

GENERAL LEDGER REPORT

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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				475.79
06/22/2020	UN	568657			0.00	12.02	
			CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
06/25/2020	EN	568801			2.26	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER				
06/25/2020	AP	568866			2.26	0.00	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:				
06/25/2020	UN	568867			0.00	2.26	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: PO # (VND#: CHART COMM)				
101-BZI-428		Telephone		475.79	2.26	0.00	478.05
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

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			101-BZI-471 Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
			GL#: 101-BZI-472 Supplies				0.00
			101-BZI-472 Supplies	0.00	0.00	0.00	0.00
			GL#: 101-BZI-473 Office Supplies				15.47
			101-BZI-473 Office Supplies	15.47	0.00	0.00	15.47
			GL#: 101-BZI-480 Legal Advertising				0.00
			101-BZI-480 Legal Advertising	0.00	0.00	0.00	0.00
			GL#: 101-BZI-481 Compensation				0.00
			101-BZI-481 Compensation	0.00	0.00	0.00	0.00
			GL#: 101-BZI-484 Fuel, Autos-Equipment				120.00
			101-BZI-484 Fuel, Autos-Equipment	120.00	0.00	0.00	120.00
			GL#: 101-BZI-485 Maintenance, Autos				0.00
			101-BZI-485 Maintenance, Autos	0.00	0.00	0.00	0.00
			GL#: 101-BZI-486 Maintenance Equipment				77.26
06/10/2020	AP	567985	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945		15.11	0.00	
06/10/2020	UN	567986	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945		0.00	22.00	
06/16/2020	EN	568362	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00104402 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
			101-BZI-486 Maintenance Equipment	77.26	15.11	0.00	92.37
			GL#: 101-BZI-500 Engineering				0.00
			101-BZI-500 Engineering	0.00	0.00	0.00	0.00
			GL#: 101-BZI-501 Computer support				0.00
			101-BZI-501 Computer support	0.00	0.00	0.00	0.00
			GL#: 101-BZI-528 Postage				130.00
			101-BZI-528 Postage	130.00	0.00	0.00	130.00
			GL#: 101-BZI-529 Small tools and equipment				0.00
			101-BZI-529 Small tools and equipment	0.00	0.00	0.00	0.00
			GL#: 101-BZI-530 Office Equipment/Furn/Fixtures				0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-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							563.14
06/25/2020	EN	568802	COLUMBIA GAS PO#: 00104469 VENDOR #: COL. GAS PO REFERENCE NUMBER		163.34	0.00	
06/25/2020	AP	568868	COLUMBIA GAS acct 124015720020007 INV#: 39433		163.34	0.00	
06/25/2020	UN	568869	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 39433 PO # (VND#: COL. GAS)		0.00	163.34	
101-CAB-425			Natural Gas	563.14	163.34	0.00	726.48
GL#: 101-CAB-427 Water and Sewer							380.90
06/25/2020	EN	568813	MUNICIPAL UTILITIES PO#: 00104480 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		127.87	0.00	
06/25/2020	AP	568830	MUNICIPAL UTILITIES 43.100.2 INV#:		127.87	0.00	
06/25/2020	UN	568831	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	127.87	
101-CAB-427			Water and Sewer	380.90	127.87	0.00	508.77
GL#: 101-CAB-472 Supplies							0.00
06/04/2020	AP	567787	DAS HARDWARE LLC Plexiglass for city hall INV#:		52.98	0.00	
06/04/2020	UN	567788	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Plexiglass for city hall		0.00	75.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-472 Supplies							0.00
06/04/2020	AP	567789	INV#: PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Various city hall supplies May		142.51	0.00	
06/04/2020	UN	567790	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Various city hall supplies May		0.00	150.00	
06/11/2020	EN	568063	INV#: PO # (VND#: DAS HARDWA) QUILL CORPORATION PO#: 00104350 VENDOR #: QUILL CORP PO REFERENCE NUMBER		53.77	0.00	
06/11/2020	EN	568076	G & L SUPPLY PO#: 00104363 VENDOR #: G & L SUPP PO REFERENCE NUMBER		160.00	0.00	
06/17/2020	AP	568460	QUILL CORPORATION Various supplies city hall INV#: 7526626		49.70	0.00	
06/17/2020	UN	568461	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Various supplies city hall INV#: 7526626		0.00	49.70	
06/17/2020	AP	568462	PO # (VND#: QUILL CORP) QUILL CORPORATION Bounty paper towels INV#: 7538922		3.90	0.00	
06/17/2020	UN	568463	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Bounty paper towels INV#: 7538922		0.00	3.90	
06/17/2020	AP	568464	PO # (VND#: QUILL CORP) G & L SUPPLY Paper towels & toiler cleaner INV#: 649501		143.60	0.00	
06/17/2020	UN	568465	AP REF# (VND#: G & L SUPP) G & L SUPPLY Paper towels & toiler cleaner INV#: 649501 PO # (VND#: G & L SUPP)		0.00	160.00	
101-CAB-472	Supplies			0.00	392.69	0.00	392.69
GL#: 101-CAB-507 Maintenance Building/Grounds							3,030.07
06/02/2020	EN	567696	BIOMEDICAL INSTRUMENTATION SER PO#: 00104302 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		333.16	0.00	
06/04/2020	AP	567811	BIOMEDICAL INSTRUMENTATION SER Performance verification on		333.16	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-507 Maintenance Building/Grounds							3,030.07
06/04/2020	UN	567812	INV#: 2016310 AP REF# (VND#: BIOMEDICAL) BIOMEDICAL INSTRUMENTATION SER Performance verification on INV#: 2016310 PO # (VND#: BIOMEDICAL)		0.00	333.16	
06/11/2020	EN	568080	FENNER/BRIAN S. // PO#: 00104367 VENDOR #: FENNER/BRI PO REFERENCE NUMBER		6,600.00	0.00	
06/23/2020	EN	568691	TREASURER, STATE OF OHIO PO#: 00104450 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	
06/24/2020	AP	568767	TREASURER, STATE OF OHIO Boiler inspection INV#: 4916011 AP REF# (VND#: TREAS.STAT)		68.25	0.00	
06/24/2020	UN	568768	TREASURER, STATE OF OHIO Boiler inspection INV#: 4916011 PO # (VND#: TREAS.STAT)		0.00	68.25	
06/30/2020	AP	569049	FENNER/BRIAN S. // Replace unit at old fire INV#:		6,600.00	0.00	
06/30/2020	UN	569050	AP REF# (VND#: FENNER/BRI) FENNER/BRIAN S. // Replace unit at old fire INV#: PO # (VND#: FENNER/BRI)		0.00	6,600.00	
101-CAB-507	Maintenance Building/Grounds			3,030.07	7,001.41	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							218.04
06/02/2020	EN	567694	VECTOR SECURITY PO#: 00104300 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		109.02	0.00	
06/04/2020	AP	567833	VECTOR SECURITY Secutiy monitoring city hall INV#: 65927064 AP REF# (VND#: VECTOR SEC)		109.02	0.00	
06/04/2020	UN	567834	VECTOR SECURITY Secutiy monitoring city hall INV#: 65927064 PO # (VND#: VECTOR SEC)		0.00	109.02	
101-CAB-617	Leases-Equipment			218.04	109.02	0.00	327.06

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFC-160 Housing Prisoners							78.00
101-CFC-160			Housing Prisoners	78.00	0.00	0.00	78.00
GL#: 101-CFC-170 Court Criminal Fines							30,349.84
06/15/2020	CR	568582	Court collections May 2020 pio		0.00	3,367.00	
101-CFC-170			Court Criminal Fines	30,349.84	0.00	3,367.00	33,716.84
GL#: 101-CFC-171 Court Cost							14,830.00
06/15/2020	CR	568582	Court collections May 2020 pio		0.00	1,577.00	
101-CFC-171			Court Cost	14,830.00	0.00	1,577.00	16,407.00
GL#: 101-CFC-172 State Highway Fines							5,304.50
06/15/2020	CR	568582	Court collections May 2020 pio		0.00	640.00	
101-CFC-172			State Highway Fines	5,304.50	0.00	640.00	5,944.50
GL#: 101-CFC-173 Civil Court							18,008.99
06/15/2020	CR	568582	Court collections May 2020 pio		0.00	1,387.00	
101-CFC-173			Civil Court	18,008.99	0.00	1,387.00	19,395.99
GL#: 101-CFC-174 Small claims							0.00
101-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 101-CFC-175 Witness/Jury Fee Refund							12.00
101-CFC-175			Witness/Jury Fee Refund	12.00	0.00	0.00	12.00
GL#: 101-CFC-178 Miscellaneous Court Fees							14,299.77
06/15/2020	CR	568582	Court collections May 2020 pio		0.00	257.71	
101-CFC-178			Miscellaneous Court Fees	14,299.77	0.00	257.71	14,557.48
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							415,958.30
06/01/2020	CR	567744	Administrative cost June 2020 pio		0.00	83,191.66	
101-CFS-151			General government	415,958.30	0.00	83,191.66	499,149.96
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

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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					16,684.70
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		1,523.10	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	1,523.10	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		1,523.10	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400		Wages		16,684.70	3,046.20	0.00	19,730.90
GL#: 101-CON-415		Public Employees Retire.System					2,308.58
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		426.45	0.00	
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: PO # (VND#: OPERS)		0.00	426.45	
101-CON-415		Public Employees Retire.System		2,308.58	426.45	0.00	2,735.03
GL#: 101-CON-417		FICA					241.91
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU		22.12	0.00	

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GL#: 101-CON-417 FICA							241.91
06/10/2020	AP	567969	PO REFERENCE NUMBER PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		22.12	0.00	
06/10/2020	UN	567970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		0.00	22.12	
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU		22.09	0.00	
06/24/2020	AP	568709	PO REFERENCE NUMBER PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		22.09	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		0.00	22.09	
06/24/2020			PO # (VND#: PAYROLL FU)				
101-CON-417	FICA			241.91	44.21	0.00	286.12
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							300.00
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		60.00	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		0.00	60.00	
06/25/2020	EN	568800	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U		60.00	0.00	
06/25/2020			PO REFERENCE NUMBER				
101-CON-419	Life Insurance			300.00	60.00	0.00	360.00
GL#: 101-CON-420 Workers Compensation							124.61
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE		13.00	0.00	
06/02/2020	EN	567693	PO REFERENCE NUMBER BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC		52.00	0.00	
06/02/2020			PO REFERENCE NUMBER				

