

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 1
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal 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
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		82.44	0.00	
101-BZI-428			Telephone	639.63	0.00	0.00	639.63
GL#: 101-BZI-435			Property and Liability Insuran				0.00
101-BZI-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-BZI-436			Auto Insurance				0.00
101-BZI-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-BZI-471			Education,Mtgs. & Related Exp.				0.00
101-BZI-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-BZI-472			Supplies				0.00
101-BZI-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-BZI-473			Office Supplies				15.47
101-BZI-473			Office Supplies	15.47	0.00	0.00	15.47
GL#: 101-BZI-480			Legal Advertising				0.00
101-BZI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 101-BZI-481			Compensation				0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 2
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-BZI-481		Compensation		0.00	0.00	0.00	0.00
GL#: 101-BZI-484		Fuel, Autos-Equipment					150.00
08/10/2020	EN	571388	COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR PO REFERENCE NUMBER		25.00	0.00	
08/11/2020	UN	571469	COLE DISTRIBUTING INC. Fuel cost July 2020 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
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					105.07
08/11/2020	AP	571440	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN409046 AP REF# (VND#: MT BUS TEC)		19.28	0.00	
08/11/2020	UN	571441	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN409046 PO # (VND#: MT BUS TEC)		0.00	22.00	
08/12/2020	EN	571552	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104914 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-BZI-486		Maintenance Equipment		105.07	19.28	0.00	124.35
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					130.00
08/24/2020	AP	572102	QUADIENT INC Postage purchased 7/20/20 INV#:		75.00	0.00	
08/24/2020	UN	572103	AP REF# (VND#: QUADIENT I) QUADIENT INC Postage purchased 7/20/20 INV#: PO # (VND#: QUADIENT I)		0.00	75.00	
101-BZI-528		Postage		130.00	75.00	0.00	205.00
GL#: 101-BZI-529		Small tools and equipment					0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 3
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal 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				881.79
08/25/2020	EN	572142	COLUMBIA GAS PO#: 00104977 VENDOR #: COL. GAS PO REFERENCE NUMBER		155.56	0.00	
08/26/2020	AP	572225	COLUMBIA GAS Acct 124015720020007 INV#: 124015720020007		155.56	0.00	
08/26/2020	UN	572226	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124015720020007 INV#: 124015720020007 PO # (VND#: COL. GAS)		0.00	155.56	
101-CAB-425			Natural Gas	881.79	155.56	0.00	1,037.35
GL#: 101-CAB-427			Water and Sewer				508.77
08/01/2020	AP	570884	MUNICIPAL UTILITIES 43.100.2 INV#:		127.73	0.00	
08/01/2020	UN	570885	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#:		0.00	127.73	
08/28/2020	EN	572324	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00105023 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		125.01	0.00	
08/28/2020	AP	572398	MUNICIPAL UTILITIES 43.100.2 INV#:		125.01	0.00	
08/28/2020	UN	572399	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2		0.00	125.01	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 4
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal 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-427 Water and Sewer							508.77
			INV#: PO # (VND#: MUNI UTILI)				
101-CAB-427		Water and Sewer		508.77	252.74	0.00	761.51
GL#: 101-CAB-472 Supplies							392.69
08/05/2020	AP	571099	DAS HARDWARE LLC batteries for city hall INV#: AP REF# (VND#: DAS HARDWA)		23.58	0.00	
08/05/2020	UN	571100	DAS HARDWARE LLC batteries for city hall INV#: PO # (VND#: DAS HARDWA)		0.00	23.58	
08/10/2020	EN	571390	QUILL CORPORATION PO#: 00104905 VENDOR #: QUILL CORP PO REFERENCE NUMBER		77.04	0.00	
08/28/2020	AP	572400	QUILL CORPORATION Hand sanitizer INV#: 9664789 AP REF# (VND#: QUILL CORP)		7.25	0.00	
08/28/2020	UN	572401	QUILL CORPORATION Hand sanitizer INV#: 9664789 PO # (VND#: QUILL CORP)		0.00	7.25	
08/28/2020	AP	572402	QUILL CORPORATION Various supplies city hall INV#: 9338442 AP REF# (VND#: QUILL CORP)		51.61	0.00	
08/28/2020	UN	572403	QUILL CORPORATION Various supplies city hall INV#: 9338442 PO # (VND#: QUILL CORP)		0.00	51.61	
08/28/2020	AP	572404	QUILL CORPORATION Pocket folders INV#: 9576864 AP REF# (VND#: QUILL CORP)		1.88	0.00	
08/28/2020	UN	572405	QUILL CORPORATION Pocket folders INV#: 9576864 PO # (VND#: QUILL CORP)		0.00	1.88	
101-CAB-472		Supplies		392.69	84.32	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
101-CAB-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 101-CAB-617 Leases-Equipment							545.10

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 5
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
08/31/2020	EN	572519	VECTOR SECURITY PO#: 00105055 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		109.02	0.00	
101-CAB-617			Leases-Equipment	545.10	0.00	0.00	545.10
GL#: 101-CFC-160			Housing Prisoners				78.00
101-CFC-160			Housing Prisoners	78.00	0.00	0.00	78.00
GL#: 101-CFC-170			Court Criminal Fines				36,973.84
08/12/2020	CR	571784	Court collections July 2020 pio		0.00	3,440.00	
101-CFC-170			Court Criminal Fines	36,973.84	0.00	3,440.00	40,413.84
GL#: 101-CFC-171			Court Cost				18,485.00
08/12/2020	CR	571784	Court collections July 2020 pio		0.00	2,303.00	
101-CFC-171			Court Cost	18,485.00	0.00	2,303.00	20,788.00
GL#: 101-CFC-172			State Highway Fines				6,744.59
08/12/2020	CR	571784	Court collections July 2020 pio		0.00	696.00	
101-CFC-172			State Highway Fines	6,744.59	0.00	696.00	7,440.59
GL#: 101-CFC-173			Civil Court				21,833.99
08/12/2020	CR	571784	Court collections July 2020 pio		0.00	2,175.60	
101-CFC-173			Civil Court	21,833.99	0.00	2,175.60	24,009.59
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				18,962.39
08/12/2020	CR	571784	Court collections July 2020 pio		0.00	122.93	
101-CFC-178			Miscellaneous Court Fees	18,962.39	0.00	122.93	19,085.32
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				582,341.62
08/03/2020	CR	571338	Administrative cost August 2020 pio		0.00	83,191.66	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 6
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CFS-151			General government	582,341.62	0.00	83,191.66	665,533.28
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				22,777.10
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		1,523.10	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	1,523.10	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		1,523.10	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
101-CON-400			Wages	22,777.10	3,046.20	0.00	25,823.30
GL#: 101-CON-415			Public Employees Retire.System				3,161.48
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		426.45	0.00	
08/01/2020	UN	570889	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		0.00	426.45	
			PO # (VND#: OPERS)				
101-CON-415			Public Employees Retire.System	3,161.48	426.45	0.00	3,587.93
GL#: 101-CON-417			FICA				330.22

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 7
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-417 FICA							330.22
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.11	0.00	
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		22.11	0.00	
08/04/2020	UN	570998	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	22.11	
08/18/2020	EN	571866	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.08	0.00	
08/18/2020	AP	571889	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		22.08	0.00	
08/18/2020	UN	571890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)		0.00	22.08	
101-CON-417	FICA			330.22	44.19	0.00	374.41
GL#: 101-CON-418 Hospitalization							0.00
101-CON-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 101-CON-419 Life Insurance							420.00
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			420.00	60.00	0.00	480.00
GL#: 101-CON-420 Workers Compensation							241.11
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		51.50	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	51.50	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 8
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-420 Workers Compensation							241.11
			Installment payment INV#: PO # (VND#: BWC)				
101-CON-420		Workers Compensation		241.11	51.50	0.00	292.61
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							839.87
08/10/2020	EN	571390	QUILL CORPORATION PO#: 00104905 VENDOR #: QUILL CORP PO REFERENCE NUMBER		25.93	0.00	
08/28/2020	AP	572400	QUILL CORPORATION Hand sanitizer INV#: 9664789		2.44	0.00	
08/28/2020	UN	572401	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Hand sanitizer INV#: 9664789		0.00	2.44	
08/28/2020	AP	572402	PO # (VND#: QUILL CORP) QUILL CORPORATION Various supplies city hall INV#: 9338442		17.37	0.00	
08/28/2020	UN	572403	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Various supplies city hall INV#: 9338442		0.00	17.37	
08/28/2020	AP	572404	PO # (VND#: QUILL CORP) QUILL CORPORATION Pocket folders INV#: 9576864		0.63	0.00	
08/28/2020	UN	572405	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Pocket folders INV#: 9576864 PO # (VND#: QUILL CORP)		0.00	0.63	
101-CON-473		Office Supplies		839.87	20.44	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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 9
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-477 Recorder							0.00
101-CON-477	Recorder			0.00	0.00	0.00	0.00
GL#: 101-CON-480 Legal Advertising							2,025.25
08/11/2020	AP	571496	DAILY GLOBE Publishings July 2020 INV#: AP REF# (VND#: DAILY GLOB)		279.57	0.00	
08/11/2020	UN	571497	DAILY GLOBE Publishings July 2020 INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
08/12/2020	EN	571554	DAILY GLOBE PO#: 00104916 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
101-CON-480	Legal Advertising			2,025.25	279.57	0.00	2,304.82
GL#: 101-CON-486 Maintenance Equipment							105.07
08/11/2020	AP	571440	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN409046 AP REF# (VND#: MT BUS TEC)		19.28	0.00	
08/11/2020	UN	571441	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN409046 PO # (VND#: MT BUS TEC)		0.00	22.00	
08/12/2020	EN	571552	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104914 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-CON-486	Maintenance Equipment			105.07	19.28	0.00	124.35
GL#: 101-CON-528 Postage							65.00
08/25/2020	EN	572141	US POSTAL SERVICE PO#: 00104976 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
08/26/2020	AP	572227	US POSTAL SERVICE 10 rolls of stamps city hall INV#:		55.00	0.00	
08/26/2020	UN	572228	US POSTAL SERVICE 10 rolls of stamps city hall INV#: AP REF# (VND#: U S POSTAL) PO # (VND#: U S POSTAL)		0.00	55.00	
101-CON-528	Postage			65.00	55.00	0.00	120.00
GL#: 101-CON-530 Office Equipment/Furn/Fixtures							0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 10
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CON-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-CON-531			Miscellaneous				4,122.58
08/11/2020	AP	571508	AMERICAN LEGAL PUBLISHING CORP 2020 S-10 Folio/internet INV#: 1849		228.35	0.00	
08/11/2020	UN	571509	AMERICAN LEGAL PUBLISHING CORP 2020 S-10 Folio/internet INV#: 1849 PO # (VND#: AM LEGAL)		0.00	228.35	
101-CON-531			Miscellaneous	4,122.58	228.35	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				21,346.20
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		1,423.08	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	1,423.08	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		1,423.08	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		0.00	1,423.08	
101-CRT-400			Wages	21,346.20	2,846.16	0.00	24,192.36
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				58,965.72
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO		3,902.09	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-404 Clerks wages							58,965.72
08/04/2020	AP	570995	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		3,902.09	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	3,902.09	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,902.09	0.00	
08/18/2020	AP	571887	PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		3,902.09	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		0.00	3,902.09	
101-CRT-404	Clerks wages			58,965.72	7,804.18	0.00	66,769.90
GL#: 101-CRT-405 Court Officers Wages							17,143.86
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO		3,576.75	0.00	
08/04/2020	AP	570995	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		3,576.75	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	3,576.75	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,943.57	0.00	
08/18/2020	AP	571887	PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		1,943.57	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		0.00	1,943.57	
101-CRT-405	Court Officers Wages			17,143.86	5,520.32	0.00	22,664.18

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-415 Public Employees Retire.System							13,538.57
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		2,089.81	0.00	
08/01/2020	UN	570889	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: PO # (VND#: OPERS)		0.00	2,089.81	
101-CRT-415	Public Employees Retire.System			13,538.57	2,089.81	0.00	15,628.38
GL#: 101-CRT-417 FICA							1,414.39
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.50	0.00	
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		107.50	0.00	
08/04/2020	UN	570998	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	107.50	
08/18/2020	EN	571866	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		105.41	0.00	
08/18/2020	AP	571889	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		105.41	0.00	
08/18/2020	UN	571890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)		0.00	105.41	
101-CRT-417	FICA			1,414.39	212.91	0.00	1,627.30
GL#: 101-CRT-418 Hospitalization							38,121.38
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,841.59	0.00	
08/01/2020	UN	570899	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,841.59	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,841.59	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CRT-418			Hospitalization	38,121.38	5,841.59	0.00	43,962.97
GL#: 101-CRT-419			Life Insurance				336.00
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419			Life Insurance	336.00	48.00	0.00	384.00
GL#: 101-CRT-420			Workers Compensation				1,071.86
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		241.00	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	241.00	
101-CRT-420			Workers Compensation	1,071.86	241.00	0.00	1,312.86
GL#: 101-CRT-421			Unemployment				0.00
101-CRT-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-CRT-425			Natural Gas				3,108.02
08/12/2020	AP	571723	COLUMBIA GAS acct 193879540010003 INV#: 38488 AP REF# (VND#: COL. GAS)		185.84	0.00	
08/12/2020	UN	571724	COLUMBIA GAS acct 193879540010003 INV#: 38488 PO # (VND#: COL. GAS)		0.00	500.00	
101-CRT-425			Natural Gas	3,108.02	185.84	0.00	3,293.86
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-428	Telephone						2,883.18
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		372.44	0.00	
101-CRT-428	Telephone			2,883.18	0.00	0.00	2,883.18
GL#: 101-CRT-435	Property and Liability Insuran						155.00
101-CRT-435	Property and Liability Insuran			155.00	0.00	0.00	155.00
GL#: 101-CRT-471	Education,Mtgs. & Related Exp.						795.00
08/25/2020	EN	572149	OHIO JUDICIAL CONFERENCE PO#: 00104984 VENDOR #: OH JUD CON PO REFERENCE NUMBER		225.00	0.00	
08/26/2020	AP	572217	OHIO JUDICIAL CONFERENCE September conference for INV#:		225.00	0.00	
08/26/2020	UN	572218	AP REF# (VND#: OH JUD CON) OHIO JUDICIAL CONFERENCE September conference for INV#: PO # (VND#: OH JUD CON)		0.00	225.00	
101-CRT-471	Education,Mtgs. & Related Exp.			795.00	225.00	0.00	1,020.00
GL#: 101-CRT-472	Supplies						421.07
08/05/2020	AP	571101	DAS HARDWARE LLC City hall purchase for court INV#:		6.99	0.00	
08/05/2020	UN	571102	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall purchase for court INV#:		0.00	6.99	
08/20/2020	AP	571970	PO # (VND#: DAS HARDWA) AMAZON INC face mask INV#: 794988897936		99.95	0.00	
08/20/2020	UN	571971	AP REF# (VND#: AMAZON INC) AMAZON INC face mask INV#: 794988897936 PO # (VND#: AMAZON INC)		0.00	100.00	
101-CRT-472	Supplies			421.07	106.94	0.00	528.01
GL#: 101-CRT-473	Office Supplies						8,507.67
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 15
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-476			Law Library Fees				7,512.30
101-CRT-476			Law Library Fees	7,512.30	0.00	0.00	7,512.30
GL#: 101-CRT-477			Recorder				0.00
101-CRT-477			Recorder	0.00	0.00	0.00	0.00
GL#: 101-CRT-478			Court appointed attorneys				11,484.80
08/04/2020	EN	570977	COUNTY TREASURER PO#: 00104846 VENDOR #: COUNTY TRE		2,000.50	0.00	
08/05/2020	AP	571067	PO REFERENCE NUMBER COUNTY TREASURER Public Defender applications INV#:		2,000.50	0.00	
08/05/2020	UN	571068	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender applications INV#: PO # (VND#: COUNTY TRE)		0.00	2,000.50	
101-CRT-478			Court appointed attorneys	11,484.80	2,000.50	0.00	13,485.30
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				1,695.01
08/05/2020	AP	571087	BIOMEDICAL INSTRUMENTATION SER AED performance verification INV#: 219304		154.72	0.00	
08/05/2020	UN	571088	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER AED performance verification INV#: 219304 PO # (VND#: BIOMEDICAL)		0.00	120.00	
101-CRT-486			Maintenance Equipment	1,695.01	154.72	0.00	1,849.73
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
101-CRT-528			Postage	4,250.00	0.00	0.00	4,250.00
GL#: 101-CRT-529			Small tools and equipment				0.00
101-CRT-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-CRT-530			Office Equipment/Furn/Fixtures				214.98
101-CRT-530			Office Equipment/Furn/Fixtures	214.98	0.00	0.00	214.98
GL#: 101-CRT-531			Miscellaneous				1,807.25

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-531 Miscellaneous							1,807.25
08/01/2020	AP	570886	AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440 AP REF# (VND#: ADP)		25.99	0.00	
08/01/2020	UN	570887	AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440 PO # (VND#: ADP)		0.00	25.99	
08/10/2020	EN	571387			20.45	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104902 VENDOR #: ADP PO REFERENCE NUMBER				
08/11/2020	AP	571484	AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522 AP REF# (VND#: ADP)		20.45	0.00	
08/11/2020	UN	571485	AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522 PO # (VND#: ADP)		0.00	20.45	
08/25/2020	EN	572138			46.17	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104973 VENDOR #: ADP PO REFERENCE NUMBER				
08/26/2020	AP	572233	AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572 AP REF# (VND#: ADP)		46.17	0.00	
08/26/2020	UN	572234	AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572 PO # (VND#: ADP)		0.00	46.17	
101-CRT-531	Miscellaneous			1,807.25	92.61	0.00	1,899.86
GL#: 101-CRT-549 LEADS Computer							0.00
101-CRT-549	LEADS Computer			0.00	0.00	0.00	0.00
GL#: 101-CRT-617 Leases-Equipment							124.70
101-CRT-617	Leases-Equipment			124.70	0.00	0.00	124.70
GL#: 101-CRT-640 Rent							0.00
101-CRT-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-DOF-400 Wages							33,650.32
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,246.47	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND		2,246.47	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-400 Wages							33,650.32
			Wages 7/19/20-8/1/20 INV#:				
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,246.47	
			Wages 7/19/20-8/1/20 INV#:				
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,246.47	0.00	
			PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/18/2020	AP	571887	CITY PAYROLL FUND		2,246.47	0.00	
			Wages 8/2/20-8/15/20 paid INV#:				
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,246.47	
			Wages 8/2/20-8/15/20 paid INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			33,650.32	4,492.94	0.00	38,143.26
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							37,407.50
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,332.30	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND		2,332.30	0.00	
			Wages 7/19/20-8/1/20 INV#:				
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,332.30	
			Wages 7/19/20-8/1/20 INV#:				
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,357.30	0.00	
			PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/18/2020	AP	571887	CITY PAYROLL FUND		2,357.30	0.00	
			Wages 8/2/20-8/15/20 paid INV#:				
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,357.30	
			Wages 8/2/20-8/15/20 paid INV#:				
			PO # (VND#: CITY PAYRO)				
101-DOF-401	Assist. Dir. of Finance Wages			37,407.50	4,689.60	0.00	42,097.10
GL#: 101-DOF-402 Secretary Wages							0.00
101-DOF-402	Secretary Wages			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-404 Clerks wages							6,120.00
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		408.00	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	408.00	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		408.00	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	408.00	
101-DOF-404	Clerks wages			6,120.00	816.00	0.00	6,936.00
GL#: 101-DOF-415 Public Employees Retire.System							10,420.20
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		1,396.32	0.00	
08/01/2020	UN	570889	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: PO # (VND#: OPERS)		0.00	1,396.32	
101-DOF-415	Public Employees Retire.System			10,420.20	1,396.32	0.00	11,816.52
GL#: 101-DOF-417 FICA							1,119.08
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.30	0.00	
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		72.30	0.00	
08/04/2020	UN	570998	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.30	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-417 FICA							1,119.08
08/18/2020	EN	571866			72.68	0.00	
			PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/18/2020	AP	571889			72.68	0.00	
			PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:				
08/18/2020	UN	571890			0.00	72.68	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			1,119.08	144.98	0.00	1,264.06
GL#: 101-DOF-418 Hospitalization							21,985.73
08/01/2020	AP	570898			3,382.42	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
08/01/2020	UN	570899			0.00	3,382.42	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)				
08/25/2020	EN	572137			3,382.42	0.00	
			JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-DOF-418	Hospitalization			21,985.73	3,382.42	0.00	25,368.15
GL#: 101-DOF-419 Life Insurance							168.00
08/01/2020	AP	570894			24.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
08/01/2020	UN	570895			0.00	24.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)				
08/31/2020	EN	572517			24.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-DOF-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 101-DOF-420 Workers Compensation							735.46
08/10/2020	AP	571378			165.50	0.00	
			BUREAU OF WORKERS COMPENSATION Installment payment INV#: AP REF# (VND#: BWC)				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 20
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-420 Workers Compensation							735.46
08/10/2020	UN	571379	BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	165.50	
101-DOF-420	Workers Compensation			735.46	165.50	0.00	900.96
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
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		95.27	0.00	
101-DOF-428	Telephone			750.34	0.00	0.00	750.34
GL#: 101-DOF-435 Property and Liability Insuran							50.00
101-DOF-435	Property and Liability Insuran			50.00	0.00	0.00	50.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							50.00
101-DOF-471	Education,Mtgs. & Related Exp.			50.00	0.00	0.00	50.00
GL#: 101-DOF-473 Office Supplies							841.66
08/10/2020	EN	571390	QUILL CORPORATION PO#: 00104905 VENDOR #: QUILL CORP PO REFERENCE NUMBER		17.59	0.00	
08/28/2020	AP	572400	QUILL CORPORATION Hand sanitizer INV#: 9664789 AP REF# (VND#: QUILL CORP)		1.66	0.00	
08/28/2020	UN	572401	QUILL CORPORATION Hand sanitizer INV#: 9664789 PO # (VND#: QUILL CORP)		0.00	1.66	
08/28/2020	AP	572402	QUILL CORPORATION Various supplies city hall INV#: 9338442 AP REF# (VND#: QUILL CORP)		11.78	0.00	
08/28/2020	UN	572403	QUILL CORPORATION Various supplies city hall INV#: 9338442 PO # (VND#: QUILL CORP)		0.00	11.78	
08/28/2020	AP	572404	QUILL CORPORATION Pocket folders INV#: 9576864 AP REF# (VND#: QUILL CORP)		0.43	0.00	
08/28/2020	UN	572405	QUILL CORPORATION Pocket folders		0.00	0.43	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-473 Office Supplies							841.66
			INV#: 9576864 PO # (VND#: QUILL CORP)				
101-DOF-473		Office Supplies		841.66	13.87	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							105.07
08/11/2020	AP	571440	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN409046		19.28	0.00	
08/11/2020	UN	571441	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN409046 PO # (VND#: MT BUS TEC)		0.00	22.00	
08/12/2020	EN	571552	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104914 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-DOF-486		Maintenance Equipment		105.07	19.28	0.00	124.35
GL#: 101-DOF-501 Computer support							1,785.39
08/04/2020	EN	570980	KING OFFICE SERVICE, INC. PO#: 00104849 VENDOR #: KING OFFIC PO REFERENCE NUMBER		60.00	0.00	
08/05/2020	AP	571063	KING OFFICE SERVICE, INC. Multi-domain SSL Comodo 1yr. INV#: 42086		60.00	0.00	
08/05/2020	UN	571064	KING OFFICE SERVICE, INC. Multi-domain SSL Comodo 1yr. INV#: 42086 PO # (VND#: KING OFFIC)		0.00	60.00	
101-DOF-501		Computer support		1,785.39	60.00	0.00	1,845.39
GL#: 101-DOF-528 Postage							197.55
08/24/2020	AP	572102	QUADIENT INC Postage purchased 7/20/20 INV#:		60.00	0.00	
08/24/2020	UN	572103	QUADIENT INC Postage purchased 7/20/20 INV#: PO # (VND#: QUADIENT I)		0.00	60.00	
101-DOF-528		Postage		197.55	60.00	0.00	257.55
GL#: 101-DOF-530 Office Equipment/Furn/Fixtures							0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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				27,571.00
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		1,840.62	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	1,840.62	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		1,840.62	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		0.00	1,840.62	
101-DOL-400			Wages	27,571.00	3,681.24	0.00	31,252.24
GL#: 101-DOL-402			Secretary Wages				10,404.00
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		693.60	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20		0.00	693.60	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-402 Secretary Wages							10,404.00
08/18/2020	EN	571865	INV#: PO # (VND#: CITY PAYRO)		693.60	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid		693.60	0.00	
08/18/2020	UN	571888	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid		0.00	693.60	
101-DOL-402 Secretary Wages				10,404.00	1,387.20	0.00	11,791.20
GL#: 101-DOL-415 Public Employees Retire.System							5,297.73
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		709.59	0.00	
08/01/2020	UN	570889	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: PO # (VND#: OPERS)		0.00	709.59	
101-DOL-415 Public Employees Retire.System				5,297.73	709.59	0.00	6,007.32
GL#: 101-DOL-417 FICA							511.66
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.97	0.00	
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		33.97	0.00	
08/04/2020	UN	570998	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#: PO # (VND#: PAYROLL FU)		0.00	33.97	
08/18/2020	EN	571866	PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.96	0.00	
08/18/2020	AP	571889	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		33.96	0.00	
08/18/2020	UN	571890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid		0.00	33.96	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 24
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-417 FICA							511.66
			INV#: PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			511.66	67.93	0.00	579.59
GL#: 101-DOL-418 Hospitalization							14,526.33
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,075.19	0.00	
08/01/2020	UN	570899	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,075.19	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,075.19	0.00	
101-DOL-418	Hospitalization			14,526.33	2,075.19	0.00	16,601.52
GL#: 101-DOL-419 Life Insurance							84.00
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 101-DOL-420 Workers Compensation							393.02
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		86.00	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	86.00	
			PO # (VND#: BWC)				
101-DOL-420	Workers Compensation			393.02	86.00	0.00	479.02
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-435			Property and Liability Insuran				20.00
101-DOL-435			Property and Liability Insuran	20.00	0.00	0.00	20.00
GL#: 101-DOL-471			Education,Mtgs. & Related Exp.				0.00
101-DOL-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-DOL-473			Office Supplies				0.00
101-DOL-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 101-DOL-474			Special Counsel				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				0.00
08/25/2020	EN	572141	US POSTAL SERVICE PO#: 00104976 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
08/26/2020	AP	572227	US POSTAL SERVICE 10 rolls of stamps city hall INV#:		55.00	0.00	
08/26/2020	UN	572228	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-DOL-528			Postage	0.00	55.00	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				10,500.00
08/01/2020	AP	570862	EYSTER/GORDON M.// August 2020 office expense INV#:		1,500.00	0.00	
08/01/2020	UN	570863	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// August 2020 office expense INV#: PO # (VND#: EYSTER,GOR)		0.00	1,500.00	
101-DOL-606			Office Expense	10,500.00	1,500.00	0.00	12,000.00
GL#: 101-ECD-400			Wages				0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 26
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ECD-400			Wages				0.00
101-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 101-ECD-415			Public Employees Retire.System				0.00
101-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 101-ECD-417			FICA				0.00
101-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 101-ECD-418			Hospitalization				0.00
101-ECD-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 101-ECD-419			Life Insurance				0.00
101-ECD-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 101-ECD-420			Workers Compensation				0.00
101-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 101-ECD-421			Unemployment				0.00
101-ECD-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-ECD-428			Telephone				0.00
101-ECD-428			Telephone	0.00	0.00	0.00	0.00
GL#: 101-ECD-435			Property and Liability Insuran				0.00
101-ECD-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 101-ECD-436			Auto Insurance				0.00
101-ECD-436			Auto Insurance	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ECD-486			Maintenance Equipment				0.00
101-ECD-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-501			Computer support				118.75
101-ECD-501			Computer support	118.75	0.00	0.00	118.75
GL#: 101-ECD-528			Postage				0.00
08/25/2020	EN	572141	US POSTAL SERVICE PO#: 00104976 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
08/26/2020	AP	572227	US POSTAL SERVICE 10 rolls of stamps city hall INV#:		55.00	0.00	
08/26/2020	UN	572228	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-ECD-528			Postage	0.00	55.00	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
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				36,307.00
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,408.80	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		2,408.80	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	2,408.80	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO		2,433.80	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-400 Wages							36,307.00
08/18/2020	AP	571887	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		2,433.80	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	2,433.80	
101-ENG-400	Wages			36,307.00	4,842.60	0.00	41,149.60
GL#: 101-ENG-415 Public Employees Retire.System							5,152.42
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		674.47	0.00	
08/01/2020	UN	570889	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: PO # (VND#: OPERS)		0.00	674.47	
101-ENG-415	Public Employees Retire.System			5,152.42	674.47	0.00	5,826.89
GL#: 101-ENG-417 FICA							526.45
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.93	0.00	
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		34.93	0.00	
08/04/2020	UN	570998	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	34.93	
08/18/2020	EN	571866	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.29	0.00	
08/18/2020	AP	571889	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		35.29	0.00	
08/18/2020	UN	571890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)		0.00	35.29	
101-ENG-417	FICA			526.45	70.22	0.00	596.67
GL#: 101-ENG-418 Hospitalization							11,838.47

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-418 Hospitalization							11,838.47
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,691.21	0.00	
08/01/2020	UN	570899	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,691.21	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
101-ENG-418	Hospitalization			11,838.47	1,691.21	0.00	13,529.68
GL#: 101-ENG-419 Life Insurance							84.00
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			84.00	12.00	0.00	96.00
GL#: 101-ENG-420 Workers Compensation							380.48
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		82.50	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	82.50	
			PO # (VND#: BWC)				
101-ENG-420	Workers Compensation			380.48	82.50	0.00	462.98
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
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		97.38	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-ENG-428			Telephone	760.35	0.00	0.00	760.35
GL#: 101-ENG-435			Property and Liability Insuran				20.00
101-ENG-435			Property and Liability Insuran	20.00	0.00	0.00	20.00
GL#: 101-ENG-436			Auto Insurance				0.00
101-ENG-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				18.18
08/31/2020	EN	572523	GIES/JOE// PO#: 00105059 VENDOR #: GIES, JOE PO REFERENCE NUMBER		12.36	0.00	
101-ENG-471			Education,Mtgs. & Related Exp.	18.18	0.00	0.00	18.18
GL#: 101-ENG-472			Supplies				0.00
101-ENG-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-ENG-473			Office Supplies				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				280.00
08/10/2020	EN	571388	COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR PO REFERENCE NUMBER		100.00	0.00	
08/11/2020	AP	571468	COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:		25.00	0.00	
08/11/2020	UN	571469	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2020 INV#: PO # (VND#: COLE DISTR)		0.00	100.00	
101-ENG-484			Fuel, Autos-Equipment	280.00	25.00	0.00	305.00
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				105.07
08/11/2020	AP	571440	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN409046		19.28	0.00	
08/11/2020	UN	571441	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01		0.00	22.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 31
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-486 Maintenance Equipment							105.07
			INV#: IN409046 PO # (VND#: MT BUS TEC)				
08/12/2020	EN	571552	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104914 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-ENG-486	Maintenance Equipment			105.07	19.28	0.00	124.35
GL#: 101-ENG-500 Engineering							8,911.64
08/05/2020	AP	571085	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42164		666.66	0.00	
08/05/2020	UN	571086	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42164 PO # (VND#: KROCKA/F.E)		0.00	666.66	
101-ENG-500	Engineering			8,911.64	666.66	0.00	9,578.30
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							165.33
08/24/2020	AP	572102	QUADIENT INC Postage purchased 7/20/20 INV#:		50.00	0.00	
08/24/2020	UN	572103	AP REF# (VND#: QUADIENT I) QUADIENT INC Postage purchased 7/20/20 INV#:		0.00	50.00	
08/25/2020	EN	572141	PO # (VND#: QUADIENT I) US POSTAL SERVICE PO#: 00104976 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
08/26/2020	AP	572227	US POSTAL SERVICE 10 rolls of stamps city hall INV#:		55.00	0.00	
08/26/2020	UN	572228	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-ENG-528	Postage			165.33	105.00	0.00	270.33
GL#: 101-ENG-529 Small tools and equipment							0.00
101-ENG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 101-ENG-530 Office Equipment/Furn/Fixtures							0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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				477,022.42
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		38,717.41	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		38,717.41	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	38,717.41	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		33,544.52	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		33,544.52	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		0.00	33,544.52	
			PO # (VND#: CITY PAYRO)				
101-FIR-400			Wages	477,022.42	72,261.93	0.00	549,284.35
GL#: 101-FIR-408			Part-Pay Fire Wages				5,416.32
08/18/2020	EN	571865	CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		299.52	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid		299.52	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-408 Part-Pay Fire Wages							5,416.32
08/18/2020	UN	571888	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	299.52	
101-FIR-408	Part-Pay Fire Wages			5,416.32	299.52	0.00	5,715.84
GL#: 101-FIR-415 Public Employees Retire.System							176.50
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: AP REF# (VND#: OPERS)		17.49	0.00	
08/01/2020	UN	570889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: PO # (VND#: OPERS)		0.00	17.49	
101-FIR-415	Public Employees Retire.System			176.50	17.49	0.00	193.99
GL#: 101-FIR-417 FICA							6,765.54
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		506.10	0.00	
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#: AP REF# (VND#: PAYROLL FU)		506.10	0.00	
08/04/2020	UN	570998	PAYROLL FUND FICA 7/19/20-8/1/20 INV#: PO # (VND#: PAYROLL FU)		0.00	506.10	
08/18/2020	EN	571866	PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		464.13	0.00	
08/18/2020	AP	571889	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: AP REF# (VND#: PAYROLL FU)		464.13	0.00	
08/18/2020	UN	571890	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)		0.00	464.13	
101-FIR-417	FICA			6,765.54	970.23	0.00	7,735.77
GL#: 101-FIR-418 Hospitalization							134,511.86
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095		19,215.98	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 34
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-418 Hospitalization							134,511.86
08/01/2020	UN	570899	INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	19,215.98	
08/25/2020	EN	572137	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		19,215.98	0.00	
101-FIR-418	Hospitalization			134,511.86	19,215.98	0.00	153,727.84
GL#: 101-FIR-419 Life Insurance							1,092.00
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		156.00	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	156.00	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		127.60	0.00	
101-FIR-419	Life Insurance			1,092.00	156.00	0.00	1,248.00
GL#: 101-FIR-420 Workers Compensation							6,289.14
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		1,275.00	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	1,275.00	
			PO # (VND#: BWC)				
101-FIR-420	Workers Compensation			6,289.14	1,275.00	0.00	7,564.14
GL#: 101-FIR-421 Unemployment							0.00
101-FIR-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-FIR-425 Natural Gas							2,945.80
08/12/2020	AP	571725	COLUMBIA GAS acct 124015720030006 INV#: 37743		188.41	0.00	
08/12/2020	UN	571726	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 37743		0.00	600.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-425			Natural Gas				2,945.80
08/18/2020	EN	571870	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00104955 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
101-FIR-425			Natural Gas	2,945.80	188.41	0.00	3,134.21
GL#: 101-FIR-428			Telephone				2,325.97
08/25/2020	EN	572144	SPRINT PO#: 00104979 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.63	0.00	
08/26/2020	AP	572221	SPRINT acct 838001017		21.63	0.00	
08/26/2020	UN	572222	INV#: 838001017-233 AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017		0.00	21.63	
08/31/2020	EN	572518	INV#: 838001017-233 PO # (VND#: SPRINT LOC) CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		272.58	0.00	
101-FIR-428			Telephone	2,325.97	21.63	0.00	2,347.60
GL#: 101-FIR-435			Property and Liability Insuran				2,090.00
101-FIR-435			Property and Liability Insuran	2,090.00	0.00	0.00	2,090.00
GL#: 101-FIR-436			Auto Insurance				0.00
101-FIR-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-FIR-437			Boiler Insurance				0.00
101-FIR-437			Boiler Insurance	0.00	0.00	0.00	0.00
GL#: 101-FIR-471			Education,Mtgs. & Related Exp.				353.00
101-FIR-471			Education,Mtgs. & Related Exp.	353.00	0.00	0.00	353.00
GL#: 101-FIR-472			Supplies				0.00
101-FIR-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-FIR-473			Office Supplies				256.43
101-FIR-473			Office Supplies	256.43	0.00	0.00	256.43
GL#: 101-FIR-484			Fuel, Autos-Equipment				3,741.14
08/10/2020	EN	571388	COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR		1,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-484 Fuel, Autos-Equipment							3,741.14
08/11/2020	AP	571468	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:		700.00	0.00	
08/11/2020	UN	571469	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,000.00	
101-FIR-484	Fuel, Autos-Equipment			3,741.14	700.00	0.00	4,441.14
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							4,790.00
08/12/2020	EN	571559			12.25	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00104921 VENDOR #: A & M FIRE				
08/14/2020	AP	571810	PO REFERENCE NUMBER A & M FIRE & SAFETY EQUIP. INC FD connect cover alum 2pk INV#: 204279		20.00	0.00	
08/14/2020	UN	571811	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC FD connect cover alum 2pk INV#: 204279		0.00	20.00	
08/14/2020	AP	571812	PO # (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC FD connect cover alum 2pk INV#: 204279b		12.25	0.00	
08/14/2020	UN	571813	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC FD connect cover alum 2pk INV#: 204279b		0.00	12.25	
08/20/2020	AP	571986	PO # (VND#: A & M FIRE) SAMS CLUB trash bags & cleaning supplies		167.76	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 37
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-507			Maintenance Building/Grounds				4,790.00
08/20/2020	UN	571987	INV#: AP REF# (VND#: SAMS CLUB) SAMS CLUB trash bags & cleaning supplies INV#: PO # (VND#: SAMS CLUB)		0.00	167.76	
101-FIR-507	Maintenance Building/Grounds			4,790.00	200.01	0.00	4,990.01
GL#: 101-FIR-528			Postage				127.50
08/24/2020	AP	572102	QUADIENT INC Postage purchased 7/20/20 INV#:		55.00	0.00	
08/24/2020	UN	572103	AP REF# (VND#: QUADIENT I) QUADIENT INC Postage purchased 7/20/20 INV#: PO # (VND#: QUADIENT I)		0.00	55.00	
101-FIR-528	Postage			127.50	55.00	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				3,214.85
08/01/2020	AP	570886	AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440		67.57	0.00	
08/01/2020	UN	570887	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440 PO # (VND#: ADP)		0.00	67.57	
08/10/2020	EN	571387	AUTOMATIC DATA PROCESSING PO#: 00104902 VENDOR #: ADP PO REFERENCE NUMBER		53.18	0.00	
08/11/2020	AP	571484	AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522		53.18	0.00	
08/11/2020	UN	571485	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522 PO # (VND#: ADP)		0.00	53.18	
08/25/2020	EN	572138	AUTOMATIC DATA PROCESSING PO#: 00104973 VENDOR #: ADP PO REFERENCE NUMBER		120.04	0.00	
08/26/2020	AP	572233	AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572		120.04	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-531 Miscellaneous							3,214.85
08/26/2020	UN	572234	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572 PO # (VND#: ADP)		0.00	120.04	
101-FIR-531		Miscellaneous		3,214.85	240.79	0.00	3,455.64
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							109,561.94
08/10/2020	CR	571406	ACH local government from state pio		0.00	4,103.58	
08/17/2020	CR	571909	Local government Aug 2020 from county pio		0.00	17,434.50	
101-IGT-121		Local government		109,561.94	0.00	21,538.08	131,100.02
GL#: 101-IGT-122 Estate tax							0.00
101-IGT-122		Estate tax		0.00	0.00	0.00	0.00
GL#: 101-IGT-123 Cigarette Tax							0.00
101-IGT-123		Cigarette Tax		0.00	0.00	0.00	0.00
GL#: 101-IGT-125 Liquor Tax							0.00
08/11/2020	CR	571772	ACH liquor tax from state pio		0.00	8,784.30	
101-IGT-125		Liquor Tax		0.00	0.00	8,784.30	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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 39
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal 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-IGT-141			Federal Grants or Aid				0.00
101-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 101-IGT-142			State Grants or Aid				15,962.99
08/03/2020	CR	571340	4th quarter payment 2020 DARE grant from OH Attorney General pio		0.00	1,787.50	
101-IGT-142			State Grants or Aid	15,962.99	0.00	1,787.50	17,750.49
GL#: 101-IGT-143			County Grant or Aid				66,968.16
08/24/2020	CR	572171	Taxi subsidy July 2020 pio		0.00	234.00	
101-IGT-143			County Grant or Aid	66,968.16	0.00	234.00	67,202.16
GL#: 101-LTX-111			REAL ESTATE TAXES				131,026.83
08/10/2020	CR	571416	Real estate and personal property tax 2nd half 2019 pio		0.00	87,387.57	
08/10/2020	GJ	571419	Audit fees for real estate tax 2nd half 2019 pio		0.00	1,645.32	
101-LTX-111			REAL ESTATE TAXES	131,026.83	0.00	89,032.89	220,059.72
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				2,250.98
08/10/2020	CR	571416	Real estate and personal property tax 2nd half 2019 pio		0.00	2,248.36	
101-LTX-112			PERSONAL PROPERTY TAX	2,250.98	0.00	2,248.36	4,499.34
GL#: 101-LTX-113			Manufactured Home Tax				365.59
08/21/2020	CR	572081	Manufactured Home Tax 2nd half 2019 pio		0.00	131.00	
08/21/2020	GJ	572082	Manufactured home tax audit fees 2nd half 2019 pio		0.00	38.23	
101-LTX-113			Manufactured Home Tax	365.59	0.00	169.23	534.82
GL#: 101-LTX-115			Bed Tax				467.48
101-LTX-115			Bed Tax	467.48	0.00	0.00	467.48
GL#: 101-MAY-400			Wages				38,544.14
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		2,583.43	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-400 Wages							38,544.14
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	2,583.43	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		2,583.43	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	2,583.43	
101-MAY-400	Wages			38,544.14	5,166.86	0.00	43,711.00
GL#: 101-MAY-402 Secretary Wages							13,872.00
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		816.00	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	816.00	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		816.00	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
101-MAY-402	Secretary Wages			13,872.00	1,632.00	0.00	15,504.00
GL#: 101-MAY-415 Public Employees Retire.System							7,131.20
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		951.85	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-415 Public Employees Retire.System							7,131.20
08/01/2020	UN	570889	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: PO # (VND#: OPERS)		0.00	951.85	
101-MAY-415	Public Employees Retire.System			7,131.20	951.85	0.00	8,083.05
GL#: 101-MAY-417 FICA							760.04
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.30	0.00	
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		49.30	0.00	
08/04/2020	UN	570998	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	49.30	
08/18/2020	EN	571866	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.29	0.00	
08/18/2020	AP	571889	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		49.29	0.00	
08/18/2020	UN	571890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		0.00	49.29	
101-MAY-417	FICA			760.04	98.59	0.00	858.63
GL#: 101-MAY-418 Hospitalization							23,676.94
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,382.42	0.00	
08/01/2020	UN	570899	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,382.42	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
101-MAY-418	Hospitalization			23,676.94	3,382.42	0.00	27,059.36
GL#: 101-MAY-419 Life Insurance							168.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-419 Life Insurance							168.00
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 101-MAY-420 Workers Compensation							423.31
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		110.00	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	110.00	
			PO # (VND#: BWC)				
101-MAY-420	Workers Compensation			423.31	110.00	0.00	533.31
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
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		95.26	0.00	
101-MAY-428	Telephone			759.98	0.00	0.00	759.98
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							707.68
08/10/2020	EN	571390	QUILL CORPORATION PO#: 00104905 VENDOR #: QUILL CORP		99.99	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-473 Office Supplies							707.68
08/28/2020	AP	572400	PO REFERENCE NUMBER QUILL CORPORATION Hand sanitizer INV#: 9664789		9.41	0.00	
08/28/2020	UN	572401	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Hand sanitizer INV#: 9664789		0.00	9.41	
08/28/2020	AP	572402	PO # (VND#: QUILL CORP) QUILL CORPORATION Various supplies city hall INV#: 9338442		66.98	0.00	
08/28/2020	UN	572403	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Various supplies city hall INV#: 9338442		0.00	66.98	
08/28/2020	AP	572404	PO # (VND#: QUILL CORP) QUILL CORPORATION Pocket folders INV#: 9576864		2.44	0.00	
08/28/2020	UN	572405	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Pocket folders INV#: 9576864 PO # (VND#: QUILL CORP)		0.00	2.44	
101-MAY-473	Office Supplies			707.68	78.83	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							331.23
08/11/2020	AP	571440	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN409046		19.28	0.00	
08/11/2020	UN	571441	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN409046		0.00	22.00	
08/12/2020	EN	571552	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00104914 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-MAY-486	Maintenance Equipment			331.23	19.28	0.00	350.51
GL#: 101-MAY-501 Computer support							687.35

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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							100.05
08/25/2020	EN	572141	US POSTAL SERVICE PO#: 00104976 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
08/26/2020	AP	572227	US POSTAL SERVICE 10 rolls of stamps city hall INV#:		55.00	0.00	
08/26/2020	UN	572228	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-MAY-528		Postage		100.05	55.00	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
101-MIS-147		Local Grants		0.00	0.00	0.00	0.00
GL#: 101-MIS-160 Housing Prisoners							0.00
101-MIS-160		Housing Prisoners		0.00	0.00	0.00	0.00
GL#: 101-MIS-200 Interest							34,547.17
08/31/2020	CR	572603	General checking account interest pio		0.00	181.02	
08/31/2020	CR	572605	General money market interest pio		0.00	738.12	
08/31/2020	CR	572607	Park national money market interest pio		0.00	156.98	
101-MIS-200		Interest		34,547.17	0.00	1,076.12	35,623.29
GL#: 101-MIS-201 Donations							6,100.00
101-MIS-201		Donations		6,100.00	0.00	0.00	6,100.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-205 Miscellaneous Income							106,456.35
08/05/2020	CR	571351	Payment from Shelby City Schools SRO Swisher June 2020 pio		0.00	5,938.21	
08/10/2020	CR	571401	July payment from Pioneer for SRO Magers pio		0.00	5,957.16	
08/10/2020	CR	571404	Employee portion refund from OPERS for Robert Philbrick. OPERS not owed since 2012, issue check to employee pio		0.00	118.80	
08/11/2020	CR	571773	Employee portion refund for Robert Philbrick 3/2014-5/2015 from OPERS. Check will be issued to employee pio		0.00	86.40	
08/11/2020	CR	571779	Reenter outstanding checks 1 year or greater for general checking acct. pio		0.00	1,631.34	
08/12/2020	CR	571782	Employee portion refund from OPERS for Robert Philbrick 5/2015-10/2016. Check will be issued to employee pio		0.00	78.00	
08/14/2020	CR	571800	Employee portion refund from OPERS for Robert Philbrick 11/20/16-12/2017. Check will be issued to employee pio		0.00	80.97	
08/17/2020	CR	571908	SRO Swisher July payment from Shelby City Schools pio		0.00	5,938.21	
08/19/2020	CR	571927	OPERS employee portion refund Robert Philbrick 6/2016-6/2020. employer will issue check to employee pio		0.00	92.39	
08/31/2020	CR	572538	Employee refund from OPERS for Robert Philbrick. July 2020, issue check to employee pio		0.00	5.99	
08/31/2020	CR	572539	Payment from Pioneer for SRO Magers August 2020 pio		0.00	5,957.16	
08/31/2020	CR	572540	July & Aug 2020 rent for old fire statio from Community EMS pio		0.00	1,078.00	
101-MIS-205	Miscellaneous Income			106,456.35	0.00	26,962.63	133,418.98
GL#: 101-MIS-209 Kwh Tax-Electric							207,325.00
08/06/2020	CR	571364	KWH tax collected July 2020 pio		0.00	34,712.00	
101-MIS-209	Kwh Tax-Electric			207,325.00	0.00	34,712.00	242,037.00
GL#: 101-MIS-210 Taxi Fares							399.00
08/10/2020	CR	571408	Taxi fares		0.00	9.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-210 Taxi Fares							399.00
08/18/2020	CR	571922	pio Taxi fares		0.00	16.00	
08/21/2020	CR	572074	pio Taxi fares		0.00	12.00	
08/27/2020	CR	572311	pio Taxi fares		0.00	8.00	
08/31/2020	CR	572547	pio Taxi fares		0.00	11.00	
101-MIS-210	Taxi Fares			399.00	0.00	56.00	455.00
GL#: 101-MIS-211 Insurance/Fema Settlement							0.00
101-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 101-MIS-212 Fema Admin							0.00
101-MIS-212	Fema Admin			0.00	0.00	0.00	0.00
GL#: 101-MIS-436 Auto Insurance							0.00
101-MIS-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-MIS-440 State Admin. Tax Coll. Fee							0.00
101-MIS-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 101-MIS-441 Auditor Fees							2,185.71
08/10/2020	GJ	571419	Audit fees for real estate tax 2nd half 2019		1,535.00	0.00	
08/21/2020	GJ	572082	pio Manufactured home tax audit fees 2nd half 2019		38.23	0.00	
101-MIS-441	Auditor Fees			2,185.71	1,573.23	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							1,374.04
08/10/2020	GJ	571419	Audit fees for real estate tax 2nd half 2019		110.32	0.00	
101-MIS-443	DRETAC Fees		pio	1,374.04	110.32	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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 47
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-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
08/10/2020	EN	571388	COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR PO REFERENCE NUMBER		25.00	0.00	
08/11/2020	UN	571469	COLE DISTRIBUTING INC. Fuel cost July 2020 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
101-MIS-484	Fuel, Autos-Equipment			125.00	0.00	0.00	125.00
GL#: 101-MIS-485 Maintenance, Autos							395.00
08/07/2020	EN	571327	ADVANCE AUTO PARTS PO#: 00104898 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
08/07/2020	EN	571328	SHELBY PARTS CO. PO#: 00104899 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
08/11/2020	UN	571435	ADVANCE AUTO PARTS Service Dept parts July INV#:		0.00	75.00	
08/11/2020	AP	571478	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service dept July 2020 INV#:		75.00	0.00	
08/11/2020	UN	571479	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept July 2020 INV#:		0.00	75.00	
08/28/2020	UN	572321	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. PO#: 00104141 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	75.00	
101-MIS-485	Maintenance, Autos			395.00	75.00	0.00	470.00
GL#: 101-MIS-495 Ambulance Contract							0.00
101-MIS-495	Ambulance Contract			0.00	0.00	0.00	0.00
GL#: 101-MIS-496 State License Fees							0.00
101-MIS-496	State License Fees			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 48
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-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							28,226.05
08/01/2020	AP	570886	AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440 AP REF# (VND#: ADP)		46.78	0.00	
08/01/2020	UN	570887	AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440 PO # (VND#: ADP)		0.00	46.78	
08/07/2020	GJ	571374	Small dollar difference from June with PNC general checking account. Unknown diff. pio		1.00	0.00	
08/10/2020	EN	571387			36.81	0.00	
08/10/2020	EN	571389	AUTOMATIC DATA PROCESSING PO#: 00104902 VENDOR #: ADP PO REFERENCE NUMBER		118.80	0.00	
08/11/2020	AP	571484	PHILBRICK/ROBERT// PO#: 00104904 VENDOR #: PHILBRICK/ PO REFERENCE NUMBER		36.81	0.00	
08/11/2020	UN	571485	AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522 AP REF# (VND#: ADP)		0.00	36.81	
08/12/2020	EN	571557	AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522 PO # (VND#: ADP)		4,900.00	0.00	
08/18/2020	EN	571869	COOPER ENTERPRISES INC. PO#: 00104919 VENDOR #: COOPER ENT PO REFERENCE NUMBER		16.04	0.00	
08/20/2020	AP	571952	GIES/JOE// PO#: 00104954 VENDOR #: GIES, JOE PO REFERENCE NUMBER		16.04	0.00	
08/20/2020	UN	571953	Zoom reimbursement INV#: AP REF# (VND#: GIES, JOE) GIES/JOE//		0.00	16.04	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 49
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							28,226.05
			Zoom reimbursement INV#: PO # (VND#: GIES, JOE)				
08/25/2020	EN	572138			83.11	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104973 VENDOR #: ADP PO REFERENCE NUMBER				
08/25/2020	EN	572139			342.76	0.00	
			PHILBRICK/ROBERT// PO#: 00104974 VENDOR #: PHILBRICK/ PO REFERENCE NUMBER				
08/26/2020	AP	572229			118.80	0.00	
			PHILBRICK/ROBERT// OPERS employee portion refund INV#: AP REF# (VND#: PHILBRICK/)				
08/26/2020	UN	572230			0.00	118.80	
			PHILBRICK/ROBERT// OPERS employee portion refund INV#: PO # (VND#: PHILBRICK/)				
08/26/2020	AP	572231			337.76	0.00	
			PHILBRICK/ROBERT// OPERS employee portion refund INV#: AP REF# (VND#: PHILBRICK/)				
08/26/2020	UN	572232			0.00	337.76	
			PHILBRICK/ROBERT// OPERS employee portion refund INV#: PO # (VND#: PHILBRICK/)				
08/26/2020	AP	572233			83.11	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572 AP REF# (VND#: ADP)				
08/26/2020	UN	572234			0.00	83.11	
			AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572 PO # (VND#: ADP)				
08/31/2020	EN	572523			118.49	0.00	
			GIES/JOE// PO#: 00105059 VENDOR #: GIES, JOE PO REFERENCE NUMBER				
08/31/2020	EN	572524			220.00	0.00	
			F. E. KROCKA AND ASSOC. INC. PO#: 00105060 VENDOR #: KROCKA/F.E PO REFERENCE NUMBER				
101-MIS-531	Miscellaneous			28,226.05	640.30	0.00	28,866.35
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 50
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-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				2,800.00
08/06/2020	CR	571360	1 contractor registration @ 50, 1 fence permit@ 10, 1 zoning @ 10 pio		0.00	50.00	
08/18/2020	CR	571924	1 contractor registration @ 50, 1 fence @ 10, 1 zoning @ 25, 1 sign @ 25 pio		0.00	50.00	
08/21/2020	CR	572075	1 contractor registration @ 50, 1 fence @ 20 pio		0.00	50.00	
08/24/2020	CR	572170	2 contractor registrations @ 50 each pio		0.00	100.00	
101-PAL-184			Contractor Registration	2,800.00	0.00	250.00	3,050.00
GL#: 101-PAL-185			Sewer Permits				0.00
101-PAL-185			Sewer Permits	0.00	0.00	0.00	0.00
GL#: 101-PAL-186			Plumbing permits				0.00
08/20/2020	CR	572066	Plumbing permit for Rocket Chevrolet pio		0.00	100.00	
101-PAL-186			Plumbing permits	0.00	0.00	100.00	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				350.00
08/06/2020	CR	571360	1 contractor registration @ 50, 1 fence permit@ 10, 1 zoning @ 10 pio		0.00	10.00	
08/13/2020	CR	571791	1 fence @ 10, 1 zoning @ 25 pio		0.00	10.00	
08/18/2020	CR	571924	1 contractor registration @ 50, 1 fence @ 10, 1 zoning @ 25, 1 sign @ 25		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-PAL-188 Building permits							350.00
08/21/2020	CR	572075	pio 1 contractor registration @ 50, 1 fence @ 20		0.00	20.00	
08/27/2020	CR	572312	pio 2 shed permits @ 10 each pio		0.00	20.00	
101-PAL-188	Building permits			350.00	0.00	70.00	420.00
GL#: 101-PAL-189 Zoning permits							546.00
08/06/2020	CR	571360	1 contractor registration @ 50, 1 fence permit @ 10, 1 zoning @ 10 pio		0.00	10.00	
08/13/2020	CR	571791	1 fence @ 10, 1 zoning @ 25 pio		0.00	25.00	
08/18/2020	CR	571924	1 contractor registration @ 50, 1 fence @ 10, 1 zoning @ 25, 1 sign @ 25 pio		0.00	60.00	
101-PAL-189	Zoning permits			546.00	0.00	95.00	641.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							255.00
08/10/2020	CR	571409	1 sign permit @ 25 pio		0.00	25.00	
08/18/2020	CR	571924	1 contractor registration @ 50, 1 fence @ 10, 1 zoning @ 25, 1 sign @ 25 pio		0.00	25.00	
101-PAL-197	Miscellaneous Lic. & Permits			255.00	0.00	50.00	305.00
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							651,505.58
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		49,033.92	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		49,033.92	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	49,033.92	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		40,758.42	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid		40,758.42	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-400 Wages							651,505.58
08/18/2020	UN	571888	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	40,758.42	
101-POL-400	Wages			651,505.58	89,792.34	0.00	741,297.92
GL#: 101-POL-406 Dispatcher Wages							87,727.28
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,638.94	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		5,638.94	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	5,638.94	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,177.36	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		5,177.36	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	5,177.36	
101-POL-406	Dispatcher Wages			87,727.28	10,816.30	0.00	98,543.58
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							12,095.73
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		1,679.76	0.00	
08/01/2020	UN	570889	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: PO # (VND#: OPERS)		0.00	1,679.76	
101-POL-415	Public Employees Retire.System			12,095.73	1,679.76	0.00	13,775.49

