 7/5/20-7/18/20		461.62	0.00	
07/22/2020	UN	570252	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20		0.00	461.62	
			INV#: PO # (VND#: PAYROLL FU)				
101-FIR-417	FICA			5,885.85	879.69	0.00	6,765.54
GL#: 101-FIR-418 Hospitalization							115,295.88
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095		19,215.98	0.00	
07/01/2020	UN	569150	INV#: OME2020-37031 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		0.00	19,215.98	
07/21/2020	EN	570197	Acct 19-OME095 INV#: OME2020-37031 PO # (VND#: JEFFERSON )		19,215.98	0.00	
			JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
101-FIR-418	Hospitalization			115,295.88	19,215.98	0.00	134,511.86
GL#: 101-FIR-419 Life Insurance							936.00
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		156.00	0.00	
07/01/2020	UN	569146	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	156.00	
07/27/2020	EN	570542	policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		156.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
101-FIR-419	Life Insurance			936.00	156.00	0.00	1,092.00
GL#: 101-FIR-420 Workers Compensation							5,014.14
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July		1,275.00	0.00	
			INV#: AP REF# (VND#: BWC )				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 38  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-420 Workers Compensation							5,014.14
07/15/2020	UN	569988	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: PO # (VND#: BWC )		0.00	1,275.00	
101-FIR-420	Workers Compensation			5,014.14	1,275.00	0.00	6,289.14
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							2,757.10
07/13/2020	AP	569842	COLUMBIA GAS Acct 124015720030006 INV#: 37830 AP REF# (VND#: COL. GAS )		188.70	0.00	
07/13/2020	UN	569843	COLUMBIA GAS Acct 124015720030006 INV#: 37830 PO # (VND#: COL. GAS )		0.00	600.00	
07/21/2020	EN	570223	COLUMBIA GAS PO#: 00104710 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
101-FIR-425	Natural Gas			2,757.10	188.70	0.00	2,945.80
GL#: 101-FIR-428 Telephone							1,765.63
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		257.26	0.00	
07/01/2020	EN	569118	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER		139.44	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		257.26	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	257.26	
07/24/2020	AP	570511	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		13.51	0.00	
07/24/2020	UN	570512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		0.00	13.51	
07/27/2020	EN	570543	PO # (VND#: CHART COMM)		267.94	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 39  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-428 Telephone							1,765.63
			CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER				
07/27/2020	EN	570547			21.63	0.00	
			SPRINT PO#: 00104763 VENDOR #: SPRINT LOC PO REFERENCE NUMBER				
07/27/2020	AP	570567			21.63	0.00	
			SPRINT acct 838001017 INV#: 838001017-232 AP REF# (VND#: SPRINT LOC)				
07/27/2020	UN	570568			0.00	21.63	
			SPRINT acct 838001017 INV#: 838001017-232 PO # (VND#: SPRINT LOC)				
07/27/2020	AP	570575			267.94	0.00	
			CENTURYLINK acct 302298892 INV#:				
07/27/2020	UN	570576			0.00	267.94	
			AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )				
101-FIR-428	Telephone			1,765.63	560.34	0.00	2,325.97
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
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							256.43
101-FIR-473	Office Supplies			256.43	0.00	0.00	256.43
GL#: 101-FIR-484 Fuel, Autos-Equipment							3,122.23
07/09/2020	EN	569566			18.91	0.00	
			THOMPSON/MICHAEL// PO#: 00104619 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 40  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-484 Fuel, Autos-Equipment							3,122.23
07/09/2020	EN	569626			600.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
07/09/2020	AP	569651	COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		600.00	0.00	
07/09/2020	UN	569652	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		0.00	600.00	
07/13/2020	AP	569854	PO # (VND#: COLE DISTR) THOMPSON/MICHAEL// Reimbursement for fuel INV#:		18.91	0.00	
07/13/2020	UN	569855	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for fuel INV#: PO # (VND#: THOMPSON/M)		0.00	18.91	
101-FIR-484	Fuel, Autos-Equipment			3,122.23	618.91	0.00	3,741.14
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
07/08/2020	EN	569423			150.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00104596 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/08/2020	AP	569447	TREASURER, STATE OF OHIO Volunteer fire deponent fund INV#: ARINV-046407 AP REF# (VND#: TREAS.STAT)		150.00	0.00	
07/08/2020	UN	569448	TREASURER, STATE OF OHIO Volunteer fire deponent fund INV#: ARINV-046407 PO # (VND#: TREAS.STAT)		0.00	150.00	
101-FIR-489	Volunteer Fire Assessment			0.00	150.00	0.00	150.00
GL#: 101-FIR-490 Hydrants							0.00
101-FIR-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 101-FIR-501 Computer support							190.40
07/01/2020	EN	569115			818.85	0.00	
			ESO SOLUTIONS INC				



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 41  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-501 Computer support							190.40
			PO#: 00104554 VENDOR #: ESO SOLUTI PO REFERENCE NUMBER				
07/01/2020	AP	569151	ESO SOLUTIONS INC ESO Solution software INV#: ESO-36028		818.85	0.00	
07/01/2020	UN	569152	AP REF# (VND#: ESO SOLUTI) ESO SOLUTIONS INC ESO Solution software INV#: ESO-36028 PO # (VND#: ESO SOLUTI)		0.00	818.85	
101-FIR-501	Computer support			190.40	818.85	0.00	1,009.25
GL#: 101-FIR-507 Maintenance Building/Grounds							4,790.00
07/21/2020	EN	570229	SAMS CLUB PO#: 00104716 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		167.76	0.00	
07/27/2020	EN	570550	A & M FIRE & SAFETY EQUIP. INC PO#: 00104766 VENDOR #: A & M FIRE PO REFERENCE NUMBER		20.00	0.00	
101-FIR-507	Maintenance Building/Grounds			4,790.00	0.00	0.00	4,790.00
GL#: 101-FIR-528 Postage							127.50
07/22/2020	EN	570268	QUADIENT INC PO#: 00104737 VENDOR #: QUADIENT I PO REFERENCE NUMBER		55.00	0.00	
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							2,500.17
07/01/2020	EN	569108	AUTOMATIC DATA PROCESSING PO#: 00104547 VENDOR #: ADP PO REFERENCE NUMBER		67.83	0.00	
07/01/2020	AP	569167	AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763		67.83	0.00	
07/01/2020	UN	569168	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763 PO # (VND#: ADP )		0.00	67.83	
07/09/2020	EN	569628	INDUSTRIAL APPRAISAL CO PO#: 00104636 VENDOR #: INDUST APP		137.88	0.00	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 42  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-531 Miscellaneous							2,500.17
07/09/2020	AP	569649	PO REFERENCE NUMBER INDUSTRIAL APPRAISAL CO Property record report & INV#:		137.88	0.00	
07/09/2020	UN	569650	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Property record report & INV#:		0.00	137.88	
07/13/2020	EN	569807	PO # (VND#: INDUST APP)  ACTIVE 911 PO#: 00104652 VENDOR #: ACTIVE 911 PO REFERENCE NUMBER		389.48	0.00	
07/15/2020	EN	569961	AUTOMATIC DATA PROCESSING PO#: 00104660 VENDOR #: ADP PO REFERENCE NUMBER		52.46	0.00	
07/16/2020	AP	570006	AUTOMATIC DATA PROCESSING Processing charges through INV#: 560467888		52.46	0.00	
07/16/2020	UN	570007	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges through INV#: 560467888		0.00	52.46	
07/16/2020	AP	570008	PO # (VND#: ADP ) ACTIVE 911 traditional subscription for INV#: 186215		389.48	0.00	
07/16/2020	UN	570009	AP REF# (VND#: ACTIVE 911) ACTIVE 911 traditional subscription for INV#: 186215		0.00	389.48	
07/22/2020	EN	570267	PO # (VND#: ACTIVE 911)  AUTOMATIC DATA PROCESSING PO#: 00104736 VENDOR #: ADP PO REFERENCE NUMBER		67.03	0.00	
07/22/2020	AP	570355	AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973		67.03	0.00	
07/22/2020	UN	570356	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973		0.00	67.03	
07/31/2020	EN	570819	PO # (VND#: ADP )  AUTOMATIC DATA PROCESSING PO#: 00104811 VENDOR #: ADP PO REFERENCE NUMBER		67.57	0.00	
101-FIR-531	Miscellaneous			2,500.17	714.68	0.00	3,214.85

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-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
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				90,163.87
07/10/2020	CR	569779	ACH local government from state pio		0.00	3,603.89	
07/17/2020	CR	570161	Local government from county July 2020 pio		0.00	15,794.18	
101-IGT-121			Local government	90,163.87	0.00	19,398.07	109,561.94
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				16,067.93
101-IGT-128			Property tax rollback	16,067.93	0.00	0.00	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				15,962.99
101-IGT-142			State Grants or Aid	15,962.99	0.00	0.00	15,962.99
GL#: 101-IGT-143			County Grant or Aid				66,947.16
07/20/2020	CR	570462	Taxi subsidy June 2020 from county taxi not operating due to COVID-19 pio		0.00	21.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-IGT-143			County Grant or Aid	66,947.16	0.00	21.00	66,968.16
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				33,377.28
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		2,583.43	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	2,583.43	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		2,583.43	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		0.00	2,583.43	
101-MAY-400			Wages	33,377.28	5,166.86	0.00	38,544.14
GL#: 101-MAY-402			Secretary Wages				12,240.00
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#: AP REF# (VND#: CITY PAYRO)		816.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-402 Secretary Wages							12,240.00
07/08/2020	UN	569400	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
07/22/2020	EN	570247	CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		816.00	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
101-MAY-402	Secretary Wages			12,240.00	1,632.00	0.00	13,872.00
GL#: 101-MAY-415 Public Employees Retire.System							6,179.35
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER		951.85	0.00	
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		951.85	0.00	
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		0.00	951.85	
07/31/2020	EN	570818	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		951.85	0.00	
101-MAY-415	Public Employees Retire.System			6,179.35	951.85	0.00	7,131.20
GL#: 101-MAY-417 FICA							661.46
07/08/2020	EN	569398	PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.29	0.00	
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		49.29	0.00	
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#: PO # (VND#: PAYROLL FU)		0.00	49.29	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-417 FICA							661.46
07/22/2020	EN	570248	PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.29	0.00	
07/22/2020	AP	570251	PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		49.29	0.00	
07/22/2020	UN	570252	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#: PO # (VND#: PAYROLL FU)		0.00	49.29	
101-MAY-417	FICA			661.46	98.58	0.00	760.04
GL#: 101-MAY-418 Hospitalization							20,294.52
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 AP REF# (VND#: JEFFERSON )		3,382.42	0.00	
07/01/2020	UN	569150	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 PO # (VND#: JEFFERSON )		0.00	3,382.42	
07/21/2020	EN	570197	JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
101-MAY-418	Hospitalization			20,294.52	3,382.42	0.00	23,676.94
GL#: 101-MAY-419 Life Insurance							144.00
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
07/01/2020	UN	569146	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 101-MAY-420 Workers Compensation							313.31
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: AP REF# (VND#: BWC )		110.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 47  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-420 Workers Compensation							313.31
07/15/2020	UN	569988	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: PO # (VND#: BWC )		0.00	110.00	
101-MAY-420	Workers Compensation			313.31	110.00	0.00	423.31
GL#: 101-MAY-421 Unemployment							0.00
101-MAY-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-MAY-428 Telephone							571.83
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		90.49	0.00	
07/01/2020	EN	569118	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER		23.31	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		90.49	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	90.49	
07/24/2020	AP	570511	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		2.26	0.00	
07/24/2020	UN	570512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		0.00	2.26	
07/27/2020	EN	570543	PO # (VND#: CHART COMM)		95.40	0.00	
07/27/2020	AP	570575	CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK acct 302298892 INV#:		95.40	0.00	
07/27/2020	UN	570576	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	95.40	
101-MAY-428	Telephone			571.83	188.15	0.00	759.98
GL#: 101-MAY-435 Property and Liability Insuran							20.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	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-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				707.68
101-MAY-473			Office Supplies	707.68	0.00	0.00	707.68
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				318.53
07/15/2020	EN	569963	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104662 VENDOR #: MT BUS TEC		22.00	0.00	
07/16/2020	AP	570014	PO REFERENCE NUMBER MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01		12.70	0.00	
07/16/2020	UN	570015	INV#: IN393805 AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01		0.00	22.00	
101-MAY-486			INV#: IN393805 PO # (VND#: MT BUS TEC) Maintenance Equipment	318.53	12.70	0.00	331.23
GL#: 101-MAY-501			Computer support				500.00
07/01/2020	EN	569114	KING OFFICE SERVICE, INC. PO#: 00104553 VENDOR #: KING OFFIC		87.35	0.00	
07/01/2020	AP	569131	PO REFERENCE NUMBER KING OFFICE SERVICE, INC. Proactive laptop management		100.00	0.00	
07/01/2020	UN	569132	INV#: MSP-41570 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop management		0.00	100.00	
07/01/2020	AP	569139	INV#: MSP-41570 PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC.		87.35	0.00	
07/01/2020	UN	569140	25 hours time block INV#: 41728 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC.		0.00	87.35	



**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 49  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-501 Computer support							500.00
			25 hours time block				
			INV#: 41728				
			PO # (VND#: KING OFFIC)				
101-MAY-501	Computer support			500.00	187.35	0.00	687.35
GL#: 101-MAY-528 Postage							100.05
101-MAY-528	Postage			100.05	0.00	0.00	100.05
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							1,509.60
101-MAY-531	Miscellaneous			1,509.60	0.00	0.00	1,509.60
GL#: 101-MAY-604 Temporary Labor Services							0.00
101-MAY-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-MAY-617 Leases-Equipment							0.00
101-MAY-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-MIS-147 Local Grants							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							31,457.56
07/31/2020	CR	570853	General checking account interest pio		0.00	165.52	
07/31/2020	CR	570855	General money market interets pio		0.00	2,767.10	
07/31/2020	CR	570857	Richland Bank money market interest pio		0.00	156.99	
101-MIS-200	Interest			31,457.56	0.00	3,089.61	34,547.17
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							99,906.79
07/01/2020	CR	569341	Payment for transfer of duty firearm from Barry Argo pio		0.00	1.00	
07/02/2020	CR	569352	SRO Magers June 2020 payment from Pioneer pio		0.00	5,957.16	
07/13/2020	CR	569942	Rent for old fire station from Community EMS June 2020		0.00	539.00	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 50  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-205			Miscellaneous Income				99,906.79
07/28/2020	CR	570698	pio Payment for Aaron Bushey witness and milage fee from Huron Co. Court pio		0.00	52.40	
101-MIS-205		Miscellaneous Income		99,906.79	0.00	6,549.56	106,456.35
GL#: 101-MIS-209			Kwh Tax-Electric				178,628.00
07/02/2020	CR	569348	KWH tax collected June 2020 pio		0.00	28,697.00	
101-MIS-209		Kwh Tax-Electric		178,628.00	0.00	28,697.00	207,325.00
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-MIS-483		State Audit		891.53	0.00	0.00	891.53
GL#: 101-MIS-484		Fuel, Autos-Equipment					100.00
07/09/2020	EN	569626	COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR PO REFERENCE NUMBER		25.00	0.00	
07/09/2020	AP	569651	COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		25.00	0.00	
07/09/2020	UN	569652	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
101-MIS-484		Fuel, Autos-Equipment		100.00	25.00	0.00	125.00
GL#: 101-MIS-485		Maintenance, Autos					299.84
07/09/2020	EN	569574	SHELBY PARTS CO. PO#: 00104627 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
07/09/2020	EN	569575	ADVANCE AUTO PARTS PO#: 00104628 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
07/09/2020	AP	569635	SHELBY PARTS CO. Service Dept June 2020 INV#:		75.00	0.00	
07/09/2020	UN	569636	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept June 2020 INV#:		0.00	75.00	
07/13/2020	AP	569834	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept June 2020 INV#:		20.16	0.00	
07/13/2020	UN	569835	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept June 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485		Maintenance, Autos		299.84	95.16	0.00	395.00
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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 52  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-MIS-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					18,714.87
07/01/2020	EN	569108	AUTOMATIC DATA PROCESSING PO#: 00104547 VENDOR #: ADP PO REFERENCE NUMBER		46.96	0.00	
07/01/2020	AP	569167	AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763 AP REF# (VND#: ADP )		46.96	0.00	
07/01/2020	UN	569168	AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763 PO # (VND#: ADP )		0.00	46.96	
07/09/2020	EN	569628	INDUSTRIAL APPRAISAL CO PO#: 00104636 VENDOR #: INDUST APP PO REFERENCE NUMBER		111.46	0.00	
07/09/2020	AP	569649	INDUSTRIAL APPRAISAL CO Property record report & INV#:		111.46	0.00	
07/09/2020	UN	569650	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Property record report & INV#:		0.00	111.46	
07/15/2020	EN	569961	PO # (VND#: INDUST APP)		36.32	0.00	
07/16/2020	AP	570006	AUTOMATIC DATA PROCESSING PO#: 00104660 VENDOR #: ADP PO REFERENCE NUMBER		36.32	0.00	
07/16/2020	UN	570007	AUTOMATIC DATA PROCESSING Processing charges through INV#: 560467888 AP REF# (VND#: ADP )		0.00	36.32	
07/21/2020	EN	570199	AUTOMATIC DATA PROCESSING Processing charges through INV#: 560467888 PO # (VND#: ADP )		5,254.00	0.00	
07/21/2020	EN	570221	RICHLAND CTY. REGIONAL PLANNIN PO#: 00104688 VENDOR #: R C R P C PO REFERENCE NUMBER		4,000.00	0.00	
			US GEOLOGICAL SURVEY				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 53  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							18,714.87
			PO#: 00104708 VENDOR #: US GEOLOGI PO REFERENCE NUMBER				
07/21/2020	EN	570222	GIES/JOE//		16.04	0.00	
			PO#: 00104709 VENDOR #: GIES, JOE PO REFERENCE NUMBER				
07/22/2020	EN	570267			46.40	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104736 VENDOR #: ADP PO REFERENCE NUMBER				
07/22/2020	AP	570305	US GEOLOGICAL SURVEY Black Fork Mohican River INV#: 90825828		4,000.00	0.00	
			AP REF# (VND#: US GEOLOGI)				
07/22/2020	UN	570306	US GEOLOGICAL SURVEY Black Fork Mohican River INV#: 90825828		0.00	4,000.00	
			PO # (VND#: US GEOLOGI)				
07/22/2020	AP	570307	GIES/JOE// Reimbursement for Zoom INV#:		16.04	0.00	
			AP REF# (VND#: GIES, JOE )				
07/22/2020	UN	570308	GIES/JOE// Reimbursement for Zoom INV#:		0.00	16.04	
			PO # (VND#: GIES, JOE )				
07/22/2020	AP	570337	RICHLAND CTY. REGIONAL PLANNIN 2020 participation fee, INV#:		5,254.00	0.00	
			AP REF# (VND#: R C R P C )				
07/22/2020	UN	570338	RICHLAND CTY. REGIONAL PLANNIN 2020 participation fee, INV#:		0.00	5,254.00	
			PO # (VND#: R C R P C )				
07/22/2020	AP	570355	AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973		46.40	0.00	
			AP REF# (VND#: ADP )				
07/22/2020	UN	570356	AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973		0.00	46.40	
			PO # (VND#: ADP )				
07/31/2020	EN	570819			46.78	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104811 VENDOR #: ADP PO REFERENCE NUMBER				
101-MIS-531	Miscellaneous			18,714.87	9,511.18	0.00	28,226.05
GL#: 101-MIS-546	Economic Development						0.00
101-MIS-546	Economic Development			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-564			Service Vehicle				0.00
101-MIS-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 101-MIS-584			GAAP Conversion				1,920.00
07/27/2020	EN	570548			432.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00104764 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/27/2020	AP	570565	PLATTENBURG & ASSOCIATES INC Final billing for GAAP		432.00	0.00	
			INV#: 57136				
07/27/2020	UN	570566	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing for GAAP		0.00	432.00	
			INV#: 57136 PO # (VND#: PLATTENBUR)				
101-MIS-584			GAAP Conversion	1,920.00	432.00	0.00	2,352.00
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
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				2,025.00
07/08/2020	CR	569760	2 contractor registrations @ 50 each, 1 zoning @ 10 pio		0.00	100.00	
07/17/2020	CR	570162	1 contractor registration @ 50 pio		0.00	50.00	
07/22/2020	CR	570483	1 contractor registration@ 25, 2 fence @ 10, 1 zoning @ 10, 1 siding@ 5 pio		0.00	25.00	
07/24/2020	CR	570500	5 contractor registrations @ 50, 1 fence @ 10, 1 zoning @ 25 pio		0.00	250.00	
07/27/2020	CR	570685	1 contractor registration @ 50, 1 zoning @ 50 credit card payments pio		0.00	50.00	
07/27/2020	CR	570691	5 contractor registrations @ 50, 1 fence permit@ 10 pio		0.00	250.00	
07/31/2020	CR	570849	1 contractor registration @ 50 pio		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	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-PAL-184			Contractor Registration	2,025.00	0.00	775.00	2,800.00
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				280.00
07/02/2020	CR	569350	1 pool permit @ 10 credit card payment pio		0.00	10.00	
07/10/2020	CR	569787	1 fence permit pio		0.00	10.00	
07/13/2020	CR	569938	1 fence permit @ 10 credit card payment pio		0.00	10.00	
07/22/2020	CR	570483	1 contractor registration@ 25, 2 fence @ 10, 1 zoning @ 10, 1 siding@ 5 pio		0.00	20.00	
07/24/2020	CR	570500	5 contractor registrations @ 50, 1 fence @ 10, 1 zoning @ 25 pio		0.00	10.00	
07/27/2020	CR	570691	5 contractor registrations @ 50, 1 fence permit@ 10 pio		0.00	10.00	
101-PAL-188			Building permits	280.00	0.00	70.00	350.00
GL#: 101-PAL-189			Zoning permits				386.00
07/02/2020	CR	569357	3 zoning permits @ 10 each pio		0.00	30.00	
07/08/2020	CR	569760	2 contractor registrations @ 50 each, 1 zoning @ 10 pio		0.00	10.00	
07/15/2020	CR	570108	1 zoning permit @ 25, 1 solicitor permit @10 pio		0.00	25.00	
07/22/2020	CR	570483	1 contractor registration@ 25, 2 fence @ 10, 1 zoning @ 10, 1 siding@ 5 pio		0.00	10.00	
07/24/2020	CR	570500	5 contractor registrations @ 50, 1 fence @ 10, 1 zoning @ 25 pio		0.00	25.00	
07/27/2020	CR	570685	1 contractor registration @ 50, 1 zoning @ 50 credit card payments pio		0.00	50.00	
07/29/2020	CR	570699	1 zoning permit @ 10		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-PAL-189 Zoning permits							386.00
			credit card payment pio				
101-PAL-189	Zoning permits			386.00	0.00	160.00	546.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							240.00
07/15/2020	CR	570108	1 zoning permit @ 25, 1 solicitor permit @10 pio		0.00	10.00	
07/22/2020	CR	570483	1 contractor registration@ 25, 2 fence @ 10, 1 zoning @ 10, 1 siding@ 5 pio		0.00	5.00	
101-PAL-197	Miscellaneous Lic. & Permits			240.00	0.00	15.00	255.00
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							555,860.88
07/08/2020	EN	569397			47,404.96	0.00	
			CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		47,404.96	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/08/2020	UN	569400	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	47,404.96	
			PO # (VND#: CITY PAYRO)				
07/22/2020	EN	570247			48,239.74	0.00	
			CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		48,239.74	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/22/2020	UN	570250	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		0.00	48,239.74	
			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			555,860.88	95,644.70	0.00	651,505.58
GL#: 101-POL-406 Dispatcher Wages							74,241.88
07/08/2020	EN	569397			6,263.32	0.00	
			CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/08/2020	AP	569399	CITY PAYROLL FUND		6,263.32	0.00	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 57  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-406 Dispatcher Wages							74,241.88
			pay period 6/21/20-7/4/20 INV#:				
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	6,263.32	
			pay period 6/21/20-7/4/20 INV#:				
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		7,222.08	0.00	
			PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20		7,222.08	0.00	
			INV#:				
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20		0.00	7,222.08	
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-POL-406	Dispatcher Wages			74,241.88	13,485.40	0.00	87,727.28
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							10,406.91
07/09/2020	EN	569625			1,688.82	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER				
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20-		1,688.82	0.00	
			INV#:				
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20-		0.00	1,688.82	
			INV#:				
07/31/2020	EN	570818	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		1,679.76	0.00	
101-POL-415	Public Employees Retire.System			10,406.91	1,688.82	0.00	12,095.73
GL#: 101-POL-417 FICA							9,136.48
07/08/2020	EN	569398			778.19	0.00	
			PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20		778.19	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 58  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-417 FICA							9,136.48
07/08/2020	UN	569402	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20		0.00	778.19	
07/22/2020	EN	570248	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		782.63	0.00	
07/22/2020	AP	570251	PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		782.63	0.00	
07/22/2020	UN	570252	FICA 7/5/20-7/18/20 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	782.63	
			FICA 7/5/20-7/18/20 INV#: PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			9,136.48	1,560.82	0.00	10,697.30
GL#: 101-POL-418 Hospitalization							188,949.65
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095		32,900.95	0.00	
07/01/2020	UN	569150	INV#: AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		0.00	32,900.95	
07/21/2020	EN	570197	Acct 19-OME095 INV#: PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		32,900.95	0.00	
			PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			188,949.65	32,900.95	0.00	221,850.60
GL#: 101-POL-419 Life Insurance							1,392.00
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		240.00	0.00	
07/01/2020	UN	569146	INV#: AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	240.00	
07/27/2020	EN	570542	policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		240.00	0.00	
			PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-POL-419	Life Insurance			1,392.00	240.00	0.00	1,632.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-420 Workers Compensation							6,796.46
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		1,722.87	0.00	
07/15/2020	UN	569988	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: AP REF# (VND#: BWC ) PO # (VND#: BWC )		0.00	1,722.87	
101-POL-420	Workers Compensation			6,796.46	1,722.87	0.00	8,519.33
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							2,928.08
07/13/2020	AP	569844	COLUMBIA GAS Acct 193879540010003 INV#: 38578 AP REF# (VND#: COL. GAS )		179.95	0.00	
07/13/2020	UN	569845	COLUMBIA GAS Acct 193879540010003 INV#: 38578 PO # (VND#: COL. GAS )		0.00	600.00	
07/29/2020	EN	570678	COLUMBIA GAS PO#: 00104803 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
101-POL-425	Natural Gas			2,928.08	179.95	0.00	3,108.03
GL#: 101-POL-427 Water and Sewer							0.00
101-POL-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 101-POL-428 Telephone							2,240.53
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		367.85	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		367.85	0.00	
07/01/2020	UN	569166	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY ) PO # (VND#: CENTURY )		0.00	367.85	
07/27/2020	EN	570543	CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER		389.43	0.00	
07/27/2020	AP	570575	CENTURYLINK		389.43	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 60  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-428 Telephone							2,240.53
			acct 302298892 INV#:				
07/27/2020	UN	570576	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	389.43	
101-POL-428	Telephone			2,240.53	757.28	0.00	2,997.81
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							314.00
101-POL-436	Auto Insurance			314.00	0.00	0.00	314.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							195.00
101-POL-471	Education,Mtgs. & Related Exp.			195.00	0.00	0.00	195.00
GL#: 101-POL-472 Supplies							3,468.01
07/16/2020	AP	570026	SAMS CLUB toilet paper INV#:		38.33	0.00	
07/16/2020	UN	570027	AP REF# (VND#: SAMS CLUB ) SAMS CLUB toilet paper INV#:		0.00	38.33	
07/16/2020	AP	570028	PO # (VND#: SAMS CLUB ) SAMS CLUB towles, copy paper, lysol INV#:		38.14	0.00	
07/16/2020	UN	570029	AP REF# (VND#: SAMS CLUB ) SAMS CLUB towles, copy paper, lysol INV#:		0.00	161.67	
07/27/2020	EN	570551	PO # (VND#: SAMS CLUB ) BIOMEDICAL INSTRUMENTATION SER PO#: 00104767 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		50.00	0.00	
07/28/2020	UN	570634	QUILL CORPORATION PO#: 00104286 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/28/2020	UN	570635	AMAZON INC PO#: 00104288 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/28/2020	UN	570636	G & L SUPPLY		0.00	150.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 61  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							3,468.01
			PO#: 00104289 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
07/28/2020	UN	570637			0.00	100.00	
			MHS INDUSTRIAL SUPPLY PO#: 00104291 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
07/28/2020	UN	570638			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00104292 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
07/29/2020	EN	570670			200.00	0.00	
			QUILL CORPORATION PO#: 00104795 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
07/29/2020	EN	570671			200.00	0.00	
			SAMS CLUB PO#: 00104796 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
07/29/2020	EN	570672			200.00	0.00	
			AMAZON INC PO#: 00104797 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
07/29/2020	EN	570673			150.00	0.00	
			G & L SUPPLY PO#: 00104798 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
07/29/2020	EN	570674			50.00	0.00	
			DAS HARDWARE LLC PO#: 00104799 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
07/29/2020	EN	570675			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00104800 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
07/29/2020	EN	570684			195.00	0.00	
			OHIO ASSOC. OF CHIEF OF POLICE PO#: 00104809 VENDOR #: OH A CHIEF PO REFERENCE NUMBER				
07/30/2020	AP	570716			48.35	0.00	
			BIOMEDICAL INSTRUMENTATION SER Performance verification on INV#: 219305				
07/30/2020	UN	570717			0.00	50.00	
			AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Performance verification on INV#: 219305 PO # (VND#: BIOMEDICAL)				
101-POL-472	Supplies			3,468.01	124.82	0.00	3,592.83
GL#: 101-POL-473 Office Supplies							641.95
07/16/2020	AP	570028	SAMS CLUB towles, copy paper, lysol		98.94	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 62  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-473 Office Supplies							641.95
07/16/2020	UN	570029	INV#: AP REF# (VND#: SAMS CLUB ) SAMS CLUB towles, copy paper, lysol		0.00	200.00	
07/17/2020	AP	570146	INV#: PO # (VND#: SAMS CLUB ) AMAZON INC Label tape		24.99	0.00	
07/17/2020	UN	570147	INV#: 538757495786 AP REF# (VND#: AMAZON INC) AMAZON INC Label tape		0.00	24.99	
07/28/2020	UN	570634	INV#: 538757495786 PO # (VND#: AMAZON INC) QUILL CORPORATION PO#: 00104286 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/28/2020	UN	570635	AMAZON INC PO#: 00104288 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/28/2020	UN	570638	DISCOUNT DRUG MART PO#: 00104292 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
07/29/2020	EN	570670	QUILL CORPORATION PO#: 00104795 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
07/29/2020	EN	570671	SAMS CLUB PO#: 00104796 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
07/29/2020	EN	570672	AMAZON INC PO#: 00104797 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
07/29/2020	EN	570675	DISCOUNT DRUG MART PO#: 00104800 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
101-POL-473	Office Supplies			641.95	123.93	0.00	765.88
GL#: 101-POL-484 Fuel, Autos-Equipment							7,120.11
07/09/2020	EN	569626	COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,600.00	0.00	
07/09/2020	AP	569651	COLE DISTRIBUTING INC. Fuel cost June 2020		1,600.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 63  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-484 Fuel, Autos-Equipment							7,120.11
07/09/2020	UN	569652	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,600.00	
101-POL-484	Fuel, Autos-Equipment			7,120.11	1,600.00	0.00	8,720.11
GL#: 101-POL-485 Maintenance, Autos							2,685.37
07/08/2020	AP	569479	SHELBY PARTS CO. various parts 6/26/20 INV#: 325444b AP REF# (VND#: SHELBY PAR)		150.00	0.00	
07/08/2020	UN	569480	SHELBY PARTS CO. various parts 6/26/20 INV#: 325444b PO # (VND#: SHELBY PAR)		0.00	150.00	
07/13/2020	AP	569836	ADVANCE AUTO PARTS Batory INV#: 2920 AP REF# (VND#: ADVANCE AU)		160.01	0.00	
07/13/2020	UN	569837	ADVANCE AUTO PARTS Batory INV#: 2920 PO # (VND#: ADVANCE AU)		0.00	160.01	
07/27/2020	EN	570552	HARTS AUTO SUPPLY PO#: 00104768 VENDOR #: HARTS AUTO PO REFERENCE NUMBER		1,400.00	0.00	
07/28/2020	UN	570630	ADVANCE AUTO PARTS PO#: 00104101 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/28/2020	UN	570639	ADVANCE AUTO PARTS PO#: 00104296 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	39.99	
07/28/2020	UN	570640	O REILLY AUTO PARTS PO#: 00104297 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/29/2020	EN	570679	SHELBY PARTS CO. PO#: 00104804 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
07/29/2020	EN	570680	ADVANCE AUTO PARTS PO#: 00104805 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
101-POL-485	Maintenance, Autos			2,685.37	310.01	0.00	2,995.38

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 64  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-486 Maintenance Equipment							92.37
07/07/2020	EN	569381	SHELBY PARTS CO. PO#: 00104578 VENDOR #: SHELBY PAR		488.96	0.00	
07/08/2020	AP	569477	PO REFERENCE NUMBER SHELBY PARTS CO. Belt, alternator, automatic INV#: 325444		488.96	0.00	
07/08/2020	UN	569478	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Belt, alternator, automatic INV#: 325444		0.00	488.96	
07/15/2020	EN	569963	PO # (VND#: SHELBY PAR)		22.00	0.00	
07/16/2020	AP	570014	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104662 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		12.70	0.00	
07/16/2020	UN	570015	contract 6079528-01 INV#: IN393805 AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN393805		0.00	22.00	
07/17/2020	AP	570128	PO # (VND#: MT BUS TEC) PARR PUBLIC SAFETY EQUIPMENT Radar testing & certification INV#: INV76232		525.00	0.00	
07/17/2020	UN	570129	AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Radar testing & certification INV#: INV76232		0.00	525.00	
07/27/2020	EN	570551	PO # (VND#: PARR PUBLI)		100.00	0.00	
07/30/2020	AP	570716	BIOMEDICAL INSTRUMENTATION SER PO#: 00104767 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		96.70	0.00	
07/30/2020	UN	570717	Performance verification on INV#: 219305 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Performance verification on INV#: 219305		0.00	100.00	
07/30/2020	AP	570730	PO # (VND#: BIOMEDICAL) PARR PUBLIC SAFETY EQUIPMENT Certification of handheld INV#: INV76405		203.04	0.00	
07/30/2020	UN	570731	AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Certification of handheld INV#: INV76405		0.00	203.04	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-486 Maintenance Equipment							92.37
			PO # (VND#: PARR PUBLI)				
101-POL-486		Maintenance Equipment		92.37	1,326.40	0.00	1,418.77
GL#: 101-POL-487 Prisoner supplies							5,377.63
07/13/2020	AP	569856	CRESTWOOD CARE CENTER Inmate meals June 2020 INV#: AP REF# (VND#: CRESTWOOD )		432.00	0.00	
07/13/2020	UN	569857	CRESTWOOD CARE CENTER Inmate meals June 2020 INV#: PO # (VND#: CRESTWOOD )		0.00	2,232.00	
07/16/2020	AP	570026	SAMS CLUB toilet paper INV#: AP REF# (VND#: SAMS CLUB )		38.33	0.00	
07/16/2020	UN	570027	SAMS CLUB toilet paper INV#: PO # (VND#: SAMS CLUB )		0.00	38.33	
07/16/2020	AP	570028	SAMS CLUB towles, copy paper, lysol INV#: AP REF# (VND#: SAMS CLUB )		51.12	0.00	
07/16/2020	UN	570029	SAMS CLUB towles, copy paper, lysol INV#: PO # (VND#: SAMS CLUB )		0.00	161.67	
07/28/2020	UN	570631	COLONIAL COIN LAUNDRY PO#: 00104088 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
07/28/2020	UN	570634	QUILL CORPORATION PO#: 00104286 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/28/2020	UN	570635	AMAZON INC PO#: 00104288 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/28/2020	UN	570636	G & L SUPPLY PO#: 00104289 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
07/28/2020	UN	570637	MHS INDUSTRIAL SUPPLY PO#: 00104291 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
07/28/2020	UN	570638	DISCOUNT DRUG MART PO#: 00104292 VENDOR #: DISCOUNT D		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 66  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-487 Prisoner supplies							5,377.63
07/28/2020	UN	570641	CANCELLED PO REFERENCE NUMBER		0.00	400.00	
			COLONIAL COIN LAUNDRY PO#: 00104281 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER				
07/29/2020	EN	570668			400.00	0.00	
			COLONIAL COIN LAUNDRY PO#: 00104793 VENDOR #: COLON COIN PO REFERENCE NUMBER				
07/29/2020	EN	570669			2,232.00	0.00	
			CRESTWOOD CARE CENTER PO#: 00104794 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
07/29/2020	EN	570670			200.00	0.00	
			QUILL CORPORATION PO#: 00104795 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
07/29/2020	EN	570671			200.00	0.00	
			SAMS CLUB PO#: 00104796 VENDOR #: SAMS CLUB PO REFERENCE NUMBER				
07/29/2020	EN	570672			200.00	0.00	
			AMAZON INC PO#: 00104797 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
07/29/2020	EN	570673			150.00	0.00	
			G & L SUPPLY PO#: 00104798 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
07/29/2020	EN	570675			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00104800 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			5,377.63	521.45	0.00	5,899.08
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							20,393.22
07/22/2020	EN	570275			220.00	0.00	
			7LSI LLC PO#: 00104744 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
07/27/2020	AP	570561			344.88	0.00	
			AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889X07192020 AP REF# (VND#: AT&T MOBIL)				
07/27/2020	UN	570562			0.00	450.00	
			AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889X07192020				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 67  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-501 Computer support							20,393.22
07/29/2020	EN	570676	PO # (VND#: AT&T MOBIL) AT&T MOBILITY II LLC PO#: 00104801 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
07/29/2020	EN	570682	BUCKEYE POWER SALES CO INC PO#: 00104807 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		365.00	0.00	
07/31/2020	EN	570832	7LSI LLC PO#: 00104824 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		1,224.98	0.00	
101-POL-501	Computer support			20,393.22	344.88	0.00	20,738.10
GL#: 101-POL-507 Maintenance Building/Grounds							8,286.38
07/09/2020	AP	569663	TDR LAWN AND LANDSCAPING Fountain set up and repair INV#: 8324 AP REF# (VND#: TDR LAWN )		100.00	0.00	
07/09/2020	UN	569664	TDR LAWN AND LANDSCAPING Fountain set up and repair INV#: 8324 PO # (VND#: TDR LAWN )		0.00	100.00	
07/22/2020	AP	570313	TDR LAWN AND LANDSCAPING Maintenance without mulch INV#: 8382 AP REF# (VND#: TDR LAWN )		850.00	0.00	
07/22/2020	UN	570314	TDR LAWN AND LANDSCAPING Maintenance without mulch INV#: 8382 PO # (VND#: TDR LAWN )		0.00	850.00	
101-POL-507	Maintenance Building/Grounds			8,286.38	950.00	0.00	9,236.38
GL#: 101-POL-528 Postage							127.50
101-POL-528	Postage			127.50	0.00	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							7,112.52
07/01/2020	EN	569108	AUTOMATIC DATA PROCESSING PO#: 00104547 VENDOR #: ADP PO REFERENCE NUMBER		73.05	0.00	
07/01/2020	AP	569167	AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763 AP REF# (VND#: ADP )		73.05	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531 Miscellaneous							7,112.52
07/01/2020	UN	569168	AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763 PO # (VND#: ADP )		0.00	73.05	
07/09/2020	EN	569628	INDUSTRIAL APPRAISAL CO PO#: 00104636 VENDOR #: INDUST APP PO REFERENCE NUMBER		137.88	0.00	
07/09/2020	AP	569649	INDUSTRIAL APPRAISAL CO Property record report & INV#:		137.88	0.00	
07/09/2020	UN	569650	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Property record report & INV#:		0.00	137.88	
07/15/2020	EN	569961	PO # (VND#: INDUST APP) AUTOMATIC DATA PROCESSING PO#: 00104660 VENDOR #: ADP PO REFERENCE NUMBER		56.50	0.00	
07/16/2020	AP	570006	AUTOMATIC DATA PROCESSING Processing charges through INV#: 560467888 AP REF# (VND#: ADP )		56.50	0.00	
07/16/2020	UN	570007	AUTOMATIC DATA PROCESSING Processing charges through INV#: 560467888 PO # (VND#: ADP )		0.00	56.50	
07/22/2020	EN	570234	FOREMOST PROMOTIONS PO#: 00104721 VENDOR #: FOREMOST PO REFERENCE NUMBER		129.50	0.00	
07/22/2020	EN	570267	AUTOMATIC DATA PROCESSING PO#: 00104736 VENDOR #: ADP PO REFERENCE NUMBER		72.18	0.00	
07/22/2020	AP	570355	AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973 AP REF# (VND#: ADP )		72.18	0.00	
07/22/2020	UN	570356	AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973 PO # (VND#: ADP )		0.00	72.18	
07/24/2020	AP	570509	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620 AP REF# (VND#: CHART COMM)		2.12	0.00	
07/24/2020	UN	570510	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620		0.00	2.12	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531 Miscellaneous							7,112.52
07/29/2020	EN	570681	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC PO#: 00104806 VENDOR #: CHART COMM		16.00	0.00	
07/30/2020	AP	570742	PO REFERENCE NUMBER FOREMOST PROMOTIONS cotton face mask INV#: 513281		129.50	0.00	
07/30/2020	UN	570743	AP REF# (VND#: FOREMOST ) FOREMOST PROMOTIONS cotton face mask INV#: 513281		0.00	129.50	
07/31/2020	EN	570819	PO # (VND#: FOREMOST ) AUTOMATIC DATA PROCESSING PO#: 00104811 VENDOR #: ADP		72.77	0.00	
07/31/2020	EN	570831	PO REFERENCE NUMBER 7LSI LLC PO#: 00104823 VENDOR #: 7LSI LLC		44.40	0.00	
101-POL-531	Miscellaneous			7,112.52	471.23	0.00	7,583.75
GL#: 101-POL-532 Labor Relations							1,299.77
101-POL-532	Labor Relations			1,299.77	0.00	0.00	1,299.77
GL#: 101-POL-549 LEADS Computer							3,600.00
07/17/2020	AP	570126	TREASURER, STATE OF OHIO 3rd quarter 2020 LEADS INV#: 21L0046		1,800.00	0.00	
07/17/2020	UN	570127	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 3rd quarter 2020 LEADS INV#: 21L0046		0.00	1,800.00	
101-POL-549	LEADS Computer			3,600.00	1,800.00	0.00	5,400.00
GL#: 101-POL-575 Safety Related							0.00
101-POL-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 101-POL-600 Prisoner Housing/Treatment							25,754.48
07/09/2020	AP	569665	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 104675		125.00	0.00	
07/09/2020	UN	569666	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 104675		0.00	125.00	
			PO # (VND#: HAHN TRULY)				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							25,754.48
07/13/2020	AP	569852	CRAWFORD COUNTY SHERIFF Inmate housing June 2020 INV#:		385.00	0.00	
07/13/2020	UN	569853	AP REF# (VND#: CRAW. CTY ) CRAWFORD COUNTY SHERIFF Inmate housing June 2020 INV#:		0.00	1,650.00	
07/24/2020	AP	570509	PO # (VND#: CRAW. CTY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620		8.00	0.00	
07/24/2020	UN	570510	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620		0.00	8.00	
07/27/2020	EN	570551	PO # (VND#: CHART COMM)  BIOMEDICAL INSTRUMENTATION SER PO#: 00104767 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		10.00	0.00	
07/28/2020	UN	570632	 CRAWFORD COUNTY SHERIFF PO#: 00104085 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	3,410.00	
07/28/2020	UN	570633	 MORROW COUNTY TREASURER PO#: 00104084 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
07/28/2020	UN	570642	 RICHLAND COUNTY SHERIFF'S DEPT PO#: 00104282 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,481.90	
07/28/2020	UN	570643	 HURON COUNTY SHERIFF PO#: 00104283 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,100.00	
07/28/2020	UN	570644	 MORROW COUNTY TREASURER PO#: 00104285 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
07/29/2020	EN	570664	 MORROW COUNTY TREASURER PO#: 00104789 VENDOR #: MORROW CTY PO REFERENCE NUMBER		1,860.00	0.00	
07/29/2020	EN	570665	 CRAWFORD COUNTY SHERIFF PO#: 00104790 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,705.00	0.00	
07/29/2020	EN	570666	 HURON COUNTY SHERIFF PO#: 00104791 VENDOR #: HURON CO		4,340.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 71  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							25,754.48
07/29/2020	EN	570667	PO REFERENCE NUMBER RICHLAND COUNTY SHERIFF'S DEPT PO#: 00104792 VENDOR #: RICH CTY S		2,564.63	0.00	
07/29/2020	EN	570681	PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC PO#: 00104806 VENDOR #: CHART COMM		16.00	0.00	
07/30/2020	AP	570716	PO REFERENCE NUMBER BIOMEDICAL INSTRUMENTATION SER		9.67	0.00	
07/30/2020	UN	570717	Performance verification on INV#: 219305 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER		0.00	10.00	
			Performance verification on INV#: 219305 PO # (VND#: BIOMEDICAL)				
101-POL-600	Prisoner Housing/Treatment			25,754.48	527.67	0.00	26,282.15
GL#: 101-POL-617 Leases-Equipment							2,499.72
07/27/2020	AP	570563	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 419468574		329.89	0.00	
07/27/2020	UN	570564	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE acct 1450993 INV#: 419468574		0.00	500.00	
07/29/2020	EN	570677	PO # (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE PO#: 00104802 VENDOR #: US BANK EQ		500.00	0.00	
			PO REFERENCE NUMBER				
101-POL-617	Leases-Equipment			2,499.72	329.89	0.00	2,829.61
GL#: 101-POL-626 Prisoner Medical							589.50
07/09/2020	EN	569633	OHIOHEALTH WORKHEALTH PO#: 00104641 VENDOR #: OHIOHEALTH		206.21	0.00	
07/09/2020	AP	569639	PO REFERENCE NUMBER OHIOHEALTH WORKHEALTH Amber Hall 6/28/2020 INV#: 36201801097		206.21	0.00	
07/09/2020	UN	569640	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH Amber Hall 6/28/2020 INV#: 36201801097		0.00	206.21	
07/22/2020	EN	570233	PO # (VND#: OHIOHEALTH) OH HEALTH MEDCENTRAL HOSP PO#: 00104720 VENDOR #: OH HEA MED		63.71	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 72  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-626 Prisoner Medical							589.50
07/22/2020	AP	570301	PO REFERENCE NUMBER OH HEALTH MEDCENTRAL HOSP Laboratory for Amber Hall INV#: 3620180106700		63.71	0.00	
07/22/2020	UN	570302	AP REF# (VND#: OH HEA MED) OH HEALTH MEDCENTRAL HOSP Laboratory for Amber Hall INV#: 3620180106700		0.00	63.71	
07/28/2020	UN	570638	PO # (VND#: OH HEA MED)		0.00	150.00	
07/29/2020	EN	570675	DISCOUNT DRUG MART PO#: 00104292 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		150.00	0.00	
101-POL-626 Prisoner Medical				589.50	269.92	0.00	859.42
GL#: 101-POL-640 Rent							0.00
101-POL-640 Rent				0.00	0.00	0.00	0.00
GL#: 101-TRA-428 Telephone							128.64
07/27/2020	EN	570547			21.63	0.00	
07/27/2020	AP	570567	SPRINT PO#: 00104763 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.63	0.00	
07/27/2020	UN	570568	SPRINT acct 838001017 INV#: 838001017-232 AP REF# (VND#: SPRINT LOC)		0.00	21.63	
101-TRA-428 Telephone				128.64	21.63	0.00	150.27
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
GL#: 101-TRA-485 Maintenance, Autos							191.26
07/09/2020	EN	569574			25.00	0.00	
07/09/2020	EN	569575	SHELBY PARTS CO. PO#: 00104627 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-485 Maintenance, Autos							191.26
			ADVANCE AUTO PARTS PO#: 00104628 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
07/09/2020	UN	569636	SHELBY PARTS CO. Service Dept June 2020 INV#:		0.00	25.00	
07/13/2020	AP	569830	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS New brakes for taxi INV#: 2621		211.81	0.00	
07/13/2020	UN	569831	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS New brakes for taxi INV#: 2621		0.00	211.81	
07/13/2020	UN	569835	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept June 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485	Maintenance, Autos			191.26	211.81	0.00	403.07
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
07/02/2020	UN	569335	ADVANTAGE STAFFING LTD Park wages 6/27/20 INV#: 41887 PO # (VND#: ADVANTAGE )		0.00	5,000.00	
07/15/2020	EN	569964	ADVANTAGE STAFFING LTD PO#: 00104663 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		3,500.00	0.00	
101-TRA-604	Temporary Labor Services			5,728.46	0.00	0.00	5,728.46
GL#: 101-TRS-240 Transfer City Income Tax							1,151,363.19
07/31/2020	GJ	571229	Income tax transfer to general fund pio		0.00	322,649.14	
101-TRS-240	Transfer City Income Tax			1,151,363.19	0.00	322,649.14	1,474,012.33
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRS-452			Transfer-Police Pension Fund				90,000.00
07/31/2020	GJ	571234	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			90,000.00	15,000.00	0.00	105,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				75,000.00
07/31/2020	GJ	571235	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			75,000.00	15,000.00	0.00	90,000.00
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				47,000.00
07/31/2020	GJ	571236	General fund transfer to police equip. pio		23,000.00	0.00	
101-TRS-456	Transfer-Police Equipment			47,000.00	23,000.00	0.00	70,000.00
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:					404,266.26	477,594.04	
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				24,983.31
07/02/2020	CR	569353	Auto Distribution May 2020 from county pio		0.00	2,977.33	
07/20/2020	CR	570463	Auto distribution June 2020 from county pio		0.00	6,335.98	
200-IGT-116	License Tax			24,983.31	0.00	9,313.31	34,296.62
GL#: 200-IGT-117			License Tax(Local Permissive)				28,880.33
07/09/2020	CR	569768	ACH permissive license tax from state higher due to BMV reopening after Covid-19 shutdown pio		0.00	7,476.24	
200-IGT-117	License Tax(Local Permissive)			28,880.33	0.00	7,476.24	36,356.57