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GL#: 101-CON-420 Workers Compensation							124.61
06/04/2020	AP	567781	COMPANAGEMENT, INC Group retrospective rating INV#: 1237596		13.00	0.00	
06/04/2020	UN	567782	COMPANAGEMENT, INC Group retrospective rating INV#: 1237596 AP REF# (VND#: COMPANAGE)		0.00	13.00	
06/05/2020	AP	567911	BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		52.00	0.00	
06/05/2020	UN	567912	BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	52.00	
101-CON-420	Workers Compensation			124.61	65.00	0.00	189.61
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							662.65
06/10/2020	AP	567991	SHELBY PRINTING LLC Door hangers INV#: 229670		62.00	0.00	
06/10/2020	UN	567992	SHELBY PRINTING LLC Door hangers INV#: 229670 AP REF# (VND#: SHEL P LL)		0.00	62.00	
06/11/2020	EN	568063	QUILL CORPORATION PO#: 00104350 VENDOR #: QUILL CORP PO REFERENCE NUMBER		124.66	0.00	
06/17/2020	AP	568460	QUILL CORPORATION Various supplies city hall INV#: 7526626		115.22	0.00	
06/17/2020	UN	568461	QUILL CORPORATION Various supplies city hall INV#: 7526626 AP REF# (VND#: QUILL CORP)		0.00	115.22	
101-CON-473	Office Supplies			662.65	177.22	0.00	839.87

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GL#: 101-CON-475 Law Books							0.00
101-CON-475		Law Books		0.00	0.00	0.00	0.00
GL#: 101-CON-477 Recorder							0.00
101-CON-477		Recorder		0.00	0.00	0.00	0.00
GL#: 101-CON-480 Legal Advertising							1,086.17
06/10/2020	AP	567989	DAILY GLOBE City hall public hearings & INV#: AP REF# (VND#: DAILY GLOB)		210.34	0.00	
06/10/2020	UN	567990	DAILY GLOBE City hall public hearings & INV#: PO # (VND#: DAILY GLOB)		0.00	500.00	
06/16/2020	EN	568365	DAILY GLOBE PO#: 00104405 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
101-CON-480		Legal Advertising		1,086.17	210.34	0.00	1,296.51
GL#: 101-CON-486 Maintenance Equipment							77.26
06/10/2020	AP	567985	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945 AP REF# (VND#: MT BUS TEC)		15.11	0.00	
06/10/2020	UN	567986	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945 PO # (VND#: MT BUS TEC)		0.00	22.00	
06/16/2020	EN	568362	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104402 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-CON-486		Maintenance Equipment		77.26	15.11	0.00	92.37
GL#: 101-CON-528 Postage							65.00
101-CON-528		Postage		65.00	0.00	0.00	65.00
GL#: 101-CON-530 Office Equipment/Furn/Fixtures							0.00
101-CON-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 101-CON-531 Miscellaneous							4,080.91
06/04/2020	AP	567785	DAS HARDWARE LLC Stakes for city hall INV#: AP REF# (VND#: DAS HARDWA)		37.92	0.00	
06/04/2020	UN	567786	DAS HARDWARE LLC Stakes for city hall		0.00	37.92	

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GL#: 101-CON-531 Miscellaneous							4,080.91
			INV#: PO # (VND#: DAS HARDWA)				
101-CON-531	Miscellaneous			4,080.91	37.92	0.00	4,118.83
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							15,653.88
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		1,423.08	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	1,423.08	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		1,423.08	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	1,423.08	
101-CRT-400 Wages				15,653.88	2,846.16	0.00	18,500.04
GL#: 101-CRT-403 Assistant Judges Wages							284.62
101-CRT-403	Assistant Judges Wages			284.62	0.00	0.00	284.62
GL#: 101-CRT-404 Clerks wages							43,305.18
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,893.40	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		3,893.40	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	3,893.40	

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GL#: 101-CRT-404 Clerks wages							43,305.18
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,902.09	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		3,902.09	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	3,902.09	
101-CRT-404	Clerks wages			43,305.18	7,795.49	0.00	51,100.67
GL#: 101-CRT-405 Court Officers Wages							9,097.91
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,939.51	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		1,939.51	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	1,939.51	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,890.85	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		1,890.85	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,890.85	
101-CRT-405	Court Officers Wages			9,097.91	3,830.36	0.00	12,928.27
GL#: 101-CRT-415 Public Employees Retire.System							9,941.55
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		1,570.88	0.00	
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		1,570.88	0.00	

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GL#: 101-CRT-415 Public Employees Retire.System							9,941.55
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: PO # (VND#: OPERS)		0.00	1,570.88	
101-CRT-415	Public Employees Retire.System			9,941.55	1,570.88	0.00	11,512.43
GL#: 101-CRT-417 FICA							988.10
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		105.20	0.00	
06/10/2020	AP	567969	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		105.20	0.00	
06/10/2020	UN	567970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		0.00	105.20	
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		104.64	0.00	
06/24/2020	AP	568709	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		104.64	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		0.00	104.64	
101-CRT-417	FICA			988.10	209.84	0.00	1,197.94
GL#: 101-CRT-418 Hospitalization							26,438.20
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,841.59	0.00	
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,841.59	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,841.59	0.00	
101-CRT-418	Hospitalization			26,438.20	5,841.59	0.00	32,279.79
GL#: 101-CRT-419 Life Insurance							240.00

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GL#: 101-CRT-419 Life Insurance							240.00
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		48.00	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		0.00	48.00	
06/25/2020	EN	568800	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			240.00	48.00	0.00	288.00
GL#: 101-CRT-420 Workers Compensation							528.86
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		61.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		241.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		61.00	0.00	
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		0.00	61.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		241.00	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	241.00	
101-CRT-420	Workers Compensation			528.86	302.00	0.00	830.86
GL#: 101-CRT-421 Unemployment							0.00
101-CRT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-CRT-425 Natural Gas							2,696.52
06/12/2020	AP	568306	COLUMBIA GAS Acct 193879540010003 INV#: 39166 AP REF# (VND#: COL. GAS)		231.55	0.00	

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GL#: 101-CRT-425 Natural Gas							2,696.52
06/12/2020	UN	568307	COLUMBIA GAS Acct 193879540010003 INV#: 39166 PO # (VND#: COL. GAS)		0.00	500.00	
06/30/2020	EN	569028	COLUMBIA GAS PO#: 00104534 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
101-CRT-425		Natural Gas		2,696.52	231.55	0.00	2,928.07
GL#: 101-CRT-426 Electric							0.00
101-CRT-426		Electric		0.00	0.00	0.00	0.00
GL#: 101-CRT-427 Water and Sewer							0.00
101-CRT-427		Water and Sewer		0.00	0.00	0.00	0.00
GL#: 101-CRT-428 Telephone							2,155.12
101-CRT-428		Telephone		2,155.12	0.00	0.00	2,155.12
GL#: 101-CRT-435 Property and Liability Insuran							155.00
101-CRT-435		Property and Liability Insuran		155.00	0.00	0.00	155.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							795.00
101-CRT-471		Education,Mtgs. & Related Exp.		795.00	0.00	0.00	795.00
GL#: 101-CRT-472 Supplies							289.53
06/17/2020	AP	568446	AMAZON INC Latex gloves INV#: 433389464457 AP REF# (VND#: AMAZON INC)		53.98	0.00	
06/17/2020	UN	568447	AMAZON INC Latex gloves INV#: 433389464457 PO # (VND#: AMAZON INC)		0.00	53.98	
06/17/2020	AP	568448	AMAZON INC purchase 5/15/20 INV#: 879479369386 AP REF# (VND#: AMAZON INC)		51.98	0.00	
06/17/2020	UN	568449	AMAZON INC purchase 5/15/20 INV#: 879479369386 PO # (VND#: AMAZON INC)		0.00	51.98	
06/17/2020	AP	568450	AMAZON INC mask INV#: 938866734757 AP REF# (VND#: AMAZON INC)		25.58	0.00	
06/17/2020	UN	568451	AMAZON INC mask INV#: 938866734757		0.00	34.04	

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GL#: 101-CRT-472 Supplies							289.53
			PO # (VND#: AMAZON INC)				
101-CRT-472		Supplies		289.53	131.54	0.00	421.07
GL#: 101-CRT-473 Office Supplies							8,085.81
06/17/2020	AP	568454	QUILL CORPORATION scott rags INV#: 7520998 AP REF# (VND#: QUILL CORP)		13.99	0.00	
06/17/2020	UN	568455	QUILL CORPORATION scott rags INV#: 7520998 PO # (VND#: QUILL CORP)		0.00	13.99	
06/17/2020	AP	568456	QUILL CORPORATION shredder oil INV#: 7439111 AP REF# (VND#: QUILL CORP)		110.28	0.00	
06/17/2020	UN	568457	QUILL CORPORATION shredder oil INV#: 7439111 PO # (VND#: QUILL CORP)		0.00	110.28	
06/17/2020	AP	568458	QUILL CORPORATION Clip boards & tape INV#: 7445062 AP REF# (VND#: QUILL CORP)		16.07	0.00	
06/17/2020	UN	568459	QUILL CORPORATION Clip boards & tape INV#: 7445062 PO # (VND#: QUILL CORP)		0.00	16.07	
06/24/2020	AP	568753	QUILL CORPORATION Shop towels INV#: 7890713 AP REF# (VND#: QUILL CORP)		46.26	0.00	
06/24/2020	UN	568754	QUILL CORPORATION Shop towels INV#: 7890713 PO # (VND#: QUILL CORP)		0.00	46.26	
101-CRT-473		Office Supplies		8,085.81	186.60	0.00	8,272.41
GL#: 101-CRT-475 Law Books							395.00
101-CRT-475		Law Books		395.00	0.00	0.00	395.00
GL#: 101-CRT-476 Law Library Fees							7,512.30
101-CRT-476		Law Library Fees		7,512.30	0.00	0.00	7,512.30
GL#: 101-CRT-477 Recorder							0.00
101-CRT-477		Recorder		0.00	0.00	0.00	0.00
GL#: 101-CRT-478 Court appointed attorneys							11,484.80

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101-CRT-478			Court appointed attorneys	11,484.80	0.00	0.00	11,484.80
GL#: 101-CRT-479			Jury and witness fees				0.00
101-CRT-479			Jury and witness fees	0.00	0.00	0.00	0.00
GL#: 101-CRT-486			Maintenance Equipment				168.92
06/04/2020	EN	567759	AIR SOLUTIONS OF OHIO PO#: 00104338 VENDOR #: AIR SOLUTI		1,428.97	0.00	
06/04/2020	AP	567765	PO REFERENCE NUMBER AIR SOLUTIONS OF OHIO Repair A/C at the court INV#: 1007-5208		1,428.97	0.00	
06/04/2020	UN	567766	AP REF# (VND#: AIR SOLUTI) AIR SOLUTIONS OF OHIO Repair A/C at the court INV#: 1007-5208		0.00	1,428.97	
06/26/2020	EN	568959	PO # (VND#: AIR SOLUTI) BIOMEDICAL INSTRUMENTATION SER PO#: 00104497 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		120.00	0.00	
101-CRT-486			Maintenance Equipment	168.92	1,428.97	0.00	1,597.89
GL#: 101-CRT-501			Computer support				16,389.49
101-CRT-501			Computer support	16,389.49	0.00	0.00	16,389.49
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				1,318.02
06/04/2020	EN	567755	AUTOMATIC DATA PROCESSING PO#: 00104334 VENDOR #: ADP		21.42	0.00	
06/04/2020	AP	567767	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 5/23/20 INV#: 558045168		21.42	0.00	
06/04/2020	UN	567768	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/23/20 INV#: 558045168		0.00	21.42	
06/04/2020	AP	567803	PO # (VND#: ADP) PRI COURT REPORTING LLC		349.68	0.00	