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-417 FICA							10,697.30
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU		792.76	0.00	
08/04/2020	AP	570997	PO REFERENCE NUMBER PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		792.76	0.00	
08/04/2020	UN	570998	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	792.76	
08/18/2020	EN	571866	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU		666.10	0.00	
08/18/2020	AP	571889	PO REFERENCE NUMBER PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		666.10	0.00	
08/18/2020	UN	571890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)		0.00	666.10	
101-POL-417	FICA			10,697.30	1,458.86	0.00	12,156.16
GL#: 101-POL-418 Hospitalization							221,850.60
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		32,900.95	0.00	
08/01/2020	UN	570899	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	32,900.95	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON		31,270.84	0.00	
101-POL-418	Hospitalization		PO REFERENCE NUMBER	221,850.60	32,900.95	0.00	254,751.55
GL#: 101-POL-419 Life Insurance							1,632.00
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		240.00	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	240.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-419			Life Insurance				1,632.00
08/31/2020	EN	572517			216.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-POL-419			Life Insurance	1,632.00	240.00	0.00	1,872.00
GL#: 101-POL-420			Workers Compensation				8,519.33
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		1,722.87	0.00	
			AP REF# (VND#: BWC)				
08/10/2020	UN	571379	BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	1,722.87	
101-POL-420			Workers Compensation	8,519.33	1,722.87	0.00	10,242.20
GL#: 101-POL-421			Unemployment				0.00
101-POL-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-POL-425			Natural Gas				3,108.03
08/12/2020	AP	571723	COLUMBIA GAS acct 193879540010003 INV#: 38488		185.84	0.00	
			AP REF# (VND#: COL. GAS)				
08/12/2020	UN	571724	COLUMBIA GAS acct 193879540010003 INV#: 38488 PO # (VND#: COL. GAS)		0.00	500.00	
101-POL-425			Natural Gas	3,108.03	185.84	0.00	3,293.87
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
08/31/2020	EN	572518			390.35	0.00	
			CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER				
101-POL-428			Telephone	2,997.81	0.00	0.00	2,997.81
GL#: 101-POL-435			Property and Liability Insuran				250.00
101-POL-435			Property and Liability Insuran	250.00	0.00	0.00	250.00
GL#: 101-POL-436			Auto Insurance				314.00
101-POL-436			Auto Insurance	314.00	0.00	0.00	314.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 55
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-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							3,592.83
08/18/2020	UN	571864			0.00	195.00	
			OHIO ASSOC. OF CHIEF OF POLICE PO#: 00104809 VENDOR #: OH A CHIEF CANCELLED PO REFERENCE NUMBER				
08/20/2020	AP	571972	AMAZON INC rear window hinge set INV#: 444338859578		30.98	0.00	
			AP REF# (VND#: AMAZON INC)				
08/20/2020	UN	571973	AMAZON INC rear window hinge set INV#: 444338859578		0.00	30.98	
			AP REF# (VND#: AMAZON INC)				
08/20/2020	AP	571976	AMAZON INC face mask INV#: 789547763437		91.96	0.00	
			AP REF# (VND#: AMAZON INC)				
08/20/2020	UN	571977	AMAZON INC face mask INV#: 789547763437		0.00	91.96	
			AP REF# (VND#: AMAZON INC)				
08/20/2020	AP	571978	AMAZON INC car chargers INV#: 473663983384		58.78	0.00	
			AP REF# (VND#: AMAZON INC)				
08/20/2020	UN	571979	AMAZON INC car chargers INV#: 473663983384		0.00	58.78	
			AP REF# (VND#: AMAZON INC)				
08/25/2020	EN	572163			430.00	0.00	
			CREATIVE PRODUCT SOURCING PO#: 00104998 VENDOR #: CREATIVE P PO REFERENCE NUMBER				
101-POL-472			Supplies	3,592.83	181.72	0.00	3,774.55
GL#: 101-POL-473 Office Supplies							765.88
101-POL-473			Office Supplies	765.88	0.00	0.00	765.88
GL#: 101-POL-484 Fuel, Autos-Equipment							8,720.11
08/10/2020	EN	571388			2,500.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/11/2020	AP	571468	COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:		1,111.39	0.00	
			AP REF# (VND#: COLE DISTR)				
08/11/2020	UN	571469	COLE DISTRIBUTING INC.		0.00	2,500.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 56
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-484 Fuel, Autos-Equipment							8,720.11
			Fuel cost July 2020 INV#: PO # (VND#: COLE DISTR)				
101-POL-484	Fuel, Autos-Equipment			8,720.11	1,111.39	0.00	9,831.50
GL#: 101-POL-485 Maintenance, Autos							2,995.38
08/05/2020	AP	571061	HARTS AUTO SUPPLY Rotors & brake pads INV#: 38619 AP REF# (VND#: HARTS AUTO)		1,083.00	0.00	
08/05/2020	UN	571062	HARTS AUTO SUPPLY Rotors & brake pads INV#: 38619 PO # (VND#: HARTS AUTO)		0.00	1,400.00	
08/06/2020	EN	571245	SHELBY GOLF CARS PO#: 00104870 VENDOR #: SHELBY GOL PO REFERENCE NUMBER		2,500.00	0.00	
08/06/2020	EN	571247	DONLEY FORD SHELBY INC PO#: 00104872 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		70.00	0.00	
08/10/2020	EN	571396	SHELBY PARTS CO. PO#: 00104911 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		169.42	0.00	
08/11/2020	AP	571430	ADVANCE AUTO PARTS Battery INV#: 4113 AP REF# (VND#: ADVANCE AU)		113.89	0.00	
08/11/2020	UN	571431	ADVANCE AUTO PARTS Battery INV#: 4113 PO # (VND#: ADVANCE AU)		0.00	113.89	
08/11/2020	AP	571480	SHELBY PARTS CO. Brakes INV#: 325740 AP REF# (VND#: SHELBY PAR)		169.42	0.00	
08/11/2020	UN	571481	SHELBY PARTS CO. Brakes INV#: 325740 PO # (VND#: SHELBY PAR)		0.00	169.42	
08/11/2020	AP	571488	SHELBY GOLF CARS Repairs to golf carts INV#:		2,067.01	0.00	
08/11/2020	UN	571489	AP REF# (VND#: SHELBY GOL) SHELBY GOLF CARS Repairs to golf carts INV#:		0.00	2,500.00	
08/25/2020	EN	572162	PO # (VND#: SHELBY GOL)		948.90	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 57
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-485 Maintenance, Autos							2,995.38
			CHARLIES BODY SHOP INC PO#: 00104997 VENDOR #: CHARLIES B PO REFERENCE NUMBER		100.00	0.00	
08/25/2020	EN	572165					
			STATEWIDE FORD PO#: 00105000 VENDOR #: STATEWI FO PO REFERENCE NUMBER		65.00	0.00	
08/26/2020	EN	572189					
			STATEWIDE FORD PO#: 00105003 VENDOR #: STATEWI FO PO REFERENCE NUMBER				
101-POL-485	Maintenance, Autos			2,995.38	3,433.32	0.00	6,428.70
GL#: 101-POL-486 Maintenance Equipment							1,418.77
08/11/2020	AP	571440	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN409046		19.28	0.00	
08/11/2020	UN	571441	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN409046		0.00	22.00	
08/12/2020	EN	571552	PO # (VND#: MT BUS TEC)		22.00	0.00	
08/25/2020	EN	572159	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104914 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		400.00	0.00	
			PARR PUBLIC SAFETY EQUIPMENT PO#: 00104994 VENDOR #: PARR PUBLI PO REFERENCE NUMBER				
101-POL-486	Maintenance Equipment			1,418.77	19.28	0.00	1,438.05
GL#: 101-POL-487 Prisoner supplies							5,899.08
08/11/2020	AP	571486	COLONIAL COIN LAUNDRY Inmate laundry 5/22/20- INV#:		170.00	0.00	
08/11/2020	UN	571487	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry 5/22/20- INV#:		0.00	400.00	
08/14/2020	AP	571806	PO # (VND#: COLON COIN) CRESTWOOD CARE CENTER Inmate meals July 2020 INV#:		408.00	0.00	
08/14/2020	UN	571807	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER Inmate meals July 2020 INV#: PO # (VND#: CRESTWOOD)		0.00	2,232.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-POL-487			Prisoner supplies	5,899.08	578.00	0.00	6,477.08
GL#: 101-POL-488			Special Investigation				0.00
08/31/2020	EN	572527	WHITE/MIKE// PO#: 00105063 VENDOR #: WHITE/MIKE PO REFERENCE NUMBER		200.00	0.00	
101-POL-488			Special Investigation	0.00	0.00	0.00	0.00
GL#: 101-POL-501			Computer support				20,738.10
08/01/2020	AP	570892	7LSI LLC Annual Zoom Meeting INV#: 2020-3053 AP REF# (VND#: 7LSI LLC)		179.00	0.00	
08/01/2020	UN	570893	7LSI LLC Annual Zoom Meeting INV#: 2020-3053 PO # (VND#: 7LSI LLC)		0.00	220.00	
08/05/2020	AP	571059	SUNDANCE SYSTEMS INC Annual support 8/1/20-7/31/21 INV#: 98-3855 AP REF# (VND#: SUNDANCE S)		7,366.66	0.00	
08/05/2020	UN	571060	SUNDANCE SYSTEMS INC Annual support 8/1/20-7/31/21 INV#: 98-3855 PO # (VND#: SUNDANCE S)		0.00	7,366.66	
08/05/2020	AP	571075	7LSI LLC Cameras & installation INV#: 2020-3057 AP REF# (VND#: 7LSI LLC)		1,224.98	0.00	
08/05/2020	UN	571076	7LSI LLC Cameras & installation INV#: 2020-3057 PO # (VND#: 7LSI LLC)		0.00	1,224.98	
08/24/2020	AP	572108	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x08192020 AP REF# (VND#: AT&T MOBIL)		344.88	0.00	
08/24/2020	UN	572109	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889x08192020 PO # (VND#: AT&T MOBIL)		0.00	450.00	
101-POL-501			Computer support	20,738.10	9,115.52	0.00	29,853.62
GL#: 101-POL-507			Maintenance Building/Grounds				9,236.38
08/11/2020	AP	571438	TDR LAWN AND LANDSCAPING 2 lawn mowings July 2020 INV#: 8469 AP REF# (VND#: TDR LAWN)		170.00	0.00	
08/11/2020	UN	571439	TDR LAWN AND LANDSCAPING 2 lawn mowings July 2020		0.00	170.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 59
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-507 Maintenance Building/Grounds							9,236.38
08/26/2020	UN	572188	INV#: 8469 PO # (VND#: TDR LAWN) UNIVERSAL ENTERPRISES INC PO#: 00104223 VENDOR #: UNIVERSA E CANCELLED PO REFERENCE NUMBER		0.00	400.00	
101-POL-507	Maintenance Building/Grounds			9,236.38	170.00	0.00	9,406.38
GL#: 101-POL-528 Postage							127.50
08/12/2020	EN	571567	US POSTAL SERVICE PO#: 00104929 VENDOR #: U S POSTAL PO REFERENCE NUMBER		165.00	0.00	
08/12/2020	AP	571707	US POSTAL SERVICE 3 rolls of stamps INV#:		165.00	0.00	
08/12/2020	UN	571708	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 3 rolls of stamps INV#:		0.00	165.00	
08/25/2020	EN	572141	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00104976 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
08/26/2020	AP	572227	US POSTAL SERVICE 10 rolls of stamps city hall INV#:		55.00	0.00	
08/26/2020	UN	572228	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps city hall INV#:		0.00	55.00	
101-POL-528	Postage			127.50	220.00	0.00	347.50
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00
101-POL-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-POL-531 Miscellaneous							7,583.75
08/01/2020	AP	570886	AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440 AP REF# (VND#: ADP)		72.77	0.00	
08/01/2020	UN	570887	AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440 PO # (VND#: ADP)		0.00	72.77	
08/05/2020	AP	571079	7LSI LLC Camera & speaker installation INV#: 2020-3056b		44.40	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 60
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531 Miscellaneous							7,583.75
08/05/2020	UN	571080	AP REF# (VND#: 7LSI LLC) 7LSI LLC Camera & speaker installation INV#: 2020-3056b PO # (VND#: 7LSI LLC)		0.00	44.40	
08/06/2020	EN	571246	PRADCO PO#: 00104871 VENDOR #: PRADCO PO REFERENCE NUMBER		260.00	0.00	
08/10/2020	EN	571387	AUTOMATIC DATA PROCESSING PO#: 00104902 VENDOR #: ADP PO REFERENCE NUMBER		57.27	0.00	
08/11/2020	AP	571484	AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522 AP REF# (VND#: ADP)		57.27	0.00	
08/11/2020	UN	571485	AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522 PO # (VND#: ADP)		0.00	57.27	
08/12/2020	EN	571566	CAIN GRAPHICS PO#: 00104928 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		70.00	0.00	
08/20/2020	AP	571950	PRADCO Testing for Mackenzie Wagers INV#: 300592 AP REF# (VND#: PRADCO)		130.00	0.00	
08/20/2020	UN	571951	PRADCO Testing for Mackenzie Wagers INV#: 300592 PO # (VND#: PRADCO)		0.00	130.00	
08/25/2020	UN	572135	SILCOX/LARRY J.// PO#: 00102375 VENDOR #: SILCOX/LAR CANCELLED PO REFERENCE NUMBER		0.00	500.00	
08/25/2020	UN	572136	SILCOX/LARRY J.// PO#: 00102799 VENDOR #: SILCOX/LAR CANCELLED PO REFERENCE NUMBER		0.00	250.00	
08/25/2020	EN	572138	AUTOMATIC DATA PROCESSING PO#: 00104973 VENDOR #: ADP PO REFERENCE NUMBER		129.28	0.00	
08/25/2020	EN	572160	PRADCO PO#: 00104995 VENDOR #: PRADCO PO REFERENCE NUMBER		130.00	0.00	
08/25/2020	EN	572161	SPORTSMANS DEN		620.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 61
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531 Miscellaneous							7,583.75
			PO#: 00104996 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
08/25/2020	EN	572164	WHITE/MIKE//		300.00	0.00	
			PO#: 00104999 VENDOR #: WHITE/MIKE PO REFERENCE NUMBER				
08/26/2020	AP	572233	AUTOMATIC DATA PROCESSING		129.28	0.00	
			Processing charges 8/15/20 INV#: 562969572				
08/26/2020	UN	572234	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	129.28	
			Processing charges 8/15/20 INV#: 562969572				
08/28/2020	AP	572376	PO # (VND#: ADP) SPORTSMANS DEN		620.00	0.00	
			Ammunition for police INV#:				
08/28/2020	UN	572377	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN		0.00	620.00	
			Ammunition for police INV#:				
08/28/2020	AP	572378	PO # (VND#: SPORTSMANS) WHITE/MIKE//		100.00	0.00	
			Polygraph for Mackenzie Wagers INV#:				
08/28/2020	UN	572379	AP REF# (VND#: WHITE/MIKE) WHITE/MIKE//		0.00	100.00	
			Polygraph for Mackenzie Wagers INV#: PO # (VND#: WHITE/MIKE)				
101-POL-531	Miscellaneous			7,583.75	1,153.72	0.00	8,737.47
GL#: 101-POL-532 Labor Relations							1,299.77
101-POL-532	Labor Relations			1,299.77	0.00	0.00	1,299.77
GL#: 101-POL-549 LEADS Computer							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							26,282.15
08/11/2020	AP	571506	HURON COUNTY SHERIFF Inmate housing July 2020		1,890.00	0.00	
			INV#:				
08/11/2020	UN	571507	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF		0.00	2,170.00	
			Inmate housing July 2020 INV#:				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							26,282.15
08/24/2020	AP	572100	PO # (VND#: HURON CO) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 70835		125.00	0.00	
08/24/2020	UN	572101	AP REF# (VND#: HAHN TRULY) HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 70835		0.00	125.00	
08/25/2020	EN	572158	PO # (VND#: HAHN TRULY)		58.20	0.00	
08/26/2020	AP	572211	MACK/DAVE// PO#: 00104993 VENDOR #: MACK/DAVE PO REFERENCE NUMBER MACK/DAVE//		58.20	0.00	
08/26/2020	UN	572212	Reimbursement for fuel & INV#: AP REF# (VND#: MACK/DAVE) MACK/DAVE//		0.00	58.20	
			Reimbursement for fuel & INV#: PO # (VND#: MACK/DAVE)				
101-POL-600	Prisoner Housing/Treatment			26,282.15	2,073.20	0.00	28,355.35
GL#: 101-POL-617 Leases-Equipment							2,829.61
08/26/2020	AP	572213	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 421872433		361.61	0.00	
08/26/2020	UN	572214	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE acct 1450993 INV#: 421872433		0.00	500.00	
			PO # (VND#: US BANK EQ)				
101-POL-617	Leases-Equipment			2,829.61	361.61	0.00	3,191.22
GL#: 101-POL-626 Prisoner Medical							859.42
08/12/2020	EN	571565			4.31	0.00	
08/12/2020	AP	571713	OH HEALTH MEDCENTRAL HOSP PO#: 00104927 VENDOR #: OH HEA MED PO REFERENCE NUMBER OH HEALTH MEDCENTRAL HOSP Amber Hall 6/28/2020 INV#:		4.31	0.00	
08/12/2020	UN	571714	AP REF# (VND#: OH HEA MED) OH HEALTH MEDCENTRAL HOSP Amber Hall 6/28/2020 INV#:		0.00	4.31	
08/18/2020	EN	571881	PO # (VND#: OH HEA MED)		29.28	0.00	
			HURSH DRUGS INC PO#: 00104966 VENDOR #: HURSH DRUG				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-626 Prisoner Medical							859.42
08/20/2020	AP	571942	PO REFERENCE NUMBER HURSH DRUGS INC Prescription for Amy Thompson INV#: 168		29.28	0.00	
08/20/2020	UN	571943	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Prescription for Amy Thompson INV#: 168		0.00	29.28	
08/31/2020	EN	572526	PO # (VND#: HURSH DRUG) OH HEALTH MEDCENTRAL HOSP PO#: 00105062 VENDOR #: OH HEA MED PO REFERENCE NUMBER		7.95	0.00	
101-POL-626	Prisoner Medical			859.42	33.59	0.00	893.01
GL#: 101-POL-640 Rent							0.00
101-POL-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-TRA-428 Telephone							150.27
08/25/2020	EN	572144	SPRINT PO#: 00104979 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.93	0.00	
08/26/2020	AP	572221	SPRINT acct 838001017 INV#: 838001017-233		21.93	0.00	
08/26/2020	UN	572222	AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-233 PO # (VND#: SPRINT LOC)		0.00	21.93	
101-TRA-428	Telephone			150.27	21.93	0.00	172.20
GL#: 101-TRA-436 Auto Insurance							0.00
101-TRA-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-TRA-484 Fuel, Autos-Equipment							488.20
101-TRA-484	Fuel, Autos-Equipment			488.20	0.00	0.00	488.20
GL#: 101-TRA-485 Maintenance, Autos							403.07
08/07/2020	EN	571327	ADVANCE AUTO PARTS PO#: 00104898 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
08/07/2020	EN	571328	SHELBY PARTS CO. PO#: 00104899 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
08/11/2020	UN	571435	ADVANCE AUTO PARTS		0.00	25.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 64
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-485 Maintenance, Autos							403.07
			Service Dept parts July INV#:				
08/11/2020	UN	571479	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service dept July 2020 INV#:		0.00	25.00	
			PO # (VND#: SHELBY PAR)				
08/28/2020	UN	572321	SHELBY PARTS CO. PO#: 00104141 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		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
101-TRA-531	Miscellaneous			3,366.50	0.00	0.00	3,366.50
GL#: 101-TRA-564 Service Vehicle							0.00
101-TRA-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-TRA-604 Temporary Labor Services							5,728.46
08/06/2020	AP	571287	ADVANTAGE STAFFING LTD Taxi wages 8/1/2020 INV#: 41984		495.04	0.00	
			AP REF# (VND#: ADVANTAGE)				
08/06/2020	UN	571288	ADVANTAGE STAFFING LTD Taxi wages 8/1/2020 INV#: 41984		0.00	4,000.00	
			PO # (VND#: ADVANTAGE)				
08/12/2020	EN	571553			3,500.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00104915 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
08/14/2020	AP	571814	ADVANTAGE STAFFING LTD taxi wages 8/8/20 INV#: 42005		495.04	0.00	
			AP REF# (VND#: ADVANTAGE)				
08/14/2020	UN	571815	ADVANTAGE STAFFING LTD taxi wages 8/8/20 INV#: 42005		0.00	495.04	
			PO # (VND#: ADVANTAGE)				
08/20/2020	AP	571944	ADVANTAGE STAFFING LTD Taxi wages 8/15/20 INV#: 42017		495.04	0.00	
			AP REF# (VND#: ADVANTAGE)				
08/20/2020	UN	571945	ADVANTAGE STAFFING LTD Taxi wages 8/15/20 INV#: 42017		0.00	495.04	
			PO # (VND#: ADVANTAGE)				
08/28/2020	AP	572380	ADVANTAGE STAFFING LTD Taxi wages 8/22/20		498.91	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 65
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-TRA-604			Temporary Labor Services				5,728.46
08/28/2020	UN	572381	INV#: 42039 AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Taxi wages 8/22/20 INV#: 42039 PO # (VND#: ADVANTAGE)		0.00	498.91	
101-TRA-604		Temporary Labor Services		5,728.46	1,984.03	0.00	7,712.49
GL#: 101-TRS-240			Transfer City Income Tax				1,474,012.33
08/31/2020	GJ	572609	Income tax transfer to general fund pio		0.00	139,835.10	
101-TRS-240		Transfer City Income Tax		1,474,012.33	0.00	139,835.10	1,613,847.43
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				105,000.00
08/31/2020	GJ	572614	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452		Transfer-Police Pension Fund		105,000.00	15,000.00	0.00	120,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				90,000.00
08/31/2020	GJ	572615	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453		Transfer-Fire Pension Fund		90,000.00	15,000.00	0.00	105,000.00
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
101-TRS-456		Transfer-Police Equipment		70,000.00	0.00	0.00	70,000.00
GL#: 101-TRS-457			Transfer-City Administration				0.00
101-TRS-457		Transfer-City Administration		0.00	0.00	0.00	0.00
GL#: 101-TRS-458			Transfer-Electric Fund				0.00
101-TRS-458		Transfer-Electric Fund		0.00	0.00	0.00	0.00
GL#: 101-TRS-462			Transfer-Miscellaneous				0.00
101-TRS-462		Transfer-Miscellaneous		0.00	0.00	0.00	0.00

Fund: 101 - GENERAL FUND Totals: 364,044.36 418,930.40

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 66
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-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				34,296.62
08/24/2020	CR	572172	Auto distribution from county July 2020 pio		0.00	6,445.22	
200-IGT-116			License Tax	34,296.62	0.00	6,445.22	40,741.84
GL#: 200-IGT-117			License Tax(Local Permissive)				36,356.57
08/10/2020	CR	571407	ACH permissive license tax from state pio		0.00	7,972.50	
200-IGT-117			License Tax(Local Permissive)	36,356.57	0.00	7,972.50	44,329.07
GL#: 200-IGT-126			Gasoline Tax				246,533.01
08/14/2020	CR	571802	ACH gasoline excise tax from state pio		0.00	38,029.84	
200-IGT-126			Gasoline Tax	246,533.01	0.00	38,029.84	284,562.85
GL#: 200-IGT-142			State Grants or Aid				0.00
200-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 200-LTX-116			License Tax				0.00
200-LTX-116			License Tax	0.00	0.00	0.00	0.00
GL#: 200-MIS-204			Sale of Scrap				0.00
200-MIS-204			Sale of Scrap	0.00	0.00	0.00	0.00
GL#: 200-MIS-205			Miscellaneous Income				3,838.98
08/10/2020	CR	571410	Weed mowing @ 15 West End Blvd. pio		0.00	150.00	
08/10/2020	CR	571418	Special Assessment 2nd half 2019 real estate tax 2018 Mowing 14.73, 2019 mowing 986.40 pio		0.00	1,001.13	
200-MIS-205			Miscellaneous Income	3,838.98	0.00	1,151.13	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				107,813.76
08/04/2020	EN	570993			7,645.23	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#: AP REF# (VND#: CITY PAYRO)		7,645.23	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 67
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-400 Wages							107,813.76
08/04/2020	UN	570996	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#: PO # (VND#: CITY PAYRO)		0.00	7,645.23	
08/18/2020	EN	571865	CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,440.04	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		9,440.04	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	9,440.04	
200-STR-400	Wages			107,813.76	17,085.27	0.00	124,899.03
GL#: 200-STR-415 Public Employees Retire.System							13,813.06
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: AP REF# (VND#: OPERS)		2,140.69	0.00	
08/01/2020	UN	570889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: PO # (VND#: OPERS)		0.00	2,140.69	
200-STR-415	Public Employees Retire.System			13,813.06	2,140.69	0.00	15,953.75
GL#: 200-STR-417 FICA							1,563.22
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		110.86	0.00	
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#: AP REF# (VND#: PAYROLL FU)		110.86	0.00	
08/04/2020	UN	570998	PAYROLL FUND FICA 7/19/20-8/1/20 INV#: PO # (VND#: PAYROLL FU)		0.00	110.86	
08/18/2020	EN	571866	PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		136.88	0.00	
08/18/2020	AP	571889	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: AP REF# (VND#: PAYROLL FU)		136.88	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 68
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-417 FICA							1,563.22
08/18/2020	UN	571890	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)		0.00	136.88	
200-STR-417	FICA			1,563.22	247.74	0.00	1,810.96
GL#: 200-STR-418 Hospitalization							24,032.12
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		3,433.16	0.00	
08/01/2020	UN	570899	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,433.16	
08/25/2020	EN	572137	JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,433.16	0.00	
200-STR-418	Hospitalization			24,032.12	3,433.16	0.00	27,465.28
GL#: 200-STR-419 Life Insurance							388.92
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		55.56	0.00	
08/01/2020	UN	570895	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
08/31/2020	EN	572517	AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			388.92	55.56	0.00	444.48
GL#: 200-STR-420 Workers Compensation							1,173.95
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#: AP REF# (VND#: BWC)		248.00	0.00	
08/10/2020	UN	571379	BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	248.00	
200-STR-420	Workers Compensation			1,173.95	248.00	0.00	1,421.95
GL#: 200-STR-421 Unemployment							0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 69
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
200-STR-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 200-STR-425		Natural Gas					1,363.97
08/07/2020	EN	571329	COLUMBIA GAS PO#: 00104900 VENDOR #: COL. GAS PO REFERENCE NUMBER		150.00	0.00	
08/20/2020	AP	571948	COLUMBIA GAS Acct 124225390010003 INV#: 37849		50.84	0.00	
08/20/2020	UN	571949	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: 37849 PO # (VND#: COL. GAS)		0.00	150.00	
200-STR-425		Natural Gas		1,363.97	50.84	0.00	1,414.81
GL#: 200-STR-428		Telephone					535.78
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		60.91	0.00	
200-STR-428		Telephone		535.78	0.00	0.00	535.78
GL#: 200-STR-435		Property and Liability Insuran					0.00
200-STR-435		Property and Liability Insuran		0.00	0.00	0.00	0.00
GL#: 200-STR-436		Auto Insurance					385.00
200-STR-436		Auto Insurance		385.00	0.00	0.00	385.00
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					1,039.96
08/07/2020	EN	571323	GLENS SURPLUS SALES, INC. PO#: 00104894 VENDOR #: GLENS SUR PO REFERENCE NUMBER		45.00	0.00	
08/07/2020	EN	571325	DAS HARDWARE LLC PO#: 00104896 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
08/07/2020	EN	571326	GLENS SURPLUS SALES, INC. PO#: 00104897 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
08/12/2020	AP	571705	DAS HARDWARE LLC Service Dept July 2020 INV#: AP REF# (VND#: DAS HARDWA)		39.28	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-472 Supplies							1,039.96
08/12/2020	UN	571706	DAS HARDWARE LLC Service Dept July 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	50.00	
08/28/2020	UN	572320	GLENS SURPLUS SALES, INC. PO#: 00104321 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		0.00	30.00	
08/28/2020	UN	572322	GLENS SURPLUS SALES, INC. PO#: 00103587 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		0.00	30.00	
08/28/2020	AP	572368	GLENS SURPLUS SALES, INC. Hitch ball INV#: 8683		42.96	0.00	
08/28/2020	UN	572369	AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC. Hitch ball INV#: 8683 PO # (VND#: GLENS SUR)		0.00	45.00	
200-STR-472	Supplies			1,039.96	82.24	0.00	1,122.20
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							8,121.17
08/10/2020	EN	571388	COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,700.00	0.00	
08/11/2020	AP	571468	COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:		1,150.00	0.00	
08/11/2020	UN	571469	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,700.00	
200-STR-484	Fuel, Autos-Equipment			8,121.17	1,150.00	0.00	9,271.17
GL#: 200-STR-485 Maintenance, Autos							1,848.55
08/07/2020	EN	571327	ADVANCE AUTO PARTS PO#: 00104898 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
08/07/2020	EN	571328			100.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 71
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-485 Maintenance, Autos							1,848.55
SHELBY PARTS CO. PO#: 00104899 VENDOR #: SHELBY PAR PO REFERENCE NUMBER							
08/11/2020	AP	571434	ADVANCE AUTO PARTS Service Dept parts July INV#:		47.52	0.00	
08/11/2020	UN	571435	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept parts July INV#:		0.00	100.00	
08/11/2020	AP	571478	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service dept July 2020 INV#:		100.00	0.00	
08/11/2020	UN	571479	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept July 2020 INV#:		0.00	100.00	
08/28/2020	UN	572321	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. PO#: 00104141 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	100.00	
200-STR-485	Maintenance, Autos			1,848.55	147.52	0.00	1,996.07
GL#: 200-STR-486 Maintenance Equipment							5,824.39
08/06/2020	AP	571279	SMETZ TIRE & SERVICE 4 Firestone tires, 6 valve INV#: 92230		1,605.44	0.00	
08/06/2020	UN	571280	AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 4 Firestone tires, 6 valve INV#: 92230		0.00	1,600.00	
08/06/2020	AP	571285	PO # (VND#: SMETZ TIRE) ROCKET CHEVROLET, INC. parts purchase 7/16/20 INV#: 72467		110.38	0.00	
08/06/2020	UN	571286	AP REF# (VND#: ROCKET CHE) ROCKET CHEVROLET, INC. parts purchase 7/16/20 INV#: 72467		0.00	110.38	
08/07/2020	EN	571322	PO # (VND#: ROCKET CHE) AG PRO OHIO LLC PO#: 00104893 VENDOR #: AG PRO OH PO REFERENCE NUMBER		400.00	0.00	
08/07/2020	EN	571324			140.00	0.00	
MHS INDUSTRIAL SUPPLY PO#: 00104895 VENDOR #: MHS IND SU PO REFERENCE NUMBER							
08/11/2020	AP	571472	WILSON TIRE COMPANY		170.92	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 72
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486 Maintenance Equipment							5,824.39
08/11/2020	UN	571473	I farm tire INV#: 106862 AP REF# (VND#: WILSON TIR) WILSON TIRE COMPANY		0.00	210.00	
08/12/2020	EN	571568	I farm tire INV#: 106862 PO # (VND#: WILSON TIR)		350.00	0.00	
08/12/2020	EN	571569	DEXTER COMPANY/THE// PO#: 00104930 VENDOR #: DEXTER COM PO REFERENCE NUMBER		818.33	0.00	
08/12/2020	AP	571703	DAS HARDWARE LLC PO#: 00104931 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		818.33	0.00	
08/12/2020	UN	571704	Repair 7/8/20 INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	818.33	
08/18/2020	EN	571883	Repair 7/8/20 INV#: PO # (VND#: DAS HARDWA)		399.82	0.00	
08/20/2020	AP	571984	MANSFIELD FREIGHTLINER INC PO#: 00104968 VENDOR #: MANS FREIG PO REFERENCE NUMBER		268.80	0.00	
08/20/2020	UN	571985	MONTAGE ENTERPRISES INC Bearing 2-3/16" bore INV#: 78583 AP REF# (VND#: MONTAGE EN)		0.00	300.00	
08/28/2020	EN	572335	MONTAGE ENTERPRISES INC Bearing 2-3/16" bore INV#: 78583 PO # (VND#: MONTAGE EN)		209.27	0.00	
08/28/2020	AP	572354	MANSFIELD FREIGHTLINER INC PO#: 00105034 VENDOR #: MANS FREIG PO REFERENCE NUMBER		350.00	0.00	
08/28/2020	UN	572355	DEXTER COMPANY/THE// TIGER cuttershaft bearing INV#: 60540 AP REF# (VND#: DEXTER COM)		0.00	350.00	
08/28/2020	AP	572358	DEXTER COMPANY/THE// TIGER cuttershaft bearing INV#: 60540 PO # (VND#: DEXTER COM)		36.49	0.00	
			MANSFIELD FREIGHTLINER INC Belt INV#: 37161 AP REF# (VND#: MANS FREIG)				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 73
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-486 Maintenance Equipment							5,824.39
08/28/2020	UN	572359	MANSFIELD FREIGHTLINER INC Belt INV#: 37161 PO # (VND#: MANS FREIG)		0.00	36.49	
08/28/2020	AP	572360	MANSFIELD FREIGHTLINER INC Belt, pulley INV#: 67192 AP REF# (VND#: MANS FREIG)		116.23	0.00	
08/28/2020	UN	572361	MANSFIELD FREIGHTLINER INC Belt, pulley INV#: 67192 PO # (VND#: MANS FREIG)		0.00	116.23	
08/28/2020	AP	572362	MANSFIELD FREIGHTLINER INC Isolato, strap INV#: 67065 AP REF# (VND#: MANS FREIG)		247.10	0.00	
08/28/2020	UN	572363	MANSFIELD FREIGHTLINER INC Isolato, strap INV#: 67065 PO # (VND#: MANS FREIG)		0.00	247.10	
200-STR-486	Maintenance Equipment			5,824.39	3,723.69	0.00	9,548.08
GL#: 200-STR-491 Marking Supplies							674.30
08/28/2020	AP	572366	PAUL PETERSON CO stops signs & cones INV#: 125281 AP REF# (VND#: PAUL PETER)		325.70	0.00	
08/28/2020	UN	572367	PAUL PETERSON CO stops signs & cones INV#: 125281 PO # (VND#: PAUL PETER)		0.00	325.70	
200-STR-491	Marking Supplies			674.30	325.70	0.00	1,000.00
GL#: 200-STR-492 Administrative Costs							13,416.69
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		1,916.67	0.00	
08/01/2020	UN	570865	GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	1,916.67	
200-STR-492	Administrative Costs			13,416.69	1,916.67	0.00	15,333.36
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							5,474.68
08/14/2020	AP	571816	MCCARTNEY & ASSOC, INC./K. E.//		3,649.78	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 74
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-500 Engineering							5,474.68
08/14/2020	UN	571817	Downtown enhancement INV#: AP REF# (VND#: MCCARTNEY) MCCARTNEY & ASSOC,INC./K. E.// Downtown enhancement INV#: PO # (VND#: MCCARTNEY)		0.00	3,649.78	
200-STR-500	Engineering			5,474.68	3,649.78	0.00	9,124.46
GL#: 200-STR-507 Maintenance Building/Grounds							593.76
08/11/2020	AP	571494	CARTER LUMBER Service dept purchase 7/1/20 INV#: 223461634 AP REF# (VND#: CARTER LUM)		103.44	0.00	
08/11/2020	UN	571495	CARTER LUMBER Service dept purchase 7/1/20 INV#: 223461634 PO # (VND#: CARTER LUM)		0.00	103.44	
200-STR-507	Maintenance Building/Grounds			593.76	103.44	0.00	697.20
GL#: 200-STR-510 Clothing Allowance							1,720.20
08/13/2020	EN	571761	SPORTSMANS DEN PO#: 00104940 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		139.99	0.00	
08/28/2020	AP	572370	SPORTSMANS DEN Boots for Konor Korbas INV#:		139.99	0.00	
08/28/2020	UN	572371	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots for Konor Korbas INV#:		0.00	139.99	
08/31/2020	EN	572535	PO # (VND#: SPORTSMANS) SPORTSMANS DEN PO#: 00105071 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		1,500.00	0.00	
200-STR-510	Clothing Allowance			1,720.20	139.99	0.00	1,860.19
GL#: 200-STR-515 Equipment							6,200.87
200-STR-515	Equipment			6,200.87	0.00	0.00	6,200.87
GL#: 200-STR-528 Postage							305.00
08/24/2020	AP	572102	QUADIENT INC Postage purchased 7/20/20 INV#:		5.00	0.00	
08/24/2020	UN	572103	AP REF# (VND#: QUADIENT I) QUADIENT INC Postage purchased 7/20/20		0.00	5.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-528 Postage							305.00
08/25/2020	EN	572141	INV#: PO # (VND#: QUADIENT I)		55.00	0.00	
08/26/2020	AP	572227	US POSTAL SERVICE PO#: 00104976 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE 10 rolls of stamps city hall		55.00	0.00	
08/26/2020	UN	572228	INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
200-STR-528	Postage			305.00	60.00	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							2,319.62
08/01/2020	AP	570886	AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440 AP REF# (VND#: ADP)		36.39	0.00	
08/01/2020	UN	570887	AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440 PO # (VND#: ADP)		0.00	36.39	
08/04/2020	EN	570978	CRUM/BRIAN// PO#: 00104847 VENDOR #: CRUM/BRIAN PO REFERENCE NUMBER		31.25	0.00	
08/05/2020	AP	571065	CRUM/BRIAN// Reimbursement for 50 Queries INV#:		31.25	0.00	
08/05/2020	UN	571066	AP REF# (VND#: CRUM/BRIAN) CRUM/BRIAN// Reimbursement for 50 Queries INV#:		0.00	31.25	
08/10/2020	EN	571387	PO # (VND#: CRUM/BRIAN)		28.63	0.00	
08/11/2020	AP	571484	AUTOMATIC DATA PROCESSING PO#: 00104902 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522		28.63	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-531 Miscellaneous							2,319.62
08/11/2020	UN	571485	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522 PO # (VND#: ADP)		0.00	28.63	
08/25/2020	EN	572138	AUTOMATIC DATA PROCESSING PO#: 00104973 VENDOR #: ADP PO REFERENCE NUMBER		64.64	0.00	
08/26/2020	AP	572233	AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572		64.64	0.00	
08/26/2020	UN	572234	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572 PO # (VND#: ADP)		0.00	64.64	
200-STR-531	Miscellaneous			2,319.62	160.91	0.00	2,480.53
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							14,102.57
08/11/2020	AP	571470	SWARTZ POTATO FARM fabric purchased 7/27/20 INV#: 32431		345.00	0.00	
08/11/2020	UN	571471	AP REF# (VND#: SWARTZ POT) SWARTZ POTATO FARM fabric purchased 7/27/20 INV#: 32431		0.00	345.00	
08/26/2020	AP	572235	PO # (VND#: SWARTZ POT) ASPHALT MATERIALS INC 234.49 gal RS-2 INV#: 9013237605		468.98	0.00	
08/26/2020	UN	572236	AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC 234.49 gal RS-2 INV#: 9013237605		0.00	468.98	
08/26/2020	AP	572237	PO # (VND#: ASPHALT MA) ASPHALT MATERIALS INC 243.87 gal RS-2 INV#: 9013236909		487.74	0.00	
08/26/2020	UN	572238	AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC 243.87 gal RS-2 INV#: 9013236909		0.00	487.74	
08/28/2020	AP	572356	PO # (VND#: ASPHALT MA) ASPHALT MATERIALS INC 241.53 gal RS-2 INV#: 9013238109		483.06	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-534 Street Materials							14,102.57
08/28/2020	UN	572357	AP REF# (VND#: ASPHALT MA) ASPHALT MATERIALS INC 241.53 gal RS-2 INV#: 9013238109 PO # (VND#: ASPHALT MA)		0.00	483.06	
200-STR-534	Street Materials			14,102.57	1,784.78	0.00	15,887.35
GL#: 200-STR-535 Street Resurfacing							11,100.00
08/06/2020	AP	571281	MID STATE BLACK TOP INC Asphalt paving Grove Ave. INV#: 1102		23,800.00	0.00	
08/06/2020	UN	571282	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt paving Grove Ave. INV#: 1102 PO # (VND#: MID STATE)		0.00	24,000.00	
08/31/2020	EN	572534	MID STATE BLACK TOP INC PO#: 00105070 VENDOR #: MID STATE PO REFERENCE NUMBER		29,500.00	0.00	
200-STR-535	Street Resurfacing			11,100.00	23,800.00	0.00	34,900.00
GL#: 200-STR-536 Construction							0.00
08/05/2020	AP	571095	LOWES COMPANIES, INC. Service Dept purchase 6/30/20 INV#: 902713		1,023.72	0.00	
08/05/2020	UN	571096	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Service Dept purchase 6/30/20 INV#: 902713 PO # (VND#: LOWES)		0.00	1,200.00	
200-STR-536	Construction			0.00	1,023.72	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: 61,329.70 53,598.69

