

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-400			Wages				0.00
101-BZI-400		Wages		0.00	0.00	0.00	0.00
GL#: 101-BZI-415			Public Employees Retire.System				0.00
101-BZI-415		Public Employees Retire.System		0.00	0.00	0.00	0.00
GL#: 101-BZI-417			FICA				0.00
101-BZI-417		FICA		0.00	0.00	0.00	0.00
GL#: 101-BZI-418			Hospitalization				0.00
101-BZI-418		Hospitalization		0.00	0.00	0.00	0.00
GL#: 101-BZI-419			Life Insurance				0.00
101-BZI-419		Life Insurance		0.00	0.00	0.00	0.00
GL#: 101-BZI-420			Workers Compensation				0.00
101-BZI-420		Workers Compensation		0.00	0.00	0.00	0.00
GL#: 101-BZI-421			Unemployment				0.00
101-BZI-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-BZI-428			Telephone				639.63
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		82.44	0.00	
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20 INV#:		0.00	82.44	
09/24/2020	EN	573946	PO # (VND#: CENTURY)		82.44	0.00	
09/24/2020	AP	573983	CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK Acct 302298892 INV#:		82.44	0.00	
09/24/2020	UN	573984	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	82.44	
101-BZI-428		Telephone		639.63	164.88	0.00	804.51
GL#: 101-BZI-435			Property and Liability Insuran				0.00
101-BZI-435		Property and Liability Insuran		0.00	0.00	0.00	0.00
GL#: 101-BZI-436			Auto Insurance				0.00

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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				150.00
101-BZI-484		Fuel, Autos-Equipment		150.00	0.00	0.00	150.00
GL#: 101-BZI-485			Maintenance, Autos				0.00
101-BZI-485		Maintenance, Autos		0.00	0.00	0.00	0.00
GL#: 101-BZI-486			Maintenance Equipment				124.35
09/10/2020	AP	573160	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503		23.02	0.00	
09/10/2020	UN	573161	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503		0.00	22.00	
09/17/2020	EN	573568	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105201 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-BZI-486		Maintenance Equipment		124.35	23.02	0.00	147.37
GL#: 101-BZI-500			Engineering				0.00
101-BZI-500		Engineering		0.00	0.00	0.00	0.00
GL#: 101-BZI-501			Computer support				95.00
101-BZI-501		Computer support		95.00	0.00	0.00	95.00
GL#: 101-BZI-528			Postage				205.00
101-BZI-528		Postage		205.00	0.00	0.00	205.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-529			Small tools and equipment				0.00
101-BZI-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-BZI-530			Office Equipment/Furn/Fixtures				0.00
101-BZI-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-BZI-531			Miscellaneous				18.00
101-BZI-531			Miscellaneous	18.00	0.00	0.00	18.00
GL#: 101-BZI-604			Temporary Labor Services				0.00
101-BZI-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-BZI-617			Leases-Equipment				0.00
101-BZI-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-CAB-425			Natural Gas				1,037.35
09/23/2020	EN	573921	COLUMBIA GAS PO#: 00105282 VENDOR #: COL. GAS PO REFERENCE NUMBER		168.30	0.00	
09/24/2020	AP	573955	COLUMBIA GAS acct 124015720020007 INV#: 37591		168.30	0.00	
09/24/2020	UN	573956	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 37591 PO # (VND#: COL. GAS)		0.00	168.30	
101-CAB-425			Natural Gas	1,037.35	168.30	0.00	1,205.65
GL#: 101-CAB-427			Water and Sewer				761.51
101-CAB-427			Water and Sewer	761.51	0.00	0.00	761.51
GL#: 101-CAB-472			Supplies				477.01
09/16/2020	UN	573448	QUILL CORPORATION Clorox Wipes INV#: 10281792 PO # (VND#: QUILL CORP)		0.00	16.30	
101-CAB-472			Supplies	477.01	0.00	0.00	477.01
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
09/24/2020	EN	573947	R M MONN INC PO#: 00105308 VENDOR #: R M MONN PO REFERENCE NUMBER		195.00	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-531 Miscellaneous							0.00
09/24/2020	AP	573981	R M MONN INC Sept 2019-Sept 2020 trash INV#:		195.00	0.00	
09/24/2020	UN	573982	AP REF# (VND#: R M MONN) R M MONN INC Sept 2019-Sept 2020 trash INV#: PO # (VND#: R M MONN)		0.00	195.00	
101-CAB-531	Miscellaneous			0.00	195.00	0.00	195.00
GL#: 101-CAB-617 Leases-Equipment							545.10
09/02/2020	AP	572704	VECTOR SECURITY Security monitoring Sept 2020 INV#: 66444454 AP REF# (VND#: VECTOR SEC)		109.02	0.00	
09/02/2020	UN	572705	VECTOR SECURITY Security monitoring Sept 2020 INV#: 66444454 PO # (VND#: VECTOR SEC)		0.00	109.02	
09/29/2020	EN	574046	VECTOR SECURITY PO#: 00105312 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		109.02	0.00	
09/29/2020	AP	574068	VECTOR SECURITY City hall monitoring Oct 2020 INV#: 66613458 AP REF# (VND#: VECTOR SEC)		109.02	0.00	
09/29/2020	UN	574069	VECTOR SECURITY City hall monitoring Oct 2020 INV#: 66613458 PO # (VND#: VECTOR SEC)		0.00	109.02	
101-CAB-617	Leases-Equipment			545.10	218.04	0.00	763.14
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							40,413.84
09/14/2020	CR	573583	Court collections August 2020 pio		0.00	2,810.00	
101-CFC-170	Court Criminal Fines			40,413.84	0.00	2,810.00	43,223.84
GL#: 101-CFC-171 Court Cost							20,788.00
09/14/2020	CR	573583	Court collections August 2020 pio		0.00	2,125.00	
101-CFC-171	Court Cost			20,788.00	0.00	2,125.00	22,913.00
GL#: 101-CFC-172 State Highway Fines							7,440.59
09/14/2020	CR	573583	Court collections August 2020		0.00	734.00	

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GL#: 101-CFC-172			State Highway Fines pio				7,440.59
101-CFC-172			State Highway Fines	7,440.59	0.00	734.00	8,174.59
GL#: 101-CFC-173			Civil Court				24,009.59
09/14/2020	CR	573583	Court collections August 2020 pio		0.00	3,103.00	
101-CFC-173			Civil Court	24,009.59	0.00	3,103.00	27,112.59
GL#: 101-CFC-174			Small claims				0.00
101-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 101-CFC-175			Witness/Jury Fee Refund				12.00
101-CFC-175			Witness/Jury Fee Refund	12.00	0.00	0.00	12.00
GL#: 101-CFC-178			Miscellaneous Court Fees				19,085.32
09/14/2020	CR	573583	Court collections August 2020 pio		0.00	133.53	
101-CFC-178			Miscellaneous Court Fees	19,085.32	0.00	133.53	19,218.85
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				665,533.28
09/02/2020	CR	572900	Administrative cost Sept 2020 pio		0.00	83,191.66	
101-CFS-151			General government	665,533.28	0.00	83,191.66	748,724.94
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				25,823.30
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		1,523.10	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,523.10	

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GL#: 101-CON-400 Wages							25,823.30
			Wages 8/16/20-8/29/20 INV#: PO # (VND#: CITY PAYRO)				
09/16/2020	EN	573418			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		1,523.10	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/16/2020	UN	573421	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
09/29/2020	EN	574056			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		1,523.10	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/29/2020	UN	574059	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
101-CON-400	Wages			25,823.30	4,569.30	0.00	30,392.60
GL#: 101-CON-415 Public Employees Retire.System							3,587.93
09/17/2020	EN	573561			639.67	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER				
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		639.67	0.00	
			AP REF# (VND#: OPERS)				
09/18/2020	UN	573672	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		0.00	639.67	
			PO # (VND#: OPERS)				
101-CON-415	Public Employees Retire.System			3,587.93	639.67	0.00	4,227.60
GL#: 101-CON-417 FICA							374.41
09/01/2020	EN	572552			22.09	0.00	
			PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/01/2020	AP	572555	PAYROLL FUND		22.09	0.00	

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GL#: 101-CON-417 FICA							374.41
			FICA 8/16/20-8/29/20 INV#:				
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	22.09	
			FICA 8/16/20-8/29/20 INV#:				
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU) PAYROLL FUND		22.10	0.00	
			PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/16/2020	AP	573422	PAYROLL FUND		22.10	0.00	
			FICA 8/30/20-9/12/20 INV#:				
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	22.10	
			FICA 8/30/20-9/12/20 INV#:				
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND		22.07	0.00	
			PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/29/2020	AP	574060	PAYROLL FUND		22.07	0.00	
			FICA 9/13/20-9/26/20 INV#:				
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	22.07	
			FICA 9/13/20-9/26/20 INV#:				
			PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			374.41	66.26	0.00	440.67
GL#: 101-CON-418 Hospitalization							0.00
101-CON-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 101-CON-419 Life Insurance							480.00
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO				
09/02/2020	UN	572713	Policy G 00608125-0002-000 INV#:		0.00	60.00	
			PO # (VND#: AMERICAN U)				
09/29/2020	EN	574045	AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			480.00	60.00	0.00	540.00

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GL#: 101-CON-420 Workers Compensation							292.61
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC		52.00	0.00	
09/16/2020	AP	573438	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		52.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	52.00	
101-CON-420	Workers Compensation			292.61	52.00	0.00	344.61
GL#: 101-CON-421 Unemployment							0.00
101-CON-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-CON-435 Property and Liability Insuran							10.00
101-CON-435	Property and Liability Insuran			10.00	0.00	0.00	10.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							87.08
101-CON-471	Education,Mtgs. & Related Exp.			87.08	0.00	0.00	87.08
GL#: 101-CON-473 Office Supplies							860.31
09/16/2020	UN	573448	QUILL CORPORATION Clorox Wipes INV#: 10281792 PO # (VND#: QUILL CORP)		0.00	5.49	
101-CON-473	Office Supplies			860.31	0.00	0.00	860.31
GL#: 101-CON-475 Law Books							0.00
101-CON-475	Law Books			0.00	0.00	0.00	0.00
GL#: 101-CON-477 Recorder							0.00
101-CON-477	Recorder			0.00	0.00	0.00	0.00
GL#: 101-CON-480 Legal Advertising							2,304.82
09/10/2020	AP	573120	DAILY GLOBE August ordinances Acct 0110983 INV#:		394.06	0.00	
09/10/2020	UN	573121	AP REF# (VND#: DAILY GLOB) DAILY GLOBE August ordinances Acct 0110983 INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
09/17/2020	EN	573570	DAILY GLOBE PO#: 00105203 VENDOR #: DAILY GLOB		500.00	0.00	

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GL#: 101-CON-480 Legal Advertising							2,304.82
			PO REFERENCE NUMBER				
101-CON-480		Legal Advertising		2,304.82	394.06	0.00	2,698.88
GL#: 101-CON-486 Maintenance Equipment							124.35
09/10/2020	AP	573160	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503 AP REF# (VND#: MT BUS TEC)		23.02	0.00	
09/10/2020	UN	573161	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503 PO # (VND#: MT BUS TEC)		0.00	22.00	
09/17/2020	EN	573568	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105201 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-CON-486		Maintenance Equipment		124.35	23.02	0.00	147.37
GL#: 101-CON-528 Postage							120.00
101-CON-528		Postage		120.00	0.00	0.00	120.00
GL#: 101-CON-530 Office Equipment/Furn/Fixtures							0.00
101-CON-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 101-CON-531 Miscellaneous							4,350.93
101-CON-531		Miscellaneous		4,350.93	0.00	0.00	4,350.93
GL#: 101-CON-617 Leases-Equipment							0.00
101-CON-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 101-CRT-400 Wages							24,192.36
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		1,423.08	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	1,423.08	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,423.08	0.00	
09/16/2020	AP	573420	PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		1,423.08	0.00	

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GL#: 101-CRT-400 Wages							24,192.36
			Wages 8/30/20-9/12/20 INV#:				
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,423.08	
			Wages 8/30/20-9/12/20 INV#:				
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,423.08	0.00	
			PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2020	AP	574058	CITY PAYROLL FUND		1,423.08	0.00	
			Wages 9/13/20-9/26/20 INV#:				
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,423.08	
			Wages 9/13/20-9/26/20 INV#:				
			PO # (VND#: CITY PAYRO)				
101-CRT-400	Wages			24,192.36	4,269.24	0.00	28,461.60
GL#: 101-CRT-403 Assistant Judges Wages							1,771.82
101-CRT-403	Assistant Judges Wages			1,771.82	0.00	0.00	1,771.82
GL#: 101-CRT-404 Clerks wages							66,769.90
09/01/2020	EN	572551			3,902.09	0.00	
			CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/01/2020	AP	572553	CITY PAYROLL FUND		3,902.09	0.00	
			Wages 8/16/20-8/29/20 INV#:				
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	3,902.09	
			Wages 8/16/20-8/29/20 INV#:				
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,893.40	0.00	
			PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/16/2020	AP	573420	CITY PAYROLL FUND		3,893.40	0.00	
			Wages 8/30/20-9/12/20 INV#:				
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	3,893.40	
			Wages 8/30/20-9/12/20 INV#:				
			PO # (VND#: CITY PAYRO)				
09/29/2020	EN	574056			5,580.58	0.00	

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GL#: 101-CRT-404 Clerks wages							66,769.90
			CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		5,580.58	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#: PO # (VND#: CITY PAYRO)		0.00	5,580.58	
101-CRT-404	Clerks wages			66,769.90	13,376.07	0.00	80,145.97
GL#: 101-CRT-405 Court Officers Wages							22,664.18
09/01/2020	EN	572551			2,077.38	0.00	
			CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		2,077.38	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,077.38	
09/16/2020	EN	573418			1,992.23	0.00	
			CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		1,992.23	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,992.23	
09/29/2020	EN	574056			2,663.92	0.00	
			CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		2,663.92	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,663.92	

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101-CRT-405			Court Officers Wages	22,664.18	6,733.53	0.00	29,397.71
GL#: 101-CRT-415			Public Employees Retire.System				15,628.38
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER		3,092.11	0.00	
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		3,092.11	0.00	
09/18/2020	UN	573672	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#: PO # (VND#: OPERS)		0.00	3,092.11	
101-CRT-415			Public Employees Retire.System	15,628.38	3,092.11	0.00	18,720.49
GL#: 101-CRT-417			FICA				1,627.30
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.33	0.00	
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		107.33	0.00	
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	107.33	
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		105.98	0.00	
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		105.98	0.00	
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	105.98	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		118.60	0.00	
09/29/2020	AP	574060	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		118.60	0.00	
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20		0.00	118.60	

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GL#: 101-CRT-417 FICA							1,627.30
			INV#: PO # (VND#: PAYROLL FU)				
101-CRT-417	FICA			1,627.30	331.91	0.00	1,959.21
GL#: 101-CRT-418 Hospitalization							43,962.97
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 AP REF# (VND#: JEFFERSON)		5,841.59	0.00	
09/02/2020	UN	572709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 PO # (VND#: JEFFERSON)		0.00	5,841.59	
09/29/2020	EN	574044	JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,841.59	0.00	
101-CRT-418	Hospitalization			43,962.97	5,841.59	0.00	49,804.56
GL#: 101-CRT-419 Life Insurance							384.00
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		48.00	0.00	
09/02/2020	UN	572713	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
09/29/2020	EN	574045	AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			384.00	48.00	0.00	432.00
GL#: 101-CRT-420 Workers Compensation							1,312.86
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		241.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		241.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	241.00	
101-CRT-420	Workers Compensation			1,312.86	241.00	0.00	1,553.86

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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				3,293.86
09/01/2020	EN	572589			500.00	0.00	
			COLUMBIA GAS PO#: 00105084 VENDOR #: COL. GAS PO REFERENCE NUMBER				
09/11/2020	AP	573379	COLUMBIA GAS acct 193879540010003 INV#: 38065		225.24	0.00	
			AP REF# (VND#: COL. GAS)				
09/11/2020	UN	573380	COLUMBIA GAS acct 193879540010003 INV#: 38065 PO # (VND#: COL. GAS)		0.00	500.00	
101-CRT-425			Natural Gas	3,293.86	225.24	0.00	3,519.10
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				2,883.18
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		372.44	0.00	
			AP REF# (VND#: CENTURY)				
09/02/2020	UN	572707	CENTURYLINK acct 302298892 8/16/20 INV#:		0.00	372.44	
			PO # (VND#: CENTURY)				
09/24/2020	EN	573946			374.10	0.00	
			CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/24/2020	AP	573983	CENTURYLINK Acct 302298892 INV#:		374.10	0.00	
			AP REF# (VND#: CENTURY)				
09/24/2020	UN	573984	CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	374.10	
101-CRT-428			Telephone	2,883.18	746.54	0.00	3,629.72
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

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GL#: 101-CRT-471			Education,Mtgs. & Related Exp.				1,020.00
101-CRT-471			Education,Mtgs. & Related Exp.	1,020.00	0.00	0.00	1,020.00
GL#: 101-CRT-472			Supplies				528.01
101-CRT-472			Supplies	528.01	0.00	0.00	528.01
GL#: 101-CRT-473			Office Supplies				8,507.67
09/17/2020	EN	573611	QUILL CORPORATION PO#: 00105212 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
101-CRT-473			Office Supplies	8,507.67	0.00	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
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				13,485.30
09/03/2020	EN	572869	COUNTY TREASURER PO#: 00105114 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		292.50	0.00	
09/04/2020	AP	572955	COUNTY TREASURER Public Defender Aug 2020 INV#:		292.50	0.00	
09/04/2020	UN	572956	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Aug 2020 INV#: PO # (VND#: COUNTY TRE)		0.00	292.50	
101-CRT-478			Court appointed attorneys	13,485.30	292.50	0.00	13,777.80
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				1,849.73
09/17/2020	EN	573566	MODERN OFFICE METHODS INC PO#: 00105199 VENDOR #: MODERN OFF PO REFERENCE NUMBER		95.22	0.00	
09/17/2020	EN	573612	HENSCHEN & ASSOCIATES, INC. PO#: 00105213 VENDOR #: HENSCHEN PO REFERENCE NUMBER		460.00	0.00	

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GL#: 101-CRT-486 Maintenance Equipment							1,849.73
09/18/2020	AP	573657	HENSCHEN & ASSOCIATES, INC. Printer repiar cost INV#: 2020069		460.00	0.00	
09/18/2020	UN	573658	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. Printer repiar cost INV#: 2020069		0.00	460.00	
09/18/2020	UN	573692	PO # (VND#: HENSCHEN) MODERN OFFICE METHODS INC PO#: 00105199 VENDOR #: MODERN OFF CANCELLED PO REFERENCE NUMBER		0.00	95.22	
101-CRT-486	Maintenance Equipment			1,849.73	460.00	0.00	2,309.73
GL#: 101-CRT-501 Computer support							17,332.59
101-CRT-501	Computer support			17,332.59	0.00	0.00	17,332.59
GL#: 101-CRT-528 Postage							4,250.00
09/11/2020	AP	573375	QUADIANT FINANCE USA INC Postae purchased 8/18/20 INV#:		1,000.00	0.00	
09/11/2020	UN	573376	AP REF# (VND#: QUADIANT F) QUADIANT FINANCE USA INC Postae purchased 8/18/20 INV#:		0.00	1,000.00	
09/17/2020	EN	573609	PO # (VND#: QUADIANT F) QUADIANT FINANCE USA INC PO#: 00105210 VENDOR #: QUADIANT F PO REFERENCE NUMBER		1,500.00	0.00	
101-CRT-528	Postage			4,250.00	1,000.00	0.00	5,250.00
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							1,899.86
09/03/2020	EN	572873	HUMPHREY/DALE// PO#: 00105118 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER		150.00	0.00	
09/10/2020	EN	573069	AUTOMATIC DATA PROCESSING PO#: 00105154 VENDOR #: ADP PO REFERENCE NUMBER		22.83	0.00	
09/11/2020	AP	573381	AUTOMATIC DATA PROCESSING Processing charges 8/29/20		22.83	0.00	

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GL#: 101-CRT-531 Miscellaneous							1,899.86
			INV#: 563802788 AP REF# (VND#: ADP)				
09/11/2020	UN	573382	AUTOMATIC DATA PROCESSING Processing charges 8/29/20		0.00	22.83	
			INV#: 563802788 PO # (VND#: ADP)				
09/22/2020	EN	573784			51.84	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105267 VENDOR #: ADP PO REFERENCE NUMBER				
09/22/2020	AP	573801	AUTOMATIC DATA PROCESSING processing charges 9/12/20		51.84	0.00	
			INV#: 564648740 AP REF# (VND#: ADP)				
09/22/2020	UN	573802	AUTOMATIC DATA PROCESSING processing charges 9/12/20		0.00	51.84	
			INV#: 564648740 PO # (VND#: ADP)				
101-CRT-531	Miscellaneous			1,899.86	74.67	0.00	1,974.53
GL#: 101-CRT-549 LEADS Computer							0.00
09/17/2020	EN	573608			600.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00105209 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
09/18/2020	AP	573661	TREASURER, STATE OF OHIO Service period 7/1/20-6/30/21		600.00	0.00	
			INV#: NT21-702 AP REF# (VND#: TREAS.STAT)				
09/18/2020	UN	573662	TREASURER, STATE OF OHIO Service period 7/1/20-6/30/21		0.00	600.00	
			INV#: NT21-702 PO # (VND#: TREAS.STAT)				
101-CRT-549	LEADS Computer			0.00	600.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							124.70
09/17/2020	EN	573610			62.39	0.00	
			QUADIENT INC PO#: 00105211 VENDOR #: QUADIENT I PO REFERENCE NUMBER				
09/18/2020	AP	573659	QUADIENT INC Court contract 400144733		62.39	0.00	
			INV#: 57839157 AP REF# (VND#: QUADIENT I)				
09/18/2020	UN	573660	QUADIENT INC Court contract 400144733		0.00	62.39	
			INV#: 57839157 PO # (VND#: QUADIENT I)				
101-CRT-617	Leases-Equipment			124.70	62.39	0.00	187.09

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GL#: 101-CRT-640 Rent							0.00
101-CRT-640		Rent		0.00	0.00	0.00	0.00
GL#: 101-DOF-400 Wages							38,143.26
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,246.47	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		2,246.47	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	2,246.47	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,246.47	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		2,246.47	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	2,246.47	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,246.47	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		2,246.47	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	2,246.47	
101-DOF-400		Wages		38,143.26	6,739.41	0.00	44,882.67
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							42,097.10
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,332.30	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		2,332.30	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							42,097.10
09/01/2020	UN	572554	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,332.30	
09/16/2020	EN	573418	CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,357.30	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		2,357.30	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	2,357.30	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,332.30	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		2,332.30	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,332.30	
101-DOF-401	Assist. Dir. of Finance Wages			42,097.10	7,021.90	0.00	49,119.00
GL#: 101-DOF-402 Secretary Wages							0.00
101-DOF-402	Secretary Wages			0.00	0.00	0.00	0.00
GL#: 101-DOF-404 Clerks wages							6,936.00
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		408.00	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	408.00	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	

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GL#: 101-DOF-404 Clerks wages							6,936.00
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		408.00	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	408.00	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		408.00	0.00	
09/29/2020	AP	574058	PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		408.00	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	408.00	
09/29/2020			PO # (VND#: CITY PAYRO)				
101-DOF-404		Clerks wages		6,936.00	1,224.00	0.00	8,160.00
GL#: 101-DOF-415 Public Employees Retire.System							11,816.52
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER		2,094.49	0.00	
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		2,094.49	0.00	
09/18/2020	UN	573672	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		0.00	2,094.49	
09/18/2020			PO # (VND#: OPERS)				
101-DOF-415		Public Employees Retire.System		11,816.52	2,094.49	0.00	13,911.01
GL#: 101-DOF-417 FICA							1,264.06
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.31	0.00	
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		72.31	0.00	
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	72.31	
09/01/2020			PO # (VND#: PAYROLL FU)				

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GL#: 101-DOF-417 FICA							1,264.06
09/16/2020	EN	573419	PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.67	0.00	
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		72.67	0.00	
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	72.67	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.31	0.00	
09/29/2020	AP	574060	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		72.31	0.00	
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		0.00	72.31	
09/29/2020			PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			1,264.06	217.29	0.00	1,481.35
GL#: 101-DOF-418 Hospitalization							25,368.15
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 AP REF# (VND#: JEFFERSON)		3,382.42	0.00	
09/02/2020	UN	572709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 PO # (VND#: JEFFERSON)		0.00	3,382.42	
09/29/2020	EN	574044	JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
101-DOF-418	Hospitalization			25,368.15	3,382.42	0.00	28,750.57
GL#: 101-DOF-419 Life Insurance							192.00
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
09/02/2020	UN	572713	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
			PO # (VND#: AMERICAN U)				

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GL#: 101-DOF-419 Life Insurance								192.00
09/29/2020	EN	574045	AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00		
101-DOF-419	Life Insurance			192.00	24.00	0.00	216.00	
GL#: 101-DOF-420 Workers Compensation								900.96
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		165.00	0.00		
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		165.00	0.00		
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	165.00		
101-DOF-420	Workers Compensation			900.96	165.00	0.00	1,065.96	
GL#: 101-DOF-421 Unemployment								0.00
101-DOF-421	Unemployment			0.00	0.00	0.00	0.00	
GL#: 101-DOF-428 Telephone								750.34
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		95.27	0.00		
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20 INV#:		0.00	95.27		
09/24/2020	EN	573946	PO # (VND#: CENTURY) CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER		96.06	0.00		
09/24/2020	AP	573983	CENTURYLINK Acct 302298892 INV#:		96.06	0.00		
09/24/2020	UN	573984	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	96.06		
101-DOF-428	Telephone			750.34	191.33	0.00	941.67	
GL#: 101-DOF-435 Property and Liability Insuran								50.00

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101-DOF-435			Property and Liability Insuran	50.00	0.00	0.00	50.00
GL#: 101-DOF-471			Education,Mtgs. & Related Exp.				50.00
101-DOF-471			Education,Mtgs. & Related Exp.	50.00	0.00	0.00	50.00
GL#: 101-DOF-473			Office Supplies				855.53
09/16/2020	UN	573448	QUILL CORPORATION Clorox Wipes INV#: 10281792 PO # (VND#: QUILL CORP)		0.00	3.72	
09/17/2020	EN	573571	SHELBY PRINTING LLC PO#: 00105204 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		230.00	0.00	
09/17/2020	EN	573624	AMAZON INC PO#: 00105225 VENDOR #: AMAZON INC PO REFERENCE NUMBER		32.84	0.00	
101-DOF-473			Office Supplies	855.53	0.00	0.00	855.53
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				124.35
09/10/2020	AP	573160	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503 AP REF# (VND#: MT BUS TEC)		23.02	0.00	
09/10/2020	UN	573161	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503 PO # (VND#: MT BUS TEC)		0.00	22.00	
09/17/2020	EN	573568	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105201 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-DOF-486			Maintenance Equipment	124.35	23.02	0.00	147.37
GL#: 101-DOF-501			Computer support				1,845.39
101-DOF-501			Computer support	1,845.39	0.00	0.00	1,845.39
GL#: 101-DOF-528			Postage				257.55
09/11/2020	EN	573307	QUADIENT INC PO#: 00105171 VENDOR #: QUADIENT I PO REFERENCE NUMBER		62.22	0.00	
09/11/2020	AP	573373	QUADIENT INC Postage machine lease INV#: 57643386 AP REF# (VND#: QUADIENT I)		62.22	0.00	

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GL#: 101-DOF-528 Postage							257.55
09/11/2020	UN	573374	QUADIENT INC Postage machine lease INV#: 57643386 PO # (VND#: QUADIENT I)		0.00	62.22	
101-DOF-528	Postage			257.55	62.22	0.00	319.77
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							31,252.24
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		1,840.62	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	1,840.62	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		1,840.62	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	1,840.62	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20		1,840.62	0.00	

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GL#: 101-DOL-400 Wages							31,252.24
09/29/2020	UN	574059	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,840.62	
101-DOL-400	Wages			31,252.24	5,521.86	0.00	36,774.10
GL#: 101-DOL-402 Secretary Wages							11,791.20
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		693.60	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	693.60	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		693.60	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	693.60	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		693.60	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	693.60	
101-DOL-402	Secretary Wages			11,791.20	2,080.80	0.00	13,872.00
GL#: 101-DOL-415 Public Employees Retire.System							6,007.32
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT		1,064.38	0.00	

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GL#: 101-DOL-415 Public Employees Retire.System							6,007.32
			PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER				
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		1,064.38	0.00	
			AP REF# (VND#: OPERS)				
09/18/2020	UN	573672	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		0.00	1,064.38	
			PO # (VND#: OPERS)				
101-DOL-415	Public Employees Retire.System			6,007.32	1,064.38	0.00	7,071.70
GL#: 101-DOL-417 FICA							579.59
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.96	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		33.96	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/01/2020	UN	572556	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	33.96	
			PO # (VND#: PAYROLL FU)				
09/16/2020	EN	573419	PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.97	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		33.97	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/16/2020	UN	573423	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	33.97	
			PO # (VND#: PAYROLL FU)				
09/29/2020	EN	574057	PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.95	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/29/2020	AP	574060	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		33.95	0.00	
			AP REF# (VND#: PAYROLL FU)				
09/29/2020	UN	574061	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		0.00	33.95	
			PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			579.59	101.88	0.00	681.47

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GL#: 101-DOL-418 Hospitalization							16,601.52
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660		2,075.19	0.00	
09/02/2020	UN	572709	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660		0.00	2,075.19	
09/29/2020	EN	574044	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,075.19	0.00	
101-DOL-418	Hospitalization			16,601.52	2,075.19	0.00	18,676.71
GL#: 101-DOL-419 Life Insurance							96.00
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
09/02/2020	UN	572713	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
09/29/2020	EN	574045	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 101-DOL-420 Workers Compensation							479.02
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		86.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		86.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		0.00	86.00	
			PO # (VND#: BWC)				
101-DOL-420	Workers Compensation			479.02	86.00	0.00	565.02
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

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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				430.36
101-DOL-474			Special Counsel	430.36	0.00	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				55.00
101-DOL-528			Postage	55.00	0.00	0.00	55.00
GL#: 101-DOL-531			Miscellaneous				211.00
101-DOL-531			Miscellaneous	211.00	0.00	0.00	211.00
GL#: 101-DOL-549			LEADS Computer				0.00
101-DOL-549			LEADS Computer	0.00	0.00	0.00	0.00
GL#: 101-DOL-606			Office Expense				12,000.00
09/02/2020	AP	572690	EYSTER/GORDON M.// September office expenses INV#:		1,500.00	0.00	
09/02/2020	UN	572691	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// September office expenses INV#: PO # (VND#: EYSTER,GOR)		0.00	1,500.00	
101-DOL-606			Office Expense	12,000.00	1,500.00	0.00	13,500.00
GL#: 101-ECD-400			Wages				0.00
101-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 101-ECD-415			Public Employees Retire.System				0.00
101-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 101-ECD-417			FICA				0.00
101-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 101-ECD-418			Hospitalization				0.00
101-ECD-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-ECD-419			Life Insurance				0.00
101-ECD-419			Life Insurance	0.00	0.00	0.00	0.00

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GL#: 101-ECD-420			Workers Compensation				0.00
101-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-ECD-421			Unemployment				0.00
101-ECD-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ECD-428			Telephone				0.00
101-ECD-428			Telephone	0.00	0.00	0.00	0.00
GL#: 101-ECD-435			Property and Liability Insuran				0.00
101-ECD-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-ECD-436			Auto Insurance				0.00
101-ECD-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-471			Education,Mtgs. & Related Exp.				0.00
101-ECD-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-ECD-472			Supplies				0.00
101-ECD-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-ECD-473			Office Supplies				0.00
101-ECD-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-ECD-484			Fuel, Autos-Equipment				0.00
101-ECD-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-485			Maintenance, Autos				0.00
101-ECD-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-ECD-486			Maintenance Equipment				0.00
101-ECD-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-501			Computer support				118.75
101-ECD-501			Computer support	118.75	0.00	0.00	118.75
GL#: 101-ECD-528			Postage				55.00
101-ECD-528			Postage	55.00	0.00	0.00	55.00
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

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101-ECD-531		Miscellaneous		195.00	0.00	0.00	195.00
GL#: 101-ECD-546		Economic Development					35,996.39
101-ECD-546		Economic Development		35,996.39	0.00	0.00	35,996.39
GL#: 101-ENG-400		Wages					41,149.60
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,408.80	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		2,408.80	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	2,408.80	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,433.80	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		2,433.80	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	2,433.80	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,408.80	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		2,408.80	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	2,408.80	
101-ENG-400		Wages		41,149.60	7,251.40	0.00	48,401.00
GL#: 101-ENG-415		Public Employees Retire.System					5,826.89
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER		1,011.71	0.00	
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20-		1,011.71	0.00	

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GL#: 101-ENG-415 Public Employees Retire.System							5,826.89
09/18/2020	UN	573672	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#: PO # (VND#: OPERS)		0.00	1,011.71	
101-ENG-415	Public Employees Retire.System			5,826.89	1,011.71	0.00	6,838.60
GL#: 101-ENG-417 FICA							596.67
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.93	0.00	
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		34.93	0.00	
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	34.93	
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.29	0.00	
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		35.29	0.00	
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	35.29	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.92	0.00	
09/29/2020	AP	574060	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		34.92	0.00	
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		0.00	34.92	
101-ENG-417	FICA			596.67	105.14	0.00	701.81
GL#: 101-ENG-418 Hospitalization							13,529.68
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095		1,691.21	0.00	

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GL#: 101-ENG-418 Hospitalization							13,529.68
09/02/2020	UN	572709	INV#: OME2020-37660 AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	1,691.21	
09/29/2020	EN	574044	INV#: OME2020-37660 PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
101-ENG-418	Hospitalization			13,529.68	1,691.21	0.00	15,220.89
GL#: 101-ENG-419 Life Insurance							96.00
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
09/02/2020	UN	572713	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
09/29/2020	EN	574045	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			96.00	12.00	0.00	108.00
GL#: 101-ENG-420 Workers Compensation							462.98
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		83.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		83.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	83.00	
101-ENG-420	Workers Compensation			462.98	83.00	0.00	545.98
GL#: 101-ENG-421 Unemployment							0.00
101-ENG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-ENG-428 Telephone							760.35
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		97.38	0.00	

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GL#: 101-ENG-428 Telephone							760.35
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20 INV#:		0.00	97.38	
09/24/2020	EN	573946	PO # (VND#: CENTURY) CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER		99.16	0.00	
09/24/2020	AP	573983	CENTURYLINK Acct 302298892 INV#:		99.16	0.00	
09/24/2020	UN	573984	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	99.16	
101-ENG-428	Telephone			760.35	196.54	0.00	956.89
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
09/02/2020	AP	572696	GIES/JOE// Reimbursement for Zoom & INV#:		12.36	0.00	
09/02/2020	UN	572697	AP REF# (VND#: GIES, JOE) GIES/JOE// Reimbursement for Zoom & INV#: PO # (VND#: GIES, JOE)		0.00	12.36	
101-ENG-471	Education,Mtgs. & Related Exp.			18.18	12.36	0.00	30.54
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							185.26
101-ENG-473	Office Supplies			185.26	0.00	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							305.00
09/09/2020	EN	573058	COLE DISTRIBUTING INC.		75.00	0.00	

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GL#: 101-ENG-484 Fuel, Autos-Equipment							305.00
09/10/2020	AP	573154	PO#: 00105143 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#:		75.00	0.00	
09/10/2020	UN	573155	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
101-ENG-484	Fuel, Autos-Equipment			305.00	75.00	0.00	380.00
GL#: 101-ENG-485 Maintenance, Autos							0.00
101-ENG-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 101-ENG-486 Maintenance Equipment							124.35
09/10/2020	AP	573160	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503 AP REF# (VND#: MT BUS TEC)		23.02	0.00	
09/10/2020	UN	573161	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503 PO # (VND#: MT BUS TEC)		0.00	22.00	
09/17/2020	EN	573568	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105201 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-ENG-486	Maintenance Equipment			124.35	23.02	0.00	147.37
GL#: 101-ENG-500 Engineering							9,578.30
09/10/2020	AP	573126	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42268 AP REF# (VND#: KROCKA/F.E)		666.66	0.00	
09/10/2020	UN	573127	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42268 PO # (VND#: KROCKA/F.E)		0.00	666.66	
101-ENG-500	Engineering			9,578.30	666.66	0.00	10,244.96
GL#: 101-ENG-501 Computer support							444.03
101-ENG-501	Computer support			444.03	0.00	0.00	444.03
GL#: 101-ENG-528 Postage							270.33
101-ENG-528	Postage			270.33	0.00	0.00	270.33
GL#: 101-ENG-529 Small tools and equipment							0.00

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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				549,284.35
09/01/2020	EN	572551			29,039.06	0.00	
			CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/01/2020	AP	572553			29,039.06	0.00	
			CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:				
09/01/2020	UN	572554			0.00	29,039.06	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:				
09/16/2020	EN	573418			36,202.86	0.00	
			CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/16/2020	AP	573420			36,202.86	0.00	
			CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:				
09/16/2020	UN	573421			0.00	36,202.86	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:				
09/29/2020	EN	574056			33,125.45	0.00	
			CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2020	AP	574058			33,125.45	0.00	
			CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:				

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GL#: 101-FIR-400 Wages							549,284.35
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#: PO # (VND#: CITY PAYRO)		0.00	33,125.45	
101-FIR-400	Wages			549,284.35	98,367.37	0.00	647,651.72
GL#: 101-FIR-408 Part-Pay Fire Wages							5,715.84
09/16/2020	EN	573418	CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,435.20	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		1,435.20	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,435.20	
101-FIR-408	Part-Pay Fire Wages			5,715.84	1,435.20	0.00	7,151.04
GL#: 101-FIR-415 Public Employees Retire.System							193.99
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER		3.50	0.00	
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		3.50	0.00	
09/18/2020	UN	573672	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#: PO # (VND#: OPERS)		0.00	3.50	
101-FIR-415	Public Employees Retire.System			193.99	3.50	0.00	197.49
GL#: 101-FIR-417 FICA							7,735.77
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		391.34	0.00	
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		391.34	0.00	
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	391.34	

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GL#: 101-FIR-417 FICA							7,735.77
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU		584.08	0.00	
09/16/2020	AP	573422	PO REFERENCE NUMBER PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		584.08	0.00	
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	584.08	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU		443.53	0.00	
09/29/2020	AP	574060	PO REFERENCE NUMBER PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		443.53	0.00	
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		0.00	443.53	
101-FIR-417	FICA			7,735.77	1,418.95	0.00	9,154.72
GL#: 101-FIR-418 Hospitalization							153,727.84
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660		19,215.98	0.00	
09/02/2020	UN	572709	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660		0.00	19,215.98	
09/29/2020	EN	574044	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON		18,448.02	0.00	
101-FIR-418	Hospitalization		PO REFERENCE NUMBER	153,727.84	19,215.98	0.00	172,943.82
GL#: 101-FIR-419 Life Insurance							1,248.00
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		127.60	0.00	
09/02/2020	UN	572713	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	127.60	

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GL#: 101-FIR-419 Life Insurance							1,248.00
09/29/2020	EN	574045	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		144.00	0.00	
101-FIR-419	Life Insurance			1,248.00	127.60	0.00	1,375.60
GL#: 101-FIR-420 Workers Compensation							7,564.14
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		1,275.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		1,275.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	1,275.00	
101-FIR-420	Workers Compensation			7,564.14	1,275.00	0.00	8,839.14
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							3,134.21
09/11/2020	AP	573377	COLUMBIA GAS acct 124015720030006 INV#: 37330 AP REF# (VND#: COL. GAS)		205.05	0.00	
09/11/2020	UN	573378	COLUMBIA GAS acct 124015720030006 INV#: 37330 PO # (VND#: COL. GAS)		0.00	600.00	
09/22/2020	EN	573785	COLUMBIA GAS PO#: 00105268 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
101-FIR-425	Natural Gas			3,134.21	205.05	0.00	3,339.26
GL#: 101-FIR-428 Telephone							2,347.60
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		272.58	0.00	
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20 INV#: PO # (VND#: CENTURY)		0.00	272.58	

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GL#: 101-FIR-428 Telephone							2,347.60
09/24/2020	EN	573946			274.28	0.00	
			CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/24/2020	AP	573983	CENTURYLINK Acct 302298892		274.28	0.00	
			INV#: AP REF# (VND#: CENTURY)				
09/24/2020	UN	573984	CENTURYLINK Acct 302298892		0.00	274.28	
			INV#: PO # (VND#: CENTURY)				
09/29/2020	EN	574047			21.66	0.00	
			SPRINT PO#: 00105313 VENDOR #: SPRINT LOC PO REFERENCE NUMBER				
09/29/2020	AP	574066	SPRINT Acct 838001017		21.66	0.00	
			INV#: 838001017-234 AP REF# (VND#: SPRINT LOC)				
09/29/2020	UN	574067	SPRINT Acct 838001017		0.00	21.66	
			INV#: 838001017-234 PO # (VND#: SPRINT LOC)				
101-FIR-428	Telephone			2,347.60	568.52	0.00	2,916.12
GL#: 101-FIR-435 Property and Liability Insuran							2,090.00
09/17/2020	EN	573567			46.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105200 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
09/18/2020	AP	573669	WICHERT INSURANCE SERVICES INC Increase radio limit		46.00	0.00	
			INV#: 1323525 AP REF# (VND#: WICHERT IN)				
09/18/2020	UN	573670	WICHERT INSURANCE SERVICES INC Increase radio limit		0.00	46.00	
			INV#: 1323525 PO # (VND#: WICHERT IN)				
101-FIR-435	Property and Liability Insuran			2,090.00	46.00	0.00	2,136.00
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

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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				4,441.14
09/09/2020	EN	573058			700.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00105143 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
09/10/2020	AP	573154	COLE DISTRIBUTING INC. Fuel cost Aug 2020		700.00	0.00	
			INV#:				
			AP REF# (VND#: COLE DISTR)				
09/10/2020	UN	573155	COLE DISTRIBUTING INC. Fuel cost Aug 2020		0.00	700.00	
			INV#:				
			PO # (VND#: COLE DISTR)				
101-FIR-484		Fuel, Autos-Equipment		4,441.14	700.00	0.00	5,141.14
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				150.00
101-FIR-489		Volunteer Fire Assessment		150.00	0.00	0.00	150.00
GL#: 101-FIR-490			Hydrants				0.00
101-FIR-490		Hydrants		0.00	0.00	0.00	0.00
GL#: 101-FIR-501			Computer support				1,009.25
101-FIR-501		Computer support		1,009.25	0.00	0.00	1,009.25
GL#: 101-FIR-507			Maintenance Building/Grounds				4,990.01
101-FIR-507		Maintenance Building/Grounds		4,990.01	0.00	0.00	4,990.01
GL#: 101-FIR-528			Postage				182.50
101-FIR-528		Postage		182.50	0.00	0.00	182.50
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				3,455.64
09/10/2020	EN	573069			59.35	0.00	

AUTOMATIC DATA PROCESSING

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GL#: 101-FIR-531 Miscellaneous							3,455.64
			PO#: 00105154 VENDOR #: ADP PO REFERENCE NUMBER				
09/11/2020	AP	573381	AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788		59.35	0.00	
09/11/2020	UN	573382	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788		0.00	59.35	
09/16/2020	AP	573477	PO # (VND#: ADP) BUCYRUS COMMUNITY HOSPITAL First aid cards INV#: TC202562		238.00	0.00	
09/16/2020	UN	573478	AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL First aid cards INV#: TC202562		0.00	231.00	
09/17/2020	EN	573573	PO # (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL		500.00	0.00	
			PO#: 00105206 VENDOR #: BUCYRUS CO PO REFERENCE NUMBER				
09/22/2020	EN	573784			134.79	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105267 VENDOR #: ADP PO REFERENCE NUMBER				
09/22/2020	AP	573801	AUTOMATIC DATA PROCESSING processing charges 9/12/20 INV#: 564648740		134.79	0.00	
09/22/2020	UN	573802	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 9/12/20 INV#: 564648740		0.00	134.79	
09/23/2020	EN	573922	PO # (VND#: ADP) 7LSI LLC		1,200.00	0.00	
			PO#: 00105283 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
09/24/2020	EN	573947			650.00	0.00	
			R M MONN INC PO#: 00105308 VENDOR #: R M MONN PO REFERENCE NUMBER				
09/24/2020	AP	573981	R M MONN INC Sept 2019-Sept 2020 trash INV#:		650.00	0.00	
09/24/2020	UN	573982	AP REF# (VND#: R M MONN) R M MONN INC Sept 2019-Sept 2020 trash INV#:		0.00	650.00	
			PO # (VND#: R M MONN)				
101-FIR-531	Miscellaneous			3,455.64	1,082.14	0.00	4,537.78

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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				131,100.02
09/10/2020	CR	573334	Local government from state pio		0.00	3,680.64	
09/30/2020	CR	574149	Local government Sept 2020 from county pio		0.00	16,117.35	
101-IGT-121			Local government	131,100.02	0.00	19,797.99	150,898.01
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				8,784.30
101-IGT-125			Liquor Tax	8,784.30	0.00	0.00	8,784.30
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				17,750.49
101-IGT-142			State Grants or Aid	17,750.49	0.00	0.00	17,750.49
GL#: 101-IGT-143			County Grant or Aid				67,202.16
09/17/2020	CR	573753	Taxi subsidy from county Aug. 2020 pio		0.00	1,941.00	

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101-IGT-143			County Grant or Aid	67,202.16	0.00	1,941.00	69,143.16
GL#: 101-LTX-111			REAL ESTATE TAXES				220,059.72
101-LTX-111			REAL ESTATE TAXES	220,059.72	0.00	0.00	220,059.72
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				4,499.34
101-LTX-112			PERSONAL PROPERTY TAX	4,499.34	0.00	0.00	4,499.34
GL#: 101-LTX-113			Manufactured Home Tax				534.82
101-LTX-113			Manufactured Home Tax	534.82	0.00	0.00	534.82
GL#: 101-LTX-115			Bed Tax				467.48
09/01/2020	CR	572887	Bed tax from Relax Inn 1st qrt 280.21 2nd qrt 437.00 pio		0.00	717.21	
101-LTX-115			Bed Tax	467.48	0.00	717.21	1,184.69
GL#: 101-MAY-400			Wages				43,711.00
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		2,583.43	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	2,583.43	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		2,583.43	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	2,583.43	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#: AP REF# (VND#: CITY PAYRO)		2,583.43	0.00	

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GL#: 101-MAY-400 Wages							43,711.00
09/29/2020	UN	574059	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,583.43	
101-MAY-400	Wages			43,711.00	7,750.29	0.00	51,461.29
GL#: 101-MAY-402 Secretary Wages							15,504.00
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		816.00	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	816.00	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		816.00	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	816.00	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		816.00	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	816.00	
09/29/2020	UN	574059	PO # (VND#: CITY PAYRO)				
101-MAY-402	Secretary Wages			15,504.00	2,448.00	0.00	17,952.00
GL#: 101-MAY-415 Public Employees Retire.System							8,083.05
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER		1,427.77	0.00	

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GL#: 101-MAY-415 Public Employees Retire.System							8,083.05
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#: AP REF# (VND#: OPERS)		1,427.77	0.00	
09/18/2020	UN	573672	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#: PO # (VND#: OPERS)		0.00	1,427.77	
101-MAY-415	Public Employees Retire.System			8,083.05	1,427.77	0.00	9,510.82
GL#: 101-MAY-417 FICA							858.63
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.29	0.00	
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#: AP REF# (VND#: PAYROLL FU)		49.29	0.00	
09/01/2020	UN	572556	PAYROLL FUND FICA 8/16/20-8/29/20 INV#: PO # (VND#: PAYROLL FU)		0.00	49.29	
09/16/2020	EN	573419	PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.29	0.00	
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#: AP REF# (VND#: PAYROLL FU)		49.29	0.00	
09/16/2020	UN	573423	PAYROLL FUND FICA 8/30/20-9/12/20 INV#: PO # (VND#: PAYROLL FU)		0.00	49.29	
09/29/2020	EN	574057	PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.29	0.00	
09/29/2020	AP	574060	PAYROLL FUND FICA 9/13/20-9/26/20 INV#: AP REF# (VND#: PAYROLL FU)		49.29	0.00	
09/29/2020	UN	574061	PAYROLL FUND FICA 9/13/20-9/26/20 INV#: PO # (VND#: PAYROLL FU)		0.00	49.29	
101-MAY-417	FICA			858.63	147.87	0.00	1,006.50
GL#: 101-MAY-418 Hospitalization							27,059.36

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GL#: 101-MAY-418 Hospitalization							27,059.36
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 AP REF# (VND#: JEFFERSON)		3,382.42	0.00	
09/02/2020	UN	572709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 PO # (VND#: JEFFERSON)		0.00	3,382.42	
09/29/2020	EN	574044	JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
101-MAY-418	Hospitalization			27,059.36	3,382.42	0.00	30,441.78
GL#: 101-MAY-419 Life Insurance							192.00
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
09/02/2020	UN	572713	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
09/29/2020	EN	574045	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		24.00	0.00	
101-MAY-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 101-MAY-420 Workers Compensation							533.31
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		110.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		110.00	0.00	
09/16/2020	UN	573439	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		0.00	110.00	
101-MAY-420	Workers Compensation			533.31	110.00	0.00	643.31
GL#: 101-MAY-421 Unemployment							0.00
101-MAY-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-MAY-428 Telephone							759.98
09/02/2020	AP	572706	CENTURYLINK		95.26	0.00	

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GL#: 101-MAY-428 Telephone							759.98
			acct 302298892 8/16/20 INV#:				
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	95.26	
			acct 302298892 8/16/20 INV#:				
09/24/2020	EN	573946	PO # (VND#: CENTURY) CENTURYLINK		96.06	0.00	
			PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER				
09/24/2020	AP	573983	CENTURYLINK		96.06	0.00	
			Acct 302298892 INV#:				
09/24/2020	UN	573984	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	96.06	
			Acct 302298892 INV#:				
			PO # (VND#: CENTURY)				
101-MAY-428	Telephone			759.98	191.32	0.00	951.30
GL#: 101-MAY-435 Property and Liability Insuran							20.00
101-MAY-435	Property and Liability Insuran			20.00	0.00	0.00	20.00
GL#: 101-MAY-436 Auto Insurance							0.00
101-MAY-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							0.00
101-MAY-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-MAY-473 Office Supplies							786.51
09/16/2020	UN	573448	QUILL CORPORATION Clorox Wipes INV#: 10281792 PO # (VND#: QUILL CORP)		0.00	21.16	
101-MAY-473	Office Supplies			786.51	0.00	0.00	786.51
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							350.51
09/10/2020	AP	573160	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503 AP REF# (VND#: MT BUS TEC)		23.02	0.00	