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-IGT-126 Gasoline Tax							212,540.32
07/15/2020	CR	570105	ACH gasoline excise tax from state pio		0.00	33,992.69	
200-IGT-126	Gasoline Tax			212,540.32	0.00	33,992.69	246,533.01
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							3,694.98
07/22/2020	CR	570482	2019 mowing of 70 Auburn Ave. pio		0.00	144.00	
200-MIS-205	Miscellaneous Income			3,694.98	0.00	144.00	3,838.98
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							91,572.49
07/08/2020	EN	569397			8,546.03	0.00	
			CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/08/2020	AP	569399			8,546.03	0.00	
			CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:				
07/08/2020	UN	569400			0.00	8,546.03	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:				
07/22/2020	EN	570247			7,695.24	0.00	
			CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/22/2020	AP	570249			7,695.24	0.00	
			CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:				
07/22/2020	UN	570250			0.00	7,695.24	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			91,572.49	16,241.27	0.00	107,813.76

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 76  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-415 Public Employees Retire.System							11,672.37
07/09/2020	EN	569625			2,140.69	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER				
07/09/2020	AP	569655			2,140.69	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:				
07/09/2020	UN	569656			0.00	2,140.69	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#: AP REF# (VND#: OPERS )				
07/31/2020	EN	570818			2,140.69	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER				
200-STR-415	Public Employees Retire.System			11,672.37	2,140.69	0.00	13,813.06
GL#: 200-STR-417 FICA							1,327.71
07/08/2020	EN	569398			123.93	0.00	
			PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/08/2020	AP	569401			123.93	0.00	
			PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:				
07/08/2020	UN	569402			0.00	123.93	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:				
07/22/2020	EN	570248			111.58	0.00	
			PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/22/2020	AP	570251			111.58	0.00	
			PAYROLL FUND FICA 7/5/20-7/18/20 INV#:				
07/22/2020	UN	570252			0.00	111.58	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#: PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			1,327.71	235.51	0.00	1,563.22
GL#: 200-STR-418 Hospitalization							20,598.96
07/01/2020	AP	569149			3,433.16	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 AP REF# (VND#: JEFFERSON )				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-418 Hospitalization							20,598.96
07/01/2020	UN	569150	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 PO # (VND#: JEFFERSON )		0.00	3,433.16	
07/21/2020	EN	570197	JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,433.16	0.00	
200-STR-418	Hospitalization			20,598.96	3,433.16	0.00	24,032.12
GL#: 200-STR-419 Life Insurance							333.36
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		55.56	0.00	
07/01/2020	UN	569146	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	55.56	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			333.36	55.56	0.00	388.92
GL#: 200-STR-420 Workers Compensation							925.95
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		248.00	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		0.00	248.00	
			PO # (VND#: BWC )				
200-STR-420	Workers Compensation			925.95	248.00	0.00	1,173.95
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							1,312.67
07/09/2020	EN	569576	COLUMBIA GAS PO#: 00104629 VENDOR #: COL. GAS PO REFERENCE NUMBER		150.00	0.00	
07/23/2020	AP	570451	COLUMBIA GAS acct 124225390010003 INV#: 37937 AP REF# (VND#: COL. GAS )		51.30	0.00	
07/23/2020	UN	570452	COLUMBIA GAS		0.00	150.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 78  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-425 Natural Gas							1,312.67
			acct 124225390010003				
			INV#: 37937				
			PO # (VND#: COL. GAS )				
200-STR-425	Natural Gas			1,312.67	51.30	0.00	1,363.97
GL#: 200-STR-428 Telephone							407.42
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		57.67	0.00	
07/01/2020	EN	569118	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER		100.00	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892		57.67	0.00	
07/01/2020	UN	569166	INV#: AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892		0.00	57.67	
07/24/2020	AP	570511	INV#: PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		9.70	0.00	
07/24/2020	UN	570512	INV#: 321600202071620b AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	9.70	
07/27/2020	EN	570543	INV#: 321600202071620b PO # (VND#: CHART COMM)		60.99	0.00	
07/27/2020	AP	570575	CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER		60.99	0.00	
07/27/2020	UN	570576	INV#: AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892		0.00	60.99	
			INV#: PO # (VND#: CENTURY )				
200-STR-428	Telephone			407.42	128.36	0.00	535.78
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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 79  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-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				1,010.67
07/08/2020	AP	569457	DAS HARDWARE LLC Service Dept June 2020 INV#:		17.97	0.00	
07/08/2020	UN	569458	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2020 INV#:		0.00	17.97	
07/08/2020	AP	569459	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution June 2020 INV#:		11.32	0.00	
07/08/2020	UN	569460	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution June 2020 INV#:		0.00	32.03	
07/09/2020	EN	569577	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00104630 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
200-STR-472			Supplies	1,010.67	29.29	0.00	1,039.96
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				6,614.10
07/09/2020	EN	569626	COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,507.07	0.00	
07/09/2020	AP	569651	COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		1,507.07	0.00	
07/09/2020	UN	569652	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		0.00	1,507.07	
200-STR-484			Fuel, Autos-Equipment	6,614.10	1,507.07	0.00	8,121.17
GL#: 200-STR-485			Maintenance, Autos				1,696.67
07/09/2020	EN	569574	SHELBY PARTS CO.		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-485 Maintenance, Autos							1,696.67
			PO#: 00104627 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
07/09/2020	EN	569575			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00104628 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
07/09/2020	AP	569635	SHELBY PARTS CO. Service Dept June 2020 INV#:		125.00	0.00	
07/09/2020	UN	569636	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept June 2020 INV#:		0.00	100.00	
07/13/2020	AP	569834	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept June 2020 INV#:		26.88	0.00	
07/13/2020	UN	569835	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept June 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485	Maintenance, Autos			1,696.67	151.88	0.00	1,848.55
GL#: 200-STR-486 Maintenance Equipment							5,138.01
07/01/2020	EN	569122			200.00	0.00	
			ROCKET CHEVROLET, INC. PO#: 00104561 VENDOR #: ROCKET CHE PO REFERENCE NUMBER				
07/08/2020	AP	569465	ROCKET CHEVROLET, INC. Cable INV#: 72413		167.61	0.00	
07/08/2020	UN	569466	AP REF# (VND#: ROCKET CHE) ROCKET CHEVROLET, INC. Cable INV#: 72413		0.00	200.00	
07/09/2020	EN	569634	PO # (VND#: ROCKET CHE)		446.28	0.00	
			SHELBY PARTS CO. PO#: 00104642 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
07/09/2020	AP	569637	SHELBY PARTS CO. Service Dept June 2020 INV#:		446.28	0.00	
07/09/2020	UN	569638	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept June 2020 INV#:		0.00	446.28	
07/22/2020	EN	570245	PO # (VND#: SHELBY PAR) MID OHIO GRAVELY, INC.		72.49	0.00	



**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 81  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486 Maintenance Equipment							5,138.01
			PO#: 00104732 VENDOR #: MID OHIO PO REFERENCE NUMBER				
07/22/2020	EN	570282			1,600.00	0.00	
			SMETZ TIRE & SERVICE PO#: 00104751 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER				
07/22/2020	EN	570284			110.38	0.00	
			ROCKET CHEVROLET, INC. PO#: 00104753 VENDOR #: ROCKET CHE PO REFERENCE NUMBER				
07/23/2020	AP	570445	MID OHIO GRAVELY, INC. Service on mower 7/10/20 INV#: 60034 AP REF# (VND#: MID OHIO )		72.49	0.00	
07/23/2020	UN	570446	MID OHIO GRAVELY, INC. Service on mower 7/10/20 INV#: 60034 PO # (VND#: MID OHIO )		0.00	72.49	
07/27/2020	EN	570553			210.00	0.00	
			WILSON TIRE COMPANY PO#: 00104769 VENDOR #: WILSON TIR PO REFERENCE NUMBER				
200-STR-486	Maintenance Equipment			5,138.01	686.38	0.00	5,824.39
GL#: 200-STR-491 Marking Supplies							674.30
07/22/2020	EN	570283			325.70	0.00	
			PAUL PETERSON CO PO#: 00104752 VENDOR #: PAUL PETER PO REFERENCE NUMBER				
200-STR-491	Marking Supplies			674.30	0.00	0.00	674.30
GL#: 200-STR-492 Administrative Costs							11,500.02
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		1,916.67	0.00	
			AP REF# (VND#: GENERAL )				
07/01/2020	UN	569138	GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	1,916.67	
200-STR-492	Administrative Costs			11,500.02	1,916.67	0.00	13,416.69
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
07/22/2020	EN	570273			13,000.00	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00104742 VENDOR #: MCCARTNEY				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-500 Engineering							0.00
07/24/2020	AP	570505	PO REFERENCE NUMBER MCCARTNEY & ASSOC,INC./K. E.// Local portion for downtown INV#:		5,474.68	0.00	
07/24/2020	UN	570506	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Local portion for downtown INV#: PO # (VND#: MCCARTNEY )		0.00	5,474.68	
200-STR-500	Engineering			0.00	5,474.68	0.00	5,474.68
GL#: 200-STR-507 Maintenance Building/Grounds							593.76
07/09/2020	EN	569573	CARTER LUMBER PO#: 00104626 VENDOR #: CARTER LUM PO REFERENCE NUMBER		103.44	0.00	
200-STR-507	Maintenance Building/Grounds			593.76	0.00	0.00	593.76
GL#: 200-STR-510 Clothing Allowance							1,720.20
200-STR-510	Clothing Allowance			1,720.20	0.00	0.00	1,720.20
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							305.00
07/22/2020	EN	570268	QUADIENT INC PO#: 00104737 VENDOR #: QUADIENT I PO REFERENCE NUMBER		5.00	0.00	
200-STR-528	Postage			305.00	0.00	0.00	305.00
GL#: 200-STR-529 Small tools and equipment							0.00
200-STR-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 200-STR-530 Office Equipment/Furn/Fixtures							289.50
200-STR-530	Office Equipment/Furn/Fixtures			289.50	0.00	0.00	289.50
GL#: 200-STR-531 Miscellaneous							1,973.41
07/01/2020	EN	569108	AUTOMATIC DATA PROCESSING PO#: 00104547 VENDOR #: ADP PO REFERENCE NUMBER		36.53	0.00	
07/01/2020	AP	569131	KING OFFICE SERVICE, INC. Proactive laptop management INV#: MSP-41570 AP REF# (VND#: KING OFFIC)		50.00	0.00	
07/01/2020	UN	569132	KING OFFICE SERVICE, INC. Proactive laptop management		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 83  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-531 Miscellaneous							1,973.41
			INV#: MSP-41570 PO # (VND#: KING OFFIC)				
07/01/2020	AP	569167	AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763		36.53	0.00	
07/01/2020	UN	569168	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763		0.00	36.53	
07/09/2020	EN	569628	PO # (VND#: ADP )  INDUSTRIAL APPRAISAL CO PO#: 00104636 VENDOR #: INDUST APP		195.34	0.00	
07/09/2020	AP	569649	PO REFERENCE NUMBER INDUSTRIAL APPRAISAL CO Property record report & INV#:		195.34	0.00	
07/09/2020	UN	569650	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Property record report & INV#:		0.00	195.34	
07/15/2020	EN	569961	PO # (VND#: INDUST APP)		28.25	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104660 VENDOR #: ADP PO REFERENCE NUMBER				
07/16/2020	AP	570006	AUTOMATIC DATA PROCESSING Processing charges through INV#: 560467888		28.25	0.00	
07/16/2020	UN	570007	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges through INV#: 560467888		0.00	28.25	
07/22/2020	EN	570267	PO # (VND#: ADP )		36.09	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104736 VENDOR #: ADP PO REFERENCE NUMBER				
07/22/2020	AP	570355	AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973		36.09	0.00	
07/22/2020	UN	570356	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973		0.00	36.09	
07/31/2020	EN	570819	PO # (VND#: ADP )  AUTOMATIC DATA PROCESSING PO#: 00104811 VENDOR #: ADP PO REFERENCE NUMBER		36.39	0.00	
200-STR-531	Miscellaneous			1,973.41	346.21	0.00	2,319.62

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-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
07/08/2020	AP	569453	PIFHER TRUCKING LLC Trucking 6/22/2020 INV#: COS062220 AP REF# (VND#: PIFHER TRU)		2,944.80	0.00	
07/08/2020	UN	569454	PIFHER TRUCKING LLC Trucking 6/22/2020 INV#: COS062220 PO # (VND#: PIFHER TRU)		0.00	2,944.80	
07/08/2020	AP	569461	SARVER PAVING CO. Cold Mix purchased 6/22/20 INV#: 182492 AP REF# (VND#: SARVER PAV)		1,095.60	0.00	
07/08/2020	UN	569462	SARVER PAVING CO. Cold Mix purchased 6/22/20 INV#: 182492 PO # (VND#: SARVER PAV)		0.00	1,095.60	
07/08/2020	AP	569467	ASPHALT MATERIALS INC Rs-d 208.90 gal. INV#: 9013228517 AP REF# (VND#: ASPHALT MA)		417.80	0.00	
07/08/2020	UN	569468	ASPHALT MATERIALS INC Rs-d 208.90 gal. INV#: 9013228517 PO # (VND#: ASPHALT MA)		0.00	417.80	
07/08/2020	AP	569469	ASPHALT MATERIALS INC RS-2 228.08 gal. INV#: 901322096 AP REF# (VND#: ASPHALT MA)		456.16	0.00	
07/08/2020	UN	569470	ASPHALT MATERIALS INC RS-2 228.08 gal. INV#: 901322096 PO # (VND#: ASPHALT MA)		0.00	456.16	
07/08/2020	AP	569471	ASPHALT MATERIALS INC RS-2 232.79 gal. INV#: 9013229274 AP REF# (VND#: ASPHALT MA)		465.58	0.00	
07/08/2020	UN	569472	ASPHALT MATERIALS INC RS-2 232.79 gal. INV#: 9013229274 PO # (VND#: ASPHALT MA)		0.00	465.58	
07/08/2020	AP	569473	ASPHALT MATERIALS INC RS-2 218.53 gal INV#: 9013229966 AP REF# (VND#: ASPHALT MA)		437.06	0.00	
07/08/2020	UN	569474	ASPHALT MATERIALS INC RS-2 218.53 gal INV#: 9013229966 PO # (VND#: ASPHALT MA)		0.00	437.06	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-534			Street Materials				8,285.57
07/28/2020	EN	570656	SWARTZ POTATO FARM PO#: 00104782 VENDOR #: SWARTZ POT PO REFERENCE NUMBER		345.00	0.00	
200-STR-534			Street Materials	8,285.57	5,817.00	0.00	14,102.57
GL#: 200-STR-535			Street Resurfacing				0.00
07/22/2020	EN	570286	MID STATE BLACK TOP INC PO#: 00104755 VENDOR #: MID STATE PO REFERENCE NUMBER		24,000.00	0.00	
07/23/2020	AP	570449	MID STATE BLACK TOP INC Asphalt repairs June 2020 INV#: 1094		11,100.00	0.00	
07/23/2020	UN	570450	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs June 2020 INV#: 1094 PO # (VND#: MID STATE )		0.00	11,100.00	
200-STR-535			Street Resurfacing	0.00	11,100.00	0.00	11,100.00
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				883.62
200-STR-575			Safety Related	883.62	0.00	0.00	883.62
GL#: 200-STR-584			GAAP Conversion				518.00
07/27/2020	EN	570548	PLATTENBURG & ASSOCIATES INC PO#: 00104764 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		117.00	0.00	
07/27/2020	AP	570565	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 57136		117.00	0.00	
07/27/2020	UN	570566	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 57136 PO # (VND#: PLATTENBUR)		0.00	117.00	
200-STR-584			GAAP Conversion	518.00	117.00	0.00	635.00
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	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: 200 - STREET FUND Totals:	49,680.03	50,926.24	
GL#: 205-IGT-116			License Tax				2,025.67
07/02/2020	CR	569353	Auto Distribution May 2020 from county pio		0.00	241.40	
07/20/2020	CR	570463	Auto distribution June 2020 from county pio		0.00	513.73	
205-IGT-116			License Tax	2,025.67	0.00	755.13	2,780.80
GL#: 205-IGT-126			Gasoline Tax				17,232.99
07/15/2020	CR	570105	ACH gasoline excise tax from state pio		0.00	2,756.16	
205-IGT-126			Gasoline Tax	17,232.99	0.00	2,756.16	19,989.15
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				2,774.52
205-STH-415			Public Employees Retire.System	2,774.52	0.00	0.00	2,774.52
GL#: 205-STH-417			FICA				208.99
205-STH-417			FICA	208.99	0.00	0.00	208.99
GL#: 205-STH-418			Hospitalization				10,147.26
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 AP REF# (VND#: JEFFERSON )		1,691.21	0.00	
07/01/2020	UN	569150	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 PO # (VND#: JEFFERSON )		0.00	1,691.21	
07/21/2020	EN	570197	JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
205-STH-418			Hospitalization	10,147.26	1,691.21	0.00	11,838.47
GL#: 205-STH-419			Life Insurance				72.00
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		12.00	0.00	
07/01/2020	UN	569146	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 AP REF# (VND#: AMERICAN U)		0.00	12.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-419 Life Insurance							72.00
07/27/2020	EN	570542	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419		Life Insurance		72.00	12.00	0.00	84.00
GL#: 205-STH-420 Workers Compensation							59.25
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		20.50	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: PO # (VND#: BWC )		0.00	20.50	
205-STH-420		Workers Compensation		59.25	20.50	0.00	79.75
GL#: 205-STH-421 Unemployment							0.00
205-STH-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 205-STH-531 Miscellaneous							0.00
205-STH-531		Miscellaneous		0.00	0.00	0.00	0.00
Fund: 205 - State Highway Fund Totals:					1,723.71	3,511.29	
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							33,361.15
07/02/2020	CR	569354	Permissive sales tax June 2020 pio		0.00	6,672.23	
07/23/2020	CR	570491	Permissive sales tax July 2020 pio		0.00	6,672.23	
210-IGT-144		County Sales Tax		33,361.15	0.00	13,344.46	46,705.61
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
07/22/2020	EN	570283	PAUL PETERSON CO PO#: 00104752 VENDOR #: PAUL PETER PO REFERENCE NUMBER		1,929.30	0.00	
210-SST-491		Marking Supplies		979.65	0.00	0.00	979.65
GL#: 210-SST-492		Administrative Costs					2,125.02
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		354.17	0.00	
07/01/2020	UN	569138	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	354.17	
210-SST-492		Administrative Costs		2,125.02	354.17	0.00	2,479.19
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
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	13,344.46	
GL#: 220-CIT-400		Wages					40,262.79
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		3,120.19	0.00	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-400 Wages							40,262.79
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	3,120.19	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,287.00	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		3,287.00	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	3,287.00	
220-CIT-400	Wages			40,262.79	6,407.19	0.00	46,669.98
GL#: 220-CIT-415 Public Employees Retire.System							5,797.60
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER		873.67	0.00	
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		873.67	0.00	
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		0.00	873.67	
07/31/2020	EN	570818	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		897.02	0.00	
220-CIT-415	Public Employees Retire.System			5,797.60	873.67	0.00	6,671.27
GL#: 220-CIT-417 FICA							583.81
07/08/2020	EN	569398	PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.25	0.00	
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		45.25	0.00	
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	45.25	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-417 FICA							583.81
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU		47.66	0.00	
07/22/2020	AP	570251	PO REFERENCE NUMBER PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		47.66	0.00	
07/22/2020	UN	570252	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#: PO # (VND#: PAYROLL FU)		0.00	47.66	
220-CIT-417	FICA			583.81	92.91	0.00	676.72
GL#: 220-CIT-418 Hospitalization							15,220.92
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031		2,536.82	0.00	
07/01/2020	UN	569150	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031		0.00	2,536.82	
07/21/2020	EN	570197	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,536.82	0.00	
220-CIT-418	Hospitalization			15,220.92	2,536.82	0.00	17,757.74
GL#: 220-CIT-419 Life Insurance							144.00
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
07/01/2020	UN	569146	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 220-CIT-420 Workers Compensation							528.80
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		151.50	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-420 Workers Compensation							528.80
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: PO # (VND#: BWC )		0.00	151.50	
220-CIT-420	Workers Compensation			528.80	151.50	0.00	680.30
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							582.40
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		93.48	0.00	
07/01/2020	EN	569118	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER		23.31	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		93.48	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	93.48	
07/24/2020	AP	570511	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		2.26	0.00	
07/24/2020	UN	570512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		0.00	2.26	
07/27/2020	EN	570543	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER		98.03	0.00	
07/27/2020	AP	570575	CENTURYLINK acct 302298892 INV#:		98.03	0.00	
07/27/2020	UN	570576	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	98.03	
220-CIT-428	Telephone			582.40	193.77	0.00	776.17
GL#: 220-CIT-435 Property and Liability Insuran							250.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-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				1,013.11
07/30/2020	AP	570718	SHELBY PRINTING LLC Cash receipt book INV#: 230133		91.88	0.00	
07/30/2020	UN	570719	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Cash receipt book INV#: 230133 PO # (VND#: SHEL P LL)		0.00	93.75	
220-CIT-473			Office Supplies	1,013.11	91.88	0.00	1,104.99
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				92.37
07/15/2020	EN	569963			22.00	0.00	
07/16/2020	AP	570014	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104662 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		12.70	0.00	
07/16/2020	UN	570015	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN393805 AP REF# (VND#: MT BUS TEC)		0.00	22.00	
220-CIT-486			Maintenance Equipment	92.37	12.70	0.00	105.07
GL#: 220-CIT-492			Administrative Costs				49,999.98
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		8,333.33	0.00	
07/01/2020	UN	569138	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	8,333.33	
220-CIT-492			Administrative Costs	49,999.98	8,333.33	0.00	58,333.31
GL#: 220-CIT-501			Computer support				3,622.76
07/01/2020	EN	569114	KING OFFICE SERVICE, INC.		421.97	0.00	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 93  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal 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-501 Computer support							3,622.76
			PO#: 00104553 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
07/01/2020	AP	569131	KING OFFICE SERVICE, INC. Proactive laptop management INV#: MSP-41570		200.00	0.00	
07/01/2020	UN	569132	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop management INV#: MSP-41570		0.00	200.00	
07/01/2020	AP	569139	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 25 hours time block INV#: 41728		421.97	0.00	
07/01/2020	UN	569140	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 25 hours time block INV#: 41728 PO # (VND#: KING OFFIC)		0.00	421.97	
220-CIT-501	Computer support			<u>3,622.76</u>	<u>621.97</u>	<u>0.00</u>	<u>4,244.73</u>
GL#: 220-CIT-506 Refunds							28,197.16
07/01/2020	EN	569112	WILLMAN/RACHEL// PO#: 00104551 VENDOR #: WILLMAN/RA PO REFERENCE NUMBER		29.00	0.00	
07/01/2020	EN	569113	EITH/ABBIE// PO#: 00104552 VENDOR #: EITH/ABBIE PO REFERENCE NUMBER		21.00	0.00	
07/01/2020	AP	569159	EITH/ABBIE// 2019 tax refund INV#:		21.00	0.00	
07/01/2020	UN	569160	AP REF# (VND#: EITH/ABBIE) EITH/ABBIE// 2019 tax refund INV#:		0.00	21.00	
07/01/2020	AP	569161	PO # (VND#: EITH/ABBIE) WILLMAN/RACHEL// 2019 tax refund INV#:		29.00	0.00	
07/01/2020	UN	569162	AP REF# (VND#: WILLMAN/RA) WILLMAN/RACHEL// 2019 tax refund INV#:		0.00	29.00	
07/07/2020	EN	569370	PO # (VND#: WILLMAN/RA) MARTIN/JASON L & TINA// PO#: 00104567 VENDOR #: MARTIN/JAS PO REFERENCE NUMBER		447.90	0.00	
07/07/2020	EN	569371	AUCK/RYAN A//		29.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 94  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							28,197.16
			PO#: 00104568 VENDOR #: AUCK/RYAN PO REFERENCE NUMBER				
07/07/2020	EN	569385			339.65	0.00	
			VANWAGNER/BRYAN D & REGINA// PO#: 00104582 VENDOR #: VANWAGNER PO REFERENCE NUMBER				
07/08/2020	EN	569425			164.00	0.00	
			MORRISON/DONNA K// PO#: 00104598 VENDOR #: MORRISON/D PO REFERENCE NUMBER				
07/08/2020	AP	569445	MORRISON/DONNA K// 2019 tax refund INV#:		164.00	0.00	
07/08/2020	UN	569446	AP REF# (VND#: MORRISON/D) MORRISON/DONNA K// 2019 tax refund INV#:		0.00	164.00	
07/08/2020	AP	569451	PO # (VND#: MORRISON/D) VANWAGNER/BRYAN D & REGINA// 2019 tax refund INV#:		339.65	0.00	
07/08/2020	UN	569452	AP REF# (VND#: VANWAGNER ) VANWAGNER/BRYAN D & REGINA// 2019 tax refund INV#:		0.00	339.65	
07/08/2020	AP	569481	PO # (VND#: VANWAGNER ) AUCK/RYAN A// 2019 tax refund INV#:		29.00	0.00	
07/08/2020	UN	569482	AP REF# (VND#: AUCK/RYAN ) AUCK/RYAN A// 2019 tax refund INV#:		0.00	29.00	
07/08/2020	AP	569483	PO # (VND#: AUCK/RYAN ) MARTIN/JASON L & TINA// 2019 tax refund INV#:		447.90	0.00	
07/08/2020	UN	569484	AP REF# (VND#: MARTIN/JAS) MARTIN/JASON L & TINA// 2019 tax refund INV#:		0.00	447.90	
07/09/2020	EN	569629	PO # (VND#: MARTIN/JAS) CLARK/AMY M// PO#: 00104637 VENDOR #: CLARK/AMY PO REFERENCE NUMBER		41.00	0.00	
07/09/2020	EN	569630			233.00	0.00	
			BETTAC/PAUL R & LAUREEN L// PO#: 00104638 VENDOR #: BETTAC/PAU PO REFERENCE NUMBER				
07/09/2020	EN	569631			44.91	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 95  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							28,197.16
07/09/2020	EN	569632	BLANTON/LORIE A// PO#: 00104639 VENDOR #: BLANTON/LO PO REFERENCE NUMBER		24.00	0.00	
07/09/2020	AP	569641	GRIMMER/BRANDON// PO#: 00104640 VENDOR #: GRIMMER/BR PO REFERENCE NUMBER		24.00	0.00	
07/09/2020	UN	569642	GRIMMER/BRANDON// 2019 tax refund INV#: AP REF# (VND#: GRIMMER/BR)		0.00	24.00	
07/09/2020	AP	569643	GRIMMER/BRANDON// 2019 tax refund INV#: PO # (VND#: GRIMMER/BR)		44.91	0.00	
07/09/2020	UN	569644	BLANTON/LORIE A// 2019 tax refund INV#: AP REF# (VND#: BLANTON/LO)		0.00	44.91	
07/09/2020	AP	569645	BLANTON/LORIE A// 2019 tax refund INV#: PO # (VND#: BLANTON/LO)		233.00	0.00	
07/09/2020	UN	569646	BETTAC/PAUL R & LAUREEN L// 2019 tax refund INV#: AP REF# (VND#: BETTAC/PAU)		0.00	233.00	
07/09/2020	AP	569647	BETTAC/PAUL R & LAUREEN L// 2019 tax refund INV#: PO # (VND#: BETTAC/PAU)		41.00	0.00	
07/09/2020	UN	569648	CLARK/AMY M// 2019 tax refund INV#: AP REF# (VND#: CLARK/AMY )		0.00	41.00	
07/13/2020	EN	569800	CLARK/AMY M// 2019 tax refund INV#: PO # (VND#: CLARK/AMY )		332.00	0.00	
07/13/2020	EN	569801	BELLMER/JOSEPH// PO#: 00104645 VENDOR #: BELLMER/JO PO REFERENCE NUMBER		157.60	0.00	
07/13/2020	EN	569802	NOTHACKER/RUSSELL K// PO#: 00104646 VENDOR #: NOTHACK/RU PO REFERENCE NUMBER		30.00	0.00	
			GROGGENBACHER/JOHN J// PO#: 00104647 VENDOR #: GRIGGENBAC PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							28,197.16
07/13/2020	EN	569803	WOODRING/CARL R// PO#: 00104648 VENDOR #: WOODRING/C PO REFERENCE NUMBER		19.29	0.00	
07/13/2020	AP	569818	WOODRING/CARL R// 2019 tax refund INV#:		19.29	0.00	
07/13/2020	UN	569819	AP REF# (VND#: WOODRING/C) WOODRING/CARL R// 2019 tax refund INV#:		0.00	19.29	
07/13/2020	AP	569820	PO # (VND#: WOODRING/C) GROGGENBACHER/JOHN J// 2019 tax refund INV#:		30.00	0.00	
07/13/2020	UN	569821	AP REF# (VND#: GRIGGENBAC) GROGGENBACHER/JOHN J// 2019 tax refund INV#:		0.00	30.00	
07/13/2020	AP	569822	PO # (VND#: GRIGGENBAC) NOTHACKER/RUSSELL K// 2019 tax refund INV#:		157.60	0.00	
07/13/2020	UN	569823	AP REF# (VND#: NOTHACK/RU) NOTHACKER/RUSSELL K// 2019 tax refund INV#:		0.00	157.60	
07/13/2020	AP	569824	PO # (VND#: NOTHACK/RU) BELLMER/JOSEPH// 2019 tax refund INV#:		332.00	0.00	
07/13/2020	UN	569825	AP REF# (VND#: BELLMER/JO) BELLMER/JOSEPH// 2019 tax refund INV#:		0.00	332.00	
07/15/2020	EN	569967	PO # (VND#: BELLMER/JO) WELCH/SHAWN A// PO#: 00104666 VENDOR #: WELCH/SHAW PO REFERENCE NUMBER		42.00	0.00	
07/15/2020	EN	569968	LILES/LENORA L// PO#: 00104667 VENDOR #: LILES/LENO PO REFERENCE NUMBER		43.00	0.00	
07/15/2020	EN	569969	HOLIDA/ROLAND & HEATHER// PO#: 00104668 VENDOR #: HOLIDA/ROL PO REFERENCE NUMBER		40.91	0.00	
07/16/2020	AP	570000	HOLIDA/ROLAND & HEATHER// 2019 tax refund INV#:		40.91	0.00	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 97  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							28,197.16
07/16/2020	UN	570001	AP REF# (VND#: HOLIDA/ROL) HOLIDA/ROLAND & HEATHER// 2019 tax refund INV#:		0.00	40.91	
07/16/2020	AP	570002	PO # (VND#: HOLIDA/ROL) LILES/LENORA L// 2019 tax refund INV#:		43.00	0.00	
07/16/2020	UN	570003	AP REF# (VND#: LILES/LENO) LILES/LENORA L// 2019 tax refund INV#:		0.00	43.00	
07/16/2020	AP	570004	PO # (VND#: LILES/LENO) WELCH/SHAWN A// 2019 tax refund INV#:		42.00	0.00	
07/16/2020	UN	570005	AP REF# (VND#: WELCH/SHAW) WELCH/SHAWN A// 2019 tax refund INV#:		0.00	42.00	
07/21/2020	EN	570202	PO # (VND#: WELCH/SHAW)  MILLER/NICHOLAS J// PO#: 00104691 VENDOR #: MILLER/NIC PO REFERENCE NUMBER		63.00	0.00	
07/21/2020	EN	570203	LILES/JAMES E// PO#: 00104692 VENDOR #: LILES/JAME PO REFERENCE NUMBER		70.00	0.00	
07/21/2020	EN	570204	HAMILTON/JOSHUA// PO#: 00104693 VENDOR #: HAMILT/JOS PO REFERENCE NUMBER		194.00	0.00	
07/21/2020	EN	570205	KELLEY/ROBERT M & CYNTHIA S// PO#: 00104694 VENDOR #: KELLEY/ROB PO REFERENCE NUMBER		418.58	0.00	
07/21/2020	EN	570206	VOORHEES/BENJAMIN & TIFFANY// PO#: 00104695 VENDOR #: VOORHEES/B PO REFERENCE NUMBER		25.47	0.00	
07/21/2020	EN	570207	HOCKENBERRY/CHARLES & SHANNA// PO#: 00104696 VENDOR #: HOCKENBERR PO REFERENCE NUMBER		139.00	0.00	
07/21/2020	EN	570208	GAYTAN/LOGAN M// PO#: 00104697 VENDOR #: GAYTAN/LOG PO REFERENCE NUMBER		174.00	0.00	
07/21/2020	EN	570209	ADAMS/ABBY//		11.20	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 98  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							28,197.16
			PO#: 00104698 VENDOR #: ADAMS/ABBY PO REFERENCE NUMBER				
07/21/2020	EN	570210	SUMRALL/DIANNA L// PO#: 00104699 VENDOR #: SUMRALL/DI PO REFERENCE NUMBER		38.00	0.00	
07/21/2020	EN	570211	THOMPSON/THOMAS T// PO#: 00104700 VENDOR #: THOMP/THOM PO REFERENCE NUMBER		27.73	0.00	
07/21/2020	EN	570212	ALLIED TUBE & CONDUIT CORP PO#: 00104701 VENDOR #: ALLIED TUB PO REFERENCE NUMBER		199.00	0.00	
07/22/2020	EN	570269	KEISER/DAVID H & KAROL G// PO#: 00104738 VENDOR #: KEISER/DAV PO REFERENCE NUMBER		31.17	0.00	
07/22/2020	EN	570270	THE AMERICAN BOTTLING CO PO#: 00104739 VENDOR #: THE AMERIC PO REFERENCE NUMBER		335.00	0.00	
07/22/2020	EN	570271	SHELBY PRINTING LLC PO#: 00104740 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		668.00	0.00	
07/22/2020	EN	570272	VAIL/LOGAN J// PO#: 00104741 VENDOR #: VAIL/LOGAN PO REFERENCE NUMBER		21.00	0.00	
07/22/2020	AP	570289	VAIL/LOGAN J// 2019 tax refund INV#:		21.00	0.00	
07/22/2020	UN	570290	AP REF# (VND#: VAIL/LOGAN) VAIL/LOGAN J// 2019 tax refund INV#:		0.00	21.00	
07/22/2020	AP	570291	PO # (VND#: VAIL/LOGAN) SHELBY PRINTING LLC 2019 tax refund INV#:		668.00	0.00	
07/22/2020	UN	570292	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC 2019 tax refund INV#:		0.00	668.00	
07/22/2020	AP	570293	PO # (VND#: SHELBY P LL) THE AMERICAN BOTTLING CO 2019 tax refund INV#:		335.00	0.00	
07/22/2020	UN	570294	AP REF# (VND#: THE AMERIC) THE AMERICAN BOTTLING CO		0.00	335.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 99  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							28,197.16
07/22/2020	AP	570295	2019 tax refund INV#: PO # (VND#: THE AMERIC) KEISER/DAVID H & KAROL G//		31.17	0.00	
07/22/2020	UN	570296	2019 tax refund INV#: AP REF# (VND#: KEISER/DAV) KEISER/DAVID H & KAROL G//		0.00	31.17	
07/22/2020	AP	570315	2019 tax refund INV#: PO # (VND#: KEISER/DAV) ALLIED TUBE & CONDUIT CORP		199.00	0.00	
07/22/2020	UN	570316	2018 tax refund INV#: AP REF# (VND#: ALLIED TUB) ALLIED TUBE & CONDUIT CORP		0.00	199.00	
07/22/2020	AP	570317	2018 tax refund INV#: PO # (VND#: ALLIED TUB) THOMPSON/THOMAS T//		27.73	0.00	
07/22/2020	UN	570318	2019 tax refund INV#: AP REF# (VND#: THOMP/THOM) THOMPSON/THOMAS T//		0.00	27.73	
07/22/2020	AP	570319	2019 tax refund INV#: PO # (VND#: THOMP/THOM) SUMRALL/DIANNA L//		38.00	0.00	
07/22/2020	UN	570320	2019 tax refund INV#: AP REF# (VND#: SUMRALL/DI) SUMRALL/DIANNA L//		0.00	38.00	
07/22/2020	AP	570321	2019 tax refund INV#: PO # (VND#: SUMRALL/DI) ADAMS/ABBY//		11.20	0.00	
07/22/2020	UN	570322	2019 tax refund INV#: AP REF# (VND#: ADAMS/ABBY) ADAMS/ABBY//		0.00	11.20	
07/22/2020	AP	570323	2019 tax refund INV#: PO # (VND#: ADAMS/ABBY) GAYTAN/LOGAN M//		174.00	0.00	
07/22/2020	UN	570324	2019 tax refund INV#: AP REF# (VND#: GAYTAN/LOG) GAYTAN/LOGAN M//		0.00	174.00	
			2019 tax refund INV#: PO # (VND#: GAYTAN/LOG)				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							28,197.16
07/22/2020	AP	570325	HOCKENBERRY/CHARLES & SHANNA// 2019 tax refund INV#:		139.00	0.00	
07/22/2020	UN	570326	AP REF# (VND#: HOCKENBERR) HOCKENBERRY/CHARLES & SHANNA// 2019 tax refund INV#:		0.00	139.00	
07/22/2020	AP	570327	PO # (VND#: HOCKENBERR) VOORHEES/BENJAMIN & TIFFANY// 2019 tax refund INV#:		25.47	0.00	
07/22/2020	UN	570328	AP REF# (VND#: VOORHEES/B) VOORHEES/BENJAMIN & TIFFANY// 2019 tax refund INV#:		0.00	25.47	
07/22/2020	AP	570329	PO # (VND#: VOORHEES/B) KELLEY/ROBERT M & CYNTHIA S// 2019 tax refund INV#:		418.58	0.00	
07/22/2020	UN	570330	AP REF# (VND#: KELLEY/ROB) KELLEY/ROBERT M & CYNTHIA S// 2019 tax refund INV#:		0.00	418.58	
07/22/2020	AP	570331	PO # (VND#: KELLEY/ROB) HAMILTON/JOSHUA// 2019 tax refund INV#:		194.00	0.00	
07/22/2020	UN	570332	AP REF# (VND#: HAMILT/JOS) HAMILTON/JOSHUA// 2019 tax refund INV#:		0.00	194.00	
07/22/2020	AP	570333	PO # (VND#: HAMILT/JOS) LILES/JAMES E// 2019 tax refund INV#:		70.00	0.00	
07/22/2020	UN	570334	AP REF# (VND#: LILES/JAME) LILES/JAMES E// 2019 tax refund INV#:		0.00	70.00	
07/22/2020	AP	570335	PO # (VND#: LILES/JAME) MILLER/NICHOLAS J// 2019 tax refund INV#:		63.00	0.00	
07/22/2020	UN	570336	AP REF# (VND#: MILLER/NIC) MILLER/NICHOLAS J// 2019 tax refund INV#:		0.00	63.00	
07/31/2020	EN	570825	PO # (VND#: MILLER/NIC) STINE/CODY// PO#: 00104817 VENDOR #: STINE/CODY		64.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							28,197.16
07/31/2020	EN	570826	PO REFERENCE NUMBER MOORE/JUANITA/ PO#: 00104818 VENDOR #: MOORE/JUAN		257.00	0.00	
07/31/2020	EN	570827	PO REFERENCE NUMBER CIVAY/MELISSA/ PO#: 00104819 VENDOR #: CIVAY/MELI		40.00	0.00	
07/31/2020	EN	570828	PO REFERENCE NUMBER HICKS/KEVIN E// PO#: 00104820 VENDOR #: HICKS/KEVI		39.00	0.00	
220-CIT-506	Refunds			28,197.16	4,453.41	0.00	32,650.57
GL#: 220-CIT-528 Postage							1,597.83
07/22/2020	EN	570268	QUADIENT INC PO#: 00104737 VENDOR #: QUADIENT I		10.00	0.00	
220-CIT-528	Postage			1,597.83	0.00	0.00	1,597.83
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
07/07/2020	EN	569367	SHELBY MUTUAL INSURANCE AGCY. PO#: 00104564 VENDOR #: SHELBY MUT		321.00	0.00	
07/08/2020	AP	569485	PO REFERENCE NUMBER SHELBY MUTUAL INSURANCE AGCY. Tax bond for Sarah Schrote INV#:		321.00	0.00	
07/08/2020	UN	569486	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Tax bond for Sarah Schrote INV#: PO # (VND#: SHELBY MUT)		0.00	321.00	
220-CIT-531	Miscellaneous			1,177.00	321.00	0.00	1,498.00
GL#: 220-CIT-584 GAAP Conversion							1,148.00
07/27/2020	EN	570548	PLATTENBURG & ASSOCIATES INC PO#: 00104764 VENDOR #: PLATTENBUR		258.00	0.00	
07/27/2020	AP	570565	PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 57136 AP REF# (VND#: PLATTENBUR)		258.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-584 GAAP Conversion							1,148.00
07/27/2020	UN	570566	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 57136 PO # (VND#: PLATTENBUR)		0.00	258.00	
220-CIT-584	GAAP Conversion			1,148.00	258.00	0.00	1,406.00
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							1,958,323.69
07/02/2020	CR	569351	Income tax deposit, 2019 totals credit card payment pio		0.00	100.00	
07/02/2020	CR	569355	Income tax deposit, 2019 totals Schrote pio		0.00	14,998.00	
07/02/2020	CR	569356	Income tax deposit, 2020 totals Schrote pio		0.00	4,311.61	
07/02/2020	CR	569359	Income tax deposit, 2019 totals Jordan pio		0.00	992.24	
07/06/2020	CR	569749	Income tax deposit, 2019 totals Jordan pio		0.00	7,655.80	
07/06/2020	CR	569750	Income tax deposit, 2020 totals Jordan pio		0.00	2,613.27	
07/07/2020	CR	569751	Income tax deposit, 2019 totals Jordan pio		0.00	1,308.44	
07/07/2020	CR	569752	Income tax deposit, 2019 totals Schrote pio		0.00	3,462.10	
07/07/2020	CR	569753	Income tax deposit, 2020 totals Schrote pio		0.00	3,500.03	
07/08/2020	CR	569758	Income tax deposit, 2019 totals credit card payment pio		0.00	542.00	
07/08/2020	CR	569762	Income tax deposit, 2019 totals Jordan pio		0.00	1,438.00	
07/08/2020	CR	569763	Income tax deposit, 2020 totals Jordan pio		0.00	1,095.24	
07/09/2020	CR	569769	Income tax deposit, 2019 totals		0.00	1,006.48	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							1,958,323.69
07/09/2020	CR	569770	Jordan pio Income tax deposit, 2020 totals		0.00	463.91	
07/09/2020	CR	569771	Jordan pio Income tax deposit, 2019 totals		0.00	1,429.86	
07/09/2020	CR	569772	Jordan pio Income tax deposit, 2020 totals		0.00	139.50	
07/09/2020	CR	569773	Jordan pio Income tax deposit, 2019 totals		0.00	7,707.53	
07/09/2020	CR	569774	Schrote pio Income tax deposit, 2020 totals		0.00	4,933.95	
07/10/2020	CR	569778	Schrote pio Income tax deposit, 2019 totals		0.00	382.76	
07/10/2020	CR	569790	Schrote pio Income tax deposit, 2019 totals		0.00	2,300.97	
07/10/2020	CR	569791	Jordan pio Income tax deposit, 2020 totals		0.00	5,094.68	
07/13/2020	CR	569940	Jordan pio Income tax deposit, 2019 totals		0.00	646.00	
07/13/2020	CR	569947	credit card payment pio Income tax deposit, 2019 totals		0.00	5,920.85	
07/13/2020	CR	569948	Jordan pio Income tax deposit, 2020 totals		0.00	4,962.82	
07/14/2020	CR	569949	Jordan pio Income tax deposit, 2019 totals		0.00	11,521.99	
07/14/2020	CR	569950	Schrote pio Income tax deposit, 2020 totals		0.00	7,064.65	
07/14/2020	CR	570099	Schrote pio Income tax deposit, 2019 totals		0.00	12,411.16	
07/14/2020	CR	570100	Schrote pio Income tax deposit, 2020 totals		0.00	480.00	
07/14/2020	CR	570101	Schrote pio Income tax deposit, 2019 totals		0.00	581.23	
07/15/2020	CR	570102	credit card payment pio Income tax deposit, 2019 totals		0.00	6,935.17	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							1,958,323.69
07/15/2020	CR	570103	Jordan pio Income tax deposit, 2020 totals		0.00	1,499.15	
07/15/2020	CR	570104	Jordan pio Income tax deposit, 2019 totals		0.00	504.19	
07/15/2020	CR	570106	Jordan pio Income tax deposit, 2019 totals		0.00	6,364.29	
07/15/2020	CR	570107	Schrote pio Income tax deposits 2020 totals		0.00	61,420.16	
07/16/2020	CR	570116	Schrote pio Income tax deposit, 2019 totals		0.00	621.20	
07/16/2020	CR	570121	credit card payment pio Income tax deposit, 2019 totals		0.00	15,725.10	
07/16/2020	CR	570122	Jordan pio Income tax deposit, 2020 totals		0.00	947.70	
07/17/2020	CR	570160	Jordan pio Income tax deposit, 2019 totals		0.00	2,807.71	
07/17/2020	CR	570169	credit card payment pio Income tax deposit, 2019 totals		0.00	741.19	
07/17/2020	CR	570170	Jordan pio Income tax depositions, 2020 totals		0.00	82,622.85	
07/20/2020	CR	570459	Jordan pio Income tax deposit, 2019 totals		0.00	77.73	
07/20/2020	CR	570460	credit card payment pio Income tax deposit, 2019 totals		0.00	91.00	
07/20/2020	CR	570469	credit card payments pio Income tax deposit, 2019 totals		0.00	8,642.44	
07/20/2020	CR	570470	Jordan pio Income tax deposit, 2020 totals		0.00	744.55	
07/21/2020	CR	570475	Jordan pio Income tax deposit, 2019 totals		0.00	33,911.16	
07/21/2020	CR	570476	Schrote pio Income tax deposit, 2020 totals		0.00	88,184.91	
07/21/2020	CR	570477	Schrote pio Income tax deposit, 2019 totals		0.00	7,971.17	