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-IGT-116 License Tax							2,780.80
08/24/2020	CR	572172	Auto distribution from county July 2020 pio		0.00	522.59	
205-IGT-116	License Tax			2,780.80	0.00	522.59	3,303.39
GL#: 205-IGT-126 Gasoline Tax							19,989.15
08/14/2020	CR	571802	ACH gasoline excise tax from state pio		0.00	3,083.50	
205-IGT-126	Gasoline Tax			19,989.15	0.00	3,083.50	23,072.65
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							11,838.47
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,691.21	0.00	
08/01/2020	UN	570899	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,691.21	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
205-STH-418	Hospitalization			11,838.47	1,691.21	0.00	13,529.68
GL#: 205-STH-419 Life Insurance							84.00
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U		12.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-419 Life Insurance							84.00
			PO REFERENCE NUMBER				
205-STH-419		Life Insurance		84.00	12.00	0.00	96.00
GL#: 205-STH-420 Workers Compensation							79.75
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		20.50	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	20.50	
205-STH-420		Workers Compensation		79.75	20.50	0.00	100.25
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:					1,723.71	3,606.09	
GL#: 210-IGT-142 State Grants or Aid							0.00
210-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 210-IGT-144 County Sales Tax							46,705.61
08/28/2020	CR	572510	Permissive sales tax Aug 2020 pio		0.00	6,672.23	
210-IGT-144		County Sales Tax		46,705.61	0.00	6,672.23	53,377.84
GL#: 210-MIS-147 Local Grants							0.00
210-MIS-147		Local Grants		0.00	0.00	0.00	0.00
GL#: 210-MIS-205 Miscellaneous Income							0.00
210-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 210-MIS-211 Insurance/Fema Settlement							0.00
210-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 210-SST-491 Marking Supplies							979.65
08/28/2020	AP	572366	PAUL PETERSON CO stops signs & cones INV#: 125281		1,929.30	0.00	
08/28/2020	UN	572367	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO stops signs & cones		0.00	1,929.30	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-SST-491 Marking Supplies							979.65
			INV#: 125281 PO # (VND#: PAUL PETER)				
210-SST-491			Marking Supplies	979.65	1,929.30	0.00	2,908.95
GL#: 210-SST-492 Administrative Costs							2,479.19
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		354.17	0.00	
			AP REF# (VND#: GENERAL)				
08/01/2020	UN	570865	GENERAL FUND-SHELBY Administrative cost August INV#:		0.00	354.17	
			PO # (VND#: GENERAL)				
210-SST-492			Administrative Costs	2,479.19	354.17	0.00	2,833.36
GL#: 210-SST-499 Salt							10,246.68
210-SST-499			Salt	10,246.68	0.00	0.00	10,246.68
GL#: 210-SST-500 Engineering							0.00
210-SST-500			Engineering	0.00	0.00	0.00	0.00
GL#: 210-SST-515 Equipment							0.00
210-SST-515			Equipment	0.00	0.00	0.00	0.00
GL#: 210-SST-531 Miscellaneous							0.00
210-SST-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 210-SST-534 Street Materials							0.00
210-SST-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 210-SST-535 Street Resurfacing							0.00
08/31/2020	EN	572534	MID STATE BLACK TOP INC PO#: 00105070 VENDOR #: MID STATE PO REFERENCE NUMBER		15,000.00	0.00	
210-SST-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 210-SST-601 Inspection Fees							0.00
210-SST-601			Inspection Fees	0.00	0.00	0.00	0.00
Fund: 210 - Street Sales Tax Fund Totals:					2,283.47	6,672.23	
GL#: 220-CIT-400 Wages							46,669.98
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO		3,120.19	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-400 Wages							46,669.98
08/04/2020	AP	570995	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		3,120.19	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	3,120.19	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO		4,607.40	0.00	
08/18/2020	AP	571887	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		4,607.40	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		0.00	4,607.40	
220-CIT-400	Wages			46,669.98	7,727.59	0.00	54,397.57
GL#: 220-CIT-415 Public Employees Retire.System							6,671.27
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		897.02	0.00	
08/01/2020	UN	570889	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		0.00	897.02	
220-CIT-415	Public Employees Retire.System			6,671.27	897.02	0.00	7,568.29
GL#: 220-CIT-417 FICA							676.72
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU		45.24	0.00	
08/04/2020	AP	570997	PO REFERENCE NUMBER PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		45.24	0.00	
08/04/2020	UN	570998	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	45.24	
08/18/2020	EN	571866	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU		45.24	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-417 FICA							676.72
08/18/2020	AP	571889	PO REFERENCE NUMBER PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		45.24	0.00	
08/18/2020	UN	571890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)		0.00	45.24	
220-CIT-417	FICA			676.72	90.48	0.00	767.20
GL#: 220-CIT-418 Hospitalization							17,757.74
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,536.82	0.00	
08/01/2020	UN	570899	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,536.82	
08/25/2020	EN	572137	JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,536.82	0.00	
220-CIT-418	Hospitalization			17,757.74	2,536.82	0.00	20,294.56
GL#: 220-CIT-419 Life Insurance							168.00
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
08/31/2020	EN	572517	AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 220-CIT-420 Workers Compensation							680.30
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		151.50	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	151.50	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-420			Workers Compensation PO # (VND#: BWC)				680.30
220-CIT-420			Workers Compensation	680.30	151.50	0.00	831.80
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
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		97.38	0.00	
220-CIT-428			Telephone	776.17	0.00	0.00	776.17
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				1,104.99
08/10/2020	EN	571390	QUILL CORPORATION PO#: 00104905 VENDOR #: QUILL CORP PO REFERENCE NUMBER		307.70	0.00	
08/25/2020	EN	572147	SHELBY PRINTING LLC PO#: 00104982 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		368.00	0.00	
08/28/2020	AP	572400	QUILL CORPORATION Hand sanitizer INV#: 9664789 AP REF# (VND#: QUILL CORP)		28.96	0.00	
08/28/2020	UN	572401	QUILL CORPORATION Hand sanitizer INV#: 9664789 PO # (VND#: QUILL CORP)		0.00	28.96	
08/28/2020	AP	572402	QUILL CORPORATION Various supplies city hall INV#: 9338442 AP REF# (VND#: QUILL CORP)		206.11	0.00	
08/28/2020	UN	572403	QUILL CORPORATION Various supplies city hall INV#: 9338442 PO # (VND#: QUILL CORP)		0.00	206.11	
08/28/2020	AP	572404	QUILL CORPORATION Pocket folders INV#: 9576864 AP REF# (VND#: QUILL CORP)		7.51	0.00	
08/28/2020	UN	572405	QUILL CORPORATION		0.00	7.51	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 84
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal 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-473 Office Supplies							1,104.99
			Pocket folders				
			INV#: 9576864				
			PO # (VND#: QUILL CORP)				
220-CIT-473	Office Supplies			1,104.99	242.58	0.00	1,347.57
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							105.07
08/11/2020	AP	571440	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01		19.28	0.00	
			INV#: IN409046				
			AP REF# (VND#: MT BUS TEC)				
08/11/2020	UN	571441	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01		0.00	22.00	
			INV#: IN409046				
			PO # (VND#: MT BUS TEC)				
08/12/2020	EN	571552	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104914 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
220-CIT-486	Maintenance Equipment			105.07	19.28	0.00	124.35
GL#: 220-CIT-492 Administrative Costs							58,333.31
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August		8,333.33	0.00	
			INV#:				
			AP REF# (VND#: GENERAL)				
08/01/2020	UN	570865	GENERAL FUND-SHELBY Administrative cost August		0.00	8,333.33	
			INV#:				
			PO # (VND#: GENERAL)				
220-CIT-492	Administrative Costs			58,333.31	8,333.33	0.00	66,666.64
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							32,650.57
08/01/2020	AP	570874	HICKS/KEVIN E// 2019 tax refund		39.00	0.00	
			INV#:				
			AP REF# (VND#: HICKS/KEVI)				
08/01/2020	UN	570875	HICKS/KEVIN E// 2019 tax refund		0.00	39.00	
			INV#:				
			PO # (VND#: HICKS/KEVI)				
08/01/2020	AP	570876	CIVAY/MELISSA// 2019 tax refund		40.00	0.00	
			INV#:				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							32,650.57
08/01/2020	UN	570877	AP REF# (VND#: CIVAY/MELI) CIVAY/MELISSA// 2019 tax refund INV#:		0.00	40.00	
08/01/2020	AP	570878	PO # (VND#: CIVAY/MELI) MOORE/JUANITA// 2019 tax reund INV#:		257.00	0.00	
08/01/2020	UN	570879	AP REF# (VND#: MOORE/JUAN) MOORE/JUANITA// 2019 tax reund INV#:		0.00	257.00	
08/01/2020	AP	570880	PO # (VND#: MOORE/JUAN) STINE/CODY// 2019 tax refund INV#:		64.00	0.00	
08/01/2020	UN	570881	AP REF# (VND#: STINE/CODY) STINE/CODY// 2019 tax refund INV#:		0.00	64.00	
08/06/2020	EN	571241	PO # (VND#: STINE/CODY) HOWARD/KEVIN// PO#: 00104866 VENDOR #: HOWARD/KEV PO REFERENCE NUMBER		36.96	0.00	
08/06/2020	EN	571242			818.00	0.00	
08/06/2020	AP	571275	FLECK/BENJAMIN R & CAREEN D// PO#: 00104867 VENDOR #: FLECK/BEN PO REFERENCE NUMBER FLECK/BENJAMIN R & CAREEN D// 2019 tax refund INV#:		818.00	0.00	
08/06/2020	UN	571276	AP REF# (VND#: FLECK/BEN) FLECK/BENJAMIN R & CAREEN D// 2019 tax refund INV#:		0.00	818.00	
08/06/2020	AP	571277	PO # (VND#: FLECK/BEN) HOWARD/KEVIN// 2019 tax refund INV#:		36.96	0.00	
08/06/2020	UN	571278	AP REF# (VND#: HOWARD/KEV) HOWARD/KEVIN// 2019 tax refund INV#:		0.00	36.96	
08/12/2020	EN	571555	PO # (VND#: HOWARD/KEV) HAMILTON/JOSHUA// PO#: 00104917 VENDOR #: HAMILT/JOS PO REFERENCE NUMBER		1,055.00	0.00	
08/12/2020	AP	571711	HAMILTON/JOSHUA// 2017, 2018, 2019 tax refund		1,055.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 86
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal 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							32,650.57
08/12/2020	UN	571712	INV#: AP REF# (VND#: HAMILT/JOS) HAMILTON/JOSHUA// 2017, 2018, 2019 tax refund		0.00	1,055.00	
08/18/2020	EN	571867	INV#: PO # (VND#: HAMILT/JOS)		17.00	0.00	
08/18/2020	EN	571868	BALLENGEE/CHRISTIAN&SAMANTHA// PO#: 00104952 VENDOR #: BALLENGEE/ PO REFERENCE NUMBER		529.76	0.00	
08/20/2020	AP	571954	ARGO/MARK A// PO#: 00104953 VENDOR #: ARGO/MARK PO REFERENCE NUMBER		17.00	0.00	
08/20/2020	UN	571955	BALLENGEE/CHRISTIAN&SAMANTHA// 2019 tax refund		0.00	17.00	
08/20/2020	AP	571956	INV#: PO # (VND#: BALLENGEE/) ARGO/MARK A// 2019 tax refund		529.76	0.00	
08/20/2020	UN	571957	AP REF# (VND#: ARGO/MARK) ARGO/MARK A// 2019 tax refund		0.00	529.76	
08/25/2020	EN	572148	INV#: PO # (VND#: ARGO/MARK)		40.08	0.00	
08/26/2020	AP	572219	DAWSON/KRISTIN J// PO#: 00104983 VENDOR #: DAWSON/KRI PO REFERENCE NUMBER		40.08	0.00	
08/26/2020	UN	572220	DAWSON/KRISTIN J// 2019 tax refund		0.00	40.08	
08/31/2020	EN	572520	INV#: AP REF# (VND#: DAWSON/KRI) DAWSON/KRISTIN J// 2019 tax refund		22.96	0.00	
08/31/2020	EN	572521	INV#: PO # (VND#: DAWSON/KRI) COMER/LISA// PO#: 00105056 VENDOR #: COMER/LISA PO REFERENCE NUMBER		184.00	0.00	
08/31/2020	EN	572522	SCHRADER/JOSHUA// PO#: 00105057 VENDOR #: SCHRADER/J PO REFERENCE NUMBER		300.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 87
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal 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							32,650.57
			WINBIGLER/EDWIN & JANICE// PO#: 00105058 VENDOR #: WINBIG/EDW PO REFERENCE NUMBER				
220-CIT-506	Refunds			32,650.57	2,896.80	0.00	35,547.37
GL#: 220-CIT-528 Postage							1,597.83
08/12/2020	EN	571556	US POSTAL SERVICE PO#: 00104918 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
08/12/2020	AP	571709	US POSTAL SERVICE 10 rolls of stamps INV#:		550.00	0.00	
08/12/2020	UN	571710	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#:		0.00	550.00	
08/24/2020	AP	572102	PO # (VND#: U S POSTAL) QUADIANT INC Postage purchased 7/20/20 INV#:		10.00	0.00	
08/24/2020	UN	572103	AP REF# (VND#: QUADIANT I) QUADIANT INC Postage purchased 7/20/20 INV#:		0.00	10.00	
08/25/2020	EN	572141	PO # (VND#: QUADIANT I) US POSTAL SERVICE PO#: 00104976 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
08/26/2020	AP	572227	US POSTAL SERVICE 10 rolls of stamps city hall INV#:		55.00	0.00	
08/26/2020	UN	572228	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps city hall INV#:		0.00	55.00	
08/28/2020	EN	572331	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00105030 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
08/28/2020	AP	572394	US POSTAL SERVICE 10 rolls of stamps for income INV#:		550.00	0.00	
08/28/2020	UN	572395	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps for income INV#: PO # (VND#: U S POSTAL)		0.00	550.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-CIT-528		Postage		1,597.83	1,165.00	0.00	2,762.83
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					1,498.00
08/06/2020	EN	571239	CRUM/BRIAN// PO#: 00104864 VENDOR #: CRUM/BRIAN PO REFERENCE NUMBER		75.00	0.00	
08/06/2020	AP	571269	CRUM/BRIAN// Additional funds needed to make INV#:		75.00	0.00	
08/06/2020	UN	571270	AP REF# (VND#: CRUM/BRIAN) CRUM/BRIAN// Additional funds needed to make INV#: PO # (VND#: CRUM/BRIAN)		0.00	75.00	
220-CIT-531		Miscellaneous		1,498.00	75.00	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					2,489,607.28
08/04/2020	CR	571344	Income tax deposit, 2019 totals credit card payment pio		0.00	685.16	
08/04/2020	CR	571349	Income tax deposit, 2019 totals Jordan pio		0.00	1,318.38	
08/04/2020	CR	571350	Income tax deposit, 2020 totals Jordan pio		0.00	7,294.60	
08/05/2020	CR	571400	ACH municipal net profit tax from state 2019 totals pio		0.00	2,670.03	
08/06/2020	CR	571362	Income tax deposit, 2019 totals Jordan pio		0.00	2,201.66	
08/06/2020	CR	571363	Income tax deposit, 2020 toatl Jordan pio		0.00	4,356.94	
08/07/2020	CR	571365	Income tax deposit, 2019 totals credit card payment		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							2,489,607.28
08/07/2020	CR	571371	pio Income tax deposit, 2019 totals Jordan		0.00	268.12	
08/07/2020	CR	571372	pio Income tax deposit, 2020 totals Jordan		0.00	520.99	
08/10/2020	CR	571423	pio Income tax deposit, 2019 totals Schrote		0.00	2,947.19	
08/10/2020	CR	571424	pio Income tax deposit, 2020 totals Schrote		0.00	25,809.23	
08/11/2020	CR	571777	pio Income tax deposit, 2020 totals Jordan		0.00	1,254.19	
08/13/2020	CR	571795	pio Income tax deposit, 2019 totals Jordan		0.00	316.85	
08/13/2020	CR	571796	pio Income tax deposit, 2020 totals Jordan		0.00	3,330.37	
08/14/2020	CR	571857	pio Income tax deposit, 2019 totals Schrote		0.00	2,087.99	
08/14/2020	CR	571858	pio Income tax deposit, 2020 totals Schrote		0.00	139,498.61	
08/17/2020	CR	571906	pio Income tax deposit, 2019 totals credit card payment		0.00	853.99	
08/17/2020	CR	571914	pio Income tax deposit, 2019 totals Jordan		0.00	462.00	
08/17/2020	CR	571915	pio Income tax deposit, 2020 totals Jordan		0.00	1,568.03	
08/18/2020	CR	571917	pio Income tax deposit, 2019 totals Schrote		0.00	1,251.19	
08/18/2020	CR	571918	pio Income tax deposit, 2020 totals Schrote		0.00	13,618.35	
08/20/2020	CR	572072	pio Income tax deposit, 2019 totals Jordan		0.00	343.00	
08/20/2020	CR	572073	pio Income tax deposit, 2020 totals Jordan		0.00	2,628.57	
08/21/2020	CR	572088	pio Income tax deposit, 2019 totals Jordan		0.00	322.06	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							2,489,607.28
08/21/2020	CR	572089	pio Income tax deposit, 2020 totals Jordan		0.00	2,579.41	
08/24/2020	CR	572177	pio Income tax deposit, 2019 totals Jordan		0.00	462.00	
08/24/2020	CR	572178	pio Income tax deposit, 2020 totals Jordan		0.00	2,238.35	
08/25/2020	CR	572184	pio Income tax deposit, 2019 totals Schrote		0.00	2,337.04	
08/25/2020	CR	572185	pio Income tax deposit, 2020 totals Schrote		0.00	4,160.37	
08/26/2020	CR	572308	pio Income tax deposit, 2019 totals Jordan		0.00	2,261.41	
08/26/2020	CR	572309	pio Income tax deposit, 2020 totals Jodan		0.00	764.22	
08/28/2020	CR	572508	pio Income tax deposit, 2019 totals credit card payment		0.00	364.71	
08/28/2020	CR	572515	pio Income tax deposit, 2019 totals Schrote		0.00	2,814.89	
08/28/2020	CR	572516	pio Income tax deposit, 2020 totals Schrote		0.00	2,840.04	
08/31/2020	CR	572537	pio Income tax deposit, 2019 totals credit card payment		0.00	688.00	
08/31/2020	CR	572548	pio Income tax deposit, 2019 totals Schrote		0.00	3,522.66	
08/31/2020	CR	572549	pio Income tax deposit, 2020 totals Schrote		0.00	3,015.61	
08/31/2020	GJ	572550	pio Correcting journal entry Income tax dep 8/17/20 .01 too much. Org. PIO 1466-2020 mje		0.01	0.00	
220-LTX-114	Income Tax			2,489,607.28	0.01	243,756.21	2,733,363.48
GL#: 220-MIS-205 Miscellaneous Income							1,010.00
08/10/2020	CR	571425	pio Over refunded to Hockenberry, should have only been 42.00 but rec. 139.00.Tax payer paid back differece pio		0.00	97.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 91
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
220-MIS-205			Miscellaneous Income	1,010.00	0.00	97.00	1,107.00
GL#: 220-TRS-446			Transfer-General Fund				1,474,012.33
08/31/2020	GJ	572609	Income tax transfer to general fund pio		139,835.10	0.00	
220-TRS-446			Transfer-General Fund	1,474,012.33	139,835.10	0.00	1,613,847.43
GL#: 220-TRS-447			Transfer-Capital Improvement				77,579.58
08/31/2020	GJ	572610	Income tax transfer to capital improv. pio		7,359.74	0.00	
220-TRS-447			Transfer-Capital Improvement	77,579.58	7,359.74	0.00	84,939.32
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%)				9,031.65
08/31/2020	GJ	572613	Income tax transfer to sidewalks pio		856.81	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	9,031.65	856.81	0.00	9,888.46
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				292,023.49
08/31/2020	GJ	572612	Income tax transfer to streets pio		27,703.39	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	292,023.49	27,703.39	0.00	319,726.88
GL#: 220-TRS-467			Transfer Police/Court Const				463,161.75
08/31/2020	GJ	572611	Income tax transfer to police/court pio		43,938.76	0.00	
220-TRS-467			Transfer Police/Court Const	463,161.75	43,938.76	0.00	507,100.51
Fund: 220 - City Income Tax Fund Totals:					243,853.21	243,853.21	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-400 Wages							74,980.87
08/04/2020	EN	570993			5,025.62	0.00	
			CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		5,025.62	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/04/2020	UN	570996	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	5,025.62	
			PO # (VND#: CITY PAYRO)				
08/18/2020	EN	571865			5,075.62	0.00	
			CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		5,075.62	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/18/2020	UN	571888	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		0.00	5,075.62	
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			74,980.87	10,101.24	0.00	85,082.11
GL#: 225-HEA-415 Public Employees Retire.System							10,158.25
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		1,407.19	0.00	
			AP REF# (VND#: OPERS)				
08/01/2020	UN	570889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		0.00	1,407.19	
			PO # (VND#: OPERS)				
225-HEA-415	Public Employees Retire.System			10,158.25	1,407.19	0.00	11,565.44
GL#: 225-HEA-417 FICA							1,087.21
08/04/2020	EN	570994			72.88	0.00	
			PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		72.88	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/04/2020	UN	570998	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	72.88	
			PO # (VND#: PAYROLL FU)				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-417 FICA							1,087.21
08/18/2020	EN	571866			73.59	0.00	
			PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
08/18/2020	AP	571889			73.59	0.00	
			PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:				
08/18/2020	UN	571890			0.00	73.59	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			1,087.21	146.47	0.00	1,233.68
GL#: 225-HEA-418 Hospitalization							23,676.94
08/01/2020	AP	570898			3,382.42	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
08/01/2020	UN	570899			0.00	3,382.42	
			AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:				
08/25/2020	EN	572137			3,382.42	0.00	
			PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
225-HEA-418	Hospitalization			23,676.94	3,382.42	0.00	27,059.36
GL#: 225-HEA-419 Life Insurance							168.00
08/01/2020	AP	570894			24.00	0.00	
			AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
08/01/2020	UN	570895			0.00	24.00	
			AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:				
08/31/2020	EN	572517			24.00	0.00	
			PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
225-HEA-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 225-HEA-420 Workers Compensation							614.01
08/10/2020	AP	571378			127.50	0.00	
			BUREAU OF WORKERS COMPENSATION Installment payment INV#: AP REF# (VND#: BWC)				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 94
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-420 Workers Compensation							614.01
08/10/2020	UN	571379	BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	127.50	
225-HEA-420	Workers Compensation			614.01	127.50	0.00	741.51
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
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		97.38	0.00	
225-HEA-428	Telephone			783.73	0.00	0.00	783.73
GL#: 225-HEA-435 Property and Liability Insuran							250.00
225-HEA-435	Property and Liability Insuran			250.00	0.00	0.00	250.00
GL#: 225-HEA-436 Auto Insurance							0.00
225-HEA-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 225-HEA-440 State Admin. Tax Coll. Fee							0.00
225-HEA-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 225-HEA-441 Auditor Fees							1,854.61
08/10/2020	GJ	571420	Audit fees for real estate tax 2nd half 2019 pio		1,375.99	0.00	
08/21/2020	GJ	572083	Manufactured home tax audit fees 2nd half 2019 pio		34.72	0.00	
225-HEA-441	Auditor Fees			1,854.61	1,410.71	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							1,212.42
08/10/2020	GJ	571420	Audit fees for real estate tax 2nd half 2019 pio		99.79	0.00	
225-HEA-443	DRETAC Fees			1,212.42	99.79	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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 95
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-471			Education,Mtgs. & Related Exp.	937.78	0.00	0.00	937.78
GL#: 225-HEA-472			Supplies				331.37
225-HEA-472			Supplies	331.37	0.00	0.00	331.37
GL#: 225-HEA-473			Office Supplies				643.37
08/10/2020	EN	571390	QUILL CORPORATION PO#: 00104905 VENDOR #: QUILL CORP PO REFERENCE NUMBER		44.28	0.00	
08/28/2020	AP	572400	QUILL CORPORATION Hand sanitizer INV#: 9664789		4.16	0.00	
08/28/2020	UN	572401	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Hand sanitizer INV#: 9664789		0.00	4.16	
08/28/2020	AP	572402	PO # (VND#: QUILL CORP) QUILL CORPORATION Various supplies city hall INV#: 9338442		29.66	0.00	
08/28/2020	UN	572403	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Various supplies city hall INV#: 9338442		0.00	29.66	
08/28/2020	AP	572404	PO # (VND#: QUILL CORP) QUILL CORPORATION Pocket folders INV#: 9576864		1.09	0.00	
08/28/2020	UN	572405	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Pocket folders INV#: 9576864 PO # (VND#: QUILL CORP)		0.00	1.09	
225-HEA-473			Office Supplies	643.37	34.91	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				820.00
08/10/2020	EN	571388	COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR PO REFERENCE NUMBER		200.00	0.00	
08/11/2020	AP	571468	COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:		50.00	0.00	
08/11/2020	UN	571469	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:		0.00	200.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-484 Fuel, Autos-Equipment							820.00
			PO # (VND#: COLE DISTR)				
225-HEA-484		Fuel, Autos-Equipment		820.00	50.00	0.00	870.00
GL#: 225-HEA-485 Maintenance, Autos							192.22
08/07/2020	EN	571327	ADVANCE AUTO PARTS PO#: 00104898 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
08/07/2020	EN	571328	SHELBY PARTS CO. PO#: 00104899 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
08/11/2020	UN	571435	ADVANCE AUTO PARTS Service Dept parts July INV#:		0.00	25.00	
08/11/2020	AP	571478	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service dept July 2020 INV#:		46.18	0.00	
08/11/2020	UN	571479	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept July 2020 INV#:		0.00	25.00	
08/28/2020	UN	572321	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. PO#: 00104141 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	25.00	
225-HEA-485		Maintenance, Autos		192.22	46.18	0.00	238.40
GL#: 225-HEA-486 Maintenance Equipment							373.20
08/11/2020	AP	571440	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN409046 AP REF# (VND#: MT BUS TEC)		57.88	0.00	
08/11/2020	UN	571441	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN409046 PO # (VND#: MT BUS TEC)		0.00	57.88	
08/11/2020	AP	571442	MT BUSINESS TECHNOLOGIES, INC. contract 6087948-02 INV#: IN409347 AP REF# (VND#: MT BUS TEC)		14.69	0.00	
08/11/2020	UN	571443	MT BUSINESS TECHNOLOGIES, INC. contract 6087948-02 INV#: IN409347 PO # (VND#: MT BUS TEC)		0.00	8.12	
08/12/2020	EN	571552	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104914 VENDOR #: MT BUS TEC		66.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 97
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-486 Maintenance Equipment							373.20
			PO REFERENCE NUMBER				
225-HEA-486		Maintenance Equipment		373.20	72.57	0.00	445.77
GL#: 225-HEA-492 Administrative Costs							11,666.69
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		1,666.67	0.00	
			AP REF# (VND#: GENERAL)				
08/01/2020	UN	570865	GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
225-HEA-492		Administrative Costs		11,666.69	1,666.67	0.00	13,333.36
GL#: 225-HEA-493 Health Contract							502.63
08/11/2020	AP	571498	DAILY GLOBE Health dept 1/4 page INV#:		239.00	0.00	
			AP REF# (VND#: DAILY GLOB)				
08/11/2020	UN	571499	DAILY GLOBE Health dept 1/4 page INV#: PO # (VND#: DAILY GLOB)		0.00	239.00	
225-HEA-493		Health Contract		502.63	239.00	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							210.00
08/01/2020	AP	570860	OHIO DIVISION OF REAL ESTATE 20 burial permits August 2020 INV#:		50.00	0.00	
			AP REF# (VND#: OHIO DIVIS)				
08/01/2020	UN	570861	OHIO DIVISION OF REAL ESTATE 20 burial permits August 2020 INV#: PO # (VND#: OHIO DIVIS)		0.00	50.00	
225-HEA-498		Burial Permits State Fee		210.00	50.00	0.00	260.00
GL#: 225-HEA-501 Computer support							3,147.17
225-HEA-501		Computer support		3,147.17	0.00	0.00	3,147.17

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-507			Maintenance Building/Grounds				0.00
225-HEA-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 225-HEA-528			Postage				157.83
08/24/2020	AP	572102	QUADIENT INC Postage purchased 7/20/20 INV#:		150.00	0.00	
08/24/2020	UN	572103	AP REF# (VND#: QUADIENT I) QUADIENT INC Postage purchased 7/20/20 INV#:		0.00	150.00	
08/25/2020	EN	572141	PO # (VND#: QUADIENT I)		110.00	0.00	
08/26/2020	AP	572227	US POSTAL SERVICE PO#: 00104976 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE 10 rolls of stamps city hall INV#:		110.00	0.00	
08/26/2020	UN	572228	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	110.00	
225-HEA-528			Postage	157.83	260.00	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				13,724.94
08/01/2020	AP	570872	CONRAD/BETH// Reimbursement for pesticide INV#:		35.00	0.00	
08/01/2020	UN	570873	AP REF# (VND#: CONRAD/BET) CONRAD/BETH// Reimbursement for pesticide INV#:		0.00	35.00	
08/01/2020	AP	570886	PO # (VND#: CONRAD/BET) AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440		10.40	0.00	
08/01/2020	UN	570887	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440		0.00	10.40	
08/05/2020	AP	571071	PO # (VND#: ADP) RESOURCE SOLUTIONS ASSOC LLC July 2020 Public Health		1,080.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 99
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531 Miscellaneous							13,724.94
08/05/2020	UN	571072	INV#: 990 AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC July 2020 Public Health		0.00	1,080.00	
08/10/2020	EN	571387	INV#: 990 PO # (VND#: RESOURCE S) AUTOMATIC DATA PROCESSING PO#: 00104902 VENDOR #: ADP PO REFERENCE NUMBER		8.18	0.00	
08/11/2020	AP	571484	AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522		8.18	0.00	
08/11/2020	UN	571485	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522		0.00	8.18	
08/24/2020	AP	572090	PO # (VND#: ADP) SHELBY SENIOR CENTER 140960 INV#:		0.00	20.00	
08/24/2020	EN	572091	REVERSE AP REFERENCE NUMBER 00103429 SHELBY SENIOR CENTER PO#: 00103429 VENDOR#: SHELBY SEN		20.00	0.00	
08/24/2020	UN	572095	REVERSE PO NUMBER SHELBY SENIOR CENTER PO#: 00103429 VENDOR #: SHELBY SEN		0.00	20.00	
08/25/2020	EN	572138	CANCELLED PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING PO#: 00104973 VENDOR #: ADP PO REFERENCE NUMBER		18.47	0.00	
08/26/2020	AP	572233	AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572		18.47	0.00	
08/26/2020	UN	572234	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572		0.00	18.47	
225-HEA-531	Miscellaneous			13,724.94	1,152.05	20.00	14,856.99
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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				991.25
08/11/2020	AP	571500	SHASKY SANITATION Dumpsters for clean up day INV#: AP REF# (VND#: SHASKY SAN)		810.00	0.00	
08/11/2020	UN	571501	SHASKY SANITATION Dumpsters for clean up day INV#: PO # (VND#: SHASKY SAN)		0.00	3,500.00	
08/11/2020	AP	571502	RUMPKE OF OHIO INC Dumpsters for clean up days INV#: 1832316 AP REF# (VND#: RUMPKE)		1,099.07	0.00	
08/11/2020	UN	571503	RUMPKE OF OHIO INC Dumpsters for clean up days INV#: 1832316 PO # (VND#: RUMPKE)		0.00	5,000.00	
225-HEA-625			Nuisance Abatement	991.25	1,909.07	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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HSA-428 Telephone							0.00
225-HSA-428		Telephone		0.00	0.00	0.00	0.00
GL#: 225-HSA-471 Education,Mtgs. & Related Exp.							0.00
225-HSA-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 225-HSA-472 Supplies							0.00
225-HSA-472		Supplies		0.00	0.00	0.00	0.00
GL#: 225-HSA-473 Office Supplies							0.00
225-HSA-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 225-HSA-486 Maintenance Equipment							0.00
225-HSA-486		Maintenance Equipment		0.00	0.00	0.00	0.00
GL#: 225-HSA-528 Postage							0.00
225-HSA-528		Postage		0.00	0.00	0.00	0.00
GL#: 225-HSA-530 Office Equipment/Furn/Fixtures							0.00
225-HSA-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 225-HSA-531 Miscellaneous							5,600.00
225-HSA-531		Miscellaneous		5,600.00	0.00	0.00	5,600.00
GL#: 225-HSA-617 Leases-Equipment							0.00
225-HSA-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 225-IGT-128 Property tax rollback							14,564.95
225-IGT-128		Property tax rollback		14,564.95	0.00	0.00	14,564.95
GL#: 225-IGT-129 Commercial Activity Tax							0.00
225-IGT-129		Commercial Activity Tax		0.00	0.00	0.00	0.00
GL#: 225-IGT-142 State Grants or Aid							8,200.01
225-IGT-142		State Grants or Aid		8,200.01	0.00	0.00	8,200.01
GL#: 225-IGT-143 County Grant or Aid							290.00
225-IGT-143		County Grant or Aid		290.00	0.00	0.00	290.00
GL#: 225-LTX-111 REAL ESTATE TAXES							116,874.57
08/10/2020	CR	571416	Real estate and personal property tax 2nd half 2019 pio		0.00	78,051.35	
08/10/2020	GJ	571420	Audit fees for real estate tax 2nd half 2019 pio		0.00	1,475.78	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-LTX-111			REAL ESTATE TAXES	116,874.57	0.00	79,527.13	196,401.70
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				2,138.43
08/10/2020	CR	571416	Real estate and personal property tax 2nd half 2019 pio		0.00	2,135.95	
225-LTX-112			PERSONAL PROPERTY TAX	2,138.43	0.00	2,135.95	4,274.38
GL#: 225-LTX-113			Manufactured Home Tax				332.41
08/21/2020	CR	572081	Manufactured Home Tax 2nd half 2019 pio		0.00	119.98	
08/21/2020	GJ	572083	Manufactured home tax audit fees 2nd half 2019 pio		0.00	34.72	
225-LTX-113			Manufactured Home Tax	332.41	0.00	154.70	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				1,297.00
08/10/2020	CR	571403	Sale of scrap from clean-up days pio		0.00	64.79	
08/13/2020	CR	571792	1 serve safe exam @ 25 pio		0.00	25.00	
08/24/2020	CR	572169	Payment from Jerry Fagan for 355 W Main sewer lateral pio		0.00	1,189.53	
08/24/2020	CR	572179	Payment from Robert Alfrey for 348 W Main sewer lateral pio		0.00	1,219.68	
08/25/2020	CR	572186	Payment from Jocelyn McAuley for 313 W Main sewer lateral pio		0.00	1,077.93	
08/27/2020	CR	572318	Payment from Tom George for 339 W Main sewer lateral pio		0.00	5,487.11	
225-MIS-205			Miscellaneous Income	1,297.00	0.00	9,064.04	10,361.04
GL#: 225-PAL-190			Pool license fees				640.00
225-PAL-190			Pool license fees	640.00	0.00	0.00	640.00
GL#: 225-PAL-191			Temporary Food License				0.00
225-PAL-191			Temporary Food License	0.00	0.00	0.00	0.00
GL#: 225-PAL-192			Mobile Food License				351.00
225-PAL-192			Mobile Food License	351.00	0.00	0.00	351.00
GL#: 225-PAL-193			Vending Licenses				217.50

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-PAL-193			Vending Licenses	217.50	0.00	0.00	217.50
GL#: 225-PAL-194			Commercial Food Licenses				14,518.38
08/21/2020	CR	572077	1 level 2 food license @ 160.50 pio		0.00	160.50	
225-PAL-194			Commercial Food Licenses	14,518.38	0.00	160.50	14,678.88
GL#: 225-PAL-195			Burial Permits				255.00
08/06/2020	CR	571361	2 burial permits, 6 birth cert, 2 death pio		0.00	6.00	
08/27/2020	CR	572313	6 burial permits, 5 birth cert, 5 death pio		0.00	18.00	
08/31/2020	CR	572546	13 burial permits, 4 birth certificates pio		0.00	39.00	
225-PAL-195			Burial Permits	255.00	0.00	63.00	318.00
GL#: 225-PAL-196			Birth & Death Certificates				13,425.00
08/03/2020	CR	571339	1 birth certificate credit card payment pio		0.00	25.00	
08/05/2020	CR	571352	1 birth certificate credit card payment pio		0.00	25.00	
08/06/2020	CR	571361	2 burial permits, 6 birth cert, 2 death pio		0.00	200.00	
08/07/2020	CR	571366	1 birth certificate credit card payment pio		0.00	25.00	
08/10/2020	CR	571405	1 birth certificate credit card payment pio		0.00	25.00	
08/10/2020	CR	571411	2 birth certificates pio		0.00	50.00	
08/11/2020	CR	571771	1 birth certificate credit card payment pio		0.00	25.00	
08/13/2020	CR	571790	2 birth certificates credit card payment pio		0.00	50.00	
08/13/2020	CR	571793	9 birth certificates pio		0.00	225.00	
08/14/2020	CR	571801	2 birth certificates credit card payment pio		0.00	50.00	
08/17/2020	CR	571905	5 birth certificates credit card payment pio		0.00	125.00	
08/18/2020	CR	571923	10 birth certificates pio		0.00	250.00	
08/19/2020	CR	571925	1 birth certificate credit card payment		0.00	25.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-196 Birth & Death Certificates							13,425.00
08/20/2020	CR	572065	pio 2 birth certificates credit card payment		0.00	50.00	
08/21/2020	CR	572076	pio 4 birth certificates		0.00	100.00	
08/24/2020	CR	572168	pio 1 death certificate credit card payment		0.00	25.00	
08/26/2020	CR	572302	pio 1 birth certificate credit card payment		0.00	25.00	
08/27/2020	CR	572313	pio 6 burial permits, 5 birth cert, 5 death		0.00	250.00	
08/28/2020	CR	572507	pio 1 birth certificate credit card payment		0.00	25.00	
08/31/2020	CR	572546	pio 13 burial permits, 4 birth certificates pio		0.00	100.00	
225-PAL-196	Birth & Death Certificates			13,425.00	0.00	1,675.00	15,100.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							626.25
225-PAL-197	Miscellaneous Lic. & Permits			626.25	0.00	0.00	626.25
Fund: 225 - Health Fund Totals:					22,179.77	92,800.32	
GL#: 230-CAP-500 Engineering							0.00
230-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 230-CAP-515 Equipment							23,307.76
230-CAP-515	Equipment			23,307.76	0.00	0.00	23,307.76
GL#: 230-CAP-531 Miscellaneous							0.00
230-CAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 230-CAP-569 S. Pond Rehabilitation							0.00
230-CAP-569	S. Pond Rehabilitation			0.00	0.00	0.00	0.00
GL#: 230-CAP-585 Skateboard Park							0.00
230-CAP-585	Skateboard Park			0.00	0.00	0.00	0.00
GL#: 230-CAP-587 Seltzer Park Rehabilitation							0.00
230-CAP-587	Seltzer Park Rehabilitation			0.00	0.00	0.00	0.00
GL#: 230-CAP-593 Veterans Park Rehab							0.00
230-CAP-593	Veterans Park Rehab			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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
230-CAP-647			Blackfork Park	20,176.00	0.00	0.00	20,176.00
GL#: 230-CFS-153			Recreation				40,595.70
08/03/2020	CR	571375	Pool deposit, July 31 pio		0.00	437.00	
08/10/2020	CR	571429	Pool deposits Aug 7 389.00, Aug 8 445.50 Aug 9 400.00 pio		0.00	1,234.50	
08/12/2020	CR	571803	Pool deposit, Aug 10 pio		0.00	331.00	
08/13/2020	CR	571805	Pool deposit, Aug 11 pio		0.00	204.75	
08/14/2020	CR	571863	Pool deposit, Aug 13 pio		0.00	586.00	
08/17/2020	CR	571934	Pool deposits Aug 14 386.00 Aug 15 264.50 pio		0.00	650.50	
08/24/2020	CR	572187	Pool deposits Aug 22 337.00 Aug 23 532.75 pio		0.00	869.75	
230-CFS-153			Recreation	40,595.70	0.00	4,313.50	44,909.20
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-DBT-504			Bond Payment				0.00
230-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 230-DBT-505			Interest Expense				851.18
230-DBT-505			Interest Expense	851.18	0.00	0.00	851.18
GL#: 230-DBT-531			Miscellaneous				0.00
230-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 230-IGT-128			Property tax rollback				11,887.90
230-IGT-128			Property tax rollback	11,887.90	0.00	0.00	11,887.90
GL#: 230-IGT-129			Commercial Activity Tax				0.00
230-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 230-IGT-142			State Grants or Aid				67,500.00
230-IGT-142			State Grants or Aid	67,500.00	0.00	0.00	67,500.00
GL#: 230-LTX-111			REAL ESTATE TAXES				94,469.79
08/10/2020	CR	571427	Real estate and personal property tax 2nd half 2019 pio		0.00	63,141.17	
08/10/2020	GJ	571428	Audit fees for real estate tax 2nd half 2019 pio		0.00	1,195.41	
230-LTX-111			REAL ESTATE TAXES	94,469.79	0.00	64,336.58	158,806.37
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				1,688.25
08/10/2020	CR	571427	Real estate and personal property tax 2nd half 2019 pio		0.00	1,686.28	
230-LTX-112			PERSONAL PROPERTY TAX	1,688.25	0.00	1,686.28	3,374.53
GL#: 230-LTX-113			Manufactured Home Tax				270.73
08/21/2020	CR	572086	Manufactured home tax 2nd half 2019 pio		0.00	97.21	
08/21/2020	GJ	572087	Manufactured home tax audit fees 2nd half 2019 pio		0.00	28.23	
230-LTX-113			Manufactured Home Tax	270.73	0.00	125.44	396.17
GL#: 230-MIS-200			Interest				8.80
08/31/2020	CR	572608	Park checking account interest pio		0.00	1.18	
230-MIS-200			Interest	8.80	0.00	1.18	9.98
GL#: 230-MIS-201			Donations				180.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-MIS-201 Donations							180.00
230-MIS-201		Donations		180.00	0.00	0.00	180.00
GL#: 230-MIS-202 Rent							1,890.00
08/06/2020	CR	571376	1 park pavilion rental @ 35 pio		0.00	35.00	
08/07/2020	CR	571377	1 pavilion rental @ 35 pio		0.00	35.00	
08/10/2020	CR	571426	1 park pavilion rental @ 35 pio		0.00	35.00	
08/13/2020	CR	571804	4 park pavilion rentals @ 35 pio		0.00	140.00	
08/18/2020	CR	571935	1 park pavilion rental @ 35 pio		0.00	35.00	
230-MIS-202		Rent		1,890.00	0.00	280.00	2,170.00
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
230-MIS-205		Miscellaneous Income		245.00	0.00	0.00	245.00
GL#: 230-OFI-226 Sale of Notes/Loans							0.00
230-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
GL#: 230-PRK-400 Wages							13,849.00
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		930.80	0.00	
08/04/2020	AP	571007	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		930.80	0.00	
08/04/2020	UN	571008	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	930.80	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		965.80	0.00	
08/18/2020	AP	571897	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		965.80	0.00	
08/18/2020	UN	571898	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		0.00	965.80	
			PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-PRK-400		Wages		13,849.00	1,896.60	0.00	15,745.60
GL#: 230-PRK-415		Public Employees Retire.System					1,894.56
08/01/2020	AP	570949	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		260.63	0.00	
08/01/2020	UN	570950	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: PO # (VND#: OPERS)		0.00	260.63	
230-PRK-415		Public Employees Retire.System		1,894.56	260.63	0.00	2,155.19
GL#: 230-PRK-417		FICA					200.81
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.50	0.00	
08/04/2020	AP	571009	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		13.50	0.00	
08/04/2020	UN	571010	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	13.50	
08/18/2020	EN	571866	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.00	0.00	
08/18/2020	AP	571899	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		14.00	0.00	
08/18/2020	UN	571900	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)		0.00	14.00	
230-PRK-417		FICA		200.81	27.50	0.00	228.31
GL#: 230-PRK-418		Hospitalization					0.00
230-PRK-418		Hospitalization		0.00	0.00	0.00	0.00
GL#: 230-PRK-419		Life Insurance					42.00
08/01/2020	AP	570947	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
08/01/2020	UN	570948	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-419 Life Insurance							42.00
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			42.00	6.00	0.00	48.00
GL#: 230-PRK-420 Workers Compensation							131.91
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		34.50	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#: PO # (VND#: BWC)		0.00	34.50	
230-PRK-420	Workers Compensation			131.91	34.50	0.00	166.41
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
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		154.11	0.00	
230-PRK-428	Telephone			1,201.90	0.00	0.00	1,201.90
GL#: 230-PRK-435 Property and Liability Insuran							325.00
230-PRK-435	Property and Liability Insuran			325.00	0.00	0.00	325.00
GL#: 230-PRK-436 Auto Insurance							186.00
230-PRK-436	Auto Insurance			186.00	0.00	0.00	186.00
GL#: 230-PRK-440 State Admin. Tax Coll. Fee							0.00
230-PRK-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 230-PRK-441 Auditor Fees							1,500.41
08/10/2020	GJ	571428	Audit fees for real estate tax 2nd half 2019 pio		1,114.06	0.00	
08/21/2020	GJ	572087	Manufactured home tax audit fees 2nd half 2019 pio		28.23	0.00	
230-PRK-441	Auditor Fees			1,500.41	1,142.29	0.00	2,642.70
GL#: 230-PRK-442 Election Fees							746.89

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-442 Election Fees							746.89
230-PRK-442		Election Fees		746.89	0.00	0.00	746.89
GL#: 230-PRK-443 DRETAC Fees							973.46
08/10/2020	GJ	571428	Audit fees for real estate tax 2nd half 2019 pio		81.35	0.00	
230-PRK-443		DRETAC Fees		973.46	81.35	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							1,538.68
08/05/2020	AP	571225	DAS HARDWARE LLC Park July 2020 INV#:		384.22	0.00	
08/05/2020	UN	571226	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park July 2020 INV#:		0.00	384.22	
08/06/2020	EN	571256	PO # (VND#: DAS HARDWA)		300.00	0.00	
08/12/2020	AP	571682	DAS HARDWARE LLC PO#: 00104881 VENDOR #: DAS HARDWA PO REFERENCE NUMBER CARTER LUMBER Purchase 7/31/20 INV#: 223463255		14.44	0.00	
08/12/2020	UN	571683	AP REF# (VND#: CARTER LUM) CARTER LUMBER Purchase 7/31/20 INV#: 223463255		0.00	14.44	
08/14/2020	AP	571850	PO # (VND#: CARTER LUM) SAMS CLUB Park purchases July INV#:		37.96	0.00	
08/14/2020	UN	571851	AP REF# (VND#: SAMS CLUB) SAMS CLUB Park purchases July INV#:		0.00	37.96	
08/18/2020	EN	571879	PO # (VND#: SAMS CLUB)		100.00	0.00	
08/25/2020	EN	572150	LOWES COMPANIES, INC. PO#: 00104964 VENDOR #: LOWES PO REFERENCE NUMBER MARSHALL/JERRY//		35.99	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-472 Supplies							1,538.68
			PO#: 00104985 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
08/26/2020	AP	572295	MARSHALL/JERRY// Reimbursement for sprayer INV#:		35.99	0.00	
			AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for sprayer INV#:				
08/26/2020	UN	572296	MARSHALL/JERRY// Reimbursement for sprayer INV#: PO # (VND#: MARSHALL,J)		0.00	35.99	
230-PRK-472	Supplies			1,538.68	472.61	0.00	2,011.29
GL#: 230-PRK-473 Office Supplies							324.41
230-PRK-473	Office Supplies			324.41	0.00	0.00	324.41
GL#: 230-PRK-483 State Audit							363.00
230-PRK-483	State Audit			363.00	0.00	0.00	363.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							441.04
08/12/2020	EN	571560			253.70	0.00	
			COLE DISTRIBUTING INC. PO#: 00104922 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/12/2020	EN	571561			10.00	0.00	
			MARSHALL/JERRY// PO#: 00104923 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
08/12/2020	AP	571668	MARSHALL/JERRY// Reimbursement for straw & INV#:		10.00	0.00	
			AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for straw & INV#:				
08/12/2020	UN	571669	MARSHALL/JERRY// Reimbursement for straw & INV#: PO # (VND#: MARSHALL,J)		0.00	10.00	
230-PRK-484	Fuel, Autos-Equipment			441.04	10.00	0.00	451.04
GL#: 230-PRK-485 Maintenance, Autos							326.92
08/12/2020	AP	571680	ADVANCE AUTO PARTS Battery INV#: 3234		68.89	0.00	
			AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Battery INV#: 3234 PO # (VND#: ADVANCE AU)				
08/12/2020	UN	571681	ADVANCE AUTO PARTS Battery INV#: 3234 PO # (VND#: ADVANCE AU)		0.00	68.89	
230-PRK-485	Maintenance, Autos			326.92	68.89	0.00	395.81
GL#: 230-PRK-486 Maintenance Equipment							381.20