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GL#: 101-MAY-486			Maintenance Equipment				350.51
09/10/2020	UN	573161	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503 PO # (VND#: MT BUS TEC)		0.00	22.00	
09/17/2020	EN	573568	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105201 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-MAY-486		Maintenance Equipment		350.51	23.02	0.00	373.53
GL#: 101-MAY-501			Computer support				687.35
101-MAY-501		Computer support		687.35	0.00	0.00	687.35
GL#: 101-MAY-528			Postage				155.05
101-MAY-528		Postage		155.05	0.00	0.00	155.05
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
09/28/2020	CR	574133	Transportation grant form Area Agency on Aging pio		0.00	6,375.00	
101-MIS-147		Local Grants		0.00	0.00	6,375.00	6,375.00
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				35,623.29
09/30/2020	CR	574159	Interest general checking account pio		0.00	110.93	
09/30/2020	CR	574161	General money market interest pio		0.00	729.67	
09/30/2020	CR	574163	Park National money market interest pio		0.00	101.29	
101-MIS-200		Interest		35,623.29	0.00	941.89	36,565.18
GL#: 101-MIS-201			Donations				6,100.00

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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							133,418.98
09/04/2020	CR	573027	Refund for cancelled room rental from N Central State College due to covid 19 pio		0.00	195.00	
09/10/2020	CR	573337	SRO Swisher Aug 2020 payment from Shelby City Schools pio		0.00	4,150.71	
09/23/2020	CR	573913	Refund from OH Health treatment for Ryan Reed, not incarcerated at time of treat. pio		0.00	294.47	
09/30/2020	CR	574147	Payment for SRO Magers Sept 2020 from Pioneer pio		0.00	6,050.91	
101-MIS-205	Miscellaneous Income			133,418.98	0.00	10,691.09	144,110.07
GL#: 101-MIS-209 Kwh Tax-Electric							242,037.00
09/04/2020	CR	573036	KWH tax collected Aug 2020 pio		0.00	34,703.00	
101-MIS-209	Kwh Tax-Electric			242,037.00	0.00	34,703.00	276,740.00
GL#: 101-MIS-210 Taxi Fares							455.00
09/04/2020	CR	573025	Taxi fares pio		0.00	34.00	
09/11/2020	CR	573345	Taxi fares pio		0.00	38.00	
09/18/2020	CR	573769	Taxi fares pio		0.00	45.00	
09/25/2020	CR	574026	Taxi fares pio		0.00	19.00	
09/30/2020	CR	574155	Taxi fares pio		0.00	7.00	
101-MIS-210	Taxi Fares			455.00	0.00	143.00	598.00
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

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GL#: 101-MIS-441 Auditor Fees							3,758.94
101-MIS-441		Auditor Fees		3,758.94	0.00	0.00	3,758.94
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							1,484.36
101-MIS-443		DRETAC Fees		1,484.36	0.00	0.00	1,484.36
GL#: 101-MIS-444 Advertising Delinq. Tax Lists							0.00
101-MIS-444		Advertising Delinq. Tax Lists		0.00	0.00	0.00	0.00
GL#: 101-MIS-476 Law Library Fees							0.00
101-MIS-476		Law Library Fees		0.00	0.00	0.00	0.00
GL#: 101-MIS-482 Taxi							0.00
101-MIS-482		Taxi		0.00	0.00	0.00	0.00
GL#: 101-MIS-483 State Audit							891.53
101-MIS-483		State Audit		891.53	0.00	0.00	891.53
GL#: 101-MIS-484 Fuel, Autos-Equipment							125.00
101-MIS-484		Fuel, Autos-Equipment		125.00	0.00	0.00	125.00
GL#: 101-MIS-485 Maintenance, Autos							470.00
09/10/2020	EN	573077	SHELBY PARTS CO. PO#: 00105162 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
09/10/2020	EN	573081	ADVANCE AUTO PARTS PO#: 00105166 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
09/10/2020	AP	573170	SHELBY PARTS CO. Service dept Aug 2020 INV#:		29.12	0.00	
09/10/2020	UN	573171	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Aug 2020 INV#:		0.00	75.00	
09/16/2020	UN	573492	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Aug. 2020 INV#:		0.00	75.00	
09/16/2020	UN	573492	PO # (VND#: ADVANCE AU)				
101-MIS-485		Maintenance, Autos		470.00	29.12	0.00	499.12
GL#: 101-MIS-495 Ambulance Contract							0.00

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101-MIS-495			Ambulance Contract	0.00	0.00	0.00	0.00
GL#: 101-MIS-496			State License Fees				0.00
101-MIS-496			State License Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-506			Refunds				0.00
101-MIS-506			Refunds	0.00	0.00	0.00	0.00
GL#: 101-MIS-508			Real estate taxes				0.00
101-MIS-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 101-MIS-516			Chamber Contract				0.00
101-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
GL#: 101-MIS-531			Miscellaneous				28,866.35
09/02/2020	AP	572696	GIES/JOE// Reimbursement for Zoom & INV#:		118.49	0.00	
09/02/2020	UN	572697	AP REF# (VND#: GIES, JOE) GIES/JOE// Reimbursement for Zoom & INV#:		0.00	118.49	
09/02/2020	AP	572718	PO # (VND#: GIES, JOE) PHILBRICK/ROBERT// Final refund from OPERS INV#:		5.99	0.00	
09/02/2020	UN	572719	AP REF# (VND#: PHILBRICK/) PHILBRICK/ROBERT// Final refund from OPERS INV#:		0.00	5.00	
09/10/2020	EN	573069	PO # (VND#: PHILBRICK/)		41.09	0.00	
09/10/2020	AP	573124	AUTOMATIC DATA PROCESSING PO#: 00105154 VENDOR #: ADP PO REFERENCE NUMBER F. E. KROCKA AND ASSOC. INC. Alley vacation (Weber's) INV#: 42296		220.00	0.00	
09/10/2020	UN	573125	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Alley vacation (Weber's) INV#: 42296		0.00	220.00	
09/11/2020	AP	573381	PO # (VND#: KROCKA/F.E) AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788		41.09	0.00	
09/11/2020	UN	573382	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788 PO # (VND#: ADP)		0.00	41.09	

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GL#: 101-MIS-531	Miscellaneous						28,866.35
09/17/2020	EN	573625			4,000.00	0.00	
			US GEOLOGICAL SURVEY PO#: 00105226 VENDOR #: US GEOLOGI PO REFERENCE NUMBER				
09/18/2020	AP	573655	US GEOLOGICAL SURVEY Streamage Black Fork INV#: 90842449		4,000.00	0.00	
			AP REF# (VND#: US GEOLOGI)				
09/18/2020	UN	573656	US GEOLOGICAL SURVEY Streamage Black Fork INV#: 90842449		0.00	4,000.00	
			PO # (VND#: US GEOLOGI)				
09/22/2020	EN	573784			93.32	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105267 VENDOR #: ADP PO REFERENCE NUMBER				
09/22/2020	AP	573801	AUTOMATIC DATA PROCESSING processing charges 9/12/20 INV#: 564648740		93.32	0.00	
			AP REF# (VND#: ADP)				
09/22/2020	UN	573802	AUTOMATIC DATA PROCESSING processing charges 9/12/20 INV#: 564648740		0.00	93.32	
			PO # (VND#: ADP)				
101-MIS-531	Miscellaneous			28,866.35	4,478.89	0.00	33,345.24
GL#: 101-MIS-546	Economic Development						0.00
101-MIS-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 101-MIS-564	Service Vehicle						0.00
101-MIS-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-MIS-584	GAAP Conversion						2,352.00
101-MIS-584	GAAP Conversion			2,352.00	0.00	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						3,050.00

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GL#: 101-PAL-184 Contractor Registration							3,050.00
09/04/2020	CR	573023	1 contractor registration @ 50, 1 zoning variance @ 60, 1 storm water flood plain pio		0.00	50.00	
09/16/2020	CR	573600	1 contractor registration @ 50 pio		0.00	50.00	
09/23/2020	CR	573911	1 contractor registration @ 50 1 sign @ 100, 1 sign @ 27 pio		0.00	50.00	
09/30/2020	CR	574154	1 contractor registration @ 50 1 zoning @ 25 pio		0.00	50.00	
101-PAL-184	Contractor Registration			3,050.00	0.00	200.00	3,250.00
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							100.00
101-PAL-186	Plumbing permits			100.00	0.00	0.00	100.00
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							420.00
101-PAL-188	Building permits			420.00	0.00	0.00	420.00
GL#: 101-PAL-189 Zoning permits							641.00
09/04/2020	CR	573023	1 contractor registration @ 50, 1 zoning variance @ 60, 1 storm water flood plain pio		0.00	60.00	
09/16/2020	CR	573595	1 zoning permit credit card payment pio		0.00	25.00	
09/18/2020	CR	573768	1 zoning permit @ 10 pio		0.00	10.00	
09/21/2020	CR	573895	1 zoning permit @ 10 credit card payment pio		0.00	10.00	
09/30/2020	CR	574154	1 contractor registration @ 50 1 zoning @ 25 pio		0.00	25.00	
101-PAL-189	Zoning permits			641.00	0.00	130.00	771.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							305.00
09/04/2020	CR	573023	1 contractor registration @ 50, 1 zoning variance @ 60, 1 storm water flood plain pio		0.00	5,075.00	
09/23/2020	CR	573911	1 contractor registration @ 50 1 sign @ 100, 1 sign @ 27		0.00	127.00	

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GL#: 101-PAL-197			Miscellaneous Lic. & Permits				305.00
09/28/2020	CR	574137	pio 1 oversized load permit pio		0.00	75.00	
101-PAL-197			Miscellaneous Lic. & Permits	305.00	0.00	5,277.00	5,582.00
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				741,297.92
09/01/2020	EN	572551			40,032.53	0.00	
			CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		40,032.53	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/01/2020	UN	572554	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	40,032.53	
			PO # (VND#: CITY PAYRO)				
09/16/2020	EN	573418			46,457.01	0.00	
			CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		46,457.01	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/16/2020	UN	573421	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	46,457.01	
			PO # (VND#: CITY PAYRO)				
09/29/2020	EN	574056			39,607.68	0.00	
			CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		39,607.68	0.00	
			AP REF# (VND#: CITY PAYRO)				
09/29/2020	UN	574059	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	39,607.68	
			PO # (VND#: CITY PAYRO)				
101-POL-400			Wages	741,297.92	126,097.22	0.00	867,395.14
GL#: 101-POL-406			Dispatcher Wages				98,543.58
09/01/2020	EN	572551			5,585.30	0.00	
			CITY PAYROLL FUND				

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GL#: 101-POL-406 Dispatcher Wages							98,543.58
09/01/2020	AP	572553	PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		5,585.30	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	5,585.30	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		6,662.92	0.00	
09/16/2020	AP	573420	PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		6,662.92	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	6,662.92	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		6,726.18	0.00	
09/29/2020	AP	574058	PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		6,726.18	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	6,726.18	
101-POL-406	Dispatcher Wages			98,543.58	18,974.40	0.00	117,517.98
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							13,775.49
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER		2,296.24	0.00	
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		2,296.24	0.00	
09/18/2020	UN	573672	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20-		0.00	2,296.24	

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GL#: 101-POL-415 Public Employees Retire.System							13,775.49
			INV#:				
			PO # (VND#: OPERS)				
101-POL-415		Public Employees Retire.System		13,775.49	2,296.24	0.00	16,071.73
GL#: 101-POL-417 FICA							12,156.16
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		661.44	0.00	
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		661.44	0.00	
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	661.44	
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		770.22	0.00	
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		770.22	0.00	
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	770.22	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		671.86	0.00	
09/29/2020	AP	574060	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		671.86	0.00	
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		0.00	671.86	
101-POL-417		FICA		12,156.16	2,103.52	0.00	14,259.68
GL#: 101-POL-418 Hospitalization							254,751.55
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660		31,270.84	0.00	
09/02/2020	UN	572709	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	31,270.84	

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GL#: 101-POL-418 Hospitalization							254,751.55
			INV#: OME2020-37660 PO # (VND#: JEFFERSON)				
09/29/2020	EN	574044	JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		31,209.74	0.00	
101-POL-418	Hospitalization			<u>254,751.55</u>	<u>31,270.84</u>	<u>0.00</u>	<u>286,022.39</u>
GL#: 101-POL-419 Life Insurance							1,872.00
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		216.00	0.00	
09/02/2020	UN	572713	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	216.00	
09/29/2020	EN	574045	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		228.00	0.00	
101-POL-419	Life Insurance			<u>1,872.00</u>	<u>216.00</u>	<u>0.00</u>	<u>2,088.00</u>
GL#: 101-POL-420 Workers Compensation							10,242.20
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		1,723.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		1,723.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		0.00	1,723.00	
			PO # (VND#: BWC)				
101-POL-420	Workers Compensation			<u>10,242.20</u>	<u>1,723.00</u>	<u>0.00</u>	<u>11,965.20</u>
GL#: 101-POL-421 Unemployment							0.00
101-POL-421	Unemployment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 101-POL-425 Natural Gas							3,293.87
09/01/2020	EN	572589	COLUMBIA GAS PO#: 00105084 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
09/11/2020	AP	573379	COLUMBIA GAS acct 193879540010003 INV#: 38065		225.25	0.00	

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GL#: 101-POL-425 Natural Gas							3,293.87
09/11/2020	UN	573380	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 193879540010003 INV#: 38065 PO # (VND#: COL. GAS)		0.00	500.00	
101-POL-425	Natural Gas			3,293.87	225.25	0.00	3,519.12
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							2,997.81
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		390.35	0.00	
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20 INV#: PO # (VND#: CENTURY)		0.00	390.35	
09/24/2020	EN	573946			404.70	0.00	
09/24/2020	AP	573983	CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER Acct 302298892 INV#:		404.70	0.00	
09/24/2020	UN	573984	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	404.70	
101-POL-428	Telephone			2,997.81	795.05	0.00	3,792.86
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							3,774.55
09/01/2020	UN	572572	QUILL CORPORATION PO#: 00104525 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/01/2020	UN	572573			0.00	150.00	

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GL#: 101-POL-472 Supplies							3,774.55
			G & L SUPPLY PO#: 00104528 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/01/2020	UN	572574					
			DAS HARDWARE LLC PO#: 00104529 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	100.00	
09/01/2020	UN	572575					
			MHS INDUSTRIAL SUPPLY PO#: 00104530 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/01/2020	UN	572576					
			DISCOUNT DRUG MART PO#: 00104531 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		200.00	0.00	
09/01/2020	EN	572580					
			QUILL CORPORATION PO#: 00105075 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
09/01/2020	EN	572581					
			SAMS CLUB PO#: 00105076 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
09/01/2020	EN	572582					
			AMAZON INC PO#: 00105077 VENDOR #: AMAZON INC PO REFERENCE NUMBER		150.00	0.00	
09/01/2020	EN	572583					
			G & L SUPPLY PO#: 00105078 VENDOR #: G & L SUPP PO REFERENCE NUMBER		50.00	0.00	
09/01/2020	EN	572584					
			DAS HARDWARE LLC PO#: 00105079 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
09/01/2020	EN	572585					
			MHS INDUSTRIAL SUPPLY PO#: 00105080 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
09/01/2020	EN	572586					
			DISCOUNT DRUG MART PO#: 00105081 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		418.83	0.00	
09/02/2020	AP	572692					
			CREATIVE PRODUCT SOURCING Certificates & medals INV#: 134859				
09/02/2020	UN	572693			0.00	430.00	
			AP REF# (VND#: CREATIVE P) CREATIVE PRODUCT SOURCING Certificates & medals INV#: 134859 PO # (VND#: CREATIVE P)				

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GL#: 101-POL-472 Supplies							3,774.55
09/10/2020	AP	573116	MHS INDUSTRIAL SUPPLY Pump dispenser INV#: INV18896		10.14	0.00	
09/10/2020	UN	573117	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Pump dispenser INV#: INV18896		0.00	10.14	
09/16/2020	AP	573493	PO # (VND#: MHS IND SU) SAMS CLUB order 8/7/20 INV#:		29.92	0.00	
09/16/2020	UN	573494	AP REF# (VND#: SAMS CLUB) SAMS CLUB order 8/7/20 INV#:		0.00	29.92	
09/17/2020	GJ	573639	PO # (VND#: SAMS CLUB) Correcting journal entry refund issued from Amazon to health dept but police applied on invoice, no health chages due mje		50.97	0.00	
09/21/2020	EN	573780	OH SCH RESOURCE OFFICERS ASSOC PO#: 00105263 VENDOR #: OHIO SCHOO PO REFERENCE NUMBER		375.00	0.00	
101-POL-472	Supplies			3,774.55	509.86	0.00	4,284.41
GL#: 101-POL-473 Office Supplies							765.88
09/01/2020	UN	572572	QUILL CORPORATION PO#: 00104525 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/01/2020	UN	572576	DISCOUNT DRUG MART PO#: 00104531 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/01/2020	EN	572580	QUILL CORPORATION PO#: 00105075 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
09/01/2020	EN	572581	SAMS CLUB PO#: 00105076 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
09/01/2020	EN	572582	AMAZON INC PO#: 00105077 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
09/01/2020	EN	572586	DISCOUNT DRUG MART PO#: 00105081 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	

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GL#: 101-POL-473 Office Supplies							765.88
09/16/2020	AP	573473	AMAZON INC supply order 8/18/20 INV#: 847958938548 AP REF# (VND#: AMAZON INC)		17.22	0.00	
09/16/2020	UN	573474	AMAZON INC supply order 8/18/20 INV#: 847958938548 PO # (VND#: AMAZON INC)		0.00	17.22	
09/16/2020	AP	573475	AMAZON INC Supply order 8/10/20 INV#: 998995857665 AP REF# (VND#: AMAZON INC)		49.94	0.00	
09/16/2020	UN	573476	AMAZON INC Supply order 8/10/20 INV#: 998995857665 PO # (VND#: AMAZON INC)		0.00	49.94	
09/16/2020	AP	573493	SAMS CLUB order 8/7/20 INV#:		54.85	0.00	
09/16/2020	UN	573494	SAMS CLUB order 8/7/20 INV#: PO # (VND#: SAMS CLUB)		0.00	54.85	
101-POL-473	Office Supplies			765.88	122.01	0.00	887.89
GL#: 101-POL-484 Fuel, Autos-Equipment							9,831.50
09/09/2020	EN	573058	COLE DISTRIBUTING INC. PO#: 00105143 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,100.00	0.00	
09/10/2020	AP	573154	COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#:		1,100.00	0.00	
09/10/2020	UN	573155	COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,100.00	
101-POL-484	Fuel, Autos-Equipment			9,831.50	1,100.00	0.00	10,931.50
GL#: 101-POL-485 Maintenance, Autos							6,428.70
09/01/2020	UN	572571	STATEWIDE FORD PO#: 00105003 VENDOR #: STATEWI FO CANCELLED PO REFERENCE NUMBER		0.00	65.00	
09/01/2020	UN	572577	O REILLY AUTO PARTS PO#: 00104536 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	

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GL#: 101-POL-485 Maintenance, Autos							6,428.70
09/01/2020	EN	572590			200.00	0.00	
			ADVANCE AUTO PARTS PO#: 00105085 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
09/01/2020	EN	572591			200.00	0.00	
			O REILLY AUTO PARTS PO#: 00105086 VENDOR #: O REILLY A PO REFERENCE NUMBER				
09/01/2020	EN	572592			150.00	0.00	
			SHELBY PARTS CO. PO#: 00105087 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
09/17/2020	EN	573634			552.55	0.00	
			CHARLIES BODY SHOP INC PO#: 00105235 VENDOR #: CHARLIES B PO REFERENCE NUMBER				
09/22/2020	AP	573827			948.90	0.00	
			CHARLIES BODY SHOP INC Repair #507 2014 Dodge INV#:				
09/22/2020	UN	573828			0.00	948.90	
			AP REF# (VND#: CHARLIES B) CHARLIES BODY SHOP INC Repair #507 2014 Dodge INV#:				
09/22/2020	AP	573829			552.55	0.00	
			PO # (VND#: CHARLIES B) CHARLIES BODY SHOP INC Repair #507 2014 Dodge INV#:				
09/22/2020	UN	573830			0.00	552.55	
			AP REF# (VND#: CHARLIES B) CHARLIES BODY SHOP INC Repair #507 2014 Dodge INV#: PO # (VND#: CHARLIES B)				
101-POL-485	Maintenance, Autos			6,428.70	1,501.45	0.00	7,930.15
GL#: 101-POL-486 Maintenance Equipment							1,438.05
09/10/2020	EN	573073			355.00	0.00	
			DTE INC. PO#: 00105158 VENDOR #: DTE INC PO REFERENCE NUMBER				
09/10/2020	AP	573092			350.00	0.00	
			PARR PUBLIC SAFETY EQUIPMENT Roary siren INV#: INV76905				
09/10/2020	UN	573093			0.00	400.00	
			AP REF# (VND#: PARR PUBLI) PARR PUBLIC SAFETY EQUIPMENT Roary siren INV#: INV76905				
09/10/2020	AP	573160			23.02	0.00	
			PO # (VND#: PARR PUBLI) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503 AP REF# (VND#: MT BUS TEC)				

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GL#: 101-POL-486 Maintenance Equipment							1,438.05
09/10/2020	UN	573161	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503 PO # (VND#: MT BUS TEC)		0.00	22.00	
09/16/2020	AP	573495	DTE INC. Changed recording settings & INV#: 50702 AP REF# (VND#: DTE INC)		355.00	0.00	
09/16/2020	UN	573496	DTE INC. Changed recording settings & INV#: 50702 PO # (VND#: DTE INC)		0.00	355.00	
09/17/2020	EN	573568	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105201 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
09/17/2020	EN	573635	INTERSTATE BATTERIES PO#: 00105236 VENDOR #: INTERSTATE PO REFERENCE NUMBER		54.00	0.00	
09/23/2020	EN	573927	VANCE OUTDOOR INC PO#: 00105288 VENDOR #: VANCE OUTD PO REFERENCE NUMBER		29.00	0.00	
09/29/2020	AP	574076	INTERSTATE BATTERIES AA bateries INV#: 1918802009996 AP REF# (VND#: INTERSTATE)		34.00	0.00	
09/29/2020	UN	574077	INTERSTATE BATTERIES AA bateries INV#: 1918802009996 PO # (VND#: INTERSTATE)		0.00	54.00	
101-POL-486	Maintenance Equipment			1,438.05	762.02	0.00	2,200.07
GL#: 101-POL-487 Prisoner supplies							6,477.08
09/01/2020	UN	572572	QUILL CORPORATION PO#: 00104525 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/01/2020	UN	572573	G & L SUPPLY PO#: 00104528 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
09/01/2020	UN	572575	MHS INDUSTRIAL SUPPLY PO#: 00104530 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
09/01/2020	UN	572576	DISCOUNT DRUG MART PO#: 00104531 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	

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GL#: 101-POL-487 Prisoner supplies							6,477.08
09/01/2020	EN	572580	QUILL CORPORATION PO#: 00105075 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
09/01/2020	EN	572581	SAMS CLUB PO#: 00105076 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
09/01/2020	EN	572582	AMAZON INC PO#: 00105077 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
09/01/2020	EN	572583	G & L SUPPLY PO#: 00105078 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
09/01/2020	EN	572585	MHS INDUSTRIAL SUPPLY PO#: 00105080 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
09/01/2020	EN	572586	DISCOUNT DRUG MART PO#: 00105081 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
09/01/2020	EN	572594	COLONIAL COIN LAUNDRY PO#: 00105089 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
09/01/2020	EN	572595	CRESTWOOD CARE CENTER PO#: 00105090 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,160.00	0.00	
09/09/2020	AP	573086	COLONIAL COIN LAUNDRY Inmate laundry 7/24/20-8/23/20 INV#:		128.00	0.00	
09/09/2020	UN	573087	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry 7/24/20-8/23/20 INV#:		0.00	400.00	
09/16/2020	AP	573493	PO # (VND#: COLON COIN) SAMS CLUB order 8/7/20 INV#:		14.96	0.00	
09/16/2020	UN	573494	AP REF# (VND#: SAMS CLUB) SAMS CLUB order 8/7/20 INV#:		0.00	14.96	
09/17/2020	GJ	573639	PO # (VND#: SAMS CLUB) Correcting journal entry refund issued from Amazon to health dept but police applied on invoice, no health chages due		50.97	0.00	

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GL#: 101-POL-487 Prisoner supplies							6,477.08
			mje				
101-POL-487		Prisoner supplies		6,477.08	193.93	0.00	6,671.01
GL#: 101-POL-488 Special Investigation							0.00
09/02/2020	AP	572682	WHITE/MIKE// Criminal polygraph, Tom INV#:		200.00	0.00	
			AP REF# (VND#: WHITE/MIKE)				
09/02/2020	UN	572683	WHITE/MIKE// Criminal polygraph, Tom INV#: PO # (VND#: WHITE/MIKE)		0.00	200.00	
101-POL-488		Special Investigation		0.00	200.00	0.00	200.00
GL#: 101-POL-501 Computer support							29,853.62
09/01/2020	EN	572587			450.00	0.00	
			AT&T MOBILITY II LLC PO#: 00105082 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
09/21/2020	EN	573781			340.00	0.00	
			7LSI LLC PO#: 00105264 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
09/22/2020	EN	573792			144.43	0.00	
			AMAZON INC PO#: 00105275 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
09/24/2020	AP	573961			239.98	0.00	
			7LSI LLC 2 replacement hard drives INV#: 2020-3073 AP REF# (VND#: 7LSI LLC)				
09/24/2020	UN	573962			0.00	239.98	
			7LSI LLC 2 replacement hard drives INV#: 2020-3073 PO # (VND#: 7LSI LLC)				
09/24/2020	AP	573971			344.88	0.00	
			AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889X09192020 AP REF# (VND#: AT&T MOBIL)				
09/24/2020	UN	573972			0.00	450.00	
			AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889X09192020 PO # (VND#: AT&T MOBIL)				
101-POL-501		Computer support		29,853.62	584.86	0.00	30,438.48
GL#: 101-POL-507 Maintenance Building/Grounds							9,406.38
09/09/2020	EN	573062			700.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00105147 VENDOR #: A & M FIRE				

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GL#: 101-POL-507 Maintenance Building/Grounds							9,406.38
09/09/2020	AP	573088	PO REFERENCE NUMBER TDR LAWN AND LANDSCAPING Lawn mowing June 2020 INV#: 8334		255.00	0.00	
09/09/2020	UN	573089	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowing June 2020 INV#: 8334		0.00	255.00	
09/09/2020	AP	573090	PO # (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowings August INV#: 8567		170.00	0.00	
09/09/2020	UN	573091	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn mowings August INV#: 8567		0.00	170.00	
09/10/2020	EN	573074	PO # (VND#: TDR LAWN) CAIN GRAPHICS PO#: 00105159 VENDOR #: CAIN GRAPH		70.00	0.00	
09/11/2020	AP	573355	PO REFERENCE NUMBER BUCKEYE POWER SALES CO INC Service agreement 9/1/20- INV#: PSV218457		990.00	0.00	
09/11/2020	UN	573356	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC Service agreement 9/1/20- INV#: PSV218457		0.00	990.00	
09/16/2020	AP	573441	PO # (VND#: BUCKEYE PO) CAIN GRAPHICS PD employee entrance vinyl INV#: 15884		70.00	0.00	
09/16/2020	UN	573442	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS PD employee entrance vinyl INV#: 15884		0.00	70.00	
09/24/2020	AP	573973	PO # (VND#: CAIN GRAPH) TDR LAWN AND LANDSCAPING Lawn treatment Sept 4 INV#: 8601		135.00	0.00	
09/24/2020	UN	573974	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn treatment Sept 4 INV#: 8601		0.00	135.00	
101-POL-507	Maintenance Building/Grounds			9,406.38	1,620.00	0.00	11,026.38
GL#: 101-POL-528 Postage							347.50
101-POL-528	Postage			347.50	0.00	0.00	347.50
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00

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GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00
101-POL-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 101-POL-531 Miscellaneous							8,737.47
09/01/2020	EN	572593	NATIONAL TESTING NETWORK PO#: 00105088 VENDOR #: NATION TES PO REFERENCE NUMBER		500.00	0.00	
09/10/2020	EN	573069	AUTOMATIC DATA PROCESSING PO#: 00105154 VENDOR #: ADP PO REFERENCE NUMBER		63.91	0.00	
09/10/2020	EN	573072	AVITA HEALTH SYSTEM PO#: 00105157 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		1,500.00	0.00	
09/10/2020	AP	573098	CAIN GRAPHICS Vinyl sheet INV#: 15733 AP REF# (VND#: CAIN GRAPH)		65.00	0.00	
09/10/2020	UN	573099	CAIN GRAPHICS Vinyl sheet INV#: 15733 PO # (VND#: CAIN GRAPH)		0.00	70.00	
09/10/2020	AP	573148	AVITA HEALTH SYSTEM Drug screen & physical Wagers INV#: WW39566 AP REF# (VND#: AVITA HEAL)		109.00	0.00	
09/10/2020	UN	573149	AVITA HEALTH SYSTEM Drug screen & physical Wagers INV#: WW39566 PO # (VND#: AVITA HEAL)		0.00	109.00	
09/11/2020	AP	573357	AVITA HEALTH SYSTEM Psychological for Wagers INV#:) AP REF# (VND#: AVITA HEAL)		500.00	0.00	
09/11/2020	UN	573358	AVITA HEALTH SYSTEM Psychological for Wagers INV#:) PO # (VND#: AVITA HEAL)		0.00	500.00	
09/11/2020	AP	573381	AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788 AP REF# (VND#: ADP)		63.91	0.00	
09/11/2020	UN	573382	AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788 PO # (VND#: ADP)		0.00	63.91	
09/16/2020	AP	573445	WHITE/MIKE// Polygraph Joe Artrip INV#:) AP REF# (VND#: WHITE/MIKE)		100.00	0.00	

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GL#: 101-POL-531 Miscellaneous							8,737.47
09/16/2020	UN	573446	WHITE/MIKE// Polygraph Joe Artrip INV#:		0.00	100.00	
09/16/2020	AP	573497	PO # (VND#: WHITE/MIKE) PRADCO Testing for Artrip INV#: 300783		130.00	0.00	
09/16/2020	UN	573498	AP REF# (VND#: PRADCO) PRADCO Testing for Artrip INV#: 300783		0.00	130.00	
09/16/2020	AP	573499	PO # (VND#: PRADCO) PRADCO Testing for Burkett INV#: 300783b		130.00	0.00	
09/16/2020	UN	573500	AP REF# (VND#: PRADCO) PRADCO Testing for Burkett INV#: 300783b		0.00	130.00	
09/22/2020	EN	573784	PO # (VND#: PRADCO)		145.16	0.00	
09/22/2020	AP	573801	AUTOMATIC DATA PROCESSING PO#: 00105267 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges 9/12/20 INV#: 564648740		145.16	0.00	
09/22/2020	UN	573802	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 9/12/20 INV#: 564648740		0.00	145.16	
09/22/2020	AP	573807	PO # (VND#: ADP) NATIONAL TESTING NETWORK Membership 9/19/20-9/19/21 INV#: 7463		500.00	0.00	
09/22/2020	UN	573808	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Membership 9/19/20-9/19/21 INV#: 7463		0.00	500.00	
09/24/2020	EN	573947	PO # (VND#: NATION TES)		195.00	0.00	
09/24/2020	EN	573948	R M MONN INC PO#: 00105308 VENDOR #: R M MONN PO REFERENCE NUMBER		200.00	0.00	
09/24/2020	AP	573981	LOWES COMPANIES, INC. PO#: 00105309 VENDOR #: LOWES PO REFERENCE NUMBER R M MONN INC Sept 2019-Sept 2020 trash INV#:		195.00	0.00	

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GL#: 101-POL-531 Miscellaneous							8,737.47
09/24/2020	UN	573982	AP REF# (VND#: R M MONN) R M MONN INC Sept 2019-Sept 2020 trash INV#: PO # (VND#: R M MONN)		0.00	195.00	
101-POL-531	Miscellaneous			8,737.47	1,938.07	0.00	10,675.54
GL#: 101-POL-532 Labor Relations							1,299.77
09/18/2020	EN	573694	CLEMANS, NELSON & ASSOC., INC. PO#: 00105241 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		41.25	0.00	
09/22/2020	AP	573833	CLEMANS, NELSON & ASSOC., INC. Review documents for police INV#: 13798		41.25	0.00	
09/22/2020	UN	573834	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Review documents for police INV#: 13798 PO # (VND#: CLEMANS NE)		0.00	41.25	
101-POL-532	Labor Relations			1,299.77	41.25	0.00	1,341.02
GL#: 101-POL-549 LEADS Computer							5,400.00
101-POL-549	LEADS Computer			5,400.00	0.00	0.00	5,400.00
GL#: 101-POL-575 Safety Related							0.00
101-POL-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 101-POL-600 Prisoner Housing/Treatment							28,355.35
09/01/2020	UN	572578	CRAWFORD COUNTY SHERIFF PO#: 00104541 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,705.00	
09/01/2020	UN	572579	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00104544 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
09/01/2020	EN	572596	MORROW COUNTY TREASURER PO#: 00105091 VENDOR #: MORROW CTY PO REFERENCE NUMBER		1,800.00	0.00	
09/01/2020	EN	572597	CRAWFORD COUNTY SHERIFF PO#: 00105092 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,650.00	0.00	
09/01/2020	EN	572598	HURON COUNTY SHERIFF PO#: 00105093 VENDOR #: HURON CO PO REFERENCE NUMBER		2,100.00	0.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							28,355.35
09/01/2020	EN	572599	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00105094 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,481.90	0.00	
09/01/2020	EN	572600	GATES/DAN// PO#: 00105095 VENDOR #: GATES/DAN PO REFERENCE NUMBER		107.00	0.00	
09/02/2020	AP	572640	GATES/DAN// Reimbursement for busing to INV#:		107.00	0.00	
09/02/2020	UN	572641	AP REF# (VND#: GATES/DAN) GATES/DAN// Reimbursement for busing to INV#:		0.00	107.00	
09/10/2020	AP	573094	PO # (VND#: GATES/DAN) HURON COUNTY SHERIFF Inmate housing Aug 2020 INV#:		2,211.88	0.00	
09/10/2020	UN	573095	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing Aug 2020 INV#:		0.00	4,340.00	
09/10/2020	AP	573096	PO # (VND#: HURON CO) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 71791		125.00	0.00	
09/10/2020	UN	573097	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 71791 PO # (VND#: HAHN TRULY)		0.00	125.00	
101-POL-600	Prisoner Housing/Treatment			28,355.35	2,443.88	0.00	30,799.23
GL#: 101-POL-617 Leases-Equipment							3,191.22
09/01/2020	EN	572588	US BANK EQUIPMENT FINANCE PO#: 00105083 VENDOR #: US BANK EQ PO REFERENCE NUMBER		500.00	0.00	
09/29/2020	AP	574078	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 424287662		339.84	0.00	
09/29/2020	UN	574079	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE acct 1450993 INV#: 424287662 PO # (VND#: US BANK EQ)		0.00	500.00	
101-POL-617	Leases-Equipment			3,191.22	339.84	0.00	3,531.06
GL#: 101-POL-626 Prisoner Medical							893.01

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GL#: 101-POL-626 Prisoner Medical							893.01
09/01/2020	UN	572576	DISCOUNT DRUG MART PO#: 00104531 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
09/01/2020	EN	572586	DISCOUNT DRUG MART PO#: 00105081 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
09/02/2020	AP	572694	OH HEALTH MEDCENTRAL HOSP Lab for Devon Cady, inmate INV#:		7.95	0.00	
09/02/2020	UN	572695	AP REF# (VND#: OH HEA MED) OH HEALTH MEDCENTRAL HOSP Lab for Devon Cady, inmate INV#:		0.00	7.95	
09/10/2020	AP	573122	PO # (VND#: OH HEA MED) DISCOUNT DRUG MART Prescription 8/12/20 INV#: 00412547		10.70	0.00	
09/10/2020	UN	573123	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Prescription 8/12/20 INV#: 00412547		0.00	10.70	
09/17/2020	EN	573575	PO # (VND#: DISCOUNT D)		287.65	0.00	
09/18/2020	AP	573665	OH HEALTH MEDCENTRAL HOSP PO#: 00105208 VENDOR #: OH HEA MED PO REFERENCE NUMBER		287.65	0.00	
09/18/2020	UN	573666	OH HEALTH MEDCENTRAL HOSP Treatment for Devon Cady INV#: AP REF# (VND#: OH HEA MED)		0.00	287.65	
09/23/2020	EN	573941	OH HEALTH MEDCENTRAL HOSP PO#: 00105302 VENDOR #: OH HEA MED PO REFERENCE NUMBER		104.12	0.00	
09/23/2020	EN	573942	OH HEALTH MEDCENTRAL HOSP PO#: 00105303 VENDOR #: OH HEA MED PO REFERENCE NUMBER		7.19	0.00	
09/24/2020	AP	573949	OH HEALTH MEDCENTRAL HOSP Treatment for Devon Cady INV#:		7.19	0.00	
09/24/2020	UN	573950	AP REF# (VND#: OH HEA MED) OH HEALTH MEDCENTRAL HOSP Treatment for Devon Cady INV#:		0.00	7.19	

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GL#: 101-POL-626 Prisoner Medical							893.01
09/24/2020	AP	573951	PO # (VND#: OH HEA MED) OH HEALTH MEDCENTRAL HOSP Treatment for Tyson Holland INV#:		104.12	0.00	
09/24/2020	UN	573952	AP REF# (VND#: OH HEA MED) OH HEALTH MEDCENTRAL HOSP Treatment for Tyson Holland INV#: PO # (VND#: OH HEA MED)		0.00	104.12	
101-POL-626	Prisoner Medical			893.01	417.61	0.00	1,310.62
GL#: 101-POL-640 Rent							0.00
101-POL-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-TRA-428 Telephone							172.20
09/29/2020	EN	574047			24.18	0.00	
			SPRINT PO#: 00105313 VENDOR #: SPRINT LOC PO REFERENCE NUMBER				
09/29/2020	AP	574066	SPRINT Acct 838001017 INV#: 838001017-234		24.18	0.00	
09/29/2020	UN	574067	AP REF# (VND#: SPRINT LOC) SPRINT Acct 838001017 INV#: 838001017-234 PO # (VND#: SPRINT LOC)		0.00	24.18	
101-TRA-428	Telephone			172.20	24.18	0.00	196.38
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
09/09/2020	EN	573058			75.08	0.00	
			COLE DISTRIBUTING INC. PO#: 00105143 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
09/10/2020	AP	573154	COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#:		75.08	0.00	
09/10/2020	UN	573155	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#: PO # (VND#: COLE DISTR)		0.00	75.08	
101-TRA-484	Fuel, Autos-Equipment			488.20	75.08	0.00	563.28
GL#: 101-TRA-485 Maintenance, Autos							403.07
09/10/2020	EN	573077			25.00	0.00	

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GL#: 101-TRA-485 Maintenance, Autos							403.07
			SHELBY PARTS CO. PO#: 00105162 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
09/10/2020	EN	573081			25.00	0.00	
			ADVANCE AUTO PARTS PO#: 00105166 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
09/10/2020	UN	573171	SHELBY PARTS CO. Service dept Aug 2020 INV#:		0.00	25.00	
09/16/2020	UN	573492	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Aug. 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485	Maintenance, Autos			403.07	0.00	0.00	403.07
GL#: 101-TRA-531 Miscellaneous							3,366.50
09/11/2020	EN	573325			3,136.50	0.00	
			RICHLAND COUNTY TRANSIT BOARD PO#: 00105189 VENDOR #: RICHLAND C PO REFERENCE NUMBER				
09/11/2020	AP	573361	RICHLAND COUNTY TRANSIT BOARD Semi-annual public transport INV#: 8341		3,136.50	0.00	
09/11/2020	UN	573362	AP REF# (VND#: RICHLAND C) RICHLAND COUNTY TRANSIT BOARD Semi-annual public transport INV#: 8341 PO # (VND#: RICHLAND C)		0.00	3,136.50	
101-TRA-531	Miscellaneous			3,366.50	3,136.50	0.00	6,503.00
GL#: 101-TRA-564 Service Vehicle							0.00
101-TRA-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-TRA-604 Temporary Labor Services							7,712.49
09/04/2020	AP	572957	ADVANTAGE STAFFING LTD Taxi Wages 8/29/20 INV#: 42061 AP REF# (VND#: ADVANTAGE)		495.04	0.00	
09/04/2020	UN	572958	ADVANTAGE STAFFING LTD Taxi Wages 8/29/20 INV#: 42061 PO # (VND#: ADVANTAGE)		0.00	495.04	
09/04/2020	UN	573018	ADVANTAGE STAFFING LTD Pool wages 8/29/20 INV#: 42059 PO # (VND#: ADVANTAGE)		0.00	1,515.97	
09/16/2020	AP	573449	ADVANTAGE STAFFING LTD Taxi Wages 9/5/20		495.04	0.00	

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GL#: 101-TRA-604 Temporary Labor Services							7,712.49
09/16/2020	UN	573450	INV#: 42096 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi Wages 9/5/20		0.00	495.04	
09/17/2020	EN	573569	INV#: 42096 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00105202 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,000.00	0.00	
09/18/2020	AP	573673	ADVANTAGE STAFFING LTD Taxi wages 9/12/2020		495.04	0.00	
09/18/2020	UN	573674	INV#: 42126 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/12/2020		0.00	495.04	
09/29/2020	AP	574084	INV#: 42126 PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/19/20		495.04	0.00	
09/29/2020	UN	574085	INV#: 42153 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 9/19/20		0.00	495.04	
101-TRA-604	Temporary Labor Services			7,712.49	1,980.16	0.00	9,692.65
GL#: 101-TRS-240 Transfer City Income Tax							1,613,847.43
09/30/2020	GJ	574165	Income tax transfer to general fund pio		0.00	160,863.13	
101-TRS-240	Transfer City Income Tax			1,613,847.43	0.00	160,863.13	1,774,710.56
GL#: 101-TRS-241 Transfers Miscellaneous							186.95
101-TRS-241	Transfers Miscellaneous			186.95	0.00	0.00	186.95
GL#: 101-TRS-451 Transfer-Street Fund							0.00
101-TRS-451	Transfer-Street Fund			0.00	0.00	0.00	0.00
GL#: 101-TRS-452 Transfer-Police Pension Fund							120,000.00
09/30/2020	GJ	574170	general fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452	Transfer-Police Pension Fund			120,000.00	15,000.00	0.00	135,000.00
GL#: 101-TRS-453 Transfer-Fire Pension Fund							105,000.00
09/17/2020	GJ	573640	Correcting journal entry transfered to police equip 1/31/20 when should have been fire pension from general fund mje		0.00	15,000.00	

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GL#: 101-TRS-453			Transfer-Fire Pension Fund				105,000.00
09/17/2020	GJ	573641	Correcting journal entry for entry 6-2020. Posted incorrectly and didn't catch till after posting. mje		30,000.00	0.00	
09/30/2020	GJ	574171	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453	Transfer-Fire Pension Fund			105,000.00	45,000.00	15,000.00	135,000.00
GL#: 101-TRS-454			Transfer-Mini Park Fund				0.00
101-TRS-454	Transfer-Mini Park Fund			0.00	0.00	0.00	0.00
GL#: 101-TRS-456			Transfer-Police Equipment				70,000.00
09/17/2020	GJ	573640	Correcting journal entry transfed to police equip 1/31/20 when should have been fire pension from general fund mje		15,000.00	0.00	
09/17/2020	GJ	573641	Correcting journal entry for entry 6-2020. Posted incorrectly and didn't catch till after posting. mje		0.00	30,000.00	
101-TRS-456	Transfer-Police Equipment			70,000.00	15,000.00	30,000.00	55,000.00
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:					508,833.80	378,877.50	
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				40,741.84
200-IGT-116	License Tax			40,741.84	0.00	0.00	40,741.84
GL#: 200-IGT-117			License Tax(Local Permissive)				44,329.07
09/09/2020	CR	573328	ACH permissive license tax from state pio		0.00	6,682.50	
200-IGT-117	License Tax(Local Permissive)			44,329.07	0.00	6,682.50	51,011.57
GL#: 200-IGT-126			Gasoline Tax				284,562.85
09/15/2020	CR	573585	ACH gasoline excise tax from state		0.00	39,717.01	

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GL#: 200-IGT-126 Gasoline Tax							284,562.85
			pio				
200-IGT-126		Gasoline Tax		284,562.85	0.00	39,717.01	324,279.86
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							4,990.11
200-MIS-205		Miscellaneous Income		4,990.11	0.00	0.00	4,990.11
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							124,899.03
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,845.46	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		8,845.46	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	8,845.46	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,695.23	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		7,695.23	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	7,695.23	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,645.45	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20		7,645.45	0.00	

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GL#: 200-STR-400 Wages							124,899.03
09/29/2020	UN	574059	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#: PO # (VND#: CITY PAYRO)		0.00	7,645.45	
200-STR-400	Wages			124,899.03	24,186.14	0.00	149,085.17
GL#: 200-STR-415 Public Employees Retire.System							15,953.75
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER		3,211.06	0.00	
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		3,211.06	0.00	
09/18/2020	UN	573672	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#: PO # (VND#: OPERS)		0.00	3,211.06	
200-STR-415	Public Employees Retire.System			15,953.75	3,211.06	0.00	19,164.81
GL#: 200-STR-417 FICA							1,810.96
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		128.27	0.00	
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		128.27	0.00	
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#: PO # (VND#: PAYROLL FU)		0.00	128.27	
09/16/2020	EN	573419	PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		111.60	0.00	
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		111.60	0.00	
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#: PO # (VND#: PAYROLL FU)		0.00	111.60	
09/29/2020	EN	574057	PAYROLL FUND		110.86	0.00	

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GL#: 200-STR-417 FICA							1,810.96
09/29/2020	AP	574060	PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		110.86	0.00	
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#: PO # (VND#: PAYROLL FU)		0.00	110.86	
200-STR-417	FICA			1,810.96	350.73	0.00	2,161.69
GL#: 200-STR-418 Hospitalization							27,465.28
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660		3,433.16	0.00	
09/02/2020	UN	572709	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660		0.00	3,433.16	
09/29/2020	EN	574044	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,124.37	0.00	
200-STR-418	Hospitalization			27,465.28	3,433.16	0.00	30,898.44
GL#: 200-STR-419 Life Insurance							444.48
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
09/02/2020	UN	572713	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
09/29/2020	EN	574045	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			444.48	55.56	0.00	500.04
GL#: 200-STR-420 Workers Compensation							1,421.95
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		248.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy		248.00	0.00	

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GL#: 200-STR-420 Workers Compensation							1,421.95
09/16/2020	UN	573439	INV#: AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	248.00	
200-STR-420	Workers Compensation			1,421.95	248.00	0.00	1,669.95
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							1,414.81
09/10/2020	EN	573079	COLUMBIA GAS PO#: 00105164 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
09/16/2020	AP	573467	COLUMBIA GAS acct 124225390010003 INV#: 37436 AP REF# (VND#: COL. GAS)		53.00	0.00	
09/16/2020	UN	573468	COLUMBIA GAS acct 124225390010003 INV#: 37436 PO # (VND#: COL. GAS)		0.00	100.00	
200-STR-425	Natural Gas			1,414.81	53.00	0.00	1,467.81
GL#: 200-STR-428 Telephone							535.78
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		60.91	0.00	
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20 INV#:		0.00	60.91	
09/24/2020	EN	573946	PO # (VND#: CENTURY) CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER		61.50	0.00	
09/24/2020	AP	573983	CENTURYLINK Acct 302298892 INV#:		61.50	0.00	
09/24/2020	UN	573984	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	61.50	
200-STR-428	Telephone			535.78	122.41	0.00	658.19

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GL#: 200-STR-435			Property and Liability Insuran				0.00
200-STR-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 200-STR-436			Auto Insurance				385.00
200-STR-436			Auto Insurance	385.00	0.00	0.00	385.00
GL#: 200-STR-471			Education,Mtgs. & Related Exp.				0.00
200-STR-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 200-STR-472			Supplies				1,122.20
09/10/2020	EN	573076	GLENS SURPLUS SALES, INC. PO#: 00105161 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
09/10/2020	EN	573078	DAS HARDWARE LLC PO#: 00105163 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
09/10/2020	AP	573106	DAS HARDWARE LLC Service Dept Aug 2020 INV#:		16.52	0.00	
09/10/2020	UN	573107	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2020 INV#:		0.00	16.52	
09/10/2020	AP	573108	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2020 INV#:		4.66	0.00	
09/10/2020	UN	573109	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	33.48	
200-STR-472			Supplies	1,122.20	21.18	0.00	1,143.38
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				9,271.17
09/09/2020	EN	573058	COLE DISTRIBUTING INC. PO#: 00105143 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,235.50	0.00	
09/10/2020	AP	573154	COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#:		1,235.50	0.00	

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GL#: 200-STR-484 Fuel, Autos-Equipment							9,271.17
09/10/2020	UN	573155	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,235.50	
200-STR-484	Fuel, Autos-Equipment			9,271.17	1,235.50	0.00	10,506.67
GL#: 200-STR-485 Maintenance, Autos							1,996.07
09/10/2020	EN	573077	SHELBY PARTS CO. PO#: 00105162 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
09/10/2020	EN	573081	ADVANCE AUTO PARTS PO#: 00105166 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
09/10/2020	AP	573170	SHELBY PARTS CO. Service dept Aug 2020 INV#:		100.00	0.00	
09/10/2020	UN	573171	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Aug 2020 INV#:		0.00	100.00	
09/16/2020	AP	573491	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Aug. 2020 INV#:		68.18	0.00	
09/16/2020	UN	573492	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Aug. 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
200-STR-485	Maintenance, Autos			1,996.07	168.18	0.00	2,164.25
GL#: 200-STR-486 Maintenance Equipment							9,548.08
09/02/2020	AP	572714	MANSFIELD FREIGHTLINER INC Service Freightliner 8/21/20 INV#: 6777		209.27	0.00	
09/02/2020	UN	572715	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Service Freightliner 8/21/20 INV#: 6777 PO # (VND#: MANS FREIG)		0.00	209.27	
09/10/2020	EN	573080	DONLEY FORD SHELBY INC PO#: 00105165 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		42.04	0.00	
09/10/2020	AP	573112	MHS INDUSTRIAL SUPPLY various supply order 9/3/20 INV#: INV20833		82.88	0.00	