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GL#: 101-CRT-531 Miscellaneous							1,318.02
			2 CART services John Dingess INV#: 211454 AP REF# (VND#: PRI COURT)				
06/04/2020	UN	567804	PRI COURT REPORTING LLC 2 CART services John Dingess INV#: 211454 PO # (VND#: PRI COURT)		0.00	400.00	
06/17/2020	EN	568376			20.54	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104410 VENDOR #: ADP PO REFERENCE NUMBER				
06/17/2020	AP	568402	AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910 AP REF# (VND#: ADP)		20.54	0.00	
06/17/2020	UN	568403	AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910 PO # (VND#: ADP)		0.00	20.54	
06/25/2020	EN	568799			25.54	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104466 VENDOR #: ADP PO REFERENCE NUMBER				
06/25/2020	AP	568862	AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489 AP REF# (VND#: ADP)		25.54	0.00	
06/25/2020	UN	568863	AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489 PO # (VND#: ADP)		0.00	25.54	
101-CRT-531	Miscellaneous			1,318.02	417.18	0.00	1,735.20
GL#: 101-CRT-549 LEADS Computer							0.00
101-CRT-549	LEADS Computer			0.00	0.00	0.00	0.00
GL#: 101-CRT-617 Leases-Equipment							62.35
06/16/2020	EN	568367			62.35	0.00	
			QUADIENT INC PO#: 00104407 VENDOR #: QUADIENT I PO REFERENCE NUMBER				
06/17/2020	AP	568424	QUADIENT INC Court rental 6/27/20-9/26/20 INV#: 57621408 AP REF# (VND#: QUADIENT I)		62.35	0.00	
06/17/2020	UN	568425	QUADIENT INC Court rental 6/27/20-9/26/20 INV#: 57621408 PO # (VND#: QUADIENT I)		0.00	62.35	
101-CRT-617	Leases-Equipment			62.35	62.35	0.00	124.70

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GL#: 101-CRT-640 Rent							0.00
101-CRT-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-DOF-400 Wages							24,664.44
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,246.47	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		2,246.47	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	2,246.47	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,246.47	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		2,246.47	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	2,246.47	
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			24,664.44	4,492.94	0.00	29,157.38
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							25,780.30
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,332.30	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		2,332.30	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	2,332.30	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,605.30	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		4,605.30	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-DOF-401 Assist. Dir. of Finance Wages							25,780.30
06/24/2020	UN	568708	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	4,605.30	
101-DOF-401	Assist. Dir. of Finance Wages			25,780.30	6,937.60	0.00	32,717.90
GL#: 101-DOF-402 Secretary Wages							0.00
101-DOF-402	Secretary Wages			0.00	0.00	0.00	0.00
GL#: 101-DOF-404 Clerks wages							4,488.00
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		408.00	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	408.00	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		408.00	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	408.00	
101-DOF-404	Clerks wages			4,488.00	816.00	0.00	5,304.00
GL#: 101-DOF-415 Public Employees Retire.System							7,627.56
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		1,396.32	0.00	
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		1,396.32	0.00	
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		0.00	1,396.32	
			PO # (VND#: OPERS)				

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101-DOF-415			Public Employees Retire.System	7,627.56	1,396.32	0.00	9,023.88
GL#: 101-DOF-417 FICA							796.51
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.32	0.00	
06/10/2020	AP	567969	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		72.32	0.00	
06/10/2020	UN	567970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		0.00	72.32	
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		105.27	0.00	
06/24/2020	AP	568709	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		105.27	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#: PO # (VND#: PAYROLL FU)		0.00	105.27	
101-DOF-417			FICA	796.51	177.59	0.00	974.10
GL#: 101-DOF-418 Hospitalization							15,220.89
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,382.42	0.00	
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,382.42	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
101-DOF-418			Hospitalization	15,220.89	3,382.42	0.00	18,603.31
GL#: 101-DOF-419 Life Insurance							120.00
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		24.00	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000		0.00	24.00	

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GL#: 101-DOF-419 Life Insurance							120.00
06/25/2020	EN	568800	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 101-DOF-420 Workers Compensation							362.96
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		42.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		165.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		42.00	0.00	
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		0.00	42.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		165.00	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	165.00	
101-DOF-420	Workers Compensation			362.96	207.00	0.00	569.96
GL#: 101-DOF-421 Unemployment							0.00
101-DOF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOF-428 Telephone							559.93
06/22/2020	UN	568657	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	12.01	
06/25/2020	EN	568801	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER		2.26	0.00	
06/25/2020	AP	568866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		2.26	0.00	

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GL#: 101-DOF-428 Telephone							559.93
06/25/2020	UN	568867	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: PO # (VND#: CHART COMM)		0.00	2.26	
101-DOF-428	Telephone			559.93	2.26	0.00	562.19
GL#: 101-DOF-435 Property and Liability Insuran							50.00
101-DOF-435	Property and Liability Insuran			50.00	0.00	0.00	50.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							0.00
101-DOF-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-DOF-473 Office Supplies							751.72
06/11/2020	EN	568063	QUILL CORPORATION PO#: 00104350 VENDOR #: QUILL CORP PO REFERENCE NUMBER		97.31	0.00	
06/17/2020	AP	568460	QUILL CORPORATION Various supplies city hall INV#: 7526626		89.94	0.00	
06/17/2020	UN	568461	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Various supplies city hall INV#: 7526626 PO # (VND#: QUILL CORP)		0.00	89.94	
101-DOF-473	Office Supplies			751.72	89.94	0.00	841.66
GL#: 101-DOF-484 Fuel, Autos-Equipment							0.00
101-DOF-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 101-DOF-486 Maintenance Equipment							77.26
06/10/2020	AP	567985	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945		15.11	0.00	
06/10/2020	UN	567986	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945		0.00	22.00	
06/16/2020	EN	568362	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00104402 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-DOF-486	Maintenance Equipment			77.26	15.11	0.00	92.37
GL#: 101-DOF-501 Computer support							739.14
06/25/2020	EN	568815			200.00	0.00	

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GL#: 101-DOF-501 Computer support							739.14
			KING OFFICE SERVICE, INC. PO#: 00104482 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
06/25/2020	EN	568816			300.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00104483 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
06/30/2020	AP	569047			200.00	0.00	
			KING OFFICE SERVICE, INC. Storage craft backup INV#: 41569				
06/30/2020	UN	569048			0.00	200.00	
			AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Storage craft backup INV#: 41569 PO # (VND#: KING OFFIC)				
101-DOF-501	Computer support			739.14	200.00	0.00	939.14
GL#: 101-DOF-528 Postage							197.55
101-DOF-528	Postage			197.55	0.00	0.00	197.55
GL#: 101-DOF-530 Office Equipment/Furn/Fixtures							0.00
101-DOF-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-DOF-531 Miscellaneous							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							20,208.52
06/10/2020	EN	567965			1,840.62	0.00	
			CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/10/2020	AP	567967			1,840.62	0.00	
			CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:				
06/10/2020	UN	567968			0.00	1,840.62	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:				
06/24/2020	EN	568705			1,840.62	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				

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GL#: 101-DOL-400 Wages							20,208.52
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		1,840.62	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,840.62	
101-DOL-400	Wages			20,208.52	3,681.24	0.00	23,889.76
GL#: 101-DOL-402 Secretary Wages							7,629.60
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		693.60	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#: PO # (VND#: CITY PAYRO)		0.00	693.60	
06/24/2020	EN	568705	CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		693.60	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	693.60	
101-DOL-402	Secretary Wages			7,629.60	1,387.20	0.00	9,016.80
GL#: 101-DOL-415 Public Employees Retire.System							3,878.55
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		709.59	0.00	
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		709.59	0.00	
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: PO # (VND#: OPERS)		0.00	709.59	

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101-DOL-415			Public Employees Retire.System	3,878.55	709.59	0.00	4,588.14
GL#: 101-DOL-417 FICA							375.81
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.96	0.00	
06/10/2020	AP	567969	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		33.96	0.00	
06/10/2020	UN	567970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		0.00	33.96	
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.97	0.00	
06/24/2020	AP	568709	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		33.97	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		0.00	33.97	
101-DOL-417 FICA							443.74
GL#: 101-DOL-418 Hospitalization							10,375.95
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,075.19	0.00	
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,075.19	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,075.19	0.00	
101-DOL-418 Hospitalization							12,451.14
GL#: 101-DOL-419 Life Insurance							60.00
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		12.00	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000		0.00	12.00	

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GL#: 101-DOL-419 Life Insurance							60.00
06/25/2020	EN	568800	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-DOL-419	Life Insurance			60.00	12.00	0.00	72.00
GL#: 101-DOL-420 Workers Compensation							199.02
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		22.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		86.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		22.00	0.00	
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		0.00	22.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		86.00	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	86.00	
101-DOL-420	Workers Compensation			199.02	108.00	0.00	307.02
GL#: 101-DOL-421 Unemployment							0.00
101-DOL-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOL-435 Property and Liability Insuran							20.00
101-DOL-435	Property and Liability Insuran			20.00	0.00	0.00	20.00
GL#: 101-DOL-471 Education,Mtgs. & Related Exp.							0.00
101-DOL-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-DOL-473 Office Supplies							0.00
101-DOL-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 101-DOL-474 Special Counsel							0.00

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101-DOL-474		Special Counsel		0.00	0.00	0.00	0.00
GL#: 101-DOL-475		Law Books					0.00
06/02/2020	EN	567698	MATTHEW BENDER & CO. INC. PO#: 00104304 VENDOR #: MATTHEW BE PO REFERENCE NUMBER		100.08	0.00	
06/04/2020	AP	567807	MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 18400132		100.08	0.00	
06/04/2020	UN	567808	AP REF# (VND#: MATTHEW BE) MATTHEW BENDER & CO. INC. OH Criminal Law Handbook INV#: 18400132		0.00	100.08	
06/11/2020	EN	568082	PO # (VND#: MATTHEW BE) BLUE360 MEDIA LLC PO#: 00104369 VENDOR #: BLUE360 ME PO REFERENCE NUMBER		79.75	0.00	
06/11/2020	AP	568095	BLUE360 MEDIA LLC OH Traffic law handbook INV#: INV-200414148819		79.75	0.00	
06/11/2020	UN	568096	AP REF# (VND#: BLUE360 ME) BLUE360 MEDIA LLC OH Traffic law handbook INV#: INV-200414148819		0.00	79.75	
101-DOL-475		Law Books		0.00	179.83	0.00	179.83
GL#: 101-DOL-528		Postage					0.00
101-DOL-528		Postage		0.00	0.00	0.00	0.00
GL#: 101-DOL-531		Miscellaneous					211.00
101-DOL-531		Miscellaneous		211.00	0.00	0.00	211.00
GL#: 101-DOL-549		LEADS Computer					0.00
101-DOL-549		LEADS Computer		0.00	0.00	0.00	0.00
GL#: 101-DOL-606		Office Expense					7,500.00
06/01/2020	AP	567631	EYSTER/GORDON M.// June 2020 office expense INV#:		1,500.00	0.00	
06/01/2020	UN	567632	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// June 2020 office expense INV#:		0.00	1,500.00	
			PO # (VND#: EYSTER,GOR)				
101-DOL-606		Office Expense		7,500.00	1,500.00	0.00	9,000.00
GL#: 101-ECD-400		Wages					0.00