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-486 Maintenance Equipment							381.20
08/20/2020	AP	572055	AG PRO OHIO LLC Hinge & small parts INV#: P41813 AP REF# (VND#: AG PRO OH)		37.43	0.00	
08/20/2020	UN	572056	AG PRO OHIO LLC Hinge & small parts INV#: P41813 PO # (VND#: AG PRO OH)		0.00	37.43	
230-PRK-486	Maintenance Equipment			381.20	37.43	0.00	418.63
GL#: 230-PRK-492 Administrative Costs							7,583.31
08/01/2020	AP	570953	GENERAL FUND-SHELBY Administrative cost August INV#:		1,083.33	0.00	
08/01/2020	UN	570954	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	1,083.33	
230-PRK-492	Administrative Costs			7,583.31	1,083.33	0.00	8,666.64
GL#: 230-PRK-507 Maintenance Building/Grounds							1,725.00
08/12/2020	EN	571561	MARSHALL/JERRY// PO#: 00104923 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		48.00	0.00	
08/12/2020	AP	571668	MARSHALL/JERRY// Reimbursement for straw & INV#:		48.00	0.00	
08/12/2020	UN	571669	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for straw & INV#:		0.00	48.00	
08/14/2020	AP	571844	PO # (VND#: MARSHALL,J) MIDSTATES RECREATION Wood Fiber for playground INV#: SINV-02488		1,600.00	0.00	
08/14/2020	UN	571845	AP REF# (VND#: MIDSTATES) MIDSTATES RECREATION Wood Fiber for playground INV#: SINV-02488 PO # (VND#: MIDSTATES)		0.00	1,700.00	
230-PRK-507	Maintenance Building/Grounds			1,725.00	1,648.00	0.00	3,373.00
GL#: 230-PRK-511 Tree planting							0.00
230-PRK-511	Tree planting			0.00	0.00	0.00	0.00
GL#: 230-PRK-512 Tree trimming/removal							0.00
08/10/2020	EN	571395			150.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-512 Tree trimming/removal							0.00
			HINMAN TREE SERVICE LLC PO#: 00104910 VENDOR #: HINMAN TRE PO REFERENCE NUMBER				
08/12/2020	AP	571672	HINMAN TREE SERVICE LLC Branches clean up INV#: 3125		300.00	0.00	
08/12/2020	UN	571673	AP REF# (VND#: HINMAN TRE) HINMAN TREE SERVICE LLC Branches clean up INV#: 3125		0.00	300.00	
08/12/2020	AP	571674	PO # (VND#: HINMAN TRE) HINMAN TREE SERVICE LLC Branches clean up INV#: 3125b		150.00	0.00	
08/12/2020	UN	571675	AP REF# (VND#: HINMAN TRE) HINMAN TREE SERVICE LLC Branches clean up INV#: 3125b		0.00	150.00	
08/13/2020	EN	571755	PO # (VND#: HINMAN TRE) OBERLANDERS TREE & LANDSCAPE PO#: 00104934 VENDOR #: OBERLANDER PO REFERENCE NUMBER		1,100.00	0.00	
230-PRK-512	Tree trimming/removal			0.00	450.00	0.00	450.00
GL#: 230-PRK-526 Diesel Fuel							244.08
08/12/2020	EN	571560	COLE DISTRIBUTING INC. PO#: 00104922 VENDOR #: COLE DISTR PO REFERENCE NUMBER		286.54	0.00	
230-PRK-526	Diesel Fuel			244.08	0.00	0.00	244.08
GL#: 230-PRK-528 Postage							50.00
230-PRK-528	Postage			50.00	0.00	0.00	50.00
GL#: 230-PRK-529 Small tools and equipment							1,691.01
230-PRK-529	Small tools and equipment			1,691.01	0.00	0.00	1,691.01
GL#: 230-PRK-531 Miscellaneous							1,518.74
08/01/2020	AP	570951	AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440c		10.39	0.00	
08/01/2020	UN	570952	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440c		0.00	10.39	
08/04/2020	EN	570979	PO # (VND#: ADP) LYNCH/RAYMOND E. & SANDRA//		35.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							1,518.74
08/05/2020	AP	571223	PO#: 00104848 VENDOR #: LYNCH/RAYM PO REFERENCE NUMBER LYNCH/RAYMOND E. & SANDRA// Refund pavilion rental due to INV#:		35.00	0.00	
08/05/2020	UN	571224	AP REF# (VND#: LYNCH/RAYM) LYNCH/RAYMOND E. & SANDRA// Refund pavilion rental due to INV#:		0.00	35.00	
08/06/2020	EN	571257	PO # (VND#: LYNCH/RAYM)		35.00	0.00	
08/06/2020	AP	571303	OHIO DEPT. OF AGRICULTURE PO#: 00104882 VENDOR #: OH DEPT. A PO REFERENCE NUMBER OHIO DEPT. OF AGRICULTURE Pesticide license renewal INV#:		35.00	0.00	
08/06/2020	UN	571304	AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE Pesticide license renewal INV#:		0.00	35.00	
08/06/2020	AP	571305	PO # (VND#: OH DEPT. A) HENRYS KEY & LOCK SHOP LLC 3 keys INV#: 71853		9.00	0.00	
08/06/2020	UN	571306	AP REF# (VND#: HENRYS KEY) HENRYS KEY & LOCK SHOP LLC 3 keys INV#: 71853		0.00	9.00	
08/10/2020	EN	571387	PO # (VND#: HENRYS KEY)		8.18	0.00	
08/12/2020	AP	571676	AUTOMATIC DATA PROCESSING PO#: 00104902 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 8/1/2020 INV#: 562149522c		8.18	0.00	
08/12/2020	UN	571677	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/1/2020 INV#: 562149522c		0.00	8.18	
08/25/2020	EN	572138	PO # (VND#: ADP)		18.46	0.00	
08/25/2020	EN	572152	AUTOMATIC DATA PROCESSING PO#: 00104973 VENDOR #: ADP PO REFERENCE NUMBER		400.00	0.00	
08/26/2020	AP	572293	VECTOR SECURITY PO#: 00104987 VENDOR #: VECTOR SEC PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING		18.46	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-531 Miscellaneous							1,518.74
			Processing charges 8/15/20 INV#: 562969572c				
08/26/2020	UN	572294	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	18.46	
			Processing charges 8/15/20 INV#: 562969572c				
08/28/2020	EN	572330	PO # (VND#: ADP)		35.00	0.00	
			CARTY/CARIENE// PO#: 00105029 VENDOR #: CARTY/CARI				
08/28/2020	AP	572498	PO REFERENCE NUMBER CARTY/CARIENE//		35.00	0.00	
			Refund pavilion rental due INV#:				
08/28/2020	UN	572499	AP REF# (VND#: CARTY/CARI) CARTY/CARIENE//		0.00	35.00	
			Refund pavilion rental due INV#: PO # (VND#: CARTY/CARI)				
230-PRK-531	Miscellaneous			1,518.74	151.03	0.00	1,669.77
GL#: 230-PRK-533 Maintenance-Parks							2,975.01
08/01/2020	AP	570955	ULINE 3 gal recycling containers INV#: 122267371		115.33	0.00	
			AP REF# (VND#: ULINE)				
08/01/2020	UN	570956	ULINE 3 gal recycling containers INV#: 122267371		0.00	115.33	
			PO # (VND#: ULINE)				
08/01/2020	UN	570958	ULINE 32 gal brute recycling lid INV#: 122307478		0.00	13.42	
			PO # (VND#: ULINE)				
08/05/2020	AP	571225	DAS HARDWARE LLC Park July 2020 INV#:		46.81	0.00	
			AP REF# (VND#: DAS HARDWA)				
08/05/2020	UN	571226	DAS HARDWARE LLC Park July 2020 INV#:		0.00	46.81	
			PO # (VND#: DAS HARDWA)				
08/06/2020	EN	571256	DAS HARDWARE LLC PO#: 00104881 VENDOR #: DAS HARDWA		200.00	0.00	
			PO REFERENCE NUMBER				
08/14/2020	AP	571842	POWELL SUPPLY, INC 2 Drinking fountain bubblers INV#: 85217		96.00	0.00	
			AP REF# (VND#: POWELL SUP)				
08/14/2020	UN	571843	POWELL SUPPLY, INC		0.00	250.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-533 Maintenance-Parks							2,975.01
08/18/2020	EN	571878	2 Drinking fountain bubblers INV#: 85217 PO # (VND#: POWELL SUP)		250.00	0.00	
08/18/2020	EN	571879	VECTOR SECURITY PO#: 00104963 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		100.00	0.00	
08/18/2020	EN	571880	LOWES COMPANIES, INC. PO#: 00104964 VENDOR #: LOWES PO REFERENCE NUMBER		22.50	0.00	
08/20/2020	AP	572053	MEMPHIS NET & TWINE CO INC PO#: 00104965 VENDOR #: MEMPHIS NE PO REFERENCE NUMBER		14.00	0.00	
08/20/2020	UN	572054	GLENS SURPLUS SALES, INC. Hose INV#: 8689 AP REF# (VND#: GLENS SUR) GLENS SURPLUS SALES, INC.		0.00	14.00	
08/26/2020	AP	572297	Hose INV#: 8689 PO # (VND#: GLENS SUR) MEMPHIS NET & TWINE CO INC		17.46	0.00	
08/26/2020	UN	572298	4 basketball nets INV#: 263889 AP REF# (VND#: MEMPHIS NE) MEMPHIS NET & TWINE CO INC		0.00	22.50	
			4 basketball nets INV#: 263889 PO # (VND#: MEMPHIS NE)				
230-PRK-533	Maintenance-Parks			2,975.01	289.60	0.00	3,264.61
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							26,107.83
08/06/2020	AP	571307	ADVANTAGE STAFFING LTD Park wages 8/1/2020 INV#: 41983		1,374.50	0.00	
08/06/2020	UN	571308	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 8/1/2020 INV#: 41983		0.00	12,898.37	
08/12/2020	EN	571553	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD		20,000.00	0.00	
08/14/2020	AP	571846	PO#: 00104915 VENDOR #: ADVANTAGE PO REFERENCE NUMBER ADVANTAGE STAFFING LTD		1,526.27	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-604 Temporary Labor Services							26,107.83
			Park wages 8/8/2020 INV#: 42004 AP REF# (VND#: ADVANTAGE)				
08/14/2020	UN	571847	ADVANTAGE STAFFING LTD		0.00	1,526.27	
			Park wages 8/8/2020 INV#: 42004 PO # (VND#: ADVANTAGE)				
08/20/2020	AP	572057	ADVANTAGE STAFFING LTD		1,234.16	0.00	
			Park wages 8/15/20 INV#: 42016 AP REF# (VND#: ADVANTAGE)				
08/20/2020	UN	572058	ADVANTAGE STAFFING LTD		0.00	1,234.16	
			Park wages 8/15/20 INV#: 42016 PO # (VND#: ADVANTAGE)				
08/28/2020	AP	572500	ADVANTAGE STAFFING LTD		1,526.46	0.00	
			Park wages 8/22/20 INV#: 42038 AP REF# (VND#: ADVANTAGE)				
08/28/2020	UN	572501	ADVANTAGE STAFFING LTD		0.00	1,526.46	
			Park wages 8/22/20 INV#: 42038 PO # (VND#: ADVANTAGE)				
230-PRK-604	Temporary Labor Services			26,107.83	5,661.39	0.00	31,769.22
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
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		70.10	0.00	
230-SWM-428	Telephone			540.10	0.00	0.00	540.10
GL#: 230-SWM-435 Property and Liability Insuran							0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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				3,932.88
08/12/2020	AP	571670	KBZ ELECTRIC INC. Repairs to pump motor on water INV#: SVI13570		130.00	0.00	
08/12/2020	UN	571671	AP REF# (VND#: KBZ ELECTR) KBZ ELECTRIC INC. Repairs to pump motor on water INV#: SVI13570 PO # (VND#: KBZ ELECTR)		0.00	200.00	
230-SWM-486			Maintenance Equipment	3,932.88	130.00	0.00	4,062.88
GL#: 230-SWM-492			Administrative Costs				1,166.69
08/01/2020	AP	570953	GENERAL FUND-SHELBY Administrative cost August INV#:		166.67	0.00	
08/01/2020	UN	570954	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	166.67	
230-SWM-492			Administrative Costs	1,166.69	166.67	0.00	1,333.36
GL#: 230-SWM-507			Maintenance Building/Grounds				175.42
08/31/2020	EN	572525	O.P. AQUATICS PO#: 00105061 VENDOR #: O.P. AQUA PO REFERENCE NUMBER		437.50	0.00	
230-SWM-507			Maintenance Building/Grounds	175.42	0.00	0.00	175.42
GL#: 230-SWM-519			Chemicals				4,760.75
08/12/2020	AP	571678	NUCO2 LLC Bulk CO2 INV#: 63691712		193.56	0.00	
08/12/2020	UN	571679	AP REF# (VND#: NUCO2 LLC) NUCO2 LLC Bulk CO2		0.00	193.56	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-519 Chemicals							4,760.75
			INV#: 63691712 PO # (VND#: NUCO2 LLC)				
230-SWM-519	Chemicals			4,760.75	193.56	0.00	4,954.31
GL#: 230-SWM-529 Small tools and equipment							238.25
08/01/2020	AP	570955	ULINE 3 gal recycling containers INV#: 122267371 AP REF# (VND#: ULINE)		57.50	0.00	
08/01/2020	UN	570956	ULINE 3 gal recycling containers INV#: 122267371 PO # (VND#: ULINE)		0.00	57.50	
08/01/2020	AP	570957	ULINE 32 gal brute recycling lid INV#: 122307478 AP REF# (VND#: ULINE)		22.50	0.00	
08/01/2020	UN	570958	ULINE 32 gal brute recycling lid INV#: 122307478 PO # (VND#: ULINE)		0.00	22.50	
230-SWM-529	Small tools and equipment			238.25	80.00	0.00	318.25
GL#: 230-SWM-531 Miscellaneous							975.00
08/12/2020	EN	571562	WISE/BREANNA// PO#: 00104924 VENDOR #: WISE/BREAN PO REFERENCE NUMBER		40.00	0.00	
08/12/2020	EN	571563	REAM/MICHAEL S & BRITTANY// PO#: 00104925 VENDOR #: REAM/MICHA PO REFERENCE NUMBER		100.00	0.00	
08/12/2020	EN	571564	EDGELL/CHRISTINE// PO#: 00104926 VENDOR #: EDGELL/CHR PO REFERENCE NUMBER		100.00	0.00	
08/12/2020	AP	571662	WISE/BREANNA// Refund for cancelled pool INV#:		40.00	0.00	
08/12/2020	UN	571663	AP REF# (VND#: WISE/BREAN) WISE/BREANNA// Refund for cancelled pool INV#:		0.00	40.00	
08/12/2020	AP	571664	PO # (VND#: WISE/BREAN) REAM/MICHAEL S & BRITTANY// Refund for cancelled pool INV#:		100.00	0.00	
08/12/2020	UN	571665	AP REF# (VND#: REAM/MICHA) REAM/MICHAEL S & BRITTANY// Refund for cancelled pool		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-531 Miscellaneous							975.00
08/12/2020	AP	571666	INV#: PO # (VND#: REAM/MICHA) EDGELL/CHRISTINE// Refund for cancelled pool		100.00	0.00	
08/12/2020	UN	571667	INV#: AP REF# (VND#: EDGELL/CHR) EDGELL/CHRISTINE// Refund for cancelled pool		0.00	100.00	
08/25/2020	EN	572151	INV#: PO # (VND#: EDGELL/CHR) CAROTHERS PEST CONTROL PO#: 00104986 VENDOR #: CAROTHERS PO REFERENCE NUMBER		125.00	0.00	
230-SWM-531	Miscellaneous			975.00	240.00	0.00	1,215.00
GL#: 230-SWM-604 Temporary Labor Services							27,880.34
08/06/2020	AP	571309	ADVANTAGE STAFFING LTD pool wages 8/1/2020 INV#: 41982		2,941.48	0.00	
08/06/2020	UN	571310	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD pool wages 8/1/2020 INV#: 41982		0.00	7,519.56	
08/12/2020	EN	571553	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00104915 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		5,000.00	0.00	
08/14/2020	AP	571848	ADVANTAGE STAFFING LTD Pool wages 8/8/2020 INV#: 42003		2,178.20	0.00	
08/14/2020	UN	571849	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 8/8/2020 INV#: 42003		0.00	2,178.20	
08/20/2020	AP	572059	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 8/15/20 INV#: 42015		3,513.04	0.00	
08/20/2020	UN	572060	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 8/15/20 INV#: 42015		0.00	3,513.04	
08/28/2020	AP	572502	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 8/22/20 INV#: 42037		700.66	0.00	
08/28/2020	UN	572503	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Pool wages 8/22/20		0.00	700.66	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-604			Temporary Labor Services				27,880.34
			INV#: 42037				
			PO # (VND#: ADVANTAGE)				
230-SWM-604			Temporary Labor Services	27,880.34	9,333.38	0.00	37,213.72
GL#: 230-SWM-617			Leases-Equipment				0.00
230-SWM-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 230-SWM-649			Pool Concession Stand				3,233.74
08/14/2020	AP	571850	SAMS CLUB Park purchases July INV#:		960.96	0.00	
08/14/2020	UN	571851	AP REF# (VND#: SAMS CLUB) SAMS CLUB Park purchases July INV#: PO # (VND#: SAMS CLUB)		0.00	960.96	
230-SWM-649			Pool Concession Stand	3,233.74	960.96	0.00	4,194.70
Fund: 230 - Park Fund Totals:					24,425.72	70,742.98	
GL#: 231-MIS-201			Donations				0.00
231-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 231-PSC-472			Supplies				0.00
231-PSC-472			Supplies	0.00	0.00	0.00	0.00
GL#: 231-PSC-531			Miscellaneous				0.00
231-PSC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 231-PSC-533			Maintenance-Parks				0.00
231-PSC-533			Maintenance-Parks	0.00	0.00	0.00	0.00
Fund: 231 - Playscape Trust Fund Totals:					0.00	0.00	
GL#: 232-CBG-473			Office Supplies				0.00
232-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 232-CBG-481			Compensation				0.00
232-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 232-CBG-530			Office Equipment/Furn/Fixtures				0.00
232-CBG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 232-CBG-531			Miscellaneous				0.00
232-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 232-CBG-536			Construction				974.00
08/28/2020	EN	572325			6,950.00	0.00	
			GLAZIER HOME IMPROVEMENTS PO#: 00105024 VENDOR #: GLAZIER HO PO REFERENCE NUMBER				
08/28/2020	AP	572432	GLAZIER HOME IMPROVEMENTS original contract 670 Morrison INV#:		6,950.00	0.00	
08/28/2020	UN	572433	AP REF# (VND#: GLAZIER HO) GLAZIER HOME IMPROVEMENTS original contract 670 Morrison INV#: PO # (VND#: GLAZIER HO)		0.00	6,950.00	
232-CBG-536			Construction	974.00	6,950.00	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:		6,950.00	0.00	
GL#: 233-CFC-178			Miscellaneous Court Fees				15,408.03
08/12/2020	CR	571785	Court collections July 2020 pio		0.00	1,295.00	
233-CFC-178			Miscellaneous Court Fees	15,408.03	0.00	1,295.00	16,703.03
GL#: 233-CPF-405			Court Officers Wages				12,997.74
233-CPF-405			Court Officers Wages	12,997.74	0.00	0.00	12,997.74
GL#: 233-CPF-415			Public Employees Retire.System				2,078.06
233-CPF-415			Public Employees Retire.System	2,078.06	0.00	0.00	2,078.06
GL#: 233-CPF-417			FICA				191.33
233-CPF-417			FICA	191.33	0.00	0.00	191.33
GL#: 233-CPF-420			Workers Compensation				54.16
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		14.00	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	14.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 233-CPF-420			Workers Compensation				54.16
			PO # (VND#: BWC)				
233-CPF-420			Workers Compensation	54.16	14.00	0.00	68.16
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
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		68.49	0.00	
233-CPF-428			Telephone	528.21	0.00	0.00	528.21
GL#: 233-CPF-471			Education,Mtgs. & Related Exp.				0.00
233-CPF-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 233-CPF-472			Supplies				0.00
233-CPF-472			Supplies	0.00	0.00	0.00	0.00
GL#: 233-CPF-473			Office Supplies				150.00
233-CPF-473			Office Supplies	150.00	0.00	0.00	150.00
GL#: 233-CPF-486			Maintenance Equipment				0.00
233-CPF-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 233-CPF-492			Administrative Costs				583.31
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		83.33	0.00	
08/01/2020	UN	570865	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	83.33	
233-CPF-492			Administrative Costs	583.31	83.33	0.00	666.64
GL#: 233-CPF-528			Postage				0.00
233-CPF-528			Postage	0.00	0.00	0.00	0.00
GL#: 233-CPF-529			Small tools and equipment				0.00
233-CPF-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 233-CPF-530			Office Equipment/Furn/Fixtures				0.00
233-CPF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 233-CPF-531			Miscellaneous				82.81

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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:					97.33	1,295.00	
GL#: 234-BMV-531			Miscellaneous				0.00
234-BMV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 234-CFC-178			Miscellaneous Court Fees				0.00
234-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 234-MIS-205			Miscellaneous Income				0.00
234-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-IGT-142			State Grants or Aid				0.00
235-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 235-LET-471			Education,Mtgs. & Related Exp.				0.00
235-LET-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 235-LET-472			Supplies				0.00
235-LET-472			Supplies	0.00	0.00	0.00	0.00
GL#: 235-LET-478			Court appointed attorneys				0.00
235-LET-478			Court appointed attorneys	0.00	0.00	0.00	0.00
GL#: 235-LET-515			Equipment				0.00
235-LET-515			Equipment	0.00	0.00	0.00	0.00
GL#: 235-LET-531			Miscellaneous				0.00
235-LET-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 235-MIS-205			Miscellaneous Income				53.79
08/10/2020	CR	571402	Restitution from Lindsey Gusard		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 235-MIS-205			Miscellaneous Income pio				53.79
235-MIS-205			Miscellaneous Income	53.79	0.00	10.00	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	10.00	
GL#: 236-CFC-178			Miscellaneous Court Fees				899.50
08/12/2020	CR	571783	IDAT June 2020 from Plymouth Court pio		0.00	10.50	
08/12/2020	CR	571785	Court collections July 2020 pio		0.00	75.00	
236-CFC-178			Miscellaneous Court Fees	899.50	0.00	85.50	985.00
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				7,667.16
08/01/2020	AP	570882	RICH CO COMM ALTERNATIVE CENTE 5 day housing Ashley McPherson INV#:		250.00	0.00	
08/01/2020	UN	570883	AP REF# (VND#: RICH CO CO) RICH CO COMM ALTERNATIVE CENTE 5 day housing Ashley McPherson INV#:		0.00	250.00	
08/11/2020	AP	571492	PO # (VND#: RICH CO CO) ABRAXAS COUNSELING CENTER July counseling INV#: 0720SMC		1,108.92	0.00	
08/11/2020	UN	571493	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER July counseling INV#: 0720SMC		0.00	1,108.92	
08/28/2020	AP	572372	PO # (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER April counseling INV#: 0420SMC		2,172.89	0.00	
08/28/2020	UN	572373	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER April counseling INV#: 0420SMC		0.00	2,172.89	
08/28/2020	AP	572374	PO # (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER May counseling INV#:		1,125.53	0.00	
08/28/2020	UN	572375	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER		0.00	1,125.53	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 236-IDA-531			Miscellaneous				7,667.16
			May counseling INV#: PO # (VND#: ABRAXAS CO)				
236-IDA-531		Miscellaneous		7,667.16	4,657.34	0.00	12,324.50
				Fund: 236 - Court I D A T Fund Totals:	4,657.34	85.50	
GL#: 237-CFC-178			Miscellaneous Court Fees				25.00
237-CFC-178		Miscellaneous Court Fees		25.00	0.00	0.00	25.00
GL#: 237-EEF-471			Education,Mtgs. & Related Exp.				0.00
237-EEF-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 237-EEF-531			Miscellaneous				0.00
237-EEF-531		Miscellaneous		0.00	0.00	0.00	0.00
				Fund: 237 - Court Enforce. & Educ. Fund Totals:	0.00	0.00	
GL#: 238-DAR-471			Education,Mtgs. & Related Exp.				0.00
238-DAR-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 238-DAR-472			Supplies				1,288.50
238-DAR-472		Supplies		1,288.50	0.00	0.00	1,288.50
GL#: 238-DAR-530			Office Equipment/Furn/Fixtures				0.00
238-DAR-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 238-DAR-531			Miscellaneous				0.00
238-DAR-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 238-IGT-142			State Grants or Aid				0.00
238-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 238-MIS-201			Donations				0.00
238-MIS-201		Donations		0.00	0.00	0.00	0.00
GL#: 238-MIS-205			Miscellaneous Income				0.00
238-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
				Fund: 238 - DARE Fund Totals:	0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				5,204.00
08/12/2020	CR	571785	Court collections July 2020 pio		0.00	702.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
239-CFC-178			Miscellaneous Court Fees	5,204.00	0.00	702.00	5,906.00
GL#: 239-COM-471			Education,Mtgs. & Related Exp.				0.00
239-COM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 239-COM-472			Supplies				0.00
239-COM-472			Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-473			Office Supplies				0.00
239-COM-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-501			Computer support				0.00
239-COM-501			Computer support	0.00	0.00	0.00	0.00
GL#: 239-COM-530			Office Equipment/Furn/Fixtures				0.00
239-COM-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 239-COM-531			Miscellaneous				0.00
239-COM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 239-MIS-211			Insurance/Fema Settlement				0.00
239-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
Fund: 239 - Court Computer Fund Totals:					0.00	702.00	
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				1,071.00
08/12/2020	CR	571785	Court collections July 2020 pio		0.00	95.00	
241-CFC-178			Miscellaneous Court Fees	1,071.00	0.00	95.00	1,166.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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	95.00
GL#: 242-CFC-178			Miscellaneous Court Fees				2,140.07
08/12/2020	CR	571785	Court collections July 2020 pio		0.00	50.00	
08/20/2020	CR	572067	IDAM fro Dept Public Safety July 2020 pio		0.00	162.86	
242-CFC-178			Miscellaneous Court Fees	2,140.07	0.00	212.86	2,352.93
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	212.86
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 250-CBG-579 Home/Building Repair							36,838.00
08/06/2020	EN	571254	OHIO REGIONAL DEVELOPMENT CORP PO#: 00104879 VENDOR #: ORDC PO REFERENCE NUMBER		1,056.00	0.00	
08/06/2020	EN	571255	TWENTY-20 PROPERTY DEV & CONST PO#: 00104880 VENDOR #: TWENTY/ PO REFERENCE NUMBER		4,800.00	0.00	
08/06/2020	AP	571315	OHIO REGIONAL DEVELOPMENT CORP Original soft cost 688 Burger INV#:		2,330.00	0.00	
08/06/2020	UN	571316	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Original soft cost 688 Burger INV#:		0.00	2,330.00	
08/06/2020	AP	571317	PO # (VND#: ORDC) TWENTY-20 PROPERTY DEV & CONST Original contract 688 Burger INV#:		10,590.00	0.00	
08/06/2020	UN	571318	AP REF# (VND#: TWENTY/) TWENTY-20 PROPERTY DEV & CONST Original contract 688 Burger INV#:		0.00	10,590.00	
08/20/2020	AP	571936	PO # (VND#: TWENTY/) TWENTY-20 PROPERTY DEV & CONST Original contract 661 Coachman INV#:		4,800.00	0.00	
08/20/2020	UN	571937	AP REF# (VND#: TWENTY/) TWENTY-20 PROPERTY DEV & CONST Original contract 661 Coachman INV#:		0.00	4,800.00	
08/20/2020	AP	571938	PO # (VND#: TWENTY/) OHIO REGIONAL DEVELOPMENT CORP original soft cost 661 INV#:		1,056.00	0.00	
08/20/2020	UN	571939	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP original soft cost 661 INV#:		0.00	1,056.00	
08/25/2020	EN	572145	PO # (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP PO#: 00104980 VENDOR #: ORDC PO REFERENCE NUMBER		506.00	0.00	
08/25/2020	EN	572146	TWENTY-20 PROPERTY DEV & CONST PO#: 00104981 VENDOR #: TWENTY/ PO REFERENCE NUMBER		2,300.00	0.00	
08/28/2020	EN	572327	MOCKS CONSTRUCTION, INC PO#: 00105026 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		17,350.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 250-CBG-579 Home/Building Repair							36,838.00
08/28/2020	EN	572328			3,817.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00105027 VENDOR #: ORDC PO REFERENCE NUMBER				
08/28/2020	AP	572435	OHIO REGIONAL DEVELOPMENT CORP Soft cost 688 Burger Ave INV#:		506.00	0.00	
			AP REF# (VND#: ORDC)				
08/28/2020	UN	572436	OHIO REGIONAL DEVELOPMENT CORP Soft cost 688 Burger Ave INV#:		0.00	506.00	
			PO # (VND#: ORDC)				
08/28/2020	AP	572437	TWENTY-20 PROPERTY DEV & CONST original contract 688 Burger INV#:		2,300.00	0.00	
			AP REF# (VND#: TWENTY/)				
08/28/2020	UN	572438	TWENTY-20 PROPERTY DEV & CONST original contract 688 Burger INV#: PO # (VND#: TWENTY/)		0.00	2,300.00	
250-CBG-579	Home/Building Repair			36,838.00	21,582.00	0.00	58,420.00
GL#: 250-CBG-603 Public Education/Services							0.00
250-CBG-603	Public Education/Services			0.00	0.00	0.00	0.00
GL#: 250-CBG-620 Implementation							0.00
250-CBG-620	Implementation			0.00	0.00	0.00	0.00
GL#: 250-CBG-621 General Administration							8,566.00
250-CBG-621	General Administration			8,566.00	0.00	0.00	8,566.00
GL#: 250-CBG-648 Emergency Assistance							0.00
250-CBG-648	Emergency Assistance			0.00	0.00	0.00	0.00
GL#: 250-CBG-650 Fair Housing							333.00
250-CBG-650	Fair Housing			333.00	0.00	0.00	333.00
GL#: 250-CBG-651 Rental Repair							0.00
250-CBG-651	Rental Repair			0.00	0.00	0.00	0.00
GL#: 250-IGT-142 State Grants or Aid							45,737.00
08/06/2020	CR	571356	ACH CHIP grant AC 18 2DQ1 pio		0.00	12,920.00	
08/18/2020	CR	571916	CHIP grant AC 182DQ 1 pio		0.00	5,856.00	
08/28/2020	CR	572509	CHIP grant AC 18 2DQ1 pio		0.00	2,806.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
250-IGT-142			State Grants or Aid	45,737.00	0.00	21,582.00	67,319.00
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:					21,582.00	21,582.00	
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
08/28/2020	EN	572326	LARRY SAUNDERS PO#: 00105025 VENDOR #: LARRY SAUN PO REFERENCE NUMBER		6,950.00	0.00	
251-HPM-578			Private Rehabilitation	107,339.00	0.00	0.00	107,339.00
GL#: 251-HPM-580			Acquisition/Rehab				0.00
251-HPM-580			Acquisition/Rehab	0.00	0.00	0.00	0.00
GL#: 251-HPM-621			General Administration				0.00
251-HPM-621			General Administration	0.00	0.00	0.00	0.00
GL#: 251-IGT-141			Federal Grants or Aid				0.00
251-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 251-IGT-142			State Grants or Aid				107,339.00
251-IGT-142			State Grants or Aid	107,339.00	0.00	0.00	107,339.00
GL#: 251-MIS-205			Miscellaneous Income				0.00
251-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 252-IGT-142			State Grants or Aid				0.00
252-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 252-OHT-579			Home/Building Repair				0.00
252-OHT-579			Home/Building Repair	0.00	0.00	0.00	0.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				2,000.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 253-FDF-531	Miscellaneous						2,000.00
253-FDF-531	Miscellaneous			2,000.00	0.00	0.00	2,000.00
GL#: 253-MIS-205	Miscellaneous Income						0.00
253-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-ASM-150	Assessments						0.00
275-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 275-MIS-200	Interest						41.23
275-MIS-200	Interest			41.23	0.00	0.00	41.23
GL#: 275-MIS-205	Miscellaneous Income						0.00
275-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 275-OFI-227	Proceeds from bonds & notes						0.00
275-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 275-SBR-441	Auditor Fees						0.00
275-SBR-441	Auditor Fees			0.00	0.00	0.00	0.00
GL#: 275-SBR-442	Election Fees						0.00
275-SBR-442	Election Fees			0.00	0.00	0.00	0.00
GL#: 275-SBR-443	DRETAC Fees						0.00
275-SBR-443	DRETAC Fees			0.00	0.00	0.00	0.00
GL#: 275-SBR-444	Advertising Delinq. Tax Lists						0.00
275-SBR-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 275-SBR-483	State Audit						0.00
275-SBR-483	State Audit			0.00	0.00	0.00	0.00
GL#: 275-SBR-503	Note/Loan Payment						0.00
275-SBR-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 275-SBR-504	Bond Payment						0.00
275-SBR-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 275-SBR-505	Interest Expense						0.00
275-SBR-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 275-SBR-531	Miscellaneous						50.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
275-SBR-531	Miscellaneous			50.00	0.00	0.00	50.00
GL#: 275-TRS-241	Transfers Miscellaneous						0.00
275-TRS-241	Transfers Miscellaneous			0.00	0.00	0.00	0.00
GL#: 275-TRS-446	Transfer-General Fund						0.00
275-TRS-446	Transfer-General Fund			0.00	0.00	0.00	0.00
GL#: 275-TRS-462	Transfer-Miscellaneous						186.95
275-TRS-462	Transfer-Miscellaneous			186.95	0.00	0.00	186.95
Fund: 275 - Special Bond Retirement Fund Totals:					0.00	0.00	
GL#: 280-MIS-200	Interest						0.00
280-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 280-MIS-205	Miscellaneous Income						0.00
280-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 280-OFI-225	Sale of Bonds						0.00
280-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 280-OFI-226	Sale of Notes/Loans						0.00
280-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 280-RES-503	Note/Loan Payment						0.00
280-RES-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 280-RES-504	Bond Payment						0.00
280-RES-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 280-RES-505	Interest Expense						0.00
280-RES-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 280-RES-531	Miscellaneous						0.00
280-RES-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 280-TRS-240	Transfer City Income Tax						0.00
280-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 280-TRS-461	Transfer-Reservoir Fund						0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 281-MIS-200	Interest						0.00
281-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 281-MIS-205	Miscellaneous Income						0.00
281-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 281-OFI-225	Sale of Bonds						0.00
281-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 281-OFI-226	Sale of Notes/Loans						0.00
281-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 281-SSE-503	Note/Loan Payment						0.00
281-SSE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-504	Bond Payment						0.00
281-SSE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-505	Interest Expense						0.00
281-SSE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 281-SSE-531	Miscellaneous						0.00
281-SSE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 281-TRS-240	Transfer City Income Tax						0.00
281-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 281-TRS-460	Transfer-SSE Fund						0.00
281-TRS-460	Transfer-SSE Fund			0.00	0.00	0.00	0.00
Fund: 281 - General Bond Retirement SSE Totals:					0.00	0.00	
GL#: 282-MIS-205	Miscellaneous Income						0.00
282-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 282-OFI-225	Sale of Bonds						0.00
282-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 282-OFI-226	Sale of Notes/Loans						0.00
282-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 282-SBR-503	Note/Loan Payment						0.00
282-SBR-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 282-SBR-504	Bond Payment						0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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
283-IGT-143			County Grant or Aid	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
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
283-LCR-501			Computer support	0.00	0.00	0.00	0.00
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
283-LCR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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
283-LCR-546	Economic Development			0.00	0.00	0.00	0.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					0.00	0.00	
GL#: 300-CAB-472	Supplies						0.00
300-CAB-472	Supplies			0.00	0.00	0.00	0.00
GL#: 300-CAB-486	Maintenance Equipment						0.00
300-CAB-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-500	Engineering						0.00
300-CAB-500	Engineering			0.00	0.00	0.00	0.00
GL#: 300-CAB-507	Maintenance Building/Grounds						0.00
300-CAB-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 300-CAB-515	Equipment						0.00
300-CAB-515	Equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-529	Small tools and equipment						0.00
300-CAB-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 300-CAB-530	Office Equipment/Furn/Fixtures						0.00
300-CAB-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 300-CAB-531	Miscellaneous						0.00
300-CAB-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 300-CAB-536	Construction						0.00
300-CAB-536	Construction			0.00	0.00	0.00	0.00
GL#: 300-CAB-564	Service Vehicle						0.00
300-CAB-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 300-CAB-632	Land/Building Acquisition						0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-201			Donations				0.00
300-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 300-MIS-204			Sale of Scrap				0.00
300-MIS-204			Sale of Scrap	0.00	0.00	0.00	0.00
GL#: 300-MIS-205			Miscellaneous Income				0.00
08/11/2020	GJ	571778	Transfer from sewer improvement to capital improvement to reimburse 2016 Monroe Sewer Proj. pio		0.00	25,000.00	
300-MIS-205			Miscellaneous Income	0.00	0.00	25,000.00	25,000.00
GL#: 300-MIS-211			Insurance/Fema Settlement				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				4,375.00
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		625.00	0.00	
08/01/2020	UN	570865	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	625.00	
300-MIS-492			Administrative Costs	4,375.00	625.00	0.00	5,000.00
GL#: 300-MIS-516			Chamber Contract				0.00
300-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
GL#: 300-MIS-531			Miscellaneous				0.00
300-MIS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-MIS-561			GIS System				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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-OFI-228 Sale of Assets							0.00
300-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
GL#: 300-POL-507 Maintenance Building/Grounds							0.00
300-POL-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-POL-515 Equipment							22,849.62
08/26/2020	AP	572215	AXON ENTERPRISE 20 tasers INV#: SI-1676472		7,440.00	0.00	
08/26/2020	UN	572216	AP REF# (VND#: AXON ENTER) AXON ENTERPRISE 20 tasers INV#: SI-1676472 PO # (VND#: AXON ENTER)		0.00	8,000.00	
300-POL-515			Equipment	22,849.62	7,440.00	0.00	30,289.62
GL#: 300-POL-529 Small tools and equipment							758.64
08/05/2020	AP	571097	DAS HARDWARE LLC Police July 2020 INV#:		54.55	0.00	
08/05/2020	UN	571098	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police July 2020 INV#:		0.00	54.55	
08/11/2020	AP	571432	PO # (VND#: DAS HARDWA) ADVANCE AUTO PARTS Tapping fasteners INV#: 7245		7.34	0.00	
08/11/2020	UN	571433	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Tapping fasteners INV#: 7245 PO # (VND#: ADVANCE AU)		0.00	7.34	
300-POL-529			Small tools and equipment	758.64	61.89	0.00	820.53
GL#: 300-POL-530 Office Equipment/Furn/Fixtures							0.00
300-POL-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-POL-531 Miscellaneous							0.00
08/01/2020	AP	570890	7LSI LLC Windows 10 upgrades INV#: 2020-3055		5,475.00	0.00	
08/01/2020	UN	570891	AP REF# (VND#: 7LSI LLC) 7LSI LLC Windows 10 upgrades INV#: 2020-3055 PO # (VND#: 7LSI LLC)		0.00	5,475.00	
300-POL-531			Miscellaneous	0.00	5,475.00	0.00	5,475.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-POL-558			Police Cruisers				67,230.00
300-POL-558			Police Cruisers	67,230.00	0.00	0.00	67,230.00
GL#: 300-PRO-500			Engineering				0.00
300-PRO-500			Engineering	0.00	0.00	0.00	0.00
GL#: 300-PRO-515			Equipment				0.00
300-PRO-515			Equipment	0.00	0.00	0.00	0.00
GL#: 300-PRO-559			City Costs-Projects				0.00
300-PRO-559			City Costs-Projects	0.00	0.00	0.00	0.00
GL#: 300-PRO-564			Service Vehicle				0.00
300-PRO-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-PRO-586			Whitney Ave. Bridge				0.00
300-PRO-586			Whitney Ave. Bridge	0.00	0.00	0.00	0.00
GL#: 300-PRO-605			Rt. 39 Water & Sewer Extension				0.00
300-PRO-605			Rt. 39 Water & Sewer Extension	0.00	0.00	0.00	0.00
GL#: 300-PRO-619			Downtown Enhancement				0.00
300-PRO-619			Downtown Enhancement	0.00	0.00	0.00	0.00
GL#: 300-PRO-632			Land/Building Acquisition				0.00
300-PRO-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 300-PRO-634			Technology Parkway				0.00
300-PRO-634			Technology Parkway	0.00	0.00	0.00	0.00
GL#: 300-SAN-531			Miscellaneous				0.00
300-SAN-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STM-514			Catch Basins				0.00
300-STM-514			Catch Basins	0.00	0.00	0.00	0.00
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

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
300-STR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-STR-515			Equipment				2,000.00
300-STR-515			Equipment	2,000.00	0.00	0.00	2,000.00
GL#: 300-STR-529			Small tools and equipment				0.00
300-STR-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-531			Miscellaneous				0.00
300-STR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STR-535			Street Resurfacing				0.00
300-STR-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 300-STR-559			City Costs-Projects				0.00
300-STR-559			City Costs-Projects	0.00	0.00	0.00	0.00
GL#: 300-STR-565			Pick-up Truck				0.00
300-STR-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 300-STR-583			Dump Truck				0.00
300-STR-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 300-STR-601			Inspection Fees				0.00
300-STR-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 300-TRS-240			Transfer City Income Tax				77,579.58
08/31/2020	GJ	572610	Income tax transfer to capital improv. pio		0.00	7,359.74	
300-TRS-240			Transfer City Income Tax	77,579.58	0.00	7,359.74	84,939.32
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:					13,601.89	32,359.74	
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 301-RES-429			Propane				0.00
301-RES-429			Propane	0.00	0.00	0.00	0.00
GL#: 301-RES-483			State Audit				0.00
301-RES-483			State Audit	0.00	0.00	0.00	0.00
GL#: 301-RES-486			Maintenance Equipment				0.00
301-RES-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-492			Administrative Costs				0.00
301-RES-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 301-RES-500			Engineering				0.00
301-RES-500			Engineering	0.00	0.00	0.00	0.00
GL#: 301-RES-507			Maintenance Building/Grounds				0.00
301-RES-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 301-RES-515			Equipment				0.00
301-RES-515			Equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-529			Small tools and equipment				0.00
301-RES-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-531			Miscellaneous				0.00
301-RES-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 301-RES-536			Construction				0.00
301-RES-536			Construction	0.00	0.00	0.00	0.00
GL#: 301-RES-601			Inspection Fees				0.00
301-RES-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 301-TRS-240			Transfer City Income Tax				0.00
301-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 301-TRS-243			Transfers General Bond Ret.				0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
302-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 302-MIS-205	Miscellaneous Income						0.00
302-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 302-SPC-483	State Audit						0.00
302-SPC-483	State Audit			0.00	0.00	0.00	0.00
GL#: 302-SPC-486	Maintenance Equipment						0.00
302-SPC-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-500	Engineering						0.00
302-SPC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 302-SPC-507	Maintenance Building/Grounds						0.00
302-SPC-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 302-SPC-515	Equipment						0.00
302-SPC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-529	Small tools and equipment						0.00
302-SPC-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 302-SPC-531	Miscellaneous						0.00
302-SPC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 302-SPC-536	Construction						0.00
302-SPC-536	Construction			0.00	0.00	0.00	0.00
Fund: 302 - Sewer Construction Fund Totals:					0.00	0.00	
GL#: 303-IGT-142	State Grants or Aid						0.00
303-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 303-MIS-200	Interest						0.00
303-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 303-MIS-205	Miscellaneous Income						0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 303-SSE-486			Maintenance Equipment				0.00
303-SSE-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 303-SSE-492			Administrative Costs				0.00
303-SSE-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 303-SSE-500			Engineering				0.00
303-SSE-500			Engineering	0.00	0.00	0.00	0.00
GL#: 303-SSE-514			Catch Basins				0.00
303-SSE-514			Catch Basins	0.00	0.00	0.00	0.00
GL#: 303-SSE-515			Equipment				0.00
303-SSE-515			Equipment	0.00	0.00	0.00	0.00
GL#: 303-SSE-531			Miscellaneous				0.00
303-SSE-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 303-SSE-536			Construction				0.00
303-SSE-536			Construction	0.00	0.00	0.00	0.00
GL#: 303-SSE-601			Inspection Fees				0.00
303-SSE-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 303-TRS-240			Transfer City Income Tax				0.00
303-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 303-TRS-243			Transfers General Bond Ret.				0.00
303-TRS-243			Transfers General Bond Ret.	0.00	0.00	0.00	0.00
Fund: 303 - Sani. Storm Sewer & Equipt Fd Totals:					0.00	0.00	
GL#: 304-CCI-507			Maintenance Building/Grounds				0.00
304-CCI-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 304-CCI-515			Equipment				7,500.00
304-CCI-515			Equipment	7,500.00	0.00	0.00	7,500.00
GL#: 304-CCI-531			Miscellaneous				0.00
304-CCI-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 304-CFC-170			Court Criminal Fines				3,860.00
08/12/2020	CR	571785	Court collections July 2020 pio		0.00	506.00	
304-CFC-170			Court Criminal Fines	3,860.00	0.00	506.00	4,366.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 304-CFC-173	Civil Court						860.00
08/12/2020	CR	571785	Court collections July 2020 pio		0.00	105.00	
304-CFC-173	Civil Court			860.00	0.00	105.00	965.00
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	611.00	
GL#: 305-ASM-150	Assessments						0.00
305-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 305-IGT-141	Federal Grants or Aid						0.00
305-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 305-IGT-142	State Grants or Aid						0.00
305-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 305-IGT-143	County Grant or Aid						0.00
305-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 305-MIS-200	Interest						0.00
305-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 305-MIS-205	Miscellaneous Income						0.00
305-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 305-OFI-225	Sale of Bonds						0.00
305-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 305-OFI-226	Sale of Notes/Loans						0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 305-SAP-503	Note/Loan Payment						0.00
305-SAP-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 305-SAP-504	Bond Payment						0.00
305-SAP-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 305-SAP-505	Interest Expense						0.00
305-SAP-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 305-SAP-531	Miscellaneous						0.00
305-SAP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 305-SAP-536	Construction						0.00
305-SAP-536	Construction			0.00	0.00	0.00	0.00
Fund: 305 - Shelby Avenue Totals:					0.00	0.00	
GL#: 307-ASM-150	Assessments						0.00
307-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 307-ESW-500	Engineering						0.00
307-ESW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 307-ESW-503	Note/Loan Payment						0.00
307-ESW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 307-ESW-504	Bond Payment						0.00
307-ESW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 307-ESW-505	Interest Expense						0.00
307-ESW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 307-ESW-531	Miscellaneous						0.00
307-ESW-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 307-ESW-536	Construction						0.00
307-ESW-536	Construction			0.00	0.00	0.00	0.00
GL#: 307-IGT-141	Federal Grants or Aid						0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 307-MIS-200			Interest				0.00
307-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 307-MIS-205			Miscellaneous Income				0.00
307-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 307-OFI-225			Sale of Bonds				0.00
307-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 307-OFI-226			Sale of Notes/Loans				0.00
307-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 307-OFI-227			Proceeds from bonds & notes				0.00
307-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 307 - Earl Ave. Sanitary and Water Totals:					0.00	0.00	
GL#: 308-ASM-150			Assessments				0.00
308-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 308-IGT-141			Federal Grants or Aid				0.00
308-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 308-IGT-142			State Grants or Aid				0.00
308-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 308-IGT-143			County Grant or Aid				0.00
308-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 308-MIS-200			Interest				0.00
308-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 308-MIS-205			Miscellaneous Income				0.00
308-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 308-OFI-225			Sale of Bonds				0.00
308-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 150
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 309-IGT-143			County Grant or Aid				0.00
309-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 309-MIS-200			Interest				0.00
309-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 309-MIS-205			Miscellaneous Income				0.00
309-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 309-OFI-225			Sale of Bonds				0.00
309-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 309-OFI-226			Sale of Notes/Loans				0.00
309-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 309-OFI-227			Proceeds from bonds & notes				0.00
309-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 309 - Fox Run #4 Totals:					0.00	0.00	
GL#: 310-ASM-150			Assessments				0.00
310-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 310-IGT-141			Federal Grants or Aid				0.00
310-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 310-IGT-142			State Grants or Aid				0.00
310-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 310-IGT-143			County Grant or Aid				0.00
310-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 310-MAS-500			Engineering				0.00
310-MAS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 310-MAS-503			Note/Loan Payment				0.00
310-MAS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 310-MAS-504			Bond Payment				0.00
310-MAS-504			Bond Payment	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 153
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal 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-MIS-200			Interest				0.00
312-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 312-MIS-205			Miscellaneous Income				0.00
312-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 312-OFI-225			Sale of Bonds				0.00
312-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 312-OFI-226			Sale of Notes/Loans				0.00
312-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 312-OFI-227			Proceeds from bonds & notes				0.00
312-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 312 - High School Ave. San. & Sewer Totals:					0.00	0.00	
GL#: 313-ASM-150			Assessments				0.00
313-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 313-FLO-500			Engineering				0.00
313-FLO-500			Engineering	0.00	0.00	0.00	0.00
GL#: 313-FLO-503			Note/Loan Payment				0.00
313-FLO-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 313-FLO-504			Bond Payment				0.00
313-FLO-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 313-FLO-505			Interest Expense				0.00
313-FLO-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 313-FLO-531			Miscellaneous				0.00
313-FLO-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 313-FLO-536			Construction				0.00
313-FLO-536			Construction	0.00	0.00	0.00	0.00
GL#: 313-IGT-141			Federal Grants or Aid				0.00
313-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 313-IGT-142			State Grants or Aid				0.00
313-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 313-MIS-200			Interest				0.00
313-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 313-MIS-205			Miscellaneous Income				0.00
313-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 313-OFI-225			Sale of Bonds				0.00
313-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 313-OFI-226			Sale of Notes/Loans				0.00
313-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 313-OFI-227			Proceeds from bonds & notes				0.00
313-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 313 - Florida Avenue Storm Sewer Totals:					0.00	0.00	
GL#: 314-ASM-150			Assessments				0.00
314-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 314-IGT-141			Federal Grants or Aid				0.00
314-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 314-IGT-142			State Grants or Aid				0.00
314-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 314-IGT-143			County Grant or Aid				0.00
314-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 314-MIS-200			Interest				0.00
314-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 314-MIS-205			Miscellaneous Income				0.00
314-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 314-OFI-225			Sale of Bonds				0.00
314-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 314-OFI-226			Sale of Notes/Loans				0.00
314-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 314-OFI-227			Proceeds from bonds & notes				0.00
314-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
GL#: 314-WSS-500			Engineering				0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
314-WSS-500	Engineering			0.00	0.00	0.00	0.00
GL#: 314-WSS-503	Note/Loan Payment						0.00
314-WSS-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 314-WSS-504	Bond Payment						0.00
314-WSS-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 314-WSS-505	Interest Expense						0.00
314-WSS-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 314-WSS-531	Miscellaneous						0.00
314-WSS-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 314-WSS-536	Construction						0.00
314-WSS-536	Construction			0.00	0.00	0.00	0.00
Fund: 314 - Walnut Street Sanitary Sewer Totals:					0.00	0.00	
GL#: 315-ASM-150	Assessments						0.00
315-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 315-CRE-500	Engineering						0.00
315-CRE-500	Engineering			0.00	0.00	0.00	0.00
GL#: 315-CRE-503	Note/Loan Payment						0.00
315-CRE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 315-CRE-504	Bond Payment						0.00
315-CRE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 315-CRE-505	Interest Expense						0.00
315-CRE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 315-CRE-531	Miscellaneous						0.00
315-CRE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 315-CRE-536	Construction						0.00
315-CRE-536	Construction			0.00	0.00	0.00	0.00
GL#: 315-MIS-205	Miscellaneous Income						0.00
315-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 315-OFI-225	Sale of Bonds						0.00
315-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 156
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 315-OFI-226			Sale of Notes/Loans				0.00
315-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 315-OFI-227			Proceeds from bonds & notes				0.00
315-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 315 - Crestview #2 Totals:					0.00	0.00	
GL#: 316-ASM-150			Assessments				0.00
316-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 316-MIS-205			Miscellaneous Income				0.00
316-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 316-OFI-225			Sale of Bonds				0.00
316-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 316-OFI-226			Sale of Notes/Loans				0.00
316-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 316-OFI-227			Proceeds from bonds & notes				0.00
316-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 316-WAR-500			Engineering				0.00
316-WAR-500			Engineering	0.00	0.00	0.00	0.00
GL#: 316-WAR-503			Note/Loan Payment				0.00
316-WAR-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 316-WAR-504			Bond Payment				0.00
316-WAR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 316-WAR-505			Interest Expense				0.00
316-WAR-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 316-WAR-531			Miscellaneous				0.00
316-WAR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 316-WAR-536			Construction				0.00
316-WAR-536			Construction	0.00	0.00	0.00	0.00
Fund: 316 - Wareham Road Water & Sewer Totals:					0.00	0.00	
GL#: 317-ASM-150			Assessments				0.00
317-ASM-150			Assessments	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 317-FOX-500	Engineering						0.00
317-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 317-FOX-503	Note/Loan Payment						0.00
317-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-504	Bond Payment						0.00
317-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 317-FOX-505	Interest Expense						0.00
317-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 317-FOX-531	Miscellaneous						0.00
317-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 317-FOX-536	Construction						0.00
317-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 317-IGT-141	Federal Grants or Aid						0.00
317-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-142	State Grants or Aid						0.00
317-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 317-IGT-143	County Grant or Aid						0.00
317-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 317-MIS-200	Interest						0.00
317-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 317-MIS-205	Miscellaneous Income						0.00
317-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 317-OFI-225	Sale of Bonds						0.00
317-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 317-OFI-226	Sale of Notes/Loans						0.00
317-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 317-OFI-227	Proceeds from bonds & notes						0.00
317-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 317 - Fox Run #5 Totals:					0.00	0.00	
GL#: 318-ASM-150	Assessments						0.00
318-ASM-150	Assessments			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 318-MIS-205			Miscellaneous Income				0.00
318-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 318-OFI-225			Sale of Bonds				0.00
318-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 318-OFI-226			Sale of Notes/Loans				0.00
318-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 318-OFI-227			Proceeds from bonds & notes				0.00
318-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 318-WRP-500			Engineering				0.00
318-WRP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 318-WRP-503			Note/Loan Payment				0.00
318-WRP-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 318-WRP-504			Bond Payment				0.00
318-WRP-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 318-WRP-505			Interest Expense				0.00
318-WRP-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 318-WRP-531			Miscellaneous				0.00
318-WRP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 318-WRP-536			Construction				0.00
318-WRP-536			Construction	0.00	0.00	0.00	0.00
Fund: 318 - Wareham Rd. Pavement & Storm Totals:					0.00	0.00	
GL#: 319-ASM-150			Assessments				0.00
319-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 319-IGT-141			Federal Grants or Aid				0.00
319-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 319-IGT-142			State Grants or Aid				0.00
319-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 319-MIS-200			Interest				0.00
319-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 319-MIS-205			Miscellaneous Income				0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
319-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 319-NGW-500			Engineering				0.00
319-NGW-500			Engineering	0.00	0.00	0.00	0.00
GL#: 319-NGW-503			Note/Loan Payment				0.00
319-NGW-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 319-NGW-504			Bond Payment				0.00
319-NGW-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 319-NGW-505			Interest Expense				0.00
319-NGW-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 319-NGW-531			Miscellaneous				0.00
319-NGW-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 319-NGW-536			Construction				0.00
319-NGW-536			Construction	0.00	0.00	0.00	0.00
GL#: 319-OFI-225			Sale of Bonds				0.00
319-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 319-OFI-226			Sale of Notes/Loans				0.00
319-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 319-OFI-227			Proceeds from bonds & notes				0.00
319-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 319 - North Gamble Street Waterline Totals:					0.00	0.00	
GL#: 320-ASM-150			Assessments				0.00
320-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 320-MIS-200			Interest				0.00
320-MIS-200			Interest	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 160
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal 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-OFI-227			Proceeds from bonds & notes				0.00
320-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 320-RVE-500			Engineering				0.00
320-RVE-500			Engineering	0.00	0.00	0.00	0.00
GL#: 320-RVE-503			Note/Loan Payment				0.00
320-RVE-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 320-RVE-504			Bond Payment				0.00
320-RVE-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 320-RVE-505			Interest Expense				0.00
320-RVE-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 320-RVE-531			Miscellaneous				0.00
320-RVE-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 320-RVE-536			Construction				0.00
320-RVE-536			Construction	0.00	0.00	0.00	0.00
Fund: 320 - Riverview Estates #1 Totals:					0.00	0.00	
GL#: 321-ASM-150			Assessments				0.00
321-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 321-MIS-205			Miscellaneous Income				0.00
321-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 321-OFI-225			Sale of Bonds				0.00
321-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 321-OFI-226			Sale of Notes/Loans				0.00
321-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 321-OFI-227			Proceeds from bonds & notes				0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 161
10/2/2020
12:57 pm