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GL#: 200-STR-486 Maintenance Equipment							9,548.08
09/10/2020	UN	573113	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY various supply order 9/3/20 INV#: INV20833		0.00	82.88	
09/10/2020	AP	573114	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Paper towels INV#: INV20779		19.59	0.00	
09/10/2020	UN	573115	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Paper towels INV#: INV20779		0.00	19.59	
09/11/2020	EN	573319	PO # (VND#: MHS IND SU)		153.83	0.00	
09/11/2020	AP	573365	MANSFIELD FREIGHTLINER INC PO#: 00105183 VENDOR #: MANS FREIG PO REFERENCE NUMBER MANSFIELD FREIGHTLINER INC Pulley INV#: 67161X1		153.83	0.00	
09/11/2020	UN	573366	AP REF# (VND#: MANS FREIG) MANSFIELD FREIGHTLINER INC Pulley INV#: 67161X1		0.00	153.83	
09/17/2020	EN	573638	PO # (VND#: MANS FREIG)		1,050.00	0.00	
09/23/2020	EN	573932	PARTNERS MFG GROUP INC PO#: 00105239 VENDOR #: PARTNERS M PO REFERENCE NUMBER ERIE PRO POWER CLEAN & EQUIP PO#: 00105293 VENDOR #: ERIE PRO P PO REFERENCE NUMBER		1,800.00	0.00	
200-STR-486	Maintenance Equipment			9,548.08	465.57	0.00	10,013.65
GL#: 200-STR-491 Marking Supplies							1,000.00
200-STR-491	Marking Supplies			1,000.00	0.00	0.00	1,000.00
GL#: 200-STR-492 Administrative Costs							15,333.36
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		1,916.67	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	1,916.67	
200-STR-492	Administrative Costs			15,333.36	1,916.67	0.00	17,250.03
GL#: 200-STR-499 Salt							6,875.73

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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							9,124.46
200-STR-500	Engineering			9,124.46	0.00	0.00	9,124.46
GL#: 200-STR-507 Maintenance Building/Grounds							697.20
09/23/2020	EN	573934	MORITZ CONCRETE INC PO#: 00105295 VENDOR #: MORITZ CON PO REFERENCE NUMBER		1,500.00	0.00	
200-STR-507	Maintenance Building/Grounds			697.20	0.00	0.00	697.20
GL#: 200-STR-510 Clothing Allowance							1,860.19
09/29/2020	EN	574054	SPORTSMANS DEN PO#: 00105320 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		592.95	0.00	
200-STR-510	Clothing Allowance			1,860.19	0.00	0.00	1,860.19
GL#: 200-STR-515 Equipment							6,200.87
09/11/2020	EN	573316	PINE VIEW TRAILERS LTD PO#: 00105180 VENDOR #: PINE VIEW PO REFERENCE NUMBER		2,000.00	0.00	
09/17/2020	EN	573637	CHUCKS CUSTOM LLC PO#: 00105238 VENDOR #: CHUCKS CUS PO REFERENCE NUMBER		781.30	0.00	
200-STR-515	Equipment			6,200.87	0.00	0.00	6,200.87
GL#: 200-STR-528 Postage							365.00
200-STR-528	Postage			365.00	0.00	0.00	365.00
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							2,480.53
09/10/2020	EN	573069	AUTOMATIC DATA PROCESSING PO#: 00105154 VENDOR #: ADP PO REFERENCE NUMBER		31.96	0.00	
09/11/2020	AP	573381	AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788		31.96	0.00	

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GL#: 200-STR-531 Miscellaneous							2,480.53
09/11/2020	UN	573382	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788 PO # (VND#: ADP)		0.00	31.96	
09/22/2020	EN	573784			72.58	0.00	
09/22/2020	AP	573801	AUTOMATIC DATA PROCESSING PO#: 00105267 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges 9/12/20 INV#: 564648740		72.58	0.00	
09/22/2020	UN	573802	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 9/12/20 INV#: 564648740 PO # (VND#: ADP)		0.00	72.58	
09/24/2020	EN	573947			650.00	0.00	
09/24/2020	AP	573981	R M MONN INC PO#: 00105308 VENDOR #: R M MONN PO REFERENCE NUMBER R M MONN INC Sept 2019-Sept 2020 trash INV#:		650.00	0.00	
09/24/2020	UN	573982	AP REF# (VND#: R M MONN) R M MONN INC Sept 2019-Sept 2020 trash INV#:		0.00	650.00	
09/29/2020	EN	574053	PO # (VND#: R M MONN) METZGER/MARK// PO#: 00105319 VENDOR #: METZG/MARK PO REFERENCE NUMBER		150.00	0.00	
200-STR-531	Miscellaneous			2,480.53	754.54	0.00	3,235.07
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							15,887.35
09/10/2020	AP	573100	ASPHALT MATERIALS INC 244.23 gal RS-2 INV#: 9013240197 AP REF# (VND#: ASPHALT MA)		488.46	0.00	
09/10/2020	UN	573101	ASPHALT MATERIALS INC 244.23 gal RS-2 INV#: 9013240197 PO # (VND#: ASPHALT MA)		0.00	488.46	
09/10/2020	AP	573102	ASPHALT MATERIALS INC 239.58 gal RS-2 INV#: 9013238844		479.16	0.00	

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GL#: 200-STR-534 Street Materials							15,887.35
09/10/2020	UN	573103	AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC 239.58 gal RS-2 INV#: 9013238844		0.00	479.16	
09/10/2020	AP	573104	PO # (VND#: ASPHALT MA) ASPHALT MATERIALS INC 232.49 gal RS-2 INV#: 9013239381		464.98	0.00	
09/10/2020	UN	573105	AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC 232.49 gal RS-2 INV#: 9013239381		0.00	464.98	
09/11/2020	AP	573387	PO # (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 248.93 gal INV#: 9013240714		497.86	0.00	
09/11/2020	UN	573388	AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 248.93 gal INV#: 9013240714		0.00	497.86	
09/16/2020	AP	573443	PO # (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 INV#: 9013241256		408.74	0.00	
09/16/2020	UN	573444	AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 INV#: 9013241256		0.00	408.74	
09/18/2020	AP	573645	PO # (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 227.86 gal. INV#: 9013241500		455.72	0.00	
09/18/2020	UN	573646	AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC RS-2 227.86 gal. INV#: 9013241500		0.00	455.72	
09/22/2020	AP	573809	PO # (VND#: ASPHALT MA) ASPHALT MATERIALS INC 241.96 gal. RS-2 INV#: 9013241764		483.92	0.00	
09/22/2020	UN	573810	AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC 241.96 gal. RS-2 INV#: 9013241764		0.00	483.92	
200-STR-534	Street Materials			15,887.35	3,278.84	0.00	19,166.19
GL#: 200-STR-535 Street Resurfacing							34,900.00
200-STR-535	Street Resurfacing			34,900.00	0.00	0.00	34,900.00
GL#: 200-STR-536 Construction							1,023.72

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GL#: 200-STR-536			Construction				1,023.72
200-STR-536			Construction	1,023.72	0.00	0.00	1,023.72
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				635.00
200-STR-584			GAAP Conversion	635.00	0.00	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
Fund: 200 - STREET FUND Totals:					39,500.54	46,399.51	
GL#: 205-IGT-116			License Tax				3,303.39
205-IGT-116			License Tax	3,303.39	0.00	0.00	3,303.39
GL#: 205-IGT-126			Gasoline Tax				23,072.65
09/15/2020	CR	573585	ACH gasoline excise tax from state pio		0.00	3,220.30	
205-IGT-126			Gasoline Tax	23,072.65	0.00	3,220.30	26,292.95
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				13,529.68
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 AP REF# (VND#: JEFFERSON)		1,691.21	0.00	
09/02/2020	UN	572709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 PO # (VND#: JEFFERSON)		0.00	1,691.21	

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205-STH-418			Hospitalization	13,529.68	1,691.21	0.00	15,220.89
GL#: 205-STH-419			Life Insurance				96.00
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
09/02/2020	UN	572713	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	12.00	
09/29/2020	EN	574045	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		12.00	0.00	
205-STH-419			Life Insurance	96.00	12.00	0.00	108.00
GL#: 205-STH-420			Workers Compensation				100.25
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		21.00	0.00	
09/16/2020	UN	573439	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: AP REF# (VND#: BWC)		0.00	21.00	
205-STH-420			Workers Compensation	100.25	21.00	0.00	121.25
GL#: 205-STH-421			Unemployment				0.00
205-STH-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 205-STH-531			Miscellaneous				0.00
205-STH-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 205 - State Highway Fund Totals:					1,724.21	3,220.30	
GL#: 210-IGT-142			State Grants or Aid				0.00
210-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 210-IGT-144			County Sales Tax				53,377.84
09/30/2020	CR	574148	Permissive sales tax Sept 2020 pio		0.00	6,672.23	
210-IGT-144			County Sales Tax	53,377.84	0.00	6,672.23	60,050.07
GL#: 210-MIS-147			Local Grants				0.00

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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				2,908.95
210-SST-491			Marking Supplies	2,908.95	0.00	0.00	2,908.95
GL#: 210-SST-492			Administrative Costs				2,833.36
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		354.17	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	354.17	
210-SST-492			Administrative Costs	2,833.36	354.17	0.00	3,187.53
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
09/23/2020	EN	573933	MID STATE BLACK TOP INC PO#: 00105294 VENDOR #: MID STATE PO REFERENCE NUMBER		7,500.00	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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 210 - Street Sales Tax Fund Totals:					354.17	6,672.23	
GL#: 220-CIT-400	Wages						54,397.57
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		3,120.19	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	3,120.19	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		3,120.19	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	3,120.19	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		3,120.19	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	3,120.19	
220-CIT-400	Wages			54,397.57	9,360.57	0.00	63,758.14
GL#: 220-CIT-415	Public Employees Retire.System						7,568.29
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER		1,310.50	0.00	
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		1,310.50	0.00	
09/18/2020	UN	573672	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,310.50	

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GL#: 220-CIT-415 Public Employees Retire.System							7,568.29
			Employer portion 7/19/20- INV#: PO # (VND#: OPERS)				
220-CIT-415	Public Employees Retire.System			7,568.29	1,310.50	0.00	8,878.79
GL#: 220-CIT-417 FICA							767.20
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.24	0.00	
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		45.24	0.00	
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	45.24	
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.24	0.00	
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		45.24	0.00	
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	45.24	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.25	0.00	
09/29/2020	AP	574060	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		45.25	0.00	
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		0.00	45.25	
220-CIT-417	FICA			767.20	135.73	0.00	902.93
GL#: 220-CIT-418 Hospitalization							20,294.56
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 AP REF# (VND#: JEFFERSON)		2,536.82	0.00	
09/02/2020	UN	572709	JEFFERSON HEALTH PLAN		0.00	2,536.82	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-418 Hospitalization							20,294.56
			Acct 19-OME095 INV#: OME2020-37660 PO # (VND#: JEFFERSON)				
09/29/2020	EN	574044			2,536.82	0.00	
			JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
220-CIT-418	Hospitalization			20,294.56	2,536.82	0.00	22,831.38
GL#: 220-CIT-419 Life Insurance							192.00
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
09/02/2020	UN	572713	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
09/29/2020	EN	574045	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 220-CIT-420 Workers Compensation							831.80
09/09/2020	EN	573056			152.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER				
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		152.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		0.00	152.00	
			PO # (VND#: BWC)				
220-CIT-420	Workers Compensation			831.80	152.00	0.00	983.80
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							776.17
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		97.38	0.00	
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20		0.00	97.38	

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GL#: 220-CIT-428 Telephone							776.17
			INV#: PO # (VND#: CENTURY)				
09/24/2020	EN	573946	CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER		99.16	0.00	
09/24/2020	AP	573983	CENTURYLINK Acct 302298892		99.16	0.00	
09/24/2020	UN	573984	INV#: AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892		0.00	99.16	
			INV#: PO # (VND#: CENTURY)				
220-CIT-428	Telephone			776.17	196.54	0.00	972.71
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							1,347.57
09/02/2020	AP	572724	SHELBY PRINTING LLC Envelopes income tax dept. INV#: 230455		368.00	0.00	
09/02/2020	UN	572725	AP REF# (VND#: SHEL B P LL) SHELBY PRINTING LLC Envelopes income tax dept. INV#: 230455		0.00	368.00	
09/16/2020	AP	573447	PO # (VND#: SHEL B P LL) QUILL CORPORATION Clorox Wipes INV#: 10281792		23.16	0.00	
09/16/2020	UN	573448	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Clorox Wipes INV#: 10281792		0.00	65.12	
09/17/2020	EN	573571	PO # (VND#: QUILL CORP) SHELBY PRINTING LLC PO#: 00105204 VENDOR #: SHEL B P LL PO REFERENCE NUMBER		230.00	0.00	
220-CIT-473	Office Supplies			1,347.57	391.16	0.00	1,738.73
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							124.35

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GL#: 220-CIT-486 Maintenance Equipment							124.35
09/10/2020	AP	573160	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503		23.02	0.00	
09/10/2020	UN	573161	MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503		0.00	22.00	
09/17/2020	EN	573568	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00105201 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
220-CIT-486	Maintenance Equipment			124.35	23.02	0.00	147.37
GL#: 220-CIT-492 Administrative Costs							66,666.64
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		8,333.33	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	8,333.33	
220-CIT-492	Administrative Costs			66,666.64	8,333.33	0.00	74,999.97
GL#: 220-CIT-501 Computer support							4,244.73
220-CIT-501	Computer support			4,244.73	0.00	0.00	4,244.73
GL#: 220-CIT-506 Refunds							35,547.37
09/02/2020	AP	572698	WINBIGLER/EDWIN & JANICE// 2019 tax refund INV#:		300.00	0.00	
09/02/2020	UN	572699	AP REF# (VND#: WINBIG/EDW) WINBIGLER/EDWIN & JANICE// 2019 tax refund INV#:		0.00	300.00	
09/02/2020	AP	572700	PO # (VND#: WINBIG/EDW) SCHRADER/JOSHUA// 2019 tax refund INV#:		184.00	0.00	
09/02/2020	UN	572701	AP REF# (VND#: SCHRADER/J) SCHRADER/JOSHUA// 2019 tax refund INV#:		0.00	184.00	
09/02/2020	AP	572702	PO # (VND#: SCHRADER/J) COMER/LISA// 2019 tax refund INV#:		22.96	0.00	
09/02/2020	UN	572703	AP REF# (VND#: COMER/LISA) COMER/LISA//		0.00	22.96	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							35,547.37
09/03/2020	EN	572872	2019 tax refund INV#: PO # (VND#: COMER/LISA)		46.73	0.00	
09/04/2020	AP	572951	BROWN/CHRIS W// PO#: 00105117 VENDOR #: BROWN/CH PO REFERENCE NUMBER		46.73	0.00	
09/04/2020	UN	572952	BROWN/CHRIS W// 2019 tax refund INV#: AP REF# (VND#: BROWN/CH)		0.00	46.73	
09/11/2020	EN	573308	BROWN/CHRIS W// 2019 tax refund INV#: PO # (VND#: BROWN/CH)		55.00	0.00	
09/11/2020	EN	573326	HAMILTON/SPENCER J// PO#: 00105172 VENDOR #: HAMILT/SPE PO REFERENCE NUMBER		24.00	0.00	
09/11/2020	AP	573359	FAGAN/TERRY L// PO#: 00105190 VENDOR #: FAGAN/TERR PO REFERENCE NUMBER		24.00	0.00	
09/11/2020	UN	573360	FAGAN/TERRY L// 2019 tax refund INV#: AP REF# (VND#: FAGAN/TERR)		0.00	24.00	
09/11/2020	AP	573371	FAGAN/TERRY L// 2019 tax refund INV#: PO # (VND#: FAGAN/TERR)		55.00	0.00	
09/11/2020	UN	573372	HAMILTON/SPENCER J// 2019 tax refund INV#: AP REF# (VND#: HAMILT/SPE)		0.00	55.00	
09/17/2020	EN	573572	HAMILTON/SPENCER J// 2019 tax refund INV#: PO # (VND#: HAMILT/SPE)		983.00	0.00	
09/17/2020	EN	573628	JA SHELBY LLC PO#: 00105205 VENDOR #: JA SHELBY PO REFERENCE NUMBER		70.06	0.00	
09/17/2020	EN	573629	FOOTE/GREGORY// PO#: 00105229 VENDOR #: FOOTE/GREG PO REFERENCE NUMBER		193.00	0.00	
			HENRY/SAVANNAH L// PO#: 00105230 VENDOR #: HENRY/SAVA PO REFERENCE NUMBER				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							35,547.37
09/17/2020	EN	573630			34.58	0.00	
			SOLLAR JR/FORREST D & KAELYN// PO#: 00105231 VENDOR #: SOLLAR/FOR PO REFERENCE NUMBER				
09/18/2020	AP	573647	HENRY/SAVANNAH L// 2019 tax refund INV#:		193.00	0.00	
			AP REF# (VND#: HENRY/SAVA)				
09/18/2020	UN	573648	HENRY/SAVANNAH L// 2019 tax refund INV#:		0.00	193.00	
			PO # (VND#: HENRY/SAVA)				
09/18/2020	AP	573649	SOLLAR JR/FORREST D & KAELYN// 2019 tax refund INV#:		34.58	0.00	
			AP REF# (VND#: SOLLAR/FOR)				
09/18/2020	UN	573650	SOLLAR JR/FORREST D & KAELYN// 2019 tax refund INV#:		0.00	34.58	
			PO # (VND#: SOLLAR/FOR)				
09/18/2020	AP	573651	FOOTE/GREGORY// 2019 tax refund INV#:		70.06	0.00	
			AP REF# (VND#: FOOTE/GREG)				
09/18/2020	UN	573652	FOOTE/GREGORY// 2019 tax refund INV#:		0.00	70.06	
			PO # (VND#: FOOTE/GREG)				
09/18/2020	AP	573667	JA SHELBY LLC 2019 tax refund INV#:		983.00	0.00	
			AP REF# (VND#: JA SHELBY)				
09/18/2020	UN	573668	JA SHELBY LLC 2019 tax refund INV#:		0.00	983.00	
			PO # (VND#: JA SHELBY)				
09/29/2020	EN	574048			34.12	0.00	
			ANDERSON/ROBERT CD// PO#: 00105314 VENDOR #: ANDERSO/RO PO REFERENCE NUMBER				
09/29/2020	AP	574064	ANDERSON/ROBERT CD// 2019 tax refund INV#:		34.12	0.00	
			AP REF# (VND#: ANDERSO/RO)				
09/29/2020	UN	574065	ANDERSON/ROBERT CD// 2019 tax refund INV#:		0.00	34.12	
			PO # (VND#: ANDERSO/RO)				
220-CIT-506	Refunds			35,547.37	1,947.45	0.00	37,494.82
GL#: 220-CIT-528	Postage						2,762.83

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GL#: 220-CIT-528 Postage							2,762.83
09/23/2020	EN	573923			550.00	0.00	
			US POSTAL SERVICE PO#: 00105284 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
09/24/2020	AP	573953	US POSTAL SERVICE 10 rolls of stamps INV#:		550.00	0.00	
09/24/2020	UN	573954	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
220-CIT-528	Postage			2,762.83	550.00	0.00	3,312.83
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							1,573.00
220-CIT-531	Miscellaneous			1,573.00	0.00	0.00	1,573.00
GL#: 220-CIT-584 GAAP Conversion							1,406.00
220-CIT-584	GAAP Conversion			1,406.00	0.00	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							2,733,363.48
09/01/2020	CR	572888	Quarterly MELT from state, 2020 totals pio		0.00	395.14	
09/01/2020	CR	572893	Income tax deposit, 2019 totals Jordan pio		0.00	3,207.00	
09/01/2020	CR	572894	Income tax deposit, 2020 totals Jordan pio		0.00	293.00	
09/02/2020	CR	572895	Income tax deposit, 2019 totals credit card payment pio		0.00	91.00	
09/03/2020	CR	572901	Income tax deposit, 2019 totals credit card payment pio		0.00	291.41	
09/03/2020	CR	572909	Income tax deposit, 2019 totals Jordan pio		0.00	2,485.00	
09/03/2020	CR	572910	Income tax deposit, 2020 totals		0.00	15,545.05	

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GL#: 220-LTX-114 Income Tax							2,733,363.48
			Jordan pio				
09/04/2020	CR	573034	Income tax deposit, 2019 totals Jordan pio		0.00	1,938.60	
09/04/2020	CR	573035	Income tax deposit, 2020 totals Jordan pio		0.00	3,583.11	
09/04/2020	CR	573038	Net profit from state, 2020 totals pio		0.00	2,202.34	
09/08/2020	CR	573040	Income tax deposit, 2019 totals credit card payment pio		0.00	106.06	
09/08/2020	CR	573041	Income tax deposit, 2019 totals credit card payment pio		0.00	342.00	
09/10/2020	CR	573335	Income tax deposit, 2019 totals Jordan pio		0.00	4,290.84	
09/10/2020	CR	573336	Income tax deposit, 2020 totals Jordan pio		0.00	9,539.21	
09/10/2020	CR	573341	Income tax deposit, 2019 totals Schrote pio		0.00	1,605.74	
09/10/2020	CR	573342	Income tax deposit, 2020 totals Schrote pio		0.00	8,952.44	
09/11/2020	CR	573343	Income tax deposit, 2019 totals credit card payment pio		0.00	100.00	
09/11/2020	CR	573353	Income tax deposit, 2019 totals Schrote pio		0.00	1,963.28	
09/11/2020	CR	573354	Income tax deposit, 2020 totals Schrote pio		0.00	3,774.82	
09/14/2020	CR	573577	Income tax deposit, 2019 totals credit card payments pio		0.00	933.00	
09/14/2020	CR	573578	Income tax deposit, 2019 totals credit card payment pio		0.00	1,405.73	
09/15/2020	CR	573586	Income tax deposit, 2019 totals Schrote pio		0.00	2,993.24	
09/15/2020	CR	573587	Income tax deposit, 2020 totals Schrote pio		0.00	82,831.89	
09/15/2020	CR	573589	Income tax deposit, 2019 totals Jordan		0.00	5,497.22	

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GL#: 220-LTX-114 Income Tax							2,733,363.48
09/15/2020	CR	573590	pio Income tax deposit, 2020 totals Jordan		0.00	46,370.01	
09/16/2020	CR	573596	pio Income tax deposit, 2019 totals credit card payment		0.00	161.69	
09/16/2020	CR	573602	pio Income tax deposit, 2019 totals Jordan		0.00	5,053.36	
09/16/2020	CR	573603	pio Income tax deposit, 2020 totals Jordan		0.00	3,326.91	
09/17/2020	CR	573605	pio Income tax deposit, 2019 totals credit card payment		0.00	124.00	
09/17/2020	CR	573759	pio Income tax deposit, 2019 totals Jordan		0.00	220.70	
09/17/2020	CR	573760	pio Income tax deposit, 2020 totals Jordan		0.00	10,702.06	
09/18/2020	CR	573766	pio Income tax deposit, 2019 totals Schrote		0.00	7,718.68	
09/18/2020	CR	573767	pio Income tax deposit, 2020 totals Schrote		0.00	19,950.32	
09/21/2020	CR	573892	pio Income tax deposit, 2019 totals credit card payment		0.00	132.97	
09/21/2020	CR	573893	pio Income tax deposit, 2019 totals credit card payment		0.00	400.00	
09/22/2020	CR	573901	pio Income tax deposit, 2019 totals Schrote		0.00	2,003.33	
09/22/2020	CR	573902	pio Income tax deposit, 2020 totals Schrote		0.00	4,330.63	
09/23/2020	CR	573907	pio Income tax deposit, 2019 totals credit card payment		0.00	96.89	
09/23/2020	CR	573908	pio Income tax deposit, 2019 totals Jordan		0.00	1,124.56	
09/23/2020	CR	573909	pio Income tax deposit, 2020 totals		0.00	2,530.81	
09/23/2020	GJ	573920	pio Correcting journal entry income tax returned check processed incorrectly in deposit		60.00	0.00	

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GL#: 220-LTX-114 Income Tax							2,733,363.48
09/23/2020	CR	574018	mje Income tax deposit, 2019 totals Jordan		0.00	264.98	
09/23/2020	CR	574019	pio Income tax deposit, 2020 totals Jordan		0.00	453.74	
09/24/2020	CR	574021	pio Income tax deposit, 2019 totals Jordan		0.00	384.00	
09/24/2020	CR	574022	pio Income tax deposit, 2020 totals Jordan		0.00	2,188.45	
09/25/2020	CR	574028	pio Income tax deposit, 2019 totals Jordan		0.00	1,341.25	
09/25/2020	CR	574029	pio Income tax deposit, 2020 totals Jordan		0.00	3,106.18	
09/28/2020	CR	574131	pio Income tax deposit, 2019 totals credit card payment		0.00	105.00	
09/28/2020	CR	574132	pio Income tax deposit, 2019 totals credit card payment		0.00	765.15	
09/28/2020	CR	574138	pio Income tax deposit, 2019 totals Jordan		0.00	1,201.30	
09/28/2020	CR	574139	pio Income tax deposit, 2020 totals Jordan		0.00	4,837.50	
09/29/2020	CR	574144	pio Income tax deposit, 2019 totals Jordan		0.00	398.00	
09/30/2020	CR	574146	pio Income tax deposit, 2019 totals credit card payment		0.00	30.00	
09/30/2020	CR	574157	pio Income tax deposit, 2019 totals Schrote		0.00	2,323.40	
09/30/2020	CR	574158	pio Income tax deposit, 2020 totals Schrote		0.00	1,738.89	
220-LTX-114	Income Tax			2,733,363.48	60.00	277,751.88	3,011,055.36
GL#: 220-MIS-205 Miscellaneous Income							1,107.00
220-MIS-205	Miscellaneous Income			1,107.00	0.00	0.00	1,107.00
GL#: 220-TRS-446 Transfer-General Fund							1,613,847.43
09/30/2020	GJ	574165	Income tax transfer to general fund		160,863.13	0.00	

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GL#: 220-TRS-446			Transfer-General Fund pio				1,613,847.43
220-TRS-446			Transfer-General Fund	1,613,847.43	160,863.13	0.00	1,774,710.56
GL#: 220-TRS-447			Transfer-Capital Improvement				84,939.32
09/30/2020	GJ	574166	Income tax transfer to capital improv. pio		8,466.48	0.00	
220-TRS-447			Transfer-Capital Improvement	84,939.32	8,466.48	0.00	93,405.80
GL#: 220-TRS-448			Transfer-Gen. Bond SSE				0.00
220-TRS-448			Transfer-Gen. Bond SSE	0.00	0.00	0.00	0.00
GL#: 220-TRS-449			Transfer-Gen. Bond Res.				0.00
220-TRS-449			Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00
GL#: 220-TRS-460			Transfer-SSE Fund				0.00
220-TRS-460			Transfer-SSE Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-461			Transfer-Reservoir Fund				0.00
220-TRS-461			Transfer-Reservoir Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-463			Transfer-Water Facilities(69%)				0.00
220-TRS-463			Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-464			Transfer-Bridges & Streets(29%)				0.00
220-TRS-464			Transfer-Bridges & Streets(29%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				9,888.46
09/30/2020	GJ	574169	Income tax transfer to sidewalks pio		985.65	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	9,888.46	985.65	0.00	10,874.11
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				319,726.88
09/30/2020	GJ	574168	Income tax transfer to streets pio		31,869.35	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	319,726.88	31,869.35	0.00	351,596.23
GL#: 220-TRS-467			Transfer Police/Court Const				507,100.51
09/30/2020	GJ	574167	Income tax transfer to police/court pio		50,546.15	0.00	
220-TRS-467			Transfer Police/Court Const	507,100.51	50,546.15	0.00	557,646.66
Fund: 220 - City Income Tax Fund Totals:					277,751.88	277,751.88	
GL#: 225-HEA-400			Wages				85,082.11
09/01/2020	EN	572551			7,210.42	0.00	

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GL#: 225-HEA-400 Wages							85,082.11
			CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		7,210.42	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	7,210.42	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO)		5,075.62	0.00	
			CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		5,075.62	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	5,075.62	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO)		5,025.62	0.00	
			CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		5,025.62	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	5,025.62	
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			85,082.11	17,311.66	0.00	102,393.77
GL#: 225-HEA-415 Public Employees Retire.System							11,565.44
09/17/2020	EN	573561			2,110.78	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER				
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		2,110.78	0.00	
09/18/2020	UN	573672	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		0.00	2,110.78	
			PO # (VND#: OPERS)				

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225-HEA-415			Public Employees Retire.System	11,565.44	2,110.78	0.00	13,676.22
GL#: 225-HEA-417	FICA						1,233.68
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		104.56	0.00	
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		104.56	0.00	
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	104.56	
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.60	0.00	
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		73.60	0.00	
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	73.60	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.86	0.00	
09/29/2020	AP	574060	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		72.86	0.00	
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		0.00	72.86	
225-HEA-417	FICA			1,233.68	251.02	0.00	1,484.70
GL#: 225-HEA-418	Hospitalization						27,059.36
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 AP REF# (VND#: JEFFERSON)		3,382.42	0.00	
09/02/2020	UN	572709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 PO # (VND#: JEFFERSON)		0.00	3,382.42	
09/29/2020	EN	574044	JEFFERSON HEALTH PLAN		3,382.42	0.00	

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GL#: 225-HEA-418 Hospitalization							27,059.36
			PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
225-HEA-418	Hospitalization			27,059.36	3,382.42	0.00	30,441.78
GL#: 225-HEA-419 Life Insurance							192.00
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
09/02/2020	UN	572713	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
09/29/2020	EN	574045	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 225-HEA-420 Workers Compensation							741.51
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		127.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		127.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		0.00	127.00	
225-HEA-420	Workers Compensation			741.51	127.00	0.00	868.51
GL#: 225-HEA-421 Unemployment							0.00
225-HEA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HEA-428 Telephone							783.73
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		97.38	0.00	
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20 INV#:		0.00	97.38	
09/24/2020	EN	573946	PO # (VND#: CENTURY) CENTURYLINK PO#: 00105307 VENDOR #: CENTURY		99.16	0.00	

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GL#: 225-HEA-428 Telephone							783.73
09/24/2020	AP	573983	PO REFERENCE NUMBER CENTURYLINK Acct 302298892 INV#:		99.16	0.00	
09/24/2020	UN	573984	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	99.16	
225-HEA-428	Telephone			783.73	196.54	0.00	980.27
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							3,265.32
225-HEA-441	Auditor Fees			3,265.32	0.00	0.00	3,265.32
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							1,312.21
225-HEA-443	DRETAC Fees			1,312.21	0.00	0.00	1,312.21
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.							937.78
225-HEA-471	Education,Mtgs. & Related Exp.			937.78	0.00	0.00	937.78
GL#: 225-HEA-472 Supplies							331.37
09/21/2020	EN	573779	AMAZON INC PO#: 00105262 VENDOR #: AMAZON INC PO REFERENCE NUMBER		80.00	0.00	
225-HEA-472	Supplies			331.37	0.00	0.00	331.37
GL#: 225-HEA-473 Office Supplies							678.28
09/16/2020	UN	573448	QUILL CORPORATION Clorox Wipes INV#: 10281792 PO # (VND#: QUILL CORP)		0.00	9.37	

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225-HEA-473			Office Supplies	678.28	0.00	0.00	678.28
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				870.00
09/09/2020	EN	573058	COLE DISTRIBUTING INC. PO#: 00105143 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
09/10/2020	AP	573154	COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#:		50.00	0.00	
09/10/2020	UN	573155	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
225-HEA-484			Fuel, Autos-Equipment	870.00	50.00	0.00	920.00
GL#: 225-HEA-485			Maintenance, Autos				238.40
09/10/2020	EN	573077	SHELBY PARTS CO. PO#: 00105162 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
09/10/2020	EN	573081	ADVANCE AUTO PARTS PO#: 00105166 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
09/10/2020	UN	573171	SHELBY PARTS CO. Service dept Aug 2020 INV#:		0.00	25.00	
09/16/2020	UN	573492	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Aug. 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	25.00	
225-HEA-485			Maintenance, Autos	238.40	0.00	0.00	238.40
GL#: 225-HEA-486			Maintenance Equipment				445.77
09/10/2020	AP	573158	MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN426179		9.60	0.00	
09/10/2020	UN	573159	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN426179		0.00	9.60	
09/10/2020	AP	573160	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503		59.01	0.00	

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GL#: 225-HEA-486 Maintenance Equipment							445.77
09/10/2020	UN	573161	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract 6079528-01 INV#: IN425503 PO # (VND#: MT BUS TEC)		0.00	56.40	
09/17/2020	EN	573568	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105201 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		66.00	0.00	
225-HEA-486	Maintenance Equipment			445.77	68.61	0.00	514.38
GL#: 225-HEA-492 Administrative Costs							13,333.36
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		1,666.67	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
225-HEA-492	Administrative Costs			13,333.36	1,666.67	0.00	15,000.03
GL#: 225-HEA-493 Health Contract							741.63
225-HEA-493	Health Contract			741.63	0.00	0.00	741.63
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
225-HEA-496	State License Fees			1,999.00	0.00	0.00	1,999.00
GL#: 225-HEA-497 BC & DC State Fee							9,338.64
225-HEA-497	BC & DC State Fee			9,338.64	0.00	0.00	9,338.64
GL#: 225-HEA-498 Burial Permits State Fee							260.00
09/02/2020	AP	572686	OHIO DIVISION OF REAL ESTATE 21 burial permits Aug. 2020 INV#:		52.50	0.00	
09/02/2020	UN	572687	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 21 burial permits Aug. 2020 INV#: PO # (VND#: OHIO DIVIS)		0.00	52.50	
225-HEA-498	Burial Permits State Fee			260.00	52.50	0.00	312.50
GL#: 225-HEA-501 Computer support							3,147.17
225-HEA-501	Computer support			3,147.17	0.00	0.00	3,147.17

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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				417.83
225-HEA-528			Postage	417.83	0.00	0.00	417.83
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				14,856.99
09/02/2020	AP	572636	RESOURCE SOLUTIONS ASSOC LLC Aug 2020 public health INV#: 994		1,140.00	0.00	
09/02/2020	UN	572637	RESOURCE SOLUTIONS ASSOC LLC Aug 2020 public health INV#: 994 AP REF# (VND#: RESOURCE S)		0.00	1,140.00	
09/04/2020	EN	572923	PO # (VND#: RESOURCE S)		25.00	0.00	
09/04/2020	AP	572933	PENWELL TURNER FUNERAL HOME IN PO#: 00105131 VENDOR #: PENWELL TU PO REFERENCE NUMBER		25.00	0.00	
09/04/2020	UN	572934	Refund for overpayment by INV#: AP REF# (VND#: PENWELL TU) PENWELL TURNER FUNERAL HOME IN		0.00	25.00	
09/10/2020	EN	573069	Refund for overpayment by INV#: PO # (VND#: PENWELL TU)		9.13	0.00	
09/11/2020	AP	573381	AUTOMATIC DATA PROCESSING PO#: 00105154 VENDOR #: ADP PO REFERENCE NUMBER		9.13	0.00	
09/11/2020	UN	573382	Processing charges 8/29/20 INV#: 563802788 AP REF# (VND#: ADP)		0.00	9.13	
09/16/2020	AP	573451	AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788 PO # (VND#: ADP)		1,500.00	0.00	
09/16/2020	UN	573452	BARNES/ANDREA// Mosquito trapping July, August INV#: AP REF# (VND#: BARNES/AND)		0.00	1,500.00	
09/16/2020	UN	573452	BARNES/ANDREA// Mosquito trapping July, August		0.00	1,500.00	

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GL#: 225-HEA-531	Miscellaneous						14,856.99
			INV#: PO # (VND#: BARNES/AND)				
09/17/2020	GJ	573639	Correcting journal entry refund issued from Amazon to health dept but police applied on invoice, no health chages due mje		0.00	101.94	
09/22/2020	EN	573784			20.74	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105267 VENDOR #: ADP PO REFERENCE NUMBER				
09/22/2020	EN	573791			12,000.00	0.00	
			HOSPITAL COUNCIL OF NW OHIO PO#: 00105274 VENDOR #: HOSPITAL C PO REFERENCE NUMBER				
09/22/2020	AP	573801	AUTOMATIC DATA PROCESSING processing charges 9/12/20		20.74	0.00	
			INV#: 564648740 AP REF# (VND#: ADP)				
09/22/2020	UN	573802	AUTOMATIC DATA PROCESSING processing charges 9/12/20		0.00	20.74	
			INV#: 564648740 PO # (VND#: ADP)				
09/22/2020	AP	573803	HOSPITAL COUNCIL OF NW OHIO Community Health Assessment		12,000.00	0.00	
			INV#: 1006A AP REF# (VND#: HOSPITAL C)				
09/22/2020	UN	573804	HOSPITAL COUNCIL OF NW OHIO Community Health Assessment		0.00	12,000.00	
			INV#: 1006A PO # (VND#: HOSPITAL C)				
225-HEA-531	Miscellaneous			14,856.99	14,694.87	101.94	29,449.92
GL#: 225-HEA-564	Service Vehicle						0.00
225-HEA-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 225-HEA-584	GAAP Conversion						2,353.00
225-HEA-584	GAAP Conversion			2,353.00	0.00	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						2,900.32

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225-HEA-625			Nuisance Abatement	2,900.32	0.00	0.00	2,900.32
GL#: 225-HSA-400			Wages				0.00
225-HSA-400			Wages	0.00	0.00	0.00	0.00
GL#: 225-HSA-415			Public Employees Retire.System				0.00
225-HSA-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 225-HSA-417			FICA				0.00
225-HSA-417			FICA	0.00	0.00	0.00	0.00
GL#: 225-HSA-418			Hospitalization				0.00
225-HSA-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 225-HSA-419			Life Insurance				0.00
225-HSA-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 225-HSA-420			Workers Compensation				0.00
225-HSA-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 225-HSA-421			Unemployment				0.00
225-HSA-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 225-HSA-428			Telephone				0.00
225-HSA-428			Telephone	0.00	0.00	0.00	0.00
GL#: 225-HSA-471			Education,Mtgs. & Related Exp.				0.00
225-HSA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 225-HSA-472			Supplies				0.00
225-HSA-472			Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-473			Office Supplies				0.00
225-HSA-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-486			Maintenance Equipment				0.00
225-HSA-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 225-HSA-528			Postage				0.00
225-HSA-528			Postage	0.00	0.00	0.00	0.00
GL#: 225-HSA-530			Office Equipment/Furn/Fixtures				0.00
225-HSA-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 225-HSA-531			Miscellaneous				5,600.00
225-HSA-531			Miscellaneous	5,600.00	0.00	0.00	5,600.00

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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				196,401.70
225-LTX-111			REAL ESTATE TAXES	196,401.70	0.00	0.00	196,401.70
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				4,274.38
225-LTX-112			PERSONAL PROPERTY TAX	4,274.38	0.00	0.00	4,274.38
GL#: 225-LTX-113			Manufactured Home Tax				487.11
225-LTX-113			Manufactured Home Tax	487.11	0.00	0.00	487.11
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				10,361.04
09/04/2020	CR	573028	Over payment on check for death cert. from Penwell Turner funeral home. refund issued. pio		0.00	25.00	
09/09/2020	CR	573329	Payment from Nicholas & Julian West for 297 W Main sewer lateral pio		0.00	2,593.61	
09/17/2020	CR	573754	Payment for sewer lateral from Dan Crum for 362 W Main St pio		0.00	940.23	
09/21/2020	CR	573900	Payment for sewer lateral 361 W Main St from Carol French pio		0.00	1,138.01	
225-MIS-205			Miscellaneous Income	10,361.04	0.00	4,696.85	15,057.89
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

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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				14,678.88
09/25/2020	CR	574027	1 level 1 food license pio		0.00	140.50	
225-PAL-194			Commercial Food Licenses	14,678.88	0.00	140.50	14,819.38
GL#: 225-PAL-195			Burial Permits				318.00
09/04/2020	CR	573024	2 burial permits, 1 birth cert, 17 death pio		0.00	6.00	
09/18/2020	CR	573771	3 burial permits, 6 birth cert, 1 death pio		0.00	9.00	
09/30/2020	CR	574156	19 burial permits, 3 birth cert, 9 death pio		0.00	57.00	
225-PAL-195			Burial Permits	318.00	0.00	72.00	390.00
GL#: 225-PAL-196			Birth & Death Certificates				15,100.00
09/03/2020	CR	572902	1 birth certificate credit card payment pio		0.00	25.00	
09/04/2020	CR	572911	2 birth certificates credit card payment pio		0.00	50.00	
09/04/2020	CR	573024	2 burial permits, 1 birth cert, 17 death pio		0.00	450.00	
09/08/2020	CR	573039	1 birth certificate credit card payment pio		0.00	25.00	
09/11/2020	CR	573344	1 birth certificate credit card payment pio		0.00	25.00	
09/11/2020	CR	573346	3 birth certificates, 5 death cert. pio		0.00	200.00	
09/14/2020	CR	573576	1 birth certificate credit card payment pio		0.00	25.00	
09/16/2020	CR	573594	1 birth certificate credit card payment pio		0.00	25.00	
09/16/2020	CR	573601	9 birth certificates, 5 death cert. pio		0.00	350.00	
09/17/2020	CR	573604	2 birth certificates credit card payment pio		0.00	50.00	

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GL#: 225-PAL-196 Birth & Death Certificates							15,100.00
09/18/2020	CR	573761	1 birth certificate credit card payment pio		0.00	25.00	
09/18/2020	CR	573771	3 burial permits, 6 birth cert, 1 death pio		0.00	175.00	
09/21/2020	CR	573894	2 birth certificates credit card payment pio		0.00	50.00	
09/23/2020	CR	573910	4 birth certificates, 2 death cert pio		0.00	150.00	
09/28/2020	CR	574130	1 birth certificate credit card payment pio		0.00	25.00	
09/30/2020	CR	574145	1 birth certificate credit card payment pio		0.00	25.00	
09/30/2020	CR	574156	19 burial permits, 3 birth cert, 9 death pio		0.00	300.00	
225-PAL-196	Birth & Death Certificates			<u>15,100.00</u>	<u>0.00</u>	<u>1,975.00</u>	<u>17,075.00</u>
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							626.25
225-PAL-197	Miscellaneous Lic. & Permits			<u>626.25</u>	<u>0.00</u>	<u>0.00</u>	<u>626.25</u>
Fund: 225 - Health Fund Totals:					39,936.07	6,986.29	
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
230-CAP-585	Skateboard Park			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 230-CAP-587 Seltzer Park Rehabilitation							0.00
230-CAP-587	Seltzer Park Rehabilitation			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 230-CAP-593 Veterans Park Rehab							0.00
230-CAP-593	Veterans Park Rehab			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 230-CAP-594 McBride Park Rehab							0.00

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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				20,176.00
09/17/2020	EN	573631	TOM REED PO#: 00105232 VENDOR #: TOM REED PO REFERENCE NUMBER		2,309.00	0.00	
09/17/2020	EN	573633	PIFHER TRUCKING LLC PO#: 00105234 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		2,500.00	0.00	
09/18/2020	EN	573696	KELSTIN INC PO#: 00105243 VENDOR #: KELSTIN IN PO REFERENCE NUMBER		1,000.00	0.00	
230-CAP-647			Blackfork Park	20,176.00	0.00	0.00	20,176.00
GL#: 230-CFS-153			Recreation				44,909.20
09/08/2020	CR	573046	Pool deposits Sept 5 426.75 Sept 7 246.00 pio		0.00	672.75	
230-CFS-153			Recreation	44,909.20	0.00	672.75	45,581.95
GL#: 230-CFS-159			Other services				0.00
230-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 230-DBT-503			Note/Loan Payment				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

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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				158,806.37
230-LTX-111			REAL ESTATE TAXES	158,806.37	0.00	0.00	158,806.37
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				3,374.53
230-LTX-112			PERSONAL PROPERTY TAX	3,374.53	0.00	0.00	3,374.53
GL#: 230-LTX-113			Manufactured Home Tax				396.17
230-LTX-113			Manufactured Home Tax	396.17	0.00	0.00	396.17
GL#: 230-MIS-200			Interest				9.98
09/30/2020	CR	574164	Park checking account interest pio		0.00	1.17	
230-MIS-200			Interest	9.98	0.00	1.17	11.15
GL#: 230-MIS-201			Donations				180.00
230-MIS-201			Donations	180.00	0.00	0.00	180.00
GL#: 230-MIS-202			Rent				2,170.00
09/04/2020	CR	573037	4 park pavilion rentals @ 35 each pio		0.00	140.00	
09/11/2020	CR	573352	2 park pavilion rentals @ 35, 1 @ 45 pio		0.00	115.00	
09/16/2020	CR	573607	1 pavilion rental @ 35 pio		0.00	35.00	
09/23/2020	CR	573919	4 park pavilion rentals @35 pio		0.00	140.00	
230-MIS-202			Rent	2,170.00	0.00	430.00	2,600.00
GL#: 230-MIS-204			Sale of Scrap				39.30
230-MIS-204			Sale of Scrap	39.30	0.00	0.00	39.30
GL#: 230-MIS-205			Miscellaneous Income				245.00

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GL#: 230-MIS-205			Miscellaneous Income				245.00
09/15/2020	CR	573606	Refund statement credit from Rexel pio		0.00	15.10	
230-MIS-205		Miscellaneous Income		245.00	0.00	15.10	260.10
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				15,745.60
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		930.80	0.00	
09/01/2020	AP	572565	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		930.80	0.00	
09/01/2020	UN	572566	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	930.80	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		965.80	0.00	
09/16/2020	AP	573432	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		965.80	0.00	
09/16/2020	UN	573433	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	965.80	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		930.80	0.00	
09/29/2020	AP	574123	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		930.80	0.00	
09/29/2020	UN	574124	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	930.80	
230-PRK-400		Wages		15,745.60	2,827.40	0.00	18,573.00
GL#: 230-PRK-415			Public Employees Retire.System				2,155.19
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS		390.94	0.00	

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GL#: 230-PRK-415 Public Employees Retire.System							2,155.19
09/18/2020	AP	573735	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		390.94	0.00	
09/18/2020	UN	573736	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#: PO # (VND#: OPERS)		0.00	390.94	
230-PRK-415	Public Employees Retire.System			2,155.19	390.94	0.00	2,546.13
GL#: 230-PRK-417 FICA							228.31
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.50	0.00	
09/01/2020	AP	572567	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		13.50	0.00	
09/01/2020	UN	572568	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	13.50	
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.00	0.00	
09/16/2020	AP	573434	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		14.00	0.00	
09/16/2020	UN	573435	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	14.00	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.50	0.00	
09/29/2020	AP	574121	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		13.50	0.00	
09/29/2020	UN	574122	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#: PO # (VND#: PAYROLL FU)		0.00	13.50	
230-PRK-417	FICA			228.31	41.00	0.00	269.31

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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							48.00
09/02/2020	AP	572829	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
09/02/2020	UN	572830	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	6.00	
09/29/2020	EN	574045	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419		Life Insurance		48.00	6.00	0.00	54.00
GL#: 230-PRK-420 Workers Compensation							166.41
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		34.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		34.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	34.00	
230-PRK-420		Workers Compensation		166.41	34.00	0.00	200.41
GL#: 230-PRK-421 Unemployment							0.00
230-PRK-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 230-PRK-428 Telephone							1,201.90
09/02/2020	AP	572831	CENTURYLINK Acct 302298892 INV#:		154.11	0.00	
09/02/2020	UN	572832	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	154.11	
09/24/2020	EN	573946	CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER		154.11	0.00	
09/24/2020	AP	574015	CENTURYLINK		154.11	0.00	

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GL#: 230-PRK-428 Telephone							1,201.90
			acct 302298892				
			INV#:				
			AP REF# (VND#: CENTURY)				
09/24/2020	UN	574016	CENTURYLINK		0.00	154.11	
			acct 302298892				
			INV#:				
			PO # (VND#: CENTURY)				
230-PRK-428	Telephone			1,201.90	308.22	0.00	1,510.12
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
230-PRK-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 230-PRK-441 Auditor Fees							2,642.70
230-PRK-441	Auditor Fees			2,642.70	0.00	0.00	2,642.70
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							1,054.81
230-PRK-443	DRETAC Fees			1,054.81	0.00	0.00	1,054.81
GL#: 230-PRK-444 Advertising Delinq. Tax Lists							0.00
230-PRK-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 230-PRK-471 Education,Mtgs. & Related Exp.							0.00
230-PRK-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 230-PRK-472 Supplies							2,011.29
09/02/2020	AP	572835	DAS HARDWARE LLC Park Aug 2020		4.99	0.00	
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
09/02/2020	UN	572836	DAS HARDWARE LLC Park Aug 2020		0.00	15.78	
			INV#:				
			PO # (VND#: DAS HARDWA)				
09/02/2020	AP	572837	DAS HARDWARE LLC Park Aug 2020		283.84	0.00	
			INV#:				
			AP REF# (VND#: DAS HARDWA)				
09/02/2020	UN	572838	DAS HARDWARE LLC		0.00	283.84	

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GL#: 230-PRK-472 Supplies							2,011.29
			Park Aug 2020 INV#: PO # (VND#: DAS HARDWA)				
09/03/2020	EN	572856			250.00	0.00	
			DAS HARDWARE LLC PO#: 00105101 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
09/10/2020	AP	573278	CARTER LUMBER purchase 8/3/20 INV#: 223463341		31.39	0.00	
			AP REF# (VND#: CARTER LUM)				
09/10/2020	UN	573279	CARTER LUMBER purchase 8/3/20 INV#: 223463341		0.00	31.39	
			PO # (VND#: CARTER LUM)				
09/17/2020	EN	573574			467.00	0.00	
			G & L SUPPLY PO#: 00105207 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
09/18/2020	UN	573691			0.00	51.70	
			SAMS CLUB PO#: 00103146 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
09/18/2020	AP	573737	G & L SUPPLY liners & toiler tissue INV#: 659657		459.97	0.00	
			AP REF# (VND#: G & L SUPP)				
09/18/2020	UN	573738	G & L SUPPLY liners & toiler tissue INV#: 659657		0.00	467.00	
			PO # (VND#: G & L SUPP)				
09/29/2020	UN	574034			0.00	13.79	
			CARTER LUMBER PO#: 00103120 VENDOR #: CARTER LUM CANCELLED PO REFERENCE NUMBER				
09/29/2020	UN	574035			0.00	100.00	
			DAS HARDWARE LLC PO#: 00103680 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
09/29/2020	UN	574036			0.00	93.02	
			G & L SUPPLY PO#: 00103752 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
09/29/2020	UN	574037			0.00	37.22	
			DAS HARDWARE LLC PO#: 00104111 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
09/29/2020	UN	574038			0.00	49.10	
			G & L SUPPLY PO#: 00104654 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				

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GL#: 230-PRK-472 Supplies							2,011.29
09/29/2020	UN	574039			0.00	16.16	
			DAS HARDWARE LLC PO#: 00104881 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
09/29/2020	EN	574051			60.00	0.00	
			G & L SUPPLY PO#: 00105317 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
230-PRK-472	Supplies			2,011.29	780.19	0.00	2,791.48
GL#: 230-PRK-473 Office Supplies							324.41
09/10/2020	EN	573071			17.11	0.00	
			MARSHALL/JERRY// PO#: 00105156 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
09/10/2020	AP	573272			17.11	0.00	
			Reimbursement for ink INV#:				
09/10/2020	UN	573273			0.00	17.11	
			AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY//				
			Reimbursement for ink INV#:				
09/10/2020	AP	573276			32.52	0.00	
			PO # (VND#: MARSHALL,J) DISCOUNT DRUG MART Supply order 8/13/20 INV#: 00142626				
09/10/2020	UN	573277			0.00	32.52	
			AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Supply order 8/13/20 INV#: 00142626				
09/18/2020	UN	573691			0.00	100.00	
			PO # (VND#: DISCOUNT D) SAMS CLUB PO#: 00103146 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
230-PRK-473	Office Supplies			324.41	49.63	0.00	374.04
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							451.04
09/10/2020	AP	573280			253.70	0.00	
			COLE DISTRIBUTING INC. Park fuel Aug 2020 INV#:				
09/10/2020	UN	573281			0.00	253.70	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel Aug 2020 INV#:				
09/10/2020	AP	573282			100.00	0.00	
			PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC.				