**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							1,958,323.69
			Jordan pio				
07/21/2020	CR	570478	Income tax deposit, 2020 totals Jordan		0.00	2,200.01	
			Jordan pio				
07/22/2020	CR	570481	Income tax deposit, 2019 totals credit card payments		0.00	137.99	
			Jordan pio				
07/22/2020	CR	570487	Income tax deposit, 2019 totals Jordan		0.00	5,874.64	
			Jordan pio				
07/22/2020	CR	570488	Income tax deposit, 2019 totals Schrtoe		0.00	26,495.90	
			Jordan pio				
07/22/2020	CR	570489	Income tax deposit, 2020 totals Schrote		0.00	12,917.84	
			Jordan pio				
07/23/2020	CR	570496	Income tax deposit, 2019 totals Jordan		0.00	1,468.01	
			Jordan pio				
07/23/2020	CR	570497	Income tax deposit, 2020 totals Jordan		0.00	2,586.57	
			Jordan pio				
07/24/2020	CR	570535	Income tax deposit, 2019 totals Jordan		0.00	2,389.68	
			Jordan pio				
07/24/2020	CR	570536	Income tax deposit, 2020 totals Jordan		0.00	12,424.43	
			Jordan pio				
07/29/2020	CR	570705	Income tax deposit, 2019 totals Schrote		0.00	1,751.29	
			Jordan pio				
07/29/2020	CR	570706	Income tax deposit, 2020 totals Schrote		0.00	24,745.70	
			Jordan pio				
07/31/2020	CR	570843	Income tax deposit, 2019 totals Schrote		0.00	1,308.00	
			Jordan pio				
07/31/2020	CR	570844	Income tax deposit, 2020 totals Schrote		0.00	8,106.79	
			Jordan pio				
220-LTX-114	Income Tax			<u>1,958,323.69</u>	<u>0.00</u>	<u>531,283.59</u>	<u>2,489,607.28</u>
GL#: 220-MIS-205 Miscellaneous Income							1,010.00
220-MIS-205	Miscellaneous Income			<u>1,010.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,010.00</u>
GL#: 220-TRS-446 Transfer-General Fund							1,151,363.19
07/31/2020	GJ	571229	Income tax transfer to general fund pio		322,649.14	0.00	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-TRS-446			Transfer-General Fund	1,151,363.19	322,649.14	0.00	1,474,012.33
GL#: 220-TRS-447			Transfer-Capital Improvement				60,598.05
07/31/2020	GJ	571230	Income tax transfer to capital improv. pio		16,981.53	0.00	
220-TRS-447			Transfer-Capital Improvement	60,598.05	16,981.53	0.00	77,579.58
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%)				7,054.70
07/31/2020	GJ	571233	Income tax transfer to sidewalks pio		1,976.95	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	7,054.70	1,976.95	0.00	9,031.65
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				228,101.96
07/31/2020	GJ	571232	Income tax transfer to streets pio		63,921.53	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	228,101.96	63,921.53	0.00	292,023.49
GL#: 220-TRS-467			Transfer Police/Court Const				361,779.46
07/31/2020	GJ	571231	Income tax transfer to police/court pio		101,382.29	0.00	
220-TRS-467			Transfer Police/Court Const	361,779.46	101,382.29	0.00	463,161.75
Fund: 220 - City Income Tax Fund Totals:					531,283.59	531,283.59	
GL#: 225-HEA-400			Wages				64,879.63
07/08/2020	EN	569397			5,025.62	0.00	

CITY PAYROLL FUND  
PO#: 00104594 VENDOR #: CITY PAYRO

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-400 Wages							64,879.63
07/08/2020	AP	569399	PO REFERENCE NUMBER CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		5,025.62	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	5,025.62	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		5,075.62	0.00	
07/22/2020	AP	570249	PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		5,075.62	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		0.00	5,075.62	
225-HEA-400	Wages			64,879.63	10,101.24	0.00	74,980.87
GL#: 225-HEA-415 Public Employees Retire.System							8,751.06
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS		1,407.19	0.00	
07/09/2020	AP	569655	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		1,407.19	0.00	
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		0.00	1,407.19	
07/31/2020	EN	570818	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS		1,407.19	0.00	
225-HEA-415	Public Employees Retire.System			8,751.06	1,407.19	0.00	10,158.25
GL#: 225-HEA-417 FICA							940.74
07/08/2020	EN	569398	PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU		72.88	0.00	
07/08/2020	AP	569401	PO REFERENCE NUMBER PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		72.88	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-417 FICA							940.74
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	72.88	
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU)  PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.59	0.00	
07/22/2020	AP	570251	PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		73.59	0.00	
07/22/2020	UN	570252	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#: PO # (VND#: PAYROLL FU)		0.00	73.59	
225-HEA-417	FICA			940.74	146.47	0.00	1,087.21
GL#: 225-HEA-418 Hospitalization							20,294.52
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031		3,382.42	0.00	
07/01/2020	UN	569150	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031		0.00	3,382.42	
07/21/2020	EN	570197	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
225-HEA-418	Hospitalization			20,294.52	3,382.42	0.00	23,676.94
GL#: 225-HEA-419 Life Insurance							144.00
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		24.00	0.00	
07/01/2020	UN	569146	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	24.00	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 225-HEA-420 Workers Compensation							486.51

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-420 Workers Compensation							486.51
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		127.50	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: PO # (VND#: BWC )		0.00	127.50	
225-HEA-420	Workers Compensation			486.51	127.50	0.00	614.01
GL#: 225-HEA-421 Unemployment							0.00
225-HEA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HEA-428 Telephone							588.88
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		93.48	0.00	
07/01/2020	EN	569118	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER		34.46	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		93.48	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	93.48	
07/24/2020	AP	570511	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		3.34	0.00	
07/24/2020	UN	570512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		0.00	3.34	
07/27/2020	EN	570543	PO # (VND#: CHART COMM)		98.03	0.00	
07/27/2020	AP	570575	CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK acct 302298892 INV#:		98.03	0.00	
07/27/2020	UN	570576	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	98.03	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-428		Telephone		588.88	194.85	0.00	783.73
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.							909.80
07/01/2020	AP	569175	DAS HARDWARE LLC city hall June 2020, batteries INV#:		27.98	0.00	
07/01/2020	UN	569176	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC city hall June 2020, batteries INV#: PO # (VND#: DAS HARDWA)		0.00	27.98	
225-HEA-471		Education,Mtgs. & Related Exp.		909.80	27.98	0.00	937.78
GL#: 225-HEA-472 Supplies							293.14
07/17/2020	AP	570140	AMAZON INC Rechargeable batteries INV#: 585785395659 AP REF# (VND#: AMAZON INC)		38.23	0.00	
07/17/2020	UN	570141	AMAZON INC Rechargeable batteries INV#: 585785395659 PO # (VND#: AMAZON INC)		0.00	38.23	
225-HEA-472		Supplies		293.14	38.23	0.00	331.37
GL#: 225-HEA-473 Office Supplies							551.49
07/30/2020	AP	570718	SHELBY PRINTING LLC Cash receipt book		91.88	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-473 Office Supplies							551.49
07/30/2020	UN	570719	INV#: 230133 AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Cash receipt book INV#: 230133 PO # (VND#: SHEL P LL)		0.00	93.75	
225-HEA-473	Office Supplies			551.49	91.88	0.00	643.37
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							720.00
07/09/2020	EN	569626	COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR PO REFERENCE NUMBER		100.00	0.00	
07/09/2020	AP	569651	COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		100.00	0.00	
07/09/2020	UN	569652	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020 INV#: PO # (VND#: COLE DISTR)		0.00	100.00	
225-HEA-484	Fuel, Autos-Equipment			720.00	100.00	0.00	820.00
GL#: 225-HEA-485 Maintenance, Autos							153.79
07/09/2020	EN	569574	SHELBY PARTS CO. PO#: 00104627 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
07/09/2020	EN	569575	ADVANCE AUTO PARTS PO#: 00104628 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
07/09/2020	AP	569635	SHELBY PARTS CO. Service Dept June 2020 INV#:		25.00	0.00	
07/09/2020	UN	569636	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept June 2020 INV#:		0.00	25.00	
07/13/2020	AP	569834	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept June 2020 INV#:		13.43	0.00	
07/13/2020	UN	569835	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept June 2020 INV#:		0.00	25.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-485 Maintenance, Autos							153.79
			PO # (VND#: ADVANCE AU)				
225-HEA-485		Maintenance, Autos		153.79	38.43	0.00	192.22
GL#: 225-HEA-486 Maintenance Equipment							319.08
07/15/2020	EN	569963	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104662 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		66.00	0.00	
07/16/2020	AP	570014	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN393805		38.14	0.00	
07/16/2020	UN	570015	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN393805		0.00	38.14	
07/16/2020	AP	570016	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN393804		15.98	0.00	
07/16/2020	UN	570017	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN393804 PO # (VND#: MT BUS TEC)		0.00	27.86	
225-HEA-486		Maintenance Equipment		319.08	54.12	0.00	373.20
GL#: 225-HEA-492 Administrative Costs							10,000.02
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		1,666.67	0.00	
07/01/2020	UN	569138	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	1,666.67	
225-HEA-492		Administrative Costs		10,000.02	1,666.67	0.00	11,666.69
GL#: 225-HEA-493 Health Contract							502.63
07/15/2020	EN	569973	DAILY GLOBE PO#: 00104672 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		1,000.00	0.00	
225-HEA-493		Health Contract		502.63	0.00	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							1,999.00



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-496			State License Fees	1,999.00	0.00	0.00	1,999.00
GL#: 225-HEA-497			BC & DC State Fee				6,987.28
07/09/2020	EN	569562	TREASURER, STATE OF OHIO PO#: 00104615 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,351.36	0.00	
07/09/2020	AP	569659	TREASURER, STATE OF OHIO 2nd quarter 2020 vital INV#: 21200089 AP REF# (VND#: TREAS.STAT)		2,351.36	0.00	
07/09/2020	UN	569660	TREASURER, STATE OF OHIO 2nd quarter 2020 vital INV#: 21200089 PO # (VND#: TREAS.STAT)		0.00	2,351.36	
225-HEA-497			BC & DC State Fee	6,987.28	2,351.36	0.00	9,338.64
GL#: 225-HEA-498			Burial Permits State Fee				177.50
07/01/2020	AP	569143	OHIO DIVISION OF REAL ESTATE 13 burial permits June 2020 INV#:		32.50	0.00	
07/01/2020	UN	569144	OHIO DIVISION OF REAL ESTATE 13 burial permits June 2020 INV#: PO # (VND#: OHIO DIVIS)		0.00	32.50	
225-HEA-498			Burial Permits State Fee	177.50	32.50	0.00	210.00
GL#: 225-HEA-501			Computer support				1,939.14
07/01/2020	EN	569114	KING OFFICE SERVICE, INC. PO#: 00104553 VENDOR #: KING OFFIC PO REFERENCE NUMBER		908.03	0.00	
07/01/2020	AP	569131	KING OFFICE SERVICE, INC. Proactive laptop management INV#: MSP-41570 AP REF# (VND#: KING OFFIC)		300.00	0.00	
07/01/2020	UN	569132	KING OFFICE SERVICE, INC. Proactive laptop management INV#: MSP-41570 PO # (VND#: KING OFFIC)		0.00	300.00	
07/01/2020	AP	569139	KING OFFICE SERVICE, INC. 25 hours time block INV#: 41728 AP REF# (VND#: KING OFFIC)		908.03	0.00	
07/01/2020	UN	569140	KING OFFICE SERVICE, INC. 25 hours time block INV#: 41728 PO # (VND#: KING OFFIC)		0.00	908.03	
225-HEA-501			Computer support	1,939.14	1,208.03	0.00	3,147.17

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-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				157.83
07/22/2020	EN	570268	QUADIENT INC PO#: 00104737 VENDOR #: QUADIENT I PO REFERENCE NUMBER		150.00	0.00	
225-HEA-528			Postage	157.83	0.00	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				167.40
225-HEA-530			Office Equipment/Furn/Fixtures	167.40	0.00	0.00	167.40
GL#: 225-HEA-531			Miscellaneous				8,308.29
07/01/2020	EN	569108	AUTOMATIC DATA PROCESSING PO#: 00104547 VENDOR #: ADP PO REFERENCE NUMBER		10.44	0.00	
07/01/2020	AP	569133	RESOURCE SOLUTIONS ASSOC LLC June 2020 public health INV#: 986		270.00	0.00	
07/01/2020	UN	569134	RESOURCE SOLUTIONS ASSOC LLC June 2020 public health INV#: 986		0.00	270.00	
07/01/2020	AP	569135	RESOURCE SOLUTIONS ASSOC LLC June 2020 public health INV#: 986b		900.00	0.00	
07/01/2020	UN	569136	RESOURCE SOLUTIONS ASSOC LLC June 2020 public health INV#: 986b		0.00	900.00	
07/01/2020	AP	569167	AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763		10.44	0.00	
07/01/2020	UN	569168	AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763		0.00	10.44	
07/08/2020	AP	569511	UNIVAR USA, INC Mosquito spray INV#: CX522002		3,070.00	0.00	
07/08/2020	UN	569512	UNIVAR USA, INC Mosquito spray		0.00	3,070.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531 Miscellaneous							8,308.29
			INV#: CX522002 PO # (VND#: UNIVAR USA)				
07/09/2020	EN	569628	INDUSTRIAL APPRAISAL CO PO#: 00104636 VENDOR #: INDUST APP PO REFERENCE NUMBER		45.96	0.00	
07/09/2020	AP	569649	INDUSTRIAL APPRAISAL CO Property record report & INV#:		45.96	0.00	
07/09/2020	UN	569650	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Property record report & INV#:		0.00	45.96	
07/15/2020	EN	569961	PO # (VND#: INDUST APP)		8.07	0.00	
07/15/2020	EN	569972	AUTOMATIC DATA PROCESSING PO#: 00104660 VENDOR #: ADP PO REFERENCE NUMBER		125.00	0.00	
07/16/2020	AP	570006	CONRAD/BETH// PO#: 00104671 VENDOR #: CONRAD/BET PO REFERENCE NUMBER		8.07	0.00	
07/16/2020	UN	570007	AUTOMATIC DATA PROCESSING Processing charges through INV#: 560467888 AP REF# (VND#: ADP )		0.00	8.07	
07/22/2020	EN	570267	AUTOMATIC DATA PROCESSING PO#: 00104736 VENDOR #: ADP PO REFERENCE NUMBER		10.31	0.00	
07/22/2020	AP	570353	BARNES/ANDREA// 6 weeks of mosquito trapping INV#:		1,000.00	0.00	
07/22/2020	UN	570354	AP REF# (VND#: BARNES/AND) BARNES/ANDREA// 6 weeks of mosquito trapping INV#:		0.00	1,000.00	
07/22/2020	AP	570355	PO # (VND#: BARNES/AND) AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973 AP REF# (VND#: ADP )		10.31	0.00	
07/22/2020	UN	570356	AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973 PO # (VND#: ADP )		0.00	10.31	
07/30/2020	AP	570740	CONRAD/BETH//		101.87	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531 Miscellaneous							8,308.29
			Meal reimbursements for clean INV#:				
07/30/2020	UN	570741	AP REF# (VND#: CONRAD/BET) CONRAD/BETH//		0.00	125.00	
			Meal reimbursements for clean INV#:				
07/31/2020	EN	570819	PO # (VND#: CONRAD/BET)		10.40	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104811 VENDOR #: ADP PO REFERENCE NUMBER				
07/31/2020	EN	570829			35.00	0.00	
			CONRAD/BETH// PO#: 00104821 VENDOR #: CONRAD/BET PO REFERENCE NUMBER				
225-HEA-531	Miscellaneous			8,308.29	5,416.65	0.00	13,724.94
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							1,921.00
07/27/2020	EN	570548			432.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00104764 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/27/2020	AP	570565	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 57136		432.00	0.00	
07/27/2020	UN	570566	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 57136 PO # (VND#: PLATTENBUR)		0.00	432.00	
225-HEA-584	GAAP Conversion			1,921.00	432.00	0.00	2,353.00
GL#: 225-HEA-603 Public Education/Services							0.00
225-HEA-603	Public Education/Services			0.00	0.00	0.00	0.00
GL#: 225-HEA-604 Temporary Labor Services							0.00
225-HEA-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 225-HEA-617 Leases-Equipment							0.00
225-HEA-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 225-HEA-625 Nuisance Abatement							0.00
07/30/2020	AP	570738	KELBLEY TIRE RECYCLE car and semi tire recycling INV#: 17143		991.25	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-625			Nuisance Abatement				0.00
07/30/2020	UN	570739	AP REF# (VND#: KELBLEY TI) KELBLEY TIRE RECYCLE car and semi tire recycling INV#: 17143 PO # (VND#: KELBLEY TI)		0.00	2,000.00	
225-HEA-625			Nuisance Abatement	0.00	991.25	0.00	991.25
GL#: 225-HSA-400			Wages				0.00
225-HSA-400			Wages	0.00	0.00	0.00	0.00
GL#: 225-HSA-415			Public Employees Retire.System				0.00
225-HSA-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 225-HSA-417			FICA				0.00
225-HSA-417			FICA	0.00	0.00	0.00	0.00
GL#: 225-HSA-418			Hospitalization				0.00
225-HSA-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 225-HSA-419			Life Insurance				0.00
225-HSA-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 225-HSA-420			Workers Compensation				0.00
225-HSA-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 225-HSA-421			Unemployment				0.00
225-HSA-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 225-HSA-428			Telephone				0.00
225-HSA-428			Telephone	0.00	0.00	0.00	0.00
GL#: 225-HSA-471			Education,Mtgs. & Related Exp.				0.00
225-HSA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 225-HSA-472			Supplies				0.00
225-HSA-472			Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-473			Office Supplies				0.00
225-HSA-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-486			Maintenance Equipment				0.00
225-HSA-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 225-HSA-528			Postage				0.00
225-HSA-528			Postage	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HSA-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
07/22/2020	EN	570230			5,600.00	0.00	
			PUBLIC HEALTH ACCREDITATION BD PO#: 00104717 VENDOR #: PHAB PO REFERENCE NUMBER				
07/22/2020	AP	570303	PUBLIC HEALTH ACCREDITATION BD Annual accreditation service INV#: INV-41408		5,600.00	0.00	
07/22/2020	UN	570304	PUBLIC HEALTH ACCREDITATION BD Annual accreditation service INV#: INV-41408 PO # (VND#: PHAB )		0.00	5,600.00	
225-HSA-531			Miscellaneous	0.00	5,600.00	0.00	5,600.00
GL#: 225-HSA-617 Leases-Equipment							0.00
225-HSA-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 225-IGT-128 Property tax rollback							14,564.95
225-IGT-128			Property tax rollback	14,564.95	0.00	0.00	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							8,200.01
225-IGT-142			State Grants or Aid	8,200.01	0.00	0.00	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
07/10/2020	CR	569789	1 serve safe exam credit card payment		0.00	25.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-MIS-205			Miscellaneous Income pio				1,272.00
225-MIS-205			Miscellaneous Income	1,272.00	0.00	25.00	1,297.00
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				351.00
225-PAL-192			Mobile Food License	351.00	0.00	0.00	351.00
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				14,518.38
225-PAL-194			Commercial Food Licenses	14,518.38	0.00	0.00	14,518.38
GL#: 225-PAL-195			Burial Permits				195.00
07/22/2020	CR	570484	2 burial permits, 7 birth, 1 death cert. pio		0.00	6.00	
07/31/2020	CR	570850	18 burial permits, 7 birth cert, 13 death pio		0.00	54.00	
225-PAL-195			Burial Permits	195.00	0.00	60.00	255.00
GL#: 225-PAL-196			Birth & Death Certificates				10,875.00
07/02/2020	CR	569358	3 birth certificates, 1 death cert pio		0.00	100.00	
07/06/2020	CR	569743	3 birth certificates credit card payments pio		0.00	75.00	
07/08/2020	CR	569759	1 birth certificate credit card payment pio		0.00	25.00	
07/08/2020	CR	569761	5 birth certificates, 7 death cert pio		0.00	300.00	
07/08/2020	CR	569767	1 birth certificate credit card payment pio		0.00	25.00	
07/10/2020	CR	569788	10 death certificates pio		0.00	250.00	
07/13/2020	CR	569939	1 birth certificate credit card payment pio		0.00	25.00	
07/15/2020	CR	570109	8 birth certificates, 3 death cert. pio		0.00	275.00	
07/16/2020	CR	570115	1 birth certificate credit card payment		0.00	25.00	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-196 Birth & Death Certificates							10,875.00
07/17/2020	CR	570159	pio 1 birth certificate credit card payment		0.00	25.00	
07/17/2020	CR	570163	pio 5 birth certificates, 4 death cert.		0.00	225.00	
07/22/2020	CR	570484	pio 2 burial permits, 7 birth, 1 death cert.		0.00	200.00	
07/23/2020	CR	570490	pio 2 birth certificates credit card payment		0.00	50.00	
07/24/2020	CR	570499	pio 1 birth certificate, 4 death certificate		0.00	125.00	
07/27/2020	CR	570686	PIO 1 birth certificate credit card payment		0.00	25.00	
07/27/2020	CR	570692	pio 8 birth certificates, 2 death cert.		0.00	250.00	
07/29/2020	CR	570700	pio 1 birth certificate credit card payment		0.00	25.00	
07/30/2020	CR	570707	pio 1 birth certificate credit card payment		0.00	25.00	
07/31/2020	CR	570850	pio 18 burial permits, 7 birth cert, 13 death cert.		0.00	500.00	
225-PAL-196	Birth & Death Certificates			<u>10,875.00</u>	<u>0.00</u>	<u>2,550.00</u>	<u>13,425.00</u>
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							526.25
07/24/2020	CR	570498	pio 1 trash hauler permit from Shasky San.		0.00	100.00	
225-PAL-197	Miscellaneous Lic. & Permits			<u>526.25</u>	<u>0.00</u>	<u>100.00</u>	<u>626.25</u>
Fund: 225 - Health Fund Totals:					33,432.77	2,735.00	
GL#: 230-CAP-500 Engineering							0.00
230-CAP-500	Engineering			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 230-CAP-515 Equipment							23,307.76
230-CAP-515	Equipment			<u>23,307.76</u>	<u>0.00</u>	<u>0.00</u>	<u>23,307.76</u>
GL#: 230-CAP-531 Miscellaneous							0.00
230-CAP-531	Miscellaneous			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 230-CAP-569 S. Pond Rehabilitation							0.00
230-CAP-569	S. Pond Rehabilitation			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 230-CAP-585 Skateboard Park							0.00



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-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				3,375.00
230-CAP-628			Rabold Park	3,375.00	0.00	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				16,501.00
07/15/2020	EN	569978	KELSTIN INC PO#: 00104677 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		3,675.00	0.00	
07/23/2020	AP	570426	KELSTIN INC Excavate for new sidewalks INV#: 0668		3,675.00	0.00	
07/23/2020	UN	570427	AP REF# (VND#: KELSTIN IN) KELSTIN INC Excavate for new sidewalks INV#: 0668 PO # (VND#: KELSTIN IN)		0.00	3,675.00	
230-CAP-647			Blackfork Park	16,501.00	3,675.00	0.00	20,176.00
GL#: 230-CFS-153			Recreation				21,606.70
07/01/2020	CR	569364	Pool deposit, June 30th pio		0.00	1,600.00	
07/02/2020	CR	569366	Pool deposit, July 1st pio		0.00	823.75	
07/06/2020	CR	569792	Pool deposits July 2nd 1,170.00,		0.00	3,647.50	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-CFS-153 Recreation							21,606.70
			3rd 1242.25, 4th 525.00, 5th 710.25 pio				
07/07/2020	CR	569793	Pool deposit July 6 pio		0.00	1,069.75	
07/08/2020	CR	569795	Pool deposit July 7 pio		0.00	688.00	
07/09/2020	CR	569796	Pool deposit July 8 pio		0.00	1,406.50	
07/10/2020	CR	569797	Pool deposit, July 9 pio		0.00	1,270.00	
07/13/2020	CR	569955	Pool deposits Jull 11 788.00, July 12 383.50 pio		0.00	1,171.50	
07/14/2020	CR	569956	Pool deposit July 13th pio		0.00	422.00	
07/15/2020	CR	570124	Pool depoist, July 14 pio		0.00	829.75	
07/16/2020	CR	570125	Pool deposit, July 15 pio		0.00	597.00	
07/17/2020	CR	570171	Pool deposit, July 16 pio		0.00	184.50	
07/20/2020	CR	570501	Pool deposits, July 17 635.00, July 18 729.00, July 19 934.00 pio		0.00	2,298.00	
07/21/2020	CR	570502	Pool deposit, July 20 pio		0.00	282.00	
07/22/2020	CR	570504	Pool deposit July 21 pio		0.00	171.00	
07/24/2020	CR	570541	Pool deposit, July 23 pio		0.00	138.00	
07/27/2020	CR	570712	Pool deposits July 24 233.00, July 25 437.75, July 26 590.00 pio		0.00	1,260.75	
07/29/2020	CR	570714	Pool deposit, July 28 pio		0.00	545.00	
07/30/2020	CR	570851	Pool deposit, July 29 pio		0.00	473.00	
07/31/2020	CR	570852	Pool deposit, July 30 pio		0.00	111.00	
230-CFS-153	Recreation			21,606.70	0.00	18,989.00	40,595.70
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							83,333.33
230-DBT-503	Note/Loan Payment			83,333.33	0.00	0.00	83,333.33
GL#: 230-DBT-504 Bond Payment							0.00
230-DBT-504	Bond Payment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-DBT-505			Interest Expense				851.18
230-DBT-505			Interest Expense	851.18	0.00	0.00	851.18
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				11,887.90
230-IGT-128			Property tax rollback	11,887.90	0.00	0.00	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				7.76
07/31/2020	CR	570859	Park checking account interest pio		0.00	1.04	
230-MIS-200			Interest	7.76	0.00	1.04	8.80
GL#: 230-MIS-201			Donations				180.00
230-MIS-201			Donations	180.00	0.00	0.00	180.00
GL#: 230-MIS-202			Rent				1,565.00
07/02/2020	CR	569365	2 park pavilion rentals @ 35 each pio		0.00	70.00	
07/07/2020	CR	569794	2 park pavilion rentals @ 35 each pio		0.00	70.00	
07/15/2020	CR	570123	2 park pavilion rentals @ 35 each pio		0.00	70.00	
07/22/2020	CR	570503	1 park pavilion rental @ 45 pio		0.00	45.00	
07/27/2020	CR	570713	2 park pavilion rentals @ 35 each pio		0.00	70.00	
230-MIS-202			Rent	1,565.00	0.00	325.00	1,890.00
GL#: 230-MIS-204			Sale of Scrap				0.00
07/29/2020	CR	570715	Sale of scrap, park dept.		0.00	39.30	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-MIS-204 Sale of Scrap							0.00
			pio				
230-MIS-204		Sale of Scrap		0.00	0.00	39.30	39.30
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							11,952.40
07/08/2020	EN	569397			930.80	0.00	
			CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/08/2020	AP	569411			930.80	0.00	
			CITY PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:				
07/08/2020	UN	569412			0.00	930.80	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:				
07/22/2020	EN	570247			965.80	0.00	
			CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/22/2020	AP	570261			965.80	0.00	
			CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:				
07/22/2020	UN	570262			0.00	965.80	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:				
			PO # (VND#: CITY PAYRO)				
230-PRK-400		Wages		11,952.40	1,896.60	0.00	13,849.00
GL#: 230-PRK-415 Public Employees Retire.System							1,633.93
07/09/2020	EN	569625			260.63	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER				
07/09/2020	AP	569704			260.63	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:				
07/09/2020	UN	569705			0.00	260.63	
			AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:				
			PO # (VND#: OPERS )				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-415 Public Employees Retire.System							1,633.93
07/31/2020	EN	570818	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		260.63	0.00	
230-PRK-415	Public Employees Retire.System			1,633.93	260.63	0.00	1,894.56
GL#: 230-PRK-417 FICA							173.31
07/08/2020	EN	569398	PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.50	0.00	
07/08/2020	AP	569413	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		13.50	0.00	
07/08/2020	UN	569414	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	13.50	
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.00	0.00	
07/22/2020	AP	570263	PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		14.00	0.00	
07/22/2020	UN	570264	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#: PO # (VND#: PAYROLL FU)		0.00	14.00	
230-PRK-417	FICA			173.31	27.50	0.00	200.81
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							36.00
07/01/2020	AP	569300	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
07/01/2020	UN	569301	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	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-419			Life Insurance	36.00	6.00	0.00	42.00
GL#: 230-PRK-420			Workers Compensation				97.41
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		34.50	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: PO # (VND#: BWC )		0.00	34.50	
230-PRK-420			Workers Compensation	97.41	34.50	0.00	131.91
GL#: 230-PRK-421			Unemployment				0.00
230-PRK-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 230-PRK-428			Telephone				896.85
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		149.02	0.00	
07/01/2020	AP	569298	CENTURYLINK Acct 302298892 INV#:		149.02	0.00	
07/01/2020	UN	569299	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	149.02	
07/27/2020	EN	570543	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER		156.03	0.00	
07/27/2020	AP	570621	CENTURYLINK acct 302298892 INV#:		156.03	0.00	
07/27/2020	UN	570622	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	156.03	
230-PRK-428			Telephone	896.85	305.05	0.00	1,201.90
GL#: 230-PRK-435			Property and Liability Insuran				325.00
230-PRK-435			Property and Liability Insuran	325.00	0.00	0.00	325.00
GL#: 230-PRK-436			Auto Insurance				186.00
230-PRK-436			Auto Insurance	186.00	0.00	0.00	186.00
GL#: 230-PRK-440			State Admin. Tax Coll. Fee				0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-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
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				1,012.59
07/01/2020	AP	569302	DAS HARDWARE LLC Park June 2020 INV#:		5.22	0.00	
07/01/2020	UN	569303	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2020 INV#:		0.00	5.22	
07/01/2020	AP	569306	PO # (VND#: DAS HARDWA) G & L SUPPLY roll towels & trash liners INV#: 650856		257.76	0.00	
07/01/2020	UN	569307	AP REF# (VND#: G & L SUPP) G & L SUPPLY roll towels & trash liners INV#: 650856		0.00	275.00	
07/07/2020	EN	569374	PO # (VND#: G & L SUPP) MARSHALL/JERRY// PO#: 00104571 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		35.99	0.00	
07/07/2020	EN	569376	DAS HARDWARE LLC PO#: 00104573 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		400.00	0.00	
07/09/2020	AP	569722	MARSHALL/JERRY// Reimbursement for herbicisde INV#:		35.99	0.00	
07/09/2020	UN	569723	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for herbicisde INV#:		0.00	35.99	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-472 Supplies							1,012.59
07/09/2020	AP	569728	PO # (VND#: MARSHALL,J) CARTER LUMBER Park purchase 6/16/20 INV#: 223460664		10.78	0.00	
07/09/2020	UN	569729	AP REF# (VND#: CARTER LUM) CARTER LUMBER Park purchase 6/16/20 INV#: 223460664		0.00	10.78	
07/13/2020	EN	569809	PO # (VND#: CARTER LUM)		100.00	0.00	
07/13/2020	AP	569917	G & L SUPPLY PO#: 00104654 VENDOR #: G & L SUPP PO REFERENCE NUMBER SAMS CLUB Park concessin stand purchases INV#:		13.44	0.00	
07/13/2020	UN	569918	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Park concessin stand purchases INV#:		0.00	13.44	
07/15/2020	UN	569960	PO # (VND#: SAMS CLUB )		0.00	200.00	
07/15/2020	EN	569979	LOWES COMPANIES, INC. PO#: 00104265 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		152.00	0.00	
07/23/2020	AP	570420	G & L SUPPLY PO#: 00104678 VENDOR #: G & L SUPP PO REFERENCE NUMBER G & L SUPPLY Toilet Tissue INV#: 652941		152.00	0.00	
07/23/2020	UN	570421	AP REF# (VND#: G & L SUPP) G & L SUPPLY Toilet Tissue INV#: 652941		0.00	152.00	
07/23/2020	AP	570422	PO # (VND#: G & L SUPP) G & L SUPPLY Trash liners INV#: 652941b		50.90	0.00	
07/23/2020	UN	570423	AP REF# (VND#: G & L SUPP) G & L SUPPLY Trash liners INV#: 652941b		0.00	50.90	
230-PRK-472	Supplies			1,012.59	526.09	0.00	1,538.68
GL#: 230-PRK-473 Office Supplies							124.58
07/07/2020	EN	569375	MARSHALL/JERRY// PO#: 00104572 VENDOR #: MARSHALL,J		99.99	0.00	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-473 Office Supplies							124.58
07/09/2020	AP	569724	PO REFERENCE NUMBER MARSHALL/JERRY// Reimbursement for printer INV#:		99.99	0.00	
07/09/2020	UN	569725	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for printer INV#:		0.00	99.99	
07/13/2020	AP	569913	PO # (VND#: MARSHALL,J) DISCOUNT DRUG MART Copy paper INV#: 00141994		7.98	0.00	
07/13/2020	UN	569914	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Copy paper INV#: 00141994		0.00	7.98	
07/30/2020	AP	570803	PO # (VND#: DISCOUNT D) SHELBY PRINTING LLC Cash receipt books INV#: 230133b		91.86	0.00	
07/30/2020	UN	570804	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Cash receipt books INV#: 230133b PO # (VND#: SHELBY P LL)		0.00	93.75	
230-PRK-473	Office Supplies			124.58	199.83	0.00	324.41
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							441.04
230-PRK-484	Fuel, Autos-Equipment			441.04	0.00	0.00	441.04
GL#: 230-PRK-485 Maintenance, Autos							1.10
07/08/2020	EN	569426	ADVANCE AUTO PARTS PO#: 00104599 VENDOR #: ADVANCE AU		400.00	0.00	
07/13/2020	AP	569909	PO REFERENCE NUMBER ADVANCE AUTO PARTS Parks purchases June 2020 INV#:		283.06	0.00	
07/13/2020	UN	569910	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Parks purchases June 2020 INV#:		0.00	283.06	
07/13/2020	AP	569911	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Parks purchase June 2020 INV#: AP REF# (VND#: ADVANCE AU)		42.76	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-485 Maintenance, Autos							1.10
07/13/2020	UN	569912	ADVANCE AUTO PARTS Parks purchase June 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	42.76	
230-PRK-485	Maintenance, Autos			1.10	325.82	0.00	326.92
GL#: 230-PRK-486 Maintenance Equipment							249.49
07/01/2020	AP	569308	AG PRO OHIO LLC Grease & Hyg-Lovis*Gal INV#: P38163 AP REF# (VND#: AG PRO OH )		31.12	0.00	
07/01/2020	UN	569309	AG PRO OHIO LLC Grease & Hyg-Lovis*Gal INV#: P38163 PO # (VND#: AG PRO OH )		0.00	31.12	
07/07/2020	EN	569379	MARSHALL/JERRY// PO#: 00104576 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		42.99	0.00	
07/09/2020	AP	569726	MARSHALL/JERRY// Reimbursement for spray lance INV#:		42.99	0.00	
07/09/2020	UN	569727	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for spray lance INV#:		0.00	42.99	
07/15/2020	EN	569975	PO # (VND#: MARSHALL,J) WEAVERS EQUIPMENT & REPAIR PO#: 00104674 VENDOR #: WEAVERS PO REFERENCE NUMBER		100.00	0.00	
07/23/2020	AP	570430	AG PRO OHIO LLC 3 Mower blades INV#: P40274 AP REF# (VND#: AG PRO OH )		57.60	0.00	
07/23/2020	UN	570431	AG PRO OHIO LLC 3 Mower blades INV#: P40274 PO # (VND#: AG PRO OH )		0.00	57.60	
230-PRK-486	Maintenance Equipment			249.49	131.71	0.00	381.20
GL#: 230-PRK-492 Administrative Costs							6,499.98
07/01/2020	AP	569304	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		1,083.33	0.00	
07/01/2020	UN	569305	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	1,083.33	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	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-492			Administrative Costs	6,499.98	1,083.33	0.00	7,583.31
GL#: 230-PRK-507			Maintenance Building/Grounds				1,725.00
07/15/2020	UN	569958	DARON/ANDREW J// PO#: 00104178 VENDOR #: DARON/ANDR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
07/28/2020	EN	570649	MIDSTATES RECREATION PO#: 00104775 VENDOR #: MIDSTATES PO REFERENCE NUMBER		1,700.00	0.00	
230-PRK-507			Maintenance Building/Grounds	1,725.00	0.00	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				244.08
230-PRK-526			Diesel Fuel	244.08	0.00	0.00	244.08
GL#: 230-PRK-528			Postage				50.00
230-PRK-528			Postage	50.00	0.00	0.00	50.00
GL#: 230-PRK-529			Small tools and equipment				1,649.04
07/01/2020	AP	569302	DAS HARDWARE LLC Park June 2020 INV#:		41.97	0.00	
07/01/2020	UN	569303	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2020 INV#:		0.00	41.97	
07/07/2020	EN	569376	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00104573 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
07/15/2020	UN	569960	LOWES COMPANIES, INC. PO#: 00104265 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER		0.00	100.00	
230-PRK-529			Small tools and equipment	1,649.04	41.97	0.00	1,691.01
GL#: 230-PRK-531			Miscellaneous				904.25
07/01/2020	EN	569108	AUTOMATIC DATA PROCESSING PO#: 00104547 VENDOR #: ADP PO REFERENCE NUMBER		10.43	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							904.25
07/01/2020	AP	569296	AUTOMATIC DATA PROCESSING Processing charges 6/20/20 INV#: 559643763c AP REF# (VND#: ADP )		10.43	0.00	
07/01/2020	UN	569297	AUTOMATIC DATA PROCESSING Processing charges 6/20/20 INV#: 559643763c PO # (VND#: ADP )		0.00	10.43	
07/01/2020	AP	569312	GUNDRUM SR/ROGER E// 2020 pavilion rental refund INV#:		35.00	0.00	
07/01/2020	UN	569313	AP REF# (VND#: GUNDRUM/R ) GUNDRUM SR/ROGER E// 2020 pavilion rental refund INV#:		0.00	35.00	
07/01/2020	AP	569314	PO # (VND#: GUNDRUM/R ) ROUNSEVELL/KAYLA M// 2020 pavilion rental refund INV#:		35.00	0.00	
07/01/2020	UN	569315	AP REF# (VND#: ROUNSEVELL) ROUNSEVELL/KAYLA M// 2020 pavilion rental refund INV#:		0.00	35.00	
07/07/2020	EN	569382	PO # (VND#: ROUNSEVELL)  GWIRTZ/THOMAS L// PO#: 00104579 VENDOR #: GWIRTZ/THO PO REFERENCE NUMBER		35.00	0.00	
07/07/2020	EN	569383	SCHAG/STEVE// PO#: 00104580 VENDOR #: SCHAG/STEV PO REFERENCE NUMBER		35.00	0.00	
07/07/2020	EN	569384	WILLACKER/LAURA// PO#: 00104581 VENDOR #: WILLACKER/ PO REFERENCE NUMBER		35.00	0.00	
07/09/2020	EN	569563	FRANCIS/BONNIE// PO#: 00104616 VENDOR #: FRANCIS/BO PO REFERENCE NUMBER		35.00	0.00	
07/09/2020	EN	569628	INDUSTRIAL APPRAISAL CO PO#: 00104636 VENDOR #: INDUST APP PO REFERENCE NUMBER		45.96	0.00	
07/09/2020	AP	569706	INDUSTRIAL APPRAISAL CO Property record report & INV#:		45.96	0.00	
07/09/2020	UN	569707	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Property record report & INV#:		0.00	45.96	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							904.25
07/09/2020	AP	569708	PO # (VND#: INDUST APP) FRANCIS/BONNIE// Pavilion rental refund due to INV#:		35.00	0.00	
07/09/2020	UN	569709	AP REF# (VND#: FRANCIS/BO) FRANCIS/BONNIE// Pavilion rental refund due to INV#:		0.00	35.00	
07/09/2020	AP	569716	PO # (VND#: FRANCIS/BO) WILLACKER/LAURA// Pavilion rental refund due to INV#:		35.00	0.00	
07/09/2020	UN	569717	AP REF# (VND#: WILLACKER/) WILLACKER/LAURA// Pavilion rental refund due to INV#:		0.00	35.00	
07/09/2020	AP	569718	PO # (VND#: WILLACKER/) SCHAG/STEVE// Pavilion rental refund due to INV#:		35.00	0.00	
07/09/2020	UN	569719	AP REF# (VND#: SCHAG/STEV) SCHAG/STEVE// Pavilion rental refund due to INV#:		0.00	35.00	
07/09/2020	AP	569720	PO # (VND#: SCHAG/STEV) GWIRTZ/THOMAS L// Pavilion rental refund due to INV#:		35.00	0.00	
07/09/2020	UN	569721	AP REF# (VND#: GWIRTZ/THO) GWIRTZ/THOMAS L// Pavilion rental refund due to INV#:		0.00	35.00	
07/15/2020	EN	569961	PO # (VND#: GWIRTZ/THO)		8.06	0.00	
07/15/2020	EN	569966	AUTOMATIC DATA PROCESSING PO#: 00104660 VENDOR #: ADP PO REFERENCE NUMBER		35.00	0.00	
07/15/2020	EN	569976	LOVELESS/BECKY// PO#: 00104665 VENDOR #: LOVELESS/B PO REFERENCE NUMBER		175.00	0.00	
07/16/2020	AP	570086	BIOMEDICAL INSTRUMENTATION SER PO#: 00104675 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 7/4/20 INV#: 560467888c		8.06	0.00	
07/16/2020	UN	570087	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/4/20		0.00	8.06	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							904.25
07/16/2020	AP	570092	INV#: 560467888c PO # (VND#: ADP ) LOVELESS/BECKY// pavilion rental refund due to		35.00	0.00	
07/16/2020	UN	570093	INV#: AP REF# (VND#: LOVELESS/B) LOVELESS/BECKY// pavilion rental refund due to		0.00	35.00	
07/21/2020	EN	570200	INV#: PO # (VND#: LOVELESS/B)  TACKETT/DOUG// PO#: 00104689 VENDOR #: TACKETT/DO PO REFERENCE NUMBER		70.00	0.00	
07/21/2020	EN	570201	HAMMAN/PAUL// PO#: 00104690 VENDOR #: HAMMAN/PAU PO REFERENCE NUMBER		35.00	0.00	
07/22/2020	EN	570267			10.32	0.00	
07/23/2020	AP	570410	AUTOMATIC DATA PROCESSING PO#: 00104736 VENDOR #: ADP PO REFERENCE NUMBER Human Captial 7/13/20		10.32	0.00	
07/23/2020	UN	570411	INV#: 560898973c AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Captial 7/13/20		0.00	10.32	
07/23/2020	AP	570414	INV#: 560898973c PO # (VND#: ADP ) HAMMAN/PAUL// Pavilion rental refund due to		35.00	0.00	
07/23/2020	UN	570415	INV#: AP REF# (VND#: HAMMAN/PAU) HAMMAN/PAUL// Pavilion rental refund due to		0.00	35.00	
07/23/2020	AP	570418	INV#: PO # (VND#: HAMMAN/PAU) TACKETT/DOUG// 2 park pavilion rental refunds		70.00	0.00	
07/23/2020	UN	570419	INV#: AP REF# (VND#: TACKETT/DO) TACKETT/DOUG// 2 park pavilion rental refunds		0.00	70.00	
07/27/2020	EN	570549	INV#: PO # (VND#: TACKETT/DO)		35.00	0.00	
07/27/2020	AP	570625	GIBSON/MARY// PO#: 00104765 VENDOR #: GIBSON/MAR PO REFERENCE NUMBER GIBSON/MARY//		35.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							904.25
			Pavilion rental refund due to INV#:				
07/27/2020	UN	570626	AP REF# (VND#: GIBSON/MAR) GIBSON/MARY//		0.00	35.00	
			Pavilion rental refund due to INV#:				
07/30/2020	AP	570805	PO # (VND#: GIBSON/MAR) BIOMEDICAL INSTRUMENTATION SER Performance verification INV#: 219303		154.72	0.00	
07/30/2020	UN	570806	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Performance verification INV#: 219303		0.00	175.00	
07/31/2020	EN	570819	PO # (VND#: BIOMEDICAL)		10.39	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104811 VENDOR #: ADP PO REFERENCE NUMBER				
07/31/2020	EN	570830			9.00	0.00	
			HENRYS KEY & LOCK SHOP LLC PO#: 00104822 VENDOR #: HENRYS KEY PO REFERENCE NUMBER				
230-PRK-531	Miscellaneous			904.25	614.49	0.00	1,518.74
GL#: 230-PRK-533 Maintenance-Parks							2,763.57
07/01/2020	AP	569302	DAS HARDWARE LLC Park June 2020 INV#:		136.61	0.00	
07/01/2020	UN	569303	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2020 INV#:		0.00	136.61	
07/07/2020	EN	569376	PO # (VND#: DAS HARDWA)		200.00	0.00	
			DAS HARDWARE LLC PO#: 00104573 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
07/07/2020	EN	569377			68.85	0.00	
			SUNBELT RENTALS PO#: 00104574 VENDOR #: SUNBELT RE PO REFERENCE NUMBER				
07/07/2020	EN	569380			75.00	0.00	
			GLENS SURPLUS SALES, INC. PO#: 00104577 VENDOR #: GLENS SUR PO REFERENCE NUMBER				
07/09/2020	EN	569568			250.00	0.00	
			POWELL SUPPLY, INC PO#: 00104621 VENDOR #: POWELL SUP PO REFERENCE NUMBER				
07/13/2020	AP	569905	SUNBELT RENTALS		68.85	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-533 Maintenance-Parks							2,763.57
			Sod cutter rental INV#: 102981898-0001 AP REF# (VND#: SUNBELT RE)				
07/13/2020	UN	569906	SUNBELT RENTALS		0.00	68.85	
			Sod cutter rental INV#: 102981898-0001 PO # (VND#: SUNBELT RE)				
07/13/2020	AP	569925	GLENS SURPLUS SALES, INC.		5.98	0.00	
			Grab hook INV#: 8681 AP REF# (VND#: GLENS SUR )				
07/13/2020	UN	569926	GLENS SURPLUS SALES, INC.		0.00	5.98	
			Grab hook INV#: 8681 PO # (VND#: GLENS SUR )				
07/15/2020	UN	569957			0.00	50.00	
			CENTRAL OH PLBG HTG & CLG LLC PO#: 00103643 VENDOR #: CENT OH PL CANCELLED PO REFERENCE NUMBER				
07/15/2020	UN	569960			0.00	124.08	
			LOWES COMPANIES, INC. PO#: 00104265 VENDOR #: LOWES CANCELLED PO REFERENCE NUMBER				
07/28/2020	EN	570648			128.75	0.00	
			ULINE PO#: 00104774 VENDOR #: ULINE PO REFERENCE NUMBER				
230-PRK-533 Maintenance-Parks				2,763.57	211.44	0.00	2,975.01
GL#: 230-PRK-584 GAAP Conversion							951.00
07/27/2020	EN	570548			214.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00104764 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/27/2020	AP	570623	PLATTENBURG & ASSOCIATES INC		214.00	0.00	
			Final billing GAAP INV#: 57136c AP REF# (VND#: PLATTENBUR)				
07/27/2020	UN	570624	PLATTENBURG & ASSOCIATES INC		0.00	214.00	
			Final billing GAAP INV#: 57136c PO # (VND#: PLATTENBUR)				
230-PRK-584 GAAP Conversion				951.00	214.00	0.00	1,165.00
GL#: 230-PRK-604 Temporary Labor Services							17,005.06
07/02/2020	AP	569334	ADVANTAGE STAFFING LTD Park wages 6/27/20 INV#: 41887		1,971.14	0.00	
			AP REF# (VND#: ADVANTAGE )				
07/02/2020	UN	569335	ADVANTAGE STAFFING LTD		0.00	12,409.89	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							17,005.06
			Park wages 6/27/20				
			INV#: 41887				
			PO # (VND#: ADVANTAGE )				
07/09/2020	AP	569710	ADVANTAGE STAFFING LTD		2,199.91	0.00	
			Park wages 7/4/20				
			INV#: 41913				
			AP REF# (VND#: ADVANTAGE )				
07/09/2020	UN	569711	ADVANTAGE STAFFING LTD		0.00	2,199.91	
			Park wages 7/4/20				
			INV#: 41913				
			PO # (VND#: ADVANTAGE )				
07/15/2020	EN	569964			20,000.00	0.00	
			ADVANTAGE STAFFING LTD				
			PO#: 00104663 VENDOR #: ADVANTAGE				
			PO REFERENCE NUMBER				
07/16/2020	AP	570088	ADVANTAGE STAFFING LTD		1,718.49	0.00	
			Park wages 7/11/2020				
			INV#: 41930				
			AP REF# (VND#: ADVANTAGE )				
07/16/2020	UN	570089	ADVANTAGE STAFFING LTD		0.00	1,718.49	
			Park wages 7/11/2020				
			INV#: 41930				
			PO # (VND#: ADVANTAGE )				
07/23/2020	AP	570406	ADVANTAGE STAFFING LTD		1,699.54	0.00	
			Park wages 7/18/20				
			INV#: 14947				
			AP REF# (VND#: ADVANTAGE )				
07/23/2020	UN	570407	ADVANTAGE STAFFING LTD		0.00	1,669.54	
			Park wages 7/18/20				
			INV#: 14947				
			PO # (VND#: ADVANTAGE )				
07/30/2020	AP	570809	ADVANTAGE STAFFING LTD		1,513.69	0.00	
			Park wages 7/25/20				
			INV#: 41955				
			AP REF# (VND#: ADVANTAGE )				
07/30/2020	UN	570810	ADVANTAGE STAFFING LTD		0.00	1,513.69	
			Park wages 7/25/20				
			INV#: 41955				
			PO # (VND#: ADVANTAGE )				
230-PRK-604	Temporary Labor Services			17,005.06	9,102.77	0.00	26,107.83
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-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				402.02
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		66.70	0.00	
07/01/2020	AP	569298	CENTURYLINK Acct 302298892 INV#:		66.70	0.00	
07/01/2020	UN	569299	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	66.70	
07/27/2020	EN	570543	PO # (VND#: CENTURY )		71.38	0.00	
07/27/2020	AP	570621	CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK acct 302298892 INV#:		71.38	0.00	
07/27/2020	UN	570622	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	71.38	
230-SWM-428			Telephone	402.02	138.08	0.00	540.10
GL#: 230-SWM-435			Property and Liability Insuran				0.00
230-SWM-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 230-SWM-471			Education,Mtgs. & Related Exp.				0.00
230-SWM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 230-SWM-472			Supplies				4.11
07/13/2020	AP	569915	DISCOUNT DRUG MART Park purchase 6/5/20 INV#: 00141993		8.97	0.00	
07/13/2020	UN	569916	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Park purchase 6/5/20 INV#: 00141993 PO # (VND#: DISCOUNT D)		0.00	8.97	
230-SWM-472			Supplies	4.11	8.97	0.00	13.08