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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 324-OFI-227			Proceeds from bonds & notes				0.00
324-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 324 - FOX RUN 7 Totals:					0.00	0.00	
GL#: 325-ASM-150			Assessments				0.00
325-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 325-MIS-205			Miscellaneous Income				0.00
325-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 325-MRS-480			Legal Advertising				0.00
325-MRS-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 325-MRS-500			Engineering				0.00
325-MRS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 325-MRS-503			Note/Loan Payment				0.00
325-MRS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 325-MRS-504			Bond Payment				0.00
325-MRS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 325-MRS-505			Interest Expense				0.00
325-MRS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 325-MRS-531			Miscellaneous				0.00
325-MRS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 325-MRS-536			Construction				0.00
325-MRS-536			Construction	0.00	0.00	0.00	0.00
GL#: 325-MRS-537			EPA Fees and Permits				0.00
325-MRS-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
325-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
			Fund: 325 - Mickey Road Sanitary Sewer Totals:		0.00	0.00	
GL#: 350-IGT-142			State Grants or Aid				0.00
350-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 350-MIS-200			Interest				0.00
350-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 350-MIS-205			Miscellaneous Income				0.00
350-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 350-OFI-225			Sale of Bonds				0.00
350-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 350-OFI-226			Sale of Notes/Loans				0.00
350-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 350-TRS-240			Transfer City Income Tax				0.00
350-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 350-TRS-241			Transfers Miscellaneous				0.00
350-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 350-WFF-480			Legal Advertising				0.00
350-WFF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 350-WFF-483			State Audit				0.00
350-WFF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 350-WFF-486			Maintenance Equipment				0.00
350-WFF-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 350-WFF-492			Administrative Costs				0.00
350-WFF-492			Administrative Costs	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 350-WFF-536			Construction				0.00
350-WFF-536			Construction	0.00	0.00	0.00	0.00
GL#: 350-WFF-601			Inspection Fees				0.00
350-WFF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 350-WFF-602			Rehab Reservoir #2				0.00
350-WFF-602			Rehab Reservoir #2	0.00	0.00	0.00	0.00
GL#: 350-WFF-623			Water Plant Construction				0.00
350-WFF-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 350 - Water Facilities Fund (69%) Totals:					0.00	0.00	
GL#: 351-BSF-480			Legal Advertising				0.00
351-BSF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 351-BSF-483			State Audit				0.00
351-BSF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 351-BSF-492			Administrative Costs				0.00
351-BSF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 351-BSF-500			Engineering				0.00
351-BSF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 351-BSF-515			Equipment				0.00
351-BSF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 351-BSF-531			Miscellaneous				0.00
351-BSF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 351-BSF-534			Street Materials				0.00
351-BSF-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 351-BSF-535			Street Resurfacing				0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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				437.50
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		62.50	0.00	
08/01/2020	UN	570865	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	62.50	
352-SWF-492			Administrative Costs	437.50	62.50	0.00	500.00
GL#: 352-SWF-500			Engineering				0.00
352-SWF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 352-SWF-531			Miscellaneous				0.00
352-SWF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 352-SWF-536			Construction				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				9,031.65
08/31/2020	GJ	572613	Income tax transfer to sidewalks pio		0.00	856.81	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
352-TRS-240			Transfer City Income Tax	9,031.65	0.00	856.81	9,888.46
			Fund: 352 - Sidewalk Fund Totals:		62.50	856.81	
GL#: 353-DBT-503			Note/Loan Payment				0.00
353-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-504			Bond Payment				0.00
353-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-505			Interest Expense				0.00
353-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 353-DBT-531			Miscellaneous				0.00
353-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-IGT-142			State Grants or Aid				0.00
353-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 353-MIS-205			Miscellaneous Income				0.00
353-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 353-OFI-225			Sale of Bonds				0.00
353-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 353-OFI-226			Sale of Notes/Loans				0.00
353-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 353-SAC-480			Legal Advertising				0.00
353-SAC-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 353-SAC-483			State Audit				155.57
353-SAC-483			State Audit	155.57	0.00	0.00	155.57
GL#: 353-SAC-492			Administrative Costs				12,979.19
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		1,854.17	0.00	
08/01/2020	UN	570865	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	1,854.17	
353-SAC-492			Administrative Costs	12,979.19	1,854.17	0.00	14,833.36
GL#: 353-SAC-500			Engineering				7,490.00
08/05/2020	AP	571081	F. E. KROCKA AND ASSOC. INC.		2,700.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-500 Engineering							7,490.00
			2020 curb ramps & paving INV#: 42166 AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC.		0.00	2,700.00	
08/05/2020	UN	571082	2020 curb ramps & paving INV#: 42166 PO # (VND#: KROCKA/F.E)				
353-SAC-500	Engineering			7,490.00	2,700.00	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							2,184.50
08/05/2020	AP	571013	DL SMITH CONCRETE & DESIGN LLC Smiley/Gamble Intersection INV#:		236.92	0.00	
08/05/2020	UN	571014	AP REF# (VND#: D.L. SMITH) DL SMITH CONCRETE & DESIGN LLC Smiley/Gamble Intersection INV#:		0.00	236.92	
08/06/2020	EN	571244	PO # (VND#: D.L. SMITH)		45,940.00	0.00	
08/06/2020	AP	571267	TREASURER, STATE OF OHIO PO#: 00104869 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Contracted amount for SR 61/96 INV#: 11246		45,940.00	0.00	
08/06/2020	UN	571268	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Contracted amount for SR 61/96 INV#: 11246		0.00	45,940.00	
08/06/2020	AP	571283	PO # (VND#: TREAS.STAT) MID STATE BLACK TOP INC Asphalt paving on Clowes St. INV#: 1103		7,800.00	0.00	
08/06/2020	UN	571284	AP REF# (VND#: MID STATE) MID STATE BLACK TOP INC Asphalt paving on Clowes St. INV#: 1103 PO # (VND#: MID STATE)		0.00	10,000.00	
353-SAC-535	Street Resurfacing			2,184.50	53,976.92	0.00	56,161.42

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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
353-SAC-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 353-TRS-240			Transfer City Income Tax				292,023.49
08/31/2020	GJ	572612	Income tax transfer to streets pio		0.00	27,703.39	
353-TRS-240			Transfer City Income Tax	292,023.49	0.00	27,703.39	319,726.88
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					58,531.09	27,703.39	
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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							21,583.31
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		3,083.33	0.00	
08/01/2020	UN	570865	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	3,083.33	
354-PCC-492		Administrative Costs		21,583.31	3,083.33	0.00	24,666.64
GL#: 354-PCC-500 Engineering							0.00
354-PCC-500		Engineering		0.00	0.00	0.00	0.00
GL#: 354-PCC-531 Miscellaneous							0.00
08/25/2020	EN	572166			1,798.04	0.00	
08/26/2020	AP	572209	UNIVERSAL ENTERPRISES INC PO#: 00105001 VENDOR #: UNIVERSA E PO REFERENCE NUMBER UNIVERSAL ENTERPRISES INC Repairs to shower in jail INV#: 107283 AP REF# (VND#: UNIVERSA E)		1,798.04	0.00	
08/26/2020	UN	572210	UNIVERSAL ENTERPRISES INC Repairs to shower in jail INV#: 107283 PO # (VND#: UNIVERSA E)		0.00	1,798.04	
354-PCC-531		Miscellaneous		0.00	1,798.04	0.00	1,798.04
GL#: 354-PCC-536 Construction							16,152.32
08/05/2020	AP	571077	7LSI LLC Camera & speaker installation INV#: 2020-3056 AP REF# (VND#: 7LSI LLC)		416.26	0.00	
08/05/2020	UN	571078	7LSI LLC Camera & speaker installation INV#: 2020-3056 PO # (VND#: 7LSI LLC)		0.00	416.26	
354-PCC-536		Construction		16,152.32	416.26	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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-TRS-240			Transfer City Income Tax				463,161.75
08/31/2020	GJ	572611	Income tax transfer to police/court pio		0.00	43,938.76	
354-TRS-240			Transfer City Income Tax	463,161.75	0.00	43,938.76	507,100.51
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:					5,297.63	43,938.76	
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
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				662,966.42
08/03/2020	CR	571341	Utility deposit, water and sewer pio		0.00	726.46	
08/04/2020	CR	571345	Utility deposit, water and sewer pio		0.00	1,830.18	
08/05/2020	CR	571353	Utility deposit, water and sewer pio		0.00	3,782.76	
08/06/2020	CR	571357	Utility deposit, water and sewer pio		0.00	2,730.45	
08/07/2020	CR	571367	Utility deposit, water and sewer pio		0.00	6,041.16	
08/10/2020	CR	571412	Utility deposit, water and sewer pio		0.00	6,915.45	
08/11/2020	CR	571774	Utility deposit, water and sewer pio		0.00	17,645.27	
08/12/2020	CR	571786	Utility deposit, water and sewer pio		0.00	5,057.40	
08/13/2020	CR	571797	Utility deposit, water and sewer pio		0.00	16,090.37	
08/14/2020	CR	571859	Utility deposit, water and sewer		0.00	7,013.07	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-CFS-154 Collections							662,966.42
08/17/2020	CR	571910	pio Utility deposit, water and sewer		0.00	7,011.19	
08/18/2020	CR	571919	pio Utility deposit, water and sewer		0.00	12,493.77	
08/19/2020	CR	571930	pio utility deposit, water and sewer		0.00	4,602.79	
08/20/2020	CR	572068	pio Utility deposit, water and sewer		0.00	640.25	
08/21/2020	CR	572078	pio Utility deposit, water and sewer		0.00	784.18	
08/24/2020	CR	572173	pio Utility deposit, water and sewer		0.00	495.47	
08/25/2020	CR	572181	pio Utility deposit, water and sewer		0.00	1,446.63	
08/26/2020	CR	572303	pio Utility deposit, water and sewer		0.00	495.07	
08/27/2020	CR	572314	pio Utility deposit, water and sewer		0.00	361.78	
08/28/2020	CR	572511	pio Utility deposit, water and sewer		0.00	435.42	
08/31/2020	CR	572543	pio Utility deposit, water and sewer		0.00	505.33	
400-CFS-154	Collections			<u>662,966.42</u>	<u>0.00</u>	<u>97,104.45</u>	<u>760,070.87</u>
GL#: 400-CFS-159 Other services							0.00
400-CFS-159	Other services			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 400-CFS-161 Labor and Material							0.00
400-CFS-161	Labor and Material			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 400-CFS-163 Misc Pumping/Leachate							24,063.03
400-CFS-163	Misc Pumping/Leachate			<u>24,063.03</u>	<u>0.00</u>	<u>0.00</u>	<u>24,063.03</u>
GL#: 400-CFS-167 Septage Collection							300.00
08/20/2020	CR	572068	pio Utility deposit, water and sewer		0.00	1,450.00	
400-CFS-167	Septage Collection			<u>300.00</u>	<u>0.00</u>	<u>1,450.00</u>	<u>1,750.00</u>
GL#: 400-CPO-507 Maintenance Building/Grounds							0.00
400-CPO-507	Maintenance Building/Grounds			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							843.67
400-CPO-530	Office Equipment/Furn/Fixtures			<u>843.67</u>	<u>0.00</u>	<u>0.00</u>	<u>843.67</u>
GL#: 400-CPO-581 PBX System							0.00
400-CPO-581	PBX System			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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
GL#: 400-DIS-400	Wages						107,276.98
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,002.18	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		7,002.18	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	7,002.18	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,027.43	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		7,027.43	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	7,027.43	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-400	Wages			107,276.98	14,029.61	0.00	121,306.59
GL#: 400-DIS-415	Public Employees Retire.System						14,710.36
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		1,962.97	0.00	
08/01/2020	UN	570889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: PO # (VND#: OPERS)		0.00	1,962.97	
400-DIS-415	Public Employees Retire.System			14,710.36	1,962.97	0.00	16,673.33
GL#: 400-DIS-417	FICA						1,105.62
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.52	0.00	
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		73.52	0.00	
08/04/2020	UN	570998	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	73.52	
08/18/2020	EN	571866	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.53	0.00	
08/18/2020	AP	571889	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		73.53	0.00	
08/18/2020	UN	571890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)		0.00	73.53	
400-DIS-417	FICA			1,105.62	147.05	0.00	1,252.67
GL#: 400-DIS-418	Hospitalization						51,970.87
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,424.41	0.00	
08/01/2020	UN	570899	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,424.41	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		7,424.41	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-418 Hospitalization							51,970.87
			PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-DIS-418	Hospitalization			51,970.87	7,424.41	0.00	59,395.28
GL#: 400-DIS-419 Life Insurance							272.16
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			272.16	38.88	0.00	311.04
GL#: 400-DIS-420 Workers Compensation							1,804.86
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		241.00	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	241.00	
08/10/2020			PO # (VND#: BWC)				
400-DIS-420	Workers Compensation			1,804.86	241.00	0.00	2,045.86
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							1,363.97
08/07/2020	EN	571329	COLUMBIA GAS PO#: 00104900 VENDOR #: COL. GAS PO REFERENCE NUMBER		150.00	0.00	
08/20/2020	AP	571948	COLUMBIA GAS Acct 124225390010003 INV#: 37849		50.84	0.00	
08/20/2020	UN	571949	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: 37849		0.00	150.00	
08/20/2020			PO # (VND#: COL. GAS)				
400-DIS-425	Natural Gas			1,363.97	50.84	0.00	1,414.81
GL#: 400-DIS-428 Telephone							501.85

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-428	Telephone						501.85
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		60.91	0.00	
400-DIS-428	Telephone			501.85	0.00	0.00	501.85
GL#: 400-DIS-429	Propane						0.00
400-DIS-429	Propane			0.00	0.00	0.00	0.00
GL#: 400-DIS-435	Property and Liability Insuran						0.00
400-DIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 400-DIS-436	Auto Insurance						0.00
400-DIS-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-DIS-471	Education,Mtgs. & Related Exp.						169.46
400-DIS-471	Education,Mtgs. & Related Exp.			169.46	0.00	0.00	169.46
GL#: 400-DIS-472	Supplies						631.23
08/07/2020	EN	571325	DAS HARDWARE LLC PO#: 00104896 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
08/07/2020	EN	571326	GLENS SURPLUS SALES, INC. PO#: 00104897 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
08/12/2020	AP	571705	DAS HARDWARE LLC Service Dept July 2020 INV#:		39.28	0.00	
08/12/2020	UN	571706	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2020 INV#:		0.00	50.00	
08/28/2020	UN	572320	PO # (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC. PO#: 00104321 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		0.00	30.00	
08/28/2020	UN	572322	GLENS SURPLUS SALES, INC. PO#: 00103587 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER		0.00	30.00	
400-DIS-472	Supplies			631.23	39.28	0.00	670.51
GL#: 400-DIS-473	Office Supplies						244.16
400-DIS-473	Office Supplies			244.16	0.00	0.00	244.16

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-484 Fuel, Autos-Equipment							3,250.00
08/10/2020	EN	571388			700.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/11/2020	AP	571468	COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:		350.00	0.00	
			AP REF# (VND#: COLE DISTR)				
08/11/2020	UN	571469	COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:		0.00	700.00	
			PO # (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			<u>3,250.00</u>	<u>350.00</u>	<u>0.00</u>	<u>3,600.00</u>
GL#: 400-DIS-485 Maintenance, Autos							1,559.38
08/07/2020	EN	571327			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00104898 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
08/07/2020	EN	571328			100.00	0.00	
			SHELBY PARTS CO. PO#: 00104899 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
08/11/2020	AP	571434	ADVANCE AUTO PARTS Service Dept parts July INV#:		47.52	0.00	
			AP REF# (VND#: ADVANCE AU)				
08/11/2020	UN	571435	ADVANCE AUTO PARTS Service Dept parts July INV#:		0.00	100.00	
			PO # (VND#: ADVANCE AU)				
08/11/2020	AP	571478	SHELBY PARTS CO. Service dept July 2020 INV#:		100.00	0.00	
			AP REF# (VND#: SHELBY PAR)				
08/11/2020	UN	571479	SHELBY PARTS CO. Service dept July 2020 INV#:		0.00	100.00	
			PO # (VND#: SHELBY PAR)				
08/28/2020	UN	572321	SHELBY PARTS CO. PO#: 00104141 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	100.00	
400-DIS-485	Maintenance, Autos			<u>1,559.38</u>	<u>147.52</u>	<u>0.00</u>	<u>1,706.90</u>
GL#: 400-DIS-486 Maintenance Equipment							2,527.21
08/26/2020	EN	572205			65.00	0.00	
			7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-486			Maintenance Equipment	2,527.21	0.00	0.00	2,527.21
GL#: 400-DIS-500			Engineering				1,336.12
08/05/2020	AP	571085	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42164		277.78	0.00	
08/05/2020	UN	571086	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42164 PO # (VND#: KROCKA/F.E)		0.00	277.78	
400-DIS-500			Engineering	1,336.12	277.78	0.00	1,613.90
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
400-DIS-515			Equipment	412.93	0.00	0.00	412.93
GL#: 400-DIS-529			Small tools and equipment				0.00
400-DIS-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 400-DIS-530			Office Equipment/Furn/Fixtures				482.50
400-DIS-530			Office Equipment/Furn/Fixtures	482.50	0.00	0.00	482.50
GL#: 400-DIS-531			Miscellaneous				233.41
08/13/2020	EN	571770			70.00	0.00	
			KORBAS/CHRIS// PO#: 00104949 VENDOR #: KORBAS/CHR PO REFERENCE NUMBER				
08/14/2020	AP	571822	KORBAS/CHRIS// Reimbursement for physical INV#:		70.00	0.00	
08/14/2020	UN	571823	AP REF# (VND#: KORBAS/CHR) KORBAS/CHRIS// Reimbursement for physical INV#:		0.00	70.00	
			PO # (VND#: KORBAS/CHR)				
08/28/2020	EN	572329			52.75	0.00	
			OHIO HEALTH CONSORTIUM, INC. PO#: 00105028 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
08/28/2020	AP	572396	OHIO HEALTH CONSORTIUM, INC.		52.75	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-531 Miscellaneous							233.41
			Add Brain James to Consortium INV#:				
08/28/2020	UN	572397	AP REF# (VND#: OH HEALTH) OHIO HEALTH CONSORTIUM, INC. Add Brain James to Consortium INV#: PO # (VND#: OH HEALTH)		0.00	52.75	
400-DIS-531	Miscellaneous			233.41	122.75	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							171,132.70
08/04/2020	EN	570993			11,551.14	0.00	
			CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		11,551.14	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/04/2020	UN	570996	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	11,551.14	
			PO # (VND#: CITY PAYRO)				
08/18/2020	EN	571865			10,618.76	0.00	
			CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		10,618.76	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/18/2020	UN	571888	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		0.00	10,618.76	
			PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			171,132.70	22,169.90	0.00	193,302.60
GL#: 400-MFG-415 Public Employees Retire.System							24,392.98
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		3,208.66	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-415 Public Employees Retire.System							24,392.98
08/01/2020	UN	570889	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: PO # (VND#: OPERS)		0.00	3,208.66	
400-MFG-415	Public Employees Retire.System			24,392.98	3,208.66	0.00	27,601.64
GL#: 400-MFG-417 FICA							2,481.43
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		167.48	0.00	
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		167.48	0.00	
08/04/2020	UN	570998	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	167.48	
08/18/2020	EN	571866	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		153.97	0.00	
08/18/2020	AP	571889	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		153.97	0.00	
08/18/2020	UN	571890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		0.00	153.97	
400-MFG-417	FICA			2,481.43	321.45	0.00	2,802.88
GL#: 400-MFG-418 Hospitalization							52,729.60
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,532.80	0.00	
08/01/2020	UN	570899	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,532.80	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,532.80	0.00	
400-MFG-418	Hospitalization			52,729.60	7,532.80	0.00	60,262.40
GL#: 400-MFG-419 Life Insurance							420.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-419 Life Insurance							420.00
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			420.00	60.00	0.00	480.00
GL#: 400-MFG-420 Workers Compensation							2,004.41
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		413.50	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	413.50	
08/10/2020			PO # (VND#: BWC)				
400-MFG-420	Workers Compensation			2,004.41	413.50	0.00	2,417.91
GL#: 400-MFG-421 Unemployment							0.00
400-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-MFG-425 Natural Gas							0.00
400-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 400-MFG-426 Electric							65,969.94
08/05/2020	AP	571031	MUNICIPAL UTILITIES 37.229.1 INV#:		106.55	0.00	
08/05/2020	UN	571032	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	106.55	
08/05/2020	AP	571033	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		153.07	0.00	
08/05/2020	UN	571034	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	153.07	
08/05/2020	AP	571039	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		10,020.51	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-426 Electric							65,969.94
08/05/2020	UN	571040	37.224.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	10,020.51	
08/05/2020	AP	571043	37.224.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		289.00	0.00	
08/05/2020	UN	571044	37.221.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	289.00	
08/05/2020	AP	571045	37.221.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.58	0.00	
08/05/2020	UN	571046	35.06.1 INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	3,430.87	
08/06/2020	EN	571258	35.06.1 INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00104883 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
400-MFG-426	Electric			65,969.94	10,578.71	0.00	76,548.65
GL#: 400-MFG-427 Water and Sewer							6,279.04
08/05/2020	AP	571033	MUNICIPAL UTILITIES 37.227.1 INV#:		796.68	0.00	
08/05/2020	UN	571034	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	796.68	
08/05/2020	AP	571035	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		130.13	0.00	
08/05/2020	UN	571036	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	130.13	
08/05/2020	AP	571037	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		21.91	0.00	
08/05/2020	UN	571038	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	21.91	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427 Water and Sewer							6,279.04
			37.225.1 INV#:				
08/05/2020	AP	571041	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		53.84	0.00	
			37.222.1 INV#:				
08/05/2020	UN	571042	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	53.84	
			37.222.1 INV#:				
08/05/2020	UN	571046	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	197.44	
			35.06.1 INV#:				
08/06/2020	EN	571258	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00104883 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,200.00	0.00	
400-MFG-427	Water and Sewer			6,279.04	1,002.56	0.00	7,281.60
GL#: 400-MFG-428 Telephone							1,334.17
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		163.08	0.00	
400-MFG-428	Telephone			1,334.17	0.00	0.00	1,334.17
GL#: 400-MFG-429 Propane							6,846.75
400-MFG-429	Propane			6,846.75	0.00	0.00	6,846.75
GL#: 400-MFG-435 Property and Liability Insuran							0.00
400-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 400-MFG-437 Boiler Insurance							0.00
400-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 400-MFG-471 Education,Mtgs. & Related Exp.							456.72
400-MFG-471	Education,Mtgs. & Related Exp.			456.72	0.00	0.00	456.72
GL#: 400-MFG-472 Supplies							627.82
08/05/2020	AP	571093	LOWES COMPANIES, INC. WWTP purchase 7/9/20 INV#: 902080		41.24	0.00	
			AP REF# (VND#: LOWES)				
08/05/2020	UN	571094	LOWES COMPANIES, INC. WWTP purchase 7/9/20 INV#: 902080		0.00	41.24	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-472 Supplies							627.82
			PO # (VND#: LOWES)				
400-MFG-472		Supplies		627.82	41.24	0.00	669.06
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
08/26/2020	EN	572205	7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
400-MFG-501		Computer support		130.00	0.00	0.00	130.00
GL#: 400-MFG-510 Clothing Allowance							0.00
400-MFG-510		Clothing Allowance		0.00	0.00	0.00	0.00
GL#: 400-MFG-515 Equipment							620.36
08/20/2020	AP	571974	AMAZON INC 5 spoke wheels INV#: 869796349839 AP REF# (VND#: AMAZON INC)		775.45	0.00	
08/20/2020	UN	571975	AMAZON INC 5 spoke wheels INV#: 869796349839 PO # (VND#: AMAZON INC)		0.00	775.45	
400-MFG-515		Equipment		620.36	775.45	0.00	1,395.81
GL#: 400-MFG-517 Lab/Misc. Testing							9,197.55
08/06/2020	EN	571259	ALLOWAY ENVIR. TESTING SER. PO#: 00104884 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
400-MFG-517		Lab/Misc. Testing		9,197.55	0.00	0.00	9,197.55
GL#: 400-MFG-518 Lab Supplies							4,554.20
08/06/2020	EN	571260	NORTH CENTRAL LABORATORIES PO#: 00104885 VENDOR #: NORTH CENT PO REFERENCE NUMBER		956.12	0.00	
08/12/2020	AP	571719	NORTH CENTRAL LABORATORIES YSI IDS Optical DO Probe INV#: 437529 AP REF# (VND#: NORTH CENT)		956.12	0.00	
08/12/2020	UN	571720	NORTH CENTRAL LABORATORIES		0.00	956.12	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-518 Lab Supplies							4,554.20
			YSI IDS Optical DO Probe INV#: 437529 PO # (VND#: NORTH CENT)				
08/26/2020	EN	572199			348.40	0.00	
			G & L SUPPLY PO#: 00105013 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
08/28/2020	EN	572340			46.46	0.00	
			SUMMERS RUBBER COMPANY PO#: 00105039 VENDOR #: SUMMERS PO REFERENCE NUMBER				
400-MFG-518	Lab Supplies			4,554.20	956.12	0.00	5,510.32
GL#: 400-MFG-519 Chemicals							0.00
400-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 400-MFG-524 EPA Assessments							0.00
400-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 400-MFG-526 Diesel Fuel							732.36
400-MFG-526	Diesel Fuel			732.36	0.00	0.00	732.36
GL#: 400-MFG-529 Small tools and equipment							0.00
400-MFG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							91.43
400-MFG-530	Office Equipment/Furn/Fixtures			91.43	0.00	0.00	91.43
GL#: 400-MFG-531 Miscellaneous							1,678.75
400-MFG-531	Miscellaneous			1,678.75	0.00	0.00	1,678.75
GL#: 400-MFG-537 EPA Fees and Permits							5,846.53
08/06/2020	EN	571261			35.00	0.00	
			OHIO DEPT. OF AGRICULTURE PO#: 00104886 VENDOR #: OH DEPT. A PO REFERENCE NUMBER				
08/06/2020	AP	571273			35.00	0.00	
			OHIO DEPT. OF AGRICULTURE Pesticide renewal for Charlton INV#:				
08/06/2020	UN	571274			0.00	35.00	
			AP REF# (VND#: OH DEPT. A) OHIO DEPT. OF AGRICULTURE Pesticide renewal for Charlton INV#: PO # (VND#: OH DEPT. A)				
400-MFG-537	EPA Fees and Permits			5,846.53	35.00	0.00	5,881.53
GL#: 400-MFG-575 Safety Related							161.41

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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				2,259.52
08/06/2020	EN	571262	DAS HARDWARE LLC PO#: 00104887 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		189.14	0.00	
08/12/2020	AP	571701	DAS HARDWARE LLC WWTP July 2020 INV#:		189.14	0.00	
08/12/2020	UN	571702	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP July 2020 INV#:		0.00	189.14	
08/28/2020	EN	572342	PO # (VND#: DAS HARDWA) LOWES COMPANIES, INC. PO#: 00105041 VENDOR #: LOWES PO REFERENCE NUMBER		17.39	0.00	
400-MTN-472			Supplies	2,259.52	189.14	0.00	2,448.66
GL#: 400-MTN-484			Fuel, Autos-Equipment				1,105.73
08/10/2020	EN	571388	COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR PO REFERENCE NUMBER		200.00	0.00	
08/11/2020	UN	571469	COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:		0.00	200.00	
08/26/2020	EN	572203	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00105017 VENDOR #: COLE DISTR PO REFERENCE NUMBER		491.50	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MTN-484			Fuel, Autos-Equipment	1,105.73	0.00	0.00	1,105.73
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				9,050.63
08/05/2020	AP	571049	FENNER/BRIAN S. // Install blackflow valve INV#:		185.00	0.00	
08/05/2020	UN	571050	AP REF# (VND#: FENNER/BRI) FENNER/BRIAN S. // Install blackflow valve INV#:		0.00	185.00	
08/05/2020	AP	571051	PO # (VND#: FENNER/BRI) ASHLAND TRACTOR SALES, INC. 2 Front Wheels INV#: 64650		400.00	0.00	
08/05/2020	UN	571052	AP REF# (VND#: ASHLAND TR) ASHLAND TRACTOR SALES, INC. 2 Front Wheels INV#: 64650		0.00	400.00	
08/13/2020	EN	571766	PO # (VND#: ASHLAND TR) SHELBY PARTS CO. PO#: 00104945 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		309.93	0.00	
08/13/2020	EN	571767	HENRY'S KEY & LOCK SHOP LLC PO#: 00104946 VENDOR #: HENRY'S KEY PO REFERENCE NUMBER		409.20	0.00	
08/13/2020	EN	571768	LOWES COMPANIES, INC. PO#: 00104947 VENDOR #: LOWES PO REFERENCE NUMBER		71.92	0.00	
08/13/2020	EN	571769	FASTENAL COMPANY PO#: 00104948 VENDOR #: FASTENAL C PO REFERENCE NUMBER		292.79	0.00	
08/20/2020	AP	571958	HENRY'S KEY & LOCK SHOP LLC Installing new locks & handles INV#: 71934		409.20	0.00	
08/20/2020	UN	571959	AP REF# (VND#: HENRY'S KEY) HENRY'S KEY & LOCK SHOP LLC Installing new locks & handles INV#: 71934		0.00	409.20	
08/20/2020	AP	571960	PO # (VND#: HENRY'S KEY) SHELBY PARTS CO. Super HC IND V-belt INV#: 325669		306.19	0.00	
08/20/2020	UN	571961	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Super HC IND V-belt		0.00	306.19	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-486 Maintenance Equipment							9,050.63
08/20/2020	AP	571962	INV#: 325669 PO # (VND#: SHELBY PAR) SHELBY PARTS CO. plug		3.74	0.00	
08/20/2020	UN	571963	INV#: 325785 AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. plug		0.00	3.74	
08/20/2020	AP	571964	INV#: 325785 PO # (VND#: SHELBY PAR) FASTENAL COMPANY S/S Trubolt 5/8 x6		292.79	0.00	
08/20/2020	UN	571965	INV#: OHMAN210920 AP REF# (VND#: FASTENAL C) FASTENAL COMPANY S/S Trubolt 5/8 x6		0.00	292.79	
08/26/2020	EN	572198	INV#: OHMAN210920 PO # (VND#: FASTENAL C)		16.13	0.00	
08/26/2020	EN	572202	PELTON ENVIRONMENTAL PROD INC PO#: 00105012 VENDOR #: PELTON ENV PO REFERENCE NUMBER		517.50	0.00	
08/26/2020	EN	572205	SMETZ TIRE & SERVICE PO#: 00105016 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		65.00	0.00	
400-MTN-486	Maintenance Equipment		7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER	9,050.63	1,596.92	0.00	10,647.55
GL#: 400-MTN-507 Maintenance Building/Grounds							4,339.39
08/05/2020	AP	571047	METZGER/AMBROSE// 5 bales of straw INV#:		20.00	0.00	
08/05/2020	UN	571048	AP REF# (VND#: METZGER/AM) METZGER/AMBROSE// 5 bales of straw INV#:		0.00	20.00	
08/26/2020	EN	572200	PO # (VND#: METZGER/AM)		23.83	0.00	
08/26/2020	EN	572201	WOLFF BROS SUPPLY, INC PO#: 00105014 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		26.17	0.00	
08/28/2020	EN	572341	WOLFF BROS SUPPLY, INC PO#: 00105015 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		151.12	0.00	
			WOLFF BROS SUPPLY, INC				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-507			Maintenance Building/Grounds				4,339.39
			PO#: 00105040 VENDOR #: WOLFF BROS PO REFERENCE NUMBER				
400-MTN-507			Maintenance Building/Grounds	4,339.39	20.00	0.00	4,359.39
GL#: 400-MTN-520			Sludge Removal				36,893.25
08/26/2020	EN	572197	BURCH HYDRO CLEANING SPECIALIS PO#: 00105011 VENDOR #: BURCH HYDR PO REFERENCE NUMBER		24,485.00	0.00	
400-MTN-520			Sludge Removal	36,893.25	0.00	0.00	36,893.25
GL#: 400-MTN-531			Miscellaneous				364.50
400-MTN-531			Miscellaneous	364.50	0.00	0.00	364.50
GL#: 400-OFC-400			Wages				2,183.70
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		145.58	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	145.58	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		145.58	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		0.00	145.58	
08/18/2020			PO # (VND#: CITY PAYRO)				
400-OFC-400			Wages	2,183.70	291.16	0.00	2,474.86
GL#: 400-OFC-404			Clerks wages				18,197.06
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,233.89	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		1,233.89	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-404 Clerks wages							18,197.06
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,233.89	
08/18/2020	EN	571865	CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,241.41	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		1,241.41	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	1,241.41	
400-OFC-404	Clerks wages			18,197.06	2,475.30	0.00	20,672.36
GL#: 400-OFC-409 Meter Reader Wages							13,728.00
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		914.98	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		914.98	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#: PO # (VND#: CITY PAYRO)		0.00	914.98	
08/18/2020	EN	571865	CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		915.20	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
400-OFC-409	Meter Reader Wages			13,728.00	1,830.18	0.00	15,558.18
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							5,455.97

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-415 Public Employees Retire.System							5,455.97
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		733.26	0.00	
08/01/2020	UN	570889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: AP REF# (VND#: OPERS)		0.00	733.26	
400-OFC-415	Public Employees Retire.System			5,455.97	733.26	0.00	6,189.23
GL#: 400-OFC-417 FICA							566.99
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU		37.79	0.00	
08/04/2020	AP	570997	PO REFERENCE NUMBER PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		37.79	0.00	
08/04/2020	UN	570998	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	37.79	
08/18/2020	EN	571866	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU		37.91	0.00	
08/18/2020	AP	571889	PO REFERENCE NUMBER PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		37.91	0.00	
08/18/2020	UN	571890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		0.00	37.91	
400-OFC-417	FICA			566.99	75.70	0.00	642.69
GL#: 400-OFC-418 Hospitalization							14,324.52
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,046.36	0.00	
08/01/2020	UN	570899	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,046.36	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON		2,046.36	0.00	
			PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-OFC-418			Hospitalization	14,324.52	2,046.36	0.00	16,370.88
GL#: 400-OFC-419			Life Insurance				124.32
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	17.76	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419			Life Insurance	124.32	17.76	0.00	142.08
GL#: 400-OFC-420			Workers Compensation				428.56
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		89.50	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	89.50	
			PO # (VND#: BWC)				
400-OFC-420			Workers Compensation	428.56	89.50	0.00	518.06
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
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		45.76	0.00	
400-OFC-428			Telephone	385.12	0.00	0.00	385.12
GL#: 400-OFC-435			Property and Liability Insuran				500.00
400-OFC-435			Property and Liability Insuran	500.00	0.00	0.00	500.00
GL#: 400-OFC-436			Auto Insurance				0.00
400-OFC-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 400-OFC-471			Education,Mtgs. & Related Exp.				0.00
400-OFC-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 400-OFC-472			Supplies				22.56

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-OFC-472		Supplies		22.56	0.00	0.00	22.56
GL#: 400-OFC-473		Office Supplies					1,386.87
08/12/2020	EN	571571	SHELBY PRINTING LLC PO#: 00104933 VENDOR #: SHEL P LL PO REFERENCE NUMBER		471.50	0.00	
400-OFC-473		Office Supplies		1,386.87	0.00	0.00	1,386.87
GL#: 400-OFC-483		State Audit					435.81
400-OFC-483		State Audit		435.81	0.00	0.00	435.81
GL#: 400-OFC-484		Fuel, Autos-Equipment					225.00
08/10/2020	EN	571388	COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR PO REFERENCE NUMBER		25.00	0.00	
08/11/2020	UN	571469	COLE DISTRIBUTING INC. Fuel cost July 2020 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
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					391.90
08/12/2020	AP	571697	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN380136 AP REF# (VND#: MT BUS TEC)		28.36	0.00	
08/12/2020	UN	571698	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN380136 PO # (VND#: MT BUS TEC)		0.00	28.36	
08/12/2020	AP	571699	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN378949 AP REF# (VND#: MT BUS TEC)		7.95	0.00	
08/12/2020	UN	571700	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN378949 PO # (VND#: MT BUS TEC)		0.00	7.95	
08/18/2020	EN	571886	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104971 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		7.83	0.00	
08/20/2020	AP	571946	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN409356		7.83	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-486 Maintenance Equipment							391.90
08/20/2020	UN	571947	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN409356 PO # (VND#: MT BUS TEC)		0.00	7.83	
08/26/2020	EN	572205	7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
08/26/2020	EN	572208	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105022 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		30.27	0.00	
08/28/2020	EN	572343	HOOVER INSTRUMENT SERVICE, INC PO#: 00105042 VENDOR #: HOOVER INS PO REFERENCE NUMBER		50.00	0.00	
08/31/2020	EN	572536	VECTOR SECURITY PO#: 00105072 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		50.00	0.00	
400-OFC-486	Maintenance Equipment			391.90	44.14	0.00	436.04
GL#: 400-OFC-492 Administrative Costs							36,458.31
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		5,208.33	0.00	
08/01/2020	UN	570865	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	5,208.33	
400-OFC-492	Administrative Costs			36,458.31	5,208.33	0.00	41,666.64
GL#: 400-OFC-500 Engineering							0.00
400-OFC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-OFC-501 Computer support							2,423.97
08/12/2020	UN	571550	7LSI LLC PO#: 00104381 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	50.00	
08/26/2020	EN	572205	7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
400-OFC-501	Computer support			2,423.97	0.00	0.00	2,423.97
GL#: 400-OFC-502 Hand meter contract							0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-502			Hand meter contract				0.00
400-OFC-502			Hand meter contract	0.00	0.00	0.00	0.00
GL#: 400-OFC-506			Refunds				0.00
400-OFC-506			Refunds	0.00	0.00	0.00	0.00
GL#: 400-OFC-507			Maintenance Building/Grounds				10.56
400-OFC-507			Maintenance Building/Grounds	10.56	0.00	0.00	10.56
GL#: 400-OFC-508			Real estate taxes				879.22
400-OFC-508			Real estate taxes	879.22	0.00	0.00	879.22
GL#: 400-OFC-510			Clothing Allowance				0.00
400-OFC-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 400-OFC-515			Equipment				0.00
400-OFC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 400-OFC-528			Postage				4,792.99
08/01/2020	AP	570896	US POSTAL SERVICE Past due postage August INV#:		125.00	0.00	
08/01/2020	UN	570897	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage August INV#:		0.00	125.00	
08/04/2020	EN	570991	PO # (VND#: U S POSTAL) US POSTAL SERVICE		550.00	0.00	
08/24/2020	AP	572102	PO#: 00104860 VENDOR #: U S POSTAL PO REFERENCE NUMBER QUADIENT INC Postage purchased 7/20/20 INV#:		15.00	0.00	
08/24/2020	UN	572103	AP REF# (VND#: QUADIENT I) QUADIENT INC Postage purchased 7/20/20 INV#:		0.00	15.00	
08/26/2020	EN	572206	PO # (VND#: QUADIENT I) US POSTAL SERVICE		25.00	0.00	
08/26/2020	AP	572245	PO#: 00105020 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE Septemeber postage for utility INV#:		526.37	0.00	
08/26/2020	UN	572246	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Septemeber postage for utility INV#:		0.00	550.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-528 Postage							4,792.99
08/26/2020	AP	572249	PO # (VND#: U S POSTAL) US POSTAL SERVICE Postage due account INV#:		25.00	0.00	
08/26/2020	UN	572250	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due account INV#:		0.00	25.00	
08/28/2020	EN	572344	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00105043 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
08/28/2020	EN	572345	US POSTAL SERVICE PO#: 00105044 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
400-OFC-528	Postage			4,792.99	691.37	0.00	5,484.36
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							2,175.75
08/01/2020	AP	570886	AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440 AP REF# (VND#: ADP)		31.19	0.00	
08/01/2020	UN	570887	AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440 PO # (VND#: ADP)		0.00	31.19	
08/10/2020	EN	571387	AUTOMATIC DATA PROCESSING PO#: 00104902 VENDOR #: ADP PO REFERENCE NUMBER		24.54	0.00	
08/11/2020	AP	571484	AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522 AP REF# (VND#: ADP)		24.54	0.00	
08/11/2020	UN	571485	AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522 PO # (VND#: ADP)		0.00	24.54	
08/25/2020	EN	572138	AUTOMATIC DATA PROCESSING PO#: 00104973 VENDOR #: ADP PO REFERENCE NUMBER		55.40	0.00	
08/26/2020	AP	572233	AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572		55.40	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531 Miscellaneous							2,175.75
08/26/2020	UN	572234	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572 PO # (VND#: ADP)		0.00	55.40	
400-OFC-531	Miscellaneous			2,175.75	111.13	0.00	2,286.88
GL#: 400-OFC-532 Labor Relations							750.50
400-OFC-532	Labor Relations			750.50	0.00	0.00	750.50
GL#: 400-OFC-564 Service Vehicle							0.00
400-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 400-OFC-575 Safety Related							66.25
08/05/2020	AP	571089	BIOMEDICAL INSTRUMENTATION SER Zoll AED unit, Utility Office INV#:		200.00	0.00	
08/05/2020	UN	571090	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Zoll AED unit, Utility Office INV#: PO # (VND#: BIOMEDICAL)		0.00	200.00	
400-OFC-575	Safety Related			66.25	200.00	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
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:					87,547.73	98,554.45	
GL#: 401-CFS-154 Collections							286,296.61
08/03/2020	CR	571341	Utility deposit, water and sewer pio		0.00	393.18	
08/04/2020	CR	571345	Utility deposit, water and sewer pio		0.00	970.28	
08/05/2020	CR	571353	Utility deposit, water and sewer pio		0.00	1,073.92	
08/06/2020	CR	571357	Utility deposit, water and sewer pio		0.00	1,487.56	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							286,296.61
08/07/2020	CR	571367	Utility deposit, water and sewer pio		0.00	2,263.07	
08/10/2020	CR	571412	Utility deposit, water and sewer pio		0.00	3,159.74	
08/11/2020	CR	571774	Utility deposit, water and sewer pio		0.00	8,200.44	
08/12/2020	CR	571786	Utility deposit, water and sewer pio		0.00	1,574.89	
08/13/2020	CR	571797	Utility deposit, water and sewer pio		0.00	2,559.83	
08/14/2020	CR	571859	Utility deposit, water and sewer pio		0.00	3,368.48	
08/17/2020	CR	571910	Utility deposit, water and sewer pio		0.00	3,315.85	
08/18/2020	CR	571919	Utility deposit, water and sewer pio		0.00	6,282.73	
08/19/2020	CR	571930	utility deposit, water and sewer pio		0.00	2,082.44	
08/20/2020	CR	572068	Utility deposit, water and sewer pio		0.00	309.74	
08/21/2020	CR	572078	Utility deposit, water and sewer pio		0.00	227.18	
08/24/2020	CR	572173	Utility deposit, water and sewer pio		0.00	315.99	
08/25/2020	CR	572181	Utility deposit, water and sewer pio		0.00	671.69	
08/26/2020	CR	572303	Utility deposit, water and sewer pio		0.00	313.24	
08/27/2020	CR	572314	Utility deposit, water and sewer pio		0.00	205.23	
08/28/2020	CR	572511	Utility deposit, water and sewer pio		0.00	223.39	
08/31/2020	CR	572543	Utility deposit, water and sewer pio		0.00	194.18	
401-CFS-154	Collections			<u>286,296.61</u>	<u>0.00</u>	<u>39,193.05</u>	<u>325,489.66</u>
GL#: 401-DBT-503 Note/Loan Payment							445,417.23
401-DBT-503	Note/Loan Payment			<u>445,417.23</u>	<u>0.00</u>	<u>0.00</u>	<u>445,417.23</u>
GL#: 401-DBT-504 Bond Payment							0.00
401-DBT-504	Bond Payment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 401-DBT-505 Interest Expense							8,882.17
401-DBT-505	Interest Expense			<u>8,882.17</u>	<u>0.00</u>	<u>0.00</u>	<u>8,882.17</u>
GL#: 401-DBT-531 Miscellaneous							0.00
401-DBT-531	Miscellaneous			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 401-MIS-200 Interest							0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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				13,708.31
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		1,958.33	0.00	
08/01/2020	UN	570865	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	1,958.33	
401-SCI-492		Administrative Costs		13,708.31	1,958.33	0.00	15,666.64
GL#: 401-SCI-500			Engineering				28,475.00
401-SCI-500		Engineering		28,475.00	0.00	0.00	28,475.00
GL#: 401-SCI-515			Equipment				10,690.98
08/06/2020	EN	571263			805.76	0.00	
08/12/2020	AP	571717	CRAUN LIEBING CO./THE// PO#: 00104888 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER CRAUN LIEBING CO./THE// Service call to swap out INV#: 49207		805.76	0.00	
08/12/2020	UN	571718	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Service call to swap out INV#: 49207 PO # (VND#: CRAUN LIEB)		0.00	805.76	
08/13/2020	EN	571765			3,850.00	0.00	
401-SCI-515		Equipment	CRAUN LIEBING CO./THE// PO#: 00104944 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER	10,690.98	805.76	0.00	11,496.74
GL#: 401-SCI-531			Miscellaneous				2,795.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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
08/28/2020	EN	572337	LITTLE A CONSTRUCTION PO#: 00105036 VENDOR #: LITTLE A C PO REFERENCE NUMBER		12,000.00	0.00	
08/28/2020	EN	572338	GANDERT DOOR CO. PO#: 00105037 VENDOR #: GANDERT DO PO REFERENCE NUMBER		1,120.30	0.00	
08/28/2020	EN	572339	CORE & MAIN LP PO#: 00105038 VENDOR #: CORE & MAI PO REFERENCE NUMBER		961.40	0.00	
401-SCI-536		Construction		16,219.16	0.00	0.00	16,219.16
GL#: 401-SCI-601			Inspection Fees				0.00
401-SCI-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 401-SCI-632			Land/Building Acquisition				0.00
401-SCI-632		Land/Building Acquisition		0.00	0.00	0.00	0.00
Fund: 401 - San. Sewer Capital Improvement Totals:					2,764.09	39,193.05	
GL#: 402-ASM-150			Assessments				0.00
402-ASM-150		Assessments		0.00	0.00	0.00	0.00
GL#: 402-CFS-154			Collections				115,080.25
08/03/2020	CR	571341	Utility deposit, water and sewer pio		0.00	127.08	
08/04/2020	CR	571345	Utility deposit, water and sewer pio		0.00	292.74	
08/05/2020	CR	571353	Utility deposit, water and sewer pio		0.00	861.09	
08/06/2020	CR	571357	Utility deposit, water and sewer pio		0.00	448.39	
08/07/2020	CR	571367	Utility deposit, water and sewer pio		0.00	1,275.89	
08/10/2020	CR	571412	Utility deposit, water and sewer pio		0.00	1,299.40	
08/11/2020	CR	571774	Utility deposit, water and sewer pio		0.00	3,077.86	
08/12/2020	CR	571786	Utility deposit, water and sewer pio		0.00	1,078.34	
08/13/2020	CR	571797	Utility deposit, water and sewer pio		0.00	3,260.34	
08/14/2020	CR	571859	Utility deposit, water and sewer pio		0.00	1,289.11	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							115,080.25
08/17/2020	CR	571910	pio Utility deposit, water and sewer		0.00	1,279.54	
08/18/2020	CR	571919	pio Utility deposit, water and sewer		0.00	2,082.04	
08/19/2020	CR	571930	pio utility deposit, water and sewer		0.00	540.08	
08/20/2020	CR	572068	pio Utility deposit, water and sewer		0.00	77.59	
08/21/2020	CR	572078	pio Utility deposit, water and sewer		0.00	181.14	
08/24/2020	CR	572173	pio Utility deposit, water and sewer		0.00	72.00	
08/25/2020	CR	572181	pio Utility deposit, water and sewer		0.00	249.90	
08/26/2020	CR	572303	pio Utility deposit, water and sewer		0.00	81.16	
08/27/2020	CR	572314	pio Utility deposit, water and sewer		0.00	62.19	
08/28/2020	CR	572511	pio Utility deposit, water and sewer		0.00	50.71	
08/31/2020	CR	572543	pio Utility deposit, water and sewer		0.00	112.20	
402-CFS-154	Collections			115,080.25	0.00	17,798.79	132,879.04
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							3,208.75
08/10/2020	CR	571417	pio Special assessment 2nd half 2019 real estate tax Mickey Rd. Sewer Proj.		0.00	1,769.32	
402-MIS-205	Miscellaneous Income			3,208.75	0.00	1,769.32	4,978.07
GL#: 402-SIF-480 Legal Advertising							0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
402-SIF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 402-SIF-483			State Audit				154.95
402-SIF-483			State Audit	154.95	0.00	0.00	154.95
GL#: 402-SIF-492			Administrative Costs				6,591.69
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		941.67	0.00	
08/01/2020	UN	570865	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	941.67	
402-SIF-492			Administrative Costs	6,591.69	941.67	0.00	7,533.36
GL#: 402-SIF-500			Engineering				6,700.00
08/05/2020	AP	571083	F. E. KROCKA AND ASSOC. INC. E Main Sanitary Sewer INV#: 42165 AP REF# (VND#: KROCKA/F.E)		370.00	0.00	
08/05/2020	UN	571084	F. E. KROCKA AND ASSOC. INC. E Main Sanitary Sewer INV#: 42165 PO # (VND#: KROCKA/F.E)		0.00	370.00	
402-SIF-500			Engineering	6,700.00	370.00	0.00	7,070.00
GL#: 402-SIF-515			Equipment				0.00
08/27/2020	GJ	572319	Correcting journal entry. W Main Sewer proj Equip line used for lift station, construction line use mistakenly mje		185,000.00	0.00	
08/31/2020	EN	572532	US SAFETY GEAR INC PO#: 00105068 VENDOR #: US SAFETY PO REFERENCE NUMBER		3,942.00	0.00	
402-SIF-515			Equipment	0.00	185,000.00	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				265,414.80
08/11/2020	GJ	571778	Transfer from sewer improvement to capital improvement to reimburse 2016 Monroe Sewer Proj. pio		25,000.00	0.00	
08/20/2020	AP	571982	KELSTIN INC W Main Sewer Project INV#: AP REF# (VND#: KELSTIN IN)		45,472.52	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-SIF-536	Construction						265,414.80
08/20/2020	UN	571983	KELSTIN INC W Main Sewer Project INV#:		0.00	45,472.52	
08/27/2020	GJ	572319	PO # (VND#: KELSTIN IN) Correcting journal entry. W Main Sewer proj Equip line used for lift station, construction line use mistakenly mje		0.00	185,000.00	
402-SIF-536	Construction			265,414.80	70,472.52	185,000.00	150,887.32
GL#: 402-SIF-630	Sewer Repairs						0.00
08/24/2020	AP	572110	EJ USA INC Order 8/14/20 INV#: 110200061987		8,297.40	0.00	
08/24/2020	UN	572111	AP REF# (VND#: EJ USA INC) EJ USA INC Order 8/14/20 INV#: 110200061987 PO # (VND#: EJ USA INC)		0.00	8,500.00	
402-SIF-630	Sewer Repairs			0.00	8,297.40	0.00	8,297.40
Fund: 402 - Sewer Improvement Fund Totals:					265,081.59	204,568.11	
GL#: 500-ASM-150	Assessments						0.00
500-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 500-CAP-500	Engineering						0.00
500-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-CAP-507	Maintenance Building/Grounds						0.00
500-CAP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-CAP-564	Service Vehicle						0.00
500-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-CAP-565	Pick-up Truck						0.00
500-CAP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 500-CAP-602	Rehab Reservoir #2						0.00
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						937,759.27
08/03/2020	CR	571341	Utility deposit, water and sewer		0.00	1,198.60	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							937,759.27
08/04/2020	CR	571345	pio Utility deposit, water and sewer		0.00	2,707.44	
08/05/2020	CR	571353	pio Utility deposit, water and sewer		0.00	4,645.28	
08/06/2020	CR	571357	pio Utility deposit, water and sewer		0.00	3,996.11	
08/07/2020	CR	571367	pio Utility deposit, water and sewer		0.00	8,174.98	
08/10/2020	CR	571412	pio Utility deposit, water and sewer		0.00	10,274.83	
08/11/2020	CR	571774	pio Utility deposit, water and sewer		0.00	25,033.74	
08/12/2020	CR	571786	pio Utility deposit, water and sewer		0.00	6,864.91	
08/13/2020	CR	571797	pio Utility deposit, water and sewer		0.00	35,874.70	
08/14/2020	CR	571859	pio Utility deposit, water and sewer		0.00	9,074.13	
08/17/2020	CR	571910	pio Utility deposit, water and sewer		0.00	10,375.44	
08/18/2020	CR	571919	pio Utility deposit, water and sewer		0.00	16,573.75	
08/19/2020	CR	571930	pio utility deposit, water and sewer		0.00	4,927.41	
08/20/2020	CR	572068	pio Utility deposit, water and sewer		0.00	805.12	
08/21/2020	CR	572078	pio Utility deposit, water and sewer		0.00	1,131.42	
08/24/2020	CR	572173	pio Utility deposit, water and sewer		0.00	670.64	
08/25/2020	CR	572181	pio Utility deposit, water and sewer		0.00	2,073.52	
08/26/2020	CR	572303	pio Utility deposit, water and sewer		0.00	725.61	
08/27/2020	CR	572314	pio Utility deposit, water and sewer		0.00	555.00	
08/28/2020	CR	572511	pio Utility deposit, water and sewer		0.00	498.64	
08/31/2020	CR	572543	pio Utility deposit, water and sewer		0.00	772.02	
500-CFS-154	Collections			937,759.27	0.00	146,953.29	1,084,712.56
GL#: 500-CFS-156 Taps							959.39
500-CFS-156	Taps			959.39	0.00	0.00	959.39
GL#: 500-CFS-157 Bulk Water Sales							36,924.71
08/03/2020	CR	571341	pio Utility deposit, water and sewer		0.00	99.00	
08/05/2020	CR	571353	pio Utility deposit, water and sewer		0.00	407.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-157 Bulk Water Sales							36,924.71
08/07/2020	CR	571367	pio Utility deposit, water and sewer		0.00	418.00	
08/13/2020	CR	571797	pio Utility deposit, water and sewer		0.00	323.17	
08/14/2020	CR	571859	pio Utility deposit, water and sewer		0.00	22.00	
08/17/2020	CR	571910	pio Utility deposit, water and sewer		0.00	627.00	
08/18/2020	CR	571919	pio Utility deposit, water and sewer		0.00	726.00	
08/19/2020	CR	571930	pio utility deposit, water and sewer		0.00	209.00	
08/24/2020	CR	572173	pio Utility deposit, water and sewer		0.00	968.00	
08/25/2020	CR	572181	pio Utility deposit, water and sewer		0.00	55.00	
08/26/2020	CR	572303	pio Utility deposit, water and sewer		0.00	407.00	
08/27/2020	CR	572314	pio Utility deposit, water and sewer		0.00	418.00	
08/31/2020	CR	572543	pio Utility deposit, water and sewer		0.00	803.00	
500-CFS-157	Bulk Water Sales			36,924.71	0.00	5,482.17	42,406.88
GL#: 500-CFS-159 Other services							0.00
500-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 500-CFS-161 Labor and Material							8,537.35
08/07/2020	CR	571367	pio Utility deposit, water and sewer		0.00	105.00	
08/11/2020	CR	571774	pio Utility deposit, water and sewer		0.00	91.86	
500-CFS-161	Labor and Material			8,537.35	0.00	196.86	8,734.21
GL#: 500-CFS-162 On & Off							1,885.00
08/03/2020	CR	571341	pio Utility deposit, water and sewer		0.00	10.00	
08/04/2020	CR	571345	pio Utility deposit, water and sewer		0.00	100.00	
08/06/2020	CR	571357	pio Utility deposit, water and sewer		0.00	5.00	
08/07/2020	CR	571367	pio Utility deposit, water and sewer		0.00	5.00	
08/10/2020	CR	571412	pio Utility deposit, water and sewer		0.00	20.00	
08/11/2020	CR	571774	pio Utility deposit, water and sewer		0.00	10.00	
08/12/2020	CR	571786	pio Utility deposit, water and sewer		0.00	5.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							1,885.00
08/13/2020	CR	571797	pio Utility deposit, water and sewer		0.00	30.00	
08/14/2020	CR	571859	pio Utility deposit, water and sewer		0.00	20.00	
08/17/2020	CR	571910	pio Utility deposit, water and sewer		0.00	5.00	
08/18/2020	CR	571919	pio Utility deposit, water and sewer		0.00	40.00	
08/21/2020	CR	572078	pio Utility deposit, water and sewer		0.00	5.00	
08/24/2020	CR	572173	pio Utility deposit, water and sewer		0.00	10.00	
08/25/2020	CR	572181	pio Utility deposit, water and sewer		0.00	10.00	
08/26/2020	CR	572303	pio Utility deposit, water and sewer		0.00	5.00	
08/27/2020	CR	572314	pio Utility deposit, water and sewer		0.00	5.00	
08/28/2020	CR	572511	pio Utility deposit, water and sewer		0.00	5.00	
08/31/2020	CR	572543	pio Utility deposit, water and sewer		0.00	5.00	
500-CFS-162	On & Off			<u>1,885.00</u>	<u>0.00</u>	<u>295.00</u>	<u>2,180.00</u>
GL#: 500-CPO-507 Maintenance Building/Grounds							0.00
500-CPO-507	Maintenance Building/Grounds			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							790.67
500-CPO-530	Office Equipment/Furn/Fixtures			<u>790.67</u>	<u>0.00</u>	<u>0.00</u>	<u>790.67</u>
GL#: 500-CPO-581 PBX System							0.00
500-CPO-581	PBX System			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-DCP-490 Hydrants							0.00
500-DCP-490	Hydrants			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-DCP-500 Engineering							0.00
500-DCP-500	Engineering			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-DCP-507 Maintenance Building/Grounds							0.00
500-DCP-507	Maintenance Building/Grounds			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-DCP-515 Equipment							9,600.00
500-DCP-515	Equipment			<u>9,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,600.00</u>
GL#: 500-DCP-531 Miscellaneous							0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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					150,668.52
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,882.75	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		11,882.75	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	11,882.75	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,289.95	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		10,289.95	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid		0.00	10,289.95	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400 Wages							150,668.52
			INV#: PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			150,668.52	22,172.70	0.00	172,841.22
GL#: 500-DIS-415 Public Employees Retire.System							21,043.39
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: AP REF# (VND#: OPERS)		2,856.88	0.00	
08/01/2020	UN	570889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: PO # (VND#: OPERS)		0.00	2,856.88	
500-DIS-415	Public Employees Retire.System			21,043.39	2,856.88	0.00	23,900.27
GL#: 500-DIS-417 FICA							2,184.74
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		172.30	0.00	
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#: AP REF# (VND#: PAYROLL FU)		172.30	0.00	
08/04/2020	UN	570998	PAYROLL FUND FICA 7/19/20-8/1/20 INV#: PO # (VND#: PAYROLL FU)		0.00	172.30	
08/18/2020	EN	571866	PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		149.20	0.00	
08/18/2020	AP	571889	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: AP REF# (VND#: PAYROLL FU)		149.20	0.00	
08/18/2020	UN	571890	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)		0.00	149.20	
500-DIS-417	FICA			2,184.74	321.50	0.00	2,506.24
GL#: 500-DIS-418 Hospitalization							36,607.69
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		5,229.67	0.00	
08/01/2020	UN	570899	JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	5,229.67	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-418 Hospitalization							36,607.69
08/25/2020	EN	572137	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,229.67	0.00	
500-DIS-418	Hospitalization			36,607.69	5,229.67	0.00	41,837.36
GL#: 500-DIS-419 Life Insurance							393.12
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			393.12	56.16	0.00	449.28
GL#: 500-DIS-420 Workers Compensation							1,861.50
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		379.00	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	379.00	
500-DIS-420	Workers Compensation		PO # (VND#: BWC)	1,861.50	379.00	0.00	2,240.50
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							1,363.95
08/07/2020	EN	571329	COLUMBIA GAS PO#: 00104900 VENDOR #: COL. GAS PO REFERENCE NUMBER		150.00	0.00	
08/20/2020	AP	571948	COLUMBIA GAS Acct 124225390010003 INV#: 37849		50.85	0.00	
08/20/2020	UN	571949	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: 37849		0.00	150.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-425 Natural Gas							1,363.95
			PO # (VND#: COL. GAS)				
500-DIS-425		Natural Gas		1,363.95	50.85	0.00	1,414.80
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
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		60.90	0.00	
500-DIS-428		Telephone		550.36	0.00	0.00	550.36
GL#: 500-DIS-429 Propane							0.00
500-DIS-429		Propane		0.00	0.00	0.00	0.00
GL#: 500-DIS-435 Property and Liability Insuran							0.00
500-DIS-435		Property and Liability Insuran		0.00	0.00	0.00	0.00
GL#: 500-DIS-436 Auto Insurance							0.00
500-DIS-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 500-DIS-471 Education,Mtgs. & Related Exp.							0.00
500-DIS-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 500-DIS-472 Supplies							600.97
08/07/2020	EN	571324	MHS INDUSTRIAL SUPPLY PO#: 00104895 VENDOR #: MHS IND SU PO REFERENCE NUMBER		251.07	0.00	
08/07/2020	EN	571325	DAS HARDWARE LLC PO#: 00104896 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
08/07/2020	EN	571326	GLENS SURPLUS SALES, INC. PO#: 00104897 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
08/12/2020	AP	571705	DAS HARDWARE LLC Service Dept July 2020 INV#:		39.27	0.00	
08/12/2020	UN	571706	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept July 2020 INV#:		0.00	50.00	
08/28/2020	UN	572320	PO # (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC.		0.00	30.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-472 Supplies							600.97
			PO#: 00104321 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER				
08/28/2020	UN	572322			0.00	30.00	
			GLENS SURPLUS SALES, INC. PO#: 00103587 VENDOR #: GLENS SUR CANCELLED PO REFERENCE NUMBER				
500-DIS-472	Supplies			600.97	39.27	0.00	640.24
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							2,450.00
08/10/2020	EN	571388			1,000.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
08/11/2020	AP	571468			400.00	0.00	
			COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:				
08/11/2020	UN	571469			0.00	1,000.00	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2020 INV#: PO # (VND#: COLE DISTR)				
500-DIS-484	Fuel, Autos-Equipment			2,450.00	400.00	0.00	2,850.00
GL#: 500-DIS-485 Maintenance, Autos							1,521.25
08/07/2020	EN	571327			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00104898 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
08/07/2020	EN	571328			100.00	0.00	
			SHELBY PARTS CO. PO#: 00104899 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
08/11/2020	AP	571434			47.53	0.00	
			ADVANCE AUTO PARTS Service Dept parts July INV#:				
08/11/2020	UN	571435			0.00	100.00	
			AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept parts July INV#:				
08/11/2020	AP	571478			100.00	0.00	
			PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service dept July 2020 INV#:				
08/11/2020	UN	571479			0.00	100.00	
			AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept July 2020 INV#:				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-485 Maintenance, Autos							1,521.25
08/28/2020	UN	572321	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. PO#: 00104141 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	100.00	
500-DIS-485	Maintenance, Autos			1,521.25	147.53	0.00	1,668.78
GL#: 500-DIS-486 Maintenance Equipment							2,175.06
08/07/2020	EN	571321	AMAZON INC PO#: 00104892 VENDOR #: AMAZON INC PO REFERENCE NUMBER		179.00	0.00	
08/20/2020	AP	571980	AMAZON INC power supply converter INV#: 684455964343 AP REF# (VND#: AMAZON INC)		179.00	0.00	
08/20/2020	UN	571981	AMAZON INC power supply converter INV#: 684455964343 PO # (VND#: AMAZON INC)		0.00	179.00	
08/26/2020	EN	572205	7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
500-DIS-486	Maintenance Equipment			2,175.06	179.00	0.00	2,354.06
GL#: 500-DIS-490 Hydrants							0.00
08/11/2020	AP	571476	FERGUSON WATERWORKS Job name Fire Hydrants INV#: 0663550 AP REF# (VND#: FERGUSON W)		3,102.39	0.00	
08/11/2020	UN	571477	FERGUSON WATERWORKS Job name Fire Hydrants INV#: 0663550 PO # (VND#: FERGUSON W)		0.00	3,102.39	
500-DIS-490	Hydrants			0.00	3,102.39	0.00	3,102.39
GL#: 500-DIS-500 Engineering							1,336.12
08/05/2020	AP	571085	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42164 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
08/05/2020	UN	571086	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42164 PO # (VND#: KROCKA/F.E)		0.00	277.78	
500-DIS-500	Engineering			1,336.12	277.78	0.00	1,613.90
GL#: 500-DIS-507 Maintenance Building/Grounds							525.72