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GL#: 230-PRK-484 Fuel, Autos-Equipment							451.04
			Park fuel Aug 2020 INV#:				
09/10/2020	UN	573283	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel Aug 2020 INV#: PO # (VND#: COLE DISTR)		0.00	358.96	
230-PRK-484	Fuel, Autos-Equipment			451.04	353.70	0.00	804.74
GL#: 230-PRK-485 Maintenance, Autos							395.81
09/29/2020	UN	574040			0.00	56.14	
			ADVANCE AUTO PARTS PO#: 00103320 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
09/29/2020	UN	574041			0.00	48.05	
			ADVANCE AUTO PARTS PO#: 00104599 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER				
230-PRK-485	Maintenance, Autos			395.81	0.00	0.00	395.81
GL#: 230-PRK-486 Maintenance Equipment							418.63
09/10/2020	AP	573274	AG PRO OHIO LLC Bracket INV#: P44309		28.43	0.00	
			AP REF# (VND#: AG PRO OH)				
09/10/2020	UN	573275	AG PRO OHIO LLC Bracket INV#: P44309 PO # (VND#: AG PRO OH)		0.00	28.43	
230-PRK-486	Maintenance Equipment			418.63	28.43	0.00	447.06
GL#: 230-PRK-492 Administrative Costs							8,666.64
09/02/2020	AP	572833	GENERAL FUND-SHELBY Administive cost Sept 2020 INV#:		1,083.33	0.00	
			AP REF# (VND#: GENERAL)				
09/02/2020	UN	572834	GENERAL FUND-SHELBY Administive cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	1,083.33	
230-PRK-492	Administrative Costs			8,666.64	1,083.33	0.00	9,749.97
GL#: 230-PRK-507 Maintenance Building/Grounds							3,373.00
09/17/2020	EN	573632			30.00	0.00	
			MARSHALL/JERRY// PO#: 00105233 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
09/18/2020	AP	573743	MARSHALL/JERRY// Reimburse for straw		30.00	0.00	

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GL#: 230-PRK-507			Maintenance Building/Grounds				3,373.00
09/18/2020	UN	573744	INV#: AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimburse for straw INV#: PO # (VND#: MARSHALL,J)		0.00	30.00	
230-PRK-507		Maintenance Building/Grounds		3,373.00	30.00	0.00	3,403.00
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				450.00
230-PRK-512		Tree trimming/removal		450.00	0.00	0.00	450.00
GL#: 230-PRK-526			Diesel Fuel				244.08
09/10/2020	AP	573280	COLE DISTRIBUTING INC. Park fuel Aug 2020 INV#:		286.54	0.00	
09/10/2020	UN	573281	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel Aug 2020 INV#:		0.00	286.54	
09/10/2020	UN	573283	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park fuel Aug 2020 INV#: PO # (VND#: COLE DISTR)		0.00	455.92	
230-PRK-526		Diesel Fuel		244.08	286.54	0.00	530.62
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				1,691.01
09/02/2020	UN	572836	DAS HARDWARE LLC Park Aug 2020 INV#:		0.00	100.00	
09/29/2020	UN	574035	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	180.58	
09/29/2020	UN	574037	PO#: 00103680 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00104111 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	0.12	
230-PRK-529		Small tools and equipment		1,691.01	0.00	0.00	1,691.01
GL#: 230-PRK-531			Miscellaneous				1,669.77

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GL#: 230-PRK-531 Miscellaneous							1,669.77
09/03/2020	EN	572855	CAROTHERS PEST CONTROL PO#: 00105100 VENDOR #: CAROTHERS PO REFERENCE NUMBER		250.00	0.00	
09/03/2020	EN	572871	ADKINS/DEBORAH A// PO#: 00105116 VENDOR #: ADKINS/DEB PO REFERENCE NUMBER		35.00	0.00	
09/04/2020	AP	573013	ADKINS/DEBORAH A// Refund pavilion rental INV#:		35.00	0.00	
09/04/2020	UN	573014	AP REF# (VND#: ADKINS/DEB) ADKINS/DEBORAH A// Refund pavilion rental INV#:		0.00	35.00	
09/10/2020	EN	573069	PO # (VND#: ADKINS/DEB) AUTOMATIC DATA PROCESSING PO#: 00105154 VENDOR #: ADP PO REFERENCE NUMBER		9.12	0.00	
09/10/2020	EN	573070	CAIN GRAPHICS PO#: 00105155 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		200.00	0.00	
09/10/2020	AP	573290	VECTOR SECURITY Replace door strike INV#: 66518917b		380.00	0.00	
09/10/2020	UN	573291	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Replace door strike INV#: 66518917b		0.00	400.00	
09/11/2020	AP	573415	PO # (VND#: VECTOR SEC) AUTOMATIC DATA PROCESSING processing charges 8/29/20 INV#: 563802788c		9.12	0.00	
09/11/2020	UN	573416	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 8/29/20 INV#: 563802788c		0.00	9.12	
09/16/2020	AP	573553	PO # (VND#: ADP) CAROTHERS PEST CONTROL Wasp removal 8/31/20 INV#: 29598		125.00	0.00	
09/16/2020	UN	573554	AP REF# (VND#: CAROTHERS) CAROTHERS PEST CONTROL Wasp removal 8/31/20 INV#: 29598		0.00	125.00	
09/16/2020	AP	573555	PO # (VND#: CAROTHERS) CAROTHERS PEST CONTROL Wasp removal 9/1/20 INV#: 29597		65.00	0.00	

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GL#: 230-PRK-531 Miscellaneous							1,669.77
09/16/2020	UN	573556	AP REF# (VND#: CAROTHERS) CAROTHERS PEST CONTROL Wasp removal 9/1/20 INV#: 29597		0.00	65.00	
09/22/2020	EN	573784	PO # (VND#: CAROTHERS)		20.73	0.00	
09/22/2020	AP	573889	AUTOMATIC DATA PROCESSING PO#: 00105267 VENDOR #: ADP PO REFERENCE NUMBER		20.73	0.00	
09/22/2020	UN	573890	Processing charges 9/12/20 INV#: 564648740c AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/12/20 INV#: 564648740c PO # (VND#: ADP)		0.00	20.73	
230-PRK-531	Miscellaneous			1,669.77	634.85	0.00	2,304.62
GL#: 230-PRK-533 Maintenance-Parks							3,264.61
09/02/2020	AP	572835	DAS HARDWARE LLC Park Aug 2020 INV#:		99.51	0.00	
09/02/2020	UN	572836	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Aug 2020 INV#:		0.00	153.19	
09/02/2020	AP	572837	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Park Aug 2020 INV#:		187.16	0.00	
09/02/2020	UN	572838	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Aug 2020 INV#:		0.00	187.16	
09/02/2020	AP	572841	PO # (VND#: DAS HARDWA) LOWES COMPANIES, INC. Park purchase 8/12/20 INV#: 912661		34.18	0.00	
09/02/2020	UN	572842	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Park purchase 8/12/20 INV#: 912661		0.00	34.18	
09/03/2020	EN	572856	PO # (VND#: LOWES)		300.00	0.00	
09/10/2020	AP	573288	DAS HARDWARE LLC PO#: 00105101 VENDOR #: DAS HARDWA PO REFERENCE NUMBER VECTOR SECURITY Replace door strike INV#: 66518917		250.00	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							3,264.61
09/10/2020	UN	573289	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Replace door strike INV#: 66518917		0.00	250.00	
09/29/2020	UN	574037	PO # (VND#: VECTOR SEC) DAS HARDWARE LLC PO#: 00104111 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	29.49	
09/29/2020	UN	574039	DAS HARDWARE LLC PO#: 00104881 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	12.84	
230-PRK-533	Maintenance-Parks			3,264.61	570.85	0.00	3,835.46
GL#: 230-PRK-584 GAAP Conversion							1,165.00
230-PRK-584	GAAP Conversion			1,165.00	0.00	0.00	1,165.00
GL#: 230-PRK-604 Temporary Labor Services							31,769.22
09/04/2020	AP	573015	ADVANTAGE STAFFING LTD Park wages 8/29/20 INV#: 42060		2,051.28	0.00	
09/04/2020	UN	573016	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 8/29/20 INV#: 42060		0.00	2,051.28	
09/04/2020	UN	573018	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 8/29/20 INV#: 42059		0.00	13,661.83	
09/16/2020	AP	573549	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/5/20 INV#: 42095		1,288.01	0.00	
09/16/2020	UN	573550	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/5/20 INV#: 42095		0.00	1,288.01	
09/17/2020	EN	573569	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00105202 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		20,000.00	0.00	
09/18/2020	AP	573739	ADVANTAGE STAFFING LTD Park wages 9/12/20 INV#: 42125		840.63	0.00	
09/18/2020	UN	573740	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/12/20 INV#: 42125		0.00	840.63	

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GL#: 230-PRK-604 Temporary Labor Services							31,769.22
09/29/2020	AP	574125	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/19/20 INV#: 42152		1,254.38	0.00	
09/29/2020	UN	574126	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 9/19/20 INV#: 42152 PO # (VND#: ADVANTAGE)		0.00	1,254.38	
230-PRK-604	Temporary Labor Services			31,769.22	5,434.30	0.00	37,203.52
GL#: 230-SWM-400 Wages							0.00
230-SWM-400	Wages			0.00	0.00	0.00	0.00
GL#: 230-SWM-415 Public Employees Retire.System							0.00
230-SWM-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 230-SWM-417 FICA							0.00
230-SWM-417	FICA			0.00	0.00	0.00	0.00
GL#: 230-SWM-420 Workers Compensation							0.00
230-SWM-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 230-SWM-421 Unemployment							0.00
230-SWM-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 230-SWM-428 Telephone							540.10
09/02/2020	AP	572831	CENTURYLINK Acct 302298892 INV#:		70.10	0.00	
09/02/2020	UN	572832	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	70.10	
09/24/2020	EN	573946	PO # (VND#: CENTURY) CENTURYLINK		70.10	0.00	
09/24/2020	AP	574015	PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK acct 302298892 INV#:		70.10	0.00	
09/24/2020	UN	574016	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	70.10	
230-SWM-428	Telephone			540.10	140.20	0.00	680.30

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GL#: 230-SWM-435			Property and Liability Insuran				0.00
230-SWM-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 230-SWM-471			Education,Mtgs. & Related Exp.				0.00
230-SWM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 230-SWM-472			Supplies				13.08
230-SWM-472			Supplies	13.08	0.00	0.00	13.08
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				4,062.88
09/10/2020	AP	573286	O.P. AQUATICS 852 optilon blue ice 5 gal INV#: 4075050-000b AP REF# (VND#: O.P. AQUA)		27.21	0.00	
09/10/2020	UN	573287	O.P. AQUATICS 852 optilon blue ice 5 gal INV#: 4075050-000b PO # (VND#: O.P. AQUA)		0.00	40.00	
09/29/2020	UN	574042	CHAS E PHIPPS COMPANY PO#: 00103606 VENDOR #: CHAS E PHI CANCELLED PO REFERENCE NUMBER		0.00	24.48	
230-SWM-486			Maintenance Equipment	4,062.88	27.21	0.00	4,090.09
GL#: 230-SWM-492			Administrative Costs				1,333.36
09/02/2020	AP	572833	GENERAL FUND-SHELBY Administive cost Sept 2020 INV#:		166.67	0.00	
09/02/2020	UN	572834	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administive cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	166.67	
230-SWM-492			Administrative Costs	1,333.36	166.67	0.00	1,500.03
GL#: 230-SWM-507			Maintenance Building/Grounds				175.42
09/10/2020	AP	573284	O.P. AQUATICS 852 Opilon blue ice 5 gal INV#: 4075050-000 AP REF# (VND#: O.P. AQUA)		437.50	0.00	
09/10/2020	UN	573285	O.P. AQUATICS 852 Opilon blue ice 5 gal INV#: 4075050-000 PO # (VND#: O.P. AQUA)		0.00	437.50	
09/23/2020	EN	573925	CHAS E PHIPPS COMPANY PO#: 00105286 VENDOR #: CHAS E PHI		161.00	0.00	

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GL#: 230-SWM-507			Maintenance Building/Grounds				175.42
			PO REFERENCE NUMBER				
230-SWM-507		Maintenance Building/Grounds		175.42	437.50	0.00	612.92
GL#: 230-SWM-519			Chemicals				4,954.31
09/10/2020	AP	573292	NUCO2 LLC Bulk CO2 INV#: 63950779 AP REF# (VND#: NUCO2 LLC)		233.42	0.00	
09/10/2020	UN	573293	NUCO2 LLC Bulk CO2 INV#: 63950779 PO # (VND#: NUCO2 LLC)		0.00	233.42	
09/29/2020	UN	574043	NUCO2 LLC PO#: 00103604 VENDOR #: NUCO2 LLC CANCELLED PO REFERENCE NUMBER		0.00	449.39	
230-SWM-519		Chemicals		4,954.31	233.42	0.00	5,187.73
GL#: 230-SWM-529			Small tools and equipment				318.25
230-SWM-529		Small tools and equipment		318.25	0.00	0.00	318.25
GL#: 230-SWM-531			Miscellaneous				1,215.00
09/02/2020	AP	572839	CAROTHERS PEST CONTROL Bee removal INV#: 29511 AP REF# (VND#: CAROTHERS)		125.00	0.00	
09/02/2020	UN	572840	CAROTHERS PEST CONTROL Bee removal INV#: 29511 PO # (VND#: CAROTHERS)		0.00	125.00	
230-SWM-531		Miscellaneous		1,215.00	125.00	0.00	1,340.00
GL#: 230-SWM-604			Temporary Labor Services				37,213.72
09/04/2020	AP	573017	ADVANTAGE STAFFING LTD Pool wages 8/29/20 INV#: 42059 AP REF# (VND#: ADVANTAGE)		676.13	0.00	
09/04/2020	UN	573018	ADVANTAGE STAFFING LTD Pool wages 8/29/20 INV#: 42059 PO # (VND#: ADVANTAGE)		0.00	16,608.10	
09/16/2020	AP	573551	ADVANTAGE STAFFING LTD Pool wages 9/5/20 INV#: 42094 AP REF# (VND#: ADVANTAGE)		676.65	0.00	
09/16/2020	UN	573552	ADVANTAGE STAFFING LTD Pool wages 9/5/20 INV#: 42094 PO # (VND#: ADVANTAGE)		0.00	676.65	

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GL#: 230-SWM-604 Temporary Labor Services							37,213.72
09/18/2020	AP	573741	ADVANTAGE STAFFING LTD Pool wages 9/12/20 INV#: 42124		599.59	0.00	
09/18/2020	UN	573742	ADVANTAGE STAFFING LTD Pool wages 9/12/20 INV#: 42124 PO # (VND#: ADVANTAGE)		0.00	599.59	
230-SWM-604	Temporary Labor Services			<u>37,213.72</u>	<u>1,952.37</u>	<u>0.00</u>	<u>39,166.09</u>
GL#: 230-SWM-617 Leases-Equipment							0.00
230-SWM-617	Leases-Equipment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 230-SWM-649 Pool Concession Stand							4,194.70
09/18/2020	UN	573690	GORDON FOOD SERVICE INC PO#: 00103605 VENDOR #: GORDON FOO CANCELLED PO REFERENCE NUMBER		0.00	541.60	
09/18/2020	UN	573691	SAMS CLUB PO#: 00103146 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	1,127.16	
230-SWM-649	Pool Concession Stand			<u>4,194.70</u>	<u>0.00</u>	<u>0.00</u>	<u>4,194.70</u>
Fund: 230 - Park Fund Totals:					15,941.75	1,119.02	
GL#: 231-MIS-201 Donations							0.00
231-MIS-201	Donations			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 231-PSC-472 Supplies							0.00
231-PSC-472	Supplies			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 231-PSC-531 Miscellaneous							0.00
231-PSC-531	Miscellaneous			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 231-PSC-533 Maintenance-Parks							0.00
231-PSC-533	Maintenance-Parks			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Fund: 231 - Playscape Trust Fund Totals:					0.00	0.00	
GL#: 232-CBG-473 Office Supplies							0.00
232-CBG-473	Office Supplies			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 232-CBG-481 Compensation							0.00
232-CBG-481	Compensation			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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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				7,924.00
232-CBG-536			Construction	7,924.00	0.00	0.00	7,924.00
GL#: 232-IGT-142			State Grants or Aid				0.00
232-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 232-MIS-200			Interest				0.00
232-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 232-MIS-205			Miscellaneous Income				6,136.29
232-MIS-205			Miscellaneous Income	6,136.29	0.00	0.00	6,136.29
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-CFC-178			Miscellaneous Court Fees				16,703.03
09/14/2020	CR	573584	Court collections August 2020 pio		0.00	1,451.58	
233-CFC-178			Miscellaneous Court Fees	16,703.03	0.00	1,451.58	18,154.61
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				68.16
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC		14.00	0.00	
09/16/2020	AP	573438	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		14.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	14.00	

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233-CPF-420			Workers Compensation	68.16	14.00	0.00	82.16
GL#: 233-CPF-421			Unemployment				0.00
233-CPF-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 233-CPF-428			Telephone				528.21
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		68.49	0.00	
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20 INV#:		0.00	68.49	
09/24/2020	EN	573946	PO # (VND#: CENTURY)		68.49	0.00	
09/24/2020	AP	573983	CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER		68.49	0.00	
09/24/2020	UN	573984	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		0.00	68.49	
233-CPF-428			Telephone	528.21	136.98	0.00	665.19
GL#: 233-CPF-471			Education,Mtgs. & Related Exp.				0.00
233-CPF-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 233-CPF-472			Supplies				0.00
233-CPF-472			Supplies	0.00	0.00	0.00	0.00
GL#: 233-CPF-473			Office Supplies				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				666.64
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		83.33	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	83.33	

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233-CPF-492			Administrative Costs	666.64	83.33	0.00	749.97
GL#: 233-CPF-528			Postage				0.00
233-CPF-528			Postage	0.00	0.00	0.00	0.00
GL#: 233-CPF-529			Small tools and equipment				0.00
233-CPF-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 233-CPF-530			Office Equipment/Furn/Fixtures				0.00
233-CPF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 233-CPF-531			Miscellaneous				82.81
233-CPF-531			Miscellaneous	82.81	0.00	0.00	82.81
GL#: 233-CPF-617			Leases-Equipment				0.00
233-CPF-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 233-IGT-143			County Grant or Aid				0.00
233-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 233-MIS-205			Miscellaneous Income				95.00
233-MIS-205			Miscellaneous Income	95.00	0.00	0.00	95.00
Fund: 233 - Court Probation Fund Totals:					234.31	1,451.58	
GL#: 234-BMV-531			Miscellaneous				0.00
234-BMV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 234-CFC-178			Miscellaneous Court Fees				0.00
234-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 234-MIS-205			Miscellaneous Income				0.00
234-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-IGT-142			State Grants or Aid				0.00
235-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 235-LET-471			Education,Mtgs. & Related Exp.				0.00
235-LET-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 235-LET-472			Supplies				0.00
235-LET-472			Supplies	0.00	0.00	0.00	0.00
GL#: 235-LET-478			Court appointed attorneys				0.00

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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				63.79
235-MIS-205			Miscellaneous Income	63.79	0.00	0.00	63.79
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				985.00
09/14/2020	CR	573584	Court collections August 2020 pio		0.00	77.50	
09/23/2020	CR	573914	IDAT Aug 2020 from Plymouth Court pio		0.00	1.50	
236-CFC-178			Miscellaneous Court Fees	985.00	0.00	79.00	1,064.00
GL#: 236-IDA-471			Education,Mtgs. & Related Exp.				0.00
236-IDA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 236-IDA-531			Miscellaneous				12,324.50
236-IDA-531			Miscellaneous	12,324.50	0.00	0.00	12,324.50
Fund: 236 - Court I D A T Fund Totals:					0.00	79.00	
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

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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
09/11/2020	CR	573348	Reimbursment for 2020 DARE supplies from OH Att. General pio		0.00	187.78	
238-IGT-142			State Grants or Aid	0.00	0.00	187.78	187.78
GL#: 238-MIS-201			Donations				0.00
238-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 238-MIS-205			Miscellaneous Income				0.00
238-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 238 - DARE Fund Totals:						0.00	187.78
GL#: 239-CFC-178			Miscellaneous Court Fees				5,906.00
09/14/2020	CR	573584	Court collections August 2020 pio		0.00	633.00	
239-CFC-178			Miscellaneous Court Fees	5,906.00	0.00	633.00	6,539.00
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

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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	633.00	
GL#: 240-MIS-205			Miscellaneous Income				0.00
240-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 240-UNC-531			Miscellaneous				0.00
240-UNC-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				1,166.00
09/14/2020	CR	573584	Court collections August 2020 pio		0.00	125.00	
241-CFC-178			Miscellaneous Court Fees	1,166.00	0.00	125.00	1,291.00
GL#: 241-IGT-142			State Grants or Aid				0.00
241-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 241-PCF-472			Supplies				0.00
241-PCF-472			Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-473			Office Supplies				0.00
241-PCF-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-501			Computer support				310.99
241-PCF-501			Computer support	310.99	0.00	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:					0.00	125.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				2,352.93

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GL#: 242-CFC-178			Miscellaneous Court Fees				2,352.93
09/14/2020	CR	573584	Court collections August 2020		0.00	50.00	
			pio				
09/23/2020	CR	573912	IDAM Aug 2020 from OH Dept Public Safety		0.00	142.55	
			pio				
242-CFC-178 Miscellaneous Court Fees				2,352.93	0.00	192.55	2,545.48
GL#: 242-IDM-471			Education,Mtgs. & Related Exp.				0.00
242-IDM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 242-IDM-531			Miscellaneous				0.00
242-IDM-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 242 - Court IDAM Fund Totals:					0.00	192.55	
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				58,420.00
09/04/2020	AP	572915	MOCKS CONSTRUCTION, INC Original contract 2903 German INV#:		17,350.00	0.00	
			AP REF# (VND#: MOCKS CONS)				
09/04/2020	UN	572916	MOCKS CONSTRUCTION, INC Original contract 2903 German INV#:		0.00	17,350.00	
			PO # (VND#: MOCKS CONS)				
09/04/2020	AP	572917	OHIO REGIONAL DEVELOPMENT CORP Soft cost 2903 German Church INV#:		3,817.00	0.00	
			AP REF# (VND#: ORDC)				
09/04/2020	UN	572918	OHIO REGIONAL DEVELOPMENT CORP Soft cost 2903 German Church INV#:		0.00	3,817.00	
			PO # (VND#: ORDC)				
09/04/2020	EN	572921			8,300.00	0.00	

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GL#: 250-CBG-579 Home/Building Repair							58,420.00
			TWENTY-20 PROPERTY DEV & CONST PO#: 00105129 VENDOR #: TWENTY/ PO REFERENCE NUMBER				
09/04/2020	EN	572922			1,826.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00105130 VENDOR #: ORDC PO REFERENCE NUMBER				
09/21/2020	AP	573772			8,300.00	0.00	
			TWENTY-20 PROPERTY DEV & CONST Original contract 233 W Main INV#:				
09/21/2020	UN	573773			0.00	8,300.00	
			AP REF# (VND#: TWENTY/) TWENTY-20 PROPERTY DEV & CONST Original contract 233 W Main INV#:				
09/21/2020	AP	573774			1,826.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP original soft cost 233 W Main INV#:				
09/21/2020	UN	573775			0.00	1,826.00	
			AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP original soft cost 233 W Main INV#: PO # (VND#: ORDC)				
250-CBG-579	Home/Building Repair			58,420.00	31,293.00	0.00	89,713.00
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							67,319.00
09/03/2020	CR	572903	CHIP grant AC 18 2 DQ1 pio		0.00	21,167.00	
09/21/2020	CR	573896	CHIP grant AC 18 DQ1 pio		0.00	10,126.00	

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250-IGT-142			State Grants or Aid	67,319.00	0.00	31,293.00	98,612.00
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:					31,293.00	31,293.00	
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				107,339.00
09/03/2020	UN	572850	LARRY SAUNDERS PO#: 00105025 VENDOR #: LARRY SAUN CANCELLED PO REFERENCE NUMBER		0.00	6,950.00	
09/03/2020	EN	572868	LARRY SAUNDERS PO#: 00105113 VENDOR #: LARRY SAUN PO REFERENCE NUMBER		15,589.20	0.00	
09/04/2020	AP	572912	LARRY SAUNDERS 40% contract 582 Michigan Ave INV#:		15,589.20	0.00	
09/04/2020	UN	572913	AP REF# (VND#: LARRY SAUN) LARRY SAUNDERS 40% contract 582 Michigan Ave INV#:		0.00	15,589.20	
09/17/2020	EN	573562	PO # (VND#: LARRY SAUN)		5,914.00	0.00	
09/17/2020	EN	573563	OHIO REGIONAL DEVELOPMENT CORP PO#: 00105195 VENDOR #: ORDC PO REFERENCE NUMBER		34,350.00	0.00	
09/17/2020	EN	573564	MOCKS CONSTRUCTION, INC PO#: 00105196 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		425.00	0.00	
09/17/2020	EN	573565	CAROTHERS PEST CONTROL PO#: 00105197 VENDOR #: CAROTHERS PO REFERENCE NUMBER		487.00	0.00	
251-HPM-578			Private Rehabilitation	107,339.00	15,589.20	0.00	122,928.20
GL#: 251-HPM-580			Acquisition/Rehab				0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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				107,339.00
09/03/2020	CR	572904	CHIP grant AC 18 2DQ2 pio		0.00	15,589.20	
251-IGT-142			State Grants or Aid	107,339.00	0.00	15,589.20	122,928.20
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:					15,589.20	15,589.20	
GL#: 252-IGT-142			State Grants or Aid				0.00
252-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 252-OHT-579			Home/Building Repair				0.00
252-OHT-579			Home/Building Repair	0.00	0.00	0.00	0.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				2,000.00
253-FDF-531			Miscellaneous	2,000.00	0.00	0.00	2,000.00
GL#: 253-MIS-205			Miscellaneous Income				0.00
253-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-ASM-150			Assessments				0.00
275-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 275-MIS-200			Interest				41.23
275-MIS-200			Interest	41.23	0.00	0.00	41.23
GL#: 275-MIS-205			Miscellaneous Income				0.00
275-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 275-OFI-227			Proceeds from bonds & notes				0.00
275-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 275-SBR-441			Auditor Fees				0.00
275-SBR-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-442			Election Fees				0.00
275-SBR-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-443			DRETAC Fees				0.00
275-SBR-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-444			Advertising Delinq. Tax Lists				0.00
275-SBR-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 275-SBR-483			State Audit				0.00
275-SBR-483			State Audit	0.00	0.00	0.00	0.00
GL#: 275-SBR-503			Note/Loan Payment				0.00
275-SBR-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 275-SBR-504			Bond Payment				0.00
275-SBR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 275-SBR-505			Interest Expense				0.00
275-SBR-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 275-SBR-531			Miscellaneous				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

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

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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
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#: 283-IGT-143	County Grant or Aid						0.00
09/03/2020	CR	572905	Coronavirus relief act CARES received from county 1st draw 198,338.64 2nd draw 99,169.32 pio		0.00	297,507.96	
283-IGT-143	County Grant or Aid			0.00	0.00	297,507.96	297,507.96
GL#: 283-LCR-400	Wages						0.00
283-LCR-400	Wages			0.00	0.00	0.00	0.00
GL#: 283-LCR-415	Public Employees Retire.System						0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
283-LCR-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 283-LCR-417			FICA				0.00
283-LCR-417			FICA	0.00	0.00	0.00	0.00
GL#: 283-LCR-418			Hospitalization				0.00
283-LCR-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 283-LCR-420			Workers Compensation				0.00
283-LCR-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 283-LCR-472			Supplies				0.00
283-LCR-472			Supplies	0.00	0.00	0.00	0.00
GL#: 283-LCR-473			Office Supplies				0.00
283-LCR-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 283-LCR-485			Maintenance, Autos				0.00
09/23/2020	EN	573945	STATEWIDE FORD PO#: 00105306 VENDOR #: STATEWI FO PO REFERENCE NUMBER		450.00	0.00	
283-LCR-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 283-LCR-486			Maintenance Equipment				0.00
283-LCR-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 283-LCR-487			Prisoner supplies				0.00
283-LCR-487			Prisoner supplies	0.00	0.00	0.00	0.00
GL#: 283-LCR-501			Computer support				0.00
09/11/2020	EN	573309	7LSI LLC PO#: 00105173 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		1,547.00	0.00	
09/11/2020	EN	573310	7LSI LLC PO#: 00105174 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		11,739.90	0.00	
09/11/2020	EN	573311	7LSI LLC PO#: 00105175 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		24,219.99	0.00	
09/22/2020	AP	573799	7LSI LLC Windows server 2019 standard INV#: 2020-3074 AP REF# (VND#: 7LSI LLC)		12,169.99	0.00	
09/22/2020	UN	573800	7LSI LLC Windows server 2019 standard		0.00	12,169.99	

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GL#: 283-LCR-501 Computer support							0.00
			INV#: 2020-3074				
			PO # (VND#: 7LSI LLC)				
09/23/2020	EN	573937	7LSI LLC		4,000.00	0.00	
			PO#: 00105298 VENDOR #: 7LSI LLC				
			PO REFERENCE NUMBER				
283-LCR-501	Computer support			0.00	12,169.99	0.00	12,169.99
GL#: 283-LCR-507 Maintenance Building/Grounds							0.00
283-LCR-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 283-LCR-515 Equipment							0.00
283-LCR-515	Equipment			0.00	0.00	0.00	0.00
GL#: 283-LCR-528 Postage							0.00
283-LCR-528	Postage			0.00	0.00	0.00	0.00
GL#: 283-LCR-529 Small tools and equipment							0.00
283-LCR-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 283-LCR-530 Office Equipment/Furn/Fixtures							0.00
09/22/2020	EN	573798	DAS HARDWARE LLC		100.00	0.00	
			PO#: 00105281 VENDOR #: DAS HARDWA				
			PO REFERENCE NUMBER				
09/23/2020	EN	573936	QUILL CORPORATION		900.00	0.00	
			PO#: 00105297 VENDOR #: QUILL CORP				
			PO REFERENCE NUMBER				
09/23/2020	EN	573944	KING BUSINESS INTERIORS		15,159.26	0.00	
			PO#: 00105305 VENDOR #: KING BUSIN				
			PO REFERENCE NUMBER				
283-LCR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 283-LCR-531 Miscellaneous							0.00
283-LCR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 283-LCR-546 Economic Development							0.00
09/29/2020	EN	574050	RICHLAND AREA CHAMBER OF COMM		100,000.00	0.00	
			PO#: 00105316 VENDOR #: RICH AREA				
			PO REFERENCE NUMBER				
09/29/2020	AP	574062	RICHLAND AREA CHAMBER OF COMM		100,000.00	0.00	
			CARES Act small business				
			INV#:				
			AP REF# (VND#: RICH AREA)				
09/29/2020	UN	574063	RICHLAND AREA CHAMBER OF COMM		0.00	100,000.00	

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GL#: 283-LCR-546	Economic Development		Economic Development CARES Act small business INV#: PO # (VND#: RICH AREA)				0.00
283-LCR-546	Economic Development			0.00	100,000.00	0.00	100,000.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					112,169.99	297,507.96	
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
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-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
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-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
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

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MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-201			Donations				0.00
300-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 300-MIS-204			Sale of Scrap				0.00
300-MIS-204			Sale of Scrap	0.00	0.00	0.00	0.00
GL#: 300-MIS-205			Miscellaneous Income				25,000.00
300-MIS-205			Miscellaneous Income	25,000.00	0.00	0.00	25,000.00
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				5,000.00
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		625.00	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	625.00	
300-MIS-492			Administrative Costs	5,000.00	625.00	0.00	5,625.00
GL#: 300-MIS-516			Chamber Contract				0.00
300-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
GL#: 300-MIS-531			Miscellaneous				0.00
300-MIS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-MIS-561			GIS System				6,000.00
300-MIS-561			GIS System	6,000.00	0.00	0.00	6,000.00
GL#: 300-MIS-584			GAAP Conversion				2,687.00
300-MIS-584			GAAP Conversion	2,687.00	0.00	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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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				30,289.62
09/23/2020	EN	573926	AMAZON INC PO#: 00105287 VENDOR #: AMAZON INC PO REFERENCE NUMBER		114.95	0.00	
300-POL-515			Equipment	30,289.62	0.00	0.00	30,289.62
GL#: 300-POL-529			Small tools and equipment				820.53
09/24/2020	AP	573957	O REILLY AUTO PARTS Car wash INV#:		7.99	0.00	
09/24/2020	UN	573958	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS Car wash INV#:		0.00	7.99	
09/24/2020	AP	573959	PO # (VND#: O REILLY A) O REILLY AUTO PARTS Various supplies INV#:		50.45	0.00	
09/24/2020	UN	573960	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS Various supplies INV#: PO # (VND#: O REILLY A)		0.00	50.45	
300-POL-529			Small tools and equipment	820.53	58.44	0.00	878.97
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				5,475.00
09/01/2020	EN	572602	STATEWIDE FORD PO#: 00105097 VENDOR #: STATEWI FO PO REFERENCE NUMBER		920.00	0.00	
300-POL-531			Miscellaneous	5,475.00	0.00	0.00	5,475.00
GL#: 300-POL-558			Police Cruisers				67,230.00
09/01/2020	EN	572601	STATEWIDE FORD PO#: 00105096 VENDOR #: STATEWI FO PO REFERENCE NUMBER		34,000.00	0.00	
09/01/2020	EN	572602	STATEWIDE FORD PO#: 00105097 VENDOR #: STATEWI FO PO REFERENCE NUMBER		9,325.00	0.00	
300-POL-558			Police Cruisers	67,230.00	0.00	0.00	67,230.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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
09/18/2020	EN	573702	BCC OHIO INC PO#: 00105249 VENDOR #: BCC OHIO PO REFERENCE NUMBER		48,056.32	0.00	
300-PRO-586	Whitney Ave. Bridge			0.00	0.00	0.00	0.00
GL#: 300-PRO-605	Rt. 39 Water & Sewer Extension						0.00
300-PRO-605	Rt. 39 Water & Sewer Extension			0.00	0.00	0.00	0.00
GL#: 300-PRO-619	Downtown Enhancement						0.00
300-PRO-619	Downtown Enhancement			0.00	0.00	0.00	0.00
GL#: 300-PRO-632	Land/Building Acquisition						0.00
300-PRO-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
GL#: 300-PRO-634	Technology Parkway						0.00
300-PRO-634	Technology Parkway			0.00	0.00	0.00	0.00
GL#: 300-SAN-531	Miscellaneous						0.00
300-SAN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-STM-514	Catch Basins						0.00
300-STM-514	Catch Basins			0.00	0.00	0.00	0.00
GL#: 300-STM-531	Miscellaneous						0.00
300-STM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-STM-536	Construction						0.00
300-STM-536	Construction			0.00	0.00	0.00	0.00
GL#: 300-STR-486	Maintenance Equipment						0.00
300-STR-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 300-STR-507	Maintenance Building/Grounds						0.00

GENERAL LEDGER REPORT

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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
09/03/2020	EN	572862			29,319.96	0.00	
			DONLEY FORD SHELBY INC PO#: 00105107 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
09/03/2020	AP	572884			29,319.96	0.00	
			DONLEY FORD SHELBY INC Purchase 2020 F-250 pickup INV#:				
09/03/2020	UN	572885			0.00	29,319.96	
			AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC Purchase 2020 F-250 pickup INV#:				
09/17/2020	EN	573637			5,680.04	0.00	
			CHUCKS CUSTOM LLC PO#: 00105238 VENDOR #: CHUCKS CUS PO REFERENCE NUMBER				
300-STR-565			Pick-up Truck	0.00	29,319.96	0.00	29,319.96
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				84,939.32
09/30/2020	GJ	574166			0.00	8,466.48	
			Income tax transfer to capital improv. pio				
300-TRS-240			Transfer City Income Tax	84,939.32	0.00	8,466.48	93,405.80

GENERAL LEDGER REPORT

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-TRS-244			Transfer General Fund				0.00
300-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
GL#: 300-WAT-559			City Costs-Projects				0.00
300-WAT-559			City Costs-Projects	0.00	0.00	0.00	0.00
Fund: 300 - Capital Improvement Fund Totals:					30,003.40	8,466.48	
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 301-TRS-240			Transfer City Income Tax				0.00
301-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 301-TRS-243			Transfers General Bond Ret.				0.00
301-TRS-243			Transfers General Bond Ret.	0.00	0.00	0.00	0.00
GL#: 301-TRS-462			Transfer-Miscellaneous				0.00
301-TRS-462			Transfer-Miscellaneous	0.00	0.00	0.00	0.00
Fund: 301 - Shelby Reservoir Fund Totals:					0.00	0.00	
GL#: 302-MIS-200			Interest				0.00
302-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 302-MIS-205			Miscellaneous Income				0.00
302-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 302-SPC-483			State Audit				0.00
302-SPC-483			State Audit	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 303-MIS-200	Interest						0.00
303-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 303-MIS-205	Miscellaneous Income						0.00
303-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 303-SSE-480	Legal Advertising						0.00
303-SSE-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 303-SSE-483	State Audit						0.00
303-SSE-483	State Audit			0.00	0.00	0.00	0.00
GL#: 303-SSE-486	Maintenance Equipment						0.00
303-SSE-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 303-SSE-492	Administrative Costs						0.00
303-SSE-492	Administrative Costs			0.00	0.00	0.00	0.00
GL#: 303-SSE-500	Engineering						0.00
303-SSE-500	Engineering			0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 304-CCI-515			Equipment				7,500.00
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				4,366.00
09/14/2020	CR	573584	Court collections August 2020 pio		0.00	447.00	
304-CFC-170			Court Criminal Fines	4,366.00	0.00	447.00	4,813.00
GL#: 304-CFC-173			Civil Court				965.00
09/14/2020	CR	573584	Court collections August 2020 pio		0.00	160.00	
304-CFC-173			Civil Court	965.00	0.00	160.00	1,125.00
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	607.00	
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

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 305-OFI-225			Sale of Bonds				0.00
305-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 305-OFI-226			Sale of Notes/Loans				0.00
305-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 305-OFI-227			Proceeds from bonds & notes				0.00
305-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 305-SAP-500			Engineering				0.00
305-SAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 305-SAP-503			Note/Loan Payment				0.00
305-SAP-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 305-SAP-504			Bond Payment				0.00
305-SAP-504			Bond Payment	0.00	0.00	0.00	0.00
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
307-ESW-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 307-ESW-536	Construction						0.00
307-ESW-536	Construction			0.00	0.00	0.00	0.00
GL#: 307-IGT-141	Federal Grants or Aid						0.00
307-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 307-IGT-142	State Grants or Aid						0.00
307-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 307-IGT-143	County Grant or Aid						0.00
307-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 307-MIS-200	Interest						0.00
307-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 307-MIS-205	Miscellaneous Income						0.00
307-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 308-MIS-205			Miscellaneous Income				0.00
308-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 308-OFI-225			Sale of Bonds				0.00
308-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 308-OFI-226			Sale of Notes/Loans				0.00
308-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 308-OFI-227			Proceeds from bonds & notes				0.00
308-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 308-TAS-500			Engineering				0.00
308-TAS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 308-TAS-503			Note/Loan Payment				0.00
308-TAS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 308-TAS-504			Bond Payment				0.00
308-TAS-504			Bond Payment	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 309-FOX-531			Miscellaneous				0.00
309-FOX-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 309-FOX-536			Construction				0.00
309-FOX-536			Construction	0.00	0.00	0.00	0.00
GL#: 309-IGT-141			Federal Grants or Aid				0.00
309-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 309-IGT-142			State Grants or Aid				0.00
309-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 309-IGT-143			County Grant or Aid				0.00
309-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 309-MIS-200			Interest				0.00
309-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 309-MIS-205			Miscellaneous Income				0.00
309-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
310-MAS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 310-MAS-503	Note/Loan Payment						0.00
310-MAS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 310-MAS-504	Bond Payment						0.00
310-MAS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 310-MAS-505	Interest Expense						0.00
310-MAS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 310-MAS-531	Miscellaneous						0.00
310-MAS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 310-MAS-536	Construction						0.00
310-MAS-536	Construction			0.00	0.00	0.00	0.00
GL#: 310-MIS-200	Interest						0.00
310-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 310-MIS-205	Miscellaneous Income						0.00
310-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 311-CAW-505			Interest Expense				0.00
311-CAW-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 311-CAW-531			Miscellaneous				0.00
311-CAW-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 311-CAW-536			Construction				0.00
311-CAW-536			Construction	0.00	0.00	0.00	0.00
GL#: 311-IGT-141			Federal Grants or Aid				0.00
311-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 311-IGT-142			State Grants or Aid				0.00
311-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 311-MIS-200			Interest				0.00
311-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 311-MIS-205			Miscellaneous Income				0.00
311-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 311-OFI-225			Sale of Bonds				0.00
311-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 312-HSS-536			Construction				0.00
312-HSS-536		Construction		0.00	0.00	0.00	0.00
GL#: 312-IGT-141			Federal Grants or Aid				0.00
312-IGT-141		Federal Grants or Aid		0.00	0.00	0.00	0.00
GL#: 312-IGT-142			State Grants or Aid				0.00
312-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 312-IGT-143			County Grant or Aid				0.00
312-IGT-143		County Grant or Aid		0.00	0.00	0.00	0.00
GL#: 312-MIS-200			Interest				0.00
312-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 312-MIS-205			Miscellaneous Income				0.00
312-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 312-OFI-225			Sale of Bonds				0.00
312-OFI-225		Sale of Bonds		0.00	0.00	0.00	0.00
GL#: 312-OFI-226			Sale of Notes/Loans				0.00
312-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
313-FLO-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 313-FLO-536	Construction						0.00
313-FLO-536	Construction			0.00	0.00	0.00	0.00
GL#: 313-IGT-141	Federal Grants or Aid						0.00
313-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 313-IGT-142	State Grants or Aid						0.00
313-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 313-IGT-143	County Grant or Aid						0.00
313-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 313-MIS-200	Interest						0.00
313-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 313-MIS-205	Miscellaneous Income						0.00
313-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 313-OFI-225	Sale of Bonds						0.00
313-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 313-OFI-226	Sale of Notes/Loans						0.00
313-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 314-MIS-205			Miscellaneous Income				0.00
314-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 314-OFI-225			Sale of Bonds				0.00
314-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 314-OFI-226			Sale of Notes/Loans				0.00
314-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 314-OFI-227			Proceeds from bonds & notes				0.00
314-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 314-WSS-500			Engineering				0.00
314-WSS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 314-WSS-503			Note/Loan Payment				0.00
314-WSS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 314-WSS-504			Bond Payment				0.00
314-WSS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 314-WSS-505			Interest Expense				0.00
314-WSS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 314-WSS-531			Miscellaneous				0.00
314-WSS-531			Miscellaneous	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 317-OFI-225			Sale of Bonds				0.00
317-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 317-OFI-226			Sale of Notes/Loans				0.00
317-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 317-OFI-227			Proceeds from bonds & notes				0.00
317-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 317 - Fox Run #5 Totals:					0.00	0.00	
GL#: 318-ASM-150			Assessments				0.00
318-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 318-MIS-205			Miscellaneous Income				0.00
318-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 318-OFI-225			Sale of Bonds				0.00
318-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 318-OFI-226			Sale of Notes/Loans				0.00
318-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 318-OFI-227			Proceeds from bonds & notes				0.00
318-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 318-WRP-500			Engineering				0.00
318-WRP-500			Engineering	0.00	0.00	0.00	0.00
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	

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 319-ASM-150 Assessments							0.00
319-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 319-IGT-141 Federal Grants or Aid							0.00
319-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 319-IGT-142 State Grants or Aid							0.00
319-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 319-MIS-200 Interest							0.00
319-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 319-MIS-205 Miscellaneous Income							0.00
319-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 319-NGW-500 Engineering							0.00
319-NGW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 319-NGW-503 Note/Loan Payment							0.00
319-NGW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 319-NGW-504 Bond Payment							0.00
319-NGW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 319-NGW-505 Interest Expense							0.00
319-NGW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 319-NGW-531 Miscellaneous							0.00
319-NGW-531	Miscellaneous			0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 350-WFF-492			Administrative Costs				0.00
350-WFF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 350-WFF-500			Engineering				0.00
350-WFF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 350-WFF-515			Equipment				0.00
350-WFF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 350-WFF-531			Miscellaneous				0.00
350-WFF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 350-WFF-536			Construction				0.00
350-WFF-536			Construction	0.00	0.00	0.00	0.00
GL#: 350-WFF-601			Inspection Fees				0.00
350-WFF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 350-WFF-602			Rehab Reservoir #2				0.00
350-WFF-602			Rehab Reservoir #2	0.00	0.00	0.00	0.00
GL#: 350-WFF-623			Water Plant Construction				0.00
350-WFF-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 350 - Water Facilities Fund (69%) Totals:					0.00	0.00	
GL#: 351-BSF-480			Legal Advertising				0.00
351-BSF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 351-BSF-483			State Audit				0.00
351-BSF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 351-BSF-492			Administrative Costs				0.00
351-BSF-492			Administrative Costs	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
351-BSF-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 351-BSF-535			Street Resurfacing				0.00
351-BSF-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 351-BSF-536			Construction				0.00
351-BSF-536			Construction	0.00	0.00	0.00	0.00
GL#: 351-BSF-601			Inspection Fees				0.00
351-BSF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 351-IGT-142			State Grants or Aid				0.00
351-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 351-MIS-205			Miscellaneous Income				0.00
351-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 351-TRS-240			Transfer City Income Tax				0.00
351-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
Fund: 351 - Bridges & Streets Fund (29%) Totals:					0.00	0.00	
GL#: 352-IGT-142			State Grants or Aid				0.00
352-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 352-MIS-205			Miscellaneous Income				0.00
352-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 352-SWF-480			Legal Advertising				0.00
352-SWF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 352-SWF-483			State Audit				31.12
352-SWF-483			State Audit	31.12	0.00	0.00	31.12
GL#: 352-SWF-492			Administrative Costs				500.00
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		62.50	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	62.50	
352-SWF-492			Administrative Costs	500.00	62.50	0.00	562.50
GL#: 352-SWF-500			Engineering				0.00

GENERAL LEDGER REPORT

MONTH: SEPTEMBER
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
352-SWF-500		Engineering		0.00	0.00	0.00	0.00
GL#: 352-SWF-531		Miscellaneous					0.00
352-SWF-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 352-SWF-536		Construction					4,300.00
352-SWF-536		Construction		4,300.00	0.00	0.00	4,300.00
GL#: 352-SWF-601		Inspection Fees					0.00
352-SWF-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 352-TRS-240		Transfer City Income Tax					9,888.46
09/30/2020	GJ	574169	Income tax transfer to sidewalks pio		0.00	985.65	
352-TRS-240		Transfer City Income Tax		9,888.46	0.00	985.65	10,874.11
Fund: 352 - Sidewalk Fund Totals:					62.50	985.65	
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

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GL#: 353-SAC-483 State Audit							155.57
353-SAC-483		State Audit		155.57	0.00	0.00	155.57
GL#: 353-SAC-492 Administrative Costs							14,833.36
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		1,854.17	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	1,854.17	
353-SAC-492		Administrative Costs		14,833.36	1,854.17	0.00	16,687.53
GL#: 353-SAC-500 Engineering							10,190.00
353-SAC-500		Engineering		10,190.00	0.00	0.00	10,190.00
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							56,161.42
353-SAC-535		Street Resurfacing		56,161.42	0.00	0.00	56,161.42
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
09/16/2020	AP	573489	HALLS CONST MATERIALS TEST INC Bituminous plant & feild INV#: 2020-21		5,573.35	0.00	
09/16/2020	UN	573490	AP REF# (VND#: HALLS CONS) HALLS CONST MATERIALS TEST INC Bituminous plant & feild INV#: 2020-21 PO # (VND#: HALLS CONS)		0.00	11,000.00	
353-SAC-601		Inspection Fees		0.00	5,573.35	0.00	5,573.35
GL#: 353-TRS-240 Transfer City Income Tax							319,726.88
09/30/2020	GJ	574168	Income tax transfer to streets pio		0.00	31,869.35	
353-TRS-240		Transfer City Income Tax		319,726.88	0.00	31,869.35	351,596.23