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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

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GL#: 101-ECD-486			Maintenance Equipment				0.00
101-ECD-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-501			Computer support				0.00
101-ECD-501			Computer support	0.00	0.00	0.00	0.00
GL#: 101-ECD-528			Postage				0.00
101-ECD-528			Postage	0.00	0.00	0.00	0.00
GL#: 101-ECD-529			Small tools and equipment				0.00
101-ECD-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-530			Office Equipment/Furn/Fixtures				0.00
101-ECD-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-ECD-531			Miscellaneous				195.00
101-ECD-531			Miscellaneous	195.00	0.00	0.00	195.00
GL#: 101-ECD-546			Economic Development				18,496.39
101-ECD-546			Economic Development	18,496.39	0.00	0.00	18,496.39
GL#: 101-ENG-400			Wages				26,621.80
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,408.80	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		2,408.80	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	2,408.80	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,433.80	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		2,433.80	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	2,433.80	
06/24/2020			PO # (VND#: CITY PAYRO)				
101-ENG-400			Wages	26,621.80	4,842.60	0.00	31,464.40
GL#: 101-ENG-415			Public Employees Retire.System				3,803.48

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GL#: 101-ENG-415 Public Employees Retire.System							3,803.48
06/11/2020	EN	568057			674.47	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER				
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		674.47	0.00	
06/11/2020	UN	568114	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: PO # (VND#: OPERS)		0.00	674.47	
101-ENG-415	Public Employees Retire.System			3,803.48	674.47	0.00	4,477.95
GL#: 101-ENG-417 FICA							386.02
06/10/2020	EN	567966			34.92	0.00	
			PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/10/2020	AP	567969	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		34.92	0.00	
06/10/2020	UN	567970	PAYROLL FUND FICA 5/24/20-6/6/20 INV#: PO # (VND#: PAYROLL FU)		0.00	34.92	
06/24/2020	EN	568706			35.29	0.00	
			PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/24/2020	AP	568709	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		35.29	0.00	
06/24/2020	UN	568710	PAYROLL FUND FICA 6/7/20-6/20/20 INV#: PO # (VND#: PAYROLL FU)		0.00	35.29	
101-ENG-417	FICA			386.02	70.21	0.00	456.23
GL#: 101-ENG-418 Hospitalization							8,456.05
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,691.21	0.00	
06/01/2020	UN	567638	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	1,691.21	

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GL#: 101-ENG-418 Hospitalization							8,456.05
06/17/2020	EN	568377	JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
101-ENG-418	Hospitalization			8,456.05	1,691.21	0.00	10,147.26
GL#: 101-ENG-419 Life Insurance							60.00
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
06/01/2020	UN	567640	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
06/25/2020	EN	568800	AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419	Life Insurance			60.00	12.00	0.00	72.00
GL#: 101-ENG-420 Workers Compensation							193.98
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		21.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		83.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596 AP REF# (VND#: COMPMANAGE)		21.00	0.00	
06/04/2020	UN	567782	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596 PO # (VND#: COMPMANAGE)		0.00	21.00	
06/05/2020	AP	567911	BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 AP REF# (VND#: BWC)		83.00	0.00	
06/05/2020	UN	567912	BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	83.00	
101-ENG-420	Workers Compensation			193.98	104.00	0.00	297.98
GL#: 101-ENG-421 Unemployment							0.00

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101-ENG-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-ENG-428		Telephone					568.84
101-ENG-428		Telephone		568.84	0.00	0.00	568.84
GL#: 101-ENG-435		Property and Liability Insuran					20.00
101-ENG-435		Property and Liability Insuran		20.00	0.00	0.00	20.00
GL#: 101-ENG-436		Auto Insurance					0.00
101-ENG-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 101-ENG-471		Education,Mtgs. & Related Exp.					18.18
101-ENG-471		Education,Mtgs. & Related Exp.		18.18	0.00	0.00	18.18
GL#: 101-ENG-472		Supplies					0.00
101-ENG-472		Supplies		0.00	0.00	0.00	0.00
GL#: 101-ENG-473		Office Supplies					77.32
06/11/2020	EN	568063	QUILL CORPORATION PO#: 00104350 VENDOR #: QUILL CORP PO REFERENCE NUMBER		16.06	0.00	
06/16/2020	EN	568363	SHELBY PRINTING LLC PO#: 00104403 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		93.75	0.00	
06/17/2020	AP	568460	QUILL CORPORATION Various supplies city hall INV#: 7526626 AP REF# (VND#: QUILL CORP)		14.84	0.00	
06/17/2020	UN	568461	QUILL CORPORATION Various supplies city hall INV#: 7526626 PO # (VND#: QUILL CORP)		0.00	14.84	
06/17/2020	AP	568462	QUILL CORPORATION Bounty paper towels INV#: 7538922 AP REF# (VND#: QUILL CORP)		1.22	0.00	
06/17/2020	UN	568463	QUILL CORPORATION Bounty paper towels INV#: 7538922 PO # (VND#: QUILL CORP)		0.00	1.22	
101-ENG-473		Office Supplies		77.32	16.06	0.00	93.38
GL#: 101-ENG-480		Legal Advertising					0.00
101-ENG-480		Legal Advertising		0.00	0.00	0.00	0.00
GL#: 101-ENG-484		Fuel, Autos-Equipment					250.00
101-ENG-484		Fuel, Autos-Equipment		250.00	0.00	0.00	250.00

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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				77.26
06/10/2020	AP	567985	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945 AP REF# (VND#: MT BUS TEC)		15.11	0.00	
06/10/2020	UN	567986	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945 PO # (VND#: MT BUS TEC)		0.00	22.00	
06/16/2020	EN	568362	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104402 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-ENG-486			Maintenance Equipment	77.26	15.11	0.00	92.37
GL#: 101-ENG-500			Engineering				7,578.32
06/10/2020	AP	568013	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41938 AP REF# (VND#: KROCKA/F.E)		666.66	0.00	
06/10/2020	UN	568014	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41938 PO # (VND#: KROCKA/F.E)		0.00	666.66	
101-ENG-500			Engineering	7,578.32	666.66	0.00	8,244.98
GL#: 101-ENG-501			Computer support				146.38
06/25/2020	EN	568816	KING OFFICE SERVICE, INC. PO#: 00104483 VENDOR #: KING OFFIC PO REFERENCE NUMBER		100.00	0.00	
101-ENG-501			Computer support	146.38	0.00	0.00	146.38
GL#: 101-ENG-528			Postage				165.33
101-ENG-528			Postage	165.33	0.00	0.00	165.33
GL#: 101-ENG-529			Small tools and equipment				0.00
101-ENG-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-ENG-530			Office Equipment/Furn/Fixtures				0.00
101-ENG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-ENG-531			Miscellaneous				52.00
101-ENG-531			Miscellaneous	52.00	0.00	0.00	52.00
GL#: 101-ENG-564			Service Vehicle				0.00

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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							349,190.57
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		34,173.90	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		34,173.90	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	34,173.90	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		31,109.99	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		31,109.99	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	31,109.99	
06/24/2020			PO # (VND#: CITY PAYRO)				
101-FIR-400		Wages		349,190.57	65,283.89	0.00	414,474.46
GL#: 101-FIR-408 Part-Pay Fire Wages							4,368.00
06/24/2020	EN	568705	CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		374.40	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		374.40	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	374.40	
06/24/2020			PO # (VND#: CITY PAYRO)				

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101-FIR-408			Part-Pay Fire Wages	4,368.00	374.40	0.00	4,742.40
GL#: 101-FIR-415			Public Employees Retire.System				171.25
101-FIR-415			Public Employees Retire.System	171.25	0.00	0.00	171.25
GL#: 101-FIR-417			FICA				4,991.92
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		455.31	0.00	
06/10/2020	AP	567969	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		455.31	0.00	
06/10/2020	UN	567970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		0.00	455.31	
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		438.62	0.00	
06/24/2020	AP	568709	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		438.62	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#: PO # (VND#: PAYROLL FU)		0.00	438.62	
101-FIR-417			FICA	4,991.92	893.93	0.00	5,885.85
GL#: 101-FIR-418			Hospitalization				96,079.90
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		19,215.98	0.00	
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	19,215.98	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		19,215.98	0.00	
101-FIR-418			Hospitalization	96,079.90	19,215.98	0.00	115,295.88
GL#: 101-FIR-419			Life Insurance				780.00
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		156.00	0.00	

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GL#: 101-FIR-419 Life Insurance							780.00
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		0.00	156.00	
06/25/2020	EN	568800	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
101-FIR-419	Life Insurance			780.00	156.00	0.00	936.00
GL#: 101-FIR-420 Workers Compensation							3,414.14
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		325.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		1,275.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		325.00	0.00	
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		0.00	325.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		1,275.00	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	1,275.00	
101-FIR-420	Workers Compensation			3,414.14	1,600.00	0.00	5,014.14
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							2,527.39
06/12/2020	AP	568308	COLUMBIA GAS acct 124015720030006 INV#: 38404		229.71	0.00	
06/12/2020	UN	568309	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720030006 INV#: 38404 PO # (VND#: COL. GAS)		0.00	900.00	

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GL#: 101-FIR-425			Natural Gas				2,527.39
06/23/2020	EN	568692	COLUMBIA GAS PO#: 00104451 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
101-FIR-425			Natural Gas	2,527.39	229.71	0.00	2,757.10
GL#: 101-FIR-428			Telephone				1,730.68
06/22/2020	UN	568657	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	71.86	
06/25/2020	EN	568801	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER		13.56	0.00	
06/25/2020	EN	568814	SPRINT PO#: 00104481 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.39	0.00	
06/25/2020	AP	568828	SPRINT acct 838001017 INV#: 838001017-231 AP REF# (VND#: SPRINT LOC)		21.39	0.00	
06/25/2020	UN	568829	SPRINT acct 838001017 INV#: 838001017-231 PO # (VND#: SPRINT LOC)		0.00	21.39	
06/25/2020	AP	568866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		13.56	0.00	
06/25/2020	UN	568867	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: PO # (VND#: CHART COMM)		0.00	13.56	
101-FIR-428			Telephone	1,730.68	34.95	0.00	1,765.63
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