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-473 Office Supplies							0.00
230-SWM-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 230-SWM-486 Maintenance Equipment							1,314.28
07/07/2020	EN	569378			40.00	0.00	
			O.P. AQUATICS PO#: 00104575 VENDOR #: O.P. AQUA PO REFERENCE NUMBER				
07/13/2020	AP	569919	NORTHWEST POOLS, INC. Check system on wading pool INV#: 1175493		1,053.53	0.00	
07/13/2020	UN	569920	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Check system on wading pool INV#: 1175493		0.00	1,053.53	
07/13/2020	AP	569921	PO # (VND#: NORTH POOL) NORTHWEST POOLS, INC. Service feeder INV#: 1175470		446.47	0.00	
07/13/2020	UN	569922	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Service feeder INV#: 1175470		0.00	446.47	
07/13/2020	AP	569923	PO # (VND#: NORTH POOL) NORTHWEST POOLS, INC. Service feeder INV#: 1175470b		515.97	0.00	
07/13/2020	UN	569924	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Service feeder INV#: 1175470b		0.00	500.00	
07/15/2020	UN	569959	PO # (VND#: NORTH POOL) NORTHWEST POOLS, INC. Service feeder INV#: 1175470b		0.00	75.00	
			NEWSWANGER MACHINE LTD PO#: 00104029 VENDOR #: NEWSWANGER CANCELLED PO REFERENCE NUMBER				
07/15/2020	EN	569977			625.00	0.00	
			NORTHWEST POOLS, INC. PO#: 00104676 VENDOR #: NORTH POOL PO REFERENCE NUMBER				
07/23/2020	AP	570428	NORTHWEST POOLS, INC. Repairs to Vantage Feeder INV#: 1175554		602.63	0.00	
07/23/2020	UN	570429	AP REF# (VND#: NORTH POOL) NORTHWEST POOLS, INC. Repairs to Vantage Feeder INV#: 1175554		0.00	625.00	
07/28/2020	EN	570647	PO # (VND#: NORTH POOL) KBZ ELECTRIC INC. PO#: 00104773 VENDOR #: KBZ ELECTR PO REFERENCE NUMBER		200.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-SWM-486			Maintenance Equipment	1,314.28	2,618.60	0.00	3,932.88
GL#: 230-SWM-492			Administrative Costs				1,000.02
07/01/2020	AP	569304	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		166.67	0.00	
07/01/2020	UN	569305	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	166.67	
230-SWM-492			Administrative Costs	1,000.02	166.67	0.00	1,166.69
GL#: 230-SWM-507			Maintenance Building/Grounds				175.42
230-SWM-507			Maintenance Building/Grounds	175.42	0.00	0.00	175.42
GL#: 230-SWM-519			Chemicals				4,560.65
07/22/2020	EN	570232			2,060.00	0.00	
			NORTHWEST POOLS, INC. PO#: 00104719 VENDOR #: NORTH POOL PO REFERENCE NUMBER				
07/23/2020	AP	570424	NUCO2 LLC CO2 Bulk INV#: 63421071 AP REF# (VND#: NUCO2 LLC )		166.79	0.00	
07/23/2020	UN	570425	NUCO2 LLC CO2 Bulk INV#: 63421071 PO # (VND#: NUCO2 LLC )		0.00	166.79	
07/30/2020	AP	570807	NORTHWEST POOLS, INC. 2 Taylor Test Reagent INV#: 1175571 AP REF# (VND#: NORTH POOL)		33.31	0.00	
07/30/2020	UN	570808	NORTHWEST POOLS, INC. 2 Taylor Test Reagent INV#: 1175571 PO # (VND#: NORTH POOL)		0.00	67.88	
230-SWM-519			Chemicals	4,560.65	200.10	0.00	4,760.75
GL#: 230-SWM-529			Small tools and equipment				238.25
07/28/2020	EN	570648	ULINE PO#: 00104774 VENDOR #: ULINE PO REFERENCE NUMBER		80.00	0.00	
230-SWM-529			Small tools and equipment	238.25	0.00	0.00	238.25
GL#: 230-SWM-531			Miscellaneous				855.00
07/15/2020	UN	569957	CENTRAL OH PLBG HTG & CLG LLC PO#: 00103643 VENDOR #: CENT OH PL		0.00	200.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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
07/22/2020	EN	570231	CANCELLED PO REFERENCE NUMBER TACKETT/DOUG// PO#: 00104718 VENDOR #: TACKETT/DO		120.00	0.00	
07/23/2020	AP	570416	PO REFERENCE NUMBER TACKETT/DOUG// Pool rental refund due to INV#:		120.00	0.00	
07/23/2020	UN	570417	AP REF# (VND#: TACKETT/DO) TACKETT/DOUG// Pool rental refund due to INV#: PO # (VND#: TACKETT/DO)		0.00	120.00	
230-SWM-531	Miscellaneous			855.00	120.00	0.00	975.00
GL#: 230-SWM-604 Temporary Labor Services							9,357.85
07/02/2020	AP	569336	ADVANTAGE STAFFING LTD Pool wages 6/27/20 INV#: 41886 AP REF# (VND#: ADVANTAGE )		3,042.05	0.00	
07/02/2020	UN	569337	ADVANTAGE STAFFING LTD Pool wages 6/27/20 INV#: 41886 PO # (VND#: ADVANTAGE )		0.00	5,897.21	
07/09/2020	AP	569712	ADVANTAGE STAFFING LTD Pool wages 7/4/20 INV#: 41912 AP REF# (VND#: ADVANTAGE )		4,133.00	0.00	
07/09/2020	UN	569713	ADVANTAGE STAFFING LTD Pool wages 7/4/20 INV#: 41912 PO # (VND#: ADVANTAGE )		0.00	4,133.00	
07/15/2020	EN	569964	ADVANTAGE STAFFING LTD PO#: 00104663 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		23,000.00	0.00	
07/16/2020	AP	570090	ADVANTAGE STAFFING LTD Pool wages 7/11/2020 INV#: 41929 AP REF# (VND#: ADVANTAGE )		3,883.25	0.00	
07/16/2020	UN	570091	ADVANTAGE STAFFING LTD Pool wages 7/11/2020 INV#: 41929 PO # (VND#: ADVANTAGE )		0.00	3,883.25	
07/23/2020	AP	570408	ADVANTAGE STAFFING LTD Pool wages 7/18/20 INV#: 41946 AP REF# (VND#: ADVANTAGE )		3,953.22	0.00	
07/23/2020	UN	570409	ADVANTAGE STAFFING LTD Pool wages 7/18/20 INV#: 41946		0.00	3,953.22	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-604 Temporary Labor Services							9,357.85
07/30/2020	AP	570811	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool wages 7/25/20 INV#: 41954		3,510.97	0.00	
07/30/2020	UN	570812	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool wages 7/25/20 INV#: 41954 PO # (VND#: ADVANTAGE )		0.00	3,510.97	
230-SWM-604	Temporary Labor Services			9,357.85	18,522.49	0.00	27,880.34
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							1,202.64
07/01/2020	AP	569310	GORDON FOOD SERVICE INC Case of ketchup & cheddar INV#: 814171886		78.48	0.00	
07/01/2020	UN	569311	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC Case of ketchup & cheddar INV#: 814171886		0.00	78.48	
07/09/2020	AP	569714	PO # (VND#: GORDON FOO) GORDON FOOD SERVICE INC Sauce case 7/4/20 INV#: 814172112		51.99	0.00	
07/09/2020	UN	569715	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC Sauce case 7/4/20 INV#: 814172112		0.00	51.99	
07/13/2020	AP	569907	PO # (VND#: GORDON FOO) GORDON FOOD SERVICE INC Napkins & case of mustard INV#: 814172375		25.94	0.00	
07/13/2020	UN	569908	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC Napkins & case of mustard INV#: 814172375		0.00	25.94	
07/13/2020	AP	569917	PO # (VND#: GORDON FOO) SAMS CLUB Park concessin stand purchases INV#:		1,822.70	0.00	
07/13/2020	UN	569918	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Park concessin stand purchases INV#:		0.00	1,822.70	
07/23/2020	AP	570412	PO # (VND#: SAMS CLUB ) GORDON FOOD SERVICE INC Sauce purchase 7/17/20 INV#: 814172536		51.99	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-649 Pool Concession Stand							1,202.64
07/23/2020	UN	570413	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC Sauce purchase 7/17/20 INV#: 814172536 PO # (VND#: GORDON FOO)		0.00	51.99	
230-SWM-649		Pool Concession Stand		1,202.64	2,031.10	0.00	3,233.74
				Fund: 230 - Park Fund Totals:		42,462.74	19,354.34
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							842.00
07/01/2020	EN	569111			42.00	0.00	
			RICHLAND COUNTY RECORDER PO#: 00104550 VENDOR #: RICH CTY. PO REFERENCE NUMBER				
07/01/2020	AP	569128	RICHLAND COUNTY RECORDER Mortgage recording fee INV#:		42.00	0.00	
			AP REF# (VND#: RICH CTY.)				
07/01/2020	UN	569129	RICHLAND COUNTY RECORDER Mortgage recording fee		0.00	42.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 232-CBG-536 Construction							842.00
07/09/2020	EN	569561	INV#: PO # (VND#: RICH CTY. )		90.00	0.00	
07/09/2020	AP	569686	CAROTHERS PEST CONTROL PO#: 00104614 VENDOR #: CAROTHERS PO REFERENCE NUMBER CAROTHERS PEST CONTROL		90.00	0.00	
07/09/2020	UN	569687	Pest Inspection 202 Frederick INV#: AP REF# (VND#: CAROTHERS ) CAROTHERS PEST CONTROL Pest Inspection 202 Frederick INV#: PO # (VND#: CAROTHERS )		0.00	90.00	
232-CBG-536	Construction			842.00	132.00	0.00	974.00
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:					132.00	0.00	
GL#: 233-CFC-178 Miscellaneous Court Fees							13,870.03
07/10/2020	CR	569783	Court collections June 2020 pio		0.00	1,538.00	
233-CFC-178	Miscellaneous Court Fees			13,870.03	0.00	1,538.00	15,408.03
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							2,078.06
233-CPF-415	Public Employees Retire.System			2,078.06	0.00	0.00	2,078.06
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							40.16
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		14.00	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		0.00	14.00	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-420 Workers Compensation							40.16
			Policy 37005502 July INV#: PO # (VND#: BWC )				
233-CPF-420	Workers Compensation			40.16	14.00	0.00	54.16
GL#: 233-CPF-421 Unemployment							0.00
233-CPF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 233-CPF-428 Telephone							392.79
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		65.37	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		65.37	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	65.37	
07/27/2020	EN	570543	PO # (VND#: CENTURY ) CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER		70.05	0.00	
07/27/2020	AP	570575	CENTURYLINK acct 302298892 INV#:		70.05	0.00	
07/27/2020	UN	570576	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	70.05	
233-CPF-428	Telephone			392.79	135.42	0.00	528.21
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							499.98

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-492			Administrative Costs				499.98
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		83.33	0.00	
07/01/2020	UN	569138	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	83.33	
233-CPF-492	Administrative Costs			<u>499.98</u>	<u>83.33</u>	<u>0.00</u>	<u>583.31</u>
GL#: 233-CPF-528			Postage				0.00
233-CPF-528	Postage			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 233-CPF-529			Small tools and equipment				0.00
233-CPF-529	Small tools and equipment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 233-CPF-530			Office Equipment/Furn/Fixtures				0.00
233-CPF-530	Office Equipment/Furn/Fixtures			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 233-CPF-531			Miscellaneous				82.81
233-CPF-531	Miscellaneous			<u>82.81</u>	<u>0.00</u>	<u>0.00</u>	<u>82.81</u>
GL#: 233-CPF-617			Leases-Equipment				0.00
233-CPF-617	Leases-Equipment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 233-IGT-143			County Grant or Aid				0.00
233-IGT-143	County Grant or Aid			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 233-MIS-205			Miscellaneous Income				95.00
233-MIS-205	Miscellaneous Income			<u>95.00</u>	<u>0.00</u>	<u>0.00</u>	<u>95.00</u>
Fund: 233 - Court Probation Fund Totals:					232.75	1,538.00	
GL#: 234-BMV-531			Miscellaneous				0.00
234-BMV-531	Miscellaneous			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 234-CFC-178			Miscellaneous Court Fees				0.00
234-CFC-178	Miscellaneous Court Fees			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 234-MIS-205			Miscellaneous Income				0.00
234-MIS-205	Miscellaneous Income			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-IGT-142			State Grants or Aid				0.00

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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				53.79
235-MIS-205			Miscellaneous Income	53.79	0.00	0.00	53.79
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				788.00
07/10/2020	CR	569781	IDAT June 2020 from Plymouth Court pio		0.00	6.00	
07/10/2020	CR	569783	Court collections June 2020 pio		0.00	105.50	
236-CFC-178			Miscellaneous Court Fees	788.00	0.00	111.50	899.50
GL#: 236-IDA-471			Education,Mtgs. & Related Exp.				0.00
236-IDA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 236-IDA-531			Miscellaneous				6,881.64
07/17/2020	AP	570130	ABRAXAS COUNSELING CENTER Counseling June 2020 INV#: 0620SMC		785.52	0.00	
07/17/2020	UN	570131	ABRAXAS COUNSELING CENTER Counseling June 2020 INV#: 0620SMC		0.00	785.52	
07/21/2020	EN	570220	PO # (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER		4,000.00	0.00	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 236-IDA-531	Miscellaneous						6,881.64
			PO#: 00104707 VENDOR #: ABRAXAS CO PO REFERENCE NUMBER				
07/28/2020	UN	570663			0.00	1,855.82	
			ABRAXAS COUNSELING CENTER				
			PO#: 00103638 VENDOR #: ABRAXAS CO CANCELLED PO REFERENCE NUMBER				
07/31/2020	EN	570823			250.00	0.00	
			RICH CO COMM ALTERNATIVE CENTE				
			PO#: 00104815 VENDOR #: RICH CO CO PO REFERENCE NUMBER				
236-IDA-531	Miscellaneous			6,881.64	785.52	0.00	7,667.16
			Fund: 236 - Court I D A T Fund Totals:		785.52	111.50	
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	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: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				4,634.00
07/10/2020	CR	569783	Court collections June 2020 pio		0.00	570.00	
239-CFC-178			Miscellaneous Court Fees	4,634.00	0.00	570.00	5,204.00
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	570.00	
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				956.00
07/10/2020	CR	569783	Court collections June 2020 pio		0.00	115.00	
241-CFC-178			Miscellaneous Court Fees	956.00	0.00	115.00	1,071.00
GL#: 241-IGT-142			State Grants or Aid				0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
241-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 241-PCF-472			Supplies				0.00
241-PCF-472			Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-473			Office Supplies				0.00
241-PCF-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-501			Computer support				266.56
07/01/2020	EN	569118			458.16	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER				
07/24/2020	AP	570511	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		44.43	0.00	
			AP REF# (VND#: CHART COMM)				
07/24/2020	UN	570512	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b PO # (VND#: CHART COMM)		0.00	44.43	
241-PCF-501			Computer support	266.56	44.43	0.00	310.99
GL#: 241-PCF-530			Office Equipment/Furn/Fixtures				0.00
241-PCF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 241-PCF-531			Miscellaneous				0.00
241-PCF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 241-PCF-558			Police Cruisers				0.00
241-PCF-558			Police Cruisers	0.00	0.00	0.00	0.00
Fund: 241 - Police Computer Fund Totals:					44.43	115.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				1,543.20
07/10/2020	CR	569783	Court collections June 2020 pio		0.00	100.00	
07/22/2020	CR	570480	IDAM June 2020 from OH Dept Public Safe. pio		0.00	496.87	
242-CFC-178			Miscellaneous Court Fees	1,543.20	0.00	596.87	2,140.07
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	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: 242 - Court IDAM Fund Totals:					0.00	596.87	
GL#: 250-CBG-428			Telephone				0.00
250-CBG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 250-CBG-473			Office Supplies				0.00
250-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 250-CBG-481			Compensation				0.00
250-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 250-CBG-531			Miscellaneous				0.00
250-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 250-CBG-578			Private Rehabilitation				0.00
250-CBG-578			Private Rehabilitation	0.00	0.00	0.00	0.00
GL#: 250-CBG-579			Home/Building Repair				36,838.00
07/31/2020	EN	570821	OHIO REGIONAL DEVELOPMENT CORP PO#: 00104813 VENDOR #: ORDC PO REFERENCE NUMBER		2,330.00	0.00	
07/31/2020	EN	570822	TWENTY-20 PROPERTY DEV & CONST PO#: 00104814 VENDOR #: TWENTY/ PO REFERENCE NUMBER		10,590.00	0.00	
250-CBG-579			Home/Building Repair	36,838.00	0.00	0.00	36,838.00
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				45,737.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
250-IGT-142			State Grants or Aid	45,737.00	0.00	0.00	45,737.00
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				105,599.00
07/13/2020	AP	569815	OHIO REGIONAL DEVELOPMENT CORP Original soft cost 230 Gamble INV#:		1,740.00	0.00	
07/13/2020	UN	569816	OHIO REGIONAL DEVELOPMENT CORP Original soft cost 230 Gamble INV#: PO # (VND#: ORDC )		0.00	1,740.00	
251-HPM-578			Private Rehabilitation	105,599.00	1,740.00	0.00	107,339.00
GL#: 251-HPM-580			Acquisition/Rehab				0.00
251-HPM-580			Acquisition/Rehab	0.00	0.00	0.00	0.00
GL#: 251-HPM-621			General Administration				0.00
251-HPM-621			General Administration	0.00	0.00	0.00	0.00
GL#: 251-IGT-141			Federal Grants or Aid				0.00
251-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 251-IGT-142			State Grants or Aid				105,599.00
07/10/2020	CR	569780	ACH CHIP grant AC 18 2DQ2 pio		0.00	1,740.00	
251-IGT-142			State Grants or Aid	105,599.00	0.00	1,740.00	107,339.00
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:					1,740.00	1,740.00	
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



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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
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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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
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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
280-TRS-461	Transfer-Reservoir Fund			0.00	0.00	0.00	0.00
			Fund: 280 - General Bond Retirement Res. Totals:		0.00	0.00	
GL#: 281-MIS-200	Interest						0.00
281-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 281-MIS-205	Miscellaneous Income						0.00
281-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 281-OFI-225	Sale of Bonds						0.00
281-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 281-OFI-226	Sale of Notes/Loans						0.00
281-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 281-SSE-503	Note/Loan Payment						0.00
281-SSE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-504	Bond Payment						0.00
281-SSE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-505	Interest Expense						0.00
281-SSE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 281-SSE-531	Miscellaneous						0.00
281-SSE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 281-TRS-240	Transfer City Income Tax						0.00
281-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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
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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
300-CAB-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 300-CFS-159			Other services				0.00
300-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 300-ECD-400			Wages				0.00
300-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ECD-415			Public Employees Retire.System				0.00
300-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ECD-417			FICA				0.00
300-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ECD-420			Workers Compensation				0.00
300-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-400			Wages				0.00
300-ENG-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ENG-415			Public Employees Retire.System				0.00
300-ENG-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ENG-417			FICA				0.00
300-ENG-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ENG-418			Hospitalization				0.00
300-ENG-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 300-ENG-419			Life Insurance				0.00
300-ENG-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-420			Workers Compensation				0.00
300-ENG-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-421			Unemployment				0.00
300-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 300-ENG-428			Telephone				0.00
300-ENG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 300-ENG-436			Auto Insurance				0.00
300-ENG-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-471			Education,Mtgs. & Related Exp.				0.00
300-ENG-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-472	Supplies						0.00
300-ENG-472	Supplies			0.00	0.00	0.00	0.00
GL#: 300-ENG-473	Office Supplies						0.00
300-ENG-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 300-ENG-485	Maintenance, Autos						0.00
300-ENG-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 300-ENG-486	Maintenance Equipment						0.00
300-ENG-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 300-ENG-500	Engineering						0.00
300-ENG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 300-ENG-528	Postage						0.00
300-ENG-528	Postage			0.00	0.00	0.00	0.00
GL#: 300-ENG-529	Small tools and equipment						0.00
300-ENG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 300-ENG-530	Office Equipment/Furn/Fixtures						0.00
300-ENG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 300-ENG-531	Miscellaneous						0.00
300-ENG-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-ENG-564	Service Vehicle						0.00
300-ENG-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-FBR-507	Maintenance Building/Grounds						0.00
300-FBR-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 300-FIR-564	Service Vehicle						0.00
300-FIR-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-FIR-595	Fire Truck						0.00
300-FIR-595	Fire Truck			0.00	0.00	0.00	0.00
GL#: 300-IGT-141	Federal Grants or Aid						0.00
300-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 300-IGT-142	State Grants or Aid						0.00
300-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 300-IGT-143	County Grant or Aid						0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
300-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				3,750.00
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		625.00	0.00	
07/01/2020	UN	569138	GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	625.00	
300-MIS-492			Administrative Costs	3,750.00	625.00	0.00	4,375.00
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
07/08/2020	AP	569519	GREAT LAKES COMM ACTION PART 20% GPS collection started INV#: 90675		6,000.00	0.00	
07/08/2020	UN	569520	GREAT LAKES COMM ACTION PART 20% GPS collection started INV#: 90675		0.00	6,000.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-561 GIS System							0.00
			PO # (VND#: GREAT LA )				
300-MIS-561	GIS System			0.00	6,000.00	0.00	6,000.00
GL#: 300-MIS-584 GAAP Conversion							2,194.00
07/27/2020	EN	570548	PLATTENBURG & ASSOCIATES INC PO#: 00104764 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		493.00	0.00	
07/27/2020	AP	570565	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 57136		493.00	0.00	
07/27/2020	UN	570566	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 57136 PO # (VND#: PLATTENBUR)		0.00	493.00	
300-MIS-584	GAAP Conversion			2,194.00	493.00	0.00	2,687.00
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							22,766.10
07/02/2020	AP	569326	VASU COMMUNICATIONS, INC. Antennas, cables, & connectors INV#: 205001376-1 AP REF# (VND#: VASU COMMU)		83.52	0.00	
07/02/2020	UN	569327	VASU COMMUNICATIONS, INC. Antennas, cables, & connectors INV#: 205001376-1 PO # (VND#: VASU COMMU)		0.00	83.52	
07/29/2020	EN	570683	AXON ENTERPRISE PO#: 00104808 VENDOR #: AXON ENTER PO REFERENCE NUMBER		8,000.00	0.00	
300-POL-515	Equipment			22,766.10	83.52	0.00	22,849.62
GL#: 300-POL-529 Small tools and equipment							0.00
07/01/2020	EN	569116	ADVANCE AUTO PARTS PO#: 00104555 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		500.00	0.00	
07/01/2020	EN	569117			500.00	0.00	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-529 Small tools and equipment							0.00
			O REILLY AUTO PARTS PO#: 00104556 VENDOR #: O REILLY A PO REFERENCE NUMBER				
07/01/2020	AP	569169	O REILLY AUTO PARTS fuse holders INV#: 5587-204402		32.52	0.00	
07/01/2020	UN	569170	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS fuse holders INV#: 5587-204402		0.00	32.52	
07/01/2020	AP	569171	PO # (VND#: O REILLY A) O REILLY AUTO PARTS ring terminal INV#: 5587-204179		214.95	0.00	
07/01/2020	UN	569172	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS ring terminal INV#: 5587-204179		0.00	214.95	
07/01/2020	AP	569173	PO # (VND#: O REILLY A) O REILLY AUTO PARTS cable INV#: 5587-204180		39.00	0.00	
07/01/2020	UN	569174	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS cable INV#: 5587-204180		0.00	39.00	
07/01/2020	AP	569177	PO # (VND#: O REILLY A) DAS HARDWARE LLC Police June 2020 INV#:		126.26	0.00	
07/01/2020	UN	569178	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police June 2020 INV#:		0.00	126.26	
07/13/2020	AP	569838	PO # (VND#: DAS HARDWA) ADVANCE AUTO PARTS Various parts for police June INV#:		345.91	0.00	
07/13/2020	UN	569839	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Various parts for police June INV#: PO # (VND#: ADVANCE AU)		0.00	345.91	
300-POL-529	Small tools and equipment			0.00	758.64	0.00	758.64
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-558			Police Cruisers				66,500.00
07/15/2020	EN	569974			730.00	0.00	
			CAIN GRAPHICS PO#: 00104673 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
07/16/2020	AP	569998	CAIN GRAPHICS police car reflective decals INV#: 15598		730.00	0.00	
			AP REF# (VND#: CAIN GRAPH)				
07/16/2020	UN	569999	CAIN GRAPHICS police car reflective decals INV#: 15598 PO # (VND#: CAIN GRAPH)		0.00	730.00	
300-POL-558	Police Cruisers			66,500.00	730.00	0.00	67,230.00
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
GL#: 300-STM-514	Catch Basins						0.00
300-STM-514	Catch Basins			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-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				60,598.05
07/31/2020	GJ	571230	Income tax transfer to capital improv. pio		0.00	16,981.53	
300-TRS-240			Transfer City Income Tax	60,598.05	0.00	16,981.53	77,579.58
GL#: 300-TRS-244			Transfer General Fund				0.00
300-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
GL#: 300-WAT-559			City Costs-Projects				0.00
300-WAT-559			City Costs-Projects	0.00	0.00	0.00	0.00

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 164  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	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: 300 - Capital Improvement Fund Totals:					8,690.16	16,981.53	
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
GL#: 301-TRS-243			Transfers General Bond Ret.				0.00

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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
GL#: 303-MIS-205			Miscellaneous Income				0.00

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
304-CCI-515			Equipment	7,500.00	0.00	0.00	7,500.00
GL#: 304-CCI-531			Miscellaneous				0.00
304-CCI-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 304-CFC-170			Court Criminal Fines				3,410.00
07/10/2020	CR	569783	Court collections June 2020 pio		0.00	450.00	
304-CFC-170			Court Criminal Fines	3,410.00	0.00	450.00	3,860.00
GL#: 304-CFC-173			Civil Court				765.00
07/10/2020	CR	569783	Court collections June 2020 pio		0.00	95.00	
304-CFC-173			Civil Court	765.00	0.00	95.00	860.00
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	545.00	
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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	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: JULY  
City of Shelby

Page: 170  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal 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: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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: JULY  
City of Shelby

Page: 172  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	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: JULY  
City of Shelby

Page: 173  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal 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: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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: JULY  
City of Shelby

Page: 175  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	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: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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: JULY  
City of Shelby

Post Date	JE Type	JE No.	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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 179  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal 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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 180  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 319-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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 186  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal 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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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				375.00
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		62.50	0.00	
07/01/2020	UN	569138	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	62.50	
352-SWF-492			Administrative Costs	375.00	62.50	0.00	437.50
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
352-SWF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 352-SWF-536	Construction						4,300.00
07/09/2020	EN	569564	SHELLY AND SANDS, INC. PO#: 00104617 VENDOR #: SHELLY AND PO REFERENCE NUMBER		19,000.00	0.00	
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						7,054.70
07/31/2020	GJ	571233	Income tax transfer to sidewalks pio		0.00	1,976.95	
352-TRS-240	Transfer City Income Tax			7,054.70	0.00	1,976.95	9,031.65
Fund: 352 - Sidewalk Fund Totals:					62.50	1,976.95	
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
353-SAC-483		State Audit		155.57	0.00	0.00	155.57
GL#: 353-SAC-492		Administrative Costs					11,125.02
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		1,854.17	0.00	
07/01/2020	UN	569138	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	1,854.17	
353-SAC-492		Administrative Costs		11,125.02	1,854.17	0.00	12,979.19
GL#: 353-SAC-500		Engineering					7,490.00
353-SAC-500		Engineering		7,490.00	0.00	0.00	7,490.00
GL#: 353-SAC-514		Catch Basins					0.00
353-SAC-514		Catch Basins		0.00	0.00	0.00	0.00
GL#: 353-SAC-531		Miscellaneous					0.00
353-SAC-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 353-SAC-534		Street Materials					0.00
353-SAC-534		Street Materials		0.00	0.00	0.00	0.00
GL#: 353-SAC-535		Street Resurfacing					2,184.50
07/09/2020	EN	569564	SHELLY AND SANDS, INC. PO#: 00104617 VENDOR #: SHELLY AND PO REFERENCE NUMBER		323,121.89	0.00	
07/22/2020	EN	570285	MID STATE BLACK TOP INC PO#: 00104754 VENDOR #: MID STATE PO REFERENCE NUMBER		10,000.00	0.00	
353-SAC-535		Street Resurfacing		2,184.50	0.00	0.00	2,184.50
GL#: 353-SAC-536		Construction					0.00
353-SAC-536		Construction		0.00	0.00	0.00	0.00
GL#: 353-SAC-601		Inspection Fees					0.00
07/15/2020	EN	569970	HALLS CONST MATERIALS TEST INC PO#: 00104669 VENDOR #: HALLS CONS PO REFERENCE NUMBER		11,000.00	0.00	
353-SAC-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 353-TRS-240		Transfer City Income Tax					228,101.96
07/31/2020	GJ	571232	Income tax transfer to streets		0.00	63,921.53	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-TRS-240			Transfer City Income Tax pio				228,101.96
353-TRS-240			Transfer City Income Tax	228,101.96	0.00	63,921.53	292,023.49
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					1,854.17	63,921.53	
GL#: 354-DBT-503			Note/Loan Payment				0.00
354-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 354-DBT-504			Bond Payment				0.00
354-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 354-DBT-505			Interest Expense				105,400.00
354-DBT-505			Interest Expense	105,400.00	0.00	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				18,499.98
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		3,083.33	0.00	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-492			Administrative Costs				18,499.98
07/01/2020	UN	569138	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	3,083.33	
354-PCC-492		Administrative Costs		18,499.98	3,083.33	0.00	21,583.31
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				13,168.58
07/22/2020	AP	570311	7LSI LLC 4 TCL 43" 4K TV INV#: 2020-3052		2,983.74	0.00	
07/22/2020	UN	570312	AP REF# (VND#: 7LSI LLC ) 7LSI LLC 4 TCL 43" 4K TV INV#: 2020-3052 PO # (VND#: 7LSI LLC )		0.00	2,983.74	
354-PCC-536		Construction		13,168.58	2,983.74	0.00	16,152.32
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				361,779.46
07/31/2020	GJ	571231	Income tax transfer to police/court pio		0.00	101,382.29	
354-TRS-240		Transfer City Income Tax		361,779.46	0.00	101,382.29	463,161.75
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:					6,067.07	101,382.29	
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



**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-CAP-515 Equipment							0.00
400-CAP-515		Equipment		0.00	0.00	0.00	0.00
GL#: 400-CAP-531 Miscellaneous							0.00
400-CAP-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 400-CAP-564 Service Vehicle							0.00
400-CAP-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 400-CAP-565 Pick-up Truck							0.00
400-CAP-565		Pick-up Truck		0.00	0.00	0.00	0.00
GL#: 400-CFS-154 Collections							562,811.52
07/01/2020	CR	569343	Utility deposit, water and sewer pio		0.00	320.31	
07/02/2020	CR	569360	Utility deposit, water and sewer pio		0.00	697.00	
07/06/2020	CR	569745	Utility deposit, water and sewer pio		0.00	2,442.31	
07/07/2020	CR	569754	Utility deposit, water and sewer pio		0.00	8,987.61	
07/08/2020	CR	569764	Utility deposit, water and sewer pio		0.00	11,083.37	
07/09/2020	CR	569775	Utility deposit, water and sewer pio		0.00	15,875.33	
07/10/2020	CR	569784	Utility deposit, water and sewer pio		0.00	3,813.62	
07/13/2020	CR	569943	Utility deposit, water and sewer pio		0.00	5,058.50	
07/14/2020	CR	569952	Utility deposit, water and sewer pio		0.00	12,343.56	
07/15/2020	CR	570110	Utility deposit, water and sewer pio		0.00	12,368.41	
07/16/2020	CR	570117	Utility deposit, water and sewer pio		0.00	10,835.41	
07/17/2020	CR	570165	Utility deposit, water and sewer pio		0.00	4,877.84	
07/20/2020	CR	570465	Utility deposit, water and sewer pio		0.00	2,784.78	
07/21/2020	CR	570471	Utility deposit, water and sewer pio		0.00	1,766.06	
07/22/2020	CR	570485	Utility deposit, water and sewer pio		0.00	965.30	
07/23/2020	CR	570492	Utility deposite, water and sewer pio		0.00	1,212.52	
07/24/2020	CR	570537	Utility deposit, water and sewer pio		0.00	945.31	
07/27/2020	CR	570687	Utility deposit, water and sewer pio		0.00	416.26	
07/28/2020	CR	570694	Utility deposit, water and sewer		0.00	1,100.79	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							562,811.52
07/29/2020	CR	570701	pio Utility deposit, water and sewer		0.00	769.61	
07/30/2020	CR	570709	pio Utility deposit, water and sewer		0.00	1,069.03	
07/31/2020	CR	570845	pio Utility deposit, water and sewer		0.00	421.97	
400-CFS-154	Collections			562,811.52	0.00	100,154.90	662,966.42
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							24,063.03
400-CFS-163	Misc Pumping/Leachate			24,063.03	0.00	0.00	24,063.03
GL#: 400-CFS-167 Septage Collection							100.00
07/22/2020	CR	570485	pio Utility deposit, water and sewer		0.00	200.00	
400-CFS-167	Septage Collection			100.00	0.00	200.00	300.00
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							843.67
400-CPO-530	Office Equipment/Furn/Fixtures			843.67	0.00	0.00	843.67
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
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-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					93,231.13
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,002.42	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		7,002.42	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	7,002.42	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,043.43	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		7,043.43	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		0.00	7,043.43	
400-DIS-400		Wages		93,231.13	14,045.85	0.00	107,276.98
GL#: 400-DIS-415		Public Employees Retire.System					12,745.60
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER		1,964.76	0.00	
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		1,964.76	0.00	
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		0.00	1,964.76	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-415 Public Employees Retire.System							12,745.60
07/31/2020	EN	570818	PO # (VND#: OPERS )  OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		1,962.97	0.00	
400-DIS-415	Public Employees Retire.System			12,745.60	1,964.76	0.00	14,710.36
GL#: 400-DIS-417 FICA							958.57
07/08/2020	EN	569398	PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.53	0.00	
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		73.53	0.00	
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	73.53	
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU)  PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.52	0.00	
07/22/2020	AP	570251	PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		73.52	0.00	
07/22/2020	UN	570252	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		0.00	73.52	
400-DIS-417	FICA			958.57	147.05	0.00	1,105.62
GL#: 400-DIS-418 Hospitalization							44,546.46
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 AP REF# (VND#: JEFFERSON )		7,424.41	0.00	
07/01/2020	UN	569150	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 PO # (VND#: JEFFERSON )		0.00	7,424.41	
07/21/2020	EN	570197	JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,424.41	0.00	
400-DIS-418	Hospitalization			44,546.46	7,424.41	0.00	51,970.87
GL#: 400-DIS-419 Life Insurance							233.28