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Fund: 353 - Streets, Alleys & Basin Rehab Totals:					7,427.52	31,869.35	
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				24,666.64
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		3,083.33	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		0.00	3,083.33	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-492			Administrative Costs				24,666.64
			PO # (VND#: GENERAL)				
354-PCC-492			Administrative Costs	24,666.64	3,083.33	0.00	27,749.97
GL#: 354-PCC-500			Engineering				0.00
354-PCC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 354-PCC-531			Miscellaneous				1,798.04
354-PCC-531			Miscellaneous	1,798.04	0.00	0.00	1,798.04
GL#: 354-PCC-536			Construction				16,568.58
09/11/2020	EN	573327	M. SMITH ROOFING, LTD PO#: 00105191 VENDOR #: M. SMITH PO REFERENCE NUMBER		16,250.00	0.00	
354-PCC-536			Construction	16,568.58	0.00	0.00	16,568.58
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				507,100.51
09/30/2020	GJ	574167	Income tax transfer to police/court pio		0.00	50,546.15	
354-TRS-240			Transfer City Income Tax	507,100.51	0.00	50,546.15	557,646.66
GL#: 354-TRS-241			Transfers Miscellaneous				0.00
354-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
Fund: 354 - Police/Court Construction Fund Totals:					3,083.33	50,546.15	
GL#: 400-CAP-500			Engineering				0.00
400-CAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 400-CAP-507			Maintenance Building/Grounds				560.88
400-CAP-507			Maintenance Building/Grounds	560.88	0.00	0.00	560.88
GL#: 400-CAP-515			Equipment				0.00
400-CAP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-CAP-531			Miscellaneous				0.00
400-CAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 400-CAP-564			Service Vehicle				0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-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							760,070.87
09/01/2020	CR	572889	Utility deposit, water and sewer pio		0.00	1,353.46	
09/02/2020	CR	572896	Utility deposit, water and sewer pio		0.00	541.23	
09/03/2020	CR	572906	Utility deposit, water and sewer pio		0.00	2,444.75	
09/04/2020	CR	573029	Utility deposite, water and sewer pio		0.00	4,102.24	
09/08/2020	CR	573042	Utility deposit, water and sewer pio		0.00	3,850.56	
09/09/2020	CR	573330	Utility deposit, water and sewer pio		0.00	23,401.80	
09/10/2020	CR	573338	Utility deposit, water and sewer pio		0.00	5,482.62	
09/11/2020	CR	573349	Utility deposit, water and sewer pio		0.00	4,564.65	
09/14/2020	CR	573579	Utility deposit, water and sewer pio		0.00	7,036.04	
09/15/2020	CR	573591	Utility deposit, water and sewer pio		0.00	17,850.08	
09/16/2020	CR	573597	Utility deposit, water and sewer pio		0.00	9,057.13	
09/17/2020	CR	573755	Utility deposit, water and sewer pio		0.00	4,814.91	
09/18/2020	CR	573762	Utility deposit, water and sewer pio		0.00	1,394.55	
09/21/2020	CR	573897	Utility deposit, water and sewer pio		0.00	1,226.47	
09/22/2020	CR	573903	Utility deposit, water and sewer pio		0.00	2,037.31	
09/23/2020	CR	573915	Utility deposit, water and sewer pio		0.00	1,018.71	
09/24/2020	CR	574023	Utility deposit, water and sewer pio		0.00	516.04	
09/25/2020	CR	574030	Utility deposit, water and sewer pio		0.00	207.31	
09/28/2020	CR	574134	Utility deposit, water and sewer pio		0.00	576.74	
09/29/2020	CR	574140	Utility deposit, water and sewer pio		0.00	423.33	
09/30/2020	CR	574150	Utility deposit, water and sewer pio		0.00	155.79	
400-CFS-154		Collections		760,070.87	0.00	92,055.72	852,126.59

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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				1,750.00
09/15/2020	CR	573588	Septage receiving from SBP Waste Manage pio		0.00	4,795.00	
400-CFS-167			Septage Collection	1,750.00	0.00	4,795.00	6,545.00
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
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-400 Wages							121,306.59
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,002.73	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		7,002.73	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	7,002.73	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,777.83	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		9,777.83	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	9,777.83	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,010.00	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		7,010.00	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	7,010.00	
09/29/2020	UN	574059	PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			121,306.59	23,790.56	0.00	145,097.15
GL#: 400-DIS-415 Public Employees Retire.System							16,673.33
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER		2,941.11	0.00	
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		2,941.11	0.00	
09/18/2020	UN	573672	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		0.00	2,941.11	
09/18/2020	UN	573672	PO # (VND#: OPERS)				

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400-DIS-415			Public Employees Retire.System	16,673.33	2,941.11	0.00	19,614.44
GL#: 400-DIS-417			FICA				1,252.67
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.52	0.00	
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		73.52	0.00	
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	73.52	
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		112.70	0.00	
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		112.70	0.00	
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	112.70	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.51	0.00	
09/29/2020	AP	574060	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		73.51	0.00	
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		0.00	73.51	
400-DIS-417			FICA	1,252.67	259.73	0.00	1,512.40
GL#: 400-DIS-418			Hospitalization				59,395.28
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 AP REF# (VND#: JEFFERSON)		7,424.41	0.00	
09/02/2020	UN	572709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 PO # (VND#: JEFFERSON)		0.00	7,424.41	
09/29/2020	EN	574044	JEFFERSON HEALTH PLAN		7,424.41	0.00	

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GL#: 400-DIS-418 Hospitalization							59,395.28
			PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			59,395.28	7,424.41	0.00	66,819.69
GL#: 400-DIS-419 Life Insurance							311.04
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
09/02/2020	UN	572713	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
09/29/2020	EN	574045	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			311.04	38.88	0.00	349.92
GL#: 400-DIS-420 Workers Compensation							2,045.86
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		241.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		241.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		0.00	241.00	
			PO # (VND#: BWC)				
400-DIS-420	Workers Compensation			2,045.86	241.00	0.00	2,286.86
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							1,414.81
09/10/2020	EN	573079	COLUMBIA GAS PO#: 00105164 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
09/16/2020	AP	573467	COLUMBIA GAS acct 124225390010003 INV#: 37436		53.00	0.00	
09/16/2020	UN	573468	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124225390010003 INV#: 37436		0.00	100.00	

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GL#: 400-DIS-425 Natural Gas							1,414.81
			PO # (VND#: COL. GAS)				
400-DIS-425		Natural Gas		1,414.81	53.00	0.00	1,467.81
GL#: 400-DIS-428 Telephone							501.85
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		60.91	0.00	
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20 INV#:		0.00	60.91	
09/24/2020	EN	573946	PO # (VND#: CENTURY)		61.50	0.00	
09/24/2020	AP	573983	CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER		61.50	0.00	
09/24/2020	UN	573984	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		0.00	61.50	
400-DIS-428 Telephone				501.85	122.41	0.00	624.26
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							670.51
09/10/2020	EN	573076	GLENS SURPLUS SALES, INC. PO#: 00105161 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
09/10/2020	EN	573078	DAS HARDWARE LLC PO#: 00105163 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
09/10/2020	AP	573106	DAS HARDWARE LLC		16.52	0.00	

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GL#: 400-DIS-472 Supplies							670.51
			Service Dept Aug 2020 INV#:				
09/10/2020	UN	573107	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2020		0.00	16.52	
			INV#:				
09/10/2020	AP	573108	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2020		4.66	0.00	
			INV#:				
09/10/2020	UN	573109	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2020		0.00	33.48	
			INV#:				
			PO # (VND#: DAS HARDWA)				
400-DIS-472	Supplies			670.51	21.18	0.00	691.69
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							3,600.00
09/09/2020	EN	573058			700.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00105143 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
09/10/2020	AP	573154	COLE DISTRIBUTING INC. Fuel cost Aug 2020		700.00	0.00	
			INV#:				
09/10/2020	UN	573155	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2020		0.00	700.00	
			INV#:				
			PO # (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			3,600.00	700.00	0.00	4,300.00
GL#: 400-DIS-485 Maintenance, Autos							1,706.90
09/10/2020	EN	573077			100.00	0.00	
			SHELBY PARTS CO. PO#: 00105162 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
09/10/2020	EN	573081			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00105166 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
09/10/2020	AP	573170	SHELBY PARTS CO. Service dept Aug 2020		100.00	0.00	
			INV#:				
09/10/2020	UN	573171	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Aug 2020		0.00	100.00	

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GL#: 400-DIS-485 Maintenance, Autos							1,706.90
09/16/2020	AP	573491	INV#: PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Aug. 2020		50.00	0.00	
09/16/2020	UN	573492	INV#: AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Aug. 2020		0.00	100.00	
400-DIS-485 Maintenance, Autos							1,706.90
GL#: 400-DIS-486 Maintenance Equipment							2,527.21
09/10/2020	AP	573150	7LSI LLC 20 hour time block INV#: 2020-3070		65.00	0.00	
09/10/2020	UN	573151	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hour time block INV#: 2020-3070		0.00	65.00	
09/11/2020	EN	573314	PO # (VND#: 7LSI LLC) M-TECH COMPANY PO#: 00105178 VENDOR #: M-TECH PO REFERENCE NUMBER		550.00	0.00	
09/17/2020	EN	573636	CLASSY CHASSIS INC PO#: 00105237 VENDOR #: CLASSY CHA PO REFERENCE NUMBER		1,400.00	0.00	
09/22/2020	AP	573805	CLASSY CHASSIS INC Sol bundle bed, liners, tool INV#:		1,305.00	0.00	
09/22/2020	UN	573806	AP REF# (VND#: CLASSY CHA) CLASSY CHASSIS INC Sol bundle bed, liners, tool INV#:		0.00	1,400.00	
09/23/2020	EN	573931	PO # (VND#: CLASSY CHA) DEXTER COMPANY/THE// PO#: 00105292 VENDOR #: DEXTER COM PO REFERENCE NUMBER		2,500.00	0.00	
09/24/2020	AP	573967	M-TECH COMPANY Footage Counters INV#: IN204020		556.57	0.00	
09/24/2020	UN	573968	AP REF# (VND#: M-TECH) M-TECH COMPANY Footage Counters INV#: IN204020		0.00	550.00	
400-DIS-486 Maintenance Equipment							2,527.21
							1,926.57
							0.00
							4,453.78

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GL#: 400-DIS-500 Engineering							1,613.90
09/10/2020	AP	573126	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42268		277.78	0.00	
09/10/2020	UN	573127	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42268 PO # (VND#: KROCKA/F.E)		0.00	277.78	
400-DIS-500	Engineering			1,613.90	277.78	0.00	1,891.68
GL#: 400-DIS-507 Maintenance Building/Grounds							1,776.12
400-DIS-507	Maintenance Building/Grounds			1,776.12	0.00	0.00	1,776.12
GL#: 400-DIS-510 Clothing Allowance							0.00
400-DIS-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 400-DIS-512 Tree trimming/removal							0.00
400-DIS-512	Tree trimming/removal			0.00	0.00	0.00	0.00
GL#: 400-DIS-515 Equipment							412.93
09/18/2020	EN	573703	SUMMERS RUBBER COMPANY PO#: 00105250 VENDOR #: SUMMERS PO REFERENCE NUMBER		647.72	0.00	
09/21/2020	EN	573782	VASU COMMUNICATIONS, INC. PO#: 00105265 VENDOR #: VASU COMMU PO REFERENCE NUMBER		1,308.54	0.00	
09/24/2020	AP	573969	SUMMERS RUBBER COMPANY Supply order 9/22/20 INV#: F253361-001		647.72	0.00	
09/24/2020	UN	573970	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY Supply order 9/22/20 INV#: F253361-001 PO # (VND#: SUMMERS)		0.00	647.72	
400-DIS-515	Equipment			412.93	647.72	0.00	1,060.65
GL#: 400-DIS-529 Small tools and equipment							0.00
400-DIS-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							482.50
400-DIS-530	Office Equipment/Furn/Fixtures			482.50	0.00	0.00	482.50
GL#: 400-DIS-531 Miscellaneous							356.16
09/11/2020	EN	573317	MATHESON TRI-GAS INC PO#: 00105181 VENDOR #: MATHESON T		300.00	0.00	

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GL#: 400-DIS-531 Miscellaneous							356.16
			PO REFERENCE NUMBER				
400-DIS-531	Miscellaneous			356.16	0.00	0.00	356.16
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							5,900.80
400-DIS-630	Sewer Repairs			5,900.80	0.00	0.00	5,900.80
GL#: 400-MFG-400 Wages							193,302.60
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,548.52	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		13,548.52	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	13,548.52	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,791.75	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		11,791.75	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	11,791.75	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,360.49	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		11,360.49	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	11,360.49	
			PO # (VND#: CITY PAYRO)				

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400-MFG-400		Wages		193,302.60	36,700.76	0.00	230,003.36
GL#: 400-MFG-415 Public Employees Retire.System							27,601.64
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER		4,769.64	0.00	
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		4,769.64	0.00	
09/18/2020	UN	573672	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#: PO # (VND#: OPERS)		0.00	4,769.64	
400-MFG-415		Public Employees Retire.System		27,601.64	4,769.64	0.00	32,371.28
GL#: 400-MFG-417 FICA							2,802.88
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		196.46	0.00	
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		196.46	0.00	
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	196.46	
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		170.98	0.00	
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		170.98	0.00	
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	170.98	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		164.74	0.00	
09/29/2020	AP	574060	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		164.74	0.00	
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20		0.00	164.74	

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GL#: 400-MFG-417 FICA							2,802.88
			INV#: PO # (VND#: PAYROLL FU)				
400-MFG-417	FICA			2,802.88	532.18	0.00	3,335.06
GL#: 400-MFG-418 Hospitalization							60,262.40
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 AP REF# (VND#: JEFFERSON)		7,532.80	0.00	
09/02/2020	UN	572709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 PO # (VND#: JEFFERSON)		0.00	7,532.80	
09/29/2020	EN	574044	JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,532.80	0.00	
400-MFG-418	Hospitalization			60,262.40	7,532.80	0.00	67,795.20
GL#: 400-MFG-419 Life Insurance							480.00
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		60.00	0.00	
09/02/2020	UN	572713	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
09/29/2020	EN	574045	AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			480.00	60.00	0.00	540.00
GL#: 400-MFG-420 Workers Compensation							2,417.91
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		413.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		413.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	413.00	
400-MFG-420	Workers Compensation			2,417.91	413.00	0.00	2,830.91

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GL#: 400-MFG-421 Unemployment							0.00
400-MFG-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 400-MFG-425 Natural Gas							0.00
400-MFG-425		Natural Gas		0.00	0.00	0.00	0.00
GL#: 400-MFG-426 Electric							76,548.65
09/02/2020	AP	572642	MUNICIPAL UTILITIES 35.06.1 INV#:		10.02	0.00	
09/02/2020	UN	572643	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	10.02	
09/02/2020	AP	572644	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		299.94	0.00	
09/02/2020	UN	572645	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	299.94	
09/02/2020	AP	572648	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		11,185.12	0.00	
09/02/2020	UN	572649	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	11,185.12	
09/02/2020	AP	572654	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		176.09	0.00	
09/02/2020	UN	572655	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	176.09	
09/02/2020	AP	572656	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		110.78	0.00	
09/02/2020	UN	572657	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	2,328.83	
09/04/2020	EN	572927	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00105135 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	

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400-MFG-426	Electric			76,548.65	11,781.95	0.00	88,330.60
GL#: 400-MFG-427 Water and Sewer							7,281.60
09/02/2020	AP	572646	MUNICIPAL UTILITIES 37.222.1 INV#:		70.53	0.00	
09/02/2020	UN	572647	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	70.53	
09/02/2020	AP	572648	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		41.29	0.00	
09/02/2020	UN	572649	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	41.29	
09/02/2020	AP	572650	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		21.91	0.00	
09/02/2020	UN	572651	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	21.91	
09/02/2020	AP	572652	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		230.36	0.00	
09/02/2020	UN	572653	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	230.36	
09/02/2020	AP	572654	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		835.91	0.00	
09/02/2020	UN	572655	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	835.91	
09/04/2020	EN	572927	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00105135 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,200.00	0.00	
400-MFG-427	Water and Sewer			7,281.60	1,200.00	0.00	8,481.60
GL#: 400-MFG-428 Telephone							1,334.17
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20		163.08	0.00	

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GL#: 400-MFG-428 Telephone							1,334.17
09/02/2020	UN	572707	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20		0.00	163.08	
09/24/2020	EN	573946	INV#: PO # (VND#: CENTURY) CENTURYLINK		164.86	0.00	
09/24/2020	AP	573983	PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK		164.86	0.00	
09/24/2020	UN	573984	Acct 302298892 INV#: AP REF# (VND#: CENTURY) CENTURYLINK		0.00	164.86	
400-MFG-428 Telephone				1,334.17	327.94	0.00	1,662.11
GL#: 400-MFG-429 Propane							6,846.75
09/09/2020	EN	573068	COLE DISTRIBUTING INC. PO#: 00105153 VENDOR #: COLE DISTR PO REFERENCE NUMBER		103.89	0.00	
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
09/10/2020	EN	573084	SIEGMAN/RON// PO#: 00105169 VENDOR #: SIEGMAN/RO PO REFERENCE NUMBER		90.00	0.00	
400-MFG-471 Education,Mtgs. & Related Exp.				456.72	0.00	0.00	456.72
GL#: 400-MFG-472 Supplies							669.06
09/10/2020	EN	573085	DAS HARDWARE LLC PO#: 00105170 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		209.39	0.00	
09/11/2020	EN	573322	FASTENAL COMPANY PO#: 00105186 VENDOR #: FASTENAL C PO REFERENCE NUMBER		32.05	0.00	

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GL#: 400-MFG-472 Supplies							669.06
09/11/2020	EN	573323			26.86	0.00	
			CORE & MAIN LP PO#: 00105187 VENDOR #: CORE & MAI PO REFERENCE NUMBER				
09/16/2020	AP	573453	FASTENAL COMPANY supply order 9/9/20 INV#: OHMAN211602		32.05	0.00	
09/16/2020	UN	573454	FASTENAL COMPANY supply order 9/9/20 INV#: OHMAN211602 AP REF# (VND#: FASTENAL C)		0.00	32.05	
09/16/2020	AP	573455	FASTENAL COMPANY supply order 9/9/20 INV#: OHMAN211602 PO # (VND#: FASTENAL C)		26.86	0.00	
09/16/2020	UN	573456	CORE & MAIN LP order 8/17/20 INV#: M848356 AP REF# (VND#: CORE & MAI)		0.00	26.86	
09/16/2020	AP	573461	CORE & MAIN LP order 8/17/20 INV#: M848356 PO # (VND#: CORE & MAI)		209.39	0.00	
09/16/2020	UN	573462	DAS HARDWARE LLC WWTP Aug 2020 INV#: M848356 AP REF# (VND#: DAS HARDWA)		0.00	209.39	
09/22/2020	EN	573794	DAS HARDWARE LLC WWTP Aug 2020 INV#: M848356 PO # (VND#: DAS HARDWA)		19.89	0.00	
			LOWES COMPANIES, INC. PO#: 00105277 VENDOR #: LOWES PO REFERENCE NUMBER				
400-MFG-472	Supplies			669.06	268.30	0.00	937.36
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
09/10/2020	AP	573150	7LSI LLC 20 hour time block INV#: 2020-3070		65.00	0.00	
09/10/2020	UN	573151	7LSI LLC 20 hour time block INV#: 2020-3070 AP REF# (VND#: 7LSI LLC)		0.00	65.00	
			PO # (VND#: 7LSI LLC)				

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400-MFG-501		Computer support		130.00	65.00	0.00	195.00
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					1,395.81
400-MFG-515		Equipment		1,395.81	0.00	0.00	1,395.81
GL#: 400-MFG-517		Lab/Misc. Testing					9,197.55
09/02/2020	AP	572664	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 516298 AP REF# (VND#: ALLOWAY EN)		600.00	0.00	
09/02/2020	UN	572665	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 516298 PO # (VND#: ALLOWAY EN)		0.00	600.00	
09/02/2020	AP	572666	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 516298b AP REF# (VND#: ALLOWAY EN)		318.00	0.00	
09/02/2020	UN	572667	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 516298b PO # (VND#: ALLOWAY EN)		0.00	600.00	
09/04/2020	EN	572926	ALLOWAY ENVIR.TESTING SER. PO#: 00105134 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
09/22/2020	AP	573823	ALLOWAY ENVIR.TESTING SER. July Analysis INV#: 517561 AP REF# (VND#: ALLOWAY EN)		407.00	0.00	
09/22/2020	UN	573824	ALLOWAY ENVIR.TESTING SER. July Analysis INV#: 517561 PO # (VND#: ALLOWAY EN)		0.00	600.00	
400-MFG-517		Lab/Misc. Testing		9,197.55	1,325.00	0.00	10,522.55
GL#: 400-MFG-518		Lab Supplies					5,510.32
09/02/2020	AP	572670	G & L SUPPLY Kitchen roll towels INV#: 657450 AP REF# (VND#: G & L SUPP)		92.34	0.00	
09/02/2020	UN	572671	G & L SUPPLY Kitchen roll towels INV#: 657450 PO # (VND#: G & L SUPP)		0.00	92.34	
09/02/2020	AP	572672	G & L SUPPLY towels, toilet paper, trash INV#: 657124		302.23	0.00	

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GL#: 400-MFG-518 Lab Supplies							5,510.32
09/02/2020	UN	572673	AP REF# (VND#: G & L SUPP) G & L SUPPLY towels, toilet paper, trash INV#: 657124		0.00	256.06	
09/02/2020	AP	572680	PO # (VND#: G & L SUPP) SUMMERS RUBBER COMPANY Tubint PVC clear INV#: F21986-001		46.46	0.00	
09/02/2020	UN	572681	AP REF# (VND#: SUMMERS) SUMMERS RUBBER COMPANY Tubint PVC clear INV#: F21986-001		0.00	46.46	
09/04/2020	EN	572931	PO # (VND#: SUMMERS) NORTH CENTRAL LABORATORIES PO#: 00105139 VENDOR #: NORTH CENT PO REFERENCE NUMBER		271.73	0.00	
09/09/2020	EN	573066	ALLOWAY ENVIR.TESTING SER. PO#: 00105151 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		1,600.00	0.00	
09/10/2020	AP	573162	NORTH CENTRAL LABORATORIES Thermolyne stir plate INV#: 439855		271.73	0.00	
09/10/2020	UN	573163	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Thermolyne stir plate INV#: 439855		0.00	271.73	
09/16/2020	AP	573459	PO # (VND#: NORTH CENT) ALLOWAY ENVIR.TESTING SER. 6/22/20 analysis INV#: 137485		1,600.00	0.00	
09/16/2020	UN	573460	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. 6/22/20 analysis INV#: 137485		0.00	1,600.00	
09/18/2020	EN	573709	PO # (VND#: ALLOWAY EN) NORTH CENTRAL LABORATORIES PO#: 00105256 VENDOR #: NORTH CENT PO REFERENCE NUMBER		2,020.38	0.00	
09/24/2020	AP	573975	NORTH CENTRAL LABORATORIES Pioneer PX Analytical INV#: 444311		2,041.38	0.00	
09/24/2020	UN	573976	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Pioneer PX Analytical INV#: 444311		0.00	2,020.38	
400-MFG-518	Lab Supplies			5,510.32	4,354.14	0.00	9,864.46

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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
09/18/2020	EN	573708	LOWES COMPANIES, INC. PO#: 00105255 VENDOR #: LOWES PO REFERENCE NUMBER		647.76	0.00	
400-MFG-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 400-MFG-530			Office Equipment/Furn/Fixtures				91.43
400-MFG-530			Office Equipment/Furn/Fixtures	91.43	0.00	0.00	91.43
GL#: 400-MFG-531			Miscellaneous				1,678.75
09/24/2020	EN	573947	R M MONN INC PO#: 00105308 VENDOR #: R M MONN PO REFERENCE NUMBER		715.00	0.00	
09/24/2020	AP	573981	R M MONN INC Sept 2019-Sept 2020 trash INV#:		715.00	0.00	
09/24/2020	UN	573982	AP REF# (VND#: R M MONN) R M MONN INC Sept 2019-Sept 2020 trash INV#: PO # (VND#: R M MONN)		0.00	715.00	
400-MFG-531			Miscellaneous	1,678.75	715.00	0.00	2,393.75
GL#: 400-MFG-537			EPA Fees and Permits				5,881.53
09/04/2020	EN	572932	TREASURER, STATE OF OHIO PO#: 00105140 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		45.00	0.00	
09/08/2020	AP	573051	TREASURER, STATE OF OHIO Class 2 water supply renewal INV#:		45.00	0.00	
09/08/2020	UN	573052	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Class 2 water supply renewal INV#: PO # (VND#: TREAS.STAT)		0.00	45.00	
400-MFG-537			EPA Fees and Permits	5,881.53	45.00	0.00	5,926.53

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GL#: 400-MFG-575 Safety Related							161.41
400-MFG-575		Safety Related		161.41	0.00	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
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							2,448.66
400-MTN-472		Supplies		2,448.66	0.00	0.00	2,448.66
GL#: 400-MTN-484 Fuel, Autos-Equipment							1,105.73
09/10/2020	AP	573156	COLE DISTRIBUTING INC. WWTP 8/19/20 INV#: 54268		491.50	0.00	
09/10/2020	UN	573157	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 8/19/20 INV#: 54268 PO # (VND#: COLE DISTR)		0.00	491.50	
400-MTN-484		Fuel, Autos-Equipment		1,105.73	491.50	0.00	1,597.23
GL#: 400-MTN-485 Maintenance, Autos							197.73
400-MTN-485		Maintenance, Autos		197.73	0.00	0.00	197.73
GL#: 400-MTN-486 Maintenance Equipment							10,647.55
09/02/2020	AP	572660	SMETZ TIRE & SERVICE Tires 8/20/20 INV#: 92937		517.50	0.00	
09/02/2020	UN	572661	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE Tires 8/20/20 INV#: 92937		0.00	517.50	
09/02/2020	AP	572676	PO # (VND#: SMETZ TIRE) PELTON ENVIRONMENTAL PROD INC freight charges INV#: 8743		16.13	0.00	
09/02/2020	UN	572677	AP REF# (VND#: PELTON ENV) PELTON ENVIRONMENTAL PROD INC		0.00	16.13	

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GL#: 400-MTN-486 Maintenance Equipment							10,647.55
			freight charges				
			INV#: 8743				
09/02/2020	AP	572716	PO # (VND#: PELTON ENV) LOWES COMPANIES, INC.		71.92	0.00	
			WWTP purchase 8/7/20				
			INV#: 902416				
09/02/2020	UN	572717	AP REF# (VND#: LOWES) LOWES COMPANIES, INC.		0.00	71.92	
			WWTP purchase 8/7/20				
			INV#: 902416				
09/04/2020	EN	572925	PO # (VND#: LOWES)		309.00	0.00	
			HALLIDAY PRODUCTS INC				
			PO#: 00105133 VENDOR #: HALLIDAY P				
			PO REFERENCE NUMBER				
09/04/2020	EN	572928			874.00	0.00	
			GANDERT DOOR CO.				
			PO#: 00105136 VENDOR #: GANDERT DO				
			PO REFERENCE NUMBER				
09/04/2020	EN	572929			110.85	0.00	
			MANSFIELD ELECTRIC SUPPLY				
			PO#: 00105137 VENDOR #: MANS ELECT				
			PO REFERENCE NUMBER				
09/04/2020	EN	572930			54.69	0.00	
			SUMMERS RUBBER COMPANY				
			PO#: 00105138 VENDOR #: SUMMERS				
			PO REFERENCE NUMBER				
09/09/2020	EN	573067			128.13	0.00	
			SHELBY PARTS CO.				
			PO#: 00105152 VENDOR #: SHELBY PAR				
			PO REFERENCE NUMBER				
09/10/2020	EN	573083			314.47	0.00	
			WOLFF BROS SUPPLY, INC				
			PO#: 00105168 VENDOR #: WOLFF BROS				
			PO REFERENCE NUMBER				
09/10/2020	AP	573150	7LSI LLC		65.00	0.00	
			20 hour time block				
			INV#: 2020-3070				
			AP REF# (VND#: 7LSI LLC)				
09/10/2020	UN	573151	7LSI LLC		0.00	65.00	
			20 hour time block				
			INV#: 2020-3070				
			PO # (VND#: 7LSI LLC)				
09/10/2020	AP	573164	SUMMERS RUBBER COMPANY		54.69	0.00	
			Adapter & dust cap				
			INV#: F23598-001				
			AP REF# (VND#: SUMMERS)				
09/10/2020	UN	573165	SUMMERS RUBBER COMPANY		0.00	54.69	
			Adapter & dust cap				
			INV#: F23598-001				
			PO # (VND#: SUMMERS)				

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GL#: 400-MTN-486 Maintenance Equipment							10,647.55
09/10/2020	AP	573166	MANSFIELD ELECTRIC SUPPLY 22W LED corn cob med base INV#: 9-5158387 AP REF# (VND#: MANS ELECT)		110.85	0.00	
09/10/2020	UN	573167	MANSFIELD ELECTRIC SUPPLY 22W LED corn cob med base INV#: 9-5158387		0.00	110.85	
09/10/2020	AP	573168	PO # (VND#: MANS ELECT) HALLIDAY PRODUCTS INC Cable assy INV#: 00076638 AP REF# (VND#: HALLIDAY P)		276.81	0.00	
09/10/2020	UN	573169	HALLIDAY PRODUCTS INC Cable assy INV#: 00076638		0.00	309.00	
09/16/2020	AP	573457	PO # (VND#: HALLIDAY P) SHELBY PARTS CO. 36 qt ND30 INV#: 326096 AP REF# (VND#: SHELBY PAR)		128.13	0.00	
09/16/2020	UN	573458	SHELBY PARTS CO. 36 qt ND30 INV#: 326096		0.00	128.13	
09/16/2020	AP	573463	PO # (VND#: SHELBY PAR) WOLFF BROS SUPPLY, INC 4 hole splice plate INV#: 17838124-001 AP REF# (VND#: WOLFF BROS)		7.17	0.00	
09/16/2020	UN	573464	WOLFF BROS SUPPLY, INC 4 hole splice plate INV#: 17838124-001		0.00	7.17	
09/16/2020	AP	573465	PO # (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC supply order 9/2/20 INV#: 17838124-000 AP REF# (VND#: WOLFF BROS)		307.27	0.00	
09/16/2020	UN	573466	WOLFF BROS SUPPLY, INC supply order 9/2/20 INV#: 17838124-000		0.00	307.30	
09/22/2020	EN	573795	PO # (VND#: WOLFF BROS) GREENLINE MECHANICAL PO#: 00105278 VENDOR #: GREENLINE PO REFERENCE NUMBER		659.82	0.00	
09/23/2020	EN	573938	METZGER/AMBROSE// PO#: 00105299 VENDOR #: METZGER/AM PO REFERENCE NUMBER		50.00	0.00	
09/23/2020	EN	573939	MID WOOD INC PO#: 00105300 VENDOR #: MID WOOD I		96.50	0.00	

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GL#: 400-MTN-486 Maintenance Equipment							10,647.55
09/23/2020	EN	573940	PO REFERENCE NUMBER MSC INDUSTRIAL SUPPLY CO, INC PO#: 00105301 VENDOR #: MSC INDUST PO REFERENCE NUMBER		424.15	0.00	
400-MTN-486	Maintenance Equipment			10,647.55	1,555.47	0.00	12,203.02
GL#: 400-MTN-507 Maintenance Building/Grounds							4,359.39
09/02/2020	AP	572616	WOLFF BROS SUPPLY, INC elbow pvc-dwv INV#: 17798619-000 AP REF# (VND#: WOLFF BROS)		23.83	0.00	
09/02/2020	UN	572617	WOLFF BROS SUPPLY, INC elbow pvc-dwv INV#: 17798619-000 PO # (VND#: WOLFF BROS)		0.00	23.83	
09/02/2020	AP	572618	WOLFF BROS SUPPLY, INC elbow & adapters INV#: 17810438-000 AP REF# (VND#: WOLFF BROS)		26.17	0.00	
09/02/2020	UN	572619	WOLFF BROS SUPPLY, INC elbow & adapters INV#: 17810438-000 PO # (VND#: WOLFF BROS)		0.00	26.17	
09/02/2020	AP	572620	WOLFF BROS SUPPLY, INC job name garge door INV#: 17824238-000 AP REF# (VND#: WOLFF BROS)		151.12	0.00	
09/02/2020	UN	572621	WOLFF BROS SUPPLY, INC job name garge door INV#: 17824238-000 PO # (VND#: WOLFF BROS)		0.00	151.12	
400-MTN-507	Maintenance Building/Grounds			4,359.39	201.12	0.00	4,560.51
GL#: 400-MTN-520 Sludge Removal							36,893.25
09/02/2020	AP	572658	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering July 2020 INV#: 1850 AP REF# (VND#: BURCH HYDR)		24,485.19	0.00	
09/02/2020	UN	572659	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering July 2020 INV#: 1850 PO # (VND#: BURCH HYDR)		0.00	24,485.00	
400-MTN-520	Sludge Removal			36,893.25	24,485.19	0.00	61,378.44
GL#: 400-MTN-531 Miscellaneous							364.50
09/24/2020	EN	573947	R M MONN INC PO#: 00105308 VENDOR #: R M MONN		325.00	0.00	

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GL#: 400-MTN-531 Miscellaneous							364.50
09/24/2020	AP	573981	PO REFERENCE NUMBER R M MONN INC Sept 2019-Sept 2020 trash INV#:		325.00	0.00	
09/24/2020	UN	573982	AP REF# (VND#: R M MONN) R M MONN INC Sept 2019-Sept 2020 trash INV#: PO # (VND#: R M MONN)		0.00	325.00	
400-MTN-531	Miscellaneous			364.50	325.00	0.00	689.50
GL#: 400-OFC-400 Wages							2,474.86
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO		145.58	0.00	
09/01/2020	AP	572553	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		145.58	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	145.58	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO		145.58	0.00	
09/16/2020	AP	573420	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		145.58	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	145.58	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO		145.58	0.00	
09/29/2020	AP	574058	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		145.58	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	145.58	
400-OFC-400	Wages			2,474.86	436.74	0.00	2,911.60

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GL#: 400-OFC-404 Clerks wages							20,672.36
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,234.08	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		1,234.08	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	1,234.08	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,717.44	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		2,717.44	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	2,717.44	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,230.21	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		1,230.21	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	1,230.21	
09/29/2020	UN	574059	PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			20,672.36	5,181.73	0.00	25,854.09
GL#: 400-OFC-409 Meter Reader Wages							15,558.18
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		915.20	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	915.20	
09/01/2020	UN	572554	PO # (VND#: CITY PAYRO)				

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GL#: 400-OFC-409 Meter Reader Wages							15,558.18
09/16/2020	EN	573418			915.20	0.00	
			CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		915.20	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	915.20	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		915.20	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
400-OFC-409	Meter Reader Wages			15,558.18	2,745.60	0.00	18,303.78
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							6,189.23
09/17/2020	EN	573561			1,095.98	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER				
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		1,095.98	0.00	
09/18/2020	UN	573672	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#: PO # (VND#: OPERS)		0.00	1,095.98	
400-OFC-415	Public Employees Retire.System			6,189.23	1,095.98	0.00	7,285.21
GL#: 400-OFC-417 FICA							642.69
09/01/2020	EN	572552			37.80	0.00	
			PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/01/2020	AP	572555	PAYROLL FUND		37.80	0.00	

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GL#: 400-OFC-417 FICA							642.69
			FICA 8/16/20-8/29/20 INV#:				
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	37.80	
			FICA 8/16/20-8/29/20 INV#:				
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU) PAYROLL FUND		37.74	0.00	
			PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/16/2020	AP	573422	PAYROLL FUND		37.74	0.00	
			FICA 8/30/20-9/12/20 INV#:				
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	37.74	
			FICA 8/30/20-9/12/20 INV#:				
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND		37.75	0.00	
			PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/29/2020	AP	574060	PAYROLL FUND		37.75	0.00	
			FICA 9/13/20-9/26/20 INV#:				
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	37.75	
			FICA 9/13/20-9/26/20 INV#:				
			PO # (VND#: PAYROLL FU)				
400-OFC-417	FICA			642.69	113.29	0.00	755.98
GL#: 400-OFC-418 Hospitalization							16,370.88
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660		2,046.36	0.00	
			AP REF# (VND#: JEFFERSON)				
09/02/2020	UN	572709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660		0.00	2,046.36	
			PO # (VND#: JEFFERSON)				
09/29/2020	EN	574044	JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,046.36	0.00	
400-OFC-418	Hospitalization			16,370.88	2,046.36	0.00	18,417.24
GL#: 400-OFC-419 Life Insurance							142.08
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO		17.76	0.00	

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GL#: 400-OFC-419 Life Insurance							142.08
			Policy G 00608125-0002-000 INV#:				
09/02/2020	UN	572713	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
09/29/2020	EN	574045	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			142.08	17.76	0.00	159.84
GL#: 400-OFC-420 Workers Compensation							518.06
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		90.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		90.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	90.00	
400-OFC-420	Workers Compensation			518.06	90.00	0.00	608.06
GL#: 400-OFC-421 Unemployment							0.00
400-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-OFC-428 Telephone							385.12
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		45.76	0.00	
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20 INV#:		0.00	45.76	
09/24/2020	EN	573946	PO # (VND#: CENTURY) CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER		46.13	0.00	
09/24/2020	AP	573983	CENTURYLINK Acct 302298892 INV#:		46.13	0.00	
09/24/2020	UN	573984	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892		0.00	46.13	

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GL#: 400-OFC-428 Telephone							385.12
			INV#: PO # (VND#: CENTURY)				
400-OFC-428	Telephone			385.12	91.89	0.00	477.01
GL#: 400-OFC-435 Property and Liability Insuran							500.00
09/03/2020	EN	572870	AUTO-OWNERS INSURANCE PO#: 00105115 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		850.50	0.00	
09/04/2020	AP	572953	AUTO-OWNERS INSURANCE policy 4100351693 INV#: 10633598-134846680 AP REF# (VND#: AUTO-OWNER)		850.50	0.00	
09/04/2020	UN	572954	AUTO-OWNERS INSURANCE policy 4100351693 INV#: 10633598-134846680 PO # (VND#: AUTO-OWNER)		0.00	850.50	
400-OFC-435	Property and Liability Insuran			500.00	850.50	0.00	1,350.50
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
09/02/2020	AP	572638	DAS HARDWARE LLC Utility office Aug 2020 INV#:		26.17	0.00	
09/02/2020	UN	572639	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility office Aug 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	26.17	
400-OFC-472	Supplies			22.56	26.17	0.00	48.73
GL#: 400-OFC-473 Office Supplies							1,386.87
09/17/2020	EN	573623	SHELBY PRINTING LLC PO#: 00105224 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		9.00	0.00	
09/22/2020	AP	573815	SHELBY PRINTING LLC Envelopes INV#: 230634 AP REF# (VND#: SHELBY P LL)		415.00	0.00	
09/22/2020	UN	573816	SHELBY PRINTING LLC Envelopes INV#: 230634 PO # (VND#: SHELBY P LL)		0.00	415.00	

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GL#: 400-OFC-473 Office Supplies							1,386.87
09/22/2020	AP	573817	SHELBY PRINTING LLC Laser utility bill INV#: 230636		56.50	0.00	
09/22/2020	UN	573818	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Laser utility bill INV#: 230636		0.00	56.50	
09/22/2020	AP	573819	PO # (VND#: SHEL P LL) SHELBY PRINTING LLC laser utility bill INV#: 230636b		9.00	0.00	
09/22/2020	UN	573820	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC laser utility bill INV#: 230636b PO # (VND#: SHEL P LL)		0.00	9.00	
400-OFC-473	Office Supplies			1,386.87	480.50	0.00	1,867.37
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							225.00
400-OFC-484	Fuel, Autos-Equipment			225.00	0.00	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							436.04
09/02/2020	AP	572720	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN410586		30.27	0.00	
09/02/2020	UN	572721	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN410586		0.00	30.27	
09/10/2020	AP	573150	PO # (VND#: MT BUS TEC) 7LSI LLC 20 hour time block INV#: 2020-3070		65.00	0.00	
09/10/2020	UN	573151	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hour time block INV#: 2020-3070		0.00	65.00	
09/17/2020	EN	573622	PO # (VND#: 7LSI LLC)		6.53	0.00	
09/18/2020	EN	573713	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105223 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		29.69	0.00	

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GL#: 400-OFC-486 Maintenance Equipment							436.04
MT BUSINESS TECHNOLOGIES, INC. PO#: 00105260 VENDOR #: MT BUS TEC PO REFERENCE NUMBER							
09/22/2020	AP	573811	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN426829		29.69	0.00	
09/22/2020	UN	573812	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN426829		0.00	29.69	
09/22/2020	AP	573813	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN425507		6.53	0.00	
09/22/2020	UN	573814	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN425507 PO # (VND#: MT BUS TEC)		0.00	6.53	
400-OFC-486	Maintenance Equipment			436.04	131.49	0.00	567.53
GL#: 400-OFC-492 Administrative Costs							41,666.64
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		5,208.33	0.00	
09/02/2020	UN	572689	GENERAL FUND-SHELBY) Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	5,208.33	
400-OFC-492	Administrative Costs			41,666.64	5,208.33	0.00	46,874.97
GL#: 400-OFC-500 Engineering							0.00
400-OFC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-OFC-501 Computer support							2,423.97
09/10/2020	AP	573150	7LSI LLC 20 hour time block INV#: 2020-3070		65.00	0.00	
09/10/2020	UN	573151	7LSI LLC) 20 hour time block INV#: 2020-3070 PO # (VND#: 7LSI LLC)		0.00	65.00	
400-OFC-501	Computer support			2,423.97	65.00	0.00	2,488.97
GL#: 400-OFC-502 Hand meter contract							0.00
400-OFC-502	Hand meter contract			0.00	0.00	0.00	0.00

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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
09/21/2020	EN	573783	QUALITY PLUMBING & HEATING,INC PO#: 00105266 VENDOR #: QUALITY PL PO REFERENCE NUMBER		100.00	0.00	
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							5,484.36
09/02/2020	AP	572710	US POSTAL SERVICE Past due postage Sept 2020 INV#:		125.00	0.00	
09/02/2020	UN	572711	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Sept 2020 INV#:		0.00	125.00	
09/24/2020	AP	573965	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Sept. INV#:		527.12	0.00	
09/24/2020	UN	573966	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Sept. INV#:		0.00	550.00	
09/29/2020	EN	574055	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00105321 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
400-OFC-528		Postage		5,484.36	652.12	0.00	6,136.48
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							2,286.88
09/10/2020	EN	573069	AUTOMATIC DATA PROCESSING PO#: 00105154 VENDOR #: ADP		27.39	0.00	

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GL#: 400-OFC-531 Miscellaneous							2,286.88
09/11/2020	AP	573381	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788		27.39	0.00	
09/11/2020	UN	573382	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788		0.00	27.39	
09/22/2020	EN	573784	PO # (VND#: ADP)		62.21	0.00	
09/22/2020	AP	573801	AUTOMATIC DATA PROCESSING PO#: 00105267 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING processing charges 9/12/20 INV#: 564648740		62.21	0.00	
09/22/2020	UN	573802	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges 9/12/20 INV#: 564648740		0.00	62.21	
09/23/2020	EN	573935	PO # (VND#: ADP)		46.00	0.00	
09/29/2020	AP	574082	DAILY GLOBE PO#: 00105296 VENDOR #: DAILY GLOB PO REFERENCE NUMBER DAILY GLOBE 1 year subscription, utility INV#:		46.00	0.00	
09/29/2020	UN	574083	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 1 year subscription, utility INV#: PO # (VND#: DAILY GLOB)		0.00	46.00	
400-OFC-531	Miscellaneous			2,286.88	135.60	0.00	2,422.48
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							266.25
400-OFC-575	Safety Related			266.25	0.00	0.00	266.25
GL#: 400-OFC-584 GAAP Conversion							2,355.00
400-OFC-584	GAAP Conversion			2,355.00	0.00	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

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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:					155,112.40	96,850.72	
GL#: 401-CFS-154 Collections							325,489.66
09/01/2020	CR	572889	Utility deposit, water and sewer pio		0.00	770.25	
09/02/2020	CR	572896	Utility deposit, water and sewer pio		0.00	333.30	
09/03/2020	CR	572906	Utility deposit, water and sewer pio		0.00	1,367.44	
09/04/2020	CR	573029	Utility deposito, water and sewer pio		0.00	2,321.61	
09/08/2020	CR	573042	Utility deposit, water and sewer pio		0.00	2,096.68	
09/09/2020	CR	573330	Utility deposit, water and sewer pio		0.00	9,978.60	
09/10/2020	CR	573338	Utility deposit, water and sewer pio		0.00	2,041.25	
09/11/2020	CR	573349	Utility deposit, water and sewer pio		0.00	1,930.41	
09/14/2020	CR	573579	Utility deposit, water and sewer pio		0.00	3,704.42	
09/15/2020	CR	573591	Utility deposit, water and sewer pio		0.00	5,447.98	
09/16/2020	CR	573597	Utility deposit, water and sewer pio		0.00	4,390.52	
09/17/2020	CR	573755	Utility deposit, water and sewer pio		0.00	2,843.08	
09/18/2020	CR	573762	Utility deposit, water and sewer pio		0.00	669.28	
09/21/2020	CR	573897	Utility deposit, water and sewer pio		0.00	512.17	
09/22/2020	CR	573903	Utility deposit, water and sewer pio		0.00	1,134.18	
09/23/2020	CR	573915	Utility deposit, water and sewer pio		0.00	191.94	
09/24/2020	CR	574023	Utility deposit, water and sewer pio		0.00	292.69	
09/25/2020	CR	574030	Utility deposit, water and sewer pio		0.00	112.42	
09/28/2020	CR	574134	Utility deposit, water and sewer pio		0.00	312.40	
09/29/2020	CR	574140	Utility deposit, water and sewer pio		0.00	231.03	
09/30/2020	CR	574150	Utility deposit, water and sewer		0.00	88.26	

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GL#: 401-CFS-154 Collections							325,489.66
			pio				
401-CFS-154	Collections			325,489.66	0.00	40,769.91	366,259.57
GL#: 401-DBT-503 Note/Loan Payment							445,417.23
401-DBT-503	Note/Loan Payment			445,417.23	0.00	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							8,882.17
401-DBT-505	Interest Expense			8,882.17	0.00	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
401-SCI-483	State Audit			217.80	0.00	0.00	217.80
GL#: 401-SCI-492 Administrative Costs							15,666.64
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		1,958.33	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	1,958.33	
401-SCI-492	Administrative Costs			15,666.64	1,958.33	0.00	17,624.97
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							11,496.74
09/02/2020	AP	572668	CRAUN LIEBING CO./THE//		3,790.00	0.00	

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GL#: 401-SCI-515 Equipment							11,496.74
			Service call 8/26/20 INV#: 49333 AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE//		0.00	3,850.00	
09/02/2020	UN	572669	Service call 8/26/20 INV#: 49333 PO # (VND#: CRAUN LIEB) PELTON ENVIRONMENTAL PROD INC		2,179.00	0.00	
			Programing and service INV#: 8743b AP REF# (VND#: PELTON ENV) PELTON ENVIRONMENTAL PROD INC		0.00	2,179.00	
09/02/2020	AP	572678	Programing and service INV#: 8743b PO # (VND#: PELTON ENV)		1,320.60	0.00	
09/02/2020	UN	572679	GRAINGER, INC./W. W.// PO#: 00105150 VENDOR #: GRAINGER PO REFERENCE NUMBER				
09/09/2020	EN	573065					
401-SCI-515	Equipment			11,496.74	5,969.00	0.00	17,465.74
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
09/02/2020	AP	572662	CORE & MAIN LP PVC pipes ordered 8/12/20 INV#: M830441 AP REF# (VND#: CORE & MAI)		961.40	0.00	
09/02/2020	UN	572663	CORE & MAIN LP PVC pipes ordered 8/12/20 INV#: M830441 PO # (VND#: CORE & MAI)		0.00	961.40	
09/02/2020	AP	572674	GANDERT DOOR CO. Door installation INV#: 58653 AP REF# (VND#: GANDERT DO)		1,120.30	0.00	
09/02/2020	UN	572675	GANDERT DOOR CO. Door installation INV#: 58653 PO # (VND#: GANDERT DO)		0.00	1,120.30	
09/18/2020	EN	573707	LITTLE A CONSTRUCTION PO#: 00105254 VENDOR #: LITTLE A C PO REFERENCE NUMBER		800.00	0.00	
09/22/2020	EN	573796	FENNER/BRIAN S. // PO#: 00105279 VENDOR #: FENNER/BRI PO REFERENCE NUMBER		4,300.00	0.00	
09/24/2020	AP	573977	LITTLE A CONSTRUCTION		800.00	0.00	

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GL#: 401-SCI-536 Construction							16,219.16
			Waste water plant 9/11/20 INV#:				
09/24/2020	UN	573978	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION		0.00	800.00	
			Waste water plant 9/11/20 INV#:				
09/24/2020	AP	573979	PO # (VND#: LITTLE A C) LITTLE A CONSTRUCTION		12,000.00	0.00	
			Waste water work on 9/11/20 INV#:				
09/24/2020	UN	573980	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION		0.00	12,000.00	
			Waste water work on 9/11/20 INV#:				
			PO # (VND#: LITTLE A C)				
401-SCI-536	Construction			16,219.16	14,881.70	0.00	31,100.86
GL#: 401-SCI-601 Inspection Fees							0.00
401-SCI-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 401-SCI-632 Land/Building Acquisition							0.00
401-SCI-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
Fund: 401 - San. Sewer Capital Improvement Totals:					22,809.03	40,769.91	
GL#: 402-ASM-150 Assessments							0.00
402-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 402-CFS-154 Collections							132,879.04
09/01/2020	CR	572889	Utility deposit, water and sewer pio		0.00	144.00	
09/02/2020	CR	572896	Utility deposit, water and sewer pio		0.00	96.01	
09/03/2020	CR	572906	Utility deposit, water and sewer pio		0.00	362.53	
09/04/2020	CR	573029	Utility deposito, water and sewer pio		0.00	667.25	
09/08/2020	CR	573042	Utility deposit, water and sewer pio		0.00	634.57	
09/09/2020	CR	573330	Utility deposit, water and sewer pio		0.00	4,224.77	
09/10/2020	CR	573338	Utility deposit, water and sewer pio		0.00	1,044.93	
09/11/2020	CR	573349	Utility deposit, water and sewer pio		0.00	744.55	
09/14/2020	CR	573579	Utility deposit, water and sewer pio		0.00	1,183.50	
09/15/2020	CR	573591	Utility deposit, water and sewer		0.00	3,412.11	