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GL#: 101-FIR-472			Supplies				0.00
101-FIR-472			Supplies	0.00	0.00	0.00	0.00
GL#: 101-FIR-473			Office Supplies				256.43
101-FIR-473			Office Supplies	256.43	0.00	0.00	256.43
GL#: 101-FIR-484			Fuel, Autos-Equipment				2,822.23
06/11/2020	EN	568058			300.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104345 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
06/11/2020	AP	568111	COLE DISTRIBUTING INC. Fuel cost May 2020		300.00	0.00	
			INV#:				
06/11/2020	UN	568112	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost May 2020		0.00	300.00	
			INV#:				
			PO # (VND#: COLE DISTR)				
101-FIR-484			Fuel, Autos-Equipment	2,822.23	300.00	0.00	3,122.23
GL#: 101-FIR-485			Maintenance, Autos				0.00
101-FIR-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-FIR-486			Maintenance Equipment				0.00
101-FIR-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 101-FIR-489			Volunteer Fire Assessment				0.00
101-FIR-489			Volunteer Fire Assessment	0.00	0.00	0.00	0.00
GL#: 101-FIR-490			Hydrants				0.00
101-FIR-490			Hydrants	0.00	0.00	0.00	0.00
GL#: 101-FIR-501			Computer support				190.40
101-FIR-501			Computer support	190.40	0.00	0.00	190.40
GL#: 101-FIR-507			Maintenance Building/Grounds				4,790.00
101-FIR-507			Maintenance Building/Grounds	4,790.00	0.00	0.00	4,790.00
GL#: 101-FIR-528			Postage				127.50
101-FIR-528			Postage	127.50	0.00	0.00	127.50
GL#: 101-FIR-530			Office Equipment/Furn/Fixtures				0.00
101-FIR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-FIR-531			Miscellaneous				2,324.68
06/04/2020	EN	567755			55.68	0.00	

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GL#: 101-FIR-531 Miscellaneous							2,324.68
			PO#: 00104334 VENDOR #: ADP PO REFERENCE NUMBER				
06/04/2020	AP	567767	AUTOMATIC DATA PROCESSING Processing charges 5/23/20 INV#: 558045168		55.68	0.00	
06/04/2020	UN	567768	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/23/20 INV#: 558045168		0.00	55.68	
06/17/2020	EN	568376	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING		53.40	0.00	
06/17/2020	AP	568402	PO#: 00104410 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910		53.40	0.00	
06/17/2020	UN	568403	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910		0.00	53.40	
06/22/2020	UN	568658	PO # (VND#: ADP)		0.00	1.00	
06/22/2020	UN	568659	GATES/DAIN J.// PO#: 00101865 VENDOR #: GATES/DAIN CANCELLED PO REFERENCE NUMBER		0.00	265.00	
06/22/2020	UN	568660	BUCYRUS COMMUNITY HOSPITAL PO#: 00102146 VENDOR #: BUCYRUS CO CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/25/2020	EN	568799	PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA CANCELLED PO REFERENCE NUMBER		66.41	0.00	
06/25/2020	AP	568862	AUTOMATIC DATA PROCESSING PO#: 00104466 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489		66.41	0.00	
06/25/2020	UN	568863	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489		0.00	66.41	
101-FIR-531	Miscellaneous			2,324.68	175.49	0.00	2,500.17
GL#: 101-FIR-532 Labor Relations							515.00
101-FIR-532	Labor Relations			515.00	0.00	0.00	515.00

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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				74,781.76
06/10/2020	CR	568247	General government from state pio		0.00	2,631.93	
06/29/2020	CR	569076	Local government from county June 2020 pio		0.00	12,750.18	
101-IGT-121			Local government	74,781.76	0.00	15,382.11	90,163.87
GL#: 101-IGT-122			Estate tax				0.00
101-IGT-122			Estate tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-123			Cigarette Tax				0.00
101-IGT-123			Cigarette Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-125			Liquor Tax				0.00
101-IGT-125			Liquor Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-127			Local Gov. Assistance				0.00
101-IGT-127			Local Gov. Assistance	0.00	0.00	0.00	0.00
GL#: 101-IGT-128			Property tax rollback				16,067.93
101-IGT-128			Property tax rollback	16,067.93	0.00	0.00	16,067.93
GL#: 101-IGT-129			Commercial Activity Tax				0.00
101-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 101-IGT-141			Federal Grants or Aid				0.00
101-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 101-IGT-142			State Grants or Aid				14,962.99
06/01/2020	CR	567733	Grant from OH Att. General for school safety training pio		0.00	1,000.00	
101-IGT-142			State Grants or Aid	14,962.99	0.00	1,000.00	15,962.99
GL#: 101-IGT-143			County Grant or Aid				66,926.16
06/15/2020	CR	568577	Taxi subsidy May 2020 Taxi not operating due to COVID 19 pio		0.00	21.00	

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101-IGT-143			County Grant or Aid	66,926.16	0.00	21.00	66,947.16
GL#: 101-LTX-111			REAL ESTATE TAXES				131,026.83
101-LTX-111			REAL ESTATE TAXES	131,026.83	0.00	0.00	131,026.83
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				2,250.98
101-LTX-112			PERSONAL PROPERTY TAX	2,250.98	0.00	0.00	2,250.98
GL#: 101-LTX-113			Manufactured Home Tax				365.59
101-LTX-113			Manufactured Home Tax	365.59	0.00	0.00	365.59
GL#: 101-LTX-115			Bed Tax				467.48
101-LTX-115			Bed Tax	467.48	0.00	0.00	467.48
GL#: 101-MAY-400			Wages				28,210.42
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		2,583.43	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	2,583.43	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		2,583.43	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	2,583.43	
101-MAY-400			Wages	28,210.42	5,166.86	0.00	33,377.28
GL#: 101-MAY-402			Secretary Wages				10,608.00
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		816.00	0.00	
			AP REF# (VND#: CITY PAYRO)				

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GL#: 101-MAY-402 Secretary Wages							10,608.00
06/10/2020	UN	567968	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
06/24/2020	EN	568705	CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: AP REF# (VND#: CITY PAYRO)		816.00	0.00	
06/24/2020	UN	568708	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
101-MAY-402	Secretary Wages			10,608.00	1,632.00	0.00	12,240.00
GL#: 101-MAY-415 Public Employees Retire.System							5,227.50
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		951.85	0.00	
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: AP REF# (VND#: OPERS)		951.85	0.00	
06/11/2020	UN	568114	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: PO # (VND#: OPERS)		0.00	951.85	
101-MAY-415	Public Employees Retire.System			5,227.50	951.85	0.00	6,179.35
GL#: 101-MAY-417 FICA							562.88
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.29	0.00	
06/10/2020	AP	567969	PAYROLL FUND FICA 5/24/20-6/6/20 INV#: AP REF# (VND#: PAYROLL FU)		49.29	0.00	
06/10/2020	UN	567970	PAYROLL FUND FICA 5/24/20-6/6/20 INV#: PO # (VND#: PAYROLL FU)		0.00	49.29	
06/24/2020	EN	568706	PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.29	0.00	

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GL#: 101-MAY-417 FICA							562.88
06/24/2020	AP	568709	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		49.29	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#: PO # (VND#: PAYROLL FU)		0.00	49.29	
101-MAY-417	FICA			562.88	98.58	0.00	661.46
GL#: 101-MAY-418 Hospitalization							16,912.10
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,382.42	0.00	
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,382.42	
06/17/2020	EN	568377	JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
101-MAY-418	Hospitalization			16,912.10	3,382.42	0.00	20,294.52
GL#: 101-MAY-419 Life Insurance							120.00
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		24.00	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
06/25/2020	EN	568800	AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 101-MAY-420 Workers Compensation							175.31
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		28.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		110.00	0.00	

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GL#: 101-MAY-420 Workers Compensation							175.31
06/04/2020	AP	567781	COMPANAGEMENT, INC Group retrospective rating INV#: 1237596		28.00	0.00	
06/04/2020	UN	567782	COMPANAGEMENT, INC Group retrospective rating INV#: 1237596 AP REF# (VND#: COMPANAGE)		0.00	28.00	
06/05/2020	AP	567911	BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		110.00	0.00	
06/05/2020	UN	567912	BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	110.00	
101-MAY-420	Workers Compensation			175.31	138.00	0.00	313.31
GL#: 101-MAY-421 Unemployment							0.00
101-MAY-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-MAY-428 Telephone							569.57
06/22/2020	UN	568657	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	12.01	
06/25/2020	EN	568801	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER		2.26	0.00	
06/25/2020	AP	568866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		2.26	0.00	
06/25/2020	UN	568867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: PO # (VND#: CHART COMM)		0.00	2.26	
101-MAY-428	Telephone			569.57	2.26	0.00	571.83
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

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GL#: 101-MAY-473 Office Supplies							590.26
06/11/2020	EN	568063	QUILL CORPORATION PO#: 00104350 VENDOR #: QUILL CORP PO REFERENCE NUMBER		117.42	0.00	
06/17/2020	AP	568460	QUILL CORPORATION Various supplies city hall INV#: 7526626		108.53	0.00	
06/17/2020	UN	568461	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Various supplies city hall INV#: 7526626		0.00	108.53	
06/17/2020	AP	568462	PO # (VND#: QUILL CORP) QUILL CORPORATION Bounty paper towels INV#: 7538922		8.89	0.00	
06/17/2020	UN	568463	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Bounty paper towels INV#: 7538922 PO # (VND#: QUILL CORP)		0.00	8.89	
101-MAY-473	Office Supplies			590.26	117.42	0.00	707.68
GL#: 101-MAY-484 Fuel, Autos-Equipment							0.00
101-MAY-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 101-MAY-485 Maintenance, Autos							0.00
101-MAY-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 101-MAY-486 Maintenance Equipment							303.42
06/10/2020	AP	567985	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945		15.11	0.00	
06/10/2020	UN	567986	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945		0.00	22.00	
06/16/2020	EN	568362	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00104402 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-MAY-486	Maintenance Equipment			303.42	15.11	0.00	318.53
GL#: 101-MAY-501 Computer support							500.00
06/25/2020	EN	568816	KING OFFICE SERVICE, INC. PO#: 00104483 VENDOR #: KING OFFIC PO REFERENCE NUMBER		100.00	0.00	
101-MAY-501	Computer support			500.00	0.00	0.00	500.00