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-419 Life Insurance							233.28
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		38.88	0.00	
07/01/2020	UN	569146	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	38.88	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			233.28	38.88	0.00	272.16
GL#: 400-DIS-420 Workers Compensation							1,563.86
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		241.00	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		0.00	241.00	
07/15/2020			PO # (VND#: BWC )				
400-DIS-420	Workers Compensation			1,563.86	241.00	0.00	1,804.86
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							1,312.67
07/09/2020	EN	569576	COLUMBIA GAS PO#: 00104629 VENDOR #: COL. GAS PO REFERENCE NUMBER		150.00	0.00	
07/23/2020	AP	570451	COLUMBIA GAS acct 124225390010003 INV#: 37937		51.30	0.00	
07/23/2020	UN	570452	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 37937		0.00	150.00	
07/23/2020			PO # (VND#: COL. GAS )				
400-DIS-425	Natural Gas			1,312.67	51.30	0.00	1,363.97
GL#: 400-DIS-428 Telephone							378.34
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		57.68	0.00	
07/01/2020	EN	569118			50.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-428 Telephone							378.34
			CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER				
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		57.68	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	57.68	
07/24/2020	AP	570511	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		4.85	0.00	
07/24/2020	UN	570512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b PO # (VND#: CHART COMM)		0.00	4.85	
07/27/2020	EN	570543			60.98	0.00	
			CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER				
07/27/2020	AP	570575	CENTURYLINK acct 302298892 INV#:		60.98	0.00	
07/27/2020	UN	570576	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	60.98	
400-DIS-428	Telephone			378.34	123.51	0.00	501.85
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							601.94
07/08/2020	AP	569457	DAS HARDWARE LLC Service Dept June 2020 INV#:		17.97	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-472 Supplies							601.94
07/08/2020	UN	569458	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2020 INV#:		0.00	17.97	
07/08/2020	AP	569459	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution June 2020 INV#:		11.32	0.00	
07/08/2020	UN	569460	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution June 2020 INV#:		0.00	32.03	
07/09/2020	EN	569577	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00104630 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
400-DIS-472	Supplies			601.94	29.29	0.00	631.23
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							2,750.00
07/09/2020	EN	569626	COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
07/09/2020	AP	569651	COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		500.00	0.00	
07/09/2020	UN	569652	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020 INV#: PO # (VND#: COLE DISTR)		0.00	500.00	
400-DIS-484	Fuel, Autos-Equipment			2,750.00	500.00	0.00	3,250.00
GL#: 400-DIS-485 Maintenance, Autos							1,432.50
07/09/2020	EN	569574	SHELBY PARTS CO. PO#: 00104627 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
07/09/2020	EN	569575	ADVANCE AUTO PARTS PO#: 00104628 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
07/09/2020	AP	569635	SHELBY PARTS CO. Service Dept June 2020 INV#: AP REF# (VND#: SHELBY PAR)		100.00	0.00	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-485 Maintenance, Autos							1,432.50
07/09/2020	UN	569636	SHELBY PARTS CO. Service Dept June 2020 INV#:		0.00	100.00	
07/13/2020	AP	569834	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept June 2020 INV#:		26.88	0.00	
07/13/2020	UN	569835	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept June 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
400-DIS-485	Maintenance, Autos			<u>1,432.50</u>	<u>126.88</u>	<u>0.00</u>	<u>1,559.38</u>
GL#: 400-DIS-486 Maintenance Equipment							2,527.21
400-DIS-486	Maintenance Equipment			<u>2,527.21</u>	<u>0.00</u>	<u>0.00</u>	<u>2,527.21</u>
GL#: 400-DIS-500 Engineering							1,058.34
07/08/2020	AP	569517	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42045		277.78	0.00	
07/08/2020	UN	569518	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42045 PO # (VND#: KROCKA/F.E)		0.00	277.78	
400-DIS-500	Engineering			<u>1,058.34</u>	<u>277.78</u>	<u>0.00</u>	<u>1,336.12</u>
GL#: 400-DIS-507 Maintenance Building/Grounds							1,776.12
400-DIS-507	Maintenance Building/Grounds			<u>1,776.12</u>	<u>0.00</u>	<u>0.00</u>	<u>1,776.12</u>
GL#: 400-DIS-510 Clothing Allowance							0.00
400-DIS-510	Clothing Allowance			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 400-DIS-512 Tree trimming/removal							0.00
400-DIS-512	Tree trimming/removal			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 400-DIS-515 Equipment							412.93
400-DIS-515	Equipment			<u>412.93</u>	<u>0.00</u>	<u>0.00</u>	<u>412.93</u>
GL#: 400-DIS-529 Small tools and equipment							0.00
400-DIS-529	Small tools and equipment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							482.50
400-DIS-530	Office Equipment/Furn/Fixtures			<u>482.50</u>	<u>0.00</u>	<u>0.00</u>	<u>482.50</u>
GL#: 400-DIS-531 Miscellaneous							233.41



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-531 Miscellaneous							233.41
400-DIS-531		Miscellaneous		233.41	0.00	0.00	233.41
GL#: 400-DIS-575 Safety Related							901.33
400-DIS-575		Safety Related		901.33	0.00	0.00	901.33
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							2,868.80
07/16/2020	AP	569996	MORITZ CONCRETE INC concrete 7/2/20 INV#: 107243		1,340.00	0.00	
07/16/2020	UN	569997	AP REF# (VND#: MORITZ CON) MORITZ CONCRETE INC concrete 7/2/20 INV#: 107243		0.00	1,803.25	
07/23/2020	AP	570447	PO # (VND#: MORITZ CON) SPOERR PRECAST CONCRETE INC catch basin with knockouts INV#: 42943		1,692.00	0.00	
07/23/2020	UN	570448	AP REF# (VND#: SPOERR PRE) SPOERR PRECAST CONCRETE INC catch basin with knockouts INV#: 42943 PO # (VND#: SPOERR PRE)		0.00	1,700.00	
400-DIS-630		Sewer Repairs		2,868.80	3,032.00	0.00	5,900.80
GL#: 400-MFG-400 Wages							148,164.06
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,502.11	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		11,502.11	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	11,502.11	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,466.53	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		11,466.53	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	11,466.53	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-400 Wages							148,164.06
			Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			148,164.06	22,968.64	0.00	171,132.70
GL#: 400-MFG-415 Public Employees Retire.System							21,194.97
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER		3,198.01	0.00	
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		3,198.01	0.00	
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		0.00	3,198.01	
07/31/2020	EN	570818	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		3,208.66	0.00	
400-MFG-415	Public Employees Retire.System			21,194.97	3,198.01	0.00	24,392.98
GL#: 400-MFG-417 FICA							2,148.37
07/08/2020	EN	569398	PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		166.79	0.00	
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		166.79	0.00	
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	166.79	
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		166.27	0.00	
07/22/2020	AP	570251	PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		166.27	0.00	
07/22/2020	UN	570252	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#: PO # (VND#: PAYROLL FU)		0.00	166.27	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MFG-417	FICA			2,148.37	333.06	0.00	2,481.43
GL#: 400-MFG-418	Hospitalization						45,196.80
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 AP REF# (VND#: JEFFERSON )		7,532.80	0.00	
07/01/2020	UN	569150	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 PO # (VND#: JEFFERSON )		0.00	7,532.80	
07/21/2020	EN	570197	JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,532.80	0.00	
400-MFG-418	Hospitalization			45,196.80	7,532.80	0.00	52,729.60
GL#: 400-MFG-419	Life Insurance						360.00
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		60.00	0.00	
07/01/2020	UN	569146	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	60.00	
07/27/2020	EN	570542	AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			360.00	60.00	0.00	420.00
GL#: 400-MFG-420	Workers Compensation						1,590.91
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		413.50	0.00	
07/15/2020	UN	569988	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: AP REF# (VND#: BWC )		0.00	413.50	
400-MFG-420	Workers Compensation			1,590.91	413.50	0.00	2,004.41
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						54,366.94

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-426 Electric							54,366.94
07/08/2020	EN	569434			14,000.00	0.00	
			MUNICIPAL UTILITIES PO#: 00104607 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
07/08/2020	AP	569487	MUNICIPAL UTILITIES 35.06.1 INV#:		20.63	0.00	
07/08/2020	UN	569488	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	20.63	
07/08/2020	AP	569489	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		270.00	0.00	
07/08/2020	UN	569490	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	270.00	
07/08/2020	AP	569493	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		10,770.71	0.00	
07/08/2020	UN	569494	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	10,770.71	
07/08/2020	AP	569499	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		87.32	0.00	
07/08/2020	UN	569500	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	87.32	
07/08/2020	AP	569501	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		454.34	0.00	
07/08/2020	UN	569502	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	2,851.34	
			PO # (VND#: MUNI UTILI)				
400-MFG-426	Electric			54,366.94	11,603.00	0.00	65,969.94
GL#: 400-MFG-427 Water and Sewer							5,079.04
07/08/2020	EN	569434			1,200.00	0.00	
			MUNICIPAL UTILITIES PO#: 00104607 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427 Water and Sewer							5,079.04
07/08/2020	AP	569491	MUNICIPAL UTILITIES 37.222.1 INV#: AP REF# (VND#: MUNI UTILI)		59.19	0.00	
07/08/2020	UN	569492	MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	59.19	
07/08/2020	AP	569495	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		21.91	0.00	
07/08/2020	UN	569496	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	21.91	
07/08/2020	AP	569497	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		41.29	0.00	
07/08/2020	UN	569498	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	41.29	
07/08/2020	AP	569499	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		1,077.61	0.00	
07/08/2020	UN	569500	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	1,077.61	
400-MFG-427	Water and Sewer			5,079.04	1,200.00	0.00	6,279.04
GL#: 400-MFG-428 Telephone							1,003.12
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		156.06	0.00	
07/01/2020	EN	569118	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER		100.00	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		156.06	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	156.06	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-428 Telephone							1,003.12
07/24/2020	AP	570511	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b AP REF# (VND#: CHART COMM)		9.70	0.00	
07/24/2020	UN	570512	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b PO # (VND#: CHART COMM)		0.00	9.70	
07/27/2020	EN	570543	CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER		165.29	0.00	
07/27/2020	AP	570575	CENTURYLINK acct 302298892 INV#:		165.29	0.00	
07/27/2020	UN	570576	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	165.29	
400-MFG-428	Telephone			1,003.12	331.05	0.00	1,334.17
GL#: 400-MFG-429 Propane							6,846.75
400-MFG-429	Propane			6,846.75	0.00	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							172.67
07/08/2020	EN	569439	DAS HARDWARE LLC PO#: 00104612 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		68.54	0.00	
07/08/2020	EN	569440	SHELBY PARTS CO. PO#: 00104613 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		273.11	0.00	
07/15/2020	EN	569980	LOWES COMPANIES, INC. PO#: 00104679 VENDOR #: LOWES PO REFERENCE NUMBER		41.24	0.00	
07/15/2020	EN	569981	CAIN GRAPHICS		113.50	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-472 Supplies							172.67
			PO#: 00104680 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
07/16/2020	AP	570018	DAS HARDWARE LLC WWTP June 2020 INV#:		68.54	0.00	
07/16/2020	UN	570019	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP June 2020 INV#:		0.00	68.54	
07/16/2020	AP	570022	PO # (VND#: DAS HARDWA) SHELBY PARTS CO. Oils 6/30/20 INV#: 325469		190.63	0.00	
07/16/2020	UN	570023	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oils 6/30/20 INV#: 325469		0.00	190.63	
07/16/2020	AP	570024	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. various supplies 6/24/20 INV#: 325420		82.48	0.00	
07/16/2020	UN	570025	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various supplies 6/24/20 INV#: 325420		0.00	82.48	
07/22/2020	AP	570345	PO # (VND#: SHELBY PAR) CAIN GRAPHICS Aluminum signs INV#: 15519		113.50	0.00	
07/22/2020	UN	570346	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Aluminum signs INV#: 15519 PO # (VND#: CAIN GRAPH)		0.00	113.50	
400-MFG-472	Supplies			172.67	455.15	0.00	627.82
GL#: 400-MFG-473 Office Supplies							492.79
400-MFG-473	Office Supplies			492.79	0.00	0.00	492.79
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							130.00
400-MFG-501	Computer support			130.00	0.00	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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-515			Equipment				155.09
07/08/2020	EN	569424			775.45	0.00	
			AMAZON INC PO#: 00104597 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
07/17/2020	AP	570142	AMAZON INC 3 spoke wheels INV#: 555837745948		465.27	0.00	
			AP REF# (VND#: AMAZON INC)				
07/17/2020	UN	570143	AMAZON INC 3 spoke wheels INV#: 555837745948 PO # (VND#: AMAZON INC)		0.00	625.00	
400-MFG-515			Equipment	155.09	465.27	0.00	620.36
GL#: 400-MFG-517			Lab/Misc. Testing				8,903.55
07/08/2020	EN	569435			600.00	0.00	
			ALLOWAY ENVIR. TESTING SER. PO#: 00104608 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
07/22/2020	AP	570347	ALLOWAY ENVIR. TESTING SER. May 2020 analysis INV#: 514451		294.00	0.00	
			AP REF# (VND#: ALLOWAY EN)				
07/22/2020	UN	570348	ALLOWAY ENVIR. TESTING SER. May 2020 analysis INV#: 514451 PO # (VND#: ALLOWAY EN)		0.00	600.00	
400-MFG-517			Lab/Misc. Testing	8,903.55	294.00	0.00	9,197.55
GL#: 400-MFG-518			Lab Supplies				4,554.20
07/08/2020	EN	569436			89.99	0.00	
			QUILL CORPORATION PO#: 00104609 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
400-MFG-518			Lab Supplies	4,554.20	0.00	0.00	4,554.20
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				732.36
400-MFG-526			Diesel Fuel	732.36	0.00	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



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-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							1,678.75
400-MFG-531			Miscellaneous	1,678.75	0.00	0.00	1,678.75
GL#: 400-MFG-537 EPA Fees and Permits							5,778.28
07/08/2020	AP	569509	TREASURER, STATE OF OHIO Boiler inspection WWTP INV#: 4916677		68.25	0.00	
07/08/2020	UN	569510	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Boiler inspection WWTP INV#: 4916677 PO # (VND#: TREAS.STAT)		0.00	68.25	
400-MFG-537			EPA Fees and Permits	5,778.28	68.25	0.00	5,846.53
GL#: 400-MFG-575 Safety Related							0.00
07/08/2020	EN	569437			102.01	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00104610 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
07/16/2020	AP	570012	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspections INV#: 203189		102.01	0.00	
07/16/2020	UN	570013	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspections INV#: 203189 PO # (VND#: A & M FIRE)		0.00	102.01	
07/28/2020	EN	570659			59.40	0.00	
			GRAINGER, INC./W. W// PO#: 00104785 VENDOR #: GRAINGER PO REFERENCE NUMBER				
07/30/2020	AP	570722	GRAINGER, INC./W. W// Replacement eye wash bottle INV#: 9595234478		59.40	0.00	
07/30/2020	UN	570723	AP REF# (VND#: GRAINGER ) GRAINGER, INC./W. W// Replacement eye wash bottle INV#: 9595234478 PO # (VND#: GRAINGER )		0.00	59.40	
400-MFG-575			Safety Related	0.00	161.41	0.00	161.41
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MIS-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				1,717.14
07/08/2020	EN	569438	SUMMERS RUBBER COMPANY PO#: 00104611 VENDOR #: SUMMERS PO REFERENCE NUMBER		34.86	0.00	
07/08/2020	AP	569503	MANSFIELD ELECTRIC SUPPLY 250V 1A RK1 TD Fuse INV#: 7123246		81.52	0.00	
07/08/2020	UN	569504	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY 250V 1A RK1 TD Fuse INV#: 7123246		0.00	81.52	
07/08/2020	AP	569505	PO # (VND#: MANS ELECT) SHELBY PRINTING LLC Septage receiveing Manifes INV#: 229788		290.00	0.00	
07/08/2020	UN	569506	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Septage receiveing Manifes INV#: 229788		0.00	290.00	
07/16/2020	AP	570020	PO # (VND#: SHEL P LL) SUMMERS RUBBER COMPANY PVC clear tubing INV#: F17361-001		34.86	0.00	
07/16/2020	UN	570021	AP REF# (VND#: SUMMERS ) SUMMERS RUBBER COMPANY PVC clear tubing INV#: F17361-001		0.00	34.86	
07/22/2020	EN	570288	PO # (VND#: SUMMERS ) GREENLINE MECHANICAL PO#: 00104757 VENDOR #: GREENLINE PO REFERENCE NUMBER		56.00	0.00	
07/27/2020	AP	570555	GREENLINE MECHANICAL Schaeffer 195 grease INV#: 0002644		56.00	0.00	
07/27/2020	UN	570556	AP REF# (VND#: GREENLINE ) GREENLINE MECHANICAL Schaeffer 195 grease INV#: 0002644		0.00	56.00	
07/28/2020	EN	570661	PO # (VND#: GREENLINE )		80.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-472 Supplies							1,717.14
			METZGER/AMBROSE// PO#: 00104787 VENDOR #: METZGER/AM PO REFERENCE NUMBER				
07/30/2020	AP	570720	METZGER/AMBROSE// 20 bales of straw INV#:		80.00	0.00	
07/30/2020	UN	570721	AP REF# (VND#: METZGER/AM) METZGER/AMBROSE// 20 bales of straw INV#: PO # (VND#: METZGER/AM)		0.00	80.00	
400-MTN-472	Supplies			1,717.14	542.38	0.00	2,259.52
GL#: 400-MTN-484 Fuel, Autos-Equipment							651.98
07/09/2020	AP	569653	COLE DISTRIBUTING INC. WWTP 6/11/20 INV#: 06886		453.75	0.00	
07/09/2020	UN	569654	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 6/11/20 INV#: 06886 PO # (VND#: COLE DISTR)		0.00	453.75	
400-MTN-484	Fuel, Autos-Equipment			651.98	453.75	0.00	1,105.73
GL#: 400-MTN-485 Maintenance, Autos							81.54
07/08/2020	AP	569507	AG PRO OHIO LLC Service tractor INV#: S04186		116.19	0.00	
07/08/2020	UN	569508	AP REF# (VND#: AG PRO OH ) AG PRO OHIO LLC Service tractor INV#: S04186 PO # (VND#: AG PRO OH )		0.00	116.19	
400-MTN-485	Maintenance, Autos			81.54	116.19	0.00	197.73
GL#: 400-MTN-486 Maintenance Equipment							7,844.74
07/15/2020	EN	569982	HALLIDAY PRODUCTS INC PO#: 00104681 VENDOR #: HALLIDAY P PO REFERENCE NUMBER		404.00	0.00	
07/15/2020	EN	569983	WOLFF BROS SUPPLY, INC PO#: 00104682 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		71.34	0.00	
07/22/2020	EN	570287	HALLIDAY PRODUCTS INC PO#: 00104756 VENDOR #: HALLIDAY P PO REFERENCE NUMBER		633.00	0.00	
07/22/2020	AP	570341	WOLFF BROS SUPPLY, INC		71.34	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-486 Maintenance Equipment							7,844.74
07/22/2020	UN	570342	2 IP ball valve full port INV#: 17735874-000 AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC		0.00	71.34	
07/22/2020	AP	570343	2 IP ball valve full port INV#: 17735874-000 PO # (VND#: WOLFF BROS) HALLIDAY PRODUCTS INC		404.00	0.00	
07/22/2020	UN	570344	2 D2S Floor socket INV#: 00075403 AP REF# (VND#: HALLIDAY P) HALLIDAY PRODUCTS INC		0.00	404.00	
07/27/2020	AP	570559	2 D2S Floor socket INV#: 00075403 PO # (VND#: HALLIDAY P) HALLIDAY PRODUCTS INC		700.48	0.00	
07/27/2020	UN	570560	D1s Floor Socket, lined INV#: 00075582 AP REF# (VND#: HALLIDAY P) HALLIDAY PRODUCTS INC		0.00	633.00	
07/28/2020	EN	570658	D1s Floor Socket, lined INV#: 00075582 PO # (VND#: HALLIDAY P) HALLIDAY PRODUCTS INC		700.48	0.00	
07/30/2020	AP	570728	PO#: 00104784 VENDOR #: HALLIDAY P PO REFERENCE NUMBER HALLIDAY PRODUCTS INC		30.07	0.00	
07/30/2020	UN	570729	Outstanding shipping cost INV#: 00075403b AP REF# (VND#: HALLIDAY P) HALLIDAY PRODUCTS INC		0.00	700.48	
07/31/2020	EN	570839	Outstanding shipping cost INV#: 00075403b PO # (VND#: HALLIDAY P) FENNER/BRIAN S. //		185.00	0.00	
07/31/2020	EN	570840	PO#: 00104831 VENDOR #: FENNER/BRI PO REFERENCE NUMBER ASHLAND TRACTOR SALES, INC. PO#: 00104832 VENDOR #: ASHLAND TR PO REFERENCE NUMBER		400.00	0.00	
400-MTN-486	Maintenance Equipment			7,844.74	1,205.89	0.00	9,050.63
GL#: 400-MTN-507 Maintenance Building/Grounds							4,339.39
07/31/2020	EN	570841	METZGER/AMBROSE// PO#: 00104833 VENDOR #: METZGER/AM PO REFERENCE NUMBER		20.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MTN-507			Maintenance Building/Grounds	4,339.39	0.00	0.00	4,339.39
GL#: 400-MTN-520			Sludge Removal				36,893.25
400-MTN-520			Sludge Removal	36,893.25	0.00	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				1,892.54
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		145.58	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	145.58	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		145.58	0.00	
07/22/2020	AP	570249	PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		145.58	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		0.00	145.58	
400-OFC-400			Wages	1,892.54	291.16	0.00	2,183.70
GL#: 400-OFC-404			Clerks wages				15,705.35
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,252.60	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		1,252.60	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	1,252.60	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,239.11	0.00	
			PO#: 00104734 VENDOR #: CITY PAYRO				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-404 Clerks wages							15,705.35
07/22/2020	AP	570249	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		1,239.11	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,239.11	
400-OFC-404	Clerks wages			15,705.35	2,491.71	0.00	18,197.06
GL#: 400-OFC-409 Meter Reader Wages							11,897.60
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		915.20	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	915.20	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		915.20	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
400-OFC-409	Meter Reader Wages			11,897.60	1,830.40	0.00	13,728.00
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							4,726.48
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER		729.49	0.00	
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#: AP REF# (VND#: OPERS )		729.49	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-415 Public Employees Retire.System							4,726.48
07/09/2020	UN	569656	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		0.00	729.49	
07/31/2020	EN	570818	PO # (VND#: OPERS )  OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		733.26	0.00	
400-OFC-415	Public Employees Retire.System			4,726.48	729.49	0.00	5,455.97
GL#: 400-OFC-417 FICA							491.05
07/08/2020	EN	569398	PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.05	0.00	
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		38.05	0.00	
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	38.05	
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU)  PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.89	0.00	
07/22/2020	AP	570251	PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		37.89	0.00	
07/22/2020	UN	570252	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		0.00	37.89	
07/22/2020	UN	570252	PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			491.05	75.94	0.00	566.99
GL#: 400-OFC-418 Hospitalization							12,278.16
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 AP REF# (VND#: JEFFERSON )		2,046.36	0.00	
07/01/2020	UN	569150	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031 PO # (VND#: JEFFERSON )		0.00	2,046.36	
07/21/2020	EN	570197	JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,046.36	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-OFC-418			Hospitalization	12,278.16	2,046.36	0.00	14,324.52
GL#: 400-OFC-419			Life Insurance				106.56
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		17.76	0.00	
07/01/2020	UN	569146	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	17.76	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419			Life Insurance	106.56	17.76	0.00	124.32
GL#: 400-OFC-420			Workers Compensation				339.06
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		89.50	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		0.00	89.50	
400-OFC-420			Workers Compensation	339.06	89.50	0.00	428.56
GL#: 400-OFC-421			Unemployment				0.00
400-OFC-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 400-OFC-428			Telephone				291.25
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		43.27	0.00	
07/01/2020	EN	569118	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER		50.00	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		43.27	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	43.27	
07/24/2020	AP	570511	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		4.85	0.00	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-428 Telephone							291.25
07/24/2020	UN	570512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b PO # (VND#: CHART COMM)		0.00	4.85	
07/27/2020	EN	570543	CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER		45.75	0.00	
07/27/2020	AP	570575	CENTURYLINK acct 302298892 INV#:		45.75	0.00	
07/27/2020	UN	570576	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	45.75	
400-OFC-428	Telephone			291.25	93.87	0.00	385.12
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
07/09/2020	EN	569626	COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR PO REFERENCE NUMBER		25.00	0.00	
07/09/2020	AP	569651	COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		25.00	0.00	
07/09/2020	UN	569652	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020		0.00	25.00	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-484 Fuel, Autos-Equipment							200.00
			INV#:				
			PO # (VND#: COLE DISTR)				
400-OFC-484		Fuel, Autos-Equipment		200.00	25.00	0.00	225.00
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							355.61
07/15/2020	EN	569985	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104684 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		5.45	0.00	
07/15/2020	EN	569986	KING OFFICE SERVICE, INC. PO#: 00104685 VENDOR #: KING OFFIC PO REFERENCE NUMBER		50.00	0.00	
07/27/2020	EN	570554	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104770 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		30.84	0.00	
07/30/2020	AP	570744	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN393814 AP REF# (VND#: MT BUS TEC)		5.45	0.00	
07/30/2020	UN	570745	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN393814 PO # (VND#: MT BUS TEC)		0.00	5.45	
07/30/2020	AP	570746	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN394991 AP REF# (VND#: MT BUS TEC)		30.84	0.00	
07/30/2020	UN	570747	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN394991 PO # (VND#: MT BUS TEC)		0.00	30.84	
400-OFC-486		Maintenance Equipment		355.61	36.29	0.00	391.90
GL#: 400-OFC-492 Administrative Costs							31,249.98
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		5,208.33	0.00	
07/01/2020	UN	569138	GENERAL FUND-SHELBY ) Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	5,208.33	
400-OFC-492		Administrative Costs		31,249.98	5,208.33	0.00	36,458.31

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-500 Engineering							0.00
400-OFC-500		Engineering		0.00	0.00	0.00	0.00
GL#: 400-OFC-501 Computer support							2,423.97
400-OFC-501		Computer support		2,423.97	0.00	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							10.56
400-OFC-507		Maintenance Building/Grounds		10.56	0.00	0.00	10.56
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							4,140.49
07/01/2020	AP	569147	US POSTAL SERVICE Past due postage July 2020 INV#:		125.00	0.00	
07/01/2020	UN	569148	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage July 2020 INV#:		0.00	125.00	
07/22/2020	EN	570268	PO # (VND#: U S POSTAL)  QUADIENT INC PO#: 00104737 VENDOR #: QUADIENT I PO REFERENCE NUMBER		15.00	0.00	
07/22/2020	EN	570280	US POSTAL SERVICE PO#: 00104749 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
07/24/2020	AP	570507	US POSTAL SERVICE Utility bill postage August INV#:		527.50	0.00	
07/24/2020	UN	570508	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage August INV#: PO # (VND#: U S POSTAL)		0.00	550.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-OFC-528		Postage		4,140.49	652.50	0.00	4,792.99
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					1,878.43
07/01/2020	EN	569108	AUTOMATIC DATA PROCESSING PO#: 00104547 VENDOR #: ADP PO REFERENCE NUMBER		31.31	0.00	
07/01/2020	AP	569131	KING OFFICE SERVICE, INC. Proactive laptop management INV#: MSP-41570		50.00	0.00	
07/01/2020	UN	569132	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Proactive laptop management INV#: MSP-41570		0.00	50.00	
07/01/2020	AP	569167	PO # (VND#: KING OFFIC) AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763		31.31	0.00	
07/01/2020	UN	569168	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges through INV#: 559643763		0.00	31.31	
07/09/2020	EN	569628	PO # (VND#: ADP ) INDUSTRIAL APPRAISAL CO PO#: 00104636 VENDOR #: INDUST APP PO REFERENCE NUMBER		160.86	0.00	
07/09/2020	AP	569649	INDUSTRIAL APPRAISAL CO Property record report & INV#:		160.86	0.00	
07/09/2020	UN	569650	AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO Property record report & INV#:		0.00	160.86	
07/15/2020	EN	569961	PO # (VND#: INDUST APP) AUTOMATIC DATA PROCESSING PO#: 00104660 VENDOR #: ADP PO REFERENCE NUMBER		24.21	0.00	
07/16/2020	AP	570006	AUTOMATIC DATA PROCESSING Processing charges through INV#: 560467888		24.21	0.00	
07/16/2020	UN	570007	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges through INV#: 560467888		0.00	24.21	
07/22/2020	EN	570267	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING		30.94	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531 Miscellaneous							1,878.43
			PO#: 00104736 VENDOR #: ADP PO REFERENCE NUMBER				
07/22/2020	AP	570355	AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973		30.94	0.00	
07/22/2020	UN	570356	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital 7/13/20 INV#: 560898973		0.00	30.94	
07/31/2020	EN	570819	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00104811 VENDOR #: ADP PO REFERENCE NUMBER		31.19	0.00	
400-OFC-531	Miscellaneous			1,878.43	297.32	0.00	2,175.75
GL#: 400-OFC-532 Labor Relations							750.50
400-OFC-532	Labor Relations			750.50	0.00	0.00	750.50
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
07/01/2020	EN	569124	BIOMEDICAL INSTRUMENTATION SER PO#: 00104563 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		200.00	0.00	
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584 GAAP Conversion							1,922.00
07/27/2020	EN	570548			433.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00104764 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/27/2020	AP	570565	PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 57136		433.00	0.00	
07/27/2020	UN	570566	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 57136		0.00	433.00	
			PO # (VND#: PLATTENBUR)				
400-OFC-584	GAAP Conversion			1,922.00	433.00	0.00	2,355.00
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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-612 Easements							0.00
400-OFC-612	Easements			0.00	0.00	0.00	0.00
GL#: 400-OFC-617 Leases-Equipment							0.00
400-OFC-617	Leases-Equipment			0.00	0.00	0.00	0.00
Fund: 400 - Sewer Fund Totals:					93,723.69	100,354.90	
GL#: 401-CFS-154 Collections							244,557.38
07/01/2020	CR	569343	Utility deposit, water and sewer pio		0.00	122.42	
07/02/2020	CR	569360	Utility deposit, water and sewer pio		0.00	367.84	
07/06/2020	CR	569745	Utility deposit, water and sewer pio		0.00	1,479.86	
07/07/2020	CR	569754	Utility deposit, water and sewer pio		0.00	4,780.64	
07/08/2020	CR	569764	Utility deposit, water and sewer pio		0.00	3,114.54	
07/09/2020	CR	569775	Utility deposit, water and sewer pio		0.00	7,632.43	
07/10/2020	CR	569784	Utility deposit, water and sewer pio		0.00	1,971.60	
07/13/2020	CR	569943	Utility deposit, water and sewer pio		0.00	1,989.12	
07/14/2020	CR	569952	Utility deposit, water and sewer pio		0.00	5,680.28	
07/15/2020	CR	570110	Utility deposit, water and sewer pio		0.00	2,306.29	
07/16/2020	CR	570117	Utility deposit, water and sewer pio		0.00	4,318.21	
07/17/2020	CR	570165	Utility deposit, water and sewer pio		0.00	2,485.34	
07/20/2020	CR	570465	Utility deposit, water and sewer pio		0.00	1,087.66	
07/21/2020	CR	570471	Utility deposit, water and sewer pio		0.00	1,048.02	
07/22/2020	CR	570485	Utility deposit, water and sewer pio		0.00	444.78	
07/23/2020	CR	570492	Utility deposite, water and sewer pio		0.00	522.98	
07/24/2020	CR	570537	Utility deposit, water and sewer pio		0.00	532.98	
07/27/2020	CR	570687	Utility deposit, water and sewer pio		0.00	220.06	
07/28/2020	CR	570694	Utility deposit, water and sewer pio		0.00	400.29	
07/29/2020	CR	570701	Utility deposit, water and sewer pio		0.00	455.69	
07/30/2020	CR	570709	Utility deposit, water and sewer		0.00	534.80	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							244,557.38
07/31/2020	CR	570845	pio Utility deposit, water and sewer pio		0.00	243.40	
401-CFS-154	Collections			244,557.38	0.00	41,739.23	286,296.61
GL#: 401-DBT-503 Note/Loan Payment							222,652.95
07/01/2020	AP	569125	OH WATER DEVELOPMENT AUTHORITY Water Plant Loan 4281 INV#:		222,764.28	0.00	
07/01/2020	UN	569126	AP REF# (VND#: OWDA ) OH WATER DEVELOPMENT AUTHORITY Water Plant Loan 4281 INV#: PO # (VND#: OWDA )		0.00	222,764.28	
401-DBT-503	Note/Loan Payment			222,652.95	222,764.28	0.00	445,417.23
GL#: 401-DBT-504 Bond Payment							0.00
401-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 401-DBT-505 Interest Expense							4,496.75
07/01/2020	AP	569125	OH WATER DEVELOPMENT AUTHORITY Water Plant Loan 4281 INV#:		4,385.42	0.00	
07/01/2020	UN	569126	AP REF# (VND#: OWDA ) OH WATER DEVELOPMENT AUTHORITY Water Plant Loan 4281 INV#: PO # (VND#: OWDA )		0.00	4,385.42	
401-DBT-505	Interest Expense			4,496.75	4,385.42	0.00	8,882.17
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							28,475.00
401-OFI-226	Sale of Notes/Loans			28,475.00	0.00	0.00	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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
401-SCI-483		State Audit		217.80	0.00	0.00	217.80
GL#: 401-SCI-492		Administrative Costs					11,749.98
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		1,958.33	0.00	
07/01/2020	UN	569138	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	1,958.33	
401-SCI-492		Administrative Costs		11,749.98	1,958.33	0.00	13,708.31
GL#: 401-SCI-500		Engineering					28,475.00
401-SCI-500		Engineering		28,475.00	0.00	0.00	28,475.00
GL#: 401-SCI-515		Equipment					10,369.00
07/28/2020	EN	570657	WOLFF BROS SUPPLY, INC PO#: 00104783 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		321.98	0.00	
07/28/2020	EN	570660	PELTON ENVIRONMENTAL PROD INC PO#: 00104786 VENDOR #: PELTON ENV PO REFERENCE NUMBER		2,179.00	0.00	
07/30/2020	AP	570724	WOLFF BROS SUPPLY, INC backflow preventer 3/4" INV#: 17748572-000		321.98	0.00	
07/30/2020	UN	570725	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC backflow preventer 3/4" INV#: 17748572-000 PO # (VND#: WOLFF BROS)		0.00	321.98	
401-SCI-515		Equipment		10,369.00	321.98	0.00	10,690.98
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					16,219.16
401-SCI-536		Construction		16,219.16	0.00	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: 229,430.01 41,739.23



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-ASM-150 Assessments							0.00
402-ASM-150		Assessments		0.00	0.00	0.00	0.00
GL#: 402-CFS-154 Collections							96,894.31
07/01/2020	CR	569343	Utility deposit, water and sewer pio		0.00	50.01	
07/02/2020	CR	569360	Utility deposit, water and sewer pio		0.00	113.54	
07/06/2020	CR	569745	Utility deposit, water and sewer pio		0.00	363.83	
07/07/2020	CR	569754	Utility deposit, water and sewer pio		0.00	1,499.15	
07/08/2020	CR	569764	Utility deposit, water and sewer pio		0.00	2,497.75	
07/09/2020	CR	569775	Utility deposit, water and sewer pio		0.00	2,607.34	
07/10/2020	CR	569784	Utility deposit, water and sewer pio		0.00	579.98	
07/13/2020	CR	569943	Utility deposit, water and sewer pio		0.00	971.05	
07/14/2020	CR	569952	Utility deposit, water and sewer pio		0.00	2,093.33	
07/15/2020	CR	570110	Utility deposit, water and sewer pio		0.00	2,772.41	
07/16/2020	CR	570117	Utility deposit, water and sewer pio		0.00	2,099.09	
07/17/2020	CR	570165	Utility deposit, water and sewer pio		0.00	743.54	
07/20/2020	CR	570465	Utility deposit, water and sewer pio		0.00	367.03	
07/21/2020	CR	570471	Utility deposit, water and sewer pio		0.00	237.26	
07/22/2020	CR	570485	Utility deposit, water and sewer pio		0.00	151.64	
07/23/2020	CR	570492	Utility deposite, water and sewer pio		0.00	214.95	
07/24/2020	CR	570537	Utility deposit, water and sewer pio		0.00	171.88	
07/27/2020	CR	570687	Utility deposit, water and sewer pio		0.00	75.71	
07/28/2020	CR	570694	Utility deposit, water and sewer pio		0.00	176.03	
07/29/2020	CR	570701	Utility deposit, water and sewer pio		0.00	144.21	
07/30/2020	CR	570709	Utility deposit, water and sewer pio		0.00	183.21	
07/31/2020	CR	570845	Utility deposit, water and sewer pio		0.00	73.00	
402-CFS-154		Collections		96,894.31	0.00	18,185.94	115,080.25
GL#: 402-DBT-503 Note/Loan Payment							0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-DBT-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
07/24/2020	GJ	570458	OWDA direct payment to contractor Kelstin Inc 2020 W Main Sewer Project mje		0.00	226,015.86	
402-IGT-142			State Grants or Aid	0.00	0.00	226,015.86	226,015.86
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
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				5,650.02
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		941.67	0.00	
07/01/2020	UN	569138	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	941.67	
402-SIF-492			Administrative Costs	5,650.02	941.67	0.00	6,591.69
GL#: 402-SIF-500			Engineering				5,300.00
07/08/2020	AP	569515	F. E. KROCKA AND ASSOC. INC. East Main sewer improvements INV#: 42080		1,400.00	0.00	
07/08/2020	UN	569516	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. East Main sewer improvements INV#: 42080 PO # (VND#: KROCKA/F.E)		0.00	1,400.00	
07/22/2020	EN	570273			5,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-500 Engineering							5,300.00
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00104742 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
402-SIF-500	Engineering			5,300.00	1,400.00	0.00	6,700.00
GL#: 402-SIF-515 Equipment							0.00
402-SIF-515	Equipment			0.00	0.00	0.00	0.00
GL#: 402-SIF-531 Miscellaneous							5,000.00
07/08/2020	AP	569519	GREAT LAKES COMM ACTION PART 20% GPS collection started INV#: 90675		4,050.00	0.00	
07/08/2020	UN	569520	AP REF# (VND#: GREAT LA ) GREAT LAKES COMM ACTION PART 20% GPS collection started INV#: 90675 PO # (VND#: GREAT LA )		0.00	4,050.00	
07/09/2020	EN	569565			831.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00104618 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/09/2020	AP	569657	TREASURER, STATE OF OHIO PTI permit from EPA for E Main INV#:		831.00	0.00	
07/09/2020	UN	569658	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO PTI permit from EPA for E Main INV#: PO # (VND#: TREAS.STAT)		0.00	831.00	
402-SIF-531	Miscellaneous			5,000.00	4,881.00	0.00	9,881.00
GL#: 402-SIF-536 Construction							39,398.94
07/24/2020	GJ	570458	OWDA direct payment to contractor Kelstin Inc 2020 W Main Sewer Project mje		226,015.86	0.00	
402-SIF-536	Construction			39,398.94	226,015.86	0.00	265,414.80
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:					233,238.53	244,201.80	
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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-CAP-507			Maintenance Building/Grounds				0.00
500-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 500-CAP-564			Service Vehicle				0.00
500-CAP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 500-CAP-565			Pick-up Truck				0.00
500-CAP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 500-CAP-602			Rehab Reservoir #2				0.00
500-CAP-602			Rehab Reservoir #2	0.00	0.00	0.00	0.00
GL#: 500-CAP-615			Waterline Replacement				0.00
500-CAP-615			Waterline Replacement	0.00	0.00	0.00	0.00
GL#: 500-CFS-154			Collections				792,579.16
07/01/2020	CR	569343	Utility deposit, water and sewer pio		0.00	352.51	
07/02/2020	CR	569360	Utility deposit, water and sewer pio		0.00	955.02	
07/06/2020	CR	569745	Utility deposit, water and sewer pio		0.00	3,065.78	
07/07/2020	CR	569754	Utility deposit, water and sewer pio		0.00	13,227.34	
07/08/2020	CR	569764	Utility deposit, water and sewer pio		0.00	11,328.72	
07/09/2020	CR	569775	Utility deposit, water and sewer pio		0.00	21,784.94	
07/10/2020	CR	569784	Utility deposit, water and sewer pio		0.00	6,384.62	
07/13/2020	CR	569943	Utility deposit, water and sewer pio		0.00	6,986.07	
07/14/2020	CR	569952	Utility deposit, water and sewer pio		0.00	15,745.00	
07/15/2020	CR	570110	Utility deposit, water and sewer pio		0.00	29,351.38	
07/16/2020	CR	570117	Utility deposit, water and sewer pio		0.00	14,662.51	
07/17/2020	CR	570165	Utility deposit, water and sewer pio		0.00	6,664.96	
07/20/2020	CR	570465	Utility deposit, water and sewer pio		0.00	2,877.14	
07/21/2020	CR	570471	Utility deposit, water and sewer pio		0.00	1,920.41	
07/22/2020	CR	570485	Utility deposit, water and sewer pio		0.00	1,427.04	
07/23/2020	CR	570492	Utility deposite, water and sewer pio		0.00	1,749.29	
07/24/2020	CR	570537	Utility deposit, water and sewer pio		0.00	1,279.64	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							792,579.16
07/27/2020	CR	570687	Utility deposit, water and sewer pio		0.00	574.90	
07/28/2020	CR	570694	Utility deposit, water and sewer pio		0.00	1,450.82	
07/29/2020	CR	570701	Utility deposit, water and sewer pio		0.00	1,105.79	
07/30/2020	CR	570709	Utility deposit, water and sewer pio		0.00	1,592.64	
07/31/2020	CR	570845	Utility deposit, water and sewer pio		0.00	693.59	
500-CFS-154	Collections			<u>792,579.16</u>	<u>0.00</u>	<u>145,180.11</u>	<u>937,759.27</u>
GL#: 500-CFS-156 Taps							0.00
07/21/2020	CR	570471	Utility deposit, water and sewer pio		0.00	959.39	
500-CFS-156	Taps			<u>0.00</u>	<u>0.00</u>	<u>959.39</u>	<u>959.39</u>
GL#: 500-CFS-157 Bulk Water Sales							28,745.13
07/01/2020	CR	569343	Utility deposit, water and sewer pio		0.00	110.00	
07/02/2020	CR	569360	Utility deposit, water and sewer pio		0.00	869.00	
07/06/2020	CR	569745	Utility deposit, water and sewer pio		0.00	22.00	
07/07/2020	CR	569754	Utility deposit, water and sewer pio		0.00	539.00	
07/08/2020	CR	569764	Utility deposit, water and sewer pio		0.00	1,100.00	
07/09/2020	CR	569775	Utility deposit, water and sewer pio		0.00	423.58	
07/10/2020	CR	569784	Utility deposit, water and sewer pio		0.00	550.00	
07/13/2020	CR	569943	Utility deposit, water and sewer pio		0.00	1.00	
07/14/2020	CR	569952	Utility deposit, water and sewer pio		0.00	572.00	
07/15/2020	CR	570110	Utility deposit, water and sewer pio		0.00	308.00	
07/17/2020	CR	570165	Utility deposit, water and sewer pio		0.00	44.00	
07/20/2020	CR	570465	Utility deposit, water and sewer pio		0.00	22.00	
07/21/2020	CR	570471	Utility deposit, water and sewer pio		0.00	825.00	
07/22/2020	CR	570485	Utility deposit, water and sewer pio		0.00	308.00	
07/27/2020	CR	570687	Utility deposit, water and sewer pio		0.00	1,023.00	
07/29/2020	CR	570701	Utility deposit, water and sewer		0.00	539.00	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-157 Bulk Water Sales							28,745.13
07/30/2020	CR	570709	pio Utility deposit, water and sewer pio		0.00	924.00	
500-CFS-157	Bulk Water Sales			28,745.13	0.00	8,179.58	36,924.71
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							196.86
07/14/2020	CR	569952	Utility deposit, water and sewer pio		0.00	105.00	
07/21/2020	CR	570471	Utility deposit, water and sewer pio		0.00	1.00	
07/29/2020	CR	570701	Utility deposit, water and sewer pio		0.00	8,234.49	
500-CFS-161	Labor and Material			196.86	0.00	8,340.49	8,537.35
GL#: 500-CFS-162 On & Off							1,560.00
07/01/2020	CR	569343	Utility deposit, water and sewer pio		0.00	5.00	
07/02/2020	CR	569360	Utility deposit, water and sewer pio		0.00	5.00	
07/07/2020	CR	569754	Utility deposit, water and sewer pio		0.00	15.00	
07/08/2020	CR	569764	Utility deposit, water and sewer pio		0.00	35.00	
07/09/2020	CR	569775	Utility deposit, water and sewer pio		0.00	30.00	
07/13/2020	CR	569943	Utility deposit, water and sewer pio		0.00	35.00	
07/14/2020	CR	569952	Utility deposit, water and sewer pio		0.00	15.00	
07/15/2020	CR	570110	Utility deposit, water and sewer pio		0.00	15.00	
07/16/2020	CR	570117	Utility deposit, water and sewer pio		0.00	30.00	
07/17/2020	CR	570165	Utility deposit, water and sewer pio		0.00	25.00	
07/20/2020	CR	570465	Utility deposit, water and sewer pio		0.00	5.00	
07/21/2020	CR	570471	Utility deposit, water and sewer pio		0.00	20.00	
07/23/2020	CR	570492	Utility deposite, water and sewer pio		0.00	5.00	
07/24/2020	CR	570537	Utility deposit, water and sewer pio		0.00	10.00	
07/27/2020	CR	570687	Utility deposit, water and sewer pio		0.00	10.00	
07/28/2020	CR	570694	Utility deposit, water and sewer		0.00	15.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							1,560.00
07/29/2020	CR	570701	pio Utility deposit, water and sewer		0.00	10.00	
07/30/2020	CR	570709	pio Utility deposit, water and sewer		0.00	30.00	
07/31/2020	CR	570845	pio Utility deposit, water and sewer		0.00	10.00	
500-CFS-162	On & Off			1,560.00	0.00	325.00	1,885.00
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							790.67
500-CPO-530	Office Equipment/Furn/Fixtures			790.67	0.00	0.00	790.67
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
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DCP-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				130,187.62
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,198.95	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		10,198.95	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	10,198.95	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,281.95	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		10,281.95	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		0.00	10,281.95	
500-DIS-400			Wages	130,187.62	20,480.90	0.00	150,668.52
GL#: 500-DIS-415			Public Employees Retire.System				18,183.68
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER		2,859.71	0.00	
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		2,859.71	0.00	
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20-		0.00	2,859.71	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-415 Public Employees Retire.System							18,183.68
07/31/2020	EN	570818	INV#: PO # (VND#: OPERS )  OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		2,856.88	0.00	
500-DIS-415	Public Employees Retire.System			18,183.68	2,859.71	0.00	21,043.39
GL#: 500-DIS-417 FICA							1,887.77
07/08/2020	EN	569398	PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		147.88	0.00	
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		147.88	0.00	
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	147.88	
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU)  PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		149.09	0.00	
07/22/2020	AP	570251	PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		149.09	0.00	
07/22/2020	UN	570252	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		0.00	149.09	
500-DIS-417	FICA			1,887.77	296.97	0.00	2,184.74
GL#: 500-DIS-418 Hospitalization							31,378.02
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,229.67	0.00	
07/01/2020	UN	569150	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,229.67	
07/21/2020	EN	570197	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,229.67	0.00	
500-DIS-418	Hospitalization			31,378.02	5,229.67	0.00	36,607.69