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GL#: 402-CFS-154 Collections							132,879.04
09/16/2020	CR	573597	pio Utility deposit, water and sewer		0.00	1,584.32	
09/17/2020	CR	573755	pio Utility deposit, water and sewer		0.00	782.57	
09/18/2020	CR	573762	pio Utility deposit, water and sewer		0.00	271.94	
09/21/2020	CR	573897	pio Utility deposit, water and sewer		0.00	240.77	
09/22/2020	CR	573903	pio Utility deposit, water and sewer		0.00	273.19	
09/23/2020	CR	573915	pio Utility deposit, water and sewer		0.00	221.34	
09/24/2020	CR	574023	pio Utility deposit, water and sewer		0.00	98.25	
09/25/2020	CR	574030	pio Utility deposit, water and sewer		0.00	31.08	
09/28/2020	CR	574134	pio Utility deposit, water and sewer		0.00	106.16	
09/29/2020	CR	574140	pio Utility deposit, water and sewer		0.00	75.02	
09/30/2020	CR	574150	pio Utility deposit, water and sewer		0.00	23.44	
402-CFS-154	Collections			132,879.04	0.00	16,222.30	149,101.34
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							226,015.86
402-IGT-142	State Grants or Aid			226,015.86	0.00	0.00	226,015.86
GL#: 402-MIS-205 Miscellaneous Income							4,978.07
402-MIS-205	Miscellaneous Income			4,978.07	0.00	0.00	4,978.07
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

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402-SIF-483		State Audit		154.95	0.00	0.00	154.95
GL#: 402-SIF-492 Administrative Costs							7,533.36
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		941.67	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	941.67	
402-SIF-492		Administrative Costs		7,533.36	941.67	0.00	8,475.03
GL#: 402-SIF-500 Engineering							7,070.00
402-SIF-500		Engineering		7,070.00	0.00	0.00	7,070.00
GL#: 402-SIF-515 Equipment							185,000.00
402-SIF-515		Equipment		185,000.00	0.00	0.00	185,000.00
GL#: 402-SIF-531 Miscellaneous							9,881.00
402-SIF-531		Miscellaneous		9,881.00	0.00	0.00	9,881.00
GL#: 402-SIF-536 Construction							150,887.32
09/29/2020	EN	574049	B K LAYER LLC PO#: 00105315 VENDOR #: B K LAYER PO REFERENCE NUMBER		26,991.60	0.00	
402-SIF-536		Construction		150,887.32	0.00	0.00	150,887.32
GL#: 402-SIF-630 Sewer Repairs							8,297.40
402-SIF-630		Sewer Repairs		8,297.40	0.00	0.00	8,297.40
Fund: 402 - Sewer Improvement Fund Totals:					941.67	16,222.30	
GL#: 500-ASM-150 Assessments							0.00
500-ASM-150		Assessments		0.00	0.00	0.00	0.00
GL#: 500-CAP-500 Engineering							0.00
500-CAP-500		Engineering		0.00	0.00	0.00	0.00
GL#: 500-CAP-507 Maintenance Building/Grounds							0.00
500-CAP-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00
GL#: 500-CAP-564 Service Vehicle							0.00
500-CAP-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 500-CAP-565 Pick-up Truck							0.00

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GL#: 500-CAP-565 Pick-up Truck							0.00
500-CAP-565		Pick-up Truck		0.00	0.00	0.00	0.00
GL#: 500-CAP-602 Rehab Reservoir #2							0.00
500-CAP-602		Rehab Reservoir #2		0.00	0.00	0.00	0.00
GL#: 500-CAP-615 Waterline Replacement							0.00
500-CAP-615		Waterline Replacement		0.00	0.00	0.00	0.00
GL#: 500-CFS-154 Collections							1,084,712.56
09/01/2020	CR	572889	Utility deposit, water and sewer pio		0.00	1,671.13	
09/02/2020	CR	572896	Utility deposit, water and sewer pio		0.00	821.90	
09/03/2020	CR	572906	Utility deposit, water and sewer pio		0.00	3,288.52	
09/04/2020	CR	573029	Utility deposite, water and sewer pio		0.00	7,093.74	
09/08/2020	CR	573042	Utility deposit, water and sewer pio		0.00	5,621.86	
09/09/2020	CR	573330	Utlity deposit, water and sewer pio		0.00	31,358.59	
09/10/2020	CR	573338	Utility deposit, water and sewer pio		0.00	7,239.99	
09/11/2020	CR	573349	Utility deposit, water and sewer pio		0.00	5,969.35	
09/14/2020	CR	573579	Utility deposit, water and sewer pio		0.00	8,192.39	
09/15/2020	CR	573591	Utility deposit, water and sewer pio		0.00	35,004.15	
09/16/2020	CR	573597	Utlity deposit, water and sewer pio		0.00	13,224.22	
09/17/2020	CR	573755	Utility deposit, water and sewer pio		0.00	6,155.24	
09/18/2020	CR	573762	Utility deposit, water and sewer pio		0.00	2,419.83	
09/21/2020	CR	573897	Utility deposit, water and sewer pio		0.00	1,682.93	
09/22/2020	CR	573903	Utility deposit, water and sewer pio		0.00	2,198.44	
09/23/2020	CR	573915	Utility deposit, water and sewer pio		0.00	1,306.76	
09/24/2020	CR	574023	Utility deposit, water and sewer pio		0.00	796.92	
09/25/2020	CR	574030	Utlity deposit, water and sewer pio		0.00	337.11	
09/28/2020	CR	574134	Utility deposit, water and sewer pio		0.00	876.60	
09/29/2020	CR	574140	Utility deposit, water and sewer pio		0.00	656.31	

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GL#: 500-CFS-154 Collections							1,084,712.56
09/30/2020	CR	574150	Utility deposit, water and sewer pio		0.00	239.41	
500-CFS-154 Collections				<u>1,084,712.56</u>	<u>0.00</u>	<u>136,155.39</u>	<u>1,220,867.95</u>
GL#: 500-CFS-156 Taps							959.39
500-CFS-156	Taps			<u>959.39</u>	<u>0.00</u>	<u>0.00</u>	<u>959.39</u>
GL#: 500-CFS-157 Bulk Water Sales							42,406.88
09/03/2020	CR	572906	Utility deposit, water and sewer pio		0.00	22.00	
09/08/2020	CR	573042	Utility deposit, water and sewer pio		0.00	319.00	
09/09/2020	CR	573330	Utility deposit, water and sewer pio		0.00	22.00	
09/11/2020	CR	573349	Utility deposit, water and sewer pio		0.00	5.50	
09/14/2020	CR	573579	Utility deposit, water and sewer pio		0.00	550.00	
09/15/2020	CR	573591	Utility deposit, water and sewer pio		0.00	209.00	
09/16/2020	CR	573597	Utility deposit, water and sewer pio		0.00	22.00	
09/17/2020	CR	573755	Utility deposit, water and sewer pio		0.00	416.03	
09/18/2020	CR	573762	Utility deposit, water and sewer pio		0.00	154.00	
09/21/2020	CR	573897	Utility deposit, water and sewer pio		0.00	209.00	
09/23/2020	CR	573915	Utility deposit, water and sewer pio		0.00	209.00	
09/24/2020	CR	574023	Utility deposit, water and sewer pio		0.00	66.00	
09/25/2020	CR	574030	Utility deposit, water and sewer pio		0.00	99.00	
09/28/2020	CR	574134	Utility deposit, water and sewer pio		0.00	209.00	
09/29/2020	CR	574140	Utility deposit, water and sewer pio		0.00	440.00	
09/30/2020	CR	574150	Utility deposit, water and sewer pio		0.00	209.00	
500-CFS-157 Bulk Water Sales				<u>42,406.88</u>	<u>0.00</u>	<u>3,160.53</u>	<u>45,567.41</u>
GL#: 500-CFS-159 Other services							0.00
500-CFS-159	Other services			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-CFS-161 Labor and Material							8,734.21
09/01/2020	CR	572889	Utility deposit, water and sewer pio		0.00	2,443.13	

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500-CFS-161			Labor and Material	8,734.21	0.00	2,443.13	11,177.34
GL#: 500-CFS-162			On & Off				2,180.00
09/01/2020	CR	572889	Utility deposit, water and sewer pio		0.00	5.00	
09/02/2020	CR	572896	Utility deposit, water and sewer pio		0.00	5.00	
09/03/2020	CR	572906	Utility deposit, water and sewer pio		0.00	10.00	
09/04/2020	CR	573029	Utility deposito, water and sewer pio		0.00	20.00	
09/08/2020	CR	573042	Utility deposit, water and sewer pio		0.00	15.00	
09/09/2020	CR	573330	Utility deposit, water and sewer pio		0.00	60.00	
09/10/2020	CR	573338	Utility deposit, water and sewer pio		0.00	5.00	
09/11/2020	CR	573349	Utility deposit, water and sewer pio		0.00	40.00	
09/14/2020	CR	573579	Utility deposit, water and sewer pio		0.00	15.00	
09/15/2020	CR	573591	Utility deposit, water and sewer pio		0.00	20.00	
09/16/2020	CR	573597	Utility deposit, water and sewer pio		0.00	15.00	
09/17/2020	CR	573755	Utility deposit, water and sewer pio		0.00	10.00	
09/18/2020	CR	573762	Utility deposit, water and sewer pio		0.00	15.00	
09/21/2020	CR	573897	Utility deposit, water and sewer pio		0.00	15.00	
09/22/2020	CR	573903	Utility deposit, water and sewer pio		0.00	5.00	
09/23/2020	CR	573915	Utility deposit, water and sewer pio		0.00	15.00	
09/24/2020	CR	574023	Utility deposit, water and sewer pio		0.00	20.00	
09/25/2020	CR	574030	Utility deposit, water and sewer pio		0.00	10.00	
09/30/2020	CR	574150	Utility deposit, water and sewer pio		0.00	5.00	
500-CFS-162			On & Off	2,180.00	0.00	305.00	2,485.00
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

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			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
			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				172,841.22
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,205.97	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND		10,205.97	0.00	

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GL#: 500-DIS-400 Wages							172,841.22
			Wages 8/16/20-8/29/20 INV#:				
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	10,205.97	
			Wages 8/16/20-8/29/20 INV#:				
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		10,321.47	0.00	
			PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/16/2020	AP	573420	CITY PAYROLL FUND		10,321.47	0.00	
			Wages 8/30/20-9/12/20 INV#:				
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	10,321.47	
			Wages 8/30/20-9/12/20 INV#:				
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		10,206.95	0.00	
			PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2020	AP	574058	CITY PAYROLL FUND		10,206.95	0.00	
			Wages 9/13/20-9/26/20 INV#:				
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	10,206.95	
			Wages 9/13/20-9/26/20 INV#:				
			PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			172,841.22	30,734.39	0.00	203,575.61
GL#: 500-DIS-415 Public Employees Retire.System							23,900.27
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS		4,287.98	0.00	
			PO REFERENCE NUMBER				
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20-		4,287.98	0.00	
			INV#:				
09/18/2020	UN	573672	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	4,287.98	
			Employer portion 7/19/20-				
			INV#:				
			PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			23,900.27	4,287.98	0.00	28,188.25
GL#: 500-DIS-417 FICA							2,506.24
09/01/2020	EN	572552			147.98	0.00	

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GL#: 500-DIS-417 FICA							2,506.24
			PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		147.98	0.00	
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	147.98	
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU)		149.65	0.00	
			PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		149.65	0.00	
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	149.65	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU)		148.00	0.00	
			PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/29/2020	AP	574060	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		148.00	0.00	
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		0.00	148.00	
			PO # (VND#: PAYROLL FU)				
500-DIS-417	FICA			2,506.24	445.63	0.00	2,951.87
GL#: 500-DIS-418 Hospitalization							41,837.36
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660		5,229.67	0.00	
09/02/2020	UN	572709	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660		0.00	5,229.67	
09/29/2020	EN	574044	PO # (VND#: JEFFERSON)		5,229.67	0.00	
			JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER				

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500-DIS-418			Hospitalization	41,837.36	5,229.67	0.00	47,067.03
GL#: 500-DIS-419			Life Insurance				449.28
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
09/02/2020	UN	572713	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	56.16	
09/29/2020	EN	574045	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		56.16	0.00	
500-DIS-419			Life Insurance	449.28	56.16	0.00	505.44
GL#: 500-DIS-420			Workers Compensation				2,240.50
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		379.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		379.00	0.00	
09/16/2020	UN	573439	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: AP REF# (VND#: BWC)		0.00	379.00	
500-DIS-420			Workers Compensation	2,240.50	379.00	0.00	2,619.50
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				1,414.80
09/10/2020	EN	573079	COLUMBIA GAS PO#: 00105164 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
09/16/2020	AP	573467	COLUMBIA GAS acct 124225390010003 INV#: 37436		52.99	0.00	
09/16/2020	UN	573468	COLUMBIA GAS acct 124225390010003 INV#: 37436 AP REF# (VND#: COL. GAS)		0.00	100.00	
500-DIS-425			Natural Gas	1,414.80	52.99	0.00	1,467.79

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GL#: 500-DIS-426 Electric							0.00
500-DIS-426		Electric		0.00	0.00	0.00	0.00
GL#: 500-DIS-428 Telephone							550.36
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		60.90	0.00	
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20 INV#:		0.00	60.90	
09/24/2020	EN	573946	PO # (VND#: CENTURY) CENTURYLINK		61.50	0.00	
09/24/2020	AP	573983	PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK		61.50	0.00	
09/24/2020	UN	573984	Acct 302298892 INV#: AP REF# (VND#: CENTURY) CENTURYLINK		0.00	61.50	
500-DIS-428		Telephone		550.36	122.40	0.00	672.76
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							640.24
09/10/2020	EN	573076	GLENS SURPLUS SALES, INC. PO#: 00105161 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
09/10/2020	EN	573078	DAS HARDWARE LLC PO#: 00105163 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
09/10/2020	AP	573106	DAS HARDWARE LLC Service Dept Aug 2020 INV#:		16.51	0.00	

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GL#: 500-DIS-472 Supplies							640.24
09/10/2020	UN	573107	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Aug 2020 INV#:		0.00	16.51	
09/10/2020	AP	573108	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2020 INV#:		4.67	0.00	
09/10/2020	UN	573109	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. Aug 2020 INV#:		0.00	33.49	
09/10/2020	AP	573112	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY various supply order 9/3/20 INV#: INV20833		148.63	0.00	
09/10/2020	UN	573113	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY various supply order 9/3/20 INV#: INV20833		0.00	148.63	
09/10/2020	AP	573114	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Paper towels INV#: INV20779		35.14	0.00	
09/10/2020	UN	573115	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Paper towels INV#: INV20779		0.00	35.14	
09/16/2020	AP	573469	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY over the counter pain reliever INV#: INV20962		22.35	0.00	
09/16/2020	UN	573470	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY over the counter pain reliever INV#: INV20962 PO # (VND#: MHS IND SU)		0.00	22.35	
500-DIS-472	Supplies			640.24	227.30	0.00	867.54
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							2,850.00
09/09/2020	EN	573058	COLE DISTRIBUTING INC. PO#: 00105143 VENDOR #: COLE DISTR PO REFERENCE NUMBER		700.00	0.00	
09/10/2020	AP	573154	COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#:		700.00	0.00	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							2,850.00
09/10/2020	UN	573155	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#: PO # (VND#: COLE DISTR)		0.00	700.00	
500-DIS-484	Fuel, Autos-Equipment			2,850.00	700.00	0.00	3,550.00
GL#: 500-DIS-485 Maintenance, Autos							1,668.78
09/10/2020	EN	573077	SHELBY PARTS CO. PO#: 00105162 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
09/10/2020	EN	573081	ADVANCE AUTO PARTS PO#: 00105166 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
09/10/2020	AP	573170	SHELBY PARTS CO. Service dept Aug 2020 INV#:		100.00	0.00	
09/10/2020	UN	573171	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept Aug 2020 INV#:		0.00	100.00	
09/16/2020	AP	573491	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept Aug. 2020 INV#:		50.00	0.00	
09/16/2020	UN	573492	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept Aug. 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			1,668.78	150.00	0.00	1,818.78
GL#: 500-DIS-486 Maintenance Equipment							2,354.06
09/10/2020	AP	573150	7LSI LLC 20 hour time block INV#: 2020-3070 AP REF# (VND#: 7LSI LLC)		65.00	0.00	
09/10/2020	UN	573151	7LSI LLC 20 hour time block INV#: 2020-3070 PO # (VND#: 7LSI LLC)		0.00	65.00	
09/11/2020	EN	573315	SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00105179 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		282.65	0.00	
09/23/2020	EN	573930	FERGUSON WATERWORKS PO#: 00105291 VENDOR #: FERGUSON W		850.00	0.00	

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GL#: 500-DIS-486 Maintenance Equipment							2,354.06
			PO REFERENCE NUMBER				
500-DIS-486			Maintenance Equipment	2,354.06	65.00	0.00	2,419.06
GL#: 500-DIS-490 Hydrants							3,102.39
500-DIS-490			Hydrants	3,102.39	0.00	0.00	3,102.39
GL#: 500-DIS-500 Engineering							1,613.90
09/10/2020	AP	573126	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42268		277.78	0.00	
09/10/2020	UN	573127	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42268 PO # (VND#: KROCKA/F.E)		0.00	277.78	
500-DIS-500			Engineering	1,613.90	277.78	0.00	1,891.68
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							8,776.59
500-DIS-521			Meters and Related Supplies	8,776.59	0.00	0.00	8,776.59
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							6,202.91
09/10/2020	AP	573118	FERGUSON WATERWORKS Job name EMAIL INV#: 0174066		658.18	0.00	
09/10/2020	UN	573119	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name EMAIL INV#: 0174066 PO # (VND#: FERGUSON W)		0.00	658.18	

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GL#: 500-DIS-538 Repair water mains							6,202.91
09/11/2020	EN	573318	MID WOOD INC PO#: 00105182 VENDOR #: MID WOOD I PO REFERENCE NUMBER		198.30	0.00	
09/11/2020	EN	573320	C. L. ESHELMAN EXCAVATING PO#: 00105184 VENDOR #: C. L. ESHE PO REFERENCE NUMBER		50.00	0.00	
09/11/2020	AP	573367	MID WOOD INC grass seed INV#:		300.00	0.00	
09/11/2020	UN	573368	AP REF# (VND#: MID WOOD I) MID WOOD INC grass seed INV#:		0.00	300.00	
09/11/2020	AP	573369	PO # (VND#: MID WOOD I) MID WOOD INC grass seed INV#:		198.30	0.00	
09/11/2020	UN	573370	AP REF# (VND#: MID WOOD I) MID WOOD INC grass seed INV#:		0.00	198.30	
09/16/2020	AP	573471	PO # (VND#: MID WOOD I) C. L. ESHELMAN EXCAVATING Grined top soil INV#:		50.00	0.00	
09/16/2020	UN	573472	AP REF# (VND#: C. L. ESHE) C. L. ESHELMAN EXCAVATING Grined top soil INV#: PO # (VND#: C. L. ESHE)		0.00	50.00	
500-DIS-538	Repair water mains			6,202.91	1,206.48	0.00	7,409.39
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							219,305.36
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,842.27	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND		11,842.27	0.00	

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GL#: 500-MFG-400 Wages							219,305.36
			Wages 8/16/20-8/29/20 INV#:				
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	11,842.27	
			Wages 8/16/20-8/29/20 INV#:				
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		13,378.12	0.00	
			PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/16/2020	AP	573420	CITY PAYROLL FUND		13,378.12	0.00	
			Wages 8/30/20-9/12/20 INV#:				
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	13,378.12	
			Wages 8/30/20-9/12/20 INV#:				
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		11,309.89	0.00	
			PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2020	AP	574058	CITY PAYROLL FUND		11,309.89	0.00	
			Wages 9/13/20-9/26/20 INV#:				
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	11,309.89	
			Wages 9/13/20-9/26/20 INV#:				
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			219,305.36	36,530.28	0.00	255,835.64
GL#: 500-MFG-415 Public Employees Retire.System							30,414.44
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS		5,256.78	0.00	
			PO REFERENCE NUMBER				
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20-		5,256.78	0.00	
			INV#:				
09/18/2020	UN	573672	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	5,256.78	
			Employer portion 7/19/20-				
			INV#:				
			PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			30,414.44	5,256.78	0.00	35,671.22
GL#: 500-MFG-417 FICA							3,179.93
09/01/2020	EN	572552			171.70	0.00	

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GL#: 500-MFG-417 FICA							3,179.93
			PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		171.70	0.00	
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	171.70	
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU)		193.98	0.00	
			PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		193.98	0.00	
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	193.98	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU)		164.00	0.00	
			PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/29/2020	AP	574060	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		164.00	0.00	
09/29/2020	UN	574061	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		0.00	164.00	
			PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			3,179.93	529.68	0.00	3,709.61
GL#: 500-MFG-418 Hospitalization							59,192.37
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660		8,033.25	0.00	
09/02/2020	UN	572709	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660		0.00	8,033.25	
09/29/2020	EN	574044	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,033.25	0.00	

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500-MFG-418			Hospitalization	59,192.37	8,033.25	0.00	67,225.62
GL#: 500-MFG-419			Life Insurance				420.80
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
09/02/2020	UN	572713	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	57.00	
09/29/2020	EN	574045	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		57.00	0.00	
500-MFG-419			Life Insurance	420.80	57.00	0.00	477.80
GL#: 500-MFG-420			Workers Compensation				2,337.24
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		441.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		441.00	0.00	
09/16/2020	UN	573439	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: AP REF# (VND#: BWC)		0.00	441.00	
500-MFG-420			Workers Compensation	2,337.24	441.00	0.00	2,778.24
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				114,512.01
09/03/2020	EN	572880	MUNICIPAL UTILITIES PO#: 00105125 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		7,921.52	0.00	
09/10/2020	AP	573128	MUNICIPAL UTILITIES 39.111.1 INV#:		6,384.98	0.00	
09/10/2020	UN	573129	MUNICIPAL UTILITIES 39.111.1 INV#: AP REF# (VND#: MUNI UTILI)		0.00	6,384.98	

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GL#: 500-MFG-426 Electric							114,512.01
09/10/2020	AP	573130	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		76.94	0.00	
09/10/2020	UN	573131	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	76.94	
09/10/2020	AP	573132	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		1,178.68	0.00	
09/10/2020	UN	573133	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	1,178.68	
09/10/2020	AP	573134	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		84.13	0.00	
09/10/2020	UN	573135	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	84.13	
09/10/2020	AP	573136	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		80.32	0.00	
09/10/2020	UN	573137	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		0.00	80.32	
09/10/2020	AP	573138	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		107.19	0.00	
09/10/2020	UN	573139	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	107.19	
09/10/2020	AP	573140	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
09/10/2020	UN	573141	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#: PO # (VND#: MUNI UTILI)		0.00	9.28	
500-MFG-426	Electric			114,512.01	7,921.52	0.00	122,433.53

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GL#: 500-MFG-428 Telephone							2,066.26
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		268.06	0.00	
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20 INV#:		0.00	268.06	
09/24/2020	EN	573946	PO # (VND#: CENTURY)		269.84	0.00	
09/24/2020	AP	573983	CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK Acct 302298892 INV#:		269.84	0.00	
09/24/2020	UN	573984	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	269.84	
500-MFG-428	Telephone			2,066.26	537.90	0.00	2,604.16
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							3,402.00
500-MFG-435	Property and Liability Insuran			3,402.00	0.00	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.							974.00
500-MFG-471	Education,Mtgs. & Related Exp.			974.00	0.00	0.00	974.00
GL#: 500-MFG-472 Supplies							2,665.05
09/02/2020	AP	572630	MHS INDUSTRIAL SUPPLY Paper towels & rags INV#: INV20689 AP REF# (VND#: MHS IND SU)		81.23	0.00	
09/02/2020	UN	572631	MHS INDUSTRIAL SUPPLY Paper towels & rags INV#: INV20689 PO # (VND#: MHS IND SU)		0.00	81.23	
09/02/2020	AP	572632	MHS INDUSTRIAL SUPPLY Air freshner INV#: IV20778		41.88	0.00	

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GL#: 500-MFG-472 Supplies							2,665.05
09/02/2020	UN	572633	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Air freshner INV#: IV20778		0.00	41.88	
09/04/2020	AP	572961	PO # (VND#: MHS IND SU) DAS HARDWARE LLC Water plant Aug 2020 INV#:		39.73	0.00	
09/04/2020	UN	572962	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Aug 2020 INV#:		0.00	39.73	
09/10/2020	EN	573082	PO # (VND#: DAS HARDWA)		52.90	0.00	
09/10/2020	AP	573110	SWARTZ POTATO FARM PO#: 00105167 VENDOR #: SWARTZ POT PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY Hand sanitizer INV#: INV19061		62.64	0.00	
09/10/2020	UN	573111	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer INV#: INV19061		0.00	62.64	
09/11/2020	AP	573383	PO # (VND#: MHS IND SU) SWARTZ POTATO FARM Tile Tape INV#: 31508		50.00	0.00	
09/11/2020	UN	573384	AP REF# (VND#: SWARTZ POT) SWARTZ POTATO FARM Tile Tape INV#: 31508		0.00	52.90	
09/11/2020	AP	573385	PO # (VND#: SWARTZ POT) SWARTZ POTATO FARM Various supplies 3/16/20 INV#: 31507		502.90	0.00	
09/11/2020	UN	573386	AP REF# (VND#: SWARTZ POT) SWARTZ POTATO FARM Various supplies 3/16/20 INV#: 31507 PO # (VND#: SWARTZ POT)		0.00	500.00	
500-MFG-472	Supplies			2,665.05	778.38	0.00	3,443.43
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
500-MFG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-MFG-501 Computer support							130.00

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GL#: 500-MFG-501 Computer support							130.00
09/10/2020	AP	573150	7LSI LLC 20 hour time block INV#: 2020-3070 AP REF# (VND#: 7LSI LLC)		65.00	0.00	
09/10/2020	UN	573151	7LSI LLC 20 hour time block INV#: 2020-3070 PO # (VND#: 7LSI LLC)		0.00	65.00	
500-MFG-501	Computer support			130.00	65.00	0.00	195.00
GL#: 500-MFG-510 Clothing Allowance							1,955.61
09/22/2020	EN	573797	SPORTSMANS DEN PO#: 00105280 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		313.96	0.00	
09/29/2020	AP	574070	SPORTSMANS DEN clothing for John Ross INV#:		313.96	0.00	
09/29/2020	UN	574071	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for John Ross INV#: PO # (VND#: SPORTSMANS)		0.00	313.96	
500-MFG-510	Clothing Allowance			1,955.61	313.96	0.00	2,269.57
GL#: 500-MFG-515 Equipment							9,859.68
09/22/2020	AP	573821	HOOVER INSTRUMENT SERVICE, INC service call 9/15/20 INV#: 201640 AP REF# (VND#: HOOVER INS)		90.00	0.00	
09/22/2020	UN	573822	HOOVER INSTRUMENT SERVICE, INC service call 9/15/20 INV#: 201640 PO # (VND#: HOOVER INS)		0.00	90.00	
500-MFG-515	Equipment			9,859.68	90.00	0.00	9,949.68
GL#: 500-MFG-517 Lab/Misc. Testing							5,560.00
09/03/2020	EN	572879	ALLOWAY ENVIR. TESTING SER. PO#: 00105124 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		4,000.00	0.00	
09/04/2020	AP	572947	ALLOWAY ENVIR. TESTING SER. June 2020 analysis INV#:		805.00	0.00	
09/04/2020	UN	572948	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. June 2020 analysis INV#: PO # (VND#: ALLOWAY EN)		0.00	805.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							5,560.00
09/04/2020	AP	572949	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 516300 AP REF# (VND#: ALLOWAY EN)		361.00	0.00	
09/04/2020	UN	572950	ALLOWAY ENVIR.TESTING SER. June analysis INV#: 516300 PO # (VND#: ALLOWAY EN)		0.00	361.00	
09/10/2020	AP	573142	CITY OF GALION Coliform testing Aug 2020 INV#:		150.00	0.00	
09/10/2020	UN	573143	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform testing Aug 2020 INV#:		0.00	150.00	
09/22/2020	AP	573825	PO # (VND#: CITY-GALIO) ALLOWAY ENVIR.TESTING SER. July analysis INV#: 517559 AP REF# (VND#: ALLOWAY EN)		700.00	0.00	
09/22/2020	UN	573826	ALLOWAY ENVIR.TESTING SER. July analysis INV#: 517559 PO # (VND#: ALLOWAY EN)		0.00	700.00	
500-MFG-517	Lab/Misc. Testing			<u>5,560.00</u>	<u>2,016.00</u>	<u>0.00</u>	<u>7,576.00</u>
GL#: 500-MFG-518 Lab Supplies							2,752.75
09/02/2020	AP	572622	USA BLUE BOOK TU5 StablCal Vials INV#: 330385 AP REF# (VND#: USA BLUE B)		763.35	0.00	
09/02/2020	UN	572623	USA BLUE BOOK TU5 StablCal Vials INV#: 330385 PO # (VND#: USA BLUE B)		0.00	763.35	
09/02/2020	AP	572634	WESTERN RESERVE WATER SYSTEMS New install tanks INV#: 147698 AP REF# (VND#: WESTERN RE)		1,180.00	0.00	
09/02/2020	UN	572635	WESTERN RESERVE WATER SYSTEMS New install tanks INV#: 147698 PO # (VND#: WESTERN RE)		0.00	1,180.00	
09/29/2020	AP	574074	USA BLUE BOOK 2 Maintenance kits502.502.58 INV#: 359512 AP REF# (VND#: USA BLUE B)		502.58	0.00	
09/29/2020	UN	574075	USA BLUE BOOK 2 Maintenance kits502.502.58 INV#: 359512 PO # (VND#: USA BLUE B)		0.00	502.58	

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500-MFG-518		Lab Supplies		2,752.75	2,445.93	0.00	5,198.68
GL#: 500-MFG-519		Chemicals					130,020.72
09/02/2020	AP	572624	BONDED CHEMICALS, INC. Lime INV#: 3151605 AP REF# (VND#: BONDED CHE)		4,934.55	0.00	
09/02/2020	UN	572625	BONDED CHEMICALS, INC. Lime INV#: 3151605 PO # (VND#: BONDED CHE)		0.00	5,565.00	
09/02/2020	AP	572626	BONDED CHEMICALS, INC. Ferric chloride solutions INV#: 3151606 AP REF# (VND#: BONDED CHE)		7,014.11	0.00	
09/02/2020	UN	572627	BONDED CHEMICALS, INC. Ferric chloride solutions INV#: 3151606 PO # (VND#: BONDED CHE)		0.00	8,200.00	
09/02/2020	AP	572628	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3151402 AP REF# (VND#: BONDED CHE)		3,160.00	0.00	
09/02/2020	UN	572629	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3151402 PO # (VND#: BONDED CHE)		0.00	3,160.00	
09/03/2020	EN	572881	BONDED CHEMICALS, INC. PO#: 00105126 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,565.00	0.00	
09/03/2020	EN	572882	BONDED CHEMICALS, INC. PO#: 00105127 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,200.00	0.00	
09/16/2020	AP	573479	O.E. MEYER CO. Field labor INV#: 02528584 AP REF# (VND#: O.E. MEYER)		175.00	0.00	
09/16/2020	UN	573480	O.E. MEYER CO. Field labor INV#: 02528584 PO # (VND#: O.E. MEYER)		0.00	175.00	
09/18/2020	AP	573663	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02537576 AP REF# (VND#: O.E. MEYER)		1,147.00	0.00	
09/18/2020	UN	573664	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02537576 PO # (VND#: O.E. MEYER)		0.00	1,569.00	
09/18/2020	EN	573706			1,744.00	0.00	

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GL#: 500-MFG-519 Chemicals							130,020.72
			O.E. MEYER CO. PO#: 00105253 VENDOR #: O.E. MEYER PO REFERENCE NUMBER				
500-MFG-519		Chemicals		130,020.72	16,430.66	0.00	146,451.38
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							737.24
09/04/2020	AP	572959	SHELBY PRINTING LLC Business cards for INV#: 230491 AP REF# (VND#: SHELBY P LL)		42.00	0.00	
09/04/2020	UN	572960	SHELBY PRINTING LLC Business cards for INV#: 230491 PO # (VND#: SHELBY P LL)		0.00	42.00	
09/10/2020	AP	573144	NAYAX LLC June monthly INV#: 534685 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
09/10/2020	UN	573145	NAYAX LLC June monthly INV#: 534685 PO # (VND#: NAYAX LLC)		0.00	7.95	
09/10/2020	AP	573146	NAYAX LLC July monthly INV#: 549529 AP REF# (VND#: NAYAX LLC)		7.95	0.00	
09/10/2020	UN	573147	NAYAX LLC July monthly INV#: 549529 PO # (VND#: NAYAX LLC)		0.00	7.95	
09/16/2020	AP	573483	UNITED PARCEL SERVICE Shipping 8/18/20 & 9/2/20 INV#: 000001YY27360 AP REF# (VND#: UPS)		18.04	0.00	
09/16/2020	UN	573484	UNITED PARCEL SERVICE Shipping 8/18/20 & 9/2/20 INV#: 000001YY27360 PO # (VND#: UPS)		0.00	18.04	
09/29/2020	AP	574072	UNITED PARCEL SERVICE Shipping 9/8/20 & 9/16/20		18.08	0.00	

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GL#: 500-MFG-531 Miscellaneous							737.24
09/29/2020	UN	574073	INV#: 000001YY27380 AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping 9/8/20 & 9/16/20 INV#: 000001YY27380 PO # (VND#: UPS)		0.00	18.08	
500-MFG-531	Miscellaneous			737.24	94.02	0.00	831.26
GL#: 500-MFG-537 EPA Fees and Permits							3,684.08
500-MFG-537	EPA Fees and Permits			3,684.08	0.00	0.00	3,684.08
GL#: 500-MFG-575 Safety Related							529.50
500-MFG-575	Safety Related			529.50	0.00	0.00	529.50
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							12,732.00
500-MFG-653	Reservoir Chemicals			12,732.00	0.00	0.00	12,732.00
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							48,669.00
09/03/2020	CR	572906	Utility deposit, water and sewer pio		0.00	25.00	
09/04/2020	CR	573029	Utility deposite, water and sewer pio		0.00	25.00	
09/04/2020	CR	573029	Utility deposite, water and sewer pio		0.00	15.00	
09/10/2020	CR	573338	Utility deposit, water and sewer pio		0.00	25.00	
09/18/2020	CR	573762	Utility deposit, water and sewer pio		0.00	50.00	
09/18/2020	CR	573762	Utility deposit, water and sewer pio		0.00	15.00	
09/23/2020	CR	573915	Utility deposit, water and sewer pio		0.00	25.00	
09/23/2020	CR	573915	Utility deposit, water and sewer pio		0.00	15.00	
09/25/2020	CR	574030	Utility deposit, water and sewer pio		0.00	50.00	
09/25/2020	CR	574030	Utility deposit, water and sewer pio		0.00	15.00	
09/30/2020	CR	574150	Utility deposit, water and sewer		0.00	25.00	

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GL#: 500-MIS-205			Miscellaneous Income				48,669.00
			pio				
500-MIS-205			Miscellaneous Income	48,669.00	0.00	285.00	48,954.00
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				1,650.00
09/09/2020	EN	573058			200.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00105143 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
09/10/2020	AP	573154			200.00	0.00	
			COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#:				
09/10/2020	UN	573155			0.00	200.00	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#: PO # (VND#: COLE DISTR)				
500-MTN-484			Fuel, Autos-Equipment	1,650.00	200.00	0.00	1,850.00
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				11,918.59
09/10/2020	AP	573150			65.00	0.00	
			7LSI LLC 20 hour time block INV#: 2020-3070 AP REF# (VND#: 7LSI LLC)				
09/10/2020	UN	573151			0.00	65.00	
			7LSI LLC 20 hour time block INV#: 2020-3070 PO # (VND#: 7LSI LLC)				
09/17/2020	EN	573621			1,677.00	0.00	
			PROCESS CONTROL SERVICES PO#: 00105222 VENDOR #: PROCESS CO PO REFERENCE NUMBER				
09/18/2020	EN	573704			313.33	0.00	
			BENNETT ELECTRIC, INC. PO#: 00105251 VENDOR #: BENNETT EL PO REFERENCE NUMBER				
09/18/2020	EN	573705			4,000.00	0.00	

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GL#: 500-MTN-486			Maintenance Equipment				11,918.59
			METZGERS PRECISION ELECTRIC PO#: 00105252 VENDOR #: METZGERS P PO REFERENCE NUMBER				
500-MTN-486			Maintenance Equipment	11,918.59	65.00	0.00	11,983.59
GL#: 500-MTN-507			Maintenance Building/Grounds				1,394.45
500-MTN-507			Maintenance Building/Grounds	1,394.45	0.00	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				1,575.00
09/10/2020	AP	573152	PORTA-POT Shelby Reservoir Sept 2020 INV#: 71569		150.00	0.00	
09/10/2020	UN	573153	AP REF# (VND#: PORTA-POT) PORTA-POT Shelby Reservoir Sept 2020 INV#: 71569		0.00	150.00	
09/24/2020	EN	573947	PO # (VND#: PORTA-POT)		1,430.00	0.00	
09/24/2020	AP	573981	R M MONN INC PO#: 00105308 VENDOR #: R M MONN PO REFERENCE NUMBER R M MONN INC		1,430.00	0.00	
09/24/2020	UN	573982	Sept 2019-Sept 2020 trash INV#: AP REF# (VND#: R M MONN) R M MONN INC		0.00	1,430.00	
09/24/2020	UN	573982	Sept 2019-Sept 2020 trash INV#: PO # (VND#: R M MONN)				
500-MTN-531			Miscellaneous	1,575.00	1,580.00	0.00	3,155.00
GL#: 500-OFC-400			Wages				9,899.61
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		582.33	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	582.33	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		582.33	0.00	

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GL#: 500-OFC-400 Wages							9,899.61
			PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		582.33	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	582.33	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		582.33	0.00	
			PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		582.33	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	582.33	
			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			9,899.61	1,746.99	0.00	11,646.60
GL#: 500-OFC-404 Clerks wages							30,313.55
09/01/2020	EN	572551	CITY PAYROLL FUND		1,782.55	0.00	
			PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		1,782.55	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	1,782.55	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,777.43	0.00	
			PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		1,777.43	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	1,777.43	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,777.46	0.00	

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GL#: 500-OFC-404 Clerks wages							30,313.55
			PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		1,777.46	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,777.46	
500-OFC-404	Clerks wages			30,313.55	5,337.44	0.00	35,650.99
GL#: 500-OFC-409 Meter Reader Wages							17,114.46
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
09/01/2020	AP	572553	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		915.20	0.00	
09/01/2020	UN	572554	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
09/16/2020	EN	573418	CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
09/16/2020	AP	573420	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		915.20	0.00	
09/16/2020	UN	573421	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
09/29/2020	EN	574056	CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
09/29/2020	AP	574058	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		915.20	0.00	
09/29/2020	UN	574059	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
500-OFC-409	Meter Reader Wages			17,114.46	2,745.60	0.00	19,860.06

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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							8,814.92
09/17/2020	EN	573561			1,535.39	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER				
09/18/2020	AP	573671	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		1,535.39	0.00	
09/18/2020	UN	573672	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#: PO # (VND#: OPERS)		0.00	1,535.39	
500-OFC-415		Public Employees Retire.System		8,814.92	1,535.39	0.00	10,350.31
GL#: 500-OFC-417 FICA							922.93
09/01/2020	EN	572552			52.96	0.00	
			PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/01/2020	AP	572555	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		52.96	0.00	
09/01/2020	UN	572556	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#: PO # (VND#: PAYROLL FU)		0.00	52.96	
09/16/2020	EN	573419			52.89	0.00	
			PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/16/2020	AP	573422	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		52.89	0.00	
09/16/2020	UN	573423	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#: PO # (VND#: PAYROLL FU)		0.00	52.89	
09/29/2020	EN	574057			52.89	0.00	
			PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/29/2020	AP	574060	PAYROLL FUND FICA 9/13/20-9/26/20 INV#: AP REF# (VND#: PAYROLL FU)		52.89	0.00	

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GL#: 500-OFC-417 FICA							922.93
09/29/2020	UN	574061	PAYROLL FUND FICA 9/13/20-9/26/20 INV#: PO # (VND#: PAYROLL FU)		0.00	52.89	
500-OFC-417 FICA				922.93	158.74	0.00	1,081.67
GL#: 500-OFC-418 Hospitalization							21,647.52
09/02/2020	AP	572708	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 AP REF# (VND#: JEFFERSON)		2,705.94	0.00	
09/02/2020	UN	572709	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37660 PO # (VND#: JEFFERSON)		0.00	2,705.94	
09/29/2020	EN	574044	JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,705.94	0.00	
500-OFC-418 Hospitalization				21,647.52	2,705.94	0.00	24,353.46
GL#: 500-OFC-419 Life Insurance							191.04
09/02/2020	AP	572712	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		23.88	0.00	
09/02/2020	UN	572713	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
09/29/2020	EN	574045	AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419 Life Insurance				191.04	23.88	0.00	214.92
GL#: 500-OFC-420 Workers Compensation							601.47
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		124.00	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: AP REF# (VND#: BWC)		124.00	0.00	
09/16/2020	UN	573439	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	124.00	

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500-OFC-420			Workers Compensation	601.47	124.00	0.00	725.47
GL#: 500-OFC-421			Unemployment				0.00
500-OFC-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 500-OFC-428			Telephone				385.12
09/02/2020	AP	572706	CENTURYLINK acct 302298892 8/16/20 INV#:		45.76	0.00	
09/02/2020	UN	572707	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 8/16/20 INV#:		0.00	45.76	
09/24/2020	EN	573946	PO # (VND#: CENTURY)		46.13	0.00	
09/24/2020	AP	573983	CENTURYLINK PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER		46.13	0.00	
09/24/2020	UN	573984	CENTURYLINK Acct 302298892 INV#: AP REF# (VND#: CENTURY)		0.00	46.13	
500-OFC-428			Telephone	385.12	91.89	0.00	477.01
GL#: 500-OFC-435			Property and Liability Insuran				500.00
09/03/2020	EN	572870			850.50	0.00	
09/04/2020	AP	572953	AUTO-OWNERS INSURANCE PO#: 00105115 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		850.50	0.00	
09/04/2020	UN	572954	AUTO-OWNERS INSURANCE policy 4100351693 INV#: 10633598-134846680 AP REF# (VND#: AUTO-OWNER)		0.00	850.50	
500-OFC-435			Property and Liability Insuran	500.00	850.50	0.00	1,350.50
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

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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							1,373.61
09/17/2020	EN	573623	SHELBY PRINTING LLC PO#: 00105224 VENDOR #: SHEL P LL PO REFERENCE NUMBER		9.00	0.00	
09/22/2020	AP	573815	SHELBY PRINTING LLC Envelopes INV#: 230634 AP REF# (VND#: SHEL P LL)		415.00	0.00	
09/22/2020	UN	573816	SHELBY PRINTING LLC Envelopes INV#: 230634 PO # (VND#: SHEL P LL)		0.00	415.00	
09/22/2020	AP	573817	SHELBY PRINTING LLC Laser utility bill INV#: 230636 AP REF# (VND#: SHEL P LL)		56.50	0.00	
09/22/2020	UN	573818	SHELBY PRINTING LLC Laser utility bill INV#: 230636 PO # (VND#: SHEL P LL)		0.00	56.50	
09/22/2020	AP	573819	SHELBY PRINTING LLC laser utility bill INV#: 230636b AP REF# (VND#: SHEL P LL)		9.00	0.00	
09/22/2020	UN	573820	SHELBY PRINTING LLC laser utility bill INV#: 230636b PO # (VND#: SHEL P LL)		0.00	9.00	
09/22/2020	UN	573876	QUILL CORPORATION Hand soap and cleaning supp. INV#: 10478199 PO # (VND#: QUILL CORP)		0.00	13.27	
500-OFC-473		Office Supplies		1,373.61	480.50	0.00	1,854.11
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							350.00
500-OFC-484		Fuel, Autos-Equipment		350.00	0.00	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							436.25
09/02/2020	AP	572720	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01		30.27	0.00	

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GL#: 500-OFC-486 Maintenance Equipment							436.25
09/02/2020	UN	572721	INV#: IN410586 AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01		0.00	30.27	
09/10/2020	AP	573150	INV#: IN410586 PO # (VND#: MT BUS TEC) 7LSI LLC 20 hour time block		65.00	0.00	
09/10/2020	UN	573151	INV#: 2020-3070 AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hour time block		0.00	65.00	
09/17/2020	EN	573622	INV#: 2020-3070 PO # (VND#: 7LSI LLC)		6.53	0.00	
09/18/2020	EN	573713	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105223 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		29.69	0.00	
09/22/2020	AP	573811	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105260 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		29.69	0.00	
09/22/2020	UN	573812	INV#: IN426829 AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01		0.00	29.69	
09/22/2020	AP	573813	INV#: IN426829 PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01		6.53	0.00	
09/22/2020	UN	573814	INV#: IN425507 AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01		0.00	6.53	
500-OFC-486	Maintenance Equipment			436.25	131.49	0.00	567.74
GL#: 500-OFC-492 Administrative Costs							50,666.64
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		6,333.33	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		0.00	6,333.33	
500-OFC-492	Administrative Costs			50,666.64	6,333.33	0.00	56,999.97

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GL#: 500-OFC-500 Engineering							0.00
500-OFC-500		Engineering		0.00	0.00	0.00	0.00
GL#: 500-OFC-501 Computer support							2,423.99
09/10/2020	AP	573150	7LSI LLC 20 hour time block INV#: 2020-3070 AP REF# (VND#: 7LSI LLC)		65.00	0.00	
09/10/2020	UN	573151	7LSI LLC 20 hour time block INV#: 2020-3070 PO # (VND#: 7LSI LLC)		0.00	65.00	
500-OFC-501		Computer support		2,423.99	65.00	0.00	2,488.99
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							616.42
500-OFC-506		Refunds		616.42	0.00	0.00	616.42
GL#: 500-OFC-507 Maintenance Building/Grounds							10.56
09/21/2020	EN	573783	QUALITY PLUMBING & HEATING,INC PO#: 00105266 VENDOR #: QUALITY PL PO REFERENCE NUMBER		100.00	0.00	
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							5,499.39
09/02/2020	AP	572710	US POSTAL SERVICE Past due postage Sept 2020 INV#:		125.00	0.00	
09/02/2020	UN	572711	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Sept 2020 INV#:		0.00	125.00	
09/24/2020	AP	573965	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Sept. INV#: AP REF# (VND#: U S POSTAL)		527.13	0.00	

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GL#: 500-OFC-528 Postage							5,499.39
09/24/2020	UN	573966	US POSTAL SERVICE Utility bills postage Sept. INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
09/29/2020	EN	574055	US POSTAL SERVICE PO#: 00105321 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
500-OFC-528	Postage			5,499.39	652.13	0.00	6,151.52
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							7,371.38
09/10/2020	EN	573069	AUTOMATIC DATA PROCESSING PO#: 00105154 VENDOR #: ADP PO REFERENCE NUMBER		45.65	0.00	
09/11/2020	EN	573324	ADAMS/JOHN// PO#: 00105188 VENDOR #: ADAMS/JOHN PO REFERENCE NUMBER		48.20	0.00	
09/11/2020	AP	573363	ADAMS/JOHN// Bulk water ticket refund INV#:		48.20	0.00	
09/11/2020	UN	573364	AP REF# (VND#: ADAMS/JOHN) ADAMS/JOHN// Bulk water ticket refund INV#:		0.00	48.20	
09/11/2020	AP	573381	PO # (VND#: ADAMS/JOHN) AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788		45.65	0.00	
09/11/2020	UN	573382	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788		0.00	45.65	
09/22/2020	EN	573784	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00105267 VENDOR #: ADP PO REFERENCE NUMBER		103.69	0.00	
09/22/2020	AP	573801	AUTOMATIC DATA PROCESSING processing charges 9/12/20 INV#: 564648740 AP REF# (VND#: ADP)		103.69	0.00	
09/22/2020	UN	573802	AUTOMATIC DATA PROCESSING processing charges 9/12/20 INV#: 564648740 PO # (VND#: ADP)		0.00	103.69	

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500-OFC-531		Miscellaneous		7,371.38	197.54	0.00	7,568.92
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					266.25
500-OFC-575		Safety Related		266.25	0.00	0.00	266.25
GL#: 500-OFC-584		GAAP Conversion					2,542.00
500-OFC-584		GAAP Conversion		2,542.00	0.00	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:					150,501.50	142,349.05	
GL#: 501-CFS-154		Collections					201,840.58
09/01/2020	CR	572889	Utility deposit, water and sewer pio		0.00	451.95	
09/02/2020	CR	572896	Utility deposit, water and sewer pio		0.00	208.54	
09/03/2020	CR	572906	Utility deposit, water and sewer pio		0.00	827.39	
09/04/2020	CR	573029	Utility deposito, water and sewer pio		0.00	1,498.78	
09/08/2020	CR	573042	Utility deposit, water and sewer pio		0.00	1,289.19	
09/09/2020	CR	573330	Utility deposit, water and sewer pio		0.00	6,112.92	
09/10/2020	CR	573338	Utility deposit, water and sewer pio		0.00	1,232.00	
09/11/2020	CR	573349	Utility deposit, water and sewer pio		0.00	1,208.86	
09/14/2020	CR	573579	Utility deposit, water and sewer pio		0.00	2,239.46	
09/15/2020	CR	573591	Utility deposit, water and sewer pio		0.00	3,482.93	
09/16/2020	CR	573597	Utiltiy deposit, water and sewer pio		0.00	2,627.73	