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GL#: 101-MAY-528 Postage							37.83
06/16/2020	EN	568359			62.22	0.00	
			QUADIENT INC PO#: 00104399 VENDOR #: QUADIENT I PO REFERENCE NUMBER				
06/17/2020	AP	568426	QUADIENT INC City hall rental INV#: 57421670		62.22	0.00	
06/17/2020	UN	568427	AP REF# (VND#: QUADIENT I) QUADIENT INC City hall rental INV#: 57421670 PO # (VND#: QUADIENT I)		0.00	62.22	
101-MAY-528	Postage			37.83	62.22	0.00	100.05
GL#: 101-MAY-530 Office Equipment/Furn/Fixtures							0.00
101-MAY-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-MAY-531 Miscellaneous							1,509.60
101-MAY-531	Miscellaneous			1,509.60	0.00	0.00	1,509.60
GL#: 101-MAY-604 Temporary Labor Services							0.00
101-MAY-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-MAY-617 Leases-Equipment							0.00
101-MAY-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-MIS-147 Local Grants							0.00
101-MIS-147	Local Grants			0.00	0.00	0.00	0.00
GL#: 101-MIS-160 Housing Prisoners							0.00
101-MIS-160	Housing Prisoners			0.00	0.00	0.00	0.00
GL#: 101-MIS-200 Interest							30,029.85
06/30/2020	CR	569094	General checking account interest pio		0.00	179.84	
06/30/2020	CR	569096	General money market interest pio		0.00	1,092.46	
06/30/2020	CR	569098	Interest from Park National money market pio		0.00	155.41	
101-MIS-200	Interest			30,029.85	0.00	1,427.71	31,457.56
GL#: 101-MIS-201 Donations							6,100.00
101-MIS-201	Donations			6,100.00	0.00	0.00	6,100.00
GL#: 101-MIS-205 Miscellaneous Income							93,657.58
06/01/2020	CR	567734	SRO Swisher May 2020 payment from Shelby City Schools		0.00	5,710.21	

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GL#: 101-MIS-205			Miscellaneous Income				93,657.58
06/09/2020	CR	568241	pio Rent for old fire station May 2020 from Community EMS pio		0.00	539.00	
101-MIS-205		Miscellaneous Income		93,657.58	0.00	6,249.21	99,906.79
GL#: 101-MIS-209			Kwh Tax-Electric				151,898.00
06/04/2020	CR	567927	KWH tax collected May 2020 pio		0.00	26,730.00	
101-MIS-209		Kwh Tax-Electric		151,898.00	0.00	26,730.00	178,628.00
GL#: 101-MIS-210			Taxi Fares				399.00
101-MIS-210		Taxi Fares		399.00	0.00	0.00	399.00
GL#: 101-MIS-211			Insurance/Fema Settlement				0.00
101-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 101-MIS-212			Fema Admin				0.00
101-MIS-212		Fema Admin		0.00	0.00	0.00	0.00
GL#: 101-MIS-436			Auto Insurance				0.00
101-MIS-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 101-MIS-440			State Admin. Tax Coll. Fee				0.00
101-MIS-440		State Admin. Tax Coll. Fee		0.00	0.00	0.00	0.00
GL#: 101-MIS-441			Auditor Fees				2,185.71
101-MIS-441		Auditor Fees		2,185.71	0.00	0.00	2,185.71
GL#: 101-MIS-442			Election Fees				746.90
101-MIS-442		Election Fees		746.90	0.00	0.00	746.90
GL#: 101-MIS-443			DRETAC Fees				1,374.04
101-MIS-443		DRETAC Fees		1,374.04	0.00	0.00	1,374.04
GL#: 101-MIS-444			Advertising Delinq. Tax Lists				0.00
101-MIS-444		Advertising Delinq. Tax Lists		0.00	0.00	0.00	0.00
GL#: 101-MIS-476			Law Library Fees				0.00
101-MIS-476		Law Library Fees		0.00	0.00	0.00	0.00
GL#: 101-MIS-482			Taxi				0.00
101-MIS-482		Taxi		0.00	0.00	0.00	0.00
GL#: 101-MIS-483			State Audit				891.53

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101-MIS-483		State Audit		891.53	0.00	0.00	891.53
GL#: 101-MIS-484		Fuel, Autos-Equipment					100.00
101-MIS-484		Fuel, Autos-Equipment		100.00	0.00	0.00	100.00
GL#: 101-MIS-485		Maintenance, Autos					238.76
06/03/2020	EN	567716	ADVANCE AUTO PARTS PO#: 00104318 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
06/03/2020	EN	567717	SHELBY PARTS CO. PO#: 00104319 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
06/11/2020	AP	568115	ADVANCE AUTO PARTS Hub bearing & parts 5/29/20 INV#: 1966		61.08	0.00	
06/11/2020	UN	568116	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Hub bearing & parts 5/29/20 INV#: 1966 PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485		Maintenance, Autos		238.76	61.08	0.00	299.84
GL#: 101-MIS-495		Ambulance Contract					0.00
101-MIS-495		Ambulance Contract		0.00	0.00	0.00	0.00
GL#: 101-MIS-496		State License Fees					0.00
101-MIS-496		State License Fees		0.00	0.00	0.00	0.00
GL#: 101-MIS-506		Refunds					0.00
101-MIS-506		Refunds		0.00	0.00	0.00	0.00
GL#: 101-MIS-508		Real estate taxes					0.00
101-MIS-508		Real estate taxes		0.00	0.00	0.00	0.00
GL#: 101-MIS-516		Chamber Contract					0.00
101-MIS-516		Chamber Contract		0.00	0.00	0.00	0.00
GL#: 101-MIS-531		Miscellaneous					18,396.50
06/04/2020	EN	567755	AUTOMATIC DATA PROCESSING PO#: 00104334 VENDOR #: ADP PO REFERENCE NUMBER		38.55	0.00	
06/04/2020	AP	567767	AUTOMATIC DATA PROCESSING Processing charges 5/23/20 INV#: 558045168		38.55	0.00	
06/04/2020	UN	567768	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	38.55	

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GL#: 101-MIS-531 Miscellaneous							18,396.50
			Processing charges 5/23/20 INV#: 558045168 PO # (VND#: ADP)				
06/11/2020	EN	568077	MARY SNIPES & FELICIA STAMPER PO#: 00104364 VENDOR #: MARY SNIPE PO REFERENCE NUMBER		180.83	0.00	
06/11/2020	AP	568101	MARY SNIPES & FELICIA STAMPER Car repairs-fallen branch from INV#:		180.83	0.00	
06/11/2020	UN	568102	AP REF# (VND#: MARY SNIPE) MARY SNIPES & FELICIA STAMPER Car repairs-fallen branch from INV#:		0.00	180.83	
06/17/2020	EN	568376	PO # (VND#: MARY SNIPE) AUTOMATIC DATA PROCESSING PO#: 00104410 VENDOR #: ADP PO REFERENCE NUMBER		36.97	0.00	
06/17/2020	EN	568381	GIES/JOE// PO#: 00104415 VENDOR #: GIES, JOE PO REFERENCE NUMBER		16.04	0.00	
06/17/2020	AP	568398	GIES/JOE// Zoom subscription INV#:		16.04	0.00	
06/17/2020	UN	568399	AP REF# (VND#: GIES, JOE) GIES/JOE// Zoom subscription INV#:		0.00	16.04	
06/17/2020	AP	568402	PO # (VND#: GIES, JOE) AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910		36.97	0.00	
06/17/2020	UN	568403	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910		0.00	36.97	
06/22/2020	UN	568660	PO # (VND#: ADP) PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/25/2020	EN	568799	AUTOMATIC DATA PROCESSING PO#: 00104466 VENDOR #: ADP PO REFERENCE NUMBER		45.98	0.00	
06/25/2020	AP	568862	AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489 AP REF# (VND#: ADP)		45.98	0.00	

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GL#: 101-MIS-531			Miscellaneous				18,396.50
06/25/2020	UN	568863	AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489 PO # (VND#: ADP)		0.00	45.98	
101-MIS-531			Miscellaneous	18,396.50	318.37	0.00	18,714.87
GL#: 101-MIS-546			Economic Development				0.00
101-MIS-546			Economic Development	0.00	0.00	0.00	0.00
GL#: 101-MIS-564			Service Vehicle				0.00
101-MIS-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 101-MIS-584			GAAP Conversion				1,656.00
06/22/2020	EN	568670			264.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00104441 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/24/2020	AP	568773	PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954		264.00	0.00	
			AP REF# (VND#: PLATTENBUR)				
06/24/2020	UN	568774	PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954 PO # (VND#: PLATTENBUR)		0.00	264.00	
101-MIS-584			GAAP Conversion	1,656.00	264.00	0.00	1,920.00
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				1,925.00
06/12/2020	CR	568262	1 contractor registration @ 50, 1 zoning 86, 1 sign permit@ 25 pio		0.00	50.00	
06/25/2020	CR	568973	1 contractor registration @ 50, 1 fence @10, 1 demolition @ 50 pio		0.00	50.00	
101-PAL-184			Contractor Registration	1,925.00	0.00	100.00	2,025.00

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GL#: 101-PAL-185 Sewer Permits							0.00
101-PAL-185		Sewer Permits		0.00	0.00	0.00	0.00
GL#: 101-PAL-186 Plumbing permits							0.00
101-PAL-186		Plumbing permits		0.00	0.00	0.00	0.00
GL#: 101-PAL-187 Electric Registrations							0.00
101-PAL-187		Electric Registrations		0.00	0.00	0.00	0.00
GL#: 101-PAL-188 Building permits							240.00
06/05/2020	CR	567930	1 pool, 1fence@ 10, 1 zoning @ 10, 4 solicitor permits @ 10 each pio		0.00	20.00	
06/17/2020	CR	568598	1 fence permit pio		0.00	10.00	
06/25/2020	CR	568973	1 contractor registration @ 50, 1 fence @10, 1 demolition @ 50 pio		0.00	10.00	
101-PAL-188		Building permits		240.00	0.00	40.00	280.00
GL#: 101-PAL-189 Zoning permits							270.00
06/05/2020	CR	567930	1 pool, 1fence@ 10, 1 zoning @ 10, 4 solicitor permits @ 10 each pio		0.00	10.00	
06/12/2020	CR	568262	1 contractor registration @ 50, 1 zoning 86, 1 sign permit@ 25 pio		0.00	86.00	
06/19/2020	CR	568618	1 shed permit pio		0.00	10.00	
06/30/2020	CR	569087	1 zoning @ 10 pio		0.00	10.00	
101-PAL-189		Zoning permits		270.00	0.00	116.00	386.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							125.00
06/05/2020	CR	567930	1 pool, 1fence@ 10, 1 zoning @ 10, 4 solicitor permits @ 10 each pio		0.00	40.00	
06/12/2020	CR	568262	1 contractor registration @ 50, 1 zoning 86, 1 sign permit@ 25 pio		0.00	25.00	
06/25/2020	CR	568973	1 contractor registration @ 50, 1 fence @10, 1 demolition @ 50 pio		0.00	50.00	
101-PAL-197		Miscellaneous Lic. & Permits		125.00	0.00	115.00	240.00
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							457,587.70