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-507			Maintenance Building/Grounds				525.72
500-DIS-507			Maintenance Building/Grounds	525.72	0.00	0.00	525.72
GL#: 500-DIS-510			Clothing Allowance				395.27
500-DIS-510			Clothing Allowance	395.27	0.00	0.00	395.27
GL#: 500-DIS-515			Equipment				514.37
500-DIS-515			Equipment	514.37	0.00	0.00	514.37
GL#: 500-DIS-521			Meters and Related Supplies				4,511.59
08/26/2020	AP	572239	FERGUSON WATERWORKS Job name 104731 INV#: 0666034		1,890.00	0.00	
08/26/2020	UN	572240	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name 104731 INV#: 0666034		0.00	1,890.00	
08/28/2020	AP	572364	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Coperhorn grip joint INV#: 0666034-1		2,375.00	0.00	
08/28/2020	UN	572365	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Coperhorn grip joint INV#: 0666034-1 PO # (VND#: FERGUSON W)		0.00	2,375.00	
500-DIS-521			Meters and Related Supplies	4,511.59	4,265.00	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
08/31/2020	EN	572533	FENNER/BRIAN S. // PO#: 00105069 VENDOR #: FENNER/BRI PO REFERENCE NUMBER		250.00	0.00	
500-DIS-531			Miscellaneous	728.00	0.00	0.00	728.00
GL#: 500-DIS-538			Repair water mains				5,757.61
08/11/2020	AP	571436	TDR LAWN AND LANDSCAPING Lawn repairs Rogers Lane INV#: 8407		250.00	0.00	
08/11/2020	UN	571437	AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn repairs Rogers Lane INV#: 8407		0.00	250.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-538 Repair water mains							5,757.61
08/11/2020	AP	571474	PO # (VND#: TDR LAWN) FERGUSON WATERWORKS Job name Marking Paint INV#: 0656872-1		195.30	0.00	
08/11/2020	UN	571475	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Marking Paint INV#: 0656872-1		0.00	195.30	
08/13/2020	EN	571762	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS PO#: 00104941 VENDOR #: FERGUSON W PO REFERENCE NUMBER		12,000.00	0.00	
500-DIS-538	Repair water mains			5,757.61	445.30	0.00	6,202.91
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							193,149.58
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		13,604.82	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		13,604.82	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	13,604.82	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		12,550.96	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		12,550.96	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	12,550.96	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MFG-400		Wages		193,149.58	26,155.78	0.00	219,305.36
GL#: 500-MFG-415		Public Employees Retire.System					27,007.35
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		3,407.09	0.00	
08/01/2020	UN	570889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: AP REF# (VND#: OPERS) PO # (VND#: OPERS)		0.00	3,407.09	
500-MFG-415		Public Employees Retire.System		27,007.35	3,407.09	0.00	30,414.44
GL#: 500-MFG-417		FICA					2,800.67
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		197.27	0.00	
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		197.27	0.00	
08/04/2020	UN	570998	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	197.27	
08/18/2020	EN	571866	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		181.99	0.00	
08/18/2020	AP	571889	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		181.99	0.00	
08/18/2020	UN	571890	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)		0.00	181.99	
500-MFG-417		FICA		2,800.67	379.26	0.00	3,179.93
GL#: 500-MFG-418		Hospitalization					51,159.12
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,033.25	0.00	
08/01/2020	UN	570899	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	8,033.25	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		8,033.25	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-418 Hospitalization							51,159.12
			PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-MFG-418		Hospitalization		51,159.12	8,033.25	0.00	59,192.37
GL#: 500-MFG-419 Life Insurance							363.80
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
			AP REF# (VND#: AMERICAN U)				
08/01/2020	UN	570895	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	57.00	
			PO # (VND#: AMERICAN U)				
08/31/2020	EN	572517	AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		57.00	0.00	
500-MFG-419		Life Insurance		363.80	57.00	0.00	420.80
GL#: 500-MFG-420 Workers Compensation							1,896.24
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		441.00	0.00	
			AP REF# (VND#: BWC)				
08/10/2020	UN	571379	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	441.00	
			PO # (VND#: BWC)				
500-MFG-420		Workers Compensation		1,896.24	441.00	0.00	2,337.24
GL#: 500-MFG-421 Unemployment							0.00
500-MFG-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 500-MFG-425 Natural Gas							0.00
500-MFG-425		Natural Gas		0.00	0.00	0.00	0.00
GL#: 500-MFG-426 Electric							95,616.51
08/05/2020	AP	571017	MUNICIPAL UTILITIES 39.111.1 INV#:		7,624.27	0.00	
			AP REF# (VND#: MUNI UTILI)				
08/05/2020	UN	571018	MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	7,624.27	
			PO # (VND#: MUNI UTILI)				
08/05/2020	AP	571019	MUNICIPAL UTILITIES 02.205.1 INV#:		92.08	0.00	
			AP REF# (VND#: MUNI UTILI)				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							95,616.51
08/05/2020	UN	571020	MUNICIPAL UTILITIES 02.205.1 INV#:		0.00	92.08	
08/05/2020	AP	571021	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		120.49	0.00	
08/05/2020	UN	571022	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	120.49	
08/05/2020	AP	571023	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
08/05/2020	UN	571024	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
08/05/2020	AP	571025	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		64.93	0.00	
08/05/2020	UN	571026	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	64.93	
08/05/2020	AP	571027	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		1,384.46	0.00	
08/05/2020	UN	571028	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	1,384.46	
08/05/2020	AP	571029	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		575.85	0.00	
08/05/2020	UN	571030	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	575.85	
08/06/2020	EN	571249	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00104874 VENDOR #: MUNI UTILI		9,024.14	0.00	
08/11/2020	AP	571454	PO REFERENCE NUMBER MUNICIPAL UTILITIES 39.111.1 INV#:		7,264.82	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							95,616.51
08/11/2020	UN	571455	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	7,264.82	
08/11/2020	AP	571456	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		87.41	0.00	
08/11/2020	UN	571457	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	87.41	
08/11/2020	AP	571458	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		254.48	0.00	
08/11/2020	UN	571459	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	254.48	
08/11/2020	AP	571460	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		1,210.29	0.00	
08/11/2020	UN	571461	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	1,210.29	
08/11/2020	AP	571462	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
08/11/2020	UN	571463	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
08/11/2020	AP	571464	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		115.31	0.00	
08/11/2020	UN	571465	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	115.31	
08/11/2020	AP	571466	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		82.55	0.00	
08/11/2020	UN	571467	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	82.55	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							95,616.51
			INV#: PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			95,616.51	18,895.50	0.00	114,512.01
GL#: 500-MFG-428 Telephone							2,066.26
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		268.06	0.00	
500-MFG-428	Telephone			2,066.26	0.00	0.00	2,066.26
GL#: 500-MFG-429 Propane							0.00
500-MFG-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-MFG-435 Property and Liability Insuran							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.							939.00
08/26/2020	EN	572196	DISTL/TYLER// PO#: 00105010 VENDOR #: DISTL/TYLE PO REFERENCE NUMBER		35.00	0.00	
08/28/2020	AP	572384	DISTL/TYLER// Reimbursement for pesticide INV#:		35.00	0.00	
08/28/2020	UN	572385	AP REF# (VND#: DISTL/TYLE) DISTL/TYLER// Reimbursement for pesticide INV#: PO # (VND#: DISTL/TYLE)		0.00	35.00	
500-MFG-471	Education,Mtgs. & Related Exp.			939.00	35.00	0.00	974.00
GL#: 500-MFG-472 Supplies							2,524.90
08/05/2020	AP	571103	DAS HARDWARE LLC Water Plant July 2020 INV#:		66.48	0.00	
08/05/2020	UN	571104	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant July 2020 INV#:		0.00	66.48	
08/24/2020	AP	572114	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY		73.67	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-472 Supplies							2,524.90
08/24/2020	UN	572115	Paper towels INV#: INV20537 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	73.67	
			Paper towels INV#: INV20537 PO # (VND#: MHS IND SU)				
500-MFG-472	Supplies			2,524.90	140.15	0.00	2,665.05
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
08/26/2020	EN	572205	7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
500-MFG-501	Computer support			130.00	0.00	0.00	130.00
GL#: 500-MFG-510 Clothing Allowance							1,955.61
500-MFG-510	Clothing Allowance			1,955.61	0.00	0.00	1,955.61
GL#: 500-MFG-515 Equipment							9,846.63
08/13/2020	EN	571764	CRAUN LIEBING CO./THE// PO#: 00104943 VENDOR #: CRAUN LIEB PO REFERENCE NUMBER		8,300.00	0.00	
08/20/2020	AP	571966	HOOVER INSTRUMENT SERVICE, INC Ceramic fuse INV#: 201410 AP REF# (VND#: HOOVER INS)		13.05	0.00	
08/20/2020	UN	571967	HOOVER INSTRUMENT SERVICE, INC Ceramic fuse INV#: 201410 PO # (VND#: HOOVER INS)		0.00	13.05	
500-MFG-515	Equipment			9,846.63	13.05	0.00	9,859.68
GL#: 500-MFG-517 Lab/Misc. Testing							5,110.00
08/24/2020	AP	572112	CITY OF GALION Total coliform test July INV#:		150.00	0.00	
08/24/2020	UN	572113	AP REF# (VND#: CITY-GALIO) CITY OF GALION Total coliform test July INV#:		0.00	150.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-517 Lab/Misc. Testing							5,110.00
08/26/2020	AP	572243	PO # (VND#: CITY-GALIO) CITY OF WILLARD Water lab fees July 2020 INV#: INV00814		300.00	0.00	
08/26/2020	UN	572244	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees July 2020 INV#: INV00814 PO # (VND#: CITY OF WI)		0.00	300.00	
500-MFG-517	Lab/Misc. Testing			5,110.00	450.00	0.00	5,560.00
GL#: 500-MFG-518 Lab Supplies							2,752.75
08/12/2020	EN	571570	WESTERN RESERVE WATER SYSTEMS PO#: 00104932 VENDOR #: WESTERN RE PO REFERENCE NUMBER		1,750.00	0.00	
500-MFG-518	Lab Supplies			2,752.75	0.00	0.00	2,752.75
GL#: 500-MFG-519 Chemicals							101,976.51
08/01/2020	AP	570866	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 2519642		1,559.40	0.00	
08/01/2020	UN	570867	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 2519642		0.00	1,944.00	
08/01/2020	AP	570868	PO # (VND#: O.E. MEYER) BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3149896		2,619.84	0.00	
08/01/2020	UN	570869	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3149896		0.00	2,780.00	
08/01/2020	AP	570870	PO # (VND#: BONDED CHE) ENVIRONMENTAL MANAGMENT & DEV. 6 Carus 4500-55 gal. drums INV#: 19284		3,141.60	0.00	
08/01/2020	UN	570871	AP REF# (VND#: ENVIR. MAN) ENVIRONMENTAL MANAGMENT & DEV. 6 Carus 4500-55 gal. drums INV#: 19284		0.00	3,141.60	
08/04/2020	EN	570987	PO # (VND#: ENVIR. MAN) O.E. MEYER CO. PO#: 00104856 VENDOR #: O.E. MEYER PO REFERENCE NUMBER		1,744.00	0.00	
08/04/2020	EN	570988	BONDED CHEMICALS, INC. PO#: 00104857 VENDOR #: BONDED CHE		2,780.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							101,976.51
08/05/2020	AP	571053	PO REFERENCE NUMBER BONDED CHEMICALS, INC. Potassium permanganate free INV#: 3149944		4,021.92	0.00	
08/05/2020	UN	571054	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium permanganate free INV#: 3149944		0.00	4,358.08	
08/05/2020	AP	571055	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3149943		3,160.00	0.00	
08/05/2020	UN	571056	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3149943		0.00	3,396.00	
08/05/2020	AP	571057	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3150082		6,837.05	0.00	
08/05/2020	UN	571058	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3150082		0.00	8,200.00	
08/06/2020	EN	571250	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00104875 VENDOR #: BONDED CHE		8,380.00	0.00	
08/06/2020	EN	571251	PO REFERENCE NUMBER BONDED CHEMICALS, INC. PO#: 00104876 VENDOR #: BONDED CHE		6,556.00	0.00	
08/06/2020	EN	571252	PO REFERENCE NUMBER BONDED CHEMICALS, INC. PO#: 00104877 VENDOR #: BONDED CHE		8,200.00	0.00	
08/14/2020	AP	571818	PO REFERENCE NUMBER BONDED CHEMICALS, INC. Hydrofluorosilicic acid INV#: 3150341		1,725.00	0.00	
08/14/2020	UN	571819	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorosilicic acid INV#: 3150341		0.00	2,058.00	
08/18/2020	EN	571884	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00104969 VENDOR #: BONDED CHE		1,950.00	0.00	
08/20/2020	AP	571968	PO REFERENCE NUMBER BONDED CHEMICALS, INC. Lime		4,979.40	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							101,976.51
08/20/2020	UN	571969	INV#: 3150687 AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime		0.00	5,565.00	
08/26/2020	EN	572194	INV#: 3150687 PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00105008 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,565.00	0.00	
500-MFG-519	Chemicals			101,976.51	28,044.21	0.00	130,020.72
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							540.19
08/05/2020	AP	571073	UNITED PARCEL SERVICE Shipping 7/14 & 7/21 INV#: 000001YY27300		18.04	0.00	
08/05/2020	UN	571074	AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping 7/14 & 7/21 INV#: 000001YY27300		0.00	18.04	
08/10/2020	EN	571391	PO # (VND#: UPS) OHIOHEALTH WORKHEALTH PO#: 00104906 VENDOR #: OHIOHEALTH PO REFERENCE NUMBER		142.00	0.00	
08/11/2020	AP	571482	OHIOHEALTH WORKHEALTH Bryan Distl drug screen INV#: 272934		142.00	0.00	
08/11/2020	UN	571483	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH Bryan Distl drug screen INV#: 272934		0.00	142.00	
08/13/2020	EN	571763	PO # (VND#: OHIOHEALTH) SHELBY PRINTING LLC PO#: 00104942 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		42.00	0.00	
08/14/2020	AP	571808	UNITED PARCEL SERVICE shipping 7/29/20 & 8/4/20 INV#: 000001YY27320		18.06	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-531 Miscellaneous							540.19
08/14/2020	UN	571809	AP REF# (VND#: UPS) UNITED PARCEL SERVICE shipping 7/29/20 & 8/4/20 INV#: 000001YY27320 PO # (VND#: UPS)		0.00	18.06	
08/26/2020	EN	572195	NIEDERMIER/BOB// PO#: 00105009 VENDOR #: NIEDER/BOB PO REFERENCE NUMBER		11.00	0.00	
08/26/2020	AP	572241	NAYAX LLC Monthly service fee August INV#: 565255		7.95	0.00	
08/26/2020	UN	572242	AP REF# (VND#: NAYAX LLC) NAYAX LLC Monthly service fee August INV#: 565255		0.00	7.95	
08/28/2020	AP	572386	PO # (VND#: NAYAX LLC) NIEDERMIER/BOB// Reimbursement for postage INV#:		11.00	0.00	
08/28/2020	UN	572387	AP REF# (VND#: NIEDER/BOB) NIEDERMIER/BOB// Reimbursement for postage INV#: PO # (VND#: NIEDER/BOB)		0.00	11.00	
500-MFG-531	Miscellaneous			540.19	197.05	0.00	737.24
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							110.00
08/11/2020	AP	571444	G & L SUPPLY Aprons & face shields INV#: 655200		174.10	0.00	
08/11/2020	UN	571445	AP REF# (VND#: G & L SUPP) G & L SUPPLY Aprons & face shields INV#: 655200		0.00	174.10	
08/11/2020	AP	571446	PO # (VND#: G & L SUPP) G & L SUPPLY Shoulder length gloves INV#: 655064		86.92	0.00	
08/11/2020	UN	571447	AP REF# (VND#: G & L SUPP) G & L SUPPLY Shoulder length gloves INV#: 655064		0.00	86.92	
08/11/2020	AP	571448	PO # (VND#: G & L SUPP) G & L SUPPLY shoulder length gloves & INV#: 654995		95.62	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-575 Safety Related							110.00
08/11/2020	UN	571449	AP REF# (VND#: G & L SUPP) G & L SUPPLY shoulder length gloves & INV#: 654995		0.00	95.62	
08/11/2020	AP	571450	PO # (VND#: G & L SUPP) G & L SUPPLY Gloves & liners INV#: 654491		62.86	0.00	
08/11/2020	UN	571451	AP REF# (VND#: G & L SUPP) G & L SUPPLY Gloves & liners INV#: 654491 PO # (VND#: G & L SUPP)		0.00	62.86	
500-MFG-575	Safety Related			110.00	419.50	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							0.00
08/14/2020	AP	571820	BONDED CHEMICALS, INC. Earthtec algaecide INV#: 3150340		12,732.00	0.00	
08/14/2020	UN	571821	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Earthtec algaecide INV#: 3150340 PO # (VND#: BONDED CHE)		0.00	15,000.00	
08/18/2020	EN	571885	BONDED CHEMICALS, INC. PO#: 00104970 VENDOR #: BONDED CHE PO REFERENCE NUMBER		20,000.00	0.00	
500-MFG-653	Reservoir Chemicals			0.00	12,732.00	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							48,554.00
08/05/2020	CR	571353	Utility deposit, water and sewer pio		0.00	25.00	
08/13/2020	CR	571797	Utiltiy deposit, water and sewer pio		0.00	25.00	
08/18/2020	CR	571919	Utility deposit, water and sewer pio		0.00	25.00	
08/25/2020	CR	572180	Bank fee \$15 & NSF \$25 for returned check from Rebecca Wheeler pio		0.00	40.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MIS-205			Miscellaneous Income	48,554.00	0.00	115.00	48,669.00
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				1,550.00
08/10/2020	EN	571388	COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR PO REFERENCE NUMBER		700.00	0.00	
08/11/2020	AP	571468	COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:		100.00	0.00	
08/11/2020	UN	571469	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2020 INV#: PO # (VND#: COLE DISTR)		0.00	700.00	
500-MTN-484			Fuel, Autos-Equipment	1,550.00	100.00	0.00	1,650.00
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				11,742.31
08/06/2020	EN	571253	TOMCO2 SYSTEMS PO#: 00104878 VENDOR #: TOMCO2 SYS PO REFERENCE NUMBER		1,667.00	0.00	
08/25/2020	EN	572167	CLEARWATER SYSTEMS PO#: 00105002 VENDOR #: CLEARWATER PO REFERENCE NUMBER		176.28	0.00	
08/26/2020	EN	572205	7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
08/28/2020	AP	572388	CLEARWATER SYSTEMS Acct 866092, Shelby water dept INV#:		176.28	0.00	
08/28/2020	UN	572389	AP REF# (VND#: CLEARWATER) CLEARWATER SYSTEMS Acct 866092, Shelby water dept INV#: PO # (VND#: CLEARWATER)		0.00	176.28	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-486 Maintenance Equipment							11,742.31
08/31/2020	EN	572532	US SAFETY GEAR INC PO#: 00105068 VENDOR #: US SAFETY PO REFERENCE NUMBER		1,000.00	0.00	
500-MTN-486		Maintenance Equipment		11,742.31	176.28	0.00	11,918.59
GL#: 500-MTN-507 Maintenance Building/Grounds							1,394.45
08/28/2020	EN	572336	MANSFIELD ELECTRIC SUPPLY PO#: 00105035 VENDOR #: MANS ELECT PO REFERENCE NUMBER		673.00	0.00	
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							1,425.00
08/11/2020	AP	571452	PORTA-POT Reservoir rental August INV#: 71568		150.00	0.00	
08/11/2020	UN	571453	AP REF# (VND#: PORTA-POT) PORTA-POT Reservoir rental August INV#: 71568 PO # (VND#: PORTA-POT)		0.00	150.00	
500-MTN-531		Miscellaneous		1,425.00	150.00	0.00	1,575.00
GL#: 500-OFC-400 Wages							8,734.95
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		582.33	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	582.33	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		582.33	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	582.33	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-400 Wages							8,734.95
			Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			8,734.95	1,164.66	0.00	9,899.61
GL#: 500-OFC-404 Clerks wages							26,737.64
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,782.74	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		1,782.74	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	1,782.74	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,793.17	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		1,793.17	0.00	
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#:		0.00	1,793.17	
500-OFC-404	Clerks wages			26,737.64	3,575.91	0.00	30,313.55
GL#: 500-OFC-409 Meter Reader Wages							15,283.84
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.42	0.00	
08/04/2020	AP	570995	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		915.42	0.00	
08/04/2020	UN	570996	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	915.42	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
08/18/2020	AP	571887	CITY PAYROLL FUND		915.20	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-409 Meter Reader Wages							15,283.84
			Wages 8/2/20-8/15/20 paid INV#:				
08/18/2020	UN	571888	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
500-OFC-409	Meter Reader Wages			15,283.84	1,830.62	0.00	17,114.46
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							7,787.57
08/01/2020	AP	570888	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#:		1,027.35	0.00	
			AP REF# (VND#: OPERS)				
08/01/2020	UN	570889	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/20- INV#: PO # (VND#: OPERS)		0.00	1,027.35	
500-OFC-415	Public Employees Retire.System			7,787.57	1,027.35	0.00	8,814.92
GL#: 500-OFC-417 FICA							816.87
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.96	0.00	
08/04/2020	AP	570997	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		52.96	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/04/2020	UN	570998	PAYROLL FUND FICA 7/19/20-8/1/20 INV#: PO # (VND#: PAYROLL FU)		0.00	52.96	
08/18/2020	EN	571866	PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.10	0.00	
08/18/2020	AP	571889	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		53.10	0.00	
			AP REF# (VND#: PAYROLL FU)				
08/18/2020	UN	571890	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)		0.00	53.10	
500-OFC-417	FICA			816.87	106.06	0.00	922.93

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-418 Hospitalization							18,941.58
08/01/2020	AP	570898	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,705.94	0.00	
08/01/2020	UN	570899	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,705.94	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,705.94	0.00	
500-OFC-418	Hospitalization			18,941.58	2,705.94	0.00	21,647.52
GL#: 500-OFC-419 Life Insurance							167.16
08/01/2020	AP	570894	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
08/01/2020	UN	570895	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			167.16	23.88	0.00	191.04
GL#: 500-OFC-420 Workers Compensation							477.47
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		124.00	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	124.00	
			PO # (VND#: BWC)				
500-OFC-420	Workers Compensation			477.47	124.00	0.00	601.47
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
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		45.76	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-428		Telephone		385.12	0.00	0.00	385.12
GL#: 500-OFC-435		Property and Liability Insuran					500.00
500-OFC-435		Property and Liability Insuran		500.00	0.00	0.00	500.00
GL#: 500-OFC-436		Auto Insurance					0.00
500-OFC-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 500-OFC-471		Education,Mtgs. & Related Exp.					0.00
500-OFC-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 500-OFC-472		Supplies					44.13
500-OFC-472		Supplies		44.13	0.00	0.00	44.13
GL#: 500-OFC-473		Office Supplies					1,367.36
08/12/2020	EN	571571			471.50	0.00	
			SHELBY PRINTING LLC PO#: 00104933 VENDOR #: SHELBY P LL				
08/12/2020	AP	571695	PO REFERENCE NUMBER QUILL CORPORATION		6.25	0.00	
			Lysol sanitizing wipes INV#: 9427967				
08/12/2020	UN	571696	AP REF# (VND#: QUILL CORP) QUILL CORPORATION		0.00	6.25	
			Lysol sanitizing wipes INV#: 9427967 PO # (VND#: QUILL CORP)				
500-OFC-473		Office Supplies		1,367.36	6.25	0.00	1,373.61
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					392.06
08/12/2020	AP	571697	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01		28.37	0.00	
			INV#: IN380136 AP REF# (VND#: MT BUS TEC)				
08/12/2020	UN	571698	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01		0.00	28.37	
			INV#: IN380136 PO # (VND#: MT BUS TEC)				
08/12/2020	AP	571699	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01		7.97	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-486 Maintenance Equipment							392.06
08/12/2020	UN	571700	INV#: IN378949 AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01		0.00	7.97	
08/18/2020	EN	571886	INV#: IN378949 PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00104971 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		7.85	0.00	
08/20/2020	AP	571946	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01		7.85	0.00	
08/20/2020	UN	571947	INV#: IN409356 AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01		0.00	7.85	
08/26/2020	EN	572205	INV#: IN409356 PO # (VND#: MT BUS TEC) 7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
08/26/2020	EN	572208	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105022 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		30.27	0.00	
08/28/2020	EN	572343	HOOVER INSTRUMENT SERVICE, INC PO#: 00105042 VENDOR #: HOOVER INS PO REFERENCE NUMBER		50.00	0.00	
08/31/2020	EN	572536	VECTOR SECURITY PO#: 00105072 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		50.00	0.00	
500-OFC-486	Maintenance Equipment			392.06	44.19	0.00	436.25
GL#: 500-OFC-492 Administrative Costs							44,333.31
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		6,333.33	0.00	
08/01/2020	UN	570865	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	6,333.33	
500-OFC-492	Administrative Costs			44,333.31	6,333.33	0.00	50,666.64
GL#: 500-OFC-500 Engineering							0.00
500-OFC-500	Engineering			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-501 Computer support							2,423.99
08/12/2020	UN	571550	7LSI LLC PO#: 00104381 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER		0.00	50.00	
08/26/2020	EN	572205	7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		65.00	0.00	
500-OFC-501	Computer support			2,423.99	0.00	0.00	2,423.99
GL#: 500-OFC-502 Hand meter contract							0.00
500-OFC-502	Hand meter contract			0.00	0.00	0.00	0.00
GL#: 500-OFC-506 Refunds							616.42
500-OFC-506	Refunds			616.42	0.00	0.00	616.42
GL#: 500-OFC-507 Maintenance Building/Grounds							10.56
500-OFC-507	Maintenance Building/Grounds			10.56	0.00	0.00	10.56
GL#: 500-OFC-508 Real estate taxes							0.00
500-OFC-508	Real estate taxes			0.00	0.00	0.00	0.00
GL#: 500-OFC-510 Clothing Allowance							0.00
500-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 500-OFC-515 Equipment							0.00
500-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 500-OFC-528 Postage							4,793.01
08/01/2020	AP	570896	US POSTAL SERVICE Past due postage August INV#:		125.00	0.00	
08/01/2020	UN	570897	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage August INV#:		0.00	125.00	
08/04/2020	EN	570991	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00104860 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
08/24/2020	AP	572102	QUADIENT INC Postage purchased 7/20/20 INV#:		30.00	0.00	
08/24/2020	UN	572103	AP REF# (VND#: QUADIENT I) QUADIENT INC Postage purchased 7/20/20 INV#: PO # (VND#: QUADIENT I)		0.00	30.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-528 Postage							4,793.01
08/26/2020	EN	572206	US POSTAL SERVICE PO#: 00105020 VENDOR #: U S POSTAL PO REFERENCE NUMBER		25.00	0.00	
08/26/2020	AP	572245	US POSTAL SERVICE Septemeber postage for utility INV#:		526.38	0.00	
08/26/2020	UN	572246	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Septemeber postage for utility INV#:		0.00	550.00	
08/26/2020	AP	572249	PO # (VND#: U S POSTAL) US POSTAL SERVICE Postage due account INV#:		25.00	0.00	
08/26/2020	UN	572250	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due account INV#:		0.00	25.00	
08/28/2020	EN	572344	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00105043 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
08/28/2020	EN	572345	US POSTAL SERVICE PO#: 00105044 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
500-OFC-528	Postage			4,793.01	706.38	0.00	5,499.39
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							7,147.15
08/01/2020	AP	570886	AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440		51.98	0.00	
08/01/2020	UN	570887	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 7/18/20 INV#: 561396440		0.00	51.98	
08/10/2020	EN	571387	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00104902 VENDOR #: ADP PO REFERENCE NUMBER		40.91	0.00	
08/11/2020	AP	571484	AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522 AP REF# (VND#: ADP)		40.91	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531 Miscellaneous							7,147.15
08/11/2020	UN	571485	AUTOMATIC DATA PROCESSING Processing charges 8/1/20 INV#: 562149522 PO # (VND#: ADP)		0.00	40.91	
08/25/2020	EN	572138	AUTOMATIC DATA PROCESSING PO#: 00104973 VENDOR #: ADP PO REFERENCE NUMBER		92.34	0.00	
08/26/2020	EN	572204	STROHM/Ryan// PO#: 00105018 VENDOR #: STROHM/Rya PO REFERENCE NUMBER		39.00	0.00	
08/26/2020	AP	572233	AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572 AP REF# (VND#: ADP)		92.34	0.00	
08/26/2020	UN	572234	AUTOMATIC DATA PROCESSING Processing charges 8/15/20 INV#: 562969572 PO # (VND#: ADP)		0.00	92.34	
08/26/2020	AP	572251	STROHM/Ryan// Bulk water ticket refund INV#:		39.00	0.00	
08/26/2020	UN	572252	AP REF# (VND#: STROHM/Rya) STROHM/Ryan// Bulk water ticket refund INV#: PO # (VND#: STROHM/Rya)		0.00	39.00	
500-OFC-531	Miscellaneous			7,147.15	224.23	0.00	7,371.38
GL#: 500-OFC-532 Labor Relations							667.75
500-OFC-532	Labor Relations			667.75	0.00	0.00	667.75
GL#: 500-OFC-564 Service Vehicle							0.00
500-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-OFC-575 Safety Related							66.25
08/05/2020	AP	571089	BIOMEDICAL INSTRUMENTATION SER Zoll AED unit, Utility Office INV#:		200.00	0.00	
08/05/2020	UN	571090	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Zoll AED unit, Utility Office INV#: PO # (VND#: BIOMEDICAL)		0.00	200.00	
500-OFC-575	Safety Related			66.25	200.00	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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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: 157,821.95 153,042.32

GL#: 501-CFS-154			Collections				175,652.05
08/03/2020	CR	571341	Utility deposit, water and sewer pio		0.00	252.70	
08/04/2020	CR	571345	Utility deposit, water and sewer pio		0.00	598.94	
08/05/2020	CR	571353	Utility deposit, water and sewer pio		0.00	640.82	
08/06/2020	CR	571357	Utility deposit, water and sewer pio		0.00	924.04	
08/07/2020	CR	571367	Utility deposit, water and sewer pio		0.00	1,396.55	
08/10/2020	CR	571412	Utility deposit, water and sewer pio		0.00	1,936.12	
08/11/2020	CR	571774	Utility deposit, water and sewer pio		0.00	5,042.61	
08/12/2020	CR	571786	Utility deposit, water and sewer pio		0.00	933.51	
08/13/2020	CR	571797	Utility deposit, water and sewer pio		0.00	3,866.10	
08/14/2020	CR	571859	Utility deposit, water and sewer pio		0.00	2,040.45	
08/17/2020	CR	571910	Utility deposit, water and sewer pio		0.00	2,041.70	
08/18/2020	CR	571919	Utility deposit, water and sewer pio		0.00	3,763.12	
08/19/2020	CR	571930	utility deposit, water and sewer pio		0.00	1,231.61	
08/20/2020	CR	572068	Utility deposit, water and sewer pio		0.00	192.26	
08/21/2020	CR	572078	Utility deposit, water and sewer pio		0.00	129.50	
08/24/2020	CR	572173	Utility deposit, water and sewer pio		0.00	194.50	
08/25/2020	CR	572181	Utility deposit, water and sewer pio		0.00	441.58	
08/26/2020	CR	572303	Utility deposit, water and sewer pio		0.00	186.56	
08/27/2020	CR	572314	Utility deposit, water and sewer pio		0.00	123.35	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154			Collections				175,652.05
08/28/2020	CR	572511	Utility deposit, water and sewer pio		0.00	137.56	
08/31/2020	CR	572543	Utility deposit, water and sewer pio		0.00	114.95	
501-CFS-154			Collections	175,652.05	0.00	26,188.53	201,840.58
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
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				8,750.00
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		1,250.00	0.00	
08/01/2020	UN	570865	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	1,250.00	
501-WTP-492			Administrative Costs	8,750.00	1,250.00	0.00	10,000.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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	26,188.53	
GL#: 502-CFS-154			Collections				166,235.54
08/03/2020	CR	571341	Utility deposit, water and sewer pio		0.00	235.71	
08/04/2020	CR	571345	Utility deposit, water and sewer pio		0.00	484.31	
08/05/2020	CR	571353	Utility deposit, water and sewer pio		0.00	863.96	
08/06/2020	CR	571357	Utility deposit, water and sewer pio		0.00	638.80	
08/07/2020	CR	571367	Utility deposit, water and sewer pio		0.00	1,554.27	
08/10/2020	CR	571412	Utility deposit, water and sewer pio		0.00	2,038.09	
08/11/2020	CR	571774	Utility deposit, water and sewer pio		0.00	4,725.16	
08/12/2020	CR	571786	Utility deposit, water and sewer pio		0.00	1,530.09	
08/13/2020	CR	571797	Utility deposit, water and sewer pio		0.00	6,366.27	
08/14/2020	CR	571859	Utility deposit, water and sewer pio		0.00	1,925.76	
08/17/2020	CR	571910	Utility deposit, water and sewer pio		0.00	2,134.99	
08/18/2020	CR	571919	Utility deposit, water and sewer pio		0.00	3,319.57	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							166,235.54
08/19/2020	CR	571930	utility deposit, water and sewer pio		0.00	790.57	
08/20/2020	CR	572068	Utility deposit, water and sewer pio		0.00	157.82	
08/21/2020	CR	572078	Utility deposit, water and sewer pio		0.00	246.53	
08/24/2020	CR	572173	Utility deposit, water and sewer pio		0.00	101.12	
08/25/2020	CR	572181	Utility deposit, water and sewer pio		0.00	380.68	
08/26/2020	CR	572303	Utility deposit, water and sewer pio		0.00	125.95	
08/27/2020	CR	572314	Utility deposit, water and sewer pio		0.00	97.48	
08/28/2020	CR	572511	Utility deposit, water and sewer pio		0.00	76.25	
08/31/2020	CR	572543	Utility deposit, water and sewer pio		0.00	206.61	
502-CFS-154	Collections			166,235.54	0.00	27,999.99	194,235.53
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-DBT-504 Bond Payment							0.00
502-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 502-DBT-505 Interest Expense							0.00
502-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 502-DBT-531 Miscellaneous							0.00
502-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 502-IGT-142 State Grants or Aid							0.00
502-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 502-MIS-205 Miscellaneous Income							0.00
502-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 502-WCI-480 Legal Advertising							0.00
502-WCI-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 502-WCI-483 State Audit							414.23
502-WCI-483	State Audit			414.23	0.00	0.00	414.23
GL#: 502-WCI-490 Hydrants							0.00
08/11/2020	AP	571476	FERGUSON WATERWORKS Job name Fire Hydrants		7,282.15	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-490 Hydrants							0.00
08/11/2020	UN	571477	INV#: 0663550 AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Fire Hydrants INV#: 0663550 PO # (VND#: FERGUSON W)		0.00	7,282.15	
502-WCI-490		Hydrants		0.00	7,282.15	0.00	7,282.15
GL#: 502-WCI-492 Administrative Costs							8,312.50
08/01/2020	AP	570864	GENERAL FUND-SHELBY Administrative cost August INV#:		1,187.50	0.00	
08/01/2020	UN	570865	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	1,187.50	
502-WCI-492		Administrative Costs		8,312.50	1,187.50	0.00	9,500.00
GL#: 502-WCI-500 Engineering							0.00
502-WCI-500		Engineering		0.00	0.00	0.00	0.00
GL#: 502-WCI-515 Equipment							69,965.00
502-WCI-515		Equipment		69,965.00	0.00	0.00	69,965.00
GL#: 502-WCI-531 Miscellaneous							4,050.00
502-WCI-531		Miscellaneous		4,050.00	0.00	0.00	4,050.00
GL#: 502-WCI-536 Construction							0.00
502-WCI-536		Construction		0.00	0.00	0.00	0.00
GL#: 502-WCI-563 Street Valves							1,024.59
08/11/2020	AP	571476	FERGUSON WATERWORKS Job name Fire Hydrants INV#: 0663550		3,890.46	0.00	
08/11/2020	UN	571477	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Fire Hydrants INV#: 0663550 PO # (VND#: FERGUSON W)		0.00	3,890.46	
502-WCI-563		Street Valves		1,024.59	3,890.46	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: 12,360.11 27,999.99