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-419 Life Insurance							336.96
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		56.16	0.00	
07/01/2020	UN	569146	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	56.16	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			336.96	56.16	0.00	393.12
GL#: 500-DIS-420 Workers Compensation							1,482.50
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		379.00	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		0.00	379.00	
			PO # (VND#: BWC )				
500-DIS-420	Workers Compensation			1,482.50	379.00	0.00	1,861.50
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							1,312.65
07/09/2020	EN	569576	COLUMBIA GAS PO#: 00104629 VENDOR #: COL. GAS PO REFERENCE NUMBER		150.00	0.00	
07/23/2020	AP	570451	COLUMBIA GAS acct 124225390010003 INV#: 37937		51.30	0.00	
07/23/2020	UN	570452	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124225390010003 INV#: 37937		0.00	150.00	
			PO # (VND#: COL. GAS )				
500-DIS-425	Natural Gas			1,312.65	51.30	0.00	1,363.95
GL#: 500-DIS-426 Electric							0.00
500-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 500-DIS-428 Telephone							426.85
07/01/2020	EN	569109	CENTURYLINK		57.67	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-428 Telephone							426.85
			PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER				
07/01/2020	EN	569118			50.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER				
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		57.67	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	57.67	
07/24/2020	AP	570511	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		4.85	0.00	
07/24/2020	UN	570512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		0.00	4.85	
07/27/2020	EN	570543	PO # (VND#: CHART COMM)		60.99	0.00	
			CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER				
07/27/2020	AP	570575	CENTURYLINK acct 302298892 INV#:		60.99	0.00	
07/27/2020	UN	570576	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	60.99	
500-DIS-428	Telephone			426.85	123.51	0.00	550.36
GL#: 500-DIS-429 Propane							0.00
500-DIS-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-DIS-435 Property and Liability Insuran							0.00
500-DIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 500-DIS-436 Auto Insurance							0.00
500-DIS-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							0.00
500-DIS-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 500-DIS-472 Supplies							571.68

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-472 Supplies							571.68
07/08/2020	AP	569457	DAS HARDWARE LLC Service Dept June 2020 INV#:		17.96	0.00	
07/08/2020	UN	569458	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June 2020 INV#:		0.00	17.96	
07/08/2020	AP	569459	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution June 2020 INV#:		11.33	0.00	
07/08/2020	UN	569460	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Distribution June 2020 INV#:		0.00	32.04	
07/09/2020	EN	569577	PO # (VND#: DAS HARDWA)  DAS HARDWARE LLC PO#: 00104630 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
500-DIS-472	Supplies			571.68	29.29	0.00	600.97
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							2,050.00
07/09/2020	EN	569626	COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR PO REFERENCE NUMBER		400.00	0.00	
07/09/2020	AP	569651	COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		400.00	0.00	
07/09/2020	UN	569652	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		0.00	400.00	
07/09/2020			PO # (VND#: COLE DISTR)				
500-DIS-484	Fuel, Autos-Equipment			2,050.00	400.00	0.00	2,450.00
GL#: 500-DIS-485 Maintenance, Autos							1,394.37
07/09/2020	EN	569574	SHELBY PARTS CO. PO#: 00104627 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
07/09/2020	EN	569575	ADVANCE AUTO PARTS PO#: 00104628 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
07/09/2020	AP	569635	SHELBY PARTS CO.		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-485 Maintenance, Autos							1,394.37
			Service Dept June 2020 INV#:				
07/09/2020	UN	569636	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept June 2020 INV#:		0.00	100.00	
07/13/2020	AP	569834	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept June 2020 INV#:		26.88	0.00	
07/13/2020	UN	569835	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept June 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			1,394.37	126.88	0.00	1,521.25
GL#: 500-DIS-486 Maintenance Equipment							2,175.06
500-DIS-486	Maintenance Equipment			2,175.06	0.00	0.00	2,175.06
GL#: 500-DIS-490 Hydrants							0.00
07/01/2020	EN	569123	FERGUSON WATERWORKS PO#: 00104562 VENDOR #: FERGUSON W PO REFERENCE NUMBER		3,110.00	0.00	
500-DIS-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 500-DIS-500 Engineering							1,058.34
07/08/2020	AP	569517	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42045		277.78	0.00	
07/08/2020	UN	569518	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42045 PO # (VND#: KROCKA/F.E)		0.00	277.78	
500-DIS-500	Engineering			1,058.34	277.78	0.00	1,336.12
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-521			Meters and Related Supplies				4,511.59
07/22/2020	EN	570244			4,265.00	0.00	
			FERGUSON WATERWORKS PO#: 00104731 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
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				4,957.61
07/08/2020	AP	569463	LITTLE A CONSTRUCTION labor and material to pave INV#:		800.00	0.00	
07/08/2020	UN	569464	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION labor and material to pave INV#:		0.00	800.00	
07/28/2020	EN	570655	PO # (VND#: LITTLE A C) TDR LAWN AND LANDSCAPING PO#: 00104781 VENDOR #: TDR LAWN PO REFERENCE NUMBER		250.00	0.00	
500-DIS-538			Repair water mains	4,957.61	800.00	0.00	5,757.61
GL#: 500-DIS-575			Safety Related				901.89
500-DIS-575			Safety Related	901.89	0.00	0.00	901.89
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				168,763.69
07/08/2020	EN	569397			12,729.03	0.00	
			CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#: AP REF# (VND#: CITY PAYRO)		12,729.03	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-400 Wages							168,763.69
07/08/2020	UN	569400	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	12,729.03	
07/22/2020	EN	570247	CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,656.86	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: AP REF# (VND#: CITY PAYRO)		11,656.86	0.00	
07/22/2020	UN	570250	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	11,656.86	
500-MFG-400	Wages			168,763.69	24,385.89	0.00	193,149.58
GL#: 500-MFG-415 Public Employees Retire.System							23,570.83
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER		3,436.52	0.00	
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#: AP REF# (VND#: OPERS )		3,436.52	0.00	
07/09/2020	UN	569656	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#: PO # (VND#: OPERS )		0.00	3,436.52	
07/31/2020	EN	570818	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		3,407.09	0.00	
500-MFG-415	Public Employees Retire.System			23,570.83	3,436.52	0.00	27,007.35
GL#: 500-MFG-417 FICA							2,447.07
07/08/2020	EN	569398	PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		184.56	0.00	
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#: AP REF# (VND#: PAYROLL FU)		184.56	0.00	
07/08/2020	UN	569402	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#: PO # (VND#: PAYROLL FU)		0.00	184.56	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-417 FICA							2,447.07
07/22/2020	EN	570248	PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU		169.04	0.00	
07/22/2020	AP	570251	PAYROLL FUND PO REFERENCE NUMBER		169.04	0.00	
07/22/2020	UN	570252	FICA 7/5/20-7/18/20 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	169.04	
			FICA 7/5/20-7/18/20 INV#: PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			2,447.07	353.60	0.00	2,800.67
GL#: 500-MFG-418 Hospitalization							43,125.87
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031		8,033.25	0.00	
07/01/2020	UN	569150	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	8,033.25	
07/21/2020	EN	570197	INV#: OME2020-37031 PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		8,033.25	0.00	
			PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-MFG-418	Hospitalization			43,125.87	8,033.25	0.00	51,159.12
GL#: 500-MFG-419 Life Insurance							306.80
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		57.00	0.00	
07/01/2020	UN	569146	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000		0.00	57.00	
07/27/2020	EN	570542	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		57.00	0.00	
			PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-MFG-419	Life Insurance			306.80	57.00	0.00	363.80
GL#: 500-MFG-420 Workers Compensation							1,455.24
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		441.00	0.00	
			AP REF# (VND#: BWC )				



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-420 Workers Compensation							1,455.24
07/15/2020	UN	569988	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: PO # (VND#: BWC )		0.00	441.00	
500-MFG-420	Workers Compensation			1,455.24	441.00	0.00	1,896.24
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							95,616.51
500-MFG-426	Electric			95,616.51	0.00	0.00	95,616.51
GL#: 500-MFG-428 Telephone							1,536.11
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		252.56	0.00	
07/01/2020	EN	569118	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER		100.00	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		252.56	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	252.56	
07/24/2020	AP	570511	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		9.70	0.00	
07/24/2020	UN	570512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		0.00	9.70	
07/27/2020	EN	570543	PO # (VND#: CHART COMM) CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER		267.89	0.00	
07/27/2020	AP	570575	CENTURYLINK acct 302298892 INV#:		267.89	0.00	
07/27/2020	UN	570576	AP REF# (VND#: CENTURY ) CENTURYLINK		0.00	267.89	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-428 Telephone							1,536.11
			acct 302298892 INV#: PO # (VND#: CENTURY )				
500-MFG-428	Telephone			1,536.11	530.15	0.00	2,066.26
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
07/13/2020	EN	569799			3,402.00	0.00	
			AUTO-OWNERS INSURANCE PO#: 00104644 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER				
07/13/2020	AP	569826			3,402.00	0.00	
			AUTO-OWNERS INSURANCE Water plant policy 2900013704 INV#: 16679234-131986626 AP REF# (VND#: AUTO-OWNER)				
07/13/2020	UN	569827			0.00	3,402.00	
			AUTO-OWNERS INSURANCE Water plant policy 2900013704 INV#: 16679234-131986626 PO # (VND#: AUTO-OWNER)				
500-MFG-435	Property and Liability Insuran			0.00	3,402.00	0.00	3,402.00
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							2,518.91
07/02/2020	AP	569328			5.99	0.00	
			DAS HARDWARE LLC Water plant June 2020 INV#:				
07/02/2020	UN	569329			0.00	5.99	
			AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant June 2020 INV#: PO # (VND#: DAS HARDWA)				
500-MFG-472	Supplies			2,518.91	5.99	0.00	2,524.90
GL#: 500-MFG-473 Office Supplies							655.82
500-MFG-473	Office Supplies			655.82	0.00	0.00	655.82
GL#: 500-MFG-500 Engineering							0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MFG-500		Engineering		0.00	0.00	0.00	0.00
GL#: 500-MFG-501		Computer support					130.00
500-MFG-501		Computer support		130.00	0.00	0.00	130.00
GL#: 500-MFG-510		Clothing Allowance					1,955.61
500-MFG-510		Clothing Allowance		1,955.61	0.00	0.00	1,955.61
GL#: 500-MFG-515		Equipment					6,590.38
07/07/2020	EN	569395	HOOVER INSTRUMENT SERVICE, INC PO#: 00104592 VENDOR #: HOOVER INS PO REFERENCE NUMBER		400.00	0.00	
07/08/2020	AP	569441	HOOVER INSTRUMENT SERVICE, INC 2 service calls 5/20/20 & INV#: 201062		400.00	0.00	
07/08/2020	UN	569442	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC 2 service calls 5/20/20 & INV#: 201062		0.00	400.00	
07/09/2020	EN	569578	PO # (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC PO#: 00104631 VENDOR #: HOOVER INS PO REFERENCE NUMBER		1,000.00	0.00	
07/09/2020	EN	569579	USA BLUE BOOK PO#: 00104632 VENDOR #: USA BLUE B PO REFERENCE NUMBER		2,396.25	0.00	
07/13/2020	AP	569846	HOOVER INSTRUMENT SERVICE, INC repair high service pump #2 INV#: 201118		460.00	0.00	
07/13/2020	UN	569847	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC repair high service pump #2 INV#: 201118		0.00	460.00	
07/30/2020	AP	570756	PO # (VND#: HOOVER INS) USA BLUE BOOK 1102B0100P-D2SS:27.7GPH INV#: 296456		2,396.25	0.00	
07/30/2020	UN	570757	AP REF# (VND#: USA BLUE B) USA BLUE BOOK 1102B0100P-D2SS:27.7GPH INV#: 296456		0.00	2,396.25	
			PO # (VND#: USA BLUE B)				
500-MFG-515		Equipment		6,590.38	3,256.25	0.00	9,846.63
GL#: 500-MFG-517		Lab/Misc. Testing					3,669.00
07/01/2020	AP	569157	CITY OF WILLARD water lab fees INV#: INV00711		225.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-517 Lab/Misc. Testing							3,669.00
07/01/2020	UN	569158	AP REF# (VND#: CITY OF WI) CITY OF WILLARD water lab fees INV#: INV00711		0.00	225.00	
07/16/2020	AP	569990	PO # (VND#: CITY OF WI) CITY OF GALION Coliform test June 2020 INV#:		150.00	0.00	
07/16/2020	UN	569991	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform test June 2020 INV#:		0.00	150.00	
07/22/2020	AP	570309	PO # (VND#: CITY-GALIO) ALLOWAY ENVIR. TESTING SER. Analysis May 2020 INV#: 514448		766.00	0.00	
07/22/2020	UN	570310	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. Analysis May 2020 INV#: 514448		0.00	766.00	
07/27/2020	AP	570557	PO # (VND#: ALLOWAY EN) CITY OF WILLARD Water lab fees INV#: INV00783		300.00	0.00	
07/27/2020	UN	570558	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees INV#: INV00783 PO # (VND#: CITY OF WI)		0.00	300.00	
500-MFG-517	Lab/Misc. Testing			3,669.00	1,441.00	0.00	5,110.00
GL#: 500-MFG-518 Lab Supplies							1,307.02
07/22/2020	EN	570242			3,000.00	0.00	
07/30/2020	AP	570754	USA BLUE BOOK PO#: 00104729 VENDOR #: USA BLUE B PO REFERENCE NUMBER		1,445.73	0.00	
07/30/2020	UN	570755	USA BLUE BOOK various supplies 7/15/20 INV#: 296506 AP REF# (VND#: USA BLUE B)		0.00	1,445.73	
500-MFG-518	Lab Supplies			1,307.02	1,445.73	0.00	2,752.75
GL#: 500-MFG-519 Chemicals							95,040.63
07/13/2020	AP	569848	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3148535		6,935.88	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							95,040.63
07/13/2020	UN	569849	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3148535		0.00	8,750.00	
07/22/2020	EN	570241	PO # (VND#: BONDED CHE)  BONDED CHEMICALS, INC. PO#: 00104728 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,200.00	0.00	
500-MFG-519	Chemicals			95,040.63	6,935.88	0.00	101,976.51
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							504.05
07/08/2020	AP	569449	UNITED PARCEL SERVICE Shipping on 6/9/20 & 6/24/20 INV#: 000001YY27260		18.08	0.00	
07/08/2020	UN	569450	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE Shipping on 6/9/20 & 6/24/20 INV#: 000001YY27260		0.00	18.08	
07/22/2020	AP	570349	PO # (VND#: UPS ) UNITED PARCEL SERVICE shipping 6/30/20 & 7/7/20 INV#: 000001YY27280		18.06	0.00	
07/22/2020	UN	570350	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 6/30/20 & 7/7/20 INV#: 000001YY27280		0.00	33.91	
07/31/2020	EN	570838	PO # (VND#: UPS )  UNITED PARCEL SERVICE PO#: 00104830 VENDOR #: UPS PO REFERENCE NUMBER		300.00	0.00	
500-MFG-531	Miscellaneous			504.05	36.14	0.00	540.19
GL#: 500-MFG-537 EPA Fees and Permits							1,850.00
07/01/2020	AP	569155	TREASURER, STATE OF OHIO Dam Safety annual fee INV#: 2020-SHE		1,834.08	0.00	
07/01/2020	UN	569156	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	1,834.08	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-537 EPA Fees and Permits							1,850.00
			Dam Safety annual fee INV#: 2020-SHE PO # (VND#: TREAS.STAT)				
500-MFG-537	EPA Fees and Permits			1,850.00	1,834.08	0.00	3,684.08
GL#: 500-MFG-575 Safety Related							0.00
07/07/2020	EN	569394	A & M FIRE & SAFETY EQUIP. INC PO#: 00104591 VENDOR #: A & M FIRE PO REFERENCE NUMBER		110.00	0.00	
07/08/2020	AP	569443	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 203188 AP REF# (VND#: A & M FIRE)		110.00	0.00	
07/08/2020	UN	569444	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 203188 PO # (VND#: A & M FIRE)		0.00	110.00	
07/22/2020	EN	570243	G & L SUPPLY PO#: 00104730 VENDOR #: G & L SUPP PO REFERENCE NUMBER		750.00	0.00	
500-MFG-575	Safety Related			0.00	110.00	0.00	110.00
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							7,175.00
07/13/2020	CR	569943	Utility deposit, water and sewer pio		0.00	25.00	
07/20/2020	CR	570465	Utility deposit, water and sewer pio		0.00	25.00	
07/20/2020	CR	570465	Utility deposit, water and sewer pio		0.00	15.00	
07/22/2020	CR	570485	Utility deposit, water and sewer pio		0.00	25.00	
07/24/2020	CR	570537	Utility deposit, water and sewer pio		0.00	75.00	
07/24/2020	CR	570537	Utility deposit, water and sewer		0.00	15.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MIS-205 Miscellaneous Income							7,175.00
07/28/2020	CR	570693	pio Refund for flood insurance due to remapping water plant 2018 \$18,076, 2019 \$23,043		0.00	41,119.00	
07/28/2020	CR	570694	pio Utility deposit, water and sewer		0.00	25.00	
07/28/2020	CR	570694	pio Utility deposit, water and sewer		0.00	15.00	
07/31/2020	CR	570845	pio Utility deposit, water and sewer		0.00	25.00	
07/31/2020	CR	570845	pio Utility deposit, water and sewer		0.00	15.00	
500-MIS-205	Miscellaneous Income			7,175.00	0.00	41,379.00	48,554.00
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							1,250.00
07/09/2020	EN	569626			300.00	0.00	
07/09/2020	AP	569651	COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		300.00	0.00	
07/09/2020	UN	569652	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020 INV#: PO # (VND#: COLE DISTR)		0.00	300.00	
500-MTN-484	Fuel, Autos-Equipment			1,250.00	300.00	0.00	1,550.00
GL#: 500-MTN-485 Maintenance, Autos							85.00
500-MTN-485	Maintenance, Autos			85.00	0.00	0.00	85.00
GL#: 500-MTN-486 Maintenance Equipment							10,112.46
07/13/2020	AP	569850	NEWSWANGER MACHINE LTD New shaft for water plant INV#: 49659 AP REF# (VND#: NEWSWANGER)		1,496.00	0.00	
07/13/2020	UN	569851	NEWSWANGER MACHINE LTD		0.00	1,496.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-486 Maintenance Equipment							10,112.46
			New shaft for water plant INV#: 49659 PO # (VND#: NEWSWANGER)				
07/22/2020	AP	570351	CLEARWATER SYSTEMS filters		133.85	0.00	
			INV#: INV/2020/19070 AP REF# (VND#: CLEARWATER)				
07/22/2020	UN	570352	CLEARWATER SYSTEMS filters		0.00	153.65	
			INV#: INV/2020/19070 PO # (VND#: CLEARWATER)				
500-MTN-486	Maintenance Equipment			10,112.46	1,629.85	0.00	11,742.31
GL#: 500-MTN-507 Maintenance Building/Grounds							0.00
07/01/2020	AP	569153	PIFHER TRUCKING LLC Trucking 6/22/20 INV#: COS0622220		309.51	0.00	
			AP REF# (VND#: PIFHER TRU)				
07/01/2020	UN	569154	PIFHER TRUCKING LLC Trucking 6/22/20 INV#: COS0622220		0.00	500.00	
			PO # (VND#: PIFHER TRU)				
07/07/2020	EN	569393			150.00	0.00	
			AMAZON INC PO#: 00104590 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
07/09/2020	AP	569661	TDR LAWN AND LANDSCAPING Lawn repair INV#: 8237		495.00	0.00	
			AP REF# (VND#: TDR LAWN )				
07/09/2020	UN	569662	TDR LAWN AND LANDSCAPING Lawn repair INV#: 8237		0.00	495.00	
			PO # (VND#: TDR LAWN )				
07/17/2020	AP	570132	AMAZON INC Hard disk drive INV#: 934456876994		82.99	0.00	
			AP REF# (VND#: AMAZON INC)				
07/17/2020	UN	570133	AMAZON INC Hard disk drive INV#: 934456876994		0.00	82.99	
			PO # (VND#: AMAZON INC)				
07/17/2020	AP	570134	AMAZON INC Security cameras INV#: 476876838379		375.95	0.00	
			AP REF# (VND#: AMAZON INC)				
07/17/2020	UN	570135	AMAZON INC Security cameras INV#: 476876838379		0.00	375.95	
			PO # (VND#: AMAZON INC)				
07/17/2020	AP	570136	AMAZON INC		91.06	0.00	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-507 Maintenance Building/Grounds							0.00
			John Deere spindle assembly INV#: 873749497456 AP REF# (VND#: AMAZON INC)				
07/17/2020	UN	570137	AMAZON INC		0.00	91.06	
			John Deere spindle assembly INV#: 873749497456 PO # (VND#: AMAZON INC)				
07/17/2020	AP	570138	AMAZON INC		39.94	0.00	
			John Deere spindle assembly INV#: 873749497456b AP REF# (VND#: AMAZON INC)				
07/17/2020	UN	570139	AMAZON INC		0.00	39.94	
			John Deere spindle assembly INV#: 873749497456b PO # (VND#: AMAZON INC)				
500-MTN-507	Maintenance Building/Grounds			0.00	1,394.45	0.00	1,394.45
GL#: 500-MTN-520 Sludge Removal							47,400.00
500-MTN-520	Sludge Removal			47,400.00	0.00	0.00	47,400.00
GL#: 500-MTN-531 Miscellaneous							1,275.00
07/08/2020	AP	569513	PORTA-POT Shelby reservoir July rental INV#: 71567 AP REF# (VND#: PORTA-POT )		150.00	0.00	
07/08/2020	UN	569514	PORTA-POT Shelby reservoir July rental INV#: 71567 PO # (VND#: PORTA-POT )		0.00	150.00	
500-MTN-531	Miscellaneous			1,275.00	150.00	0.00	1,425.00
GL#: 500-OFC-400 Wages							7,570.29
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		582.33	0.00	
07/08/2020	UN	569400	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#:		0.00	582.33	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20		582.33	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-400 Wages							7,570.29
07/22/2020	UN	570250	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	582.33	
500-OFC-400	Wages			7,570.29	1,164.66	0.00	8,734.95
GL#: 500-OFC-404 Clerks wages							23,138.46
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,809.32	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#: AP REF# (VND#: CITY PAYRO)		1,809.32	0.00	
07/08/2020	UN	569400	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,809.32	
07/22/2020	EN	570247	CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,789.86	0.00	
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: AP REF# (VND#: CITY PAYRO)		1,789.86	0.00	
07/22/2020	UN	570250	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,789.86	
500-OFC-404	Clerks wages			23,138.46	3,599.18	0.00	26,737.64
GL#: 500-OFC-409 Meter Reader Wages							13,453.44
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
07/08/2020	AP	569399	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#: AP REF# (VND#: CITY PAYRO)		915.20	0.00	
07/08/2020	UN	569400	CITY PAYROLL FUND pay period 6/21/20-7/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
07/22/2020	EN	570247	CITY PAYROLL FUND		915.20	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-409 Meter Reader Wages							13,453.44
			PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/22/2020	AP	570249	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		915.20	0.00	
07/22/2020	UN	570250	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
500-OFC-409	Meter Reader Wages			13,453.44	1,830.40	0.00	15,283.84
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							6,765.74
07/09/2020	EN	569625			1,021.83	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER				
07/09/2020	AP	569655	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		1,021.83	0.00	
07/09/2020	UN	569656	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:		0.00	1,021.83	
07/31/2020	EN	570818	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		1,027.35	0.00	
500-OFC-415	Public Employees Retire.System			6,765.74	1,021.83	0.00	7,787.57
GL#: 500-OFC-417 FICA							710.46
07/08/2020	EN	569398			53.35	0.00	
			PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/08/2020	AP	569401	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		53.35	0.00	
07/08/2020	UN	569402	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	53.35	
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU		53.06	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-417 FICA							710.46
07/22/2020	AP	570251	PO REFERENCE NUMBER PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		53.06	0.00	
07/22/2020	UN	570252	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#: PO # (VND#: PAYROLL FU)		0.00	53.06	
500-OFC-417	FICA			710.46	106.41	0.00	816.87
GL#: 500-OFC-418 Hospitalization							16,235.64
07/01/2020	AP	569149	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031		2,705.94	0.00	
07/01/2020	UN	569150	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37031		0.00	2,705.94	
07/21/2020	EN	570197	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,705.94	0.00	
500-OFC-418	Hospitalization			16,235.64	2,705.94	0.00	18,941.58
GL#: 500-OFC-419 Life Insurance							143.28
07/01/2020	AP	569145	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		23.88	0.00	
07/01/2020	UN	569146	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	23.88	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			143.28	23.88	0.00	167.16
GL#: 500-OFC-420 Workers Compensation							353.47
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		124.00	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		0.00	124.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-420 Workers Compensation							353.47
			PO # (VND#: BWC )				
500-OFC-420		Workers Compensation		353.47	124.00	0.00	477.47
GL#: 500-OFC-421 Unemployment							0.00
500-OFC-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 500-OFC-428 Telephone							291.25
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		43.27	0.00	
07/01/2020	EN	569118	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER		50.00	0.00	
07/01/2020	AP	569165	CENTURYLINK acct 302298892 INV#:		43.27	0.00	
07/01/2020	UN	569166	AP REF# (VND#: CENTURY ) CENTURYLINK acct 302298892 INV#:		0.00	43.27	
07/24/2020	AP	570511	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		4.85	0.00	
07/24/2020	UN	570512	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071620b		0.00	4.85	
07/27/2020	EN	570543	PO # (VND#: CHART COMM)		45.75	0.00	
07/27/2020	AP	570575	CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER		45.75	0.00	
07/27/2020	UN	570576	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY )		0.00	45.75	
500-OFC-428		Telephone		291.25	93.87	0.00	385.12
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-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				44.13
500-OFC-472			Supplies	44.13	0.00	0.00	44.13
GL#: 500-OFC-473			Office Supplies				1,367.36
500-OFC-473			Office Supplies	1,367.36	0.00	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
07/09/2020	EN	569626			25.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
07/09/2020	AP	569651			25.00	0.00	
			COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:				
07/09/2020	UN	569652			0.00	25.00	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020 INV#: PO # (VND#: COLE DISTR)				
500-OFC-484			Fuel, Autos-Equipment	325.00	25.00	0.00	350.00
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				355.74
07/15/2020	EN	569985			5.46	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00104684 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
07/15/2020	EN	569986			50.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00104685 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
07/27/2020	EN	570554			30.86	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00104770 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
07/30/2020	AP	570744			5.46	0.00	
			MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN393814				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-486 Maintenance Equipment							355.74
07/30/2020	UN	570745	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN393814		0.00	5.46	
07/30/2020	AP	570746	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN394991		30.86	0.00	
07/30/2020	UN	570747	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN394991 PO # (VND#: MT BUS TEC)		0.00	30.86	
500-OFC-486	Maintenance Equipment			355.74	36.32	0.00	392.06
GL#: 500-OFC-492 Administrative Costs							37,999.98
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		6,333.33	0.00	
07/01/2020	UN	569138	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	6,333.33	
500-OFC-492	Administrative Costs			37,999.98	6,333.33	0.00	44,333.31
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							2,423.99
500-OFC-501	Computer support			2,423.99	0.00	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
07/28/2020	EN	570662	BURCKHART/JEFF// PO#: 00104788 VENDOR #: BURCKHART/ PO REFERENCE NUMBER		616.42	0.00	
07/30/2020	AP	570748	BURCKHART/JEFF// bulk water ticket refund INV#:		616.42	0.00	
07/30/2020	UN	570749	AP REF# (VND#: BURCKHART/) BURCKHART/JEFF// bulk water ticket refund INV#: PO # (VND#: BURCKHART/)		0.00	616.42	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-506		Refunds		0.00	616.42	0.00	616.42
GL#: 500-OFC-507		Maintenance Building/Grounds					10.56
500-OFC-507		Maintenance Building/Grounds		10.56	0.00	0.00	10.56
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					4,140.51
07/01/2020	AP	569147	US POSTAL SERVICE Past due postage July 2020 INV#:		125.00	0.00	
07/01/2020	UN	569148	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage July 2020 INV#:		0.00	125.00	
07/22/2020	EN	570268	PO # (VND#: U S POSTAL)		30.00	0.00	
07/22/2020	EN	570280	QUADIENT INC PO#: 00104737 VENDOR #: QUADIENT I PO REFERENCE NUMBER		125.00	0.00	
07/24/2020	AP	570507	US POSTAL SERVICE PO#: 00104749 VENDOR #: U S POSTAL PO REFERENCE NUMBER		527.50	0.00	
07/24/2020	UN	570508	US POSTAL SERVICE Utility bill postage August INV#: AP REF# (VND#: U S POSTAL)		0.00	550.00	
500-OFC-528		Postage		4,140.51	652.50	0.00	4,793.01
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					6,792.19
07/01/2020	EN	569108	AUTOMATIC DATA PROCESSING PO#: 00104547 VENDOR #: ADP PO REFERENCE NUMBER		52.18	0.00	
07/01/2020	AP	569131	KING OFFICE SERVICE, INC.		50.00	0.00	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531 Miscellaneous							6,792.19
07/01/2020	UN	569132	Proactive laptop management INV#: MSP-41570 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC.		0.00	50.00	
07/01/2020	AP	569167	Proactive laptop management INV#: MSP-41570 PO # (VND#: KING OFFIC) AUTOMATIC DATA PROCESSING		52.18	0.00	
07/01/2020	UN	569168	Processing charges through INV#: 559643763 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	52.18	
07/09/2020	EN	569628	Processing charges through INV#: 559643763 PO # (VND#: ADP )		160.86	0.00	
07/09/2020	AP	569649	INDUSTRIAL APPRAISAL CO PO#: 00104636 VENDOR #: INDUST APP PO REFERENCE NUMBER INDUSTRIAL APPRAISAL CO		160.86	0.00	
07/09/2020	UN	569650	Property record report & INV#: AP REF# (VND#: INDUST APP) INDUSTRIAL APPRAISAL CO		0.00	160.86	
07/15/2020	EN	569961	Property record report & INV#: PO # (VND#: INDUST APP)		40.36	0.00	
07/16/2020	AP	570006	AUTOMATIC DATA PROCESSING PO#: 00104660 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING		40.36	0.00	
07/16/2020	UN	570007	Processing charges through INV#: 560467888 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	40.36	
07/22/2020	EN	570267	Processing charges through INV#: 560467888 PO # (VND#: ADP )		51.56	0.00	
07/22/2020	AP	570355	AUTOMATIC DATA PROCESSING PO#: 00104736 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING		51.56	0.00	
07/22/2020	UN	570356	Human capital 7/13/20 INV#: 560898973 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	51.56	
			Human capital 7/13/20 INV#: 560898973 PO # (VND#: ADP )				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531	Miscellaneous						6,792.19
07/31/2020	EN	570819			51.98	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104811 VENDOR #: ADP PO REFERENCE NUMBER				
500-OFC-531	Miscellaneous			6,792.19	354.96	0.00	7,147.15
GL#: 500-OFC-532	Labor Relations						667.75
500-OFC-532	Labor Relations			667.75	0.00	0.00	667.75
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
07/01/2020	EN	569124			200.00	0.00	
			BIOMEDICAL INSTRUMENTATION SER PO#: 00104563 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER				
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584	GAAP Conversion						2,075.00
07/27/2020	EN	570548			467.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00104764 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/27/2020	AP	570565			467.00	0.00	
			PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 57136				
07/27/2020	UN	570566			0.00	467.00	
			AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final billing for GAAP INV#: 57136 PO # (VND#: PLATTENBUR)				
500-OFC-584	GAAP Conversion			2,075.00	467.00	0.00	2,542.00
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:					109,445.65	204,363.57	
GL#: 501-CFS-154	Collections						150,029.12
07/01/2020	CR	569343	Utility deposit, water and sewer		0.00	74.05	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							150,029.12
07/02/2020	CR	569360	pio Utility deposit, water and sewer		0.00	229.04	
07/06/2020	CR	569745	pio Utility deposit, water and sewer		0.00	883.85	
07/07/2020	CR	569754	pio Utility deposit, water and sewer		0.00	2,967.09	
07/08/2020	CR	569764	pio Utility deposit, water and sewer		0.00	1,899.76	
07/09/2020	CR	569775	pio Utility deposit, water and sewer		0.00	4,705.50	
07/10/2020	CR	569784	pio Utility deposit, water and sewer		0.00	1,240.61	
07/13/2020	CR	569943	pio Utility deposit, water and sewer		0.00	1,231.08	
07/14/2020	CR	569952	pio Utility deposit, water and sewer		0.00	3,402.52	
07/15/2020	CR	570110	pio Utility deposit, water and sewer		0.00	1,430.17	
07/16/2020	CR	570117	pio Utility deposit, water and sewer		0.00	2,629.74	
07/17/2020	CR	570165	pio Utility deposit, water and sewer		0.00	1,471.34	
07/20/2020	CR	570465	pio Utility deposit, water and sewer		0.00	849.03	
07/21/2020	CR	570471	pio Utility deposit, water and sewer		0.00	618.85	
07/22/2020	CR	570485	pio Utility deposit, water and sewer		0.00	271.15	
07/23/2020	CR	570492	pio Utility deposite, water and sewer		0.00	314.67	
07/24/2020	CR	570537	pio Utility deposit, water and sewer		0.00	311.92	
07/27/2020	CR	570687	pio Utility deposit, water and sewer		0.00	128.57	
07/28/2020	CR	570694	pio Utility deposit, water and sewer		0.00	216.41	
07/29/2020	CR	570701	pio Utility deposit, water and sewer		0.00	275.79	
07/30/2020	CR	570709	pio Utility deposit, water and sewer		0.00	324.34	
07/31/2020	CR	570845	pio Utility deposit, water and sewer		0.00	147.45	
501-CFS-154	Collections			150,029.12	0.00	25,622.93	175,652.05
GL#: 501-DBT-503 Note/Loan Payment							138,105.20
07/01/2020	AP	569125	OH WATER DEVELOPMENT AUTHORITY Water Plant Loan 4281 INV#: AP REF# (VND#: OWDA )		140,004.15	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-DBT-503 Note/Loan Payment							138,105.20
07/01/2020	UN	569126	OH WATER DEVELOPMENT AUTHORITY Water Plant Loan 4281 INV#: PO # (VND#: OWDA )		0.00	140,004.15	
501-DBT-503	Note/Loan Payment			138,105.20	140,004.15	0.00	278,109.35
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
07/01/2020	AP	569125	OH WATER DEVELOPMENT AUTHORITY Water Plant Loan 4281 INV#: AP REF# (VND#: OWDA )		3,876.58	0.00	
07/01/2020	UN	569126	OH WATER DEVELOPMENT AUTHORITY Water Plant Loan 4281 INV#: PO # (VND#: OWDA )		0.00	3,876.58	
501-DBT-505	Interest Expense			5,775.53	3,876.58	0.00	9,652.11
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							7,500.00
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#: AP REF# (VND#: GENERAL )		1,250.00	0.00	
07/01/2020	UN	569138	GENERAL FUND-SHELBY		0.00	1,250.00	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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				7,500.00
			Administrative cost July 2020 INV#: PO # (VND#: GENERAL )				
501-WTP-492		Administrative Costs		7,500.00	1,250.00	0.00	8,750.00
GL#: 501-WTP-500			Engineering				0.00
501-WTP-500		Engineering		0.00	0.00	0.00	0.00
GL#: 501-WTP-515			Equipment				3,402.00
501-WTP-515		Equipment		3,402.00	0.00	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:					145,130.73	25,622.93	
GL#: 502-CFS-154			Collections				138,358.65
07/01/2020	CR	569343	Utility deposit, water and sewer pio		0.00	80.36	
07/02/2020	CR	569360	Utility deposit, water and sewer pio		0.00	189.45	
07/06/2020	CR	569745	Utility deposit, water and sewer pio		0.00	463.54	
07/07/2020	CR	569754	Utility deposit, water and sewer pio		0.00	2,418.66	
07/08/2020	CR	569764	Utility deposit, water and sewer pio		0.00	2,216.14	
07/09/2020	CR	569775	Utility deposit, water and sewer pio		0.00	3,870.82	
07/10/2020	CR	569784	Utility deposit, water and sewer pio		0.00	1,167.76	
07/13/2020	CR	569943	Utility deposit, water and sewer pio		0.00	1,407.23	
07/14/2020	CR	569952	Utility deposit, water and sewer pio		0.00	3,252.33	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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							138,358.65
07/15/2020	CR	570110	Utility deposit, water and sewer pio		0.00	5,282.64	
07/16/2020	CR	570117	Utility deposit, water and sewer pio		0.00	3,270.83	
07/17/2020	CR	570165	Utility deposit, water and sewer pio		0.00	1,258.27	
07/20/2020	CR	570465	Utility deposit, water and sewer pio		0.00	574.53	
07/21/2020	CR	570471	Utility deposit, water and sewer pio		0.00	367.72	
07/22/2020	CR	570485	Utility deposit, water and sewer pio		0.00	250.43	
07/23/2020	CR	570492	Utility deposite, water and sewer pio		0.00	371.78	
07/24/2020	CR	570537	Utility deposit, water and sewer pio		0.00	364.45	
07/27/2020	CR	570687	Utility deposit, water and sewer pio		0.00	128.57	
07/28/2020	CR	570694	Utility deposit, water and sewer pio		0.00	368.10	
07/29/2020	CR	570701	Utility deposit, water and sewer pio		0.00	210.48	
07/30/2020	CR	570709	Utility deposit, water and sewer pio		0.00	256.52	
07/31/2020	CR	570845	Utility deposit, water and sewer pio		0.00	106.28	
502-CFS-154	Collections			138,358.65	0.00	27,876.89	166,235.54
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-DBT-504 Bond Payment							0.00
502-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 502-DBT-505 Interest Expense							0.00
502-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 502-DBT-531 Miscellaneous							0.00
502-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 502-IGT-142 State Grants or Aid							0.00
502-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 502-MIS-205 Miscellaneous Income							0.00
502-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 502-WCI-480 Legal Advertising							0.00

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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
07/01/2020	EN	569123	FERGUSON WATERWORKS PO#: 00104562 VENDOR #: FERGUSON W PO REFERENCE NUMBER		7,300.00	0.00	
502-WCI-490			Hydrants	0.00	0.00	0.00	0.00
GL#: 502-WCI-492			Administrative Costs				7,125.00
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		1,187.50	0.00	
07/01/2020	UN	569138	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )		0.00	1,187.50	
502-WCI-492			Administrative Costs	7,125.00	1,187.50	0.00	8,312.50
GL#: 502-WCI-500			Engineering				0.00
502-WCI-500			Engineering	0.00	0.00	0.00	0.00
GL#: 502-WCI-515			Equipment				59,965.00
07/30/2020	AP	570726	SONICSOLUTIONS ALGAE CTRL LLC 2nd & 3rd installments INV#: 1117		10,000.00	0.00	
07/30/2020	UN	570727	AP REF# (VND#: SONICSOLUT) SONICSOLUTIONS ALGAE CTRL LLC 2nd & 3rd installments INV#: 1117 PO # (VND#: SONICSOLUT)		0.00	10,000.00	
502-WCI-515			Equipment	59,965.00	10,000.00	0.00	69,965.00
GL#: 502-WCI-531			Miscellaneous				0.00
07/08/2020	AP	569519	GREAT LAKES COMM ACTION PART 20% GPS collection started INV#: 90675		4,050.00	0.00	
07/08/2020	UN	569520	AP REF# (VND#: GREAT LA ) GREAT LAKES COMM ACTION PART 20% GPS collection started INV#: 90675 PO # (VND#: GREAT LA )		0.00	4,050.00	
502-WCI-531			Miscellaneous	0.00	4,050.00	0.00	4,050.00
GL#: 502-WCI-536			Construction				0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-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
07/01/2020	EN	569123	FERGUSON WATERWORKS PO#: 00104562 VENDOR #: FERGUSON W PO REFERENCE NUMBER		3,900.00	0.00	
502-WCI-563			Street Valves	1,024.59	0.00	0.00	1,024.59
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:					15,237.50	27,876.89	
GL#: 600-CAP-500			Engineering				3,373.00
07/16/2020	AP	570072	GPD ASSOCIATES Professional services 5/30/20- INV#: 2020004.00-3		450.00	0.00	
07/16/2020	UN	570073	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Professional services 5/30/20- INV#: 2020004.00-3		0.00	450.00	
07/28/2020	EN	570654	PO # (VND#: GPD ASSOCI) OHIO CAT PO#: 00104780 VENDOR #: OHIO CAT PO REFERENCE NUMBER		4,000.00	0.00	
600-CAP-500			Engineering	3,373.00	450.00	0.00	3,823.00
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				25,315.00
07/01/2020	AP	569217	NORWALK CONCRETE INDUSTRIES Precast slab INV#: 1126778		857.00	0.00	
07/01/2020	UN	569218	AP REF# (VND#: NORWALK CO) NORWALK CONCRETE INDUSTRIES Precast slab INV#: 1126778		0.00	857.00	
07/01/2020	AP	569225	PO # (VND#: NORWALK CO) LOWES COMPANIES, INC. Light plant purchase 6/23/20 INV#: 902893		236.55	0.00	
07/01/2020	UN	569226	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. Light plant purchase 6/23/20 INV#: 902893		0.00	236.55	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CAP-515 Equipment							25,315.00
07/01/2020	AP	569259	PO # (VND#: LOWES ) GENERATOR SYSTEMS LLC Generator parts INV#: 60542296		17,573.90	0.00	
07/01/2020	UN	569260	AP REF# (VND#: GENERATOR ) GENERATOR SYSTEMS LLC Generator parts INV#: 60542296		0.00	17,573.90	
07/22/2020	EN	570235	PO # (VND#: GENERATOR )  HOOVER INSTRUMENT SERVICE, INC PO#: 00104722 VENDOR #: HOOVER INS PO REFERENCE NUMBER		500.00	0.00	
600-CAP-515	Equipment			25,315.00	18,667.45	0.00	43,982.45
GL#: 600-CAP-531 Miscellaneous							350,000.00
07/15/2020	EN	569984			850.00	0.00	
07/16/2020	AP	570074	BRICKER & ECKLER LLP PO#: 00104683 VENDOR #: BRICKER & PO REFERENCE NUMBER BRICKER & ECKLER LLP Solar PPA INV#: 758786		850.00	0.00	
07/16/2020	UN	570075	AP REF# (VND#: BRICKER & ) BRICKER & ECKLER LLP Solar PPA INV#: 758786		0.00	850.00	
600-CAP-531	Miscellaneous			350,000.00	850.00	0.00	350,850.00
GL#: 600-CAP-536 Construction							0.00
07/24/2020	AP	570525	BCU ELECTRIC Kohler generator installation INV#: 11850		21,637.00	0.00	
07/24/2020	UN	570526	AP REF# (VND#: BCU ELECTR) BCU ELECTRIC Kohler generator installation INV#: 11850		0.00	21,637.00	
600-CAP-536	Construction			0.00	21,637.00	0.00	21,637.00
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-CAP-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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							4,833,020.53
07/01/2020	CR	569344	Utility deposit, electric pio		0.00	1,935.64	
07/01/2020	CR	569345	Utility deposit, ACH electric pio		0.00	550.56	
07/02/2020	CR	569361	Utility deposit, electric pio		0.00	1,177.65	
07/02/2020	CR	569362	Utility deposit, ACH electric pio		0.00	3,622.17	
07/06/2020	CR	569746	Utility deposit, electric pio		0.00	13,167.26	
07/06/2020	CR	569747	Utility deposit, ACH electric pio		0.00	1,291.02	
07/07/2020	CR	569755	Utility deposit, electric pio		0.00	43,346.87	
07/07/2020	CR	569756	Utility deposit, ACH electric pio		0.00	8,924.37	
07/08/2020	CR	569765	Utility deposit, electric pio		0.00	77,687.64	
07/08/2020	CR	569766	Utility deposit, ACH electric pio		0.00	6,581.98	
07/09/2020	CR	569776	Utility deposit, electric All ACH payments pio		0.00	97,671.73	
07/10/2020	CR	569785	Utility deposit, electric pio		0.00	33,100.86	
07/10/2020	CR	569786	Utility deposit, ACH electric pio		0.00	6,645.41	
07/13/2020	CR	569944	Utility deposit, electric pio		0.00	41,282.19	
07/13/2020	CR	569945	Utility deposit, ACH electric pio		0.00	5,037.59	
07/14/2020	CR	569953	Utility deposit, electric pio		0.00	157,003.06	
07/14/2020	CR	569954	Utility deposit, ACH electric pio		0.00	11,075.12	
07/15/2020	CR	570111	Utility deposit, electric pio		0.00	39,587.21	
07/15/2020	CR	570112	Utility deposit, ACH electric pio		0.00	3,606.45	
07/16/2020	CR	570118	Utility deposit, electric pio		0.00	113,992.23	
07/16/2020	CR	570119	Utility deposit, ACH electric pio		0.00	6,333.48	
07/17/2020	CR	570166	Utility deposit, electric pio		0.00	38,541.18	
07/17/2020	CR	570167	Utility deposit, ACH electric pio		0.00	5,669.51	
07/20/2020	CR	570466	Utility deposit, electric pio		0.00	14,269.10	
07/20/2020	CR	570467	Utility deposit, ACH electric pio		0.00	2,337.63	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							4,833,020.53
07/21/2020	CR	570472	Utility deposit, electric pio		0.00	3,857.15	
07/21/2020	CR	570473	Utility deposit, ACH Electric pio		0.00	4,029.97	
07/22/2020	CR	570486	Utility deposit, electric pio		0.00	9,470.65	
07/23/2020	CR	570493	Utility deposit, electric pio		0.00	966.20	
07/23/2020	CR	570494	Utility deposit, ACH electric pio		0.00	6,097.98	
07/24/2020	CR	570538	Utility deposit, electric pio		0.00	5,873.49	
07/24/2020	CR	570539	Utility deposit, ACH electric pio		0.00	198.73	
07/27/2020	CR	570688	Utility deposit, electric pio		0.00	1,538.21	
07/27/2020	CR	570689	Utility deposit, ACH electric pio		0.00	617.76	
07/28/2020	CR	570695	Utility deposit, electric pio		0.00	5,173.86	
07/28/2020	CR	570696	Utility deposit, ACH electric pio		0.00	2,766.81	
07/29/2020	CR	570702	Utility deposit, electric pio		0.00	3,723.66	
07/29/2020	CR	570703	Utility deposit, ACH electric pio		0.00	957.09	
07/30/2020	CR	570710	Utility deposit, electric pio		0.00	2,421.17	
07/30/2020	CR	570711	Utility deposit, ACH electric pio		0.00	3,560.18	
07/31/2020	CR	570846	Utility deposit, electric pio		0.00	1,032.88	
07/31/2020	CR	570847	Utility deposit, ACH electric pio		0.00	1,878.22	
600-CFS-154	Collections			<u>4,833,020.53</u>	<u>0.00</u>	<u>788,601.92</u>	<u>5,621,622.45</u>
GL#: 600-CFS-155 Sale of Power Reserves							0.00
600-CFS-155	Sale of Power Reserves			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CFS-158 Columbus Power Contract							0.00
600-CFS-158	Columbus Power Contract			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CFS-159 Other services							0.00
07/16/2020	CR	570118	Utility deposit, electric pio		0.00	35.00	
600-CFS-159	Other services			<u>0.00</u>	<u>0.00</u>	<u>35.00</u>	<u>35.00</u>
GL#: 600-CFS-161 Labor and Material							49,570.12
07/21/2020	CR	570472	Utility deposit, electric		0.00	236.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-161 Labor and Material							49,570.12
07/28/2020	CR	570695	pio Utility deposit, electric		0.00	28.29	
07/29/2020	CR	570702	pio Utility deposit, electric pio		0.00	28.29	
600-CFS-161	Labor and Material			49,570.12	0.00	292.58	49,862.70
GL#: 600-CFS-162 On & Off							2,795.62
07/01/2020	CR	569344	Utility deposit, electric pio		0.00	10.00	
07/02/2020	CR	569361	Utility deposit, electric pio		0.00	15.00	
07/06/2020	CR	569746	Utility deposit, electric pio		0.00	10.00	
07/07/2020	CR	569755	Utility deposit, electric pio		0.00	15.00	
07/08/2020	CR	569765	Utility deposit, electric pio		0.00	45.00	
07/09/2020	CR	569776	Utility deposit, electric All ACH payments pio		0.00	50.00	
07/13/2020	CR	569944	Utility deposit, electric pio		0.00	35.00	
07/14/2020	CR	569953	Utility deposit, electric pio		0.00	20.00	
07/15/2020	CR	570111	Utility deposit, electric pio		0.00	20.00	
07/16/2020	CR	570118	Utility deposit, electric pio		0.00	40.00	
07/17/2020	CR	570166	Utility deposit, electric pio		0.00	30.00	
07/20/2020	CR	570466	Utility deposit, electric pio		0.00	10.00	
07/21/2020	CR	570472	Utility deposit, electric pio		0.00	25.00	
07/22/2020	CR	570486	Utility deposit, electric pio		0.00	270.00	
07/23/2020	CR	570493	Utility deposit, electric pio		0.00	255.00	
07/24/2020	CR	570538	Utility deposit, electric pio		0.00	10.00	
07/27/2020	CR	570688	Utility deposit, electric pio		0.00	50.00	
07/28/2020	CR	570695	Utility deposit, electric pio		0.00	15.00	
07/29/2020	CR	570702	Utility deposit, electric pio		0.00	315.00	
07/30/2020	CR	570710	Utility deposit, electric pio		0.00	560.00	
07/31/2020	CR	570846	Utility deposit, electric		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-162 On & Off							2,795.62
			pio				
600-CFS-162	On & Off			2,795.62	0.00	1,900.00	4,695.62
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							4,531.54
600-CPO-530	Office Equipment/Furn/Fixtures			4,531.54	0.00	0.00	4,531.54
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
07/22/2020	EN	570273	MCCARTNEY & ASSOC,INC./K. E.// PO#: 00104742 VENDOR #: MCCARTNEY PO REFERENCE NUMBER		15,000.00	0.00	
600-DCP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-DCP-507 Maintenance Building/Grounds							4,470.00
600-DCP-507	Maintenance Building/Grounds			4,470.00	0.00	0.00	4,470.00
GL#: 600-DCP-515 Equipment							16,300.00
07/22/2020	EN	570240	POWER LINE SUPPLY CO PO#: 00104727 VENDOR #: POWER LINE PO REFERENCE NUMBER		9,119.55	0.00	