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GL#: 101-POL-400 Wages							457,587.70
06/10/2020	EN	567965			52,672.78	0.00	
			CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		52,672.78	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/10/2020	UN	567968	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	52,672.78	
			PO # (VND#: CITY PAYRO)				
06/24/2020	EN	568705			45,600.40	0.00	
			CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		45,600.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/24/2020	UN	568708	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	45,600.40	
			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			457,587.70	98,273.18	0.00	555,860.88
GL#: 101-POL-406 Dispatcher Wages							62,179.08
06/10/2020	EN	567965			6,606.68	0.00	
			CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		6,606.68	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/10/2020	UN	567968	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	6,606.68	
			PO # (VND#: CITY PAYRO)				
06/24/2020	EN	568705			5,456.12	0.00	
			CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		5,456.12	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/24/2020	UN	568708	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	5,456.12	
			PO # (VND#: CITY PAYRO)				

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101-POL-406			Dispatcher Wages	62,179.08	12,062.80	0.00	74,241.88
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				8,957.25
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		1,449.66	0.00	
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		1,449.66	0.00	
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: PO # (VND#: OPERS)		0.00	1,449.66	
101-POL-415			Public Employees Retire.System	8,957.25	1,449.66	0.00	10,406.91
GL#: 101-POL-417			FICA				7,536.60
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		859.56	0.00	
06/10/2020	AP	567969	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		859.56	0.00	
06/10/2020	UN	567970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		0.00	859.56	
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		740.32	0.00	
06/24/2020	AP	568709	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		740.32	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#: PO # (VND#: PAYROLL FU)		0.00	740.32	
101-POL-417			FICA	7,536.60	1,599.88	0.00	9,136.48
GL#: 101-POL-418			Hospitalization				156,048.70
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		32,900.95	0.00	

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GL#: 101-POL-418 Hospitalization							156,048.70
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	32,900.95	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		32,900.95	0.00	
101-POL-418	Hospitalization			156,048.70	32,900.95	0.00	188,949.65
GL#: 101-POL-419 Life Insurance							1,152.00
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		240.00	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		0.00	240.00	
06/25/2020	EN	568800	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		240.00	0.00	
101-POL-419	Life Insurance			1,152.00	240.00	0.00	1,392.00
GL#: 101-POL-420 Workers Compensation							4,634.46
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		439.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		1,723.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		439.00	0.00	
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		0.00	439.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		1,723.00	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		0.00	1,723.00	

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GL#: 101-POL-420 Workers Compensation							4,634.46
			PO # (VND#: BWC)				
101-POL-420		Workers Compensation		4,634.46	2,162.00	0.00	6,796.46
GL#: 101-POL-421 Unemployment							0.00
101-POL-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-POL-425 Natural Gas							2,696.53
06/12/2020	AP	568306	COLUMBIA GAS Acct 193879540010003 INV#: 39166		231.55	0.00	
06/12/2020	UN	568307	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 193879540010003 INV#: 39166		0.00	500.00	
06/30/2020	EN	569028	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00104534 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
101-POL-425		Natural Gas		2,696.53	231.55	0.00	2,928.08
GL#: 101-POL-427 Water and Sewer							0.00
101-POL-427		Water and Sewer		0.00	0.00	0.00	0.00
GL#: 101-POL-428 Telephone							2,240.53
101-POL-428		Telephone		2,240.53	0.00	0.00	2,240.53
GL#: 101-POL-435 Property and Liability Insuran							250.00
101-POL-435		Property and Liability Insuran		250.00	0.00	0.00	250.00
GL#: 101-POL-436 Auto Insurance							0.00
06/23/2020	EN	568690	WICHERT INSURANCE SERVICES INC PO#: 00104449 VENDOR #: WICHERT IN PO REFERENCE NUMBER		314.00	0.00	
06/24/2020	AP	568769	WICHERT INSURANCE SERVICES INC Add 2 police Ford Explorers INV#: 1304446		314.00	0.00	
06/24/2020	UN	568770	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Add 2 police Ford Explorers INV#: 1304446		0.00	314.00	
101-POL-436		Auto Insurance	PO # (VND#: WICHERT IN)	0.00	314.00	0.00	314.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							0.00
06/23/2020	EN	568702	OHIO ASSOC. OF CHIEF OF POLICE		195.00	0.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							0.00
PO#: 00104461 VENDOR #: OH A CHIEF							
PO REFERENCE NUMBER							
06/24/2020	AP	568765	OHIO ASSOC. OF CHIEF OF POLICE		195.00	0.00	
Membership dues 10/1/20-							
INV#:							
06/24/2020	UN	568766	OHIO ASSOC. OF CHIEF OF POLICE		0.00	195.00	
Membership dues 10/1/20-							
INV#:							
PO # (VND#: OH A CHIEF)							
101-POL-471	Education,Mtgs. & Related Exp.			0.00	195.00	0.00	195.00
GL#: 101-POL-472 Supplies							3,071.88
06/17/2020	AP	568408	DAS HARDWARE LLC		24.17	0.00	
Police May 2020							
INV#:							
06/17/2020	UN	568409	DAS HARDWARE LLC		0.00	50.00	
Police May 2020							
INV#:							
PO # (VND#: DAS HARDWA)							
06/17/2020	AP	568436	AMAZON INC		115.14	0.00	
Bankers boxes							
INV#: 898488747699							
06/17/2020	UN	568437	AMAZON INC		0.00	115.14	
Bankers boxes							
INV#: 898488747699							
PO # (VND#: AMAZON INC)							
06/17/2020	AP	568438	AMAZON INC		16.59	0.00	
antifog spray							
INV#: 458443985959							
06/17/2020	UN	568439	AMAZON INC		0.00	16.59	
antifog spray							
INV#: 458443985959							
PO # (VND#: AMAZON INC)							
06/17/2020	AP	568440	AMAZON INC		68.27	0.00	
antifog spray							
INV#: 497764956775							
06/17/2020	UN	568441	AMAZON INC		0.00	68.27	
antifog spray							
INV#: 497764956775							
PO # (VND#: AMAZON INC)							
06/24/2020	AP	568747	MHS INDUSTRIAL SUPPLY		171.96	0.00	
hand sanitizer							
INV#: INV19055							
06/24/2020	UN	568748	MHS INDUSTRIAL SUPPLY		0.00	171.96	
hand sanitizer							

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GL#: 101-POL-472 Supplies							3,071.88
			INV#: INV19055 PO # (VND#: MHS IND SU)				
06/30/2020	UN	569005	QUILL CORPORATION PO#: 00103810 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/30/2020	UN	569006	G & L SUPPLY PO#: 00103813 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	116.60	
06/30/2020	UN	569007	DAS HARDWARE LLC PO#: 00103814 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	127.01	
06/30/2020	UN	569008	MHS INDUSTRIAL SUPPLY PO#: 00103815 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
06/30/2020	UN	569011	QUILL CORPORATION PO#: 00104090 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/30/2020	UN	569012	G & L SUPPLY PO#: 00104093 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
06/30/2020	UN	569013	DAS HARDWARE LLC PO#: 00104094 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/30/2020	UN	569014	MHS INDUSTRIAL SUPPLY PO#: 00104095 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	150.00	
06/30/2020	UN	569015	DISCOUNT DRUG MART PO#: 00104096 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/30/2020	EN	569019	QUILL CORPORATION PO#: 00104525 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
06/30/2020	EN	569020	SAMS CLUB PO#: 00104526 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
06/30/2020	EN	569021	AMAZON INC PO#: 00104527 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
06/30/2020	EN	569022			150.00	0.00	

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GL#: 101-POL-472 Supplies							3,071.88
			G & L SUPPLY PO#: 00104528 VENDOR #: G & L SUPP PO REFERENCE NUMBER		50.00	0.00	
06/30/2020	EN	569023					
			DAS HARDWARE LLC PO#: 00104529 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
06/30/2020	EN	569024					
			MHS INDUSTRIAL SUPPLY PO#: 00104530 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
06/30/2020	EN	569025					
			DISCOUNT DRUG MART PO#: 00104531 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-472	Supplies			3,071.88	396.13	0.00	3,468.01
GL#: 101-POL-473 Office Supplies							633.54
06/17/2020	AP	568440	AMAZON INC antifog spray INV#: 497764956775 AP REF# (VND#: AMAZON INC)		8.41	0.00	
06/17/2020	UN	568441	AMAZON INC antifog spray INV#: 497764956775 PO # (VND#: AMAZON INC)		0.00	200.00	
06/30/2020	UN	569005			0.00	200.00	
			QUILL CORPORATION PO#: 00103810 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/30/2020	UN	569011					
			QUILL CORPORATION PO#: 00104090 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/30/2020	UN	569015					
			DISCOUNT DRUG MART PO#: 00104096 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		200.00	0.00	
06/30/2020	EN	569019					
			QUILL CORPORATION PO#: 00104525 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
06/30/2020	EN	569020					
			SAMS CLUB PO#: 00104526 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
06/30/2020	EN	569021					
			AMAZON INC PO#: 00104527 VENDOR #: AMAZON INC PO REFERENCE NUMBER		50.00	0.00	
06/30/2020	EN	569025					

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-473 Office Supplies							633.54
			DISCOUNT DRUG MART PO#: 00104531 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-473	Office Supplies			633.54	8.41	0.00	641.95
GL#: 101-POL-484 Fuel, Autos-Equipment							6,214.06
06/11/2020	EN	568058	COLE DISTRIBUTING INC. PO#: 00104345 VENDOR #: COLE DISTR PO REFERENCE NUMBER		906.05	0.00	
06/11/2020	AP	568111	COLE DISTRIBUTING INC. Fuel cost May 2020 INV#:		906.05	0.00	
06/11/2020	UN	568112	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost May 2020 INV#: PO # (VND#: COLE DISTR)		0.00	906.05	
101-POL-484	Fuel, Autos-Equipment			6,214.06	906.05	0.00	7,120.11
GL#: 101-POL-485 Maintenance, Autos							2,685.37
06/30/2020	UN	569009	SHELBY PARTS CO. PO#: 00103820 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
06/30/2020	UN	569010	O REILLY AUTO PARTS PO#: 00103821 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/30/2020	UN	569016	SHELBY PARTS CO. PO#: 00104100 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
06/30/2020	UN	569017	O REILLY AUTO PARTS PO#: 00104102 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/30/2020	EN	569018	ADVANCE AUTO PARTS PO#: 00104524 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
06/30/2020	EN	569029	SHELBY PARTS CO. PO#: 00104535 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
06/30/2020	EN	569030	O REILLY AUTO PARTS PO#: 00104536 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	