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CAP-500 Engineering							3,823.00
08/12/2020	AP	571614	GPD ASSOCIATES Architect/engineer 6/27/20- INV#: 2020004.00-4		750.00	0.00	
08/12/2020	UN	571615	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Architect/engineer 6/27/20- INV#: 2020004.00-4		0.00	750.00	
08/12/2020	AP	571616	PO # (VND#: GPD ASSOCI) GPD ASSOCIATES Architect/engineer 6/27/20- INV#: 2020004.02-3		300.00	0.00	
08/12/2020	UN	571617	AP REF# (VND#: GPD ASSOCI) GPD ASSOCIATES Architect/engineer 6/27/20- INV#: 2020004.02-3 PO # (VND#: GPD ASSOCI)		0.00	300.00	
600-CAP-500	Engineering			3,823.00	1,050.00	0.00	4,873.00
GL#: 600-CAP-507 Maintenance Building/Grounds							0.00
600-CAP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-CAP-515 Equipment							43,982.45
08/24/2020	AP	572128	HOOVER INSTRUMENT SERVICE, INC SIEMENS iec contactor INV#: 201457		464.16	0.00	
08/24/2020	UN	572129	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC SIEMENS iec contactor INV#: 201457 PO # (VND#: HOOVER INS)		0.00	500.00	
600-CAP-515	Equipment			43,982.45	464.16	0.00	44,446.61
GL#: 600-CAP-531 Miscellaneous							350,850.00
08/12/2020	AP	571612	VANTAGE POINT SOLUTIONS INC Consulting fee INV#: 132036		23,200.00	0.00	
08/12/2020	UN	571613	AP REF# (VND#: VANTAGE PO) VANTAGE POINT SOLUTIONS INC Consulting fee INV#: 132036 PO # (VND#: VANTAGE PO)		0.00	46,400.00	
600-CAP-531	Miscellaneous			350,850.00	23,200.00	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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CAP-564			Service Vehicle				0.00
600-CAP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-CAP-565			Pick-up Truck				0.00
600-CAP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 600-CAP-568			Turbine Fire Protection System				0.00
600-CAP-568			Turbine Fire Protection System	0.00	0.00	0.00	0.00
GL#: 600-CAP-574			Thrust Bearing Monitor-#2 Turb				0.00
600-CAP-574			Thrust Bearing Monitor-#2 Turb	0.00	0.00	0.00	0.00
GL#: 600-CAP-590			#4 Safety Valves				0.00
600-CAP-590			#4 Safety Valves	0.00	0.00	0.00	0.00
GL#: 600-CAP-591			480V Transformer				0.00
600-CAP-591			480V Transformer	0.00	0.00	0.00	0.00
GL#: 600-CAP-592			Ash Puller				0.00
600-CAP-592			Ash Puller	0.00	0.00	0.00	0.00
GL#: 600-CAP-596			#2 Boiler Repair				0.00
600-CAP-596			#2 Boiler Repair	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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							5,621,622.45
08/03/2020	CR	571342	Utility deposit, electric pio		0.00	1,665.94	
08/03/2020	CR	571343	Utility deposit, ACH electric pio		0.00	2,338.31	
08/04/2020	CR	571346	Utility deposit, electric pio		0.00	5,066.48	
08/04/2020	CR	571347	Utility deposit, ACH electric pio		0.00	9,389.08	
08/05/2020	CR	571354	Utility deposit, electric pio		0.00	21,464.77	
08/05/2020	CR	571355	Utility deposit, ACH electric pio		0.00	3,213.71	
08/06/2020	CR	571358	Utility deposit, electric pio		0.00	22,173.63	
08/06/2020	CR	571359	Utility deposit, ACH electric pio		0.00	2,752.15	
08/07/2020	CR	571368	Utility deposit, electric pio		0.00	50,142.93	
08/07/2020	CR	571369	Utility deposit, ACH electric pio		0.00	4,348.46	
08/10/2020	CR	571413	Utility deposit, electric pio		0.00	37,264.50	
08/10/2020	CR	571414	Utility deposit, ACH Electric pio		0.00	6,771.07	
08/11/2020	CR	571775	Utility deposit, electric pio		0.00	55,485.66	
08/11/2020	CR	571776	Utility deposit, ACH electric pio		0.00	123,757.88	
08/12/2020	CR	571787	Utility deposit, electric pio		0.00	82,611.31	
08/12/2020	CR	571788	Utility deposit, ACH electric pio		0.00	3,246.37	
08/13/2020	CR	571798	Utility deposit, electric pio		0.00	120,039.42	
08/13/2020	CR	571799	Utility deposit, ACH electric pio		0.00	2,225.94	
08/14/2020	CR	571860	Utility deposit, electric pio		0.00	60,820.18	
08/14/2020	CR	571861	Utility deposit, ACH electric pio		0.00	7,481.34	
08/17/2020	CR	571911	Utility deposit, electric pio		0.00	91,850.57	
08/17/2020	CR	571912	Utility deposit, ACH Electric pio		0.00	7,391.10	
08/18/2020	CR	571920	Utility deposit, electric		0.00	99,153.34	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							5,621,622.45
08/18/2020	CR	571921	pio Utility deposit, ACH electric		0.00	19,933.47	
08/19/2020	CR	571931	pio Utility deposit, electric		0.00	40,417.34	
08/19/2020	CR	571932	pio Utility deposit, ACH electric		0.00	5,131.82	
08/20/2020	CR	572069	pio Utility deposit, electric		0.00	3,170.77	
08/20/2020	CR	572070	pio Utility deposit, ACH electric		0.00	867.97	
08/21/2020	CR	572079	pio Utility deposit, electric		0.00	34,357.85	
08/21/2020	CR	572080	pio Utility deposit, ACH electric		0.00	1,687.67	
08/24/2020	CR	572174	pio Utility deposit, electric		0.00	5,230.50	
08/24/2020	CR	572175	pio Utility deposit, ACH electric		0.00	1,087.12	
08/25/2020	CR	572182	pio Utility deposit, electric		0.00	7,027.03	
08/25/2020	CR	572183	pio Utility deposit, ACH electric		0.00	4,026.37	
08/26/2020	CR	572304	pio Utility deposit, electric		0.00	3,411.70	
08/26/2020	CR	572305	pio Utility deposit, ACH electric		0.00	577.32	
08/27/2020	CR	572315	pio Utility deposit, electric		0.00	1,108.04	
08/27/2020	CR	572316	pio Utility deposit, ACH electric		0.00	1,580.14	
08/28/2020	CR	572512	pio Utility deposit, electric		0.00	2,936.65	
08/28/2020	CR	572513	pio Utility deposit, ACH electric		0.00	434.05	
08/31/2020	CR	572544	pio Utility deposit, electric		0.00	1,400.41	
08/31/2020	CR	572545	pio Utility deposit, ACH electric		0.00	1,245.13	
600-CFS-154	Collections			<u>5,621,622.45</u>	<u>0.00</u>	<u>956,285.49</u>	<u>6,577,907.94</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>

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-161 Labor and Material							49,862.70
08/14/2020	CR	571860	Utility deposit, electric pio		0.00	544.00	
08/19/2020	CR	571931	Utility deposit, electric pio		0.00	200.00	
08/20/2020	CR	572069	Utility deposit, electric pio		0.00	28.29	
600-CFS-161	Labor and Material			<u>49,862.70</u>	<u>0.00</u>	<u>772.29</u>	<u>50,634.99</u>
GL#: 600-CFS-162 On & Off							4,695.62
08/03/2020	CR	571342	Utility deposit, electric pio		0.00	40.00	
08/04/2020	CR	571346	Utility deposit, electric pio		0.00	35.00	
08/06/2020	CR	571358	Utility deposit, electric pio		0.00	45.00	
08/07/2020	CR	571368	Utility deposit, electric pio		0.00	5.00	
08/10/2020	CR	571413	Utility deposit, electric pio		0.00	76.06	
08/11/2020	CR	571775	Utility deposit, electric pio		0.00	10.00	
08/12/2020	CR	571787	Utility deposit, electric pio		0.00	30.00	
08/13/2020	CR	571798	Utility deposit, electric pio		0.00	1,080.00	
08/14/2020	CR	571860	Utility deposit, electric pio		0.00	930.00	
08/17/2020	CR	571911	Utility deposit, electric pio		0.00	125.00	
08/18/2020	CR	571920	Utility deposit, electric pio		0.00	110.00	
08/19/2020	CR	571931	Utility deposit, electric pio		0.00	30.00	
08/20/2020	CR	572069	Utility deposit, electric pio		0.00	35.00	
08/21/2020	CR	572079	Utility deposit, electric pio		0.00	5.00	
08/24/2020	CR	572174	Utility deposit, electric pio		0.00	15.00	
08/25/2020	CR	572182	Utility deposit, electric pio		0.00	40.00	
08/26/2020	CR	572304	Utility deposit, electric pio		0.00	35.00	
08/27/2020	CR	572315	Utility deposit, electric pio		0.00	35.00	
08/28/2020	CR	572512	Utility deposit, electric pio		0.00	40.00	
08/31/2020	CR	572544	Utility deposit, electric pio		0.00	35.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
				4,695.62	0.00	2,756.06	7,451.68
			GL#: 600-CFS-164 Heat				0.00
			600-CFS-164 Heat	0.00	0.00	0.00	0.00
			GL#: 600-CFS-166 JV2R-Generation				0.00
			600-CFS-166 JV2R-Generation	0.00	0.00	0.00	0.00
			GL#: 600-CPO-507 Maintenance Building/Grounds				0.00
			600-CPO-507 Maintenance Building/Grounds	0.00	0.00	0.00	0.00
			GL#: 600-CPO-530 Office Equipment/Furn/Fixtures				4,531.54
			600-CPO-530 Office Equipment/Furn/Fixtures	4,531.54	0.00	0.00	4,531.54
			GL#: 600-CPO-581 PBX System				0.00
			600-CPO-581 PBX System	0.00	0.00	0.00	0.00
			GL#: 600-DBT-503 Note/Loan Payment				0.00
			600-DBT-503 Note/Loan Payment	0.00	0.00	0.00	0.00
			GL#: 600-DBT-504 Bond Payment				0.00
			600-DBT-504 Bond Payment	0.00	0.00	0.00	0.00
			GL#: 600-DBT-505 Interest Expense				0.00
			600-DBT-505 Interest Expense	0.00	0.00	0.00	0.00
			GL#: 600-DBT-531 Miscellaneous				0.00
			600-DBT-531 Miscellaneous	0.00	0.00	0.00	0.00
			GL#: 600-DCP-500 Engineering				0.00
			600-DCP-500 Engineering	0.00	0.00	0.00	0.00
			GL#: 600-DCP-507 Maintenance Building/Grounds				4,470.00
			600-DCP-507 Maintenance Building/Grounds	4,470.00	0.00	0.00	4,470.00
			GL#: 600-DCP-515 Equipment				16,300.00
08/28/2020	AP	572463	POWER LINE SUPPLY CO Compleat kit phase ranger INV#: 56494061		9,119.55	0.00	
08/28/2020	UN	572464	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Compleat kit phase ranger INV#: 56494061		0.00	9,119.55	
08/31/2020	EN	572529	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO PO#: 00105065 VENDOR #: POWER LINE PO REFERENCE NUMBER		4,735.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DCP-515			Equipment	16,300.00	9,119.55	0.00	25,419.55
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
600-DCP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-DCP-539			Traffic Signals				4,861.00
08/26/2020	AP	572284	RICHLAND ENGINEERING LIMITED Smiley/Gamble intersection INV#:		1,845.20	0.00	
08/26/2020	UN	572285	AP REF# (VND#: RICH ENGIN) RICHLAND ENGINEERING LIMITED Smiley/Gamble intersection INV#: PO # (VND#: RICH ENGIN)		0.00	1,845.00	
600-DCP-539			Traffic Signals	4,861.00	1,845.20	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
GL#: 600-DCP-572			System Upgrades				134,437.80
08/06/2020	EN	571243	RICHLAND ENGINEERING LIMITED PO#: 00104868 VENDOR #: RICH ENGIN PO REFERENCE NUMBER		5,379.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-572 System Upgrades							134,437.80
08/26/2020	AP	572286	RICHLAND ENGINEERING LIMITED Smiley/Gamble intersection INV#:		5,194.80	0.00	
08/26/2020	UN	572287	AP REF# (VND#: RICH ENGIN) RICHLAND ENGINEERING LIMITED Smiley/Gamble intersection INV#: PO # (VND#: RICH ENGIN)		0.00	5,194.80	
600-DCP-572	System Upgrades			134,437.80	5,194.80	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							271,531.93
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,052.04	0.00	
08/04/2020	AP	571001	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		17,052.04	0.00	
08/04/2020	UN	571002	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	17,052.04	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		17,120.20	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-400 Wages							271,531.93
08/18/2020	AP	571893	CITY PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		17,120.20	0.00	
08/18/2020	UN	571894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	17,120.20	
600-DIS-400	Wages			271,531.93	34,172.24	0.00	305,704.17
GL#: 600-DIS-415 Public Employees Retire.System							35,608.73
08/01/2020	AP	570926	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/-20- INV#:		4,774.45	0.00	
08/01/2020	UN	570927	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/-20- INV#: PO # (VND#: OPERS)		0.00	4,774.45	
600-DIS-415	Public Employees Retire.System			35,608.73	4,774.45	0.00	40,383.18
GL#: 600-DIS-417 FICA							3,937.25
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		247.24	0.00	
08/04/2020	AP	571003	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		247.24	0.00	
08/04/2020	UN	571004	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	247.24	
08/18/2020	EN	571866	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		248.23	0.00	
08/18/2020	AP	571895	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		248.23	0.00	
08/18/2020	UN	571896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: PAYROLL FU)		0.00	248.23	
600-DIS-417	FICA			3,937.25	495.47	0.00	4,432.72
GL#: 600-DIS-418 Hospitalization							70,584.15

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-418 Hospitalization							70,584.15
08/01/2020	AP	570920	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,083.45	0.00	
08/01/2020	UN	570921	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	10,083.45	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,083.45	0.00	
600-DIS-418	Hospitalization			70,584.15	10,083.45	0.00	80,667.60
GL#: 600-DIS-419 Life Insurance							646.80
08/01/2020	AP	570924	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
08/01/2020	UN	570925	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	92.40	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			646.80	92.40	0.00	739.20
GL#: 600-DIS-420 Workers Compensation							3,571.05
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		551.50	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	551.50	
			PO # (VND#: BWC)				
600-DIS-420	Workers Compensation			3,571.05	551.50	0.00	4,122.55
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							420.54
08/01/2020	AP	570936	MUNICIPAL UTILITIES 40.225.1 INV#:		75.93	0.00	
08/01/2020	UN	570937	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	60.39	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-427 Water and Sewer							420.54
			40.225.1 INV#: PO # (VND#: MUNI UTILI)				
08/31/2020	EN	572530	MUNICIPAL UTILITIES PO#: 00105066 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		160.00	0.00	
600-DIS-427	Water and Sewer			420.54	75.93	0.00	496.47
GL#: 600-DIS-428 Telephone							2,913.41
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		360.59	0.00	
600-DIS-428	Telephone			2,913.41	0.00	0.00	2,913.41
GL#: 600-DIS-429 Propane							354.00
08/12/2020	AP	571750	SHELBY CARRY OUT INC Propane for tow motor tank INV#: AP REF# (VND#: SHELBY CAR)		32.00	0.00	
08/12/2020	UN	571751	SHELBY CARRY OUT INC Propane for tow motor tank INV#: PO # (VND#: SHELBY CAR)		0.00	24.00	
08/18/2020	EN	571882	SHELBY CARRY OUT INC PO#: 00104967 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		100.00	0.00	
600-DIS-429	Propane			354.00	32.00	0.00	386.00
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
08/06/2020	EN	571248	AMP-OHIO, INC. PO#: 00104873 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		1,700.00	0.00	
600-DIS-471	Education,Mtgs. & Related Exp.			1,232.00	0.00	0.00	1,232.00
GL#: 600-DIS-472 Supplies							1,820.03
08/12/2020	AP	571598	DAS HARDWARE LLC Line Dept July 2020 INV#:		226.73	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-472 Supplies							1,820.03
08/12/2020	UN	571599	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept July 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
08/26/2020	EN	572191	MHS INDUSTRIAL SUPPLY PO#: 00105005 VENDOR #: MHS IND SU PO REFERENCE NUMBER		165.00	0.00	
08/28/2020	AP	572475	MHS INDUSTRIAL SUPPLY paper towels INV#: INV20538		164.19	0.00	
08/28/2020	UN	572476	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY paper towels INV#: INV20538 PO # (VND#: MHS IND SU)		0.00	165.00	
08/31/2020	EN	572531	DAS HARDWARE LLC PO#: 00105067 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
600-DIS-472	Supplies			1,820.03	390.92	0.00	2,210.95
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							6,655.84
08/10/2020	EN	571388	COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,563.33	0.00	
08/12/2020	AP	571580	COLE DISTRIBUTING INC. Fuels charges July INV#:		1,100.00	0.00	
08/12/2020	UN	571581	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuels charges July INV#: PO # (VND#: COLE DISTR)		0.00	1,563.33	
600-DIS-484	Fuel, Autos-Equipment			6,655.84	1,100.00	0.00	7,755.84
GL#: 600-DIS-485 Maintenance, Autos							1,984.55
08/12/2020	AP	571624	SHELBY PARTS CO. oil filter & battery INV#: 325751		139.48	0.00	
08/12/2020	UN	571625	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. oil filter & battery INV#: 325751 PO # (VND#: SHELBY PAR)		0.00	200.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-485			Maintenance, Autos				1,984.55
08/13/2020	EN	571757	SHELBY PARTS CO. PO#: 00104936 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
600-DIS-485			Maintenance, Autos	1,984.55	139.48	0.00	2,124.03
GL#: 600-DIS-486			Maintenance Equipment				13,187.32
08/26/2020	EN	572190	SCHRAMM INDUSTRIES PO#: 00105004 VENDOR #: SCHRAMM IN PO REFERENCE NUMBER		1,821.32	0.00	
08/26/2020	EN	572192	TRUCK SALES & SERVICE INC PO#: 00105006 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		788.19	0.00	
08/26/2020	EN	572205	7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		220.00	0.00	
08/28/2020	AP	572471	TRUCK SALES & SERVICE INC Repair Internation 4300 INV#: 446900 AP REF# (VND#: TRUCK SALE)		788.19	0.00	
08/28/2020	UN	572472	TRUCK SALES & SERVICE INC Repair Internation 4300 INV#: 446900 PO # (VND#: TRUCK SALE)		0.00	788.19	
08/28/2020	AP	572473	SCHRAMM INDUSTRIES Repair auger control INV#: 8199 AP REF# (VND#: SCHRAMM IN)		1,821.32	0.00	
08/28/2020	UN	572474	SCHRAMM INDUSTRIES Repair auger control INV#: 8199 PO # (VND#: SCHRAMM IN)		0.00	1,821.32	
600-DIS-486			Maintenance Equipment	13,187.32	2,609.51	0.00	15,796.83
GL#: 600-DIS-500			Engineering				18,009.12
08/05/2020	AP	571158	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42164b AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
08/05/2020	UN	571159	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42164b PO # (VND#: KROCKA/F.E)		0.00	277.78	
600-DIS-500			Engineering	18,009.12	277.78	0.00	18,286.90
GL#: 600-DIS-507			Maintenance Building/Grounds				3,314.16

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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				14,006.88
08/12/2020	AP	571588	OBERLANDERS TREE & LANDSCAPE Tree work 6/29/20-7/27/20 INV#: 47157		17,930.63	0.00	
08/12/2020	UN	571589	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Tree work 6/29/20-7/27/20 INV#: 47157		0.00	18,250.00	
08/13/2020	EN	571759	PO # (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE PO#: 00104938 VENDOR #: OBERLANDER PO REFERENCE NUMBER		14,600.00	0.00	
600-DIS-512			Tree trimming/removal	14,006.88	17,930.63	0.00	31,937.51
GL#: 600-DIS-515			Equipment				0.00
600-DIS-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-DIS-517			Lab/Misc. Testing				0.00
600-DIS-517			Lab/Misc. Testing	0.00	0.00	0.00	0.00
GL#: 600-DIS-518			Lab Supplies				0.00
600-DIS-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 600-DIS-521			Meters and Related Supplies				1,419.63
08/13/2020	EN	571758			398.00	0.00	
			ANIXTER INC. PO#: 00104937 VENDOR #: ANIXTER IN PO REFERENCE NUMBER				
08/28/2020	AP	572467	ANIXTER INC. Meter INV#: 4680957-00		285.00	0.00	
08/28/2020	UN	572468	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Meter INV#: 4680957-00		0.00	398.00	
600-DIS-521			Meters and Related Supplies	1,419.63	285.00	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				7,942.29
08/12/2020	AP	571572	ANIXTER INC.		255.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-529 Small tools and equipment							7,942.29
08/12/2020	UN	571573	Drill bit kit INV#: 4654368-00 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		0.00	255.00	
08/13/2020	EN	571760	Drill bit kit INV#: 4654368-00 PO # (VND#: ANIXTER IN)		132.00	0.00	
08/20/2020	AP	572019	POWER LINE SUPPLY CO PO#: 00104939 VENDOR #: POWER LINE PO REFERENCE NUMBER ANIXTER INC.		153.75	0.00	
08/20/2020	UN	572020	Greenlee rope poly braid INV#: 4666096-02 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		0.00	153.75	
08/20/2020	AP	572021	Greenlee rope poly braid INV#: 4666096-02 PO # (VND#: ANIXTER IN) ANIXTER INC.		63.27	0.00	
08/20/2020	UN	572022	Polymer hook INV#: 4666096-01 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		0.00	63.27	
08/20/2020	AP	572023	Polymer hook INV#: 4666096-01 PO # (VND#: ANIXTER IN) ANIXTER INC.		59.33	0.00	
08/20/2020	UN	572024	Wire Weasel INV#: 4666096-00 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		0.00	59.33	
08/28/2020	AP	572461	Wire Weasel INV#: 4666096-00 PO # (VND#: ANIXTER IN) POWER LINE SUPPLY CO		132.00	0.00	
08/28/2020	UN	572462	Adapter Hex head impact INV#: 56494057 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	132.00	
08/28/2020	AP	572469	Adapter Hex head impact INV#: 56494057 PO # (VND#: POWER LINE) ANIXTER INC.		213.44	0.00	
08/28/2020	UN	572470	M18 fuel blower kit INV#: 4666096-03 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		0.00	213.44	
			M18 fuel blower kit INV#: 4666096-03 PO # (VND#: ANIXTER IN)				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-529			Small tools and equipment	7,942.29	876.79	0.00	8,819.08
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
600-DIS-531			Miscellaneous	9,549.97	0.00	0.00	9,549.97
GL#: 600-DIS-537			EPA Fees and Permits				0.00
600-DIS-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 600-DIS-539			Traffic Signals				2,320.49
08/05/2020	AP	571174	VERIZON WIRELESS acct 242147745-00001 INV#: 9859418481		10.02	0.00	
08/05/2020	UN	571175	VERIZON WIRELESS acct 242147745-00001 INV#: 9859418481 PO # (VND#: VERIZON WI)		0.00	10.02	
600-DIS-539			Traffic Signals	2,320.49	10.02	0.00	2,330.51
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
600-DIS-543			Maintenance substation	14,350.32	0.00	0.00	14,350.32
GL#: 600-DIS-550			Overhead distribution supplies				18,245.89
08/13/2020	EN	571760	POWER LINE SUPPLY CO PO#: 00104939 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,982.00	0.00	
08/20/2020	AP	572019	ANIXTER INC. Greenlee rope poly braid INV#: 4666096-02		117.76	0.00	
08/20/2020	UN	572020	ANIXTER INC. Greenlee rope poly braid INV#: 4666096-02 PO # (VND#: ANIXTER IN)		0.00	117.76	
08/20/2020	AP	572021	ANIXTER INC. Polymer hook INV#: 4666096-01		48.46	0.00	
08/20/2020	UN	572022	ANIXTER INC. Polymer hook INV#: 4666096-01 PO # (VND#: ANIXTER IN)		0.00	48.46	
08/20/2020	AP	572023	ANIXTER INC.		45.44	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-550 Overhead distribution supplies							18,245.89
08/20/2020	UN	572024	Wire Weasel INV#: 4666096-00 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		0.00	45.44	
08/28/2020	AP	572457	Wire Weasel INV#: 4666096-00 PO # (VND#: ANIXTER IN) POWER LINE SUPPLY CO		425.50	0.00	
08/28/2020	UN	572458	Clamp HL Brz INV#: 56494058 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	425.50	
08/28/2020	AP	572459	Clamp HL Brz INV#: 56494058 PO # (VND#: POWER LINE) POWER LINE SUPPLY CO		238.28	0.00	
08/28/2020	UN	572460	Clamp hot line CU INV#: 56494060 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	238.28	
08/28/2020	AP	572465	Clamp hot line CU INV#: 56494060 PO # (VND#: POWER LINE) POWER LINE SUPPLY CO		319.00	0.00	
08/28/2020	UN	572466	Bolt silicone bronze hex heads INV#: 56494056 AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	319.00	
08/28/2020	AP	572469	Bolt silicone bronze hex heads INV#: 56494056 PO # (VND#: POWER LINE) ANIXTER INC.		163.49	0.00	
08/28/2020	UN	572470	M18 fuel blower kit INV#: 4666096-03 AP REF# (VND#: ANIXTER IN) ANIXTER INC.		0.00	163.49	
600-DIS-550		Overhead distribution supplies		18,245.89	1,357.93	0.00	19,603.82
GL#: 600-DIS-551 Underground Distrib. Supplies							25,727.64
08/12/2020	AP	571574	POWER LINE SUPPLY CO Various vinyl tapes INV#: 56489787 AP REF# (VND#: POWER LINE)		172.50	0.00	
08/12/2020	UN	571575	POWER LINE SUPPLY CO Various vinyl tapes INV#: 56489787 PO # (VND#: POWER LINE)		0.00	172.50	
08/12/2020	AP	571590	CARTER LUMBER		177.18	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-551 Underground Distrib. Supplies							25,727.64
			Purchase 7/22/20 INV#: 223462700 AP REF# (VND#: CARTER LUM)				
08/12/2020	UN	571591	CARTER LUMBER		0.00	200.00	
			Purchase 7/22/20 INV#: 223462700 PO # (VND#: CARTER LUM)				
08/20/2020	AP	572017	POWER LINE SUPPLY CO washer lock		33.00	0.00	
			INV#: 56490819 AP REF# (VND#: POWER LINE)				
08/20/2020	UN	572018	POWER LINE SUPPLY CO washer lock		0.00	33.00	
			INV#: 56490819 PO # (VND#: POWER LINE)				
08/20/2020	AP	572019	ANIXTER INC. Greenlee rope poly braid		153.49	0.00	
			INV#: 4666096-02 AP REF# (VND#: ANIXTER IN)				
08/20/2020	UN	572020	ANIXTER INC. Greenlee rope poly braid		0.00	153.49	
			INV#: 4666096-02 PO # (VND#: ANIXTER IN)				
08/20/2020	AP	572021	ANIXTER INC. Polymer hook		63.17	0.00	
			INV#: 4666096-01 AP REF# (VND#: ANIXTER IN)				
08/20/2020	UN	572022	ANIXTER INC. Polymer hook		0.00	63.17	
			INV#: 4666096-01 PO # (VND#: ANIXTER IN)				
08/20/2020	AP	572023	ANIXTER INC. Wire Weasel		59.23	0.00	
			INV#: 4666096-00 AP REF# (VND#: ANIXTER IN)				
08/20/2020	UN	572024	ANIXTER INC. Wire Weasel		0.00	59.23	
			INV#: 4666096-00 PO # (VND#: ANIXTER IN)				
08/28/2020	AP	572469	ANIXTER INC. M18 fuel blower kit		213.07	0.00	
			INV#: 4666096-03 AP REF# (VND#: ANIXTER IN)				
08/28/2020	UN	572470	ANIXTER INC. M18 fuel blower kit		0.00	213.07	
			INV#: 4666096-03 PO # (VND#: ANIXTER IN)				
600-DIS-551	Underground Distrib. Supplies			25,727.64	871.64	0.00	26,599.28
GL#: 600-DIS-552 Transformers, Pole Mount							25,574.90

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-552			Transformers, Pole Mount	25,574.90	0.00	0.00	25,574.90
GL#: 600-DIS-553			Street Lighting				2,276.00
08/12/2020	AP	571600	GRAYBAR ELECTRIC CO. MH Lamp & Multi Vapor INV#: 9317048751		514.56	0.00	
08/12/2020	UN	571601	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. MH Lamp & Multi Vapor INV#: 9317048751		0.00	514.56	
08/14/2020	AP	571828	PO # (VND#: GRAYBAR EL) WESCO DISTRIBUTION INC. GE ERL 1005A327A INV#: 503685		2,248.35	0.00	
08/14/2020	UN	571829	AP REF# (VND#: WESCO DIST) WESCO DISTRIBUTION INC. GE ERL 1005A327A INV#: 503685 PO # (VND#: WESCO DIST)		0.00	2,248.35	
600-DIS-553			Street Lighting	2,276.00	2,762.91	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				10,500.34
08/01/2020	AP	570934	YATES/JEFF// Reimbursement for prescription INV#:		364.80	0.00	
08/01/2020	UN	570935	AP REF# (VND#: YATES/JEFF) YATES/JEFF// Reimbursement for prescription INV#:		0.00	364.80	
08/05/2020	AP	571154	PO # (VND#: YATES/JEFF) AMP-OHIO, INC. Working Sasfely Outdoors INV#: 209609		521.00	0.00	
08/05/2020	UN	571155	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Working Sasfely Outdoors INV#: 209609		0.00	521.00	
08/12/2020	AP	571602	PO # (VND#: AMPO, INC.) BIOMEDICAL INSTRUMENTATION SER Performance verification on INV#: 219307		154.72	0.00	
08/12/2020	UN	571603	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Performance verification on INV#: 219307		0.00	154.72	
08/13/2020	EN	571756	PO # (VND#: BIOMEDICAL) POWER LINE SUPPLY CO		637.36	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-575 Safety Related							10,500.34
			PO#: 00104935 VENDOR #: POWER LINE PO REFERENCE NUMBER				
08/20/2020	AP	572015	POWER LINE SUPPLY CO Testing gloves INV#: 56489779		637.36	0.00	
08/20/2020	UN	572016	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Testing gloves INV#: 56489779		0.00	637.36	
08/26/2020	EN	572193	PO # (VND#: POWER LINE) A & M FIRE & SAFETY EQUIP. INC PO#: 00105007 VENDOR #: A & M FIRE PO REFERENCE NUMBER		350.00	0.00	
600-DIS-575	Safety Related			10,500.34	1,677.88	0.00	12,178.22
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							76,292.24
08/04/2020	EN	570993	CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,939.67	0.00	
08/04/2020	AP	571001	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		5,939.67	0.00	
08/04/2020	UN	571002	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	5,939.67	
08/18/2020	EN	571865	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,605.02	0.00	
08/18/2020	AP	571893	CITY PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		4,605.02	0.00	
08/18/2020	UN	571894	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		0.00	4,605.02	
08/18/2020	UN	571894	PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			76,292.24	10,544.69	0.00	86,836.93
GL#: 600-MFG-415 Public Employees Retire.System							9,838.03
08/01/2020	AP	570926	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/-20- INV#:		1,282.22	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-415 Public Employees Retire.System							9,838.03
08/01/2020	UN	570927	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/-20- INV#: PO # (VND#: OPERS)		0.00	1,282.22	
600-MFG-415	Public Employees Retire.System			9,838.03	1,282.22	0.00	11,120.25
GL#: 600-MFG-417 FICA							1,106.23
08/04/2020	EN	570994	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		86.13	0.00	
08/04/2020	AP	571003	PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		86.13	0.00	
08/04/2020	UN	571004	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/19/20-8/1/20 INV#:		0.00	86.13	
08/18/2020	EN	571866	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.77	0.00	
08/18/2020	AP	571895	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		66.77	0.00	
08/18/2020	UN	571896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		0.00	66.77	
600-MFG-417	FICA			1,106.23	152.90	0.00	1,259.13
GL#: 600-MFG-418 Hospitalization							17,214.19
08/01/2020	AP	570920	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,459.17	0.00	
08/01/2020	UN	570921	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,459.17	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,459.17	0.00	
600-MFG-418	Hospitalization			17,214.19	2,459.17	0.00	19,673.36
GL#: 600-MFG-419 Life Insurance							168.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-419 Life Insurance							168.00
08/01/2020	AP	570924	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
08/01/2020	UN	570925	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			168.00	24.00	0.00	192.00
GL#: 600-MFG-420 Workers Compensation							1,121.81
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		172.50	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	172.50	
08/10/2020			PO # (VND#: BWC)				
600-MFG-420	Workers Compensation			1,121.81	172.50	0.00	1,294.31
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							4,846.00
08/04/2020	EN	570984	COLUMBIA GAS PO#: 00104853 VENDOR #: COL. GAS PO REFERENCE NUMBER		500.00	0.00	
08/20/2020	AP	572031	COLUMBIA GAS Acct 158815320070000 INV#: 44430		167.24	0.00	
08/20/2020	UN	572032	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 158815320070000 INV#: 44430		0.00	500.00	
08/20/2020			PO # (VND#: COL. GAS)				
600-MFG-425	Natural Gas			4,846.00	167.24	0.00	5,013.24
GL#: 600-MFG-427 Water and Sewer							614.24
08/04/2020	EN	570985	MUNICIPAL UTILITIES PO#: 00104854 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		200.00	0.00	
08/05/2020	AP	571170	MUNICIPAL UTILITIES		104.39	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-427			Water and Sewer				614.24
			26.21.1 INV#:				
08/05/2020	UN	571171	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	200.00	
600-MFG-427		Water and Sewer		614.24	104.39	0.00	718.63
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				857.58
08/05/2020	AP	571164	MATHESON TRI-GAS INC Acetylene large July 2020 INV#: 22087057		56.73	0.00	
08/05/2020	UN	571165	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene large July 2020 INV#: 22087057 PO # (VND#: MATHESON T)		0.00	56.73	
600-MFG-472		Supplies		857.58	56.73	0.00	914.31
GL#: 600-MFG-473			Office Supplies				168.86
600-MFG-473		Office Supplies		168.86	0.00	0.00	168.86
GL#: 600-MFG-500			Engineering				1,664.00
600-MFG-500		Engineering		1,664.00	0.00	0.00	1,664.00
GL#: 600-MFG-501			Computer support				10,293.50
08/26/2020	EN	572205	7LSI LLC		220.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-501 Computer support							10,293.50
			PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
600-MFG-501		Computer support		10,293.50	0.00	0.00	10,293.50
GL#: 600-MFG-510 Clothing Allowance							0.00
08/28/2020	EN	572334	CAIN GRAPHICS PO#: 00105033 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		100.00	0.00	
600-MFG-510		Clothing Allowance		0.00	0.00	0.00	0.00
GL#: 600-MFG-515 Equipment							547.89
08/05/2020	AP	571166	DAS HARDWARE LLC Light plant July 2020 INV#:		85.48	0.00	
08/05/2020	UN	571167	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant July 2020 INV#:		0.00	85.48	
08/12/2020	AP	571596	PO # (VND#: DAS HARDWA) ADVANCE AUTO PARTS Purchase 7/2/20 INV#: 6068		22.05	0.00	
08/12/2020	UN	571597	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Purchase 7/2/20 INV#: 6068		0.00	22.05	
08/24/2020	AP	572130	PO # (VND#: ADVANCE AU) MHS INDUSTRIAL SUPPLY Paper Towels INV#: INV20479		54.73	0.00	
08/24/2020	UN	572131	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Paper Towels INV#: INV20479		0.00	54.73	
08/28/2020	EN	572334	PO # (VND#: MHS IND SU) CAIN GRAPHICS PO#: 00105033 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		50.00	0.00	
600-MFG-515		Equipment		547.89	162.26	0.00	710.15
GL#: 600-MFG-517 Lab/Misc. Testing							340.00
08/12/2020	AP	571604	ALS LABORATORY GROUP BTUGAL & Cetane INV#: WC375410		340.00	0.00	
08/12/2020	UN	571605	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP BTUGAL & Cetane		0.00	340.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-517 Lab/Misc. Testing							340.00
08/12/2020	AP	571606	INV#: WC375410 PO # (VND#: ALS LABS) ALS LABORATORY GROUP BTGUAL & Cetane		340.00	0.00	
08/12/2020	UN	571607	INV#: WC375410b AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP BTGUAL & Cetane		0.00	510.00	
08/12/2020	AP	571608	INV#: WC375410b PO # (VND#: ALS LABS) ALS LABORATORY GROUP BTUGAL & CETANE		510.00	0.00	
08/12/2020	UN	571609	INV#: WC375409 AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP BTUGAL & CETANE		0.00	510.00	
08/12/2020	AP	571610	INV#: WC375409 PO # (VND#: ALS LABS) ALS LABORATORY GROUP BTUGAL & CETANE		170.00	0.00	
08/12/2020	UN	571611	INV#: WC375409b AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP BTUGAL & CETANE		0.00	170.00	
08/28/2020	EN	572333	INV#: WC375409b PO # (VND#: ALS LABS) ALS LABORATORY GROUP PO#: 00105032 VENDOR #: ALS LABS PO REFERENCE NUMBER		680.00	0.00	
600-MFG-517	Lab/Misc. Testing			340.00	1,360.00	0.00	1,700.00
GL#: 600-MFG-518 Lab Supplies							0.00
600-MFG-518	Lab Supplies			0.00	0.00	0.00	0.00
GL#: 600-MFG-519 Chemicals							0.00
600-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 600-MFG-522 Coal							0.00
600-MFG-522	Coal			0.00	0.00	0.00	0.00
GL#: 600-MFG-523 Purchase power							4,742,599.16
08/04/2020	EN	570981	AMERICAN ELECTRIC POWER PO#: 00104850 VENDOR #: AEP PO REFERENCE NUMBER		425,000.00	0.00	
08/04/2020	EN	570982	AEP ONSITE PARTNERS LLC PO#: 00104851 VENDOR #: AEP ONSITE		40,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-523 Purchase power							4,742,599.16
08/04/2020	EN	570983	PO REFERENCE NUMBER AMP-OHIO, INC. PO#: 00104852 VENDOR #: AMPO, INC.		425,000.00	0.00	
08/12/2020	AP	571620	PO REFERENCE NUMBER AEP ONSITE PARTNERS LLC Solar generation July 2020 INV#: 419-21264912		29,981.77	0.00	
08/12/2020	UN	571621	AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation July 2020 INV#: 419-21264912		0.00	35,000.00	
08/12/2020	AP	571622	PO # (VND#: AEP ONSITE) AMERICAN ELECTRIC POWER Purchase power July 2020 INV#: 175-21264846		328,998.99	0.00	
08/12/2020	UN	571623	AP REF# (VND#: AEP) AMERICAN ELECTRIC POWER Purchase power July 2020 INV#: 175-21264846		0.00	420,000.00	
08/20/2020	AP	572033	PO # (VND#: AEP) AMP-OHIO, INC. Purchase power July 2020 INV#: 209665		375,791.85	0.00	
08/20/2020	UN	572034	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power July 2020 INV#: 209665 PO # (VND#: AMPO, INC.)		0.00	420,000.00	
600-MFG-523	Purchase power			4,742,599.16	734,772.61	0.00	5,477,371.77
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						5,041.33
08/12/2020	AP	571582	COLE DISTRIBUTING INC. Fuel cost July INV#:		13,444.83	0.00	
08/12/2020	UN	571583	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July INV#:		0.00	15,000.00	
08/12/2020	AP	571584	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2020 INV#: AP REF# (VND#: COLE DISTR)		9,686.91	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-526 Diesel Fuel							5,041.33
08/12/2020	UN	571585	COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:		0.00	10,000.00	
08/12/2020	AP	571586	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:		4,776.94	0.00	
08/12/2020	UN	571587	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost July 2020 INV#:		0.00	4,776.94	
08/31/2020	EN	572528	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. PO#: 00105064 VENDOR #: COLE DISTR PO REFERENCE NUMBER		10,000.00	0.00	
600-MFG-526	Diesel Fuel			5,041.33	27,908.68	0.00	32,950.01
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							576.00
08/10/2020	EN	571391	OHIOHEALTH WORKHEALTH PO#: 00104906 VENDOR #: OHIOHEALTH PO REFERENCE NUMBER		142.00	0.00	
08/12/2020	AP	571578	OHIOHEALTH WORKHEALTH DOT drug screen for Gunder INV#: 272934b		142.00	0.00	
08/12/2020	UN	571579	AP REF# (VND#: OHIOHEALTH) OHIOHEALTH WORKHEALTH DOT drug screen for Gunder INV#: 272934b		0.00	142.00	
08/28/2020	AP	572477	PO # (VND#: OHIOHEALTH) GUNDER/SCOTT// Reimbursement for mason jars INV#:		8.98	0.00	
08/28/2020	UN	572478	AP REF# (VND#: GUNDER/SCO) GUNDER/SCOTT// Reimbursement for mason jars INV#: PO # (VND#: GUNDER/SCO)		0.00	41.46	
600-MFG-531	Miscellaneous			576.00	150.98	0.00	726.98