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GL#: 501-CFS-154 Collections							201,840.58
09/17/2020	CR	573755	Utility deposit, water and sewer pio		0.00	1,728.79	
09/18/2020	CR	573762	Utility deposit, water and sewer pio		0.00	402.07	
09/21/2020	CR	573897	Utility deposit, water and sewer pio		0.00	293.01	
09/22/2020	CR	573903	Utility deposit, water and sewer pio		0.00	645.95	
09/23/2020	CR	573915	Utility deposit, water and sewer pio		0.00	107.76	
09/24/2020	CR	574023	Utility deposit, water and sewer pio		0.00	179.57	
09/25/2020	CR	574030	Utility deposit, water and sewer pio		0.00	78.65	
09/28/2020	CR	574134	Utility deposit, water and sewer pio		0.00	182.00	
09/29/2020	CR	574140	Utility deposit, water and sewer pio		0.00	145.20	
09/30/2020	CR	574150	Utility deposit, water and sewer pio		0.00	52.25	
501-CFS-154	Collections			201,840.58	0.00	24,995.00	226,835.58
GL#: 501-DBT-503 Note/Loan Payment							278,109.35
501-DBT-503	Note/Loan Payment			278,109.35	0.00	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							9,652.11
501-DBT-505	Interest Expense			9,652.11	0.00	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

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GL#: 501-WTP-480			Legal Advertising				0.00
501-WTP-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 501-WTP-483			State Audit				103.29
501-WTP-483			State Audit	103.29	0.00	0.00	103.29
GL#: 501-WTP-492			Administrative Costs				10,000.00
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		1,250.00	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	1,250.00	
501-WTP-492			Administrative Costs	10,000.00	1,250.00	0.00	11,250.00
GL#: 501-WTP-500			Engineering				0.00
501-WTP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 501-WTP-515			Equipment				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:					1,250.00	24,995.00	
GL#: 502-CFS-154			Collections				194,235.53
09/01/2020	CR	572889	Utility deposit, water and sewer pio		0.00	207.42	
09/02/2020	CR	572896	Utility deposit, water and sewer pio		0.00	148.16	
09/03/2020	CR	572906	Utility deposit, water and sewer pio		0.00	498.77	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							194,235.53
09/04/2020	CR	573029	Utility deposite, water and sewer pio		0.00	1,217.62	
09/08/2020	CR	573042	Utility deposit, water and sewer pio		0.00	980.49	
09/09/2020	CR	573330	Utilty deposit, water and sewer pio		0.00	5,827.28	
09/10/2020	CR	573338	Utility deposit, water and sewer pio		0.00	1,414.19	
09/11/2020	CR	573349	Utility deposit, water and sewer pio		0.00	1,114.06	
09/14/2020	CR	573579	Utility deposit, water and sewer pio		0.00	1,629.42	
09/15/2020	CR	573591	Utility deposit, water and sewer pio		0.00	6,463.80	
09/16/2020	CR	573597	Utilty deposit, water and sewer pio		0.00	2,458.47	
09/17/2020	CR	573755	Utility deposit, water and sewer pio		0.00	1,207.25	
09/18/2020	CR	573762	Utility deposit, water and sewer pio		0.00	522.53	
09/21/2020	CR	573897	Utility deposit, water and sewer pio		0.00	343.68	
09/22/2020	CR	573903	Utility deposit, water and sewer pio		0.00	450.46	
09/23/2020	CR	573915	Utility deposit, water and sewer pio		0.00	257.60	
09/24/2020	CR	574023	Utility deposit, water and sewer pio		0.00	152.35	
09/25/2020	CR	574030	Utility deposit, water and sewer pio		0.00	55.01	
09/28/2020	CR	574134	Utility deposit, water and sewer pio		0.00	171.42	
09/29/2020	CR	574140	Utility deposit, water and sewer pio		0.00	99.71	
09/30/2020	CR	574150	Utility deposit, water and sewer pio		0.00	20.56	
502-CFS-154 Collections				194,235.53	0.00	25,240.25	219,475.78
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

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502-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 502-IGT-142			State Grants or Aid				0.00
502-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 502-MIS-205			Miscellaneous Income				0.00
502-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 502-WCI-480			Legal Advertising				0.00
502-WCI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 502-WCI-483			State Audit				414.23
502-WCI-483			State Audit	414.23	0.00	0.00	414.23
GL#: 502-WCI-490			Hydrants				7,282.15
502-WCI-490			Hydrants	7,282.15	0.00	0.00	7,282.15
GL#: 502-WCI-492			Administrative Costs				9,500.00
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		1,187.50	0.00	
09/02/2020	UN	572689	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	1,187.50	
502-WCI-492			Administrative Costs	9,500.00	1,187.50	0.00	10,687.50
GL#: 502-WCI-500			Engineering				0.00
502-WCI-500			Engineering	0.00	0.00	0.00	0.00
GL#: 502-WCI-515			Equipment				69,965.00
09/23/2020	EN	573928			479.00	0.00	
			AMAZON INC PO#: 00105289 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
09/23/2020	EN	573929			8,600.00	0.00	
			FERGUSON WATERWORKS PO#: 00105290 VENDOR #: FERGUSON W PO REFERENCE NUMBER				
502-WCI-515			Equipment	69,965.00	0.00	0.00	69,965.00
GL#: 502-WCI-531			Miscellaneous				4,050.00
09/18/2020	EN	573710			300.00	0.00	
			MID WOOD INC PO#: 00105257 VENDOR #: MID WOOD I PO REFERENCE NUMBER				
09/18/2020	EN	573711			1,500.00	0.00	
			KELSTIN INC				

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GL#: 502-WCI-531	Miscellaneous						4,050.00
			PO#: 00105258 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
502-WCI-531	Miscellaneous			4,050.00	0.00	0.00	4,050.00
GL#: 502-WCI-536	Construction						0.00
09/11/2020	EN	573321	UTILITY SERVICE CO INC PO#: 00105185 VENDOR #: UTILITY SE PO REFERENCE NUMBER		172,466.00	0.00	
09/16/2020	AP	573485	UTILITY SERVICE CO INC Elevated Mickey Rd Tank INV#: 516547		86,418.00	0.00	
09/16/2020	UN	573486	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Elevated Mickey Rd Tank INV#: 516547		0.00	86,418.00	
09/16/2020	AP	573487	PO # (VND#: UTILITY SE) UTILITY SERVICE CO INC Elevated Vernon Rd. Tank INV#: 516548		86,048.00	0.00	
09/16/2020	UN	573488	AP REF# (VND#: UTILITY SE) UTILITY SERVICE CO INC Elevated Vernon Rd. Tank INV#: 516548		0.00	86,048.00	
502-WCI-536	Construction			0.00	172,466.00	0.00	172,466.00
GL#: 502-WCI-563	Street Valves						4,915.05
502-WCI-563	Street Valves			4,915.05	0.00	0.00	4,915.05
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:		173,653.50	25,240.25	
GL#: 600-CAP-500	Engineering						4,873.00
09/10/2020	AP	573239	OHIO CAT Recondition & test circuit INV#: WO210198596		2,790.00	0.00	
09/10/2020	UN	573240	AP REF# (VND#: OHIO CAT) OHIO CAT Recondition & test circuit INV#: WO210198596		0.00	4,000.00	
09/17/2020	EN	573613	PO # (VND#: OHIO CAT) SQUIRE PATTON BOGGS LLP PO#: 00105214 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER		520.00	0.00	

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GL#: 600-CAP-500	Engineering						4,873.00
09/29/2020	AP	574108	SQUIRE PATTON BOGGS LLP Environmental reporting, INV#: 10208521		520.00	0.00	
09/29/2020	UN	574109	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Environmental reporting, INV#: 10208521 PO # (VND#: SQUIRE PAT)		0.00	520.00	
600-CAP-500	Engineering			4,873.00	3,310.00	0.00	8,183.00
GL#: 600-CAP-507	Maintenance Building/Grounds						0.00
09/10/2020	EN	573075	WITTMAN LOGISTICS LLC PO#: 00105160 VENDOR #: WITTMAN LO PO REFERENCE NUMBER		4,000.00	0.00	
600-CAP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-CAP-515	Equipment						44,446.61
600-CAP-515	Equipment			44,446.61	0.00	0.00	44,446.61
GL#: 600-CAP-531	Miscellaneous						374,050.00
600-CAP-531	Miscellaneous			374,050.00	0.00	0.00	374,050.00
GL#: 600-CAP-536	Construction						21,637.00
600-CAP-536	Construction			21,637.00	0.00	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
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

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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
GL#: 600-CFS-154			Collections				6,577,907.94
09/01/2020	CR	572890	Utility deposit, electric pio		0.00	5,223.14	
09/01/2020	CR	572891	Utility deposit, ACH electric pio		0.00	4,500.57	
09/02/2020	CR	572897	Utility deposit, electric pio		0.00	2,021.34	
09/02/2020	CR	572898	Utility deposit, ACH electric pio		0.00	4,192.03	
09/03/2020	CR	572907	Utility deposit, electric pio		0.00	15,859.65	
09/03/2020	CR	572908	Utility deposite, ACH electric pio		0.00	5,118.06	
09/04/2020	CR	573030	Utility deposit, electric pio		0.00	39,916.80	

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GL#: 600-CFS-154 Collections							6,577,907.94
09/04/2020	CR	573031	Utility deposit, ACH electric pio		0.00	5,218.56	
09/08/2020	CR	573043	Utility deposit, electric pio		0.00	26,285.95	
09/08/2020	CR	573044	Utility deposit, ACH electric pio		0.00	4,541.22	
09/09/2020	CR	573331	Utility deposit, electric pio		0.00	141,860.07	
09/09/2020	CR	573332	Utility deposit, ACH electric pio		0.00	128,362.56	
09/10/2020	CR	573339	Utility deposit, electric pio		0.00	71,644.69	
09/10/2020	CR	573340	Utility deposit, ACH electric pio		0.00	5,892.78	
09/11/2020	CR	573350	Utility deposit, electric pio		0.00	71,895.05	
09/11/2020	CR	573351	Utility deposit, ACH electric pio		0.00	2,787.50	
09/14/2020	CR	573580	Utility deposit, electric pio		0.00	45,845.56	
09/14/2020	CR	573581	Utility deposit, ACH electric pio		0.00	4,194.05	
09/15/2020	CR	573592	Utility deposit, electric pio		0.00	174,711.13	
09/15/2020	CR	573593	Utility deposit, ACH electric pio		0.00	15,614.22	
09/16/2020	CR	573598	Utility deposit, electric pio		0.00	77,653.61	
09/16/2020	CR	573599	Utility deposit, ACH electric pio		0.00	9,639.56	
09/17/2020	CR	573756	Utility deposit, electric pio		0.00	22,182.81	
09/17/2020	CR	573757	Utility deposit, ACH electric pio		0.00	10,827.16	
09/18/2020	CR	573763	Utility deposit, electric pio		0.00	19,770.99	
09/18/2020	CR	573764	Utility deposit, ACH electric pio		0.00	6,969.29	
09/21/2020	CR	573898	Utility deposit, electric pio		0.00	4,113.58	
09/21/2020	CR	573899	Utility deposit, ACH electric pio		0.00	3,180.54	
09/22/2020	CR	573904	Utility deposit, electric pio		0.00	19,707.13	
09/22/2020	CR	573905	Utility deposit, ACH electric pio		0.00	5,373.58	
09/23/2020	CR	573916	Utility deposit, electric pio		0.00	13,435.44	
09/23/2020	CR	573917	Utility deposit, ACH electric pio		0.00	884.63	
09/24/2020	CR	574024	Utility deposit, electric		0.00	2,550.63	

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GL#: 600-CFS-154 Collections							6,577,907.94
09/24/2020	CR	574025	pio Utility deposit, ACH electric		0.00	989.47	
09/25/2020	CR	574031	pio Utility deposit, electric		0.00	2,027.57	
09/28/2020	CR	574135	pio Utility deposit, electric		0.00	2,595.64	
09/28/2020	CR	574136	pio Utility deposit, ACH electric		0.00	2,110.96	
09/29/2020	CR	574141	pio Utility deposit, electric		0.00	2,316.71	
09/29/2020	CR	574142	pio Utility deposit, ACH electric		0.00	2,294.10	
09/30/2020	CR	574151	pio Utility deposit, e;ectric		0.00	1,240.07	
09/30/2020	CR	574152	pio Utiltiy deposit, ACH electric		0.00	338.09	
600-CFS-154	Collections			<u>6,577,907.94</u>	<u>0.00</u>	<u>985,886.49</u>	<u>7,563,794.43</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							35.00
600-CFS-159	Other services			<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
GL#: 600-CFS-161 Labor and Material							50,634.99
09/09/2020	CR	573331	pio Utility deposit, electric		0.00	336.50	
09/21/2020	CR	573898	pio Utility deposit, electric		0.00	1.00	
09/28/2020	CR	574135	pio Utility deposit, electric		0.00	5,347.70	
600-CFS-161	Labor and Material			<u>50,634.99</u>	<u>0.00</u>	<u>5,685.20</u>	<u>56,320.19</u>
GL#: 600-CFS-162 On & Off							7,451.68
09/01/2020	CR	572890	pio Utility deposit, electric		0.00	35.00	
09/02/2020	CR	572897	pio Utility deposit, electric		0.00	30.00	
09/03/2020	CR	572907	pio Utility deposit, electric		0.00	15.00	
09/04/2020	CR	573030	pio Utility deposit, electric		0.00	75.00	
09/08/2020	CR	573043	pio Utility deposit, electric		0.00	81.70	

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GL#: 600-CFS-162 On & Off							7,451.68
09/09/2020	CR	573331	Utility deposit, electric pio		0.00	150.37	
09/10/2020	CR	573339	Utility deposit, electric pio		0.00	65.00	
09/11/2020	CR	573350	Utility deposit, electric pio		0.00	75.00	
09/14/2020	CR	573580	Utiliy deposit, electric pio		0.00	55.00	
09/15/2020	CR	573592	Utility deposit, electric pio		0.00	25.00	
09/16/2020	CR	573598	Utility deposit, electric pio		0.00	20.00	
09/17/2020	CR	573756	Utility deposit, electric pio		0.00	675.00	
09/18/2020	CR	573763	Utility deposit, electric pio		0.00	225.00	
09/21/2020	CR	573898	Utility deposit, electric pio		0.00	80.00	
09/22/2020	CR	573904	Utility deposit, electric pio		0.00	160.00	
09/23/2020	CR	573916	Utility deposit, electric pio		0.00	15.00	
09/24/2020	CR	574024	Utility deposit, electric pio		0.00	50.00	
09/25/2020	CR	574031	Utility deposit, electric pio		0.00	15.00	
09/28/2020	CR	574135	Utility deposit, electric pio		0.00	40.00	
09/30/2020	CR	574151	Utility deposit, e;ectric pio		0.00	5.00	
600-CFS-162	On & Off			<u>7,451.68</u>	<u>0.00</u>	<u>1,892.07</u>	<u>9,343.75</u>
GL#: 600-CFS-164 Heat							0.00
600-CFS-164	Heat			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CFS-166 JV2R-Generation							0.00
600-CFS-166	JV2R-Generation			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CPO-507 Maintenance Building/Grounds							0.00
600-CPO-507	Maintenance Building/Grounds			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							4,531.54
600-CPO-530	Office Equipment/Furn/Fixtures			<u>4,531.54</u>	<u>0.00</u>	<u>0.00</u>	<u>4,531.54</u>
GL#: 600-CPO-581 PBX System							0.00
600-CPO-581	PBX System			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-DBT-503 Note/Loan Payment							0.00

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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
09/11/2020	AP	573411	MCCARTNEY & ASSOC,INC./K. E.// Downtown enhancement INV#:		8,212.01	0.00	
09/11/2020	UN	573412	AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Downtown enhancement INV#: PO # (VND#: MCCARTNEY)		0.00	8,212.01	
600-DCP-500			Engineering	0.00	8,212.01	0.00	8,212.01
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				25,419.55
09/09/2020	EN	573059			740.00	0.00	
			PUMP SYSTEMS LLC PO#: 00105144 VENDOR #: PUMP SYSTE PO REFERENCE NUMBER				
09/16/2020	AP	573533	POWER LINE SUPPLY CO Crossarm Douglas Fir INV#: 56499928		1,945.00	0.00	
09/16/2020	UN	573534	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Crossarm Douglas Fir INV#: 56499928 PO # (VND#: POWER LINE)		0.00	1,945.00	
600-DCP-515			Equipment	25,419.55	1,945.00	0.00	27,364.55
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
09/03/2020	EN	572876			836.18	0.00	
			POWER LINE SUPPLY CO PO#: 00105121 VENDOR #: POWER LINE PO REFERENCE NUMBER				
09/17/2020	EN	573618			1,500.00	0.00	

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GL#: 600-DCP-531		Miscellaneous					0.00
			NORTH CENTRAL ELECTRIC COOPINC PO#: 00105219 VENDOR #: NORT CENT PO REFERENCE NUMBER				
09/18/2020	AP	573718	NORTH CENTRAL ELECTRIC COOPINC Switch-airbreak/gang INV#: 20200196		1,500.00	0.00	
09/18/2020	UN	573719	AP REF# (VND#: NORT CENT) NORTH CENTRAL ELECTRIC COOPINC Switch-airbreak/gang INV#: 20200196		0.00	1,500.00	
09/24/2020	AP	574009	PO # (VND#: NORT CENT) POWER LINE SUPPLY CO Washer lock INV#: 56502225		217.73	0.00	
09/24/2020	UN	574010	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Washer lock INV#: 56502225 PO # (VND#: POWER LINE)		0.00	217.73	
600-DCP-531		Miscellaneous		0.00	1,717.73	0.00	1,717.73
GL#: 600-DCP-539		Traffic Signals					6,706.20
600-DCP-539		Traffic Signals		6,706.20	0.00	0.00	6,706.20
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

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GL#: 600-DCP-572 System Upgrades							139,632.60
600-DCP-572		System Upgrades		139,632.60	0.00	0.00	139,632.60
GL#: 600-DCP-582 SCADA System							0.00
600-DCP-582		SCADA System		0.00	0.00	0.00	0.00
GL#: 600-DCP-583 Dump Truck							0.00
600-DCP-583		Dump Truck		0.00	0.00	0.00	0.00
GL#: 600-DCP-588 Bucket Truck							0.00
600-DCP-588		Bucket Truck		0.00	0.00	0.00	0.00
GL#: 600-DCP-610 138kV Tie Line							0.00
600-DCP-610		138kV Tie Line		0.00	0.00	0.00	0.00
GL#: 600-DCP-611 North Side Sub Station							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							305,704.17
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		20,716.82	0.00	
09/01/2020	AP	572559	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		20,716.82	0.00	
09/01/2020	UN	572560	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	20,716.82	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,328.80	0.00	
09/16/2020	AP	573426	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		18,328.80	0.00	
09/16/2020	UN	573427	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	18,328.80	
			PO # (VND#: CITY PAYRO)				

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GL#: 600-DIS-400 Wages							305,704.17
09/29/2020	EN	574056			20,805.63	0.00	
			CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/29/2020	AP	574106	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		20,805.63	0.00	
09/29/2020	UN	574107	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#: PO # (VND#: CITY PAYRO)		0.00	20,805.63	
600-DIS-400	Wages			305,704.17	59,851.25	0.00	365,555.42
GL#: 600-DIS-415 Public Employees Retire.System							40,383.18
09/17/2020	EN	573561			7,164.37	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER				
09/18/2020	AP	573714	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		7,164.37	0.00	
09/18/2020	UN	573715	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#: PO # (VND#: OPERS)		0.00	7,164.37	
600-DIS-415	Public Employees Retire.System			40,383.18	7,164.37	0.00	47,547.55
GL#: 600-DIS-417 FICA							4,432.72
09/01/2020	EN	572552			300.39	0.00	
			PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/01/2020	AP	572561	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		300.39	0.00	
09/01/2020	UN	572562	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#: PO # (VND#: PAYROLL FU)		0.00	300.39	
09/16/2020	EN	573419			265.76	0.00	
			PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
09/16/2020	AP	573428	PAYROLL FUND FICA 8/30/20-9/12/20 INV#: AP REF# (VND#: PAYROLL FU)		265.76	0.00	

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GL#: 600-DIS-417 FICA							4,432.72
09/16/2020	UN	573429	PAYROLL FUND FICA 8/30/20-9/12/20 INV#: PO # (VND#: PAYROLL FU)		0.00	265.76	
09/29/2020	EN	574057	PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		301.69	0.00	
09/29/2020	AP	574104	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		301.69	0.00	
09/29/2020	UN	574105	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#: PO # (VND#: PAYROLL FU)		0.00	301.69	
600-DIS-417	FICA			4,432.72	867.84	0.00	5,300.56
GL#: 600-DIS-418 Hospitalization							80,667.60
09/02/2020	AP	572792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		10,083.45	0.00	
09/02/2020	UN	572793	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	10,083.45	
09/29/2020	EN	574044	JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,083.45	0.00	
600-DIS-418	Hospitalization			80,667.60	10,083.45	0.00	90,751.05
GL#: 600-DIS-419 Life Insurance							739.20
09/02/2020	AP	572788	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		92.40	0.00	
09/02/2020	UN	572789	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	92.40	
09/29/2020	EN	574045	AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			739.20	92.40	0.00	831.60
GL#: 600-DIS-420 Workers Compensation							4,122.55

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GL#: 600-DIS-420 Workers Compensation							4,122.55
09/09/2020	EN	573056			551.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER				
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		551.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	551.00	
600-DIS-420	Workers Compensation			4,122.55	551.00	0.00	4,673.55
GL#: 600-DIS-421 Unemployment							0.00
600-DIS-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-DIS-427 Water and Sewer							496.47
09/02/2020	AP	572808	MUNICIPAL UTILITIES 40.225.1 INV#:		75.93	0.00	
09/02/2020	UN	572809	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		0.00	75.93	
09/29/2020	AP	574110	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		69.77	0.00	
09/29/2020	UN	574111	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	84.07	
600-DIS-427	Water and Sewer			496.47	145.70	0.00	642.17
GL#: 600-DIS-428 Telephone							2,913.41
09/02/2020	AP	572794	CENTURYLINK Acct 302298892 INV#:		360.59	0.00	
09/02/2020	UN	572795	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	360.59	
09/24/2020	EN	573946	PO # (VND#: CENTURY) CENTURYLINK		356.38	0.00	
09/24/2020	AP	574003	PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK		356.38	0.00	

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GL#: 600-DIS-428 Telephone							2,913.41
			Acct 302298892 INV#:				
09/24/2020	UN	574004	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	356.38	
600-DIS-428	Telephone			2,913.41	716.97	0.00	3,630.38
GL#: 600-DIS-429 Propane							386.00
09/16/2020	AP	573535	SHELBY CARRY OUT INC Tow motor propane 9/14/20 INV#:		32.00	0.00	
09/16/2020	UN	573536	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Tow motor propane 9/14/20 INV#: PO # (VND#: SHELBY CAR)		0.00	32.00	
600-DIS-429	Propane			386.00	32.00	0.00	418.00
GL#: 600-DIS-435 Property and Liability Insuran							0.00
600-DIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 600-DIS-436 Auto Insurance							0.00
600-DIS-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							1,232.00
09/11/2020	EN	573313			366.60	0.00	
			CROWNE PLAZA HOTEL PO#: 00105177 VENDOR #: CROWNE PLA PO REFERENCE NUMBER				
09/16/2020	AP	573541	CROWNE PLAZA HOTEL 3 night stay for Mitch Sampson INV#:		366.60	0.00	
09/16/2020	UN	573542	AP REF# (VND#: CROWNE PLA) CROWNE PLAZA HOTEL 3 night stay for Mitch Sampson INV#: PO # (VND#: CROWNE PLA)		0.00	366.60	
09/17/2020	EN	573619			620.00	0.00	
			NORTHWEST LINEMAN COLLEGE PO#: 00105220 VENDOR #: N WEST PO REFERENCE NUMBER				
600-DIS-471	Education,Mtgs. & Related Exp.			1,232.00	366.60	0.00	1,598.60
GL#: 600-DIS-472 Supplies							2,210.95
09/04/2020	AP	573002	DAS HARDWARE LLC light plant Aug 2020 INV#:		71.48	0.00	

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GL#: 600-DIS-472 Supplies							2,210.95
09/04/2020	UN	573003	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC light plant Aug 2020 INV#:		0.00	71.48	
09/17/2020	EN	573620	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00105221 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
09/18/2020	EN	573701	MHS INDUSTRIAL SUPPLY PO#: 00105248 VENDOR #: MHS IND SU PO REFERENCE NUMBER		91.50	0.00	
09/22/2020	AP	573873	MHS INDUSTRIAL SUPPLY Wasp spray INV#: INV21131		10.17	0.00	
09/22/2020	UN	573874	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Wasp spray INV#: INV21131 PO # (VND#: MHS IND SU)		0.00	10.17	
600-DIS-472	Supplies			2,210.95	81.65	0.00	2,292.60
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							7,755.84
09/09/2020	EN	573058	COLE DISTRIBUTING INC. PO#: 00105143 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
09/10/2020	AP	573223	COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#:		1,000.00	0.00	
09/10/2020	UN	573224	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Aug 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,000.00	
600-DIS-484	Fuel, Autos-Equipment			7,755.84	1,000.00	0.00	8,755.84
GL#: 600-DIS-485 Maintenance, Autos							2,124.03
09/03/2020	EN	572878	O REILLY AUTO PARTS PO#: 00105123 VENDOR #: O REILLY A PO REFERENCE NUMBER		24.93	0.00	
09/04/2020	AP	572988	O REILLY AUTO PARTS Line dept purchase 8/10/20 INV#: 5587208528 AP REF# (VND#: O REILLY A)		24.93	0.00	

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GL#: 600-DIS-485 Maintenance, Autos							2,124.03
09/04/2020	UN	572989	O REILLY AUTO PARTS Line dept purchase 8/10/20 INV#: 5587208528 PO # (VND#: O REILLY A)		0.00	24.93	
09/10/2020	AP	573233	SHELBY PARTS CO. 5 ton pintle hook INV#: 326095 AP REF# (VND#: SHELBY PAR)		128.31	0.00	
09/10/2020	UN	573234	SHELBY PARTS CO. 5 ton pintle hook INV#: 326095 PO # (VND#: SHELBY PAR)		0.00	200.00	
09/16/2020	AP	573537	ADVANCE AUTO PARTS Line dept Aug 2020 INV#:		123.40	0.00	
09/16/2020	UN	573538	ADVANCE AUTO PARTS Line dept Aug 2020 INV#: PO # (VND#: ADVANCE AU)		0.00	148.69	
09/17/2020	EN	573617			65.04	0.00	
09/22/2020	AP	573865	DEXTER COMPANY/THE// PO#: 00105218 VENDOR #: DEXTER COM PO REFERENCE NUMBER DEXTER COMPANY/THE// Dumper Dogg Cab Shield INV#: 60644		300.00	0.00	
09/22/2020	UN	573866	DEXTER COMPANY/THE// Dumper Dogg Cab Shield INV#: 60644 AP REF# (VND#: DEXTER COM)		0.00	300.00	
09/22/2020	AP	573867	DEXTER COMPANY/THE// Dumper Dogg Cab Shield INV#: 60644b PO # (VND#: DEXTER COM)		65.04	0.00	
09/22/2020	UN	573868	DEXTER COMPANY/THE// Dumper Dogg Cab Shield INV#: 60644b PO # (VND#: DEXTER COM)		0.00	65.04	
600-DIS-485	Maintenance, Autos			2,124.03	641.68	0.00	2,765.71
GL#: 600-DIS-486 Maintenance Equipment							15,796.83
09/10/2020	AP	573231	7LSI LLC 20 hour time block INV#: 2020-3070b AP REF# (VND#: 7LSI LLC)		220.00	0.00	
09/10/2020	UN	573232	7LSI LLC 20 hour time block INV#: 2020-3070b PO # (VND#: 7LSI LLC)		0.00	220.00	

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600-DIS-486			Maintenance Equipment	15,796.83	220.00	0.00	16,016.83
GL#: 600-DIS-500			Engineering				18,286.90
09/10/2020	AP	573241	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42268b		277.78	0.00	
09/10/2020	UN	573242	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42268b PO # (VND#: KROCKA/F.E)		0.00	277.78	
600-DIS-500			Engineering	18,286.90	277.78	0.00	18,564.68
GL#: 600-DIS-507			Maintenance Building/Grounds				3,314.16
600-DIS-507			Maintenance Building/Grounds	3,314.16	0.00	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				31,937.51
09/02/2020	AP	572800	OBERLANDERS TREE & LANDSCAPE August tree work INV#: 47250		14,600.00	0.00	
09/02/2020	UN	572801	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE August tree work INV#: 47250 PO # (VND#: OBERLANDER)		0.00	14,600.00	
09/03/2020	EN	572877	OBERLANDERS TREE & LANDSCAPE PO#: 00105122 VENDOR #: OBERLANDER PO REFERENCE NUMBER		18,250.00	0.00	
600-DIS-512			Tree trimming/removal	31,937.51	14,600.00	0.00	46,537.51
GL#: 600-DIS-515			Equipment				0.00
09/18/2020	EN	573700	MATHESON TRI-GAS INC PO#: 00105247 VENDOR #: MATHESON T PO REFERENCE NUMBER		15.00	0.00	
09/22/2020	AP	573863	MATHESON TRI-GAS INC Nitrogen Ind. INV#: 22300569		15.00	0.00	
09/22/2020	UN	573864	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Nitrogen Ind. INV#: 22300569 PO # (VND#: MATHESON T)		0.00	15.00	
600-DIS-515			Equipment	0.00	15.00	0.00	15.00
GL#: 600-DIS-517			Lab/Misc. Testing				0.00

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GL#: 600-DIS-517			Lab/Misc. Testing				0.00
09/17/2020	EN	573614	WITTMAN LOGISTICS LLC PO#: 00105215 VENDOR #: WITTMAN LO PO REFERENCE NUMBER		1,200.00	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				1,704.63
600-DIS-521	Meters and Related Supplies			1,704.63	0.00	0.00	1,704.63
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				8,819.08
09/02/2020	AP	572784	ANIXTER INC. 25 Conn Comp Lug 500 INV#: 4670163-00 AP REF# (VND#: ANIXTER IN)		100.21	0.00	
09/02/2020	UN	572785	ANIXTER INC. 25 Conn Comp Lug 500 INV#: 4670163-00 PO # (VND#: ANIXTER IN)		0.00	100.21	
09/23/2020	EN	573924	POWER LINE SUPPLY CO PO#: 00105285 VENDOR #: POWER LINE PO REFERENCE NUMBER		109.00	0.00	
600-DIS-529	Small tools and equipment			8,819.08	100.21	0.00	8,919.29
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				9,549.97
09/24/2020	EN	573947	R M MONN INC PO#: 00105308 VENDOR #: R M MONN PO REFERENCE NUMBER		780.00	0.00	
09/24/2020	AP	574005	R M MONN INC Trash removal Sept 2019- INV#:		780.00	0.00	
09/24/2020	UN	574006	AP REF# (VND#: R M MONN) R M MONN INC Trash removal Sept 2019- INV#: PO # (VND#: R M MONN)		0.00	780.00	
600-DIS-531	Miscellaneous			9,549.97	780.00	0.00	10,329.97

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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				2,330.51
09/04/2020	AP	572998	VERIZON WIRELESS acct 242147745-00001 INV#: 9861477789 AP REF# (VND#: VERIZON WI)		10.02	0.00	
09/04/2020	UN	572999	VERIZON WIRELESS acct 242147745-00001 INV#: 9861477789 PO # (VND#: VERIZON WI)		0.00	10.02	
600-DIS-539			Traffic Signals	2,330.51	10.02	0.00	2,340.53
GL#: 600-DIS-542			Utility Poles				21,635.00
600-DIS-542			Utility Poles	21,635.00	0.00	0.00	21,635.00
GL#: 600-DIS-543			Maintenance substation				14,350.32
09/17/2020	EN	573616			68.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00105217 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
09/22/2020	AP	573871	A & M FIRE & SAFETY EQUIP. INC Fire Extg. Inspection INV#: 204651b AP REF# (VND#: A & M FIRE)		68.00	0.00	
09/22/2020	UN	573872	A & M FIRE & SAFETY EQUIP. INC Fire Extg. Inspection INV#: 204651b PO # (VND#: A & M FIRE)		0.00	68.00	
600-DIS-543			Maintenance substation	14,350.32	68.00	0.00	14,418.32
GL#: 600-DIS-550			Overhead distribution supplies				19,603.82
09/02/2020	AP	572784	ANIXTER INC. 25 Conn Comp Lug 500 INV#: 4670163-00 AP REF# (VND#: ANIXTER IN)		76.75	0.00	
09/02/2020	UN	572785	ANIXTER INC. 25 Conn Comp Lug 500 INV#: 4670163-00 PO # (VND#: ANIXTER IN)		0.00	76.75	
09/10/2020	AP	573215	POWER LINE SUPPLY CO Splice Comp ACSR/AAC 4/0 full INV#: 56496426 AP REF# (VND#: POWER LINE)		3,447.00	0.00	
09/10/2020	UN	573216	POWER LINE SUPPLY CO Splice Comp ACSR/AAC 4/0 full INV#: 56496426 PO # (VND#: POWER LINE)		0.00	3,400.50	
09/10/2020	AP	573217	POWER LINE SUPPLY CO		851.00	0.00	

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GL#: 600-DIS-550 Overhead distribution supplies							19,603.82
			clamp HL Brz Cu-Cu INV#: 56496424 AP REF# (VND#: POWER LINE)				
09/10/2020	UN	573218	POWER LINE SUPPLY CO		0.00	851.00	
			clamp HL Brz Cu-Cu INV#: 56496424 PO # (VND#: POWER LINE)				
09/10/2020	AP	573221	POWER LINE SUPPLY CO		386.85	0.00	
			Insulator guy strain INV#: 56480505 AP REF# (VND#: POWER LINE)				
09/10/2020	UN	573222	POWER LINE SUPPLY CO		0.00	386.85	
			Insulator guy strain INV#: 56480505 PO # (VND#: POWER LINE)				
09/16/2020	AP	573531	POWER LINE SUPPLY CO		1,000.00	0.00	
			Staples CuCoated INV#: 56499927 AP REF# (VND#: POWER LINE)				
09/16/2020	UN	573532	POWER LINE SUPPLY CO		0.00	1,000.00	
			Staples CuCoated INV#: 56499927 PO # (VND#: POWER LINE)				
600-DIS-550		Overhead distribution supplies		19,603.82	5,761.60	0.00	25,365.42
GL#: 600-DIS-551 Underground Distrib. Supplies							26,599.28
09/02/2020	AP	572784	ANIXTER INC. 25 Conn Comp Lug 500 INV#: 4670163-00 AP REF# (VND#: ANIXTER IN)		100.04	0.00	
09/02/2020	UN	572785	ANIXTER INC. 25 Conn Comp Lug 500 INV#: 4670163-00 PO # (VND#: ANIXTER IN)		0.00	100.04	
09/10/2020	AP	573219	POWER LINE SUPPLY CO Insert bushing INV#: 56480506 AP REF# (VND#: POWER LINE)		679.59	0.00	
09/10/2020	UN	573220	POWER LINE SUPPLY CO Insert bushing INV#: 56480506 PO # (VND#: POWER LINE)		0.00	679.59	
09/10/2020	AP	573221	POWER LINE SUPPLY CO Insulator guy strain INV#: 56480505 AP REF# (VND#: POWER LINE)		545.25	0.00	
09/10/2020	UN	573222	POWER LINE SUPPLY CO Insulator guy strain INV#: 56480505 PO # (VND#: POWER LINE)		0.00	545.25	
09/17/2020	EN	573615			228.50	0.00	

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GL#: 600-DIS-551			Underground Distrib. Supplies				26,599.28
			POWER LINE SUPPLY CO PO#: 00105216 VENDOR #: POWER LINE PO REFERENCE NUMBER				
09/23/2020	EN	573924			2,790.90	0.00	
			POWER LINE SUPPLY CO PO#: 00105285 VENDOR #: POWER LINE PO REFERENCE NUMBER				
600-DIS-551			Underground Distrib. Supplies	26,599.28	1,324.88	0.00	27,924.16
GL#: 600-DIS-552			Transformers, Pole Mount				25,574.90
600-DIS-552			Transformers, Pole Mount	25,574.90	0.00	0.00	25,574.90
GL#: 600-DIS-553			Street Lighting				5,038.91
600-DIS-553			Street Lighting	5,038.91	0.00	0.00	5,038.91
GL#: 600-DIS-554			Security Lighting				3,885.75
600-DIS-554			Security Lighting	3,885.75	0.00	0.00	3,885.75
GL#: 600-DIS-575			Safety Related				12,178.22
09/22/2020	AP	573869	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection INV#: 204651		350.00	0.00	
09/22/2020	UN	573870	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extg inspection INV#: 204651		0.00	350.00	
09/23/2020	EN	573924	PO # (VND#: A & M FIRE)		145.00	0.00	
			POWER LINE SUPPLY CO PO#: 00105285 VENDOR #: POWER LINE PO REFERENCE NUMBER				
600-DIS-575			Safety Related	12,178.22	350.00	0.00	12,528.22
GL#: 600-DIS-617			Leases-Equipment				0.00
600-DIS-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 600-MFG-400			Wages				86,836.93
09/01/2020	EN	572551			6,644.81	0.00	
			CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/01/2020	AP	572559	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		6,644.81	0.00	
09/01/2020	UN	572560	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	6,644.81	

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GL#: 600-MFG-400 Wages							86,836.93
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,605.01	0.00	
09/16/2020	AP	573426	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		4,605.01	0.00	
09/16/2020	UN	573427	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	4,605.01	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,580.00	0.00	
09/29/2020	AP	574106	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		4,580.00	0.00	
09/29/2020	UN	574107	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	4,580.00	
09/29/2020			PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			86,836.93	15,829.82	0.00	102,666.75
GL#: 600-MFG-415 Public Employees Retire.System							11,120.25
09/17/2020	EN	573561	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER		1,923.37	0.00	
09/18/2020	AP	573714	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		1,923.37	0.00	
09/18/2020	UN	573715	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#:		0.00	1,923.37	
09/18/2020			PO # (VND#: OPERS)				
600-MFG-415	Public Employees Retire.System			11,120.25	1,923.37	0.00	13,043.62
GL#: 600-MFG-417 FICA							1,259.13
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		96.36	0.00	
09/01/2020	AP	572561	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		96.36	0.00	

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GL#: 600-MFG-417 FICA							1,259.13
09/01/2020	UN	572562	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#: PO # (VND#: PAYROLL FU)		0.00	96.36	
09/16/2020	EN	573419	PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.77	0.00	
09/16/2020	AP	573428	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		66.77	0.00	
09/16/2020	UN	573429	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	66.77	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.41	0.00	
09/29/2020	AP	574104	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		66.41	0.00	
09/29/2020	UN	574105	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#: PO # (VND#: PAYROLL FU)		0.00	66.41	
600-MFG-417	FICA			1,259.13	229.54	0.00	1,488.67
GL#: 600-MFG-418 Hospitalization							19,673.36
09/02/2020	AP	572792	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,459.17	0.00	
09/02/2020	UN	572793	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,459.17	
09/29/2020	EN	574044	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,459.17	0.00	
600-MFG-418	Hospitalization			19,673.36	2,459.17	0.00	22,132.53
GL#: 600-MFG-419 Life Insurance							192.00
09/02/2020	AP	572788	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	

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GL#: 600-MFG-419 Life Insurance							192.00
09/02/2020	UN	572789	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
09/29/2020	EN	574045	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			192.00	24.00	0.00	216.00
GL#: 600-MFG-420 Workers Compensation							1,294.31
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		172.00	0.00	
09/09/2020	EN	573057	TARKOWSKY L.P.A./JOHN// PO#: 00105142 VENDOR #: TARKOWSKY/ PO REFERENCE NUMBER		252.00	0.00	
09/10/2020	AP	573229	TARKOWSKY L.P.A./JOHN// Charles Bonecutter case INV#:		252.00	0.00	
09/10/2020	UN	573230	AP REF# (VND#: TARKOWSKY/) TARKOWSKY L.P.A./JOHN// Charles Bonecutter case INV#:		0.00	252.00	
09/16/2020	AP	573438	PO # (VND#: TARKOWSKY/) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		172.00	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#: PO # (VND#: BWC)		0.00	172.00	
600-MFG-420	Workers Compensation			1,294.31	424.00	0.00	1,718.31
GL#: 600-MFG-421 Unemployment							0.00
600-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-MFG-425 Natural Gas							5,013.24
09/03/2020	EN	572860	COLUMBIA GAS PO#: 00105105 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
09/18/2020	AP	573726	COLUMBIA GAS acct 158815320070000 INV#: 44031 AP REF# (VND#: COL. GAS)		181.63	0.00	

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GL#: 600-MFG-425			Natural Gas				5,013.24
09/18/2020	UN	573727	COLUMBIA GAS acct 158815320070000 INV#: 44031 PO # (VND#: COL. GAS)		0.00	181.63	
600-MFG-425			Natural Gas	5,013.24	181.63	0.00	5,194.87
GL#: 600-MFG-427			Water and Sewer				718.63
09/02/2020	AP	572810	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		109.82	0.00	
09/02/2020	UN	572811	MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	200.00	
09/03/2020	EN	572861	MUNICIPAL UTILITIES PO#: 00105106 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		200.00	0.00	
09/29/2020	AP	574112	MUNICIPAL UTILITIES 26.21.1 INV#: AP REF# (VND#: MUNI UTILI)		109.23	0.00	
09/29/2020	UN	574113	MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	200.00	
600-MFG-427			Water and Sewer	718.63	219.05	0.00	937.68
GL#: 600-MFG-428			Telephone				135.74
600-MFG-428			Telephone	135.74	0.00	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				914.31

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GL#: 600-MFG-472 Supplies							914.31
09/02/2020	AP	572802	MATHESON TRI-GAS INC Acetylene Aug 2020 INV#: 22238974		56.73	0.00	
09/02/2020	UN	572803	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene Aug 2020 INV#: 22238974		0.00	56.73	
09/29/2020	UN	574033	PO # (VND#: MATHESON T) SHELBY CARRY OUT INC PO#: 00102402 VENDOR #: SHELBY CAR CANCELLED PO REFERENCE NUMBER		0.00	100.00	
600-MFG-472	Supplies			914.31	56.73	0.00	971.04
GL#: 600-MFG-473 Office Supplies							168.86
09/18/2020	EN	573698	QUILL CORPORATION PO#: 00105245 VENDOR #: QUILL CORP PO REFERENCE NUMBER		125.00	0.00	
600-MFG-473	Office Supplies			168.86	0.00	0.00	168.86
GL#: 600-MFG-500 Engineering							1,664.00
600-MFG-500	Engineering			1,664.00	0.00	0.00	1,664.00
GL#: 600-MFG-501 Computer support							10,293.50
09/10/2020	AP	573231	7LSI LLC 20 hour time block INV#: 2020-3070b		220.00	0.00	
09/10/2020	UN	573232	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hour time block INV#: 2020-3070b		0.00	220.00	
600-MFG-501	Computer support		PO # (VND#: 7LSI LLC)	10,293.50	220.00	0.00	10,513.50
GL#: 600-MFG-510 Clothing Allowance							0.00
09/18/2020	EN	573699	CAIN GRAPHICS PO#: 00105246 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		300.00	0.00	
600-MFG-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-MFG-515 Equipment							710.15
09/04/2020	AP	573000	DAS HARDWARE LLC Light plant Aug 2020 INV#:		59.83	0.00	
09/04/2020	UN	573001	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	59.83	

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GL#: 600-MFG-515 Equipment							710.15
			Light plant Aug 2020 INV#: PO # (VND#: DAS HARDWA)				
09/09/2020	EN	573063			250.00	0.00	
			DAS HARDWARE LLC PO#: 00105148 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
09/09/2020	EN	573064			300.00	0.00	
			MATHESON TRI-GAS INC PO#: 00105149 VENDOR #: MATHESON T PO REFERENCE NUMBER				
09/16/2020	AP	573539	ADVANCE AUTO PARTS Light plant Aug 2020 INV#:		48.33	0.00	
			AP REF# (VND#: ADVANCE AU)				
09/16/2020	UN	573540	ADVANCE AUTO PARTS Light plant Aug 2020 INV#:		0.00	77.95	
			PO # (VND#: ADVANCE AU)				
09/18/2020	AP	573722	MHS INDUSTRIAL SUPPLY 13 gauge black polyeste INV#: INV21097		12.80	0.00	
			AP REF# (VND#: MHS IND SU)				
09/18/2020	UN	573723	MHS INDUSTRIAL SUPPLY 13 gauge black polyeste INV#: INV21097		0.00	12.80	
			PO # (VND#: MHS IND SU)				
09/18/2020	AP	573724	MHS INDUSTRIAL SUPPLY water wand INV#: INV21098		20.08	0.00	
			AP REF# (VND#: MHS IND SU)				
09/18/2020	UN	573725	MHS INDUSTRIAL SUPPLY water wand INV#: INV21098 PO # (VND#: MHS IND SU)		0.00	20.08	
600-MFG-515	Equipment			710.15	141.04	0.00	851.19
GL#: 600-MFG-517 Lab/Misc. Testing							1,700.00
09/10/2020	AP	573245	ALS LABORATORY GROUP Btugal & cetane Aug 2020 INV#: WC379867		170.00	0.00	
			AP REF# (VND#: ALS LABS)				
09/10/2020	UN	573246	ALS LABORATORY GROUP Btugal & cetane Aug 2020 INV#: WC379867		0.00	170.00	
			PO # (VND#: ALS LABS)				
09/10/2020	AP	573247	ALS LABORATORY GROUP Btugal & cetane INV#: WC379866		340.00	0.00	
			AP REF# (VND#: ALS LABS)				
09/10/2020	UN	573248	ALS LABORATORY GROUP		0.00	340.00	

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GL#: 600-MFG-517 Lab/Misc. Testing							1,700.00
			Btugal & cetane				
			INV#: WC379866				
			PO # (VND#: ALS LABS)				
600-MFG-517	Lab/Misc. Testing			1,700.00	510.00	0.00	2,210.00
GL#: 600-MFG-518 Lab Supplies							0.00
600-MFG-518	Lab Supplies			0.00	0.00	0.00	0.00
GL#: 600-MFG-519 Chemicals							0.00
600-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 600-MFG-522 Coal							0.00
600-MFG-522	Coal			0.00	0.00	0.00	0.00
GL#: 600-MFG-523 Purchase power							5,477,371.77
09/03/2020	EN	572857	AMERICAN ELECTRIC POWER PO#: 00105102 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
09/03/2020	EN	572858	AEP ONSITE PARTNERS LLC PO#: 00105103 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		40,000.00	0.00	
09/03/2020	EN	572859	AMP-OHIO, INC. PO#: 00105104 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
09/10/2020	AP	573235	AMERICAN ELECTRIC POWER Purchase power Aug 2020 INV#: 175-21269653 AP REF# (VND#: AEP)		301,498.40	0.00	
09/10/2020	UN	573236	AMERICAN ELECTRIC POWER Purchase power Aug 2020 INV#: 175-21269653 PO # (VND#: AEP)		0.00	425,000.00	
09/10/2020	AP	573249	AEP ONSITE PARTNERS LLC Solar generation Aug 2020 INV#: 419-21269720 AP REF# (VND#: AEP ONSITE)		26,787.30	0.00	
09/10/2020	UN	573250	AEP ONSITE PARTNERS LLC Solar generation Aug 2020 INV#: 419-21269720 PO # (VND#: AEP ONSITE)		0.00	40,000.00	
09/18/2020	AP	573720	AMP-OHIO, INC. purchase power August 2020 INV#: 209969 AP REF# (VND#: AMPO, INC.)		408,112.46	0.00	
09/18/2020	UN	573721	AMP-OHIO, INC. purchase power August 2020		0.00	425,000.00	

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GL#: 600-MFG-523			Purchase power				5,477,371.77
			INV#: 209969				
			PO # (VND#: AMPO, INC.)				
600-MFG-523			Purchase power	5,477,371.77	736,398.16	0.00	6,213,769.93
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				32,950.01
09/10/2020	AP	573225	COLE DISTRIBUTING INC. generator fuel Aug 2020 INV#:		2,402.49	0.00	
09/10/2020	UN	573226	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. generator fuel Aug 2020 INV#:		0.00	2,402.49	
09/10/2020	AP	573227	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. generator fuel Aug 2020 INV#:		10,029.34	0.00	
09/10/2020	UN	573228	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. generator fuel Aug 2020 INV#: PO # (VND#: COLE DISTR)		0.00	10,223.06	
600-MFG-526			Diesel Fuel	32,950.01	12,431.83	0.00	45,381.84
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				881.13
600-MFG-529			Small tools and equipment	881.13	0.00	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				726.98
09/24/2020	EN	573947			1,170.00	0.00	
			R M MONN INC PO#: 00105308 VENDOR #: R M MONN PO REFERENCE NUMBER				
09/24/2020	AP	574005	R M MONN INC Trash removal Sept 2019- INV#:		1,170.00	0.00	
09/24/2020	UN	574006	AP REF# (VND#: R M MONN) R M MONN INC		0.00	1,170.00	

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GL#: 600-MFG-531			Miscellaneous				726.98
			Trash removal Sept 2019- INV#: PO # (VND#: R M MONN)				
600-MFG-531		Miscellaneous		726.98	1,170.00	0.00	1,896.98
GL#: 600-MFG-537			EPA Fees and Permits				340.00
600-MFG-537		EPA Fees and Permits		340.00	0.00	0.00	340.00
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				274.25
09/02/2020	AP	572806	VECTOR SECURITY Security monitoring Sept 2020 INV#: 6644420 AP REF# (VND#: VECTOR SEC)		41.38	0.00	
09/02/2020	UN	572807	VECTOR SECURITY Security monitoring Sept 2020 INV#: 6644420 PO # (VND#: VECTOR SEC)		0.00	41.38	
600-MFG-617		Leases-Equipment		274.25	41.38	0.00	315.63
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				46,201.89
09/30/2020	CR	574162	Electric checking account interest pio		0.00	23.99	
09/30/2020	CR	574163	Park National money market interest pio		0.00	11.63	
600-MIS-200		Interest		46,201.89	0.00	35.62	46,237.51
GL#: 600-MIS-201			Donations				2,528.38
09/01/2020	CR	572890	Utility deposit, electric pio		0.00	1.65	
09/02/2020	CR	572897	Utility deposit, electric pio		0.00	1.20	
09/03/2020	CR	572907	Utility deposit, electric pio		0.00	10.05	
09/04/2020	CR	573030	Utility deposit, electric pio		0.00	22.80	
09/08/2020	CR	573043	Utility deposit, electric pio		0.00	14.25	
09/09/2020	CR	573331	Utility deposit, electric pio		0.00	91.05	