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DCP-515			Equipment	16,300.00	0.00	0.00	16,300.00
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				19,249.30
07/24/2020	GJ	570457	ODOT direct payment to contractor DL Smith Concrete LLC 2020 Smiley/Gamble Intersecton Project mje		115,188.50	0.00	
600-DCP-572			System Upgrades	19,249.30	115,188.50	0.00	134,437.80
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DCP-583		Dump Truck		0.00	0.00	0.00	0.00
GL#: 600-DCP-588		Bucket Truck					0.00
600-DCP-588		Bucket Truck		0.00	0.00	0.00	0.00
GL#: 600-DCP-610		138kV Tie Line					0.00
600-DCP-610		138kV Tie Line		0.00	0.00	0.00	0.00
GL#: 600-DCP-611		North Side Sub Station					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					236,396.72
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,051.80	0.00	
07/08/2020	AP	569405	CITY PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		17,051.80	0.00	
07/08/2020	UN	569406	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	17,051.80	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,083.41	0.00	
07/22/2020	AP	570255	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		18,083.41	0.00	
07/22/2020	UN	570256	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		0.00	18,083.41	
600-DIS-400		Wages		236,396.72	35,135.21	0.00	271,531.93
GL#: 600-DIS-415		Public Employees Retire.System					30,851.08
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER		4,757.65	0.00	
07/09/2020	AP	569689	OH PUBLIC EMPLOYEES RETIREMENT		4,757.65	0.00	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-415 Public Employees Retire.System							30,851.08
			Employer portion 5/24/20- INV#:				
07/09/2020	UN	569690	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT		0.00	4,757.65	
			Employer portion 5/24/20- INV#:				
07/31/2020	EN	570818	PO # (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		4,774.45	0.00	
600-DIS-415	Public Employees Retire.System			30,851.08	4,757.65	0.00	35,608.73
GL#: 600-DIS-417 FICA							3,427.80
07/08/2020	EN	569398	PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		247.24	0.00	
07/08/2020	AP	569407	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		247.24	0.00	
07/08/2020	UN	569408	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	247.24	
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		262.21	0.00	
07/22/2020	AP	570257	PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		262.21	0.00	
07/22/2020	UN	570258	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		0.00	262.21	
600-DIS-417	FICA			3,427.80	509.45	0.00	3,937.25
GL#: 600-DIS-418 Hospitalization							60,500.70
07/01/2020	AP	569207	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		10,083.45	0.00	
07/01/2020	UN	569208	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		0.00	10,083.45	
07/21/2020	EN	570197	PO # (VND#: JEFFERSON )		10,083.45	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-418 Hospitalization							60,500.70
			JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-DIS-418	Hospitalization			60,500.70	10,083.45	0.00	70,584.15
GL#: 600-DIS-419 Life Insurance							554.40
07/01/2020	AP	569211	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
07/01/2020	UN	569212	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	92.40	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			554.40	92.40	0.00	646.80
GL#: 600-DIS-420 Workers Compensation							3,019.55
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		551.50	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		0.00	551.50	
			PO # (VND#: BWC )				
600-DIS-420	Workers Compensation			3,019.55	551.50	0.00	3,571.05
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							420.54
600-DIS-427	Water and Sewer			420.54	0.00	0.00	420.54
GL#: 600-DIS-428 Telephone							2,152.76
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		387.21	0.00	
07/01/2020	EN	569118	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER		200.00	0.00	
07/01/2020	AP	569205	CENTURYLINK Acct 302298892 INV#:		387.21	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-428 Telephone							2,152.76
07/01/2020	UN	569206	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	387.21	
07/24/2020	AP	570517	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 1075-321600202-1001 INV#: 321600202071620c		19.39	0.00	
07/24/2020	UN	570518	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 1075-321600202-1001 INV#: 321600202071620c		0.00	19.39	
07/27/2020	EN	570543	PO # (VND#: CHART COMM)		354.05	0.00	
07/27/2020	AP	570588	CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK Acct 302298892 INV#:		354.05	0.00	
07/27/2020	UN	570589	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	354.05	
600-DIS-428	Telephone			2,152.76	760.65	0.00	2,913.41
GL#: 600-DIS-429 Propane							258.00
07/09/2020	AP	569598	SHELBY CARRY OUT INC 2 tow motor propane tanks INV#:		64.00	0.00	
07/09/2020	UN	569599	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC 2 tow motor propane tanks INV#:		0.00	64.00	
07/27/2020	AP	570604	PO # (VND#: SHELBY CAR) SHELBY CARRY OUT INC propane for tow motor 7/16/20 INV#:		32.00	0.00	
07/27/2020	UN	570605	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC propane for tow motor 7/16/20 INV#: PO # (VND#: SHELBY CAR)		0.00	32.00	
600-DIS-429	Propane			258.00	96.00	0.00	354.00
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-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							1,622.69
07/08/2020	EN	569431	DAS HARDWARE LLC PO#: 00104604 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
07/09/2020	AP	569592	GLENS SURPLUS SALES, INC. 5 ga. soap INV#:		32.98	0.00	
07/09/2020	UN	569593	AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. 5 ga. soap INV#:		0.00	42.02	
07/09/2020	AP	569602	PO # (VND#: GLENS SUR ) DAS HARDWARE LLC Line Dept June 2020 INV#:		164.36	0.00	
07/09/2020	UN	569603	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2020 INV#:		0.00	200.00	
07/31/2020	EN	570836	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00104828 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
600-DIS-472		Supplies		1,622.69	197.34	0.00	1,820.03
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							5,455.84
07/09/2020	EN	569626	COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,200.00	0.00	
07/09/2020	AP	569691	COLE DISTRIBUTING INC. Fuel cost June 2020 INV#:		1,200.00	0.00	
07/09/2020	UN	569692	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,200.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-484			Fuel, Autos-Equipment	5,455.84	1,200.00	0.00	6,655.84
GL#: 600-DIS-485			Maintenance, Autos				1,623.10
07/13/2020	AP	569887	ADVANCE AUTO PARTS Degreaser INV#: 3208		13.78	0.00	
07/13/2020	UN	569888	ADVANCE AUTO PARTS Degreaser INV#: 3208 AP REF# (VND#: ADVANCE AU)		0.00	13.78	
07/13/2020	AP	569889	ADVANCE AUTO PARTS aluminum polish INV#: 3215		37.53	0.00	
07/13/2020	UN	569890	ADVANCE AUTO PARTS aluminum polish INV#: 3215 AP REF# (VND#: ADVANCE AU)		0.00	37.53	
07/22/2020	EN	570276	CENTRAL OHIO GLASS LLC PO#: 00104745 VENDOR #: CENT OH GL PO REFERENCE NUMBER		315.00	0.00	
07/22/2020	EN	570278	DEXTER COMPANY/THE// PO#: 00104747 VENDOR #: DEXTER COM PO REFERENCE NUMBER		300.00	0.00	
07/27/2020	AP	570600	CENTRAL OHIO GLASS LLC New backglass Ford F250 INV#: 43014		310.14	0.00	
07/27/2020	UN	570601	CENTRAL OHIO GLASS LLC New backglass Ford F250 INV#: 43014 PO # (VND#: CENT OH GL)		0.00	315.00	
600-DIS-485			Maintenance, Autos	1,623.10	361.45	0.00	1,984.55
GL#: 600-DIS-486			Maintenance Equipment				9,606.24
07/09/2020	EN	569572	TRUCK SALES & SERVICE INC PO#: 00104625 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		465.77	0.00	
07/13/2020	EN	569814	GLOBAL RENTAL COMPANY INC PO#: 00104659 VENDOR #: GLOBAL REN PO REFERENCE NUMBER		3,000.00	0.00	
07/16/2020	AP	570068	TRUCK SALES & SERVICE INC Various parts INV#: 4469598		465.77	0.00	
07/16/2020	UN	570069	TRUCK SALES & SERVICE INC Various parts AP REF# (VND#: TRUCK SALE)		0.00	465.77	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-486 Maintenance Equipment							9,606.24
			INV#: 4469598 PO # (VND#: TRUCK SALE)				
07/22/2020	EN	570277	TEREX UTILITIES INC PO#: 00104746 VENDOR #: TEREX UTIL PO REFERENCE NUMBER		135.36	0.00	
07/27/2020	AP	570598	TEREX UTILITIES INC Element filter 5 Micron Synthe INV#: 5002841752		115.31	0.00	
07/27/2020	UN	570599	AP REF# (VND#: TEREX UTIL) TEREX UTILITIES INC Element filter 5 Micron Synthe INV#: 5002841752		0.00	135.36	
07/27/2020	AP	570608	PO # (VND#: TEREX UTIL) GLOBAL RENTAL COMPANY INC rental 7/13/20-8/9/20 INV#: 3515882		3,000.00	0.00	
07/27/2020	UN	570609	AP REF# (VND#: GLOBAL REN) GLOBAL RENTAL COMPANY INC rental 7/13/20-8/9/20 INV#: 3515882 PO # (VND#: GLOBAL REN)		0.00	3,000.00	
600-DIS-486 Maintenance Equipment				9,606.24	3,581.08	0.00	13,187.32
GL#: 600-DIS-500 Engineering							9,159.34
07/09/2020	AP	569580	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42045b		277.78	0.00	
07/09/2020	UN	569581	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42045b		0.00	277.78	
07/16/2020	AP	570070	PO # (VND#: KROCKA/F.E) GPD ASSOCIATES Professional services 5/30/20- INV#: 2020004.02-2		8,572.00	0.00	
07/16/2020	UN	570071	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Professional services 5/30/20- INV#: 2020004.02-2 PO # (VND#: GPD ASSOCI)		0.00	8,572.00	
600-DIS-500 Engineering				9,159.34	8,849.78	0.00	18,009.12
GL#: 600-DIS-507 Maintenance Building/Grounds							3,174.16
07/07/2020	EN	569368	GANDERT DOOR CO. PO#: 00104565 VENDOR #: GANDERT DO PO REFERENCE NUMBER		355.00	0.00	
07/09/2020	AP	569590	GANDERT DOOR CO. 4 multi-code transmitters		140.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-507 Maintenance Building/Grounds							3,174.16
07/09/2020	UN	569591	INV#: 58376 AP REF# (VND#: GANDERT DO) GANDERT DOOR CO. 4 multi-code transmitters INV#: 58376 PO # (VND#: GANDERT DO)		0.00	140.00	
600-DIS-507	Maintenance Building/Grounds			3,174.16	140.00	0.00	3,314.16
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
07/08/2020	EN	569432			18,250.00	0.00	
07/09/2020	AP	569596	OBERLANDERS TREE & LANDSCAPE PO#: 00104605 VENDOR #: OBERLANDER PO REFERENCE NUMBER OBERLANDERS TREE & LANDSCAPE June 2020 tree work INV#: 47044		14,006.88	0.00	
07/09/2020	UN	569597	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE June 2020 tree work INV#: 47044 PO # (VND#: OBERLANDER)		0.00	14,600.00	
600-DIS-512	Tree trimming/removal			0.00	14,006.88	0.00	14,006.88
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							1,419.63
600-DIS-521	Meters and Related Supplies			1,419.63	0.00	0.00	1,419.63
GL#: 600-DIS-527 Transformers, Pad Mount							3,075.00
600-DIS-527	Transformers, Pad Mount			3,075.00	0.00	0.00	3,075.00
GL#: 600-DIS-529 Small tools and equipment							7,942.29
07/22/2020	EN	570238	ANIXTER INC. PO#: 00104725 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		590.00	0.00	
600-DIS-529	Small tools and equipment			7,942.29	0.00	0.00	7,942.29

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-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				9,366.69
07/01/2020	EN	569121	MATHESON TRI-GAS INC PO#: 00104560 VENDOR #: MATHESON T PO REFERENCE NUMBER		100.00	0.00	
07/08/2020	EN	569429	CARTER LUMBER PO#: 00104602 VENDOR #: CARTER LUM PO REFERENCE NUMBER		100.00	0.00	
07/09/2020	EN	569570	LLOYD REBAR COMPANY PO#: 00104623 VENDOR #: LLOYD REBA PO REFERENCE NUMBER		120.00	0.00	
07/09/2020	AP	569584	CARTER LUMBER Line dept purchase 6/30/20 INV#: 223461545 AP REF# (VND#: CARTER LUM)		47.28	0.00	
07/09/2020	UN	569585	CARTER LUMBER Line dept purchase 6/30/20 INV#: 223461545 PO # (VND#: CARTER LUM)		0.00	47.28	
07/09/2020	AP	569606	MATHESON TRI-GAS INC purchase 6/26/20 INV#: 21884834 AP REF# (VND#: MATHESON T)		20.00	0.00	
07/09/2020	UN	569607	MATHESON TRI-GAS INC purchase 6/26/20 INV#: 21884834 PO # (VND#: MATHESON T)		0.00	20.00	
07/16/2020	AP	570066	LLOYD REBAR COMPANY LLC Control code G23 release INV#: IN20-02555 AP REF# (VND#: LLOYD REBA)		116.00	0.00	
07/16/2020	UN	570067	LLOYD REBAR COMPANY LLC Control code G23 release INV#: IN20-02555 PO # (VND#: LLOYD REBA)		0.00	120.00	
600-DIS-531			Miscellaneous	9,366.69	183.28	0.00	9,549.97
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				1,960.42
07/02/2020	AP	569332	VERIZON WIRELESS acct 242147745-00001 INV#: 9857364663 AP REF# (VND#: VERIZON WI)		10.07	0.00	
07/02/2020	UN	569333	VERIZON WIRELESS		0.00	10.07	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-539 Traffic Signals							1,960.42
			acct 242147745-00001 INV#: 9857364663 PO # (VND#: VERIZON WI)				
07/22/2020	EN	570279	SHOOK/BRIAN// PO#: 00104748 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		600.00	0.00	
07/30/2020	AP	570791	SHOOK/BRIAN// Service call Smiley Ave & INV#:		350.00	0.00	
07/30/2020	UN	570792	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Service call Smiley Ave & INV#: PO # (VND#: SHOOK/BRIA)		0.00	600.00	
600-DIS-539	Traffic Signals			1,960.42	360.07	0.00	2,320.49
GL#: 600-DIS-542 Utility Poles							0.00
07/23/2020	AP	570401	MCFARLAND CASCADE HOLDINGS load # 1405, 34 post INV#: 0014064 AP REF# (VND#: MCFARLAND )		21,635.00	0.00	
07/23/2020	UN	570402	MCFARLAND CASCADE HOLDINGS load # 1405, 34 post INV#: 0014064 PO # (VND#: MCFARLAND )		0.00	21,635.00	
600-DIS-542	Utility Poles			0.00	21,635.00	0.00	21,635.00
GL#: 600-DIS-543 Maintenance substation							7,215.32
07/08/2020	EN	569430	OBERLANDERS TREE & LANDSCAPE PO#: 00104603 VENDOR #: OBERLANDER PO REFERENCE NUMBER		2,130.00	0.00	
07/24/2020	AP	570521	UTILITIES INSTRUMENTATION SRV Relay testing project INV#: 530360812 AP REF# (VND#: UTILITIES )		5,380.00	0.00	
07/24/2020	UN	570522	UTILITIES INSTRUMENTATION SRV Relay testing project INV#: 530360812 PO # (VND#: UTILITIES )		0.00	7,650.00	
07/30/2020	AP	570783	OBERLANDERS TREE & LANDSCAPE Vegetation control N sub INV#: 6342 AP REF# (VND#: OBERLANDER)		335.00	0.00	
07/30/2020	UN	570784	OBERLANDERS TREE & LANDSCAPE Vegetation control N sub INV#: 6342 PO # (VND#: OBERLANDER)		0.00	335.00	
07/30/2020	AP	570785	OBERLANDERS TREE & LANDSCAPE		600.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-543 Maintenance substation							7,215.32
			Vegation control Power Company INV#: 6344				
07/30/2020	UN	570786	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE		0.00	600.00	
			Vegation control Power Company INV#: 6344				
07/30/2020	AP	570787	PO # (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE		475.00	0.00	
			Vegation control Cooling tower INV#: 6345				
07/30/2020	UN	570788	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE		0.00	475.00	
			Vegation control Cooling tower INV#: 6345				
07/30/2020	AP	570789	PO # (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE		345.00	0.00	
			Vegation control George Hawk INV#: 6341				
07/30/2020	UN	570790	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE		0.00	720.00	
			Vegation control George Hawk INV#: 6341				
			PO # (VND#: OBERLANDER)				
600-DIS-543	Maintenance substation			7,215.32	7,135.00	0.00	14,350.32
GL#: 600-DIS-550 Overhead distribution supplies							13,304.06
07/01/2020	AP	569219	POWER LINE SUPPLY CO Terminal outdoor coldshr INV#: 56478410		1,668.07	0.00	
			AP REF# (VND#: POWER LINE)				
07/01/2020	UN	569220	POWER LINE SUPPLY CO Terminal outdoor coldshr INV#: 56478410		0.00	1,668.07	
			PO # (VND#: POWER LINE)				
07/09/2020	EN	569571			352.00	0.00	
			POWER LINE SUPPLY CO PO#: 00104624 VENDOR #: POWER LINE PO REFERENCE NUMBER				
07/16/2020	AP	570058	POWER LINE SUPPLY CO Hammer drill INV#: 56482093		22.50	0.00	
			AP REF# (VND#: POWER LINE)				
07/16/2020	UN	570059	POWER LINE SUPPLY CO Hammer drill INV#: 56482093		0.00	22.50	
			PO # (VND#: POWER LINE)				
07/16/2020	AP	570064	POWER LINE SUPPLY CO cover cutout & bracket cutout INV#: 56458937		2,624.10	0.00	
			AP REF# (VND#: POWER LINE)				
07/16/2020	UN	570065	POWER LINE SUPPLY CO		0.00	2,624.10	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-550 Overhead distribution supplies							13,304.06
			cover cutout & bracket cutout INV#: 56458937 PO # (VND#: POWER LINE)				
07/22/2020	EN	570238			451.90	0.00	
			ANIXTER INC. PO#: 00104725 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
07/27/2020	AP	570592	POWER LINE SUPPLY CO		627.16	0.00	
			Alum wire INV#: 56486132 AP REF# (VND#: POWER LINE)				
07/27/2020	UN	570593	POWER LINE SUPPLY CO		0.00	627.16	
			Alum wire INV#: 56486132 PO # (VND#: POWER LINE)				
600-DIS-550	Overhead distribution supplies			13,304.06	4,941.83	0.00	18,245.89
GL#: 600-DIS-551 Underground Distrib. Supplies							14,157.32
07/01/2020	AP	569219	POWER LINE SUPPLY CO Terminal outdoor coldshr INV#: 56478410 AP REF# (VND#: POWER LINE)		6,010.93	0.00	
07/01/2020	UN	569220	POWER LINE SUPPLY CO Terminal outdoor coldshr INV#: 56478410 PO # (VND#: POWER LINE)		0.00	6,010.93	
07/08/2020	EN	569433			540.25	0.00	
			GRAYBAR ELECTRIC CO. PO#: 00104606 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER				
07/09/2020	EN	569571			172.00	0.00	
			POWER LINE SUPPLY CO PO#: 00104624 VENDOR #: POWER LINE PO REFERENCE NUMBER				
07/09/2020	AP	569582	GRAYBAR ELECTRIC CO. PVC-4 Cond. 10ft INV#: 9316008511 AP REF# (VND#: GRAYBAR EL)		540.25	0.00	
07/09/2020	UN	569583	GRAYBAR ELECTRIC CO. PVC-4 Cond. 10ft INV#: 9316008511 PO # (VND#: GRAYBAR EL)		0.00	540.25	
07/16/2020	AP	570060	POWER LINE SUPPLY CO Insulator guy strain 16k INV#: 56482085 AP REF# (VND#: POWER LINE)		214.30	0.00	
07/16/2020	UN	570061	POWER LINE SUPPLY CO Insulator guy strain 16k INV#: 56482085 PO # (VND#: POWER LINE)		0.00	214.30	
07/16/2020	AP	570062	POWER LINE SUPPLY CO		225.84	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-551 Underground Distrib. Supplies							14,157.32
			18 insert bushings 15KV INV#: 56482083 AP REF# (VND#: POWER LINE)				
07/16/2020	UN	570063	POWER LINE SUPPLY CO		0.00	225.84	
			18 insert bushings 15KV INV#: 56482083 PO # (VND#: POWER LINE)				
07/22/2020	EN	570238			589.00	0.00	
			ANIXTER INC. PO#: 00104725 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
07/22/2020	EN	570239			3,922.00	0.00	
			CITY OF GALION PO#: 00104726 VENDOR #: CITY-GALIO PO REFERENCE NUMBER				
07/22/2020	EN	570240			172.50	0.00	
			POWER LINE SUPPLY CO PO#: 00104727 VENDOR #: POWER LINE PO REFERENCE NUMBER				
07/27/2020	AP	570594	POWER LINE SUPPLY CO		634.50	0.00	
			Terminal pin compression INV#: 56486133 AP REF# (VND#: POWER LINE)				
07/27/2020	UN	570595	POWER LINE SUPPLY CO		0.00	634.50	
			Terminal pin compression INV#: 56486133 PO # (VND#: POWER LINE)				
07/27/2020	AP	570596	POWER LINE SUPPLY CO		22.50	0.00	
			Freight charge service item INV#: 56485862 AP REF# (VND#: POWER LINE)				
07/27/2020	UN	570597	POWER LINE SUPPLY CO		0.00	22.50	
			Freight charge service item INV#: 56485862 PO # (VND#: POWER LINE)				
07/27/2020	AP	570606	CITY OF GALION		3,922.00	0.00	
			1/0 copper urd kerite wire INV#: 124 AP REF# (VND#: CITY-GALIO)				
07/27/2020	UN	570607	CITY OF GALION		0.00	3,922.00	
			1/0 copper urd kerite wire INV#: 124 PO # (VND#: CITY-GALIO)				
07/31/2020	EN	570837			200.00	0.00	
			CARTER LUMBER PO#: 00104829 VENDOR #: CARTER LUM PO REFERENCE NUMBER				
600-DIS-551	Underground Distrib. Supplies			14,157.32	11,570.32	0.00	25,727.64
GL#: 600-DIS-552 Transformers, Pole Mount							25,574.90

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-552			Transformers, Pole Mount	25,574.90	0.00	0.00	25,574.90
GL#: 600-DIS-553			Street Lighting				2,276.00
07/31/2020	EN	570835	GRAYBAR ELECTRIC CO. PO#: 00104827 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		514.56	0.00	
600-DIS-553			Street Lighting	2,276.00	0.00	0.00	2,276.00
GL#: 600-DIS-554			Security Lighting				3,225.75
07/09/2020	AP	569586	ANIXTER INC. Order 6/29/20 INV#: 4637085-00 AP REF# (VND#: ANIXTER IN)		660.00	0.00	
07/09/2020	UN	569587	ANIXTER INC. Order 6/29/20 INV#: 4637085-00 PO # (VND#: ANIXTER IN)		0.00	660.00	
600-DIS-554			Security Lighting	3,225.75	660.00	0.00	3,885.75
GL#: 600-DIS-575			Safety Related				8,481.47
07/27/2020	AP	570592	POWER LINE SUPPLY CO Alum wire INV#: 56486132 AP REF# (VND#: POWER LINE)		368.87	0.00	
07/27/2020	UN	570593	POWER LINE SUPPLY CO Alum wire INV#: 56486132 PO # (VND#: POWER LINE)		0.00	368.87	
07/27/2020	AP	570602	BIOMEDICAL INSTRUMENTATION SER Zoll AED Plus Unit INV#: 219306 AP REF# (VND#: BIOMEDICAL)		1,650.00	0.00	
07/27/2020	UN	570603	BIOMEDICAL INSTRUMENTATION SER Zoll AED Plus Unit INV#: 219306 PO # (VND#: BIOMEDICAL)		0.00	1,969.00	
07/31/2020	EN	570824	YATES/JEFF// PO#: 00104816 VENDOR #: YATES/JEFF PO REFERENCE NUMBER		364.80	0.00	
07/31/2020	EN	570834	BIOMEDICAL INSTRUMENTATION SER PO#: 00104826 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		154.72	0.00	
600-DIS-575			Safety Related	8,481.47	2,018.87	0.00	10,500.34
GL#: 600-DIS-617			Leases-Equipment				0.00
600-DIS-617			Leases-Equipment	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-400 Wages							64,108.21
07/08/2020	EN	569397			5,528.61	0.00	
			CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/08/2020	AP	569405			5,528.61	0.00	
			CITY PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:				
07/08/2020	UN	569406			0.00	5,528.61	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:				
07/22/2020	EN	570247			6,655.42	0.00	
			CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/22/2020	AP	570255			6,655.42	0.00	
			CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:				
07/22/2020	UN	570256			0.00	6,655.42	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			64,108.21	12,184.03	0.00	76,292.24
GL#: 600-MFG-415 Public Employees Retire.System							8,555.79
07/09/2020	EN	569625			1,282.24	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER				
07/09/2020	AP	569689			1,282.24	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:				
07/09/2020	UN	569690			0.00	1,282.24	
			AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#:				
07/31/2020	EN	570818			1,282.22	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER				
600-MFG-415	Public Employees Retire.System			8,555.79	1,282.24	0.00	9,838.03
GL#: 600-MFG-417 FICA							929.57
07/08/2020	EN	569398			80.16	0.00	
			PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-417 FICA							929.57
07/08/2020	AP	569407	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		80.16	0.00	
07/08/2020	UN	569408	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	80.16	
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU) PAYROLL FUND		96.50	0.00	
07/22/2020	AP	570257	PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND		96.50	0.00	
07/22/2020	UN	570258	FICA 7/5/20-7/18/20 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	96.50	
			FICA 7/5/20-7/18/20 INV#: PO # (VND#: PAYROLL FU)				
600-MFG-417	FICA			929.57	176.66	0.00	1,106.23
GL#: 600-MFG-418 Hospitalization							14,755.02
07/01/2020	AP	569207	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		2,459.17	0.00	
07/01/2020	UN	569208	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		0.00	2,459.17	
07/21/2020	EN	570197	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN		2,459.17	0.00	
			PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-MFG-418	Hospitalization			14,755.02	2,459.17	0.00	17,214.19
GL#: 600-MFG-419 Life Insurance							144.00
07/01/2020	AP	569211	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
07/01/2020	UN	569212	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		24.00	0.00	
			PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MFG-419			Life Insurance	144.00	24.00	0.00	168.00
GL#: 600-MFG-420			Workers Compensation				949.31
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		172.50	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: PO # (VND#: BWC )		0.00	172.50	
600-MFG-420			Workers Compensation	949.31	172.50	0.00	1,121.81
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				4,599.64
07/01/2020	EN	569119			500.00	0.00	
			COLUMBIA GAS PO#: 00104558 VENDOR #: COL. GAS PO REFERENCE NUMBER				
07/24/2020	AP	570523	COLUMBIA GAS Acct 158815320070000 INV#: 44496		246.36	0.00	
07/24/2020	UN	570524	AP REF# (VND#: COL. GAS ) COLUMBIA GAS Acct 158815320070000 INV#: 44496 PO # (VND#: COL. GAS )		0.00	600.00	
600-MFG-425			Natural Gas	4,599.64	246.36	0.00	4,846.00
GL#: 600-MFG-427			Water and Sewer				509.78
07/01/2020	EN	569120			200.00	0.00	
			MUNICIPAL UTILITIES PO#: 00104559 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
07/01/2020	AP	569227	MUNICIPAL UTILITIES 26.21.1 INV#:		104.46	0.00	
07/01/2020	UN	569228	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	509.78	104.46	0.00	614.24
GL#: 600-MFG-428			Telephone				116.35
07/01/2020	EN	569118			200.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM				



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-428 Telephone							116.35
07/24/2020	AP	570517	PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 1075-321600202-1001 INV#: 321600202071620c		19.39	0.00	
07/24/2020	UN	570518	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 1075-321600202-1001 INV#: 321600202071620c PO # (VND#: CHART COMM)		0.00	19.39	
600-MFG-428	Telephone			116.35	19.39	0.00	135.74
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							802.68
07/09/2020	AP	569608	MATHESON TRI-GAS INC Acetylene June 2020 INV#: 21931131		54.90	0.00	
07/09/2020	UN	569609	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene June 2020 INV#: 21931131 PO # (VND#: MATHESON T)		0.00	54.90	
600-MFG-472	Supplies			802.68	54.90	0.00	857.58
GL#: 600-MFG-473 Office Supplies							168.86
600-MFG-473	Office Supplies			168.86	0.00	0.00	168.86
GL#: 600-MFG-500 Engineering							1,664.00
07/21/2020	UN	570196	SQUIRE PATTON BOGGS LLP PO#: 00103864 VENDOR #: SQUIRE PAT CANCELLED PO REFERENCE NUMBER		0.00	3,336.00	
600-MFG-500	Engineering			1,664.00	0.00	0.00	1,664.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-501 Computer support							7,009.00
07/13/2020	AP	569897	ADVANCED CONTROL SYSTEMS INC contract billing 7/1/20- INV#: IVC000010061		3,284.50	0.00	
07/13/2020	UN	569898	ADVANCED CONTROL SYSTEMS INC contract billing 7/1/20- INV#: IVC000010061 PO # (VND#: ACS )		0.00	3,284.50	
600-MFG-501	Computer support			7,009.00	3,284.50	0.00	10,293.50
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							493.20
07/07/2020	EN	569390	DAS HARDWARE LLC PO#: 00104587 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
07/07/2020	EN	569392	ADVANCE AUTO PARTS PO#: 00104589 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
07/09/2020	AP	569604	DAS HARDWARE LLC Light Plant June 2020 INV#:		54.69	0.00	
07/09/2020	UN	569605	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant June 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	54.69	
600-MFG-515	Equipment			493.20	54.69	0.00	547.89
GL#: 600-MFG-517 Lab/Misc. Testing							340.00
07/07/2020	EN	569389	ALS LABORATORY GROUP PO#: 00104586 VENDOR #: ALS LABS PO REFERENCE NUMBER		510.00	0.00	
07/22/2020	EN	570237	ALS LABORATORY GROUP PO#: 00104724 VENDOR #: ALS LABS PO REFERENCE NUMBER		510.00	0.00	
07/28/2020	EN	570653	ALS LABORATORY GROUP PO#: 00104779 VENDOR #: ALS LABS PO REFERENCE NUMBER		510.00	0.00	
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-519 Chemicals							0.00
600-MFG-519		Chemicals		0.00	0.00	0.00	0.00
GL#: 600-MFG-522 Coal							0.00
600-MFG-522		Coal		0.00	0.00	0.00	0.00
GL#: 600-MFG-523 Purchase power							4,057,234.73
07/07/2020	EN	569386	AMERICAN ELECTRIC POWER PO#: 00104583 VENDOR #: AEP PO REFERENCE NUMBER		420,000.00	0.00	
07/07/2020	EN	569387	AEP ONSITE PARTNERS LLC PO#: 00104584 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		35,000.00	0.00	
07/07/2020	EN	569388	AMP-OHIO, INC. PO#: 00104585 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		420,000.00	0.00	
07/09/2020	EN	569569	AEP ONSITE PARTNERS LLC PO#: 00104622 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		4,630.34	0.00	
07/09/2020	AP	569600	AMERICAN ELECTRIC POWER Purchase power June 2020 INV#: 175-21259214 AP REF# (VND#: AEP )		263,689.62	0.00	
07/09/2020	UN	569601	AMERICAN ELECTRIC POWER Purchase power June 2020 INV#: 175-21259214 PO # (VND#: AEP )		0.00	420,000.00	
07/13/2020	AP	569891	AEP ONSITE PARTNERS LLC Solar generation June 2020 INV#: 419-21259148 AP REF# (VND#: AEP ONSITE)		25,000.00	0.00	
07/13/2020	UN	569892	AEP ONSITE PARTNERS LLC Solar generation June 2020 INV#: 419-21259148 PO # (VND#: AEP ONSITE)		0.00	25,000.00	
07/13/2020	AP	569893	AEP ONSITE PARTNERS LLC Solar generation June 2020 INV#: 419-21259148b AP REF# (VND#: AEP ONSITE)		4,630.34	0.00	
07/13/2020	UN	569894	AEP ONSITE PARTNERS LLC Solar generation June 2020 INV#: 419-21259148b PO # (VND#: AEP ONSITE)		0.00	4,630.34	
07/24/2020	AP	570527	AMP-OHIO, INC. Purchase power June 2020 INV#: 209442 REV AP REF# (VND#: AMPO, INC.)		392,044.47	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-523			Purchase power				4,057,234.73
07/24/2020	UN	570528	AMP-OHIO, INC. Purchase power June 2020 INV#: 209442 REV PO # (VND#: AMPO, INC.)		0.00	420,000.00	
600-MFG-523			Purchase power	4,057,234.73	685,364.43	0.00	4,742,599.16
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
07/08/2020	EN	569427			15,000.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104600 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
07/09/2020	AP	569693	COLE DISTRIBUTING INC. Fuel cart June 2020 INV#: 6973		1,092.63	0.00	
			AP REF# (VND#: COLE DISTR)				
07/09/2020	UN	569694	COLE DISTRIBUTING INC. Fuel cart June 2020 INV#: 6973		0.00	1,092.63	
			PO # (VND#: COLE DISTR)				
07/09/2020	AP	569695	COLE DISTRIBUTING INC. PSG 1 June 2020 INV#: 41541		1,242.19	0.00	
			AP REF# (VND#: COLE DISTR)				
07/09/2020	UN	569696	COLE DISTRIBUTING INC. PSG 1 June 2020 INV#: 41541		0.00	2,289.17	
			PO # (VND#: COLE DISTR)				
07/22/2020	EN	570236			10,000.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104723 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
07/28/2020	EN	570652			15,000.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104778 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
600-MFG-526			Diesel Fuel	2,706.51	2,334.82	0.00	5,041.33
GL#: 600-MFG-528			Postage				60.00
600-MFG-528			Postage	60.00	0.00	0.00	60.00
GL#: 600-MFG-529			Small tools and equipment				483.09
07/01/2020	AP	569225	LOWES COMPANIES, INC. Light plant purchase 6/23/20		398.04	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-529			Small tools and equipment				483.09
07/01/2020	UN	569226	INV#: 902893 AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. Light plant purchase 6/23/20 INV#: 902893 PO # (VND#: LOWES )		0.00	398.04	
600-MFG-529		Small tools and equipment		483.09	398.04	0.00	881.13
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				191.47
07/01/2020	AP	569221	VECTOR SECURITY Security monitoring July 2020 INV#: 66095718		41.39	0.00	
07/01/2020	UN	569222	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring July 2020 INV#: 66095718 PO # (VND#: VECTOR SEC)		0.00	41.39	
600-MFG-617		Leases-Equipment		191.47	41.39	0.00	232.86
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				32,305.57
07/14/2020	CR	569951	Interets from US Bank CD pio		0.00	13,809.32	
07/31/2020	CR	570856	Electric checking account interest pio		0.00	26.01	
07/31/2020	CR	570857	Richland Bank money market interest pio		0.00	18.03	
600-MIS-200		Interest		32,305.57	0.00	13,853.36	46,158.93
GL#: 600-MIS-201			Donations				1,891.01

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201 Donations							1,891.01
07/01/2020	CR	569344	Utility deposit, electric pio		0.00	1.05	
07/02/2020	CR	569361	Utility deposit, electric pio		0.00	1.35	
07/06/2020	CR	569746	Utility deposit, electric pio		0.00	12.30	
07/07/2020	CR	569755	Utility deposit, electric pio		0.00	37.35	
07/08/2020	CR	569765	Utility deposit, electric pio		0.00	24.00	
07/09/2020	CR	569776	Utility deposit, electric All ACH payments pio		0.00	79.50	
07/10/2020	CR	569785	Utility deposit, electric pio		0.00	15.00	
07/13/2020	CR	569944	Utility deposit, electric pio		0.00	17.10	
07/14/2020	CR	569953	Utility deposit, electric pio		0.00	44.25	
07/15/2020	CR	570111	Utility deposit, electric pio		0.00	19.95	
07/16/2020	CR	570118	Utility deposit, electric pio		0.00	37.80	
07/17/2020	CR	570166	Utility deposit, electric pio		0.00	23.55	
07/20/2020	CR	570466	Utility deposit, electric pio		0.00	4.20	
07/21/2020	CR	570472	Utility deposit, electric pio		0.00	5.70	
07/22/2020	CR	570486	Utility deposit, electric pio		0.00	0.60	
07/23/2020	CR	570493	Utility deposit, electric pio		0.00	0.45	
07/24/2020	CR	570538	Utility deposit, electric pio		0.00	0.75	
07/28/2020	CR	570695	Utility deposit, electric pio		0.00	0.45	
07/29/2020	CR	570702	Utility deposit, electric pio		0.00	0.60	
07/30/2020	CR	570710	Utility deposit, electric pio		0.00	0.60	
07/31/2020	CR	570846	Utility deposit, electric pio		0.00	0.45	
600-MIS-201	Donations			1,891.01	0.00	327.00	2,218.01
GL#: 600-MIS-202 Rent							23,331.98
07/14/2020	CR	569953	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			23,331.98	0.00	360.00	23,691.98

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-204 Sale of Scrap							505.09
07/14/2020	CR	570098	Sale of scrap, line dept. pio		0.00	50.60	
07/17/2020	CR	570164	Sale of scrap, line dept. pio		0.00	93.80	
600-MIS-204	Sale of Scrap			505.09	0.00	144.40	649.49
GL#: 600-MIS-205 Miscellaneous Income							24,553.61
07/13/2020	CR	569944	Utility deposit, electric pio		0.00	11.75	
07/20/2020	CR	570461	2nd quarter 2020 payment from Charge Point electric car charging station pio		0.00	63.75	
07/22/2020	CR	570486	Utility deposit, electric pio		0.00	11.75	
07/24/2020	GJ	570457	ODOT direct payment to contractor DL Smith Concrete LLC 2020 Smiley/Gamble Intersecton Project mje		0.00	115,188.50	
07/24/2020	CR	570538	Utility deposit, electric pio		0.00	3.50	
600-MIS-205	Miscellaneous Income			24,553.61	0.00	115,279.25	139,832.86
GL#: 600-MIS-209 Kwh Tax-Electric							16,422.68
07/01/2020	AP	569257	GENERAL FUND-SHELBY KWH tax collected June 2020 INV#:		28,697.00	0.00	
07/01/2020	UN	569258	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH tax collected June 2020 INV#:		0.00	45,000.00	
07/01/2020	CR	569344	PO # (VND#: GENERAL ) Utility deposit, electric pio		0.00	99.28	
07/02/2020	CR	569361	Utility deposit, electric pio		0.00	168.56	
07/06/2020	CR	569746	Utility deposit, electric pio		0.00	578.95	
07/07/2020	CR	569755	Utility deposit, electric pio		0.00	2,147.62	
07/08/2020	AP	569417	TREASURER, STATE OF OHIO KWH tax June 2020 INV#:		2,266.00	0.00	
07/08/2020	UN	569418	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax June 2020 INV#:		0.00	5,200.00	
07/08/2020	CR	569765	PO # (VND#: TREAS.STAT) Utility deposit, electric pio		0.00	3,131.35	
07/09/2020	CR	569776	Utility deposit, electric		0.00	3,915.60	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							16,422.68
			All ACH payments				
			pio				
07/10/2020	CR	569785	Utility deposit, electric		0.00	1,507.19	
			pio				
07/13/2020	CR	569944	Utility deposit, electric		0.00	1,662.49	
			pio				
07/14/2020	CR	569953	Utility deposit, electric		0.00	6,240.60	
			pio				
07/15/2020	CR	570111	Utility deposit, electric		0.00	1,662.24	
			pio				
07/16/2020	CR	570118	Utility deposit, electric		0.00	4,635.19	
			pio				
07/17/2020	CR	570166	Utility deposit, electric		0.00	1,636.21	
			pio				
07/20/2020	CR	570466	Utility deposit, electric		0.00	633.12	
			pio				
07/21/2020	CR	570472	Utility deposit, electric		0.00	304.00	
			pio				
07/22/2020	CR	570486	Utility deposit, electric		0.00	376.19	
			pio				
07/23/2020	CR	570493	Utility deposit, electric		0.00	301.42	
			pio				
07/24/2020	CR	570538	Utility deposit, electric		0.00	226.05	
			pio				
07/27/2020	CR	570688	Utility deposit, electric		0.00	74.99	
			pio				
07/28/2020	CR	570695	Utility deposit, electric		0.00	292.96	
			pio				
07/29/2020	CR	570702	Utility deposit, electric		0.00	169.93	
			pio				
07/30/2020	CR	570710	Utility deposit, electric		0.00	208.79	
			pio				
07/31/2020	CR	570846	Utility deposit, electric		0.00	101.98	
			pio				
600-MIS-209	Kwh Tax-Electric			16,422.68	30,963.00	30,074.71	15,534.39
GL#: 600-MIS-211 Insurance/Fema Settlement							0.00
600-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 600-MTN-400 Wages							0.00
600-MTN-400	Wages			0.00	0.00	0.00	0.00
GL#: 600-MTN-415 Public Employees Retire.System							0.00
600-MTN-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 600-MTN-417 FICA							0.00
600-MTN-417	FICA			0.00	0.00	0.00	0.00
GL#: 600-MTN-418 Hospitalization							0.00