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-537 EPA Fees and Permits							0.00
08/20/2020	AP	572035	TREASURER, STATE OF OHIO Emission fee INV#:		170.00	0.00	
08/20/2020	UN	572036	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Emission fee INV#:		0.00	170.00	
08/20/2020	AP	572037	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Emission fee 21 Progress Dr. INV#:		170.00	0.00	
08/20/2020	UN	572038	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Emission fee 21 Progress Dr. INV#: PO # (VND#: TREAS.STAT)		0.00	730.00	
600-MFG-537	EPA Fees and Permits			0.00	340.00	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							232.86
08/05/2020	AP	571172	VECTOR SECURITY Light plant & utility office INV#: 66271104		41.39	0.00	
08/05/2020	UN	571173	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Light plant & utility office INV#: 66271104 PO # (VND#: VECTOR SEC)		0.00	41.39	
600-MFG-617	Leases-Equipment			232.86	41.39	0.00	274.25
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							46,158.93
08/31/2020	CR	572606	Electric checking account interest pio		0.00	24.93	
08/31/2020	CR	572607	Park national money market interest pio		0.00	18.03	
600-MIS-200	Interest			46,158.93	0.00	42.96	46,201.89
GL#: 600-MIS-201 Donations							2,218.01
08/03/2020	CR	571342	Utility deposit, electric pio		0.00	0.75	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201 Donations							2,218.01
08/04/2020	CR	571346	Utility deposit, electric pio		0.00	3.98	
08/05/2020	CR	571354	Utility deposit, electric pio		0.00	8.10	
08/06/2020	CR	571358	Utility deposit, electric pio		0.00	15.75	
08/07/2020	CR	571368	Utility deposit, electric pio		0.00	16.35	
08/10/2020	CR	571413	Utility deposit, electric pio		0.00	21.75	
08/11/2020	CR	571775	Utility deposit, electric pio		0.00	79.65	
08/12/2020	CR	571787	Utility deposit, electric pio		0.00	10.80	
08/13/2020	CR	571798	Utility deposit, electric pio		0.00	28.95	
08/14/2020	CR	571860	Utility deposit, electric pio		0.00	20.10	
08/17/2020	CR	571911	Utility deposit, electric pio		0.00	30.45	
08/18/2020	CR	571920	Utility deposit, electric pio		0.00	52.20	
08/19/2020	CR	571931	Utility deposit, electric pio		0.00	18.39	
08/20/2020	CR	572069	Utility deposit, electric pio		0.00	2.25	
08/21/2020	CR	572079	Utility deposit, electric pio		0.00	0.15	
08/25/2020	CR	572182	Utility deposit, electric pio		0.00	0.45	
08/27/2020	CR	572315	Utility deposit, electric pio		0.00	0.15	
08/31/2020	CR	572544	Utility deposit, electric pio		0.00	0.15	
600-MIS-201	Donations			<u>2,218.01</u>	<u>0.00</u>	<u>310.37</u>	<u>2,528.38</u>
GL#: 600-MIS-202 Rent							23,691.98
08/17/2020	CR	571911	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			<u>23,691.98</u>	<u>0.00</u>	<u>360.00</u>	<u>24,051.98</u>
GL#: 600-MIS-204 Sale of Scrap							649.49
08/28/2020	CR	572514	Sale of scrap, line dept. pio		0.00	384.70	
600-MIS-204	Sale of Scrap			<u>649.49</u>	<u>0.00</u>	<u>384.70</u>	<u>1,034.19</u>
GL#: 600-MIS-205 Miscellaneous Income							139,832.86
08/05/2020	CR	571354	Utility deposit, electric pio		0.00	1.75	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-205 Miscellaneous Income							139,832.86
08/11/2020	CR	571780	Reenter outstanding checks 1 year or greater for electric checking acct. pio		0.00	759.21	
08/13/2020	CR	571794	Sale of diesel fuel tank to Alvin Hurst pio		0.00	950.00	
08/13/2020	CR	571798	Utility deposit, electric pio		0.00	11.75	
08/18/2020	CR	571920	Utility deposit, electric pio		0.00	1.75	
08/27/2020	CR	572310	Refund for overpayment for recent unemployment benefit taxes pio		0.00	547.50	
600-MIS-205	Miscellaneous Income			139,832.86	0.00	2,271.96	142,104.82
GL#: 600-MIS-209 Kwh Tax-Electric							15,534.39
08/03/2020	CR	571342	Utility deposit, electric pio		0.00	166.82	
08/04/2020	CR	571346	Utility deposit, electric pio		0.00	595.24	
08/05/2020	CR	571354	Utility deposit, electric pio		0.00	928.27	
08/06/2020	EN	571266			45,000.00	0.00	
08/06/2020	AP	571297	GENERAL FUND-SHELBY PO#: 00104891 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH tax July 2020 INV#:		34,712.00	0.00	
08/06/2020	UN	571298	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY KWH tax July 2020 INV#:		0.00	45,000.00	
08/06/2020	CR	571358	PO # (VND#: GENERAL) Utility deposit, electric pio		0.00	1,018.77	
08/07/2020	CR	571368	Utility deposit, electric pio		0.00	2,125.22	
08/10/2020	CR	571413	Utility deposit, electric pio		0.00	1,771.34	
08/11/2020	CR	571775	Utility deposit, electric pio		0.00	7,077.25	
08/12/2020	CR	571787	Utility deposit, electric pio		0.00	3,337.64	
08/13/2020	CR	571798	Utility deposit, electric pio		0.00	4,598.70	
08/14/2020	CR	571860	Utility deposit, electric pio		0.00	2,651.98	
08/17/2020	CR	571911	Utility deposit, electric pio		0.00	3,747.34	
08/18/2020	CR	571920	Utility deposit, electric		0.00	4,695.92	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							15,534.39
08/19/2020	CR	571931	pio Utility deposit, electric		0.00	1,625.75	
08/20/2020	CR	572069	pio Utility deposit, electric		0.00	134.55	
08/21/2020	CR	572079	pio Utility deposit, electric		0.00	1,282.76	
08/24/2020	CR	572174	pio Utility deposit, electric		0.00	218.00	
08/25/2020	CR	572182	pio Utility deposit, electric		0.00	399.37	
08/26/2020	CR	572304	pio Utility deposit, electric		0.00	146.48	
08/27/2020	CR	572315	pio Utility deposit, electric		0.00	96.22	
08/28/2020	CR	572512	pio Utility deposit, electric		0.00	120.23	
08/31/2020	CR	572544	pio Utility deposit, electric		0.00	100.87	
600-MIS-209	Kwh Tax-Electric			15,534.39	34,712.00	36,838.72	17,661.11
GL#: 600-MIS-211 Insurance/Fema Settlement							0.00
600-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 600-MTN-400 Wages							0.00
600-MTN-400	Wages			0.00	0.00	0.00	0.00
GL#: 600-MTN-415 Public Employees Retire.System							0.00
600-MTN-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 600-MTN-417 FICA							0.00
600-MTN-417	FICA			0.00	0.00	0.00	0.00
GL#: 600-MTN-418 Hospitalization							0.00
600-MTN-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 600-MTN-419 Life Insurance							0.00
600-MTN-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 600-MTN-420 Workers Compensation							0.00
600-MTN-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 600-MTN-421 Unemployment							0.00
600-MTN-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 600-MTN-436 Auto Insurance							0.00
600-MTN-436	Auto Insurance			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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							17,073.11
08/04/2020	EN	570986			4,000.00	0.00	
			OHIO CAT PO#: 00104855 VENDOR #: OHIO CAT PO REFERENCE NUMBER				
08/12/2020	AP	571626	SHELBY PARTS CO. SW20 oil INV#: 325784		29.18	0.00	
08/12/2020	UN	571627	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. SW20 oil INV#: 325784		0.00	29.18	
08/20/2020	AP	572025	PO # (VND#: SHELBY PAR) OHIO CAT Troubleshoot engine cooling INV#: CP12312		2,000.00	0.00	
08/20/2020	UN	572026	AP REF# (VND#: OHIO CAT) OHIO CAT Troubleshoot engine cooling INV#: CP12312		0.00	2,000.00	
08/20/2020	AP	572027	PO # (VND#: OHIO CAT) OHIO CAT Troubleshoot engine cooling INV#: CP12312b		2,500.00	0.00	
08/20/2020	UN	572028	AP REF# (VND#: OHIO CAT) OHIO CAT Troubleshoot engine cooling INV#: CP12312b		0.00	2,500.00	
08/20/2020	AP	572029	PO # (VND#: OHIO CAT) OHIO CAT Troubleshoot engine cooling INV#: CP12312c		2,262.00	0.00	
08/20/2020	UN	572030	AP REF# (VND#: OHIO CAT) OHIO CAT Troubleshoot engine cooling		0.00	4,000.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-486 Maintenance Equipment							17,073.11
			INV#: CP12312c PO # (VND#: OHIO CAT)				
08/26/2020	EN	572205			220.00	0.00	
			7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER				
08/28/2020	UN	572323			0.00	9,565.00	
			GPD ASSOCIATES PO#: 00103798 VENDOR #: GPD ASSOCI CANCELLED PO REFERENCE NUMBER				
600-MTN-486	Maintenance Equipment			17,073.11	6,791.18	0.00	23,864.29
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							1,142.52
08/12/2020	AP	571592	CARTER LUMBER Purchase 7/24/20 INV#: 223462857 AP REF# (VND#: CARTER LUM)		38.27	0.00	
08/12/2020	UN	571593	CARTER LUMBER Purchase 7/24/20 INV#: 223462857 PO # (VND#: CARTER LUM)		0.00	38.27	
08/12/2020	AP	571618	CLEAN HARBORS ENV SERVICES,INC Diesel tank pumpout & disposal INV#: 1003372919 AP REF# (VND#: CLEAN HARB)		2,972.75	0.00	
08/12/2020	UN	571619	CLEAN HARBORS ENV SERVICES,INC Diesel tank pumpout & disposal INV#: 1003372919 PO # (VND#: CLEAN HARB)		0.00	5,328.00	
600-MTN-507	Maintenance Building/Grounds			1,142.52	3,011.02	0.00	4,153.54
GL#: 600-MTN-510 Clothing Allowance							0.00
600-MTN-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-MTN-529 Small tools and equipment							0.00
600-MTN-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 600-MTN-531 Miscellaneous							0.00
600-MTN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-MTN-540 Hazardous Material Control							0.00
600-MTN-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 600-MTN-541 Maintenance Cooling Towers							0.00
600-MTN-541	Maintenance Cooling Towers			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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							32,930.95
08/04/2020	EN	570993			2,183.73	0.00	
			CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/04/2020	AP	571001	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		2,183.73	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/04/2020	UN	571002	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	2,183.73	
			PO # (VND#: CITY PAYRO)				
08/18/2020	EN	571865			2,208.73	0.00	
			CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/18/2020	AP	571893	CITY PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		2,208.73	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/18/2020	UN	571894	CITY PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		0.00	2,208.73	
			PO # (VND#: CITY PAYRO)				
600-OFC-400		Wages		32,930.95	4,392.46	0.00	37,323.41
GL#: 600-OFC-404 Clerks wages							59,122.02
08/04/2020	EN	570993			3,839.34	0.00	
			CITY PAYROLL FUND PO#: 00104862 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/04/2020	AP	571001	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		3,839.34	0.00	
			AP REF# (VND#: CITY PAYRO)				
08/04/2020	UN	571002	CITY PAYROLL FUND Wages 7/19/20-8/1/20 INV#:		0.00	3,839.34	
			PO # (VND#: CITY PAYRO)				
08/18/2020	EN	571865			3,887.18	0.00	
			CITY PAYROLL FUND PO#: 00104950 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
08/18/2020	AP	571893	CITY PAYROLL FUND		3,887.18	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-404 Clerks wages							59,122.02
08/18/2020	UN	571894	FICA 8/2/20-8/15/20 paid INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#: PO # (VND#: CITY PAYRO)		0.00	3,887.18	
600-OFC-404	Clerks wages			59,122.02	7,726.52	0.00	66,848.54
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							14,874.83
08/01/2020	AP	570926	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/-20- INV#:		1,921.42	0.00	
08/01/2020	UN	570927	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 6/21/-20- INV#: PO # (VND#: OPERS)		0.00	1,921.42	
600-OFC-415	Public Employees Retire.System			14,874.83	1,921.42	0.00	16,796.25
GL#: 600-OFC-417 FICA							1,509.46
08/04/2020	EN	570994			98.97	0.00	
08/04/2020	AP	571003	PAYROLL FUND PO#: 00104863 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.97	0.00	
08/04/2020	UN	571004	PAYROLL FUND FICA 7/19/20-8/1/20 INV#: AP REF# (VND#: PAYROLL FU)		0.00	98.97	
08/18/2020	EN	571866	PAYROLL FUND PO#: 00104951 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		100.04	0.00	
08/18/2020	AP	571895	PAYROLL FUND FICA 8/2/20-8/15/20 paid INV#:		100.04	0.00	
08/18/2020	UN	571896	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 8/2/20-8/15/20 paid		0.00	100.04	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-417 FICA							1,509.46
			INV#: PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			1,509.46	199.01	0.00	1,708.47
GL#: 600-OFC-418 Hospitalization							37,764.65
08/01/2020	AP	570920	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,394.95	0.00	
08/01/2020	UN	570921	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,394.95	
08/25/2020	EN	572137	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104972 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,394.95	0.00	
600-OFC-418	Hospitalization			37,764.65	5,394.95	0.00	43,159.60
GL#: 600-OFC-419 Life Insurance							212.52
08/01/2020	AP	570924	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
08/01/2020	UN	570925	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
08/31/2020	EN	572517	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00105053 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			212.52	30.36	0.00	242.88
GL#: 600-OFC-420 Workers Compensation							1,226.79
08/10/2020	AP	571378	BUREAU OF WORKERS COMPENSATION Installment payment INV#:		244.50	0.00	
08/10/2020	UN	571379	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION Installment payment INV#:		0.00	244.50	
			PO # (VND#: BWC)				
600-OFC-420	Workers Compensation			1,226.79	244.50	0.00	1,471.29
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-428			Telephone				770.15
08/31/2020	EN	572518	CENTURYLINK PO#: 00105054 VENDOR #: CENTURY PO REFERENCE NUMBER		91.52	0.00	
600-OFC-428	Telephone			770.15	0.00	0.00	770.15
GL#: 600-OFC-435			Property and Liability Insuran				1,600.00
600-OFC-435	Property and Liability Insuran			1,600.00	0.00	0.00	1,600.00
GL#: 600-OFC-436			Auto Insurance				0.00
600-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-OFC-471			Education,Mtgs. & Related Exp.				0.00
600-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 600-OFC-472			Supplies				0.00
600-OFC-472	Supplies			0.00	0.00	0.00	0.00
GL#: 600-OFC-473			Office Supplies				2,562.96
08/12/2020	EN	571571	SHELBY PRINTING LLC PO#: 00104933 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		943.00	0.00	
08/12/2020	AP	571594	QUILL CORPORATION Copy paper INV#: 9415013		90.31	0.00	
08/12/2020	UN	571595	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Copy paper INV#: 9415013 PO # (VND#: QUILL CORP)		0.00	90.31	
600-OFC-473	Office Supplies			2,562.96	90.31	0.00	2,653.27
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
08/10/2020	EN	571388	COLE DISTRIBUTING INC. PO#: 00104903 VENDOR #: COLE DISTR PO REFERENCE NUMBER		25.00	0.00	
08/12/2020	UN	571581	COLE DISTRIBUTING INC. Fuels charges July INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
600-OFC-484	Fuel, Autos-Equipment			350.00	0.00	0.00	350.00
GL#: 600-OFC-485			Maintenance, Autos				0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-485		Maintenance, Autos		0.00	0.00	0.00	0.00
GL#: 600-OFC-486		Maintenance Equipment					964.02
08/12/2020	AP	571746	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN380136b		56.73	0.00	
08/12/2020	UN	571747	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN380136b AP REF# (VND#: MT BUS TEC)		0.00	56.73	
08/12/2020	AP	571748	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN378949b		15.93	0.00	
08/12/2020	UN	571749	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN378949b AP REF# (VND#: MT BUS TEC)		0.00	15.93	
08/18/2020	EN	571886	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104971 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		15.69	0.00	
08/20/2020	AP	572013	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN409356b		15.69	0.00	
08/20/2020	UN	572014	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN409356b AP REF# (VND#: MT BUS TEC)		0.00	15.69	
08/26/2020	EN	572205	7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		220.00	0.00	
08/26/2020	EN	572208	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105022 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		60.54	0.00	
08/28/2020	EN	572343	HOOVER INSTRUMENT SERVICE, INC PO#: 00105042 VENDOR #: HOOVER INS PO REFERENCE NUMBER		200.00	0.00	
08/31/2020	EN	572536	VECTOR SECURITY PO#: 00105072 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		200.00	0.00	
600-OFC-486		Maintenance Equipment		964.02	88.35	0.00	1,052.37
GL#: 600-OFC-492		Administrative Costs					320,833.31
08/01/2020	AP	570930	GENERAL FUND-SHELBY Administrative cost August		45,833.33	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-492 Administrative Costs							320,833.31
08/01/2020	UN	570931	INV#: AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost August INV#: PO # (VND#: GENERAL)		0.00	45,833.33	
600-OFC-492	Administrative Costs			320,833.31	45,833.33	0.00	366,666.64
GL#: 600-OFC-500 Engineering							0.00
600-OFC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-OFC-501 Computer support							4,927.97
08/12/2020	UN	571550			0.00	300.00	
08/26/2020	EN	572205	7LSI LLC PO#: 00104381 VENDOR #: 7LSI LLC CANCELLED PO REFERENCE NUMBER 7LSI LLC PO#: 00105019 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		170.00	0.00	
600-OFC-501	Computer support			4,927.97	0.00	0.00	4,927.97
GL#: 600-OFC-502 Hand meter contract							0.00
600-OFC-502	Hand meter contract			0.00	0.00	0.00	0.00
GL#: 600-OFC-506 Refunds							1,571.09
600-OFC-506	Refunds			1,571.09	0.00	0.00	1,571.09
GL#: 600-OFC-507 Maintenance Building/Grounds							21.13
600-OFC-507	Maintenance Building/Grounds			21.13	0.00	0.00	21.13
GL#: 600-OFC-508 Real estate taxes							1,815.94
600-OFC-508	Real estate taxes			1,815.94	0.00	0.00	1,815.94
GL#: 600-OFC-510 Clothing Allowance							0.00
600-OFC-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-OFC-515 Equipment							0.00
600-OFC-515	Equipment			0.00	0.00	0.00	0.00
GL#: 600-OFC-528 Postage							9,486.00
08/01/2020	AP	570922	US POSTAL SERVICE Past due postage August INV#:		250.00	0.00	
08/01/2020	UN	570923	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage August		0.00	250.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-528 Postage							9,486.00
08/04/2020	EN	570991	INV#: PO # (VND#: U S POSTAL)		1,100.00	0.00	
08/24/2020	AP	572126	US POSTAL SERVICE PO#: 00104860 VENDOR #: U S POSTAL PO REFERENCE NUMBER QUADIENT INC Postage purchased 7/20/20		50.00	0.00	
08/24/2020	UN	572127	INV#: AP REF# (VND#: QUADIENT I) QUADIENT INC Postage purchased 7/20/20		0.00	50.00	
08/26/2020	EN	572206	INV#: PO # (VND#: QUADIENT I)		50.00	0.00	
08/26/2020	AP	572278	US POSTAL SERVICE PO#: 00105020 VENDOR #: U S POSTAL PO REFERENCE NUMBER US POSTAL SERVICE Postage due account		50.00	0.00	
08/26/2020	UN	572279	INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage due account		0.00	50.00	
08/26/2020	AP	572280	INV#: PO # (VND#: U S POSTAL) US POSTAL SERVICE Postage for utility bills Sept		1,052.75	0.00	
08/26/2020	UN	572281	INV#: AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for utility bills Sept		0.00	1,100.00	
08/28/2020	EN	572344	INV#: PO # (VND#: U S POSTAL)		250.00	0.00	
08/28/2020	EN	572345	US POSTAL SERVICE PO#: 00105043 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,100.00	0.00	
600-OFC-528	Postage			9,486.00	1,402.75	0.00	10,888.75
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							7,081.14
08/01/2020	AP	570928	AUTOMATIC DATA PROCESSING Processing charges 7/18/20		166.34	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531 Miscellaneous							7,081.14
08/01/2020	UN	570929	INV#: 561396440b AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 7/18/20		0.00	166.34	
08/04/2020	EN	570978	INV#: 561396440b PO # (VND#: ADP) CRUM/BRIAN// PO#: 00104847 VENDOR #: CRUM/BRIAN PO REFERENCE NUMBER		31.25	0.00	
08/04/2020	EN	570990	CAIN GRAPHICS PO#: 00104859 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		10.00	0.00	
08/05/2020	AP	571160	CRUM/BRIAN// Reimbursement for 50 queries		31.25	0.00	
08/05/2020	UN	571161	INV#: AP REF# (VND#: CRUM/BRIAN) CRUM/BRIAN// Reimbursement for 50 queries		0.00	31.25	
08/05/2020	AP	571162	INV#: PO # (VND#: CRUM/BRIAN) CAIN GRAPHICS Vinyl numbers for office hours		10.00	0.00	
08/05/2020	UN	571163	INV#: 15732 AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Vinyl numbers for office hours		0.00	10.00	
08/06/2020	EN	571240	INV#: 15732 PO # (VND#: CAIN GRAPH)		10.50	0.00	
08/07/2020	GJ	571373	INVOICE CLOUD INC PO#: 00104865 VENDOR #: INVOICE CL PO REFERENCE NUMBER Electric ACH deposit, 7/7/20 bank processed 4.95 less pio		4.95	0.00	
08/10/2020	AP	571380	INVOICE CLOUD INC July paperless billing fee		10.50	0.00	
08/10/2020	UN	571381	INV#: AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC July paperless billing fee		0.00	10.50	
08/10/2020	EN	571387	INV#: PO # (VND#: INVOICE CL)		130.90	0.00	
08/12/2020	AP	571576	AUTOMATIC DATA PROCESSING PO#: 00104902 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 8/1/20		130.90	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531 Miscellaneous							7,081.14
08/12/2020	UN	571577	INV#: 562149522b AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/1/20		0.00	130.90	
08/25/2020	EN	572138	INV#: 562149522b PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00104973 VENDOR #: ADP PO REFERENCE NUMBER		295.49	0.00	
08/25/2020	EN	572140	US BANK PO#: 00104975 VENDOR #: US BANK PO REFERENCE NUMBER		283.15	0.00	
08/26/2020	AP	572275	US BANK Analysis fee INV#:		283.15	0.00	
08/26/2020	UN	572276	AP REF# (VND#: US BANK) US BANK Analysis fee INV#:		0.00	283.15	
08/26/2020	AP	572282	PO # (VND#: US BANK) AUTOMATIC DATA PROCESSING Processing charges 8/15/20		295.49	0.00	
08/26/2020	UN	572283	INV#: 56969572b AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 8/15/20		0.00	295.49	
			INV#: 56969572b PO # (VND#: ADP)				
600-OFC-531	Miscellaneous			7,081.14	932.58	0.00	8,013.72
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							2,190.04
08/01/2020	AP	570932	SHADE TREE TRUST FUND Shade tree collected July 2020 INV#:		327.00	0.00	
08/01/2020	UN	570933	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected July 2020 INV#:		0.00	327.00	
			PO # (VND#: SHADE TREE)				
600-OFC-544	Shade Tree Collection			2,190.04	327.00	0.00	2,517.04
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-546		Economic Development		0.00	0.00	0.00	0.00
GL#: 600-OFC-564		Service Vehicle					0.00
600-OFC-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 600-OFC-575		Safety Related					374.45
08/04/2020	EN	570989	AMAZON INC PO#: 00104858 VENDOR #: AMAZON INC PO REFERENCE NUMBER		40.00	0.00	
08/05/2020	AP	571156	BIOMEDICAL INSTRUMENTATION SER Zoll AED Unit-utility office INV#:		1,250.00	0.00	
08/05/2020	UN	571157	AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Zoll AED Unit-utility office INV#:		0.00	1,250.00	
08/07/2020	EN	571330	PO # (VND#: BIOMEDICAL)		39.13	0.00	
08/14/2020	AP	571826	MHS INDUSTRIAL SUPPLY PO#: 00104901 VENDOR #: MHS IND SU PO REFERENCE NUMBER		39.13	0.00	
08/14/2020	UN	571827	Lysol INV#: INV20382 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	39.13	
08/20/2020	AP	572011	Lysol INV#: INV20382 PO # (VND#: MHS IND SU) AMAZON INC		29.87	0.00	
08/20/2020	UN	572012	Neck gaiter INV#: 67876379867 AP REF# (VND#: AMAZON INC) AMAZON INC		0.00	40.00	
08/20/2020			Neck gaiter INV#: 67876379867 PO # (VND#: AMAZON INC)				
600-OFC-575		Safety Related		374.45	1,319.00	0.00	1,693.45
GL#: 600-OFC-576		Electric Dues/Professional Ser					2,400.00
08/12/2020	AP	571630	AMP-OHIO, INC. OMEA 2020 annual dues INV#: 209938		7,178.31	0.00	
08/12/2020	UN	571631	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. OMEA 2020 annual dues INV#: 209938 PO # (VND#: AMPO, INC.)		0.00	8,500.00	
600-OFC-576		Electric Dues/Professional Ser		2,400.00	7,178.31	0.00	9,578.31

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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							218.64
08/05/2020	AP	571172	VECTOR SECURITY Light plant & utility office INV#: 66271104		38.86	0.00	
08/05/2020	UN	571173	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Light plant & utility office INV#: 66271104 PO # (VND#: VECTOR SEC)		0.00	38.86	
600-OFC-617		Leases-Equipment		218.64	38.86	0.00	257.50
GL#: 600-OFC-622 Electric Kwh Tax							19,896.00
08/06/2020	EN	571265			5,200.00	0.00	
08/10/2020	AP	571382	TREASURER, STATE OF OHIO PO#: 00104890 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO KWH tax July 2020 INV#:		3,019.00	0.00	
08/10/2020	UN	571383	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax July 2020 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622		Electric Kwh Tax		19,896.00	3,019.00	0.00	22,915.00
GL#: 600-OFC-631 Base Load Group							0.00
600-OFC-631		Base Load Group		0.00	0.00	0.00	0.00
GL#: 600-OFI-226 Sale of Notes/Loans							0.00
600-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
GL#: 600-TRS-241 Transfers Miscellaneous							2,181.80
600-TRS-241		Transfers Miscellaneous		2,181.80	0.00	0.00	2,181.80
GL#: 600-TRS-244 Transfer General Fund							0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-TRS-244	Transfer	General Fund		0.00	0.00	0.00	0.00
Fund: 600 - Electric Fund Totals:					1,025,794.31	1,000,022.55	
GL#: 601-CFS-165 Deposits							56,700.00
08/04/2020	CR	571348	Customer electric deposits pio		0.00	1,100.00	
08/07/2020	CR	571370	Customer Electric Deposits pio		0.00	500.00	
08/10/2020	CR	571415	Customer electric deposits pio		0.00	600.00	
08/12/2020	CR	571789	Customer electric deposits pio		0.00	300.00	
08/14/2020	CR	571862	Customer electric deposits pio		0.00	1,200.00	
08/17/2020	CR	571913	Customer electric deposits pio		0.00	300.00	
08/20/2020	CR	572071	Customer Electric Deposit pio		0.00	200.00	
08/24/2020	CR	572176	Customer electric deposits pio		0.00	800.00	
08/26/2020	CR	572306	Customer Electric Deposits pio		0.00	500.00	
08/27/2020	CR	572317	Customer electric deposits pio		0.00	600.00	
601-CFS-165	Deposits			56,700.00	0.00	6,100.00	62,800.00
GL#: 601-LCD-506 Refunds							45,378.69
08/03/2020	EN	570965	COPLEY/HOLLY D// PO#: 00104834 VENDOR #: COPLEY/HOL PO REFERENCE NUMBER		34.66	0.00	
08/03/2020	EN	570966	GARCIA/LIANA M// PO#: 00104835 VENDOR #: GARCIA/LIA PO REFERENCE NUMBER		123.43	0.00	
08/03/2020	EN	570967	HENRY/JONELL L// PO#: 00104836 VENDOR #: HENRY/JONE PO REFERENCE NUMBER		221.73	0.00	
08/03/2020	EN	570968	JOHNSON/COLT C// PO#: 00104837 VENDOR #: JOHNSON/CO PO REFERENCE NUMBER		286.09	0.00	
08/03/2020	EN	570969	JOHNSON/SHERI L// PO#: 00104838 VENDOR #: JOHNSO/SHE PO REFERENCE NUMBER		65.76	0.00	
08/03/2020	EN	570970	MARETT/CHRISTOPHER S// PO#: 00104839 VENDOR #: MARETT/CHR		33.69	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							45,378.69
08/03/2020	EN	570971	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND PO#: 00104840 VENDOR #: MUNI LIGHT		2,858.12	0.00	
08/03/2020	EN	570972	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND PO#: 00104841 VENDOR #: MUNI LIGHT		174.44	0.00	
08/03/2020	EN	570973	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND PO#: 00104842 VENDOR #: MUNI LIGHT		91.89	0.00	
08/03/2020	EN	570974	PO REFERENCE NUMBER PADISAK/BAILEY A// PO#: 00104843 VENDOR #: PADISAK/BA		29.48	0.00	
08/03/2020	EN	570975	PO REFERENCE NUMBER PICKLESIMER/NANCY L// PO#: 00104844 VENDOR #: PICKLES		92.91	0.00	
08/03/2020	EN	570976	PO REFERENCE NUMBER SMITH/MICHELLE R// PO#: 00104845 VENDOR #: SMITH/MIC		187.80	0.00	
08/04/2020	EN	570992	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND PO#: 00104861 VENDOR #: MUNI LIGHT		3,000.00	0.00	
08/05/2020	AP	571168	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Refund security deposits INV#:		3,000.00	0.00	
08/05/2020	UN	571169	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits INV#:		0.00	3,000.00	
08/05/2020	AP	571176	PO # (VND#: MUNI LIGHT) COPLEY/HOLLY D// Refund Acct 06.14.10 INV#:		34.66	0.00	
08/05/2020	UN	571177	AP REF# (VND#: COPLEY/HOL) COPLEY/HOLLY D// Refund Acct 06.14.10 INV#:		0.00	34.66	
08/05/2020	AP	571178	PO # (VND#: COPLEY/HOL) GARCIA/LIANA M// Refund acct 13.14.24 INV#:		123.43	0.00	
08/05/2020	UN	571179	AP REF# (VND#: GARCIA/LIA) GARCIA/LIANA M// Refund acct 13.14.24		0.00	123.43	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							45,378.69
08/05/2020	AP	571180	INV#: PO # (VND#: GARCIA/LIA) HENRY/JONELL L// Refund acct 26.48.19		221.73	0.00	
08/05/2020	UN	571181	INV#: AP REF# (VND#: HENRY/JONE) HENRY/JONELL L// Refund acct 26.48.19		0.00	221.73	
08/05/2020	AP	571182	INV#: PO # (VND#: HENRY/JONE) JOHNSON/COLT C// Refund Acct 06.71.7		286.09	0.00	
08/05/2020	UN	571183	INV#: AP REF# (VND#: JOHNSON/CO) JOHNSON/COLT C// Refund Acct 06.71.7		0.00	286.09	
08/05/2020	AP	571184	INV#: PO # (VND#: JOHNSON/CO) JOHNSON/SHERI L// Refund acct 10.50.13		65.76	0.00	
08/05/2020	UN	571185	INV#: AP REF# (VND#: JOHNSO/SHE) JOHNSON/SHERI L// Refund acct 10.50.13		0.00	65.76	
08/05/2020	AP	571186	INV#: PO # (VND#: JOHNSO/SHE) MARETT/CHRISTOPHER S// Refund acct 07.34.20		33.69	0.00	
08/05/2020	UN	571187	INV#: AP REF# (VND#: MARETT/CHR) MARETT/CHRISTOPHER S// Refund acct 07.34.20		0.00	33.69	
08/05/2020	AP	571188	INV#: PO # (VND#: MARETT/CHR) MUNICIPAL LIGHT FUND Used security deposits		2,858.12	0.00	
08/05/2020	UN	571189	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	2,858.12	
08/05/2020	AP	571190	INV#: PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 14.5.19 for M Owens		174.44	0.00	
08/05/2020	UN	571191	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund 14.5.19 for M Owens		0.00	174.44	
08/05/2020	AP	571192	INV#: PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		91.89	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							45,378.69
08/05/2020	UN	571193	Refund 13.87.30 for M. Patrich INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND		0.00	91.89	
08/05/2020	AP	571194	Refund 13.87.30 for M. Patrich INV#: PO # (VND#: MUNI LIGHT) PADISAK/BAILEY A// Refund acct 27.46.38		29.48	0.00	
08/05/2020	UN	571195	AP REF# (VND#: PADISAK/BA) PADISAK/BAILEY A// Refund acct 27.46.38		0.00	29.48	
08/05/2020	AP	571196	INV#: PO # (VND#: PADISAK/BA) PICKLESIMER/NANCY L// Refund acct 27.48.25		92.91	0.00	
08/05/2020	UN	571197	AP REF# (VND#: PICKLES) PICKLESIMER/NANCY L// Refund acct 27.48.25		0.00	92.91	
08/05/2020	AP	571198	INV#: PO # (VND#: PICKLES) SMITH/MICHELLE R// Refund acct 29.423.10		187.80	0.00	
08/05/2020	UN	571199	AP REF# (VND#: SMITH/MIC) SMITH/MICHELLE R// Refund acct 29.423.10		0.00	187.80	
08/06/2020	EN	571264	INV#: PO # (VND#: SMITH/MIC) MUNICIPAL LIGHT FUND PO#: 00104889 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		150.00	0.00	
08/06/2020	AP	571299	MUNICIPAL LIGHT FUND Refund deposit Horace Cook, INV#:		150.00	0.00	
08/06/2020	UN	571300	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit Horace Cook, INV#:		0.00	150.00	
08/07/2020	AP	571331	PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND 142862 INV#:		0.00	150.00	
08/07/2020	EN	571332	REVERSE AP REFERENCE NUMBER 00104889 MUNICIPAL LIGHT FUND PO#: 00104889 VENDOR#: MUNI LIGHT REVERSE PO NUMBER		150.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							45,378.69
08/07/2020	UN	571336	MUNICIPAL LIGHT FUND PO#: 00104889 VENDOR #: MUNI LIGHT CANCELLED PO REFERENCE NUMBER		0.00	150.00	
08/10/2020	EN	571397	COOK JR/HORACE// PO#: 00104912 VENDOR #: COOK/HORAC PO REFERENCE NUMBER		150.00	0.00	
08/12/2020	AP	571628	COOK JR/HORACE// Refund sec. deposit, acct INV#:		150.00	0.00	
08/12/2020	UN	571629	AP REF# (VND#: COOK/HORAC) COOK JR/HORACE// Refund sec. deposit, acct INV#:		0.00	150.00	
08/28/2020	EN	572346	PO # (VND#: COOK/HORAC) ABLES/LISA M// PO#: 00105045 VENDOR #: ABLES/LISA PO REFERENCE NUMBER		85.67	0.00	
08/28/2020	EN	572347	COLL/KATELYNN M// PO#: 00105046 VENDOR #: COLL/KATEL PO REFERENCE NUMBER		37.94	0.00	
08/28/2020	EN	572348	ESHelman/MARLENA F// PO#: 00105047 VENDOR #: ESHelman/M PO REFERENCE NUMBER		196.54	0.00	
08/28/2020	EN	572349	JOHNSON/SHERI L// PO#: 00105048 VENDOR #: JOHNSO/SHE PO REFERENCE NUMBER		124.93	0.00	
08/28/2020	EN	572350	MITCHELL/ANGELA M// PO#: 00105049 VENDOR #: MITCHELL PO REFERENCE NUMBER		60.63	0.00	
08/28/2020	EN	572351	MUNICIPAL LIGHT FUND PO#: 00105050 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		2,985.18	0.00	
08/28/2020	EN	572352	RAHE/DEVON G// PO#: 00105051 VENDOR #: RAHE/DEVO PO REFERENCE NUMBER		194.38	0.00	
08/28/2020	EN	572353	STEWART/WILLIAM E// PO#: 00105052 VENDOR #: STEWART/WI PO REFERENCE NUMBER		114.73	0.00	
08/28/2020	AP	572441	ABLES/LISA M// Refund acct 27.140.27 INV#:		85.67	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							45,378.69
08/28/2020	UN	572442	AP REF# (VND#: ABLES/LISA) ABLES/LISA M// Refund acct 27.140.27 INV#:		0.00	85.67	
08/28/2020	AP	572443	PO # (VND#: ABLES/LISA) COLL/KATELYNN M// Refund acct 30.44.20 INV#:		37.94	0.00	
08/28/2020	UN	572444	AP REF# (VND#: COLL/KATEL) COLL/KATELYNN M// Refund acct 30.44.20 INV#:		0.00	37.94	
08/28/2020	AP	572445	PO # (VND#: COLL/KATEL) ESHELMAN/MARLENA F// Refund acct 01.37.6 INV#:		196.54	0.00	
08/28/2020	UN	572446	AP REF# (VND#: ESHELMAN/M) ESHELMAN/MARLENA F// Refund acct 01.37.6 INV#:		0.00	196.54	
08/28/2020	AP	572447	PO # (VND#: ESHELMAN/M) JOHNSON/SHERI L// Refund acct 13.14.26 INV#:		124.93	0.00	
08/28/2020	UN	572448	AP REF# (VND#: JOHNSO/SHE) JOHNSON/SHERI L// Refund acct 13.14.26 INV#:		0.00	124.93	
08/28/2020	AP	572449	PO # (VND#: JOHNSO/SHE) MITCHELL/ANGELA M// Refund acct 31.220.11 INV#:		60.63	0.00	
08/28/2020	UN	572450	AP REF# (VND#: MITCHELL) MITCHELL/ANGELA M// Refund acct 31.220.11 INV#:		0.00	60.63	
08/28/2020	AP	572451	PO # (VND#: MITCHELL) MUNICIPAL LIGHT FUND Used security deposits INV#:		2,985.18	0.00	
08/28/2020	UN	572452	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	2,985.18	
08/28/2020	AP	572453	PO # (VND#: MUNI LIGHT) RAHE/DEVON G// Refund acct 29.450.25 INV#:		194.38	0.00	
08/28/2020	UN	572454	AP REF# (VND#: RAHE/DEVO) RAHE/DEVON G// Refund acct 29.450.25		0.00	194.38	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							45,378.69
08/28/2020	AP	572455	INV#: PO # (VND#: RAHE/DEVO) STEWART/WILLIAM E// Refund acct 29.429.23		114.73	0.00	
08/28/2020	UN	572456	INV#: AP REF# (VND#: STEWART/WI) STEWART/WILLIAM E// Refund acct 29.429.23 INV#: PO # (VND#: STEWART/WI)		0.00	114.73	
601-LCD-506	Refunds			45,378.69	11,300.00	150.00	56,528.69
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:					11,300.00	6,250.00	
GL#: 602-LDR-462 Transfer-Miscellaneous							0.00
602-LDR-462	Transfer-Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-LDR-531 Miscellaneous							0.00
602-LDR-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 602-MIS-200 Interest							423.88
08/31/2020	CR	572604	Light Debt Reserve checking account int pio		0.00	11.00	
602-MIS-200	Interest			423.88	0.00	11.00	434.88
GL#: 602-MIS-205 Miscellaneous Income							0.00
602-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	11.00	
GL#: 650-CAB-400 Wages							0.00
650-CAB-400	Wages			0.00	0.00	0.00	0.00
GL#: 650-CAB-415 Public Employees Retire.System							0.00

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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
GL#: 700-LTX-111			REAL ESTATE TAXES				19,654.02
08/10/2020	CR	571416	Real estate and personal property tax 2nd half 2019 pio		0.00	13,108.10	
08/10/2020	GJ	571421	Audit fees for real estate tax 2nd half 2019 pio		0.00	246.81	
700-LTX-111			REAL ESTATE TAXES	19,654.02	0.00	13,354.91	33,008.93

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				337.64
08/10/2020	CR	571416	Real estate and personal property tax 2nd half 2019 pio		0.00	337.25	
700-LTX-112	PERSONAL PROPERTY TAX			337.64	0.00	337.25	674.89
GL#: 700-LTX-113			Manufactured Home Tax				54.84
08/21/2020	CR	572081	Manufactured Home Tax 2nd half 2019 pio		0.00	19.64	
08/21/2020	GJ	572084	Manufactured home tax audit fees 2nd half 2019 pio		0.00	5.73	
700-LTX-113	Manufactured Home Tax			54.84	0.00	25.37	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				125,611.46
08/12/2020	EN	571551			18,089.16	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00104913 VENDOR #: OP&FP PO REFERENCE NUMBER				
08/12/2020	AP	571715	OHIO POLICE & FIRE PENSION Employer portion 6/21/20- INV#:		18,089.16	0.00	
			AP REF# (VND#: OP&FP)				
08/12/2020	UN	571716	OHIO POLICE & FIRE PENSION Employer portion 6/21/20- INV#: PO # (VND#: OP&FP)		0.00	18,089.16	
700-PPF-416	Policemen and Firemen Pension			125,611.46	18,089.16	0.00	143,700.62
GL#: 700-PPF-440			State Admin. Tax Coll. Fee				0.00
700-PPF-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 700-PPF-441			Auditor Fees				310.90
08/10/2020	GJ	571421	Audit fees for real estate tax 2nd half 2019 pio		230.26	0.00	
08/21/2020	GJ	572084	Manufactured home tax audit fees 2nd half 2019 pio		5.73	0.00	
700-PPF-441	Auditor Fees			310.90	235.99	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				206.10

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-PPF-443 DRETAC Fees							206.10
08/10/2020	GJ	571421	Audit fees for real estate tax 2nd half 2019 pio		16.55	0.00	
700-PPF-443	DRETAC Fees			206.10	16.55	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
GL#: 700-TRS-244 Transfer General Fund							105,000.00
08/31/2020	GJ	572614	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			105,000.00	0.00	15,000.00	120,000.00
Fund: 700 - Police Pension Fund Totals:					18,341.70	28,717.53	
GL#: 701-FPF-416 Policemen and Firemen Pension							122,795.12
08/12/2020	EN	571551	OHIO POLICE & FIRE PENSION PO#: 00104913 VENDOR #: OP&FP PO REFERENCE NUMBER		15,113.86	0.00	
08/12/2020	AP	571715	OHIO POLICE & FIRE PENSION Employer portion 6/21/20- INV#:		15,113.86	0.00	
08/12/2020	UN	571716	AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 6/21/20- INV#: PO # (VND#: OP&FP)		0.00	15,113.86	
701-FPF-416	Policemen and Firemen Pension			122,795.12	15,113.86	0.00	137,908.98
GL#: 701-FPF-440 State Admin. Tax Coll. Fee							0.00
701-FPF-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 701-FPF-441 Auditor Fees							310.90
08/10/2020	GJ	571422	Audit fees for real estate tax 2nd half 2019 pio		230.26	0.00	
08/21/2020	GJ	572085	Manufactured home tax audit fees 2nd half 2019 pio		5.73	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
701-FPF-441			Auditor Fees	310.90	235.99	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				206.10
08/10/2020	GJ	571422	Audit fees for real estate tax 2nd half 2019 pio		16.55	0.00	
701-FPF-443			DRETAC Fees	206.10	16.55	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
701-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 701-LTX-111			REAL ESTATE TAXES				19,654.02
08/10/2020	CR	571416	Real estate and personal property tax 2nd half 2019 pio		0.00	13,108.10	
08/10/2020	GJ	571422	Audit fees for real estate tax 2nd half 2019 pio		0.00	246.81	
701-LTX-111			REAL ESTATE TAXES	19,654.02	0.00	13,354.91	33,008.93
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				337.64
08/10/2020	CR	571416	Real estate and personal property tax 2nd half 2019 pio		0.00	337.25	
701-LTX-112			PERSONAL PROPERTY TAX	337.64	0.00	337.25	674.89
GL#: 701-LTX-113			Manufactured Home Tax				54.84
08/21/2020	CR	572081	Manufactured Home Tax 2nd half 2019 pio		0.00	19.64	
08/21/2020	GJ	572085	Manufactured home tax audit fees 2nd half 2019 pio		0.00	5.73	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
701-LTX-113			Manufactured Home Tax	54.84	0.00	25.37	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				105,000.00
08/31/2020	GJ	572615	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	105,000.00	0.00	15,000.00	120,000.00
Fund: 701 - Fire Pension Fund Totals:					15,366.40	28,717.53	
GL#: 702-IGT-141			Federal Grants or Aid				0.00
702-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-IGT-142			State Grants or Aid				0.00
702-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-MIS-201			Donations				0.00
08/19/2020	CR	571933	Police Dept donation from fundraiser pio		0.00	59.00	
702-MIS-201			Donations	0.00	0.00	59.00	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
GL#: 702-OFI-228			Sale of Assets				0.00
702-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
GL#: 702-PEF-510			Clothing Allowance				20,603.00
08/11/2020	AP	571490	APPAREL 2000 125 Shoulder emblems INV#: 47457		489.70	0.00	
08/11/2020	UN	571491	AP REF# (VND#: APPAREL 20) APPAREL 2000		0.00	523.75	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-PEF-510 Clothing Allowance							20,603.00
			125 Shoulder emblems INV#: 47457 PO # (VND#: APPAREL 20)				
08/24/2020	AP	572098	FOREMOST PROMOTIONS		469.73	0.00	
			100 cotton face mask INV#: 514533 AP REF# (VND#: FOREMOST)				
08/24/2020	UN	572099	FOREMOST PROMOTIONS		0.00	489.00	
			100 cotton face mask INV#: 514533 PO # (VND#: FOREMOST)				
702-PEF-510	Clothing Allowance			20,603.00	959.43	0.00	21,562.43
GL#: 702-PEF-515 Equipment							605.00
702-PEF-515	Equipment			605.00	0.00	0.00	605.00
GL#: 702-PEF-531 Miscellaneous							0.00
702-PEF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 702-TRS-244 Transfer General Fund							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:					959.43	59.00	
GL#: 703-CFS-159 Other services							0.00
703-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 703-DBT-503 Note/Loan Payment							0.00
08/25/2020	EN	572143			26,379.17	0.00	
			US BANK PO#: 00104978 VENDOR #: US BANK PO REFERENCE NUMBER				
08/26/2020	AP	572223	US BANK		26,379.17	0.00	
			Ambulance loan# 1450993 INV#: 421572173 AP REF# (VND#: US BANK)				
08/26/2020	UN	572224	US BANK		0.00	26,379.17	
			Ambulance loan# 1450993 INV#: 421572173 PO # (VND#: US BANK)				
703-DBT-503	Note/Loan Payment			0.00	26,379.17	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							0.00
08/25/2020	EN	572143			5,300.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-DBT-505 Interest Expense							0.00
			US BANK PO#: 00104978 VENDOR #: US BANK PO REFERENCE NUMBER				
08/26/2020	AP	572223	US BANK Ambulance loan# 1450993 INV#: 421572173		5,300.00	0.00	
08/26/2020	UN	572224	AP REF# (VND#: US BANK) US BANK Ambulance loan# 1450993 INV#: 421572173 PO # (VND#: US BANK)		0.00	5,300.00	
703-DBT-505	Interest Expense			0.00	5,300.00	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							8,565.16
08/05/2020	AP	571015	SHELBY PARTS CO. Antifreeze INV#: 325783		29.98	0.00	
08/05/2020	UN	571016	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Antifreeze INV#: 325783		0.00	200.00	
08/05/2020	AP	571091	PO # (VND#: SHELBY PAR) LOWES COMPANIES, INC. Fire Dept. purchase 7/9/20 INV#: 911645		17.09	0.00	
08/05/2020	UN	571092	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Fire Dept. purchase 7/9/20 INV#: 911645		0.00	17.09	
08/06/2020	UN	571238	PO # (VND#: LOWES)		0.00	200.00	
08/10/2020	EN	571393	ADVANCE AUTO PARTS PO#: 00104454 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		830.00	0.00	
08/10/2020	EN	571394	DONLEY FORD SHELBY INC PO#: 00104908 VENDOR #: DONLEY FOR PO REFERENCE NUMBER		160.00	0.00	
08/11/2020	AP	571504	FIRE SAFETY SERVICES, INC. PO#: 00104909 VENDOR #: FIRE SAFE PO REFERENCE NUMBER BREATHING AIR SYSTEMS Maintenance 7/29/20 INV#: INV-OH64-08		648.25	0.00	
08/11/2020	UN	571505	AP REF# (VND#: BREATHING) BREATHING AIR SYSTEMS		0.00	642.25	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							8,565.16
			Maintenance 7/29/20				
			INV#: INV-OH64-08				
08/12/2020	AP	571727	PO # (VND#: BREATHING) DONLEY FORD SHELBY INC		800.13	0.00	
			Service 2018 Ford F450				
			INV#: 92288				
08/12/2020	UN	571728	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC		0.00	830.00	
			Service 2018 Ford F450				
			INV#: 92288				
08/18/2020	EN	571874	PO # (VND#: DONLEY FOR)		200.00	0.00	
			ADVANCE AUTO PARTS				
			PO#: 00104959 VENDOR #: ADVANCE AU				
			PO REFERENCE NUMBER				
08/18/2020	EN	571875			200.00	0.00	
			SHELBY PARTS CO.				
			PO#: 00104960 VENDOR #: SHELBY PAR				
			PO REFERENCE NUMBER				
08/25/2020	EN	572153			90.00	0.00	
			INTERSTATE BATTERIES				
			PO#: 00104988 VENDOR #: INTERSTATE				
			PO REFERENCE NUMBER				
08/28/2020	EN	572332			900.00	0.00	
			DONLEY FORD SHELBY INC				
			PO#: 00105031 VENDOR #: DONLEY FOR				
			PO REFERENCE NUMBER				
08/28/2020	AP	572382	INTERSTATE BATTERIES		81.57	0.00	
			3 SLA0955				
			INV#: 60055796				
08/28/2020	UN	572383	AP REF# (VND#: INTERSTATE)		0.00	90.00	
			INTERSTATE BATTERIES				
			3 SLA0955				
			INV#: 60055796				
			PO # (VND#: INTERSTATE)				
703-FEF-486	Maintenance Equipment			8,565.16	1,577.02	0.00	10,142.18
GL#: 703-FEF-492 Administrative Costs							8,750.00
08/01/2020	AP	570864	GENERAL FUND-SHELBY		1,250.00	0.00	
			Administrative cost August				
			INV#:				
08/01/2020	UN	570865	AP REF# (VND#: GENERAL)		0.00	1,250.00	
			GENERAL FUND-SHELBY				
			Administrative cost August				
			INV#:				
			PO # (VND#: GENERAL)				
703-FEF-492	Administrative Costs			8,750.00	1,250.00	0.00	10,000.00
GL#: 703-FEF-507 Maintenance Building/Grounds							3,205.99
08/05/2020	AP	571105	DAS HARDWARE LLC		235.37	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-507 Maintenance Building/Grounds							3,205.99
			Fire Dept July 2020 INV#: AP REF# (VND#: DAS HARDWA)				
08/05/2020	UN	571106	DAS HARDWARE LLC Fire Dept July 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	300.00	
08/18/2020	EN	571873	DAS HARDWARE LLC PO#: 00104958 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
08/24/2020	AP	572096	SHAKLEY MECHANICAL INC Repair leaks in bedrooms INV#: 39813H-IN AP REF# (VND#: SHAKLEY ME)		150.00	0.00	
08/24/2020	UN	572097	SHAKLEY MECHANICAL INC Repair leaks in bedrooms INV#: 39813H-IN PO # (VND#: SHAKLEY ME)		0.00	150.00	
703-FEF-507	Maintenance Building/Grounds			3,205.99	385.37	0.00	3,591.36
GL#: 703-FEF-510 Clothing Allowance							11,700.00
703-FEF-510	Clothing Allowance			11,700.00	0.00	0.00	11,700.00
GL#: 703-FEF-515 Equipment							11,315.35
08/05/2020	AP	571069	WARREN FIRE EQUIPMENT, INC. AV-3000 HT (M) KVL 5 strap INV#: IN1483413 AP REF# (VND#: WARREN FIR)		593.01	0.00	
08/05/2020	UN	571070	WARREN FIRE EQUIPMENT, INC. AV-3000 HT (M) KVL 5 strap INV#: IN1483413 PO # (VND#: WARREN FIR)		0.00	580.00	
08/06/2020	UN	571237	HURSH DRUGS INC PO#: 00104453 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	200.00	
08/10/2020	EN	571392	TELEFLEX PO#: 00104907 VENDOR #: TELEFLEX PO REFERENCE NUMBER		600.00	0.00	
08/12/2020	EN	571558	7LSI LLC PO#: 00104920 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		3,100.00	0.00	
08/18/2020	EN	571872	HURSH DRUGS INC PO#: 00104957 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		200.00	0.00	
08/18/2020	EN	571876			1,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							11,315.35
			BOUNDTREE MEDICAL, LLC PO#: 00104961 VENDOR #: BOUNDTREE PO REFERENCE NUMBER				
08/18/2020	EN	571877			437.00	0.00	
			FIRE SAFETY SERVICES, INC. PO#: 00104962 VENDOR #: FIRE SAFE PO REFERENCE NUMBER				
08/24/2020	AP	572104	VASU COMMUNICATIONS, INC. Antenna & parts INV#: 201003686-1		14,317.91	0.00	
08/24/2020	UN	572105	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Antenna & parts INV#: 201003686-1		0.00	14,317.91	
08/24/2020	AP	572106	PO # (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Equipment & installation INV#: 201003685-1		34,810.75	0.00	
08/24/2020	UN	572107	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Equipment & installation INV#: 201003685-1		0.00	34,810.75	
08/25/2020	EN	572154	PO # (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. PO#: 00104989 VENDOR #: VASU COMMU PO REFERENCE NUMBER		1,963.72	0.00	
08/25/2020	EN	572155			150.00	0.00	
			FIRE SAFETY SERVICES, INC. PO#: 00104990 VENDOR #: FIRE SAFE PO REFERENCE NUMBER				
08/25/2020	EN	572156			944.00	0.00	
			VASU COMMUNICATIONS, INC. PO#: 00104991 VENDOR #: VASU COMMU PO REFERENCE NUMBER				
08/25/2020	EN	572157			927.59	0.00	
			THOMPSON/MICHAEL// PO#: 00104992 VENDOR #: THOMPSON/M PO REFERENCE NUMBER				
08/28/2020	AP	572390	FIRE SAFETY SERVICES, INC. Pressure gauge INV#: 114874		140.00	0.00	
08/28/2020	UN	572391	AP REF# (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Pressure gauge INV#: 114874		0.00	150.00	
08/28/2020	AP	572392	PO # (VND#: FIRE SAFE) FIRE SAFETY SERVICES, INC. Pressure gauge & cap gauge INV#: 114873		397.00	0.00	
			AP REF# (VND#: FIRE SAFE)				

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515	Equipment						11,315.35
08/28/2020	UN	572393	FIRE SAFETY SERVICES, INC. Pressure gauge & cap gauge INV#: 114873 PO # (VND#: FIRE SAFE)		0.00	437.00	
703-FEF-515	Equipment			11,315.35	50,258.67	0.00	61,574.02
GL#: 703-FEF-531	Miscellaneous						1,805.40
08/14/2020	AP	571824	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201080620 AP REF# (VND#: CHART COMM)		166.26	0.00	
08/14/2020	UN	571825	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201080620 PO # (VND#: CHART COMM)		0.00	170.00	
08/18/2020	EN	571871	CHARTER COMM HOLDINGS LLC PO#: 00104956 VENDOR #: CHART COMM PO REFERENCE NUMBER		170.00	0.00	
703-FEF-531	Miscellaneous			1,805.40	166.26	0.00	1,971.66
GL#: 703-FEF-564	Service Vehicle						0.00
703-FEF-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 703-FEF-595	Fire Truck						0.00
703-FEF-595	Fire Truck			0.00	0.00	0.00	0.00
GL#: 703-FEF-617	Leases-Equipment						0.00
703-FEF-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 703-IGT-141	Federal Grants or Aid						497.54
703-IGT-141	Federal Grants or Aid			497.54	0.00	0.00	497.54
GL#: 703-IGT-142	State Grants or Aid						49,128.66
08/19/2020	CR	571929	EMS grant for fire dept form OH Dept Public Safety pio		0.00	1,600.00	
08/31/2020	CR	572542	Payment from ODNR for grass fire pio		0.00	70.00	
703-IGT-142	State Grants or Aid			49,128.66	0.00	1,670.00	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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-MIS-201 Donations							400.00
08/19/2020	CR	571928	Fire Dept fundraiser donation pio		0.00	59.00	
703-MIS-201	Donations			400.00	0.00	59.00	459.00
GL#: 703-MIS-205 Miscellaneous Income							8,652.53
08/12/2020	CR	571781	CPR money from Arcelor Mittal pio		0.00	210.00	
08/17/2020	CR	571907	CPR Money pio		0.00	30.00	
08/19/2020	CR	571926	CPR money pio		0.00	95.00	
08/31/2020	CR	572541	CPR money from St. Mary Church pio		0.00	360.00	
703-MIS-205	Miscellaneous Income			8,652.53	0.00	695.00	9,347.53
GL#: 703-MIS-211 Insurance/Fema Settlement							0.00
703-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 703-OFI-225 Sale of Bonds							0.00
703-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 703-OFI-226 Sale of Notes/Loans							0.00
703-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 703-OFI-228 Sale of Assets							0.00
703-OFI-228	Sale of Assets			0.00	0.00	0.00	0.00
Fund: 703 - Fire Equipment Fund Totals:					85,316.49	2,424.00	
GL#: 705-IGT-142 State Grants or Aid							0.00
705-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 705-OFI-201 Donations							0.00
705-OFI-201	Donations			0.00	0.00	0.00	0.00
GL#: 705-OFI-205 Miscellaneous Income							2,190.04
08/03/2020	CR	571337	Shade tree collected July 2020 pio		0.00	327.00	
705-OFI-205	Miscellaneous Income			2,190.04	0.00	327.00	2,517.04
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							319.38
08/12/2020	AP	571721	OBERLANDERS TREE & LANDSCAPE Shade tree week July 27		273.75	0.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 705-STT-512			Tree trimming/removal				319.38
			INV#: 47158				
			AP REF# (VND#: OBERLANDER)				
08/12/2020	UN	571722	OBERLANDERS TREE & LANDSCAPE		0.00	273.75	
			Shade tree week July 27				
			INV#: 47158				
			PO # (VND#: OBERLANDER)				
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705-STT-512		Tree trimming/removal		319.38	273.75	0.00	593.13
GL#: 705-STT-531			Miscellaneous				35.00
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705-STT-531		Miscellaneous		35.00	0.00	0.00	35.00
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Fund: 705 - Shade Tree Trust Fund Totals:					273.75	327.00	
GL#: 706-MIS-201			Donations				15,308.86
08/03/2020	CR	571341	Utility deposit, water and sewer pio		0.00	26.00	
08/04/2020	CR	571345	Utility deposit, water and sewer pio		0.00	51.93	
08/05/2020	CR	571353	Utility deposit, water and sewer pio		0.00	57.00	
08/06/2020	CR	571357	Utility deposit, water and sewer pio		0.00	94.10	
08/07/2020	CR	571367	Utility deposit, water and sewer pio		0.00	114.00	
08/10/2020	CR	571412	Utility deposit, water and sewer pio		0.00	159.00	
08/11/2020	CR	571774	Utility deposit, water and sewer pio		0.00	501.00	
08/12/2020	CR	571786	Utility deposit, water and sewer pio		0.00	67.00	
08/13/2020	CR	571797	Utility deposit, water and sewer pio		0.00	190.80	
08/14/2020	CR	571859	Utility deposit, water and sewer pio		0.00	172.07	
08/17/2020	CR	571910	Utility deposit, water and sewer pio		0.00	165.00	
08/18/2020	CR	571919	Utility deposit, water and sewer pio		0.00	310.00	
08/19/2020	CR	571930	utility deposit, water and sewer pio		0.00	82.00	
08/20/2020	CR	572068	Utility deposit, water and sewer pio		0.00	17.88	
08/21/2020	CR	572078	Utility deposit, water and sewer pio		0.00	6.35	
08/24/2020	CR	572173	Utility deposit, water and sewer pio		0.00	7.00	
08/25/2020	CR	572181	Utility deposit, water and sewer pio		0.00	39.00	
08/26/2020	CR	572303	Utility deposit, water and sewer		0.00	14.00	

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							15,308.86
08/27/2020	CR	572314	pio Utility deposit, water and sewer		0.00	16.00	
08/28/2020	CR	572511	pio Utility deposit, water and sewer		0.00	11.00	
08/31/2020	CR	572543	pio Utility deposit, water and sewer		0.00	13.00	
706-MIS-201	Donations			15,308.86	0.00	2,114.13	17,422.99
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							20,243.90
08/26/2020	EN	572207			800.00	0.00	
			MUNICIPAL LIGHT FUND PO#: 00105021 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
08/26/2020	AP	572247	MUNICIPAL LIGHT FUND Shared fund payments Aug 2020 INV#:		800.00	0.00	
			AP REF# (VND#: MUNI LIGHT)				
08/26/2020	UN	572248	MUNICIPAL LIGHT FUND Shared fund payments Aug 2020 INV#: PO # (VND#: MUNI LIGHT)		0.00	800.00	
706-USF-646	Utility Payments			20,243.90	800.00	0.00	21,043.90
Fund: 706 - Sharing Fund Totals:					800.00	2,114.13	
GL#: 710-MIS-200 Interest							89.85
08/26/2020	CR	572307	Interest from mini park cd at Park Nat. pio		0.00	237.36	
710-MIS-200	Interest			89.85	0.00	237.36	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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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	237.36	
GL#: 715-CFS-165			Deposits				963,314.47
08/10/2020	GJ	571398	Hospitalization deposits 7/2020 dep 133,304.60, lg claims med. 591.22, Int 630.28 mje		0.00	133,895.82	
715-CFS-165			Deposits	963,314.47	0.00	133,895.82	1,097,210.29
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				770,412.27
08/10/2020	GJ	571399	Hospitalization claims 7/2020 mje		116,078.03	0.00	
715-HTF-513			Claim Payments	770,412.27	116,078.03	0.00	886,490.30
GL#: 715-HTF-531			Miscellaneous				0.00
715-HTF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 715-MIS-200			Interest				8,095.24
08/10/2020	GJ	571398	Hospitalization deposits 7/2020 dep 133,304.60, lg claims med. 591.22, Int 630.28 mje		0.00	630.28	
715-MIS-200			Interest	8,095.24	0.00	630.28	8,725.52
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 309
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	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: 715 - Hospitalization Trust Fund Totals:					116,078.03	134,526.10	
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
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

GENERAL LEDGER REPORT

MONTH: AUGUST
City of Shelby

Page: 310
10/2/2020
12:57 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 815-FEM-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:					2,631,675.30	2,772,608.63	