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GL#: 600-MIS-201 Donations							2,528.38
09/10/2020	CR	573339	Utility deposit, electric pio		0.00	14.25	
09/11/2020	CR	573350	Utility deposit, electric pio		0.00	12.45	
09/14/2020	CR	573580	Utiliy deposit, electric pio		0.00	27.75	
09/15/2020	CR	573592	Utility deposit, electric pio		0.00	50.85	
09/16/2020	CR	573598	Utilty deposit, electric pio		0.00	36.45	
09/17/2020	CR	573756	Utility deposit, electric pio		0.00	16.80	
09/18/2020	CR	573763	Utility deposit, electric pio		0.00	4.20	
09/21/2020	CR	573898	Utility deposit, electric pio		0.00	0.75	
09/30/2020	CR	574151	Utility deposit, e,ectric pio		0.00	0.15	
600-MIS-201	Donations			2,528.38	0.00	304.65	2,833.03
GL#: 600-MIS-202 Rent							24,051.98
09/14/2020	CR	573580	Utiliy deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			24,051.98	0.00	360.00	24,411.98
GL#: 600-MIS-204 Sale of Scrap							1,034.19
600-MIS-204	Sale of Scrap			1,034.19	0.00	0.00	1,034.19
GL#: 600-MIS-205 Miscellaneous Income							142,104.82
09/03/2020	CR	572907	Utility deposit, electric pio		0.00	1.75	
09/10/2020	CR	573339	Utility deposit, electric pio		0.00	1.75	
09/18/2020	CR	573763	Utility deposit, electric pio		0.00	11.75	
09/25/2020	CR	574031	Utility deposit, electric pio		0.00	11.75	
09/30/2020	CR	574151	Utility deposit, e,ectric pio		0.00	11.75	
600-MIS-205	Miscellaneous Income			142,104.82	0.00	38.75	142,143.57
GL#: 600-MIS-209 Kwh Tax-Electric							17,661.11
09/01/2020	CR	572890	Utility deposit, electric pio		0.00	394.87	
09/02/2020	CR	572897	Utility deposit, electric pio		0.00	485.57	
09/03/2020	EN	572867			45,000.00	0.00	
GENERAL FUND-SHELBY							

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GL#: 600-MIS-209 Kwh Tax-Electric							17,661.11
			PO#: 00105112 VENDOR #: GENERAL				
			PO REFERENCE NUMBER				
09/03/2020	CR	572907	Utility deposit, electric pio		0.00	790.20	
09/04/2020	AP	572990	GENERAL FUND-SHELBY KWH tax collected Aug 2020 INV#:		34,703.00	0.00	
09/04/2020	UN	572991	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax collected Aug 2020 INV#:		0.00	45,000.00	
09/04/2020	CR	573030	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	1,740.89	
09/08/2020	CR	573043	Utility deposit, electric pio		0.00	1,243.37	
09/09/2020	CR	573331	Utility deposit, electric pio		0.00	10,142.77	
09/10/2020	CR	573339	Utility deposit, electric pio		0.00	3,041.09	
09/11/2020	CR	573350	Utility deposit, electric pio		0.00	2,743.88	
09/14/2020	CR	573580	Utiliy deposit, electric pio		0.00	1,966.39	
09/15/2020	CR	573592	Utility deposit, electric pio		0.00	7,181.20	
09/16/2020	CR	573598	Utility deposit, electric pio		0.00	3,476.71	
09/17/2020	CR	573756	Utility deposit, electric pio		0.00	1,303.14	
09/18/2020	CR	573763	Utility deposit, electric pio		0.00	1,010.31	
09/21/2020	CR	573898	Utility deposit, electric pio		0.00	289.94	
09/22/2020	CR	573904	Utility deposit, electric pio		0.00	899.23	
09/23/2020	CR	573916	Utility deposit, electric pio		0.00	467.03	
09/24/2020	CR	574024	Utility deposit, electric pio		0.00	110.16	
09/25/2020	CR	574031	Utility deposit, electric pio		0.00	72.11	
09/28/2020	CR	574135	Utility deposit, electric pio		0.00	155.08	
09/29/2020	CR	574141	Utility deposit, electric pio		0.00	157.18	
09/30/2020	CR	574151	Utility deposit, e;ectric pio		0.00	67.73	
600-MIS-209	Kwh Tax-Electric			17,661.11	34,703.00	37,738.85	20,696.96
GL#: 600-MIS-211 Insurance/Fema Settlement							0.00

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			600-MIS-211 Insurance/Fema Settlement	0.00	0.00	0.00	0.00
			GL#: 600-MTN-400 Wages				0.00
			600-MTN-400 Wages	0.00	0.00	0.00	0.00
			GL#: 600-MTN-415 Public Employees Retire.System				0.00
			600-MTN-415 Public Employees Retire.System	0.00	0.00	0.00	0.00
			GL#: 600-MTN-417 FICA				0.00
			600-MTN-417 FICA	0.00	0.00	0.00	0.00
			GL#: 600-MTN-418 Hospitalization				0.00
			600-MTN-418 Hospitalization	0.00	0.00	0.00	0.00
			GL#: 600-MTN-419 Life Insurance				0.00
			600-MTN-419 Life Insurance	0.00	0.00	0.00	0.00
			GL#: 600-MTN-420 Workers Compensation				0.00
			600-MTN-420 Workers Compensation	0.00	0.00	0.00	0.00
			GL#: 600-MTN-421 Unemployment				0.00
			600-MTN-421 Unemployment	0.00	0.00	0.00	0.00
			GL#: 600-MTN-436 Auto Insurance				0.00
			600-MTN-436 Auto Insurance	0.00	0.00	0.00	0.00
			GL#: 600-MTN-471 Education,Mtgs. & Related Exp.				0.00
			600-MTN-471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
			GL#: 600-MTN-472 Supplies				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				2,114.43
			600-MTN-485 Maintenance, Autos	2,114.43	0.00	0.00	2,114.43
			GL#: 600-MTN-486 Maintenance Equipment				23,864.29
09/03/2020	UN	572852			0.00	225.70	
			GRAYBAR ELECTRIC CO. PO#: 00104588 VENDOR #: GRAYBAR EL CANCELLED PO REFERENCE NUMBER				
09/03/2020	EN	572875			2,500.00	0.00	

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GL#: 600-MTN-486 Maintenance Equipment							23,864.29
			OHIO CAT PO#: 00105120 VENDOR #: OHIO CAT PO REFERENCE NUMBER				
09/10/2020	AP	573231	7LSI LLC 20 hour time block INV#: 2020-3070b		220.00	0.00	
09/10/2020	UN	573232	AP REF# (VND#: 7LSI LLC) 7LSI LLC 20 hour time block INV#: 2020-3070b		0.00	220.00	
09/10/2020	AP	573251	PO # (VND#: 7LSI LLC) SHELBY PARTS CO. oil & filters INV#: 32609		40.67	0.00	
09/10/2020	UN	573252	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil & filters INV#: 32609 PO # (VND#: SHELBY PAR)		0.00	40.67	
600-MTN-486	Maintenance Equipment			23,864.29	260.67	0.00	24,124.96
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							4,153.54
09/02/2020	AP	572812	LOWES COMPANIES, INC. Light plant purchase 8/24/20 INV#: 903109		106.31	0.00	
09/02/2020	UN	572813	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Light plant purchase 8/24/20 INV#: 903109		0.00	119.12	
09/18/2020	EN	573697	PO # (VND#: LOWES) SHERWIN WILLIAMS PO#: 00105244 VENDOR #: SHERWIN WI PO REFERENCE NUMBER		900.00	0.00	
600-MTN-507	Maintenance Building/Grounds			4,153.54	106.31	0.00	4,259.85
GL#: 600-MTN-510 Clothing Allowance							0.00
600-MTN-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-MTN-529 Small tools and equipment							0.00
600-MTN-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 600-MTN-531 Miscellaneous							0.00
600-MTN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-MTN-540 Hazardous Material Control							0.00

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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				37,323.41
09/01/2020	EN	572551	CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
09/01/2020	AP	572559	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		2,183.73	0.00	
09/01/2020	UN	572560	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	2,183.73	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
09/16/2020	AP	573426	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		2,208.73	0.00	
09/16/2020	UN	573427	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	2,208.73	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
09/29/2020	AP	574106	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		2,183.73	0.00	
09/29/2020	UN	574107	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	2,183.73	
600-OFC-400			Wages	37,323.41	6,576.19	0.00	43,899.60

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GL#: 600-OFC-404 Clerks wages							66,848.54
09/01/2020	EN	572551			5,726.53	0.00	
			CITY PAYROLL FUND PO#: 00105073 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
09/01/2020	AP	572559	CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		5,726.53	0.00	
09/01/2020	UN	572560	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/16/20-8/29/20 INV#:		0.00	5,726.53	
09/16/2020	EN	573418	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105192 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,852.91	0.00	
09/16/2020	AP	573426	CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		3,852.91	0.00	
09/16/2020	UN	573427	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/30/20-9/12/20 INV#:		0.00	3,852.91	
09/29/2020	EN	574056	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105322 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,827.90	0.00	
09/29/2020	AP	574106	CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		3,827.90	0.00	
09/29/2020	UN	574107	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/13/20-9/26/20 INV#:		0.00	3,827.90	
			PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			66,848.54	13,407.34	0.00	80,255.88
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							16,796.25
09/17/2020	EN	573561			2,869.93	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105194 VENDOR #: OPERS PO REFERENCE NUMBER				
09/18/2020	AP	573714	OH PUBLIC EMPLOYEES RETIREMENT		2,869.93	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-415 Public Employees Retire.System							16,796.25
			Employer portion 7/19/20- INV#:				
09/18/2020	UN	573715	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 7/19/20- INV#: PO # (VND#: OPERS)		0.00	2,869.93	
600-OFC-415	Public Employees Retire.System			16,796.25	2,869.93	0.00	19,666.18
GL#: 600-OFC-417 FICA							1,708.47
09/01/2020	EN	572552	PAYROLL FUND PO#: 00105074 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		104.78	0.00	
09/01/2020	AP	572561	PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		104.78	0.00	
09/01/2020	UN	572562	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/16/20-8/29/20 INV#:		0.00	104.78	
09/16/2020	EN	573419	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105193 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.53	0.00	
09/16/2020	AP	573428	PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		99.53	0.00	
09/16/2020	UN	573429	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/30/20-9/12/20 INV#:		0.00	99.53	
09/29/2020	EN	574057	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105323 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.81	0.00	
09/29/2020	AP	574104	PAYROLL FUND FICA 9/13/20-9/26/20 INV#:		98.81	0.00	
09/29/2020	UN	574105	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/13/20-9/26/20 INV#: PO # (VND#: PAYROLL FU)		0.00	98.81	
600-OFC-417	FICA			1,708.47	303.12	0.00	2,011.59
GL#: 600-OFC-418 Hospitalization							43,159.60
09/02/2020	AP	572792	JEFFERSON HEALTH PLAN		5,394.95	0.00	

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GL#: 600-OFC-418 Hospitalization							43,159.60
			Acct 19-OME095 INV#:				
09/02/2020	UN	572793	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	5,394.95	
			Acct 19-OME095 INV#:				
09/29/2020	EN	574044	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00105310 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,394.95	0.00	
600-OFC-418	Hospitalization			43,159.60	5,394.95	0.00	48,554.55
GL#: 600-OFC-419 Life Insurance							242.88
09/02/2020	AP	572788	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
09/02/2020	UN	572789	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
09/29/2020	EN	574045	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105311 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			242.88	30.36	0.00	273.24
GL#: 600-OFC-420 Workers Compensation							1,471.29
09/09/2020	EN	573056	BUREAU OF WORKERS COMPENSATION PO#: 00105141 VENDOR #: BWC PO REFERENCE NUMBER		244.87	0.00	
09/16/2020	AP	573438	BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		244.87	0.00	
09/16/2020	UN	573439	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment policy INV#:		0.00	244.87	
			PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			1,471.29	244.87	0.00	1,716.16
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							770.15
09/02/2020	AP	572794	CENTURYLINK Acct 302298892		91.52	0.00	

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GL#: 600-OFC-428 Telephone							770.15
09/02/2020	UN	572795	INV#: AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892		0.00	91.52	
09/24/2020	EN	573946	INV#: PO # (VND#: CENTURY) CENTURYLINK		92.27	0.00	
09/24/2020	AP	574003	PO#: 00105307 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK Acct 302298892		92.27	0.00	
09/24/2020	UN	574004	INV#: AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892		0.00	92.27	
600-OFC-428	Telephone			770.15	183.79	0.00	953.94
GL#: 600-OFC-435 Property and Liability Insuran							1,600.00
09/03/2020	EN	572870	AUTO-OWNERS INSURANCE PO#: 00105115 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		1,701.00	0.00	
09/04/2020	AP	572986	AUTO-OWNERS INSURANCE Policy 4100351693		1,701.00	0.00	
09/04/2020	UN	572987	INV#: 10633598-134846680b AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE Policy 4100351693		0.00	1,701.00	
600-OFC-435	Property and Liability Insuran			1,600.00	1,701.00	0.00	3,301.00
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							2,653.27
09/02/2020	AP	572798	QUILL CORPORATION Clorox wipes INV#: 9958500 AP REF# (VND#: QUILL CORP)		21.36	0.00	

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GL#: 600-OFC-473 Office Supplies							2,653.27
09/02/2020	UN	572799	QUILL CORPORATION Clorox wipes INV#: 9958500		0.00	21.36	
09/10/2020	AP	573237	PO # (VND#: QUILL CORP) SHELBY PRINTING LLC laser utility bills INV#: 230618		182.00	0.00	
09/10/2020	UN	573238	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC laser utility bills INV#: 230618		0.00	182.00	
09/17/2020	EN	573623	PO # (VND#: SHEL P LL) SHELBY PRINTING LLC PO#: 00105224 VENDOR #: SHEL P LL		18.00	0.00	
09/18/2020	AP	573716	PO REFERENCE NUMBER QUILL CORPORATION supply order 141743322 INV#: 10452271		48.93	0.00	
09/18/2020	UN	573717	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 141743322 INV#: 10452271		0.00	48.93	
09/22/2020	AP	573853	PO # (VND#: QUILL CORP) SHELBY PRINTING LLC Laser utility bill INV#: 230636c		18.00	0.00	
09/22/2020	UN	573854	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Laser utility bill INV#: 230636c		0.00	18.00	
09/22/2020	AP	573855	PO # (VND#: SHEL P LL) SHELBY PRINTING LLC Laser utility bill INV#: 230636d		761.00	0.00	
09/22/2020	UN	573856	AP REF# (VND#: SHEL P LL) SHELBY PRINTING LLC Laser utility bill INV#: 230636d		0.00	761.00	
09/22/2020	AP	573875	PO # (VND#: SHEL P LL) QUILL CORPORATION Hand soap and cleaning supp. INV#: 10478199		85.85	0.00	
09/22/2020	UN	573876	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Hand soap and cleaning supp. INV#: 10478199		0.00	105.18	
600-OFC-473	Office Supplies			2,653.27	1,117.14	0.00	3,770.41
GL#: 600-OFC-483	State Audit						2,949.63

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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							350.00
600-OFC-484		Fuel, Autos-Equipment		350.00	0.00	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							1,052.37
09/02/2020	AP	572786	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN410586b AP REF# (VND#: MT BUS TEC)		60.54	0.00	
09/02/2020	UN	572787	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN410586b PO # (VND#: MT BUS TEC)		0.00	60.54	
09/10/2020	AP	573231	7LSI LLC 20 hour time block INV#: 2020-3070b AP REF# (VND#: 7LSI LLC)		220.00	0.00	
09/10/2020	UN	573232	7LSI LLC 20 hour time block INV#: 2020-3070b PO # (VND#: 7LSI LLC)		0.00	220.00	
09/17/2020	EN	573622			13.06	0.00	
09/18/2020	EN	573713	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105223 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		59.38	0.00	
09/22/2020	AP	573857	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN426829b AP REF# (VND#: MT BUS TEC)		59.38	0.00	
09/22/2020	UN	573858	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN426829b PO # (VND#: MT BUS TEC)		0.00	59.38	
09/22/2020	AP	573859	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN425507b AP REF# (VND#: MT BUS TEC)		13.06	0.00	
09/22/2020	UN	573860	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN425507b PO # (VND#: MT BUS TEC)		0.00	13.06	
09/29/2020	AP	574100	VECTOR SECURITY		50.00	0.00	

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GL#: 600-OFC-486 Maintenance Equipment							1,052.37
			replace panel batteries INV#: 66581020 AP REF# (VND#: VECTOR SEC)				
09/29/2020	UN	574101	VECTOR SECURITY replace panel batteries INV#: 66581020 PO # (VND#: VECTOR SEC)		0.00	50.00	
600-OFC-486	Maintenance Equipment			1,052.37	402.98	0.00	1,455.35
GL#: 600-OFC-492 Administrative Costs							366,666.64
09/02/2020	AP	572796	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:		45,833.33	0.00	
09/02/2020	UN	572797	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	45,833.33	
600-OFC-492	Administrative Costs			366,666.64	45,833.33	0.00	412,499.97
GL#: 600-OFC-500 Engineering							0.00
09/10/2020	AP	573243	F. E. KROCKA AND ASSOC. INC. Flood elevation certificate INV#: 42275 AP REF# (VND#: KROCKA/F.E)		300.00	0.00	
09/10/2020	UN	573244	F. E. KROCKA AND ASSOC. INC. Flood elevation certificate INV#: 42275 PO # (VND#: KROCKA/F.E)		0.00	300.00	
600-OFC-500	Engineering			0.00	300.00	0.00	300.00
GL#: 600-OFC-501 Computer support							4,927.97
09/10/2020	AP	573231	7LSI LLC 20 hour time block INV#: 2020-3070b AP REF# (VND#: 7LSI LLC)		170.00	0.00	
09/10/2020	UN	573232	7LSI LLC 20 hour time block INV#: 2020-3070b PO # (VND#: 7LSI LLC)		0.00	170.00	
600-OFC-501	Computer support			4,927.97	170.00	0.00	5,097.97
GL#: 600-OFC-502 Hand meter contract							0.00
600-OFC-502	Hand meter contract			0.00	0.00	0.00	0.00
GL#: 600-OFC-506 Refunds							1,571.09
09/03/2020	EN	572865	CONRAD/MICHAEL S//		85.77	0.00	

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GL#: 600-OFC-506 Refunds							1,571.09
			PO#: 00105110 VENDOR #: CONRAD/MIC PO REFERENCE NUMBER				
09/04/2020	AP	572994	CONRAD/MICHAEL S// Overpaid acct 34.515.33 INV#:		85.77	0.00	
09/04/2020	UN	572995	AP REF# (VND#: CONRAD/MIC) CONRAD/MICHAEL S// Overpaid acct 34.515.33 INV#: PO # (VND#: CONRAD/MIC)		0.00	85.77	
600-OFC-506	Refunds			1,571.09	85.77	0.00	1,656.86
GL#: 600-OFC-507 Maintenance Building/Grounds							21.13
09/21/2020	EN	573783	QUALITY PLUMBING & HEATING,INC PO#: 00105266 VENDOR #: QUALITY PL PO REFERENCE NUMBER		200.00	0.00	
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							10,888.75
09/02/2020	AP	572790	US POSTAL SERVICE Past due postage Sept 2020 INV#:		250.00	0.00	
09/02/2020	UN	572791	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Sept 2020 INV#:		0.00	250.00	
09/24/2020	AP	574007	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bill Sept postage INV#:		1,054.25	0.00	
09/24/2020	UN	574008	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill Sept postage INV#:		0.00	1,100.00	
09/29/2020	EN	574055	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00105321 VENDOR #: U S POSTAL PO REFERENCE NUMBER		250.00	0.00	

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600-OFC-528		Postage		10,888.75	1,304.25	0.00	12,193.00
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							8,013.72
09/04/2020	EN	572924	INVOICE CLOUD INC PO#: 00105132 VENDOR #: INVOICE CL PO REFERENCE NUMBER		32.00	0.00	
09/08/2020	AP	573049	INVOICE CLOUD INC Aug monthly paperless billings INV#:		32.00	0.00	
09/08/2020	UN	573050	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Aug monthly paperless billings INV#:		0.00	32.00	
09/10/2020	EN	573069	PO # (VND#: INVOICE CL)		146.08	0.00	
09/11/2020	AP	573409	AUTOMATIC DATA PROCESSING PO#: 00105154 VENDOR #: ADP PO REFERENCE NUMBER		146.08	0.00	
09/11/2020	UN	573410	Processing charges 8/29/20 INV#: 563802788b AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/29/20 INV#: 563802788b PO # (VND#: ADP)		0.00	146.08	
09/17/2020	EN	573626	US BANK PO#: 00105227 VENDOR #: US BANK PO REFERENCE NUMBER		250.37	0.00	
09/18/2020	AP	573642	US BANK Analysis fee from US Bank INV#:		250.37	0.00	
09/18/2020	UN	573643	AP REF# (VND#: US BANK) US BANK Analysis fee from US Bank INV#:		0.00	250.37	
09/22/2020	EN	573784	PO # (VND#: US BANK)		331.79	0.00	
09/22/2020	AP	573861	AUTOMATIC DATA PROCESSING PO#: 00105267 VENDOR #: ADP PO REFERENCE NUMBER		331.79	0.00	
09/22/2020	UN	573862	Processing charges 9/12/20 INV#: 564648740b AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 9/12/20		0.00	331.79	

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GL#: 600-OFC-531 Miscellaneous							8,013.72
			INV#: 564648740b PO # (VND#: ADP)				
09/23/2020	EN	573935	DAILY GLOBE PO#: 00105296 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		46.00	0.00	
09/29/2020	AP	574102	DAILY GLOBE Annual subscription utility INV#:		46.00	0.00	
09/29/2020	UN	574103	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Annual subscription utility INV#: PO # (VND#: DAILY GLOB)		0.00	46.00	
600-OFC-531	Miscellaneous			8,013.72	806.24	0.00	8,819.96
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							2,517.04
09/02/2020	AP	572804	SHADE TREE TRUST FUND Shade tree collected Aug 2020 INV#:		310.37	0.00	
09/02/2020	UN	572805	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected Aug 2020 INV#: PO # (VND#: SHADE TREE)		0.00	310.37	
600-OFC-544	Shade Tree Collection			2,517.04	310.37	0.00	2,827.41
GL#: 600-OFC-545 Senior Center Expenses							0.00
600-OFC-545	Senior Center Expenses			0.00	0.00	0.00	0.00
GL#: 600-OFC-546 Economic Development							0.00
600-OFC-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 600-OFC-564 Service Vehicle							0.00
600-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-OFC-575 Safety Related							1,693.45
600-OFC-575	Safety Related			1,693.45	0.00	0.00	1,693.45
GL#: 600-OFC-576 Electric Dues/Professional Ser							9,578.31
09/03/2020	EN	572883	METIS ENERGY LLC PO#: 00105128 VENDOR #: METIS ENER PO REFERENCE NUMBER		7,000.00	0.00	

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600-OFC-576			Electric Dues/Professional Ser	9,578.31	0.00	0.00	9,578.31
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				4,105.00
600-OFC-584			GAAP Conversion	4,105.00	0.00	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				257.50
09/02/2020	AP	572806	VECTOR SECURITY Security monitoring Sept 2020 INV#: 6644420		38.87	0.00	
09/02/2020	UN	572807	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring Sept 2020 INV#: 6644420 PO # (VND#: VECTOR SEC)		0.00	38.87	
600-OFC-617			Leases-Equipment	257.50	38.87	0.00	296.37
GL#: 600-OFC-622			Electric Kwh Tax				22,915.00
09/03/2020	EN	572866			5,200.00	0.00	
09/08/2020	AP	573047	TREASURER, STATE OF OHIO PO#: 00105111 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO KWH tax Aug 2020 INV#:		3,842.00	0.00	
09/08/2020	UN	573048	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Aug 2020 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622			Electric Kwh Tax	22,915.00	3,842.00	0.00	26,757.00
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

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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:					1,012,539.34	1,031,941.63	
GL#: 601-CFS-165 Deposits							62,800.00
09/01/2020	CR	572892	Customer electric deposits pio		0.00	600.00	
09/04/2020	CR	573032	Customer electric deposits pio		0.00	1,600.00	
09/08/2020	CR	573045	Customer electric deposits pio		0.00	500.00	
09/09/2020	CR	573333	Customer electric deposits pio		0.00	900.00	
09/14/2020	CR	573582	Customer electric deposits pio		0.00	500.00	
09/17/2020	CR	573758	Customer electric deposits pio		0.00	1,000.00	
09/18/2020	CR	573765	Customer electric deposits pio		0.00	900.00	
09/22/2020	CR	573906	Customer electric deposits pio		0.00	1,100.00	
09/23/2020	CR	573918	Customer electric deposits pio		0.00	900.00	
09/25/2020	CR	574032	Customer electric deposits pio		0.00	1,700.00	
09/29/2020	CR	574143	Cusotmer electric deposits pio		0.00	200.00	
09/30/2020	CR	574153	Customer electric deposits pio		0.00	500.00	
601-CFS-165		Deposits		62,800.00	0.00	10,400.00	73,200.00
GL#: 601-LCD-506 Refunds							56,528.69
09/03/2020	EN	572863	MUNICIPAL LIGHT FUND PO#: 00105108 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,400.00	0.00	
09/03/2020	EN	572864	KOLIKOHN/DANNY A// PO#: 00105109 VENDOR #: KOLIKOHN/ PO REFERENCE NUMBER		46.33	0.00	
09/04/2020	AP	572981	KOLIKOHN/DANNY A// 142007 INV#:		0.00	46.33	
09/04/2020	EN	572982	REVERSE AP REFERENCE NUMBER 00104251 KOLIKOHN/DANNY A// PO#: 00104251 VENDOR#: KOLIKOHN/ REVERSE PO NUMBER		46.33	0.00	
09/04/2020	AP	572992	KOLIKOHN/DANNY A//		46.33	0.00	

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GL#: 601-LCD-506 Refunds							56,528.69
			Refund acct 10.61.38 INV#:				
09/04/2020	UN	572993	AP REF# (VND#: KOLIKOHN/) KOLIKOHN/DANNY A// Refund acct 10.61.38		0.00	46.33	
			INV#:				
09/04/2020	AP	572996	PO # (VND#: KOLIKOHN/) MUNICIPAL LIGHT FUND		2,400.00	0.00	
			Refund sec. deposits on active INV#:				
09/04/2020	UN	572997	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	2,400.00	
			Refund sec. deposits on active INV#:				
09/04/2020	UN	573022	PO # (VND#: MUNI LIGHT) KOLIKOHN/DANNY A// PO#: 00104251 VENDOR #: KOLIKOHN/ CANCELLED PO REFERENCE NUMBER		0.00	46.33	
601-LCD-506	Refunds			56,528.69	2,446.33	46.33	58,928.69
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
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:					2,446.33	10,446.33	
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						434.88
09/30/2020	CR	574160	Light debt reserve money market interest pio		0.00	6.38	
602-MIS-200	Interest			434.88	0.00	6.38	441.26
GL#: 602-MIS-205	Miscellaneous Income						0.00

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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	6.38	
GL#: 650-CAB-400			Wages				0.00
650-CAB-400			Wages	0.00	0.00	0.00	0.00
GL#: 650-CAB-415			Public Employees Retire.System				0.00
650-CAB-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 650-CAB-417			FICA				0.00
650-CAB-417			FICA	0.00	0.00	0.00	0.00
GL#: 650-CAB-418			Hospitalization				0.00
650-CAB-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 650-CAB-419			Life Insurance				0.00
650-CAB-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 650-CAB-420			Workers Compensation				0.00
650-CAB-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 650-CAB-421			Unemployment				0.00
650-CAB-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 650-CAB-425			Natural Gas				0.00
650-CAB-425			Natural Gas	0.00	0.00	0.00	0.00
GL#: 650-CAB-426			Electric				0.00
650-CAB-426			Electric	0.00	0.00	0.00	0.00
GL#: 650-CAB-427			Water and Sewer				0.00
650-CAB-427			Water and Sewer	0.00	0.00	0.00	0.00
GL#: 650-CAB-435			Property and Liability Insuran				0.00
650-CAB-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 650-CAB-437			Boiler Insurance				0.00
650-CAB-437			Boiler Insurance	0.00	0.00	0.00	0.00
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

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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-LTX-111			REAL ESTATE TAXES				33,008.93
700-LTX-111			REAL ESTATE TAXES	33,008.93	0.00	0.00	33,008.93
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				674.89
700-LTX-112			PERSONAL PROPERTY TAX	674.89	0.00	0.00	674.89
GL#: 700-LTX-113			Manufactured Home Tax				80.21
700-LTX-113			Manufactured Home Tax	80.21	0.00	0.00	80.21
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				143,700.62
09/18/2020	EN	573693			24,395.72	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00105240 VENDOR #: OP&FP PO REFERENCE NUMBER				
09/18/2020	AP	573750	OHIO POLICE & FIRE PENSION Employer portion 7/19/20- INV#:		24,395.72	0.00	
			AP REF# (VND#: OP&FP)				
09/18/2020	UN	573751	OHIO POLICE & FIRE PENSION Employer portion 7/19/20- INV#: PO # (VND#: OP&FP)		0.00	24,395.72	
700-PPF-416			Policemen and Firemen Pension	143,700.62	24,395.72	0.00	168,096.34
GL#: 700-PPF-440			State Admin. Tax Coll. Fee				0.00
700-PPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 700-PPF-441			Auditor Fees				546.89
700-PPF-441			Auditor Fees	546.89	0.00	0.00	546.89
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				222.65
700-PPF-443			DRETAC Fees	222.65	0.00	0.00	222.65
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

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GL#: 700-TRS-244			Transfer General Fund				120,000.00
09/30/2020	GJ	574170	general fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	120,000.00	0.00	15,000.00	135,000.00
			Fund: 700 - Police Pension Fund Totals:		24,395.72	15,000.00	
GL#: 701-FPF-416			Policemen and Firemen Pension				137,908.98
09/18/2020	EN	573693			23,890.94	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00105240 VENDOR #: OP&FP PO REFERENCE NUMBER				
09/18/2020	AP	573750	OHIO POLICE & FIRE PENSION Employer portion 7/19/20- INV#:		23,890.94	0.00	
			AP REF# (VND#: OP&FP)				
09/18/2020	UN	573751	OHIO POLICE & FIRE PENSION Employer portion 7/19/20- INV#: PO # (VND#: OP&FP)		0.00	23,890.94	
701-FPF-416			Policemen and Firemen Pension	137,908.98	23,890.94	0.00	161,799.92
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				546.89
701-FPF-441			Auditor Fees	546.89	0.00	0.00	546.89
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				222.65
701-FPF-443			DRETAC Fees	222.65	0.00	0.00	222.65
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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				33,008.93
701-LTX-111			REAL ESTATE TAXES	33,008.93	0.00	0.00	33,008.93
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				674.89
701-LTX-112			PERSONAL PROPERTY TAX	674.89	0.00	0.00	674.89
GL#: 701-LTX-113			Manufactured Home Tax				80.21
701-LTX-113			Manufactured Home Tax	80.21	0.00	0.00	80.21
GL#: 701-MIS-205			Miscellaneous Income				0.00
701-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 701-TRS-244			Transfer General Fund				120,000.00
09/30/2020	GJ	574171	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	120,000.00	0.00	15,000.00	135,000.00
Fund: 701 - Fire Pension Fund Totals:					23,890.94	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
GL#: 702-MIS-201			Donations				59.00
702-MIS-201			Donations	59.00	0.00	0.00	59.00
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

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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							21,562.43
09/17/2020	EN	573627			400.00	0.00	
			HATCHER/MACKENZIE// PO#: 00105228 VENDOR #: HATCHER/MA PO REFERENCE NUMBER				
09/18/2020	AP	573653			400.00	0.00	
			HATCHER/MACKENZIE// 2020 uniform allowance INV#:				
09/18/2020	UN	573654			0.00	400.00	
			AP REF# (VND#: HATCHER/MA) HATCHER/MACKENZIE// 2020 uniform allowance INV#: PO # (VND#: HATCHER/MA)				
702-PEF-510		Clothing Allowance		21,562.43	400.00	0.00	21,962.43
GL#: 702-PEF-515 Equipment							605.00
09/01/2020	EN	572602			1,255.00	0.00	
			STATEWIDE FORD PO#: 00105097 VENDOR #: STATEWI FO PO REFERENCE NUMBER				
09/23/2020	EN	573943			298.80	0.00	
			VASU COMMUNICATIONS, INC. PO#: 00105304 VENDOR #: VASU COMMU PO REFERENCE NUMBER				
09/29/2020	EN	574052			300.00	0.00	
			PARR PUBLIC SAFETY EQUIPMENT PO#: 00105318 VENDOR #: PARR PUBLI PO REFERENCE NUMBER				
702-PEF-515		Equipment		605.00	0.00	0.00	605.00
GL#: 702-PEF-531 Miscellaneous							0.00
09/11/2020	EN	573312			210.00	0.00	
			RICHLAND UNIFORM, INC. PO#: 00105176 VENDOR #: RICH UNIFO PO REFERENCE NUMBER				
09/22/2020	EN	573793			489.70	0.00	
			APPAREL 2000 PO#: 00105276 VENDOR #: APPAREL 20 PO REFERENCE NUMBER				
09/24/2020	AP	573963			489.70	0.00	
			APPAREL 2000 Dispatcher shoulder emblems INV#: 47703				
09/24/2020	UN	573964			0.00	489.70	
			APPAREL 2000 Dispatcher shoulder emblems INV#: 47703 PO # (VND#: APPAREL 20)				

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702-PEF-531		Miscellaneous		0.00	489.70	0.00	489.70
GL#: 702-TRS-244 Transfer General Fund							55,000.00
702-TRS-244		Transfer General Fund		55,000.00	0.00	0.00	55,000.00
Fund: 702 - Police Equipment Fund Totals:					889.70	0.00	
GL#: 703-CFS-159 Other services							0.00
09/04/2020	CR	573026	Fire protection from Jackson Twnsp. 10/1/19-9/30/20 pio		0.00	68,461.48	
09/11/2020	CR	573347	Fire protection from Sharon Township 10/1/19-9/30/20 PIO		0.00	44,834.11	
703-CFS-159		Other services		0.00	0.00	113,295.59	113,295.59
GL#: 703-DBT-503 Note/Loan Payment							26,379.17
703-DBT-503		Note/Loan Payment		26,379.17	0.00	0.00	26,379.17
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							5,300.00
703-DBT-505		Interest Expense		5,300.00	0.00	0.00	5,300.00
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							10,142.18
09/03/2020	UN	572851	ADVANCE AUTO PARTS PO#: 00104714 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
09/03/2020	EN	572853	TRUCK SALES & SERVICE INC PO#: 00105098 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		768.72	0.00	
09/03/2020	EN	572874	DONLEY FORD SHELBY INC PO#: 00105119 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		150.00	0.00	
09/04/2020	AP	572937	TRUCK SALES & SERVICE INC pump kit INV#: 4471230		309.04	0.00	
09/04/2020	UN	572938	TRUCK SALES & SERVICE INC pump kit INV#: 4471230 PO # (VND#: TRUCK SALE)		0.00	309.04	

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GL#: 703-FEF-486 Maintenance Equipment							10,142.18
09/04/2020	AP	572939	TRUCK SALES & SERVICE INC belt fan INV#: 4471231 AP REF# (VND#: TRUCK SALE)		59.68	0.00	
09/04/2020	UN	572940	TRUCK SALES & SERVICE INC belt fan INV#: 4471231 PO # (VND#: TRUCK SALE)		0.00	459.68	
09/04/2020	AP	572941	DONLEY FORD SHELBY INC Tires for 2500 Ram INV#: 92628 AP REF# (VND#: DONLEY FOR)		900.00	0.00	
09/04/2020	UN	572942	DONLEY FORD SHELBY INC Tires for 2500 Ram INV#: 92628 PO # (VND#: DONLEY FOR)		0.00	900.00	
09/04/2020	AP	572943	DONLEY FORD SHELBY INC Tires for 2500 Ram INV#: 92628b AP REF# (VND#: DONLEY FOR)		102.95	0.00	
09/04/2020	UN	572944	DONLEY FORD SHELBY INC Tires for 2500 Ram INV#: 92628b PO # (VND#: DONLEY FOR)		0.00	150.00	
09/04/2020	AP	572945	SHELBY PARTS CO. Batteries INV#: 326010 AP REF# (VND#: SHELBY PAR)		224.79	0.00	
09/04/2020	UN	572946	SHELBY PARTS CO. Batteries INV#: 326010 PO # (VND#: SHELBY PAR)		0.00	200.00	
09/18/2020	EN	573695	HOWELL RESCUE SYSTEMS, INC. PO#: 00105242 VENDOR #: HOWELL RES PO REFERENCE NUMBER		1,400.00	0.00	
09/22/2020	EN	573788	ADVANCE AUTO PARTS PO#: 00105271 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
09/22/2020	EN	573789	SHELBY PARTS CO. PO#: 00105272 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
703-FEF-486	Maintenance Equipment			10,142.18	1,596.46	0.00	11,738.64
GL#: 703-FEF-492 Administrative Costs							10,000.00
09/02/2020	AP	572688	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#:) AP REF# (VND#: GENERAL)		1,250.00	0.00	

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GL#: 703-FEF-492 Administrative Costs							10,000.00
09/02/2020	UN	572689	GENERAL FUND-SHELBY Administrative cost Sept 2020 INV#: PO # (VND#: GENERAL)		0.00	1,250.00	
703-FEF-492	Administrative Costs			10,000.00	1,250.00	0.00	11,250.00
GL#: 703-FEF-507 Maintenance Building/Grounds							3,591.36
09/04/2020	AP	572963	DAS HARDWARE LLC Fire Dept Aug 2020 INV#: AP REF# (VND#: DAS HARDWA)		161.38	0.00	
09/04/2020	UN	572964	DAS HARDWARE LLC Fire Dept Aug 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
703-FEF-507	Maintenance Building/Grounds			3,591.36	161.38	0.00	3,752.74
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							61,574.02
09/02/2020	AP	572684	TELEFLEX 1 box of needles INV#: 9502952954 AP REF# (VND#: TELEFLEX)		562.50	0.00	
09/02/2020	UN	572685	TELEFLEX 1 box of needles INV#: 9502952954 PO # (VND#: TELEFLEX)		0.00	600.00	
09/02/2020	AP	572722	BOUNDTREE MEDICAL, LLC various supplies 8/27/20 INV#: 83750618 AP REF# (VND#: BOUNDTREE)		100.68	0.00	
09/02/2020	UN	572723	BOUNDTREE MEDICAL, LLC various supplies 8/27/20 INV#: 83750618 PO # (VND#: BOUNDTREE)		0.00	100.68	
09/02/2020	AP	572726	THOMPSON/MICHAEL// Reimbursement for radios & INV#: AP REF# (VND#: THOMPSON/M)		927.59	0.00	
09/02/2020	UN	572727	THOMPSON/MICHAEL// Reimbursement for radios & INV#: PO # (VND#: THOMPSON/M)		0.00	927.59	
09/03/2020	EN	572854	WASHBURN/RANDALL// PO#: 00105099 VENDOR #: WASHBURN/R PO REFERENCE NUMBER		149.92	0.00	
09/04/2020	AP	572935	WASHBURN/RANDALL//		149.92	0.00	

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GL#: 703-FEF-515 Equipment							61,574.02
			Reimbursements for radio strap INV#:				
09/04/2020	UN	572936	AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL//		0.00	149.92	
			Reimbursements for radio strap INV#:				
09/09/2020	EN	573061	PO # (VND#: WASHBURN/R)		400.00	0.00	
			911 FLEET & FIRE EQUIP HLDGLLC PO#: 00105146 VENDOR #: 911 FLEET PO REFERENCE NUMBER				
09/21/2020	EN	573778			162.00	0.00	
			AMAZON INC PO#: 00105261 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
09/22/2020	EN	573786			200.00	0.00	
			HURSH DRUGS INC PO#: 00105269 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				
09/29/2020	AP	574080	BOUNDTREE MEDICAL, LLC		172.90	0.00	
			latex gloves INV#: 83779322				
09/29/2020	UN	574081	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC		0.00	172.90	
			latex gloves INV#: 83779322 PO # (VND#: BOUNDTREE)				
703-FEF-515	Equipment			61,574.02	1,913.59	0.00	63,487.61
GL#: 703-FEF-531 Miscellaneous							1,971.66
09/09/2020	EN	573060			100.00	0.00	
			OHIO FIRE CHIEF'S ASSOC. INC. PO#: 00105145 VENDOR #: OHIO FIRE PO REFERENCE NUMBER				
09/11/2020	AP	573389	OHIO FIRE CHIEF'S ASSOC. INC.		100.00	0.00	
			Membership 10/1/20-9/30/21 INV#: 12015				
09/11/2020	UN	573390	AP REF# (VND#: OHIO FIRE) OHIO FIRE CHIEF'S ASSOC. INC.		0.00	100.00	
			Membership 10/1/20-9/30/21 INV#: 12015				
09/16/2020	AP	573481	PO # (VND#: OHIO FIRE) CHARTER COMM HOLDINGS LLC		166.26	0.00	
			Acct 01075-341515201-5001 INV#: 341515201090620				
09/16/2020	UN	573482	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	170.00	
			Acct 01075-341515201-5001 INV#: 341515201090620				
09/22/2020	EN	573787	PO # (VND#: CHART COMM)		200.00	0.00	

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GL#: 703-FEF-531			Miscellaneous				1,971.66
			DAS HARDWARE LLC PO#: 00105270 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
09/22/2020	EN	573790			170.00	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00105273 VENDOR #: CHART COMM PO REFERENCE NUMBER				
703-FEF-531		Miscellaneous		1,971.66	266.26	0.00	2,237.92
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				50,798.66
703-IGT-142		State Grants or Aid		50,798.66	0.00	0.00	50,798.66
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				459.00
09/24/2020	CR	574020	Fire Dept donation from Betty Baxter pio		0.00	100.00	
703-MIS-201		Donations		459.00	0.00	100.00	559.00
GL#: 703-MIS-205			Miscellaneous Income				9,347.53
09/18/2020	CR	573770	CPR money pio		0.00	420.00	
703-MIS-205		Miscellaneous Income		9,347.53	0.00	420.00	9,767.53
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

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GL#: 703-OFI-226			Sale of Notes/Loans				0.00
703-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 703-OFI-228			Sale of Assets				0.00
703-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
Fund: 703 - Fire Equipment Fund Totals:					5,187.69	113,815.59	
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
09/04/2020	CR	573033	Donation from Betty McKinney & Mary Ann Hawk in memory of Edwin Hawk pio		0.00	25.00	
705-OFI-201			Donations	0.00	0.00	25.00	25.00
GL#: 705-OFI-205			Miscellaneous Income				2,517.04
09/02/2020	CR	572899	Shade tree collected Aug 2020 pio		0.00	310.37	
705-OFI-205			Miscellaneous Income	2,517.04	0.00	310.37	2,827.41
GL#: 705-STT-511			Tree planting				0.00
705-STT-511			Tree planting	0.00	0.00	0.00	0.00
GL#: 705-STT-512			Tree trimming/removal				593.13
705-STT-512			Tree trimming/removal	593.13	0.00	0.00	593.13
GL#: 705-STT-531			Miscellaneous				35.00
705-STT-531			Miscellaneous	35.00	0.00	0.00	35.00
Fund: 705 - Shade Tree Trust Fund Totals:					0.00	335.37	
GL#: 706-MIS-201			Donations				17,422.99
09/01/2020	CR	572889	Utility deposit, water and sewer pio		0.00	40.00	
09/02/2020	CR	572896	Utility deposit, water and sewer pio		0.00	18.00	
09/03/2020	CR	572906	Utility deposit, water and sewer pio		0.00	68.00	
09/04/2020	CR	573029	Utility deposite, water and sewer pio		0.00	131.00	
09/08/2020	CR	573042	Utility deposit, water and sewer pio		0.00	112.00	
09/09/2020	CR	573330	Utlity deposit, water and sewer pio		0.00	608.12	
09/10/2020	CR	573338	Utility deposit, water and sewer		0.00	113.00	

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GL#: 706-MIS-201 Donations							17,422.99
09/11/2020	CR	573349	pio Utility deposit, water and sewer		0.00	77.00	
09/14/2020	CR	573579	pio Utility deposit, water and sewer		0.00	119.70	
09/15/2020	CR	573591	pio Utility deposit, water and sewer		0.00	321.00	
09/16/2020	CR	573597	pio Utility deposit, water and sewer		0.00	203.90	
09/17/2020	CR	573755	pio Utility deposit, water and sewer		0.00	119.02	
09/18/2020	CR	573762	pio Utility deposit, water and sewer		0.00	36.00	
09/21/2020	CR	573897	pio Utility deposit, water and sewer		0.00	26.00	
09/22/2020	CR	573903	pio Utility deposit, water and sewer		0.00	41.65	
09/23/2020	CR	573915	pio Utility deposit, water and sewer		0.00	6.00	
09/24/2020	CR	574023	pio Utility deposit, water and sewer		0.00	23.00	
09/25/2020	CR	574030	pio Utility deposit, water and sewer		0.00	5.00	
09/28/2020	CR	574134	pio Utility deposit, water and sewer		0.00	15.00	
09/29/2020	CR	574140	pio Utility deposit, water and sewer		0.00	14.00	
09/30/2020	CR	574150	pio Utility deposit, water and sewer		0.00	5.00	
706-MIS-201	Donations			17,422.99	0.00	2,102.39	19,525.38
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							21,043.90
09/18/2020	EN	573712			300.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00105259 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
09/22/2020	AP	573831			300.00	0.00	
			MUNICIPAL LIGHT FUND Shared fund payments INV#:				
09/22/2020	UN	573832			0.00	300.00	
			AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)				

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GL#: 706-USF-646			Utility Payments				21,043.90
706-USF-646			Utility Payments	21,043.90	300.00	0.00	21,343.90
Fund: 706 - Sharing Fund Totals:					300.00	2,102.39	
GL#: 710-MIS-200			Interest				327.21
710-MIS-200			Interest	327.21	0.00	0.00	327.21
GL#: 710-MIS-201			Donations				0.00
710-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 710-MIS-205			Miscellaneous Income				0.00
710-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 710-MPT-472			Supplies				0.00
710-MPT-472			Supplies	0.00	0.00	0.00	0.00
GL#: 710-MPT-486			Maintenance Equipment				0.00
710-MPT-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 710-MPT-531			Miscellaneous				0.00
710-MPT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 710-MPT-533			Maintenance-Parks				0.00
710-MPT-533			Maintenance-Parks	0.00	0.00	0.00	0.00
GL#: 710-TRS-244			Transfer General Fund				0.00
710-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165			Deposits				1,097,210.29
09/11/2020	GJ	573305	Hospitalization deposits 8/2020 Dep. 130,827.35, lg claims 848.40, rebates 2,916.28, int. 610.70 mje		0.00	134,592.03	
715-CFS-165			Deposits	1,097,210.29	0.00	134,592.03	1,231,802.32
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				886,490.30
09/11/2020	GJ	573306	Hospitalization claims 8/2020 mje		102,710.99	0.00	
715-HTF-513			Claim Payments	886,490.30	102,710.99	0.00	989,201.29

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GL#: 715-HTF-531	Miscellaneous						0.00
715-HTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 715-MIS-200	Interest						8,725.52
09/11/2020	GJ	573305	Hospitalization deposits 8/2020 Dep. 130,827.35, lg claims 848.40, rebates 2,916.28, int. 610.70 mje		0.00	610.70	
715-MIS-200	Interest			8,725.52	0.00	610.70	9,336.22
GL#: 715-MIS-205	Miscellaneous Income						0.00
715-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 715-TRS-244	Transfer General Fund						0.00
715-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 715 - Hospitalization Trust Fund Totals:					102,710.99	135,202.73	
GL#: 800-BTF-531	Miscellaneous						0.00
800-BTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 800-MIS-200	Interest						0.03
800-MIS-200	Interest			0.03	0.00	0.00	0.03
GL#: 800-MIS-205	Miscellaneous Income						0.00
800-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.00	
GL#: 815-FEM-513	Claim Payments						0.00
815-FEM-513	Claim Payments			0.00	0.00	0.00	0.00
GL#: 815-FEM-531	Miscellaneous						0.00
815-FEM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 815-FEM-540	Hazardous Material Control						0.00
815-FEM-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 815-FEM-580	Acquisition/Rehab						0.00
815-FEM-580	Acquisition/Rehab			0.00	0.00	0.00	0.00
GL#: 815-FEM-621	General Administration						0.00
815-FEM-621	General Administration			0.00	0.00	0.00	0.00
GL#: 815-FEM-625	Nuisance Abatement						0.00

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815-FEM-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 815-FEM-635			In Kind Payments/Transfers				0.00
815-FEM-635			In Kind Payments/Transfers	0.00	0.00	0.00	0.00
GL#: 815-FEM-636			Assistance				0.00
815-FEM-636			Assistance	0.00	0.00	0.00	0.00
GL#: 815-FEM-637			CENTRAL AVENUE 1580				0.00
815-FEM-637			CENTRAL AVENUE 1580	0.00	0.00	0.00	0.00
GL#: 815-FEM-638			SUBSTANTIAL DAMAGE 1720				0.00
815-FEM-638			SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-639			TWO HOME OH-2008				0.00
815-FEM-639			TWO HOME OH-2008	0.00	0.00	0.00	0.00
GL#: 815-FEM-642			Damaged homes 1720				0.00
815-FEM-642			Damaged homes 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-643			Alternate Communication Equip				0.00
815-FEM-643			Alternate Communication Equip	0.00	0.00	0.00	0.00
GL#: 815-FEM-644			Demolition DT Bldgs 1720				0.00
815-FEM-644			Demolition DT Bldgs 1720	0.00	0.00	0.00	0.00
GL#: 815-IGT-141			Federal Grants or Aid				0.00
815-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-IGT-142			State Grants or Aid				0.00
815-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 815-MIS-205			Miscellaneous Income				0.00
815-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 815-MIS-211			Insurance/Fema Settlement				0.00
815-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 815-TRS-447			Transfer-Capital Improvement				0.00
815-TRS-447			Transfer-Capital Improvement	0.00	0.00	0.00	0.00

Fund: 815 - FEMA Fund Totals: 0.00 0.00

Grand Totals: 2,760,534.48 2,830,838.08