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-418			Hospitalization				0.00
600-MTN-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 600-MTN-419			Life Insurance				0.00
600-MTN-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 600-MTN-420			Workers Compensation				0.00
600-MTN-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 600-MTN-421			Unemployment				0.00
600-MTN-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 600-MTN-436			Auto Insurance				0.00
600-MTN-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-MTN-471			Education,Mtgs. & Related Exp.				0.00
600-MTN-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-MTN-472			Supplies				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
07/01/2020	AP	569261	SCARLET & GRAY TIRE INC Flat repair INV#: 105440		19.50	0.00	
07/01/2020	UN	569262	AP REF# (VND#: SCARLET ) SCARLET & GRAY TIRE INC Flat repair INV#: 105440 PO # (VND#: SCARLET )		0.00	20.00	
600-MTN-485			Maintenance, Autos	2,094.93	19.50	0.00	2,114.43
GL#: 600-MTN-486			Maintenance Equipment				16,806.81
07/07/2020	EN	569391	GRAYBAR ELECTRIC CO. PO#: 00104588 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		300.00	0.00	
07/13/2020	EN	569810	OHIO CAT PO#: 00104655 VENDOR #: OHIO CAT PO REFERENCE NUMBER		2,500.00	0.00	
07/13/2020	EN	569811			250.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-486 Maintenance Equipment							16,806.81
			HOOVER INSTRUMENT SERVICE, INC PO#: 00104656 VENDOR #: HOOVER INS PO REFERENCE NUMBER				
07/13/2020	EN	569812			2,000.00	0.00	
			OHIO CAT PO#: 00104657 VENDOR #: OHIO CAT PO REFERENCE NUMBER				
07/13/2020	EN	569813			400.00	0.00	
			AKRON COTTON PRODUCTS, INC. PO#: 00104658 VENDOR #: AKRON COTT PO REFERENCE NUMBER				
07/13/2020	AP	569895	GRAYBAR ELECTRIC CO. Limitron fast acting fuse INV#: 9316666991		74.30	0.00	
07/13/2020	UN	569896	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Limitron fast acting fuse INV#: 9316666991		0.00	74.30	
07/30/2020	AP	570793	PO # (VND#: GRAYBAR EL) HOOVER INSTRUMENT SERVICE, INC DAYTON cooling thermostat INV#: 201239		192.00	0.00	
07/30/2020	UN	570794	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC DAYTON cooling thermostat INV#: 201239		0.00	250.00	
07/31/2020	EN	570833	PO # (VND#: HOOVER INS) NEW PIG CORPORATION PO#: 00104825 VENDOR #: NEW PIG PO REFERENCE NUMBER		250.00	0.00	
600-MTN-486	Maintenance Equipment			16,806.81	266.30	0.00	17,073.11
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							988.30
07/09/2020	AP	569594	PIFHER TRUCKING LLC trucking 7/1/20 INV#: COS070120		154.22	0.00	
07/09/2020	UN	569595	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC trucking 7/1/20 INV#: COS070120		0.00	154.22	
600-MTN-507	Maintenance Building/Grounds			988.30	154.22	0.00	1,142.52
GL#: 600-MTN-510 Clothing Allowance							0.00
600-MTN-510	Clothing Allowance			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-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				28,538.49
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
07/08/2020	AP	569405	CITY PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		2,183.73	0.00	
07/08/2020	UN	569406	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	2,183.73	
07/22/2020	EN	570247	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
07/22/2020	AP	570255	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#:		2,208.73	0.00	
07/22/2020	UN	570256	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,208.73	
600-OFC-400			Wages	28,538.49	4,392.46	0.00	32,930.95
GL#: 600-OFC-404			Clerks wages				51,344.97
07/08/2020	EN	569397	CITY PAYROLL FUND PO#: 00104594 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,897.01	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-404 Clerks wages							51,344.97
07/08/2020	AP	569405	CITY PAYROLL FUND Pay period 6/21/20-7/4/20 INV#: AP REF# (VND#: CITY PAYRO)		3,897.01	0.00	
07/08/2020	UN	569406	CITY PAYROLL FUND Pay period 6/21/20-7/4/20 INV#: PO # (VND#: CITY PAYRO)		0.00	3,897.01	
07/22/2020	EN	570247	CITY PAYROLL FUND PO#: 00104734 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,880.04	0.00	
07/22/2020	AP	570255	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: AP REF# (VND#: CITY PAYRO)		3,880.04	0.00	
07/22/2020	UN	570256	CITY PAYROLL FUND Wages 7/5/20-7/18/20 INV#: PO # (VND#: CITY PAYRO)		0.00	3,880.04	
600-OFC-404	Clerks wages			51,344.97	7,777.05	0.00	59,122.02
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							14,232.70
600-OFC-410	Janitors Wages			14,232.70	0.00	0.00	14,232.70
GL#: 600-OFC-415 Public Employees Retire.System							12,965.18
07/09/2020	EN	569625	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104633 VENDOR #: OPERS PO REFERENCE NUMBER		1,909.65	0.00	
07/09/2020	AP	569689	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#: AP REF# (VND#: OPERS )		1,909.65	0.00	
07/09/2020	UN	569690	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 5/24/20- INV#: PO # (VND#: OPERS )		0.00	1,909.65	
07/31/2020	EN	570818	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104810 VENDOR #: OPERS PO REFERENCE NUMBER		1,921.42	0.00	
600-OFC-415	Public Employees Retire.System			12,965.18	1,909.65	0.00	14,874.83
GL#: 600-OFC-417 FICA							1,309.71
07/08/2020	EN	569398			99.81	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-417 FICA							1,309.71
			PAYROLL FUND PO#: 00104595 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/08/2020	AP	569407	PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		99.81	0.00	
07/08/2020	UN	569408	AP REF# (VND#: PAYROLL FU) PAYROLL FUND Pay period 6/21/20-7/4/20 INV#:		0.00	99.81	
07/22/2020	EN	570248	PO # (VND#: PAYROLL FU)		99.94	0.00	
			PAYROLL FUND PO#: 00104735 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/22/2020	AP	570257	PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		99.94	0.00	
07/22/2020	UN	570258	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/5/20-7/18/20 INV#:		0.00	99.94	
			PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			1,309.71	199.75	0.00	1,509.46
GL#: 600-OFC-418 Hospitalization							32,369.70
07/01/2020	AP	569207	JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		5,394.95	0.00	
07/01/2020	UN	569208	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19OME095 INV#:		0.00	5,394.95	
07/21/2020	EN	570197	PO # (VND#: JEFFERSON )		5,394.95	0.00	
			JEFFERSON HEALTH PLAN PO#: 00104686 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-OFC-418	Hospitalization			32,369.70	5,394.95	0.00	37,764.65
GL#: 600-OFC-419 Life Insurance							182.16
07/01/2020	AP	569211	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
07/01/2020	UN	569212	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
07/27/2020	EN	570542	PO # (VND#: AMERICAN U)		30.36	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-419 Life Insurance							182.16
			AMERICAN UNITED LIFE INS CO PO#: 00104758 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
600-OFC-419	Life Insurance			182.16	30.36	0.00	212.52
GL#: 600-OFC-420 Workers Compensation							982.29
07/15/2020	AP	569987	BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#:		244.50	0.00	
07/15/2020	UN	569988	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 July INV#: PO # (VND#: BWC )		0.00	244.50	
600-OFC-420	Workers Compensation			982.29	244.50	0.00	1,226.79
GL#: 600-OFC-421 Unemployment							1,095.00
600-OFC-421	Unemployment			1,095.00	0.00	0.00	1,095.00
GL#: 600-OFC-428 Telephone							582.40
07/01/2020	EN	569109	CENTURYLINK PO#: 00104548 VENDOR #: CENTURY PO REFERENCE NUMBER		86.55	0.00	
07/01/2020	EN	569118	CHARTER COMM HOLDINGS LLC PO#: 00104557 VENDOR #: CHART COMM PO REFERENCE NUMBER		100.00	0.00	
07/01/2020	AP	569205	CENTURYLINK Acct 302298892 INV#:		86.55	0.00	
07/01/2020	UN	569206	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#:		0.00	86.55	
07/24/2020	AP	570517	PO # (VND#: CENTURY ) CHARTER COMM HOLDINGS LLC acct 1075-321600202-1001 INV#: 321600202071620c		9.70	0.00	
07/24/2020	UN	570518	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 1075-321600202-1001 INV#: 321600202071620c		0.00	9.70	
07/27/2020	EN	570543	PO # (VND#: CHART COMM)		91.50	0.00	
07/27/2020	AP	570588	CENTURYLINK PO#: 00104759 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK Acct 302298892		91.50	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-428 Telephone							582.40
07/27/2020	UN	570589	INV#: AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	91.50	
600-OFC-428	Telephone			582.40	187.75	0.00	770.15
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
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							2,562.96
600-OFC-473	Office Supplies			2,562.96	0.00	0.00	2,562.96
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
07/09/2020	EN	569626			50.00	0.00	
07/09/2020	AP	569691	COLE DISTRIBUTING INC. PO#: 00104634 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost June 2020		50.00	0.00	
07/09/2020	UN	569692	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2020 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
600-OFC-484	Fuel, Autos-Equipment			300.00	50.00	0.00	350.00
GL#: 600-OFC-485 Maintenance, Autos							0.00
600-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 600-OFC-486 Maintenance Equipment							891.40
07/15/2020	EN	569985			10.91	0.00	
			MT BUSINESS TECHNOLOGIES, INC.				

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-486 Maintenance Equipment							891.40
			PO#: 00104684 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
07/15/2020	EN	569986			100.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00104685 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
07/27/2020	EN	570554			61.71	0.00	
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00104770 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
07/30/2020	AP	570779			10.91	0.00	
			MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN393814b AP REF# (VND#: MT BUS TEC)				
07/30/2020	UN	570780			0.00	10.91	
			MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN393814b PO # (VND#: MT BUS TEC)				
07/30/2020	AP	570781			61.71	0.00	
			MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN394991b AP REF# (VND#: MT BUS TEC)				
07/30/2020	UN	570782			0.00	61.71	
			MT BUSINESS TECHNOLOGIES, INC. contract 6079526-01 INV#: IN394991b PO # (VND#: MT BUS TEC)				
600-OFC-486	Maintenance Equipment			891.40	72.62	0.00	964.02
GL#: 600-OFC-492 Administrative Costs							274,999.98
07/01/2020	AP	569213			45,833.33	0.00	
			GENERAL FUND-SHELBY Administrative cost July 2020 INV#:				
07/01/2020	UN	569214			0.00	45,833.33	
			GENERAL FUND-SHELBY Administrative cost July 2020 INV#: PO # (VND#: GENERAL )				
600-OFC-492	Administrative Costs			274,999.98	45,833.33	0.00	320,833.31
GL#: 600-OFC-500 Engineering							0.00
07/13/2020	EN	569805			300.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00104650 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
600-OFC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-OFC-501 Computer support							4,927.97
600-OFC-501	Computer support			4,927.97	0.00	0.00	4,927.97



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-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				1,553.19
07/01/2020	AP	569263	LAGOS/THOMAS H// Overpay on acct 33.300.58 INV#:		17.90	0.00	
07/01/2020	UN	569264	AP REF# (VND#: LAGOS/THOM) LAGOS/THOMAS H// Overpay on acct 33.300.58 INV#: PO # (VND#: LAGOS/THOM)		0.00	17.90	
600-OFC-506			Refunds	1,553.19	17.90	0.00	1,571.09
GL#: 600-OFC-507			Maintenance Building/Grounds				21.13
600-OFC-507			Maintenance Building/Grounds	21.13	0.00	0.00	21.13
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				8,181.00
07/01/2020	AP	569209	US POSTAL SERVICE Past due postage July 2020 INV#:		250.00	0.00	
07/01/2020	UN	569210	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage July 2020 INV#: PO # (VND#: U S POSTAL)		0.00	250.00	
07/22/2020	EN	570268	QUADIENT INC PO#: 00104737 VENDOR #: QUADIENT I PO REFERENCE NUMBER		50.00	0.00	
07/22/2020	EN	570280	US POSTAL SERVICE PO#: 00104749 VENDOR #: U S POSTAL PO REFERENCE NUMBER		250.00	0.00	
07/24/2020	AP	570519	US POSTAL SERVICE Utility bill August postage INV#:		1,055.00	0.00	
07/24/2020	UN	570520	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill August postage INV#:		0.00	1,100.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-528 Postage							8,181.00
			PO # (VND#: U S POSTAL)				
600-OFC-528	Postage			8,181.00	1,305.00	0.00	9,486.00
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							5,296.04
07/01/2020	EN	569108			166.98	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104547 VENDOR #: ADP PO REFERENCE NUMBER				
07/01/2020	AP	569203	AUTOMATIC DATA PROCESSING Processing charges 6/20/20 INV#: 559643763b		166.98	0.00	
			AP REF# (VND#: ADP )				
07/01/2020	UN	569204	AUTOMATIC DATA PROCESSING Processing charges 6/20/20 INV#: 559643763b		0.00	166.98	
			PO # (VND#: ADP )				
07/01/2020	AP	569215	KING OFFICE SERVICE, INC. Proactive laptap management INV#: MSP-41570b		201.00	0.00	
			AP REF# (VND#: KING OFFIC)				
07/01/2020	UN	569216	KING OFFICE SERVICE, INC. Proactive laptap management INV#: MSP-41570b		0.00	201.00	
			PO # (VND#: KING OFFIC)				
07/07/2020	EN	569369			19.60	0.00	
			INVOICE CLOUD INC PO#: 00104566 VENDOR #: INVOICE CL PO REFERENCE NUMBER				
07/08/2020	AP	569419	INVOICE CLOUD INC Monthly paperless billing June INV#: 1792-2020_6		19.60	0.00	
			AP REF# (VND#: INVOICE CL)				
07/08/2020	UN	569420	INVOICE CLOUD INC Monthly paperless billing June INV#: 1792-2020_6		0.00	19.60	
			PO # (VND#: INVOICE CL)				
07/09/2020	EN	569628			838.80	0.00	
			INDUSTRIAL APPRAISAL CO PO#: 00104636 VENDOR #: INDUST APP PO REFERENCE NUMBER				
07/09/2020	AP	569697	INDUSTRIAL APPRAISAL CO Property record report & INV#:		838.80	0.00	
			AP REF# (VND#: INDUST APP)				
07/09/2020	UN	569698	INDUSTRIAL APPRAISAL CO Property record report & INV#:		0.00	838.80	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531 Miscellaneous							5,296.04
07/15/2020	EN	569961	PO # (VND#: INDUST APP)		129.14	0.00	
07/16/2020	AP	570056	AUTOMATIC DATA PROCESSING PO#: 00104660 VENDOR #: ADP PO REFERENCE NUMBER		129.14	0.00	
07/16/2020	UN	570057	AUTOMATIC DATA PROCESSING Processing charges 7/4/20 INV#: 560467888b AP REF# (VND#: ADP )		0.00	129.14	
07/20/2020	GJ	570464	AUTOMATIC DATA PROCESSING Processing charges 7/4/20 INV#: 560467888b PO # (VND#: ADP )		264.59	0.00	
07/22/2020	EN	570267	US Bank analysis fee pio		164.99	0.00	
07/23/2020	AP	570397	AUTOMATIC DATA PROCESSING PO#: 00104736 VENDOR #: ADP PO REFERENCE NUMBER		164.99	0.00	
07/23/2020	UN	570398	AUTOMATIC DATA PROCESSING Human Capital 7/13/2020 INV#: 560898973b AP REF# (VND#: ADP )		0.00	164.99	
07/31/2020	EN	570819	AUTOMATIC DATA PROCESSING PO#: 00104811 VENDOR #: ADP PO REFERENCE NUMBER		166.34	0.00	
600-OFC-531	Miscellaneous			5,296.04	1,785.10	0.00	7,081.14
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							1,842.61
07/01/2020	AP	569223	SHADE TREE TRUST FUND Shade tree collected June 2020 INV#:		347.43	0.00	
07/01/2020	UN	569224	SHADE TREE TRUST FUND Shade tree collected June 2020 INV#: PO # (VND#: SHADE TREE)		0.00	347.43	
600-OFC-544	Shade Tree Collection			1,842.61	347.43	0.00	2,190.04
GL#: 600-OFC-545 Senior Center Expenses							0.00
600-OFC-545	Senior Center Expenses			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-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							374.45
07/01/2020	EN	569124	BIOMEDICAL INSTRUMENTATION SER PO#: 00104563 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		1,250.00	0.00	
600-OFC-575		Safety Related		374.45	0.00	0.00	374.45
GL#: 600-OFC-576 Electric Dues/Professional Ser							2,400.00
600-OFC-576		Electric Dues/Professional Ser		2,400.00	0.00	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							3,351.00
07/27/2020	EN	570548	PLATTENBURG & ASSOCIATES INC PO#: 00104764 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		754.00	0.00	
07/27/2020	AP	570590	PLATTENBURG & ASSOCIATES INC Final billig for GAAP INV#: 57136b AP REF# (VND#: PLATTENBUR)		754.00	0.00	
07/27/2020	UN	570591	PLATTENBURG & ASSOCIATES INC Final billig for GAAP INV#: 57136b PO # (VND#: PLATTENBUR)		0.00	754.00	
600-OFC-584		GAAP Conversion		3,351.00	754.00	0.00	4,105.00
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							179.78
07/01/2020	AP	569221	VECTOR SECURITY Security monitoring July 2020 INV#: 66095718 AP REF# (VND#: VECTOR SEC)		38.86	0.00	
07/01/2020	UN	569222	VECTOR SECURITY Security monitoring July 2020 INV#: 66095718 PO # (VND#: VECTOR SEC)		0.00	38.86	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-617			Leases-Equipment	179.78	38.86	0.00	218.64
GL#: 600-OFC-622			Electric Kwh Tax				19,896.00
600-OFC-622			Electric Kwh Tax	19,896.00	0.00	0.00	19,896.00
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
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: 1,095,565.47 950,868.22

GL#: 601-CFS-165			Deposits				49,300.00
07/01/2020	CR	569346	Customer electric deposits pio		0.00	500.00	
07/02/2020	CR	569363	Customer electric deposits pio		0.00	400.00	
07/06/2020	CR	569748	Customer Electric Deposits pio		0.00	400.00	
07/07/2020	CR	569757	Customer electric deposits pio		0.00	800.00	
07/09/2020	CR	569777	Customer Electric Deposit pio		0.00	200.00	
07/13/2020	CR	569946	Customer electric deposits pio		0.00	500.00	
07/15/2020	CR	570113	Customer electric deposits pio		0.00	500.00	
07/16/2020	CR	570120	Customer electric deposits pio		0.00	300.00	
07/17/2020	CR	570168	Customer Electric Deposits pio		0.00	600.00	
07/20/2020	CR	570468	Customer electric deposits pio		0.00	200.00	
07/21/2020	CR	570474	Customer electric deposits pio		0.00	300.00	
07/23/2020	CR	570495	Customer Electric Deposits pio		0.00	300.00	
07/24/2020	CR	570540	Customer Electric Deposit pio		0.00	300.00	
07/27/2020	CR	570690	Customer Electric Deposits pio		0.00	700.00	
07/28/2020	CR	570697	Customer Electric Deposits		0.00	600.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-CFS-165 Deposits							49,300.00
07/29/2020	CR	570704	pio Customer electric deposits		0.00	500.00	
07/31/2020	CR	570848	pio Customer electric deposit pio		0.00	300.00	
601-CFS-165	Deposits			49,300.00	0.00	7,400.00	56,700.00
GL#: 601-LCD-506 Refunds							37,681.91
07/01/2020	AP	569229	BIHL/LISA D// Refund acct 08.33.6 INV#:		173.38	0.00	
07/01/2020	UN	569230	AP REF# (VND#: BIHL/LISA ) BIHL/LISA D// Refund acct 08.33.6 INV#:		0.00	173.38	
07/01/2020	AP	569231	PO # (VND#: BIHL/LISA ) CARR/MELISSA A// Refund acct 14.11.20 INV#:		105.05	0.00	
07/01/2020	UN	569232	AP REF# (VND#: CARR/MELIS ) CARR/MELISSA A// Refund acct 14.11.20 INV#:		0.00	105.05	
07/01/2020	AP	569233	PO # (VND#: CARR/MELIS ) DAVIS/REBECCA L// Refund acct 29.66.39 INV#:		240.42	0.00	
07/01/2020	UN	569234	AP REF# (VND#: DAVIS/REBE ) DAVIS/REBECCA L// Refund acct 29.66.39 INV#:		0.00	240.42	
07/01/2020	AP	569235	PO # (VND#: DAVIS/REBE ) ECKENRODE/HELEN E// Refund acct 13.71.24 INV#:		253.50	0.00	
07/01/2020	UN	569236	AP REF# (VND#: ECKENRODE ) ECKENRODE/HELEN E// Refund acct 13.71.24 INV#:		0.00	253.50	
07/01/2020	AP	569237	PO # (VND#: ECKENRODE ) KNIPP/PAULA S// Refund acct 06.16.14 INV#:		226.59	0.00	
07/01/2020	UN	569238	AP REF# (VND#: KNIPP/PAUL ) KNIPP/PAULA S// Refund acct 06.16.14 INV#:		0.00	226.59	
07/01/2020	AP	569239	PO # (VND#: KNIPP/PAUL ) LINN/KENDRA L// Refund acct 31.202.23 INV#:		195.97	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							37,681.91
07/01/2020	UN	569240	AP REF# (VND#: LINN/KENDR) LINN/KENDRA L// Refund acct 31.202.23 INV#:		0.00	195.97	
07/01/2020	AP	569241	PO # (VND#: LINN/KENDR) MELTON/ALLISON F// Refund acct 20.32.20 INV#:		139.38	0.00	
07/01/2020	UN	569242	AP REF# (VND#: MELTON/ALL) MELTON/ALLISON F// Refund acct 20.32.20 INV#:		0.00	139.38	
07/01/2020	AP	569243	PO # (VND#: MELTON/ALL) METZGER/LINDSAY R// Refund acct 17.160.22 INV#:		101.84	0.00	
07/01/2020	UN	569244	AP REF# (VND#: METZGER/LI) METZGER/LINDSAY R// Refund acct 17.160.22 INV#:		0.00	101.84	
07/01/2020	AP	569245	PO # (VND#: METZGER/LI) MUNICIPAL LIGHT FUND Used security deposits INV#:		2,938.53	0.00	
07/01/2020	UN	569246	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	2,938.53	
07/01/2020	AP	569247	PO # (VND#: MUNI LIGHT) SHARON/TIANNA M// Refund acct 28.97.34 INV#:		230.62	0.00	
07/01/2020	UN	569248	AP REF# (VND#: SHARON/TIA) SHARON/TIANNA M// Refund acct 28.97.34 INV#:		0.00	230.62	
07/01/2020	AP	569249	PO # (VND#: SHARON/TIA) STACKHOUSE/DRAVEN A// Refund acct 23.223.32 INV#:		91.46	0.00	
07/01/2020	UN	569250	AP REF# (VND#: STACKHOUS ) STACKHOUSE/DRAVEN A// Refund acct 23.223.32 INV#:		0.00	91.46	
07/01/2020	AP	569251	PO # (VND#: STACKHOUS ) STEARNS/MICHAEL W// Refund acct 10.106.11 INV#:		259.16	0.00	
07/01/2020	UN	569252	AP REF# (VND#: STEARNS/MI) STEARNS/MICHAEL W// Refund acct 10.106.11		0.00	259.16	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							37,681.91
07/01/2020	AP	569253	INV#: PO # (VND#: STEARNS/MI) STRAUSBAUGH/ASHLEY B// Refund acct 12.86.34		105.27	0.00	
07/01/2020	UN	569254	INV#: AP REF# (VND#: STRAUSBAUG) STRAUSBAUGH/ASHLEY B// Refund acct 12.86.34		0.00	105.27	
07/01/2020	AP	569255	INV#: PO # (VND#: STRAUSBAUG) THORPE/ALYSHA M// Refund acct 28.88.33		188.83	0.00	
07/01/2020	UN	569256	INV#: AP REF# (VND#: THORPE/ALY) THORPE/ALYSHA M// Refund acct 28.88.33		0.00	188.83	
07/07/2020	EN	569396	INV#: PO # (VND#: THORPE/ALY)		2,650.00	0.00	
07/09/2020	AP	569588	MUNICIPAL LIGHT FUND PO#: 00104593 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Refund security deposits to		2,650.00	0.00	
07/09/2020	UN	569589	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits to		0.00	2,650.00	
07/20/2020	AP	570172	INV#: PO # (VND#: MUNI LIGHT) BALL/CRYSTAL A// 137741		0.00	1.47	
07/20/2020	EN	570173	REVERSE AP REFERENCE NUMBER 00101350 BALL/CRYSTAL A// PO#: 00101350 VENDOR#: BALL/CRYST		1.47	0.00	
07/20/2020	AP	570177	REVERSE PO NUMBER GRIFFITH/JAMES W// 137386		0.00	133.48	
07/20/2020	EN	570178	INV#: REVERSE AP REFERENCE NUMBER 00101102 GRIFFITH/JAMES W// PO#: 00101102 VENDOR#: GRIFFITH/J		133.48	0.00	
07/20/2020	AP	570182	REVERSE PO NUMBER NOBLE/ROBERT R// 136925		0.00	166.35	
07/20/2020	EN	570183	INV#: REVERSE AP REFERENCE NUMBER 00100783		166.35	0.00	



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							37,681.91
			NOBLE/ROBERT R// PO#: 00100783 VENDOR#: NOBLE/ROBE REVERSE PO NUMBER				
07/20/2020	AP	570187	HAYCOOK/CATHY L// 136918		0.00	51.92	
			INV#: REVERSE AP REFERENCE NUMBER				
07/20/2020	EN	570188	00100776 HAYCOOK/CATHY L// PO#: 00100776 VENDOR#: HAYCOOK/CA REVERSE PO NUMBER		51.92	0.00	
07/20/2020	UN	570192			0.00	1.47	
			BALL/CRYSTAL A// PO#: 00101350 VENDOR #: BALL/CRYST CANCELLED PO REFERENCE NUMBER				
07/20/2020	UN	570193			0.00	133.48	
			GRIFFITH/JAMES W// PO#: 00101102 VENDOR #: GRIFFITH/J CANCELLED PO REFERENCE NUMBER				
07/20/2020	UN	570194			0.00	166.35	
			NOBLE/ROBERT R// PO#: 00100783 VENDOR #: NOBLE/ROBE CANCELLED PO REFERENCE NUMBER				
07/20/2020	UN	570195			0.00	51.92	
			HAYCOOK/CATHY L// PO#: 00100776 VENDOR #: HAYCOOK/CA CANCELLED PO REFERENCE NUMBER				
07/22/2020	EN	570246			150.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00104733 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
07/23/2020	AP	570399	MUNICIPAL LIGHT FUND Refund dep. Eric Dininger, now		150.00	0.00	
			INV#: AP REF# (VND#: MUNI LIGHT)				
07/23/2020	UN	570400	MUNICIPAL LIGHT FUND Refund dep. Eric Dininger, now		0.00	150.00	
			INV#: PO # (VND#: MUNI LIGHT)				
601-LCD-506	Refunds			37,681.91	8,050.00	353.22	45,378.69
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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 314  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-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:					8,050.00	7,753.22	
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				412.88
07/31/2020	CR	570854	Light debt reserve account interest pio		0.00	11.00	
602-MIS-200			Interest	412.88	0.00	11.00	423.88
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	11.00	
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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 650-CAB-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
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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 650-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				2,410.19
700-IGT-128			Property tax rollback	2,410.19	0.00	0.00	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				107,458.96
07/15/2020	EN	569962	OHIO POLICE & FIRE PENSION PO#: 00104661 VENDOR #: OP&FP PO REFERENCE NUMBER		18,152.50	0.00	
07/16/2020	AP	569992	OHIO POLICE & FIRE PENSION Employer portion 5/24/20- INV#:		18,152.50	0.00	
07/16/2020	UN	569993	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 5/24/20- INV#: PO # (VND#: OP&FP )		0.00	18,152.50	
700-PPF-416			Policemen and Firemen Pension	107,458.96	18,152.50	0.00	125,611.46
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

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-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
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							90,000.00
07/31/2020	GJ	571234	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244		Transfer General Fund		90,000.00	0.00	15,000.00	105,000.00
Fund: 700 - Police Pension Fund Totals:					18,152.50	15,000.00	
GL#: 701-FPF-416 Policemen and Firemen Pension							107,241.33
07/15/2020	EN	569962	OHIO POLICE & FIRE PENSION PO#: 00104661 VENDOR #: OP&FP PO REFERENCE NUMBER		15,553.79	0.00	
07/16/2020	AP	569992	OHIO POLICE & FIRE PENSION Employer portion 5/24/20- INV#:		15,553.79	0.00	
07/16/2020	UN	569993	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 5/24/20- INV#: PO # (VND#: OP&FP )		0.00	15,553.79	
701-FPF-416		Policemen and Firemen Pension		107,241.33	15,553.79	0.00	122,795.12
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 701-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
701-FPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 701-FPF-531			Miscellaneous				0.00
701-FPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 701-IGT-128			Property tax rollback				2,410.19
701-IGT-128			Property tax rollback	2,410.19	0.00	0.00	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				90,000.00
07/31/2020	GJ	571235	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	90,000.00	0.00	15,000.00	105,000.00
Fund: 701 - Fire Pension Fund Totals:					15,553.79	15,000.00	
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-MIS-201			Donations				0.00
702-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 702-MIS-205			Miscellaneous Income				0.00
702-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 702-MIS-206			Work release				250.00
702-MIS-206			Work release	250.00	0.00	0.00	250.00
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				20,603.00
07/28/2020	EN	570650	APPAREL 2000 PO#: 00104776 VENDOR #: APPAREL 20 PO REFERENCE NUMBER		523.75	0.00	
07/28/2020	EN	570651	FOREMOST PROMOTIONS PO#: 00104777 VENDOR #: FOREMOST PO REFERENCE NUMBER		489.00	0.00	
702-PEF-510			Clothing Allowance	20,603.00	0.00	0.00	20,603.00
GL#: 702-PEF-515			Equipment				605.00
702-PEF-515			Equipment	605.00	0.00	0.00	605.00
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				32,000.00
07/31/2020	GJ	571236	General fund transfer to police equip. pio		0.00	23,000.00	
702-TRS-244			Transfer General Fund	32,000.00	0.00	23,000.00	55,000.00
Fund: 702 - Police Equipment Fund Totals:					0.00	23,000.00	
GL#: 703-CFS-159			Other services				0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
703-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 703-DBT-503 Note/Loan Payment							0.00
703-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 703-DBT-504 Bond Payment							0.00
703-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 703-DBT-505 Interest Expense							0.00
703-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 703-DBT-531 Miscellaneous							0.00
703-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 703-FEF-486 Maintenance Equipment							8,170.68
07/08/2020	AP	569475	SHELBY PARTS CO. Industrial battery & hand INV#: 325468		74.48	0.00	
07/08/2020	UN	569476	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Industrial battery & hand INV#: 325468		0.00	200.00	
07/13/2020	EN	569806	PO # (VND#: SHELBY PAR)		17.09	0.00	
07/13/2020	EN	569808	LOWES COMPANIES, INC. PO#: 00104651 VENDOR #: LOWES PO REFERENCE NUMBER		6.73	0.00	
07/13/2020	AP	569832	GLENS SURPLUS SALES, INC. PO#: 00104653 VENDOR #: GLENS SUR PO REFERENCE NUMBER		41.37	0.00	
07/13/2020	UN	569833	ADVANCE AUTO PARTS Diesel exhaust fluid INV#: AP REF# (VND#: ADVANCE AU)		0.00	200.00	
07/15/2020	EN	569971	ADVANCE AUTO PARTS Diesel exhaust fluid PO # (VND#: ADVANCE AU)		271.90	0.00	
07/16/2020	AP	570010	INTERSTATE BATTERIES PO#: 00104670 VENDOR #: INTERSTATE PO REFERENCE NUMBER		6.73	0.00	
07/16/2020	UN	570011	GLENS SURPLUS SALES, INC. HE Soap & fuel cut off INV#: 8682		0.00	6.73	
			AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. HE Soap & fuel cut off INV#: 8682				
			PO # (VND#: GLENS SUR )				



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							8,170.68
07/16/2020	AP	570030	INTERSTATE BATTERIES 2 31-MHD batteries INV#: 60054612		271.90	0.00	
07/16/2020	UN	570031	INTERSTATE BATTERIES 2 31-MHD batteries INV#: 60054612 AP REF# (VND#: INTERSTATE)		0.00	271.90	
07/21/2020	EN	570227	ADVANCE AUTO PARTS PO#: 00104714 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
07/21/2020	EN	570228	SHELBY PARTS CO. PO#: 00104715 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
703-FEF-486	Maintenance Equipment			8,170.68	394.48	0.00	8,565.16
GL#: 703-FEF-492 Administrative Costs							7,500.00
07/01/2020	AP	569137	GENERAL FUND-SHELBY Administrative cost July 2020 INV#:		1,250.00	0.00	
07/01/2020	UN	569138	GENERAL FUND-SHELBY Administrative cost July 2020 INV#: AP REF# (VND#: GENERAL ) PO # (VND#: GENERAL )		0.00	1,250.00	
703-FEF-492	Administrative Costs			7,500.00	1,250.00	0.00	8,750.00
GL#: 703-FEF-507 Maintenance Building/Grounds							3,036.20
07/08/2020	AP	569455	DAS HARDWARE LLC Fire Dept. June 2020 INV#:		99.83	0.00	
07/08/2020	UN	569456	DAS HARDWARE LLC Fire Dept. June 2020 INV#: AP REF# (VND#: DAS HARDWA) PO # (VND#: DAS HARDWA)		0.00	200.00	
07/13/2020	EN	569808	GLENS SURPLUS SALES, INC. PO#: 00104653 VENDOR #: GLENS SUR PO REFERENCE NUMBER		69.96	0.00	
07/16/2020	AP	570010	GLENS SURPLUS SALES, INC. HE Soap & fuel cut off INV#: 8682		69.96	0.00	
07/16/2020	UN	570011	GLENS SURPLUS SALES, INC. HE Soap & fuel cut off INV#: 8682 AP REF# (VND#: GLENS SUR ) PO # (VND#: GLENS SUR )		0.00	69.96	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-507			Maintenance Building/Grounds				3,036.20
07/21/2020	EN	570226	DAS HARDWARE LLC PO#: 00104713 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
703-FEF-507			Maintenance Building/Grounds	3,036.20	169.79	0.00	3,205.99
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				8,495.10
07/07/2020	EN	569372	SHADE/MATTHEW// PO#: 00104569 VENDOR #: SHADE/MATT PO REFERENCE NUMBER		50.91	0.00	
07/07/2020	EN	569373	BOUNDTREE MEDICAL, LLC PO#: 00104570 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		900.00	0.00	
07/09/2020	EN	569567	AMAZON INC PO#: 00104620 VENDOR #: AMAZON INC PO REFERENCE NUMBER		1,669.40	0.00	
07/09/2020	AP	569667	SHADE/MATTHEW// Reimbursement for storage bins INV#:		50.91	0.00	
07/09/2020	UN	569668	AP REF# (VND#: SHADE/MATT) SHADE/MATTHEW// Reimbursement for storage bins INV#:		0.00	50.91	
07/13/2020	AP	569860	PO # (VND#: SHADE/MATT) A & M FIRE & SAFETY EQUIP. INC 20 lb extinguiser INV#: 203973		199.95	0.00	
07/13/2020	UN	569861	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC 20 lb extinguiser INV#: 203973		0.00	200.00	
07/17/2020	AP	570144	PO # (VND#: A & M FIRE) AMAZON INC Zoll AED Defibrillator INV#: 453778987939		1,669.40	0.00	
07/17/2020	UN	570145	AP REF# (VND#: AMAZON INC) AMAZON INC Zoll AED Defibrillator INV#: 453778987939		0.00	1,669.40	
07/21/2020	EN	570225	PO # (VND#: AMAZON INC) HURSH DRUGS INC PO#: 00104712 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		200.00	0.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							8,495.10
07/22/2020	AP	570299	BOUNDTREE MEDICAL, LLC LSU suction unit LF w/ INV#: 83699192		899.99	0.00	
07/22/2020	UN	570300	BOUNDTREE MEDICAL, LLC LSU suction unit LF w/ INV#: 83699192 PO # (VND#: BOUNDTREE )		0.00	900.00	
703-FEF-515	Equipment			8,495.10	2,820.25	0.00	11,315.35
GL#: 703-FEF-531 Miscellaneous							1,642.09
07/16/2020	AP	570032	CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201070620		163.31	0.00	
07/16/2020	UN	570033	CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201070620		0.00	170.00	
07/21/2020	EN	570224	CHARTER COMM HOLDINGS LLC PO #: 00104711 VENDOR #: CHART COMM PO REFERENCE NUMBER		170.00	0.00	
703-FEF-531	Miscellaneous			1,642.09	163.31	0.00	1,805.40
GL#: 703-FEF-564 Service Vehicle							0.00
703-FEF-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 703-FEF-595 Fire Truck							0.00
703-FEF-595	Fire Truck			0.00	0.00	0.00	0.00
GL#: 703-FEF-617 Leases-Equipment							0.00
703-FEF-617	Leases-Equipment			0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-MIS-201 Donations							300.00
07/15/2020	CR	570114	Donation in memory of Vernon Uplinger to fire dept. pio		0.00	100.00	
703-MIS-201	Donations			300.00	0.00	100.00	400.00
GL#: 703-MIS-205 Miscellaneous Income							6,289.13
07/01/2020	CR	569342	Medicount reimbursement May 2020 pio		0.00	1,088.98	
07/13/2020	CR	569941	CPR money pio		0.00	20.00	
07/22/2020	CR	570479	CPR money pio		0.00	180.00	
07/30/2020	CR	570708	Medicount reimbursement June 2020 pio		0.00	1,073.42	
07/31/2020	CR	570842	Sale of obsolete AED pio		0.00	1.00	
703-MIS-205	Miscellaneous Income			6,289.13	0.00	2,363.40	8,652.53
GL#: 703-MIS-211 Insurance/Fema Settlement							0.00
703-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 703-OFI-225 Sale of Bonds							0.00
703-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 703-OFI-226 Sale of Notes/Loans							0.00
703-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 703-OFI-228 Sale of Assets							0.00
703-OFI-228	Sale of Assets			0.00	0.00	0.00	0.00
Fund: 703 - Fire Equipment Fund Totals:					4,797.83	2,463.40	
GL#: 705-IGT-142 State Grants or Aid							0.00
705-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 705-OFI-201 Donations							0.00
705-OFI-201	Donations			0.00	0.00	0.00	0.00
GL#: 705-OFI-205 Miscellaneous Income							1,842.61
07/02/2020	CR	569347	Shade tree collected June 2020 pio		0.00	347.43	
705-OFI-205	Miscellaneous Income			1,842.61	0.00	347.43	2,190.04
GL#: 705-STT-511 Tree planting							0.00
705-STT-511	Tree planting			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 705-STT-512			Tree trimming/removal				0.00
07/08/2020	EN	569428	OBERLANDERS TREE & LANDSCAPE PO#: 00104601 VENDOR #: OBERLANDER PO REFERENCE NUMBER		1,000.00	0.00	
07/16/2020	AP	569994	OBERLANDERS TREE & LANDSCAPE Shade tree week 6/1/20 INV#: 47045		319.38	0.00	
07/16/2020	UN	569995	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Shade tree week 6/1/20 INV#: 47045 PO # (VND#: OBERLANDER)		0.00	319.38	
705-STT-512	Tree trimming/removal			0.00	319.38	0.00	319.38
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:					319.38	347.43	
GL#: 706-MIS-201			Donations				13,139.99
07/01/2020	CR	569343	Utility deposit, water and sewer pio		0.00	15.00	
07/02/2020	CR	569360	Utility deposit, water and sewer pio		0.00	21.93	
07/06/2020	CR	569745	Utility deposit, water and sewer pio		0.00	78.07	
07/07/2020	CR	569754	Utility deposit, water and sewer pio		0.00	245.06	
07/08/2020	CR	569764	Utility deposit, water and sewer pio		0.00	172.82	
07/09/2020	CR	569775	Utility deposit, water and sewer pio		0.00	498.47	
07/10/2020	CR	569784	Utility deposit, water and sewer pio		0.00	104.00	
07/13/2020	CR	569943	Utility deposit, water and sewer pio		0.00	105.00	
07/14/2020	CR	569952	Utility deposit, water and sewer pio		0.00	286.89	
07/15/2020	CR	570110	Utility deposit, water and sewer pio		0.00	124.99	
07/16/2020	CR	570117	Utility deposit, water and sewer pio		0.00	206.00	
07/17/2020	CR	570165	Utility deposit, water and sewer pio		0.00	82.00	
07/20/2020	CR	570465	Utility deposit, water and sewer pio		0.00	23.00	
07/21/2020	CR	570471	Utility deposit, water and sewer pio		0.00	45.00	
07/22/2020	CR	570485	Utility deposit, water and sewer		0.00	31.00	

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							13,139.99
07/23/2020	CR	570492	pio Utility deposito, water and sewer		0.00	23.00	
07/24/2020	CR	570537	pio Utility deposit, water and sewer		0.00	27.49	
07/27/2020	CR	570687	pio Utility deposit, water and sewer		0.00	9.00	
07/28/2020	CR	570694	pio Utility deposit, water and sewer		0.00	19.51	
07/29/2020	CR	570701	pio Utility deposit, water and sewer		0.00	22.00	
07/30/2020	CR	570709	pio Utility deposit, water and sewer		0.00	16.00	
07/31/2020	CR	570845	pio Utility deposit, water and sewer		0.00	12.64	
706-MIS-201	Donations			13,139.99	0.00	2,168.87	15,308.86
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							13,251.48
07/22/2020	EN	570281			6,992.42	0.00	
			MUNICIPAL LIGHT FUND PO#: 00104750 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
07/22/2020	AP	570359	MUNICIPAL LIGHT FUND Shaded fund payments July 2020 INV#:		6,992.42	0.00	
			AP REF# (VND#: MUNI LIGHT)				
07/22/2020	UN	570360	MUNICIPAL LIGHT FUND Shaded fund payments July 2020 INV#: PO # (VND#: MUNI LIGHT)		0.00	6,992.42	
706-USF-646	Utility Payments			13,251.48	6,992.42	0.00	20,243.90
Fund: 706 - Sharing Fund Totals:					6,992.42	2,168.87	
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

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
710-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 710-MPT-472			Supplies				0.00
710-MPT-472			Supplies	0.00	0.00	0.00	0.00
GL#: 710-MPT-486			Maintenance Equipment				0.00
710-MPT-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 710-MPT-531			Miscellaneous				0.00
710-MPT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 710-MPT-533			Maintenance-Parks				0.00
710-MPT-533			Maintenance-Parks	0.00	0.00	0.00	0.00
GL#: 710-TRS-244			Transfer General Fund				0.00
710-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165			Deposits				830,189.84
07/21/2020	GJ	570213	Hospitalization deposits 6/2020 Dep 130,827.35, Pharm Rebates 2,297.28, Int 830.36 mje		0.00	133,124.63	
715-CFS-165			Deposits	830,189.84	0.00	133,124.63	963,314.47
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				693,086.12
07/21/2020	GJ	570214	Hospitalization claims 6/2020 mje		77,326.15	0.00	
715-HTF-513			Claim Payments	693,086.12	77,326.15	0.00	770,412.27
GL#: 715-HTF-531			Miscellaneous				0.00
715-HTF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 715-MIS-200			Interest				7,264.88
07/21/2020	GJ	570213	Hospitalization deposits 6/2020 Dep 130,827.35, Pharm Rebates 2,297.28, Int 830.36 mje		0.00	830.36	
715-MIS-200			Interest	7,264.88	0.00	830.36	8,095.24
GL#: 715-MIS-205			Miscellaneous Income				0.00
715-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 328  
8/26/2020  
9:45 am

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-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:					77,326.15	133,954.99	
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
07/31/2020	CR	570858	Bicentennial trust quarterly interest pio		0.00	0.01	
800-MIS-200			Interest	0.02	0.00	0.01	0.03
GL#: 800-MIS-205			Miscellaneous Income				0.00
800-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.01	
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



**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 815-FEM-638			SUBSTANTIAL DAMAGE 1720				0.00
815-FEM-638			SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-639			TWO HOME OH-2008				0.00
815-FEM-639			TWO HOME OH-2008	0.00	0.00	0.00	0.00
GL#: 815-FEM-642			Damaged homes 1720				0.00
815-FEM-642			Damaged homes 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-643			Alternate Communication Equip				0.00
815-FEM-643			Alternate Communication Equip	0.00	0.00	0.00	0.00
GL#: 815-FEM-644			Demolition DT Bldgs 1720				0.00
815-FEM-644			Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00
GL#: 815-IGT-141			Federal Grants or Aid				0.00
815-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-IGT-142			State Grants or Aid				0.00
815-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-MIS-205			Miscellaneous Income				0.00
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:					3,135,775.52	3,082,954.09	