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101-POL-485			Maintenance, Autos	2,685.37	0.00	0.00	2,685.37
GL#: 101-POL-486			Maintenance Equipment				77.26
06/10/2020	AP	567985	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945		15.11	0.00	
06/10/2020	UN	567986	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945		0.00	22.00	
06/16/2020	EN	568362	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00104402 VENDOR #: MT BUS TEC		22.00	0.00	
06/30/2020	EN	569033	PO REFERENCE NUMBER PARR PUBLIC SAFETY EQUIPMENT PO#: 00104539 VENDOR #: PARR PUBLI		950.00	0.00	
			PO REFERENCE NUMBER				
101-POL-486			Maintenance Equipment	77.26	15.11	0.00	92.37
GL#: 101-POL-487			Prisoner supplies				5,162.75
06/17/2020	AP	568404	COLONIAL COIN LAUNDRY Inmate Laundry April 2020 INV#:		62.00	0.00	
06/17/2020	UN	568405	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate Laundry April 2020 INV#:		0.00	400.00	
06/17/2020	UN	568441	PO # (VND#: COLON COIN) AMAZON INC antifog spray INV#: 497764956775		0.00	200.00	
06/23/2020	EN	568698	PO # (VND#: AMAZON INC) STEPHENS JR. INC./WALTER F.// PO#: 00104457 VENDOR #: STEPHENS		152.88	0.00	
06/24/2020	AP	568749	PO REFERENCE NUMBER STEPHENS JR. INC./WALTER F.// Deodorant INV#: 0084710-IN		152.88	0.00	
06/24/2020	UN	568750	AP REF# (VND#: STEPHENS) STEPHENS JR. INC./WALTER F.// Deodorant INV#: 0084710-IN		0.00	152.88	
06/30/2020	UN	569005	PO # (VND#: STEPHENS) QUILL CORPORATION PO#: 00103810 VENDOR #: QUILL CORP		0.00	200.00	
06/30/2020	UN	569006	CANCELLED PO REFERENCE NUMBER G & L SUPPLY		0.00	116.60	

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GL#: 101-POL-487 Prisoner supplies							5,162.75
06/30/2020	UN	569008	PO#: 00103813 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/30/2020	UN	569011	MHS INDUSTRIAL SUPPLY PO#: 00103815 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/30/2020	UN	569012	QUILL CORPORATION PO#: 00104090 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
06/30/2020	UN	569014	G & L SUPPLY PO#: 00104093 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/30/2020	UN	569015	MHS INDUSTRIAL SUPPLY PO#: 00104095 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
06/30/2020	EN	569019	DISCOUNT DRUG MART PO#: 00104096 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		200.00	0.00	
06/30/2020	EN	569020	QUILL CORPORATION PO#: 00104525 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
06/30/2020	EN	569021	SAMS CLUB PO#: 00104526 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
06/30/2020	EN	569022	AMAZON INC PO#: 00104527 VENDOR #: AMAZON INC PO REFERENCE NUMBER		150.00	0.00	
06/30/2020	EN	569024	G & L SUPPLY PO#: 00104528 VENDOR #: G & L SUPP PO REFERENCE NUMBER		50.00	0.00	
06/30/2020	EN	569025	MHS INDUSTRIAL SUPPLY PO#: 00104530 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
06/30/2020	EN	569039	DISCOUNT DRUG MART PO#: 00104531 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		400.00	0.00	
06/30/2020	EN	569040	COLONIAL COIN LAUNDRY PO#: 00104545 VENDOR #: COLON COIN PO REFERENCE NUMBER		2,232.00	0.00	

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GL#: 101-POL-487 Prisoner supplies							5,162.75
			CRESTWOOD CARE CENTER PO#: 00104546 VENDOR #: CRESTWOOD PO REFERENCE NUMBER				
101-POL-487		Prisoner supplies		5,162.75	214.88	0.00	5,377.63
GL#: 101-POL-488 Special Investigation							0.00
101-POL-488		Special Investigation		0.00	0.00	0.00	0.00
GL#: 101-POL-501 Computer support							18,024.22
06/24/2020	AP	568777	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889X06192020 AP REF# (VND#: AT&T MOBIL)		369.00	0.00	
06/24/2020	UN	568778	AT&T MOBILITY II LLC Acct 287289902889 INV#: 287289902889X06192020 PO # (VND#: AT&T MOBIL)		0.00	450.00	
06/30/2020	EN	569026	AT&T MOBILITY II LLC PO#: 00104532 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
06/30/2020	EN	569032	SUNDANCE SYSTEMS INC PO#: 00104538 VENDOR #: SUNDANCE S PO REFERENCE NUMBER		8,433.25	0.00	
06/30/2020	AP	569061	INTERACTION INSIGHT GLR CORP Annual Maintenance INV#: SPD202062 AP REF# (VND#: INTERACT)		2,000.00	0.00	
06/30/2020	UN	569062	INTERACTION INSIGHT GLR CORP Annual Maintenance INV#: SPD202062 PO # (VND#: INTERACT)		0.00	2,100.00	
101-POL-501		Computer support		18,024.22	2,369.00	0.00	20,393.22
GL#: 101-POL-507 Maintenance Building/Grounds							7,670.13
06/10/2020	AP	568021	TDR LAWN AND LANDSCAPING Lawn mowings May 2020 INV#: 8175 AP REF# (VND#: TDR LAWN)		340.00	0.00	
06/10/2020	UN	568022	TDR LAWN AND LANDSCAPING Lawn mowings May 2020 INV#: 8175 PO # (VND#: TDR LAWN)		0.00	340.00	
06/17/2020	EN	568387	AIR SOLUTIONS OF OHIO PO#: 00104421 VENDOR #: AIR SOLUTI PO REFERENCE NUMBER		141.25	0.00	
06/17/2020	AP	568396	AIR SOLUTIONS OF OHIO Repair A/C on jail side		141.25	0.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							7,670.13
06/17/2020	UN	568397	INV#: 1007-5269 AP REF# (VND#: AIR SOLUTI) AIR SOLUTIONS OF OHIO Repair A/C on jail side		0.00	141.25	
06/30/2020	AP	569053	INV#: 1007-5269 PO # (VND#: AIR SOLUTI) TDR LAWN AND LANDSCAPING Lawn treatment 5/4/20		135.00	0.00	
06/30/2020	UN	569054	INV#: 8257 AP REF# (VND#: TDR LAWN) TDR LAWN AND LANDSCAPING Lawn treatment 5/4/20		0.00	135.00	
			INV#: 8257 PO # (VND#: TDR LAWN)				
101-POL-507	Maintenance Building/Grounds			7,670.13	616.25	0.00	8,286.38
GL#: 101-POL-528 Postage							127.50
101-POL-528	Postage			127.50	0.00	0.00	127.50
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00
101-POL-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-POL-531 Miscellaneous							6,590.53
06/04/2020	EN	567755	AUTOMATIC DATA PROCESSING PO#: 00104334 VENDOR #: ADP PO REFERENCE NUMBER		59.96	0.00	
06/04/2020	EN	567761	TREASURER, STATE OF OHIO PO#: 00104340 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		187.00	0.00	
06/04/2020	AP	567763	TREASURER, STATE OF OHIO Urine toxicology Joshua A.		187.00	0.00	
06/04/2020	UN	567764	INV#: HP20-1784 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Urine toxicology Joshua A.		0.00	187.00	
06/04/2020	AP	567767	INV#: HP20-1784 PO # (VND#: TREAS.STAT) AUTOMATIC DATA PROCESSING Processing charges 5/23/20		59.96	0.00	
06/04/2020	UN	567768	INV#: 558045168 AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/23/20		0.00	59.96	
06/04/2020	AP	567805	INV#: 558045168 PO # (VND#: ADP) PRADCO QV Law Enforcement		130.00	0.00	
			INV#: 237720				

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GL#: 101-POL-531 Miscellaneous							6,590.53
06/04/2020	UN	567806	AP REF# (VND#: PRADCO) PRADCO QV Law Enforcement INV#: 237720 PO # (VND#: PRADCO)		0.00	190.00	
06/17/2020	EN	568376			57.51	0.00	
06/17/2020	AP	568402	AUTOMATIC DATA PROCESSING PO#: 00104410 VENDOR #: ADP PO REFERENCE NUMBER		57.51	0.00	
06/17/2020	UN	568403	AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910 AP REF# (VND#: ADP)		0.00	57.51	
06/22/2020	UN	568660	AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910 PO # (VND#: ADP)		0.00	200.00	
06/25/2020	EN	568799	PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA CANCELLED PO REFERENCE NUMBER		71.52	0.00	
06/25/2020	AP	568862	AUTOMATIC DATA PROCESSING PO#: 00104466 VENDOR #: ADP PO REFERENCE NUMBER		71.52	0.00	
06/25/2020	UN	568863	AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489 AP REF# (VND#: ADP)		0.00	71.52	
06/25/2020	AP	568864	AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489 PO # (VND#: ADP)		16.00	0.00	
06/25/2020	UN	568865	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061620 AP REF# (VND#: CHART COMM)		0.00	16.00	
06/30/2020	EN	569034	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061620 PO # (VND#: CHART COMM)		50.00	0.00	
101-POL-531	Miscellaneous		SPORTSMANS DEN PO#: 00104540 VENDOR #: SPORTSMANS PO REFERENCE NUMBER	6,590.53	521.99	0.00	7,112.52
GL#: 101-POL-532 Labor Relations							1,299.77
101-POL-532	Labor Relations			1,299.77	0.00	0.00	1,299.77
GL#: 101-POL-549 LEADS Computer							3,600.00

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GL#: 101-POL-549 LEADS Computer							3,600.00
06/30/2020	EN	569031	TREASURER, STATE OF OHIO PO#: 00104537 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
101-POL-549	LEADS Computer			3,600.00	0.00	0.00	3,600.00
GL#: 101-POL-575 Safety Related							0.00
101-POL-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 101-POL-600 Prisoner Housing/Treatment							25,624.52
06/02/2020	UN	567681	HURON COUNTY SHERIFF PO#: 00100850 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	5,162.00	
06/02/2020	UN	567682	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00101621 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
06/02/2020	UN	567683	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00103534 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
06/02/2020	UN	567684	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00103805 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,481.90	
06/02/2020	UN	567685	CRAWFORD COUNTY SHERIFF PO#: 00103806 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	3,300.00	
06/02/2020	UN	567686	HURON COUNTY SHERIFF PO#: 00103807 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,074.51	
06/02/2020	UN	567687	MORROW COUNTY TREASURER PO#: 00103808 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
06/02/2020	UN	567688	KNOX COUNTY SHERIFF PO#: 00103809 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
06/02/2020	UN	567689	HURON COUNTY SHERIFF PO#: 00104086 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
06/02/2020	UN	567690	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00104087 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	

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GL#: 101-POL-600 Prisoner Housing/Treatment							25,624.52
06/10/2020	AP	567995	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 66677		125.00	0.00	
06/10/2020	UN	567996	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 66677 AP REF# (VND#: HAHN TRULY)		0.00	125.00	
06/25/2020	AP	568864	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061620		4.96	0.00	
06/25/2020	UN	568865	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202061620 PO # (VND#: CHART COMM)		0.00	4.96	
06/30/2020	EN	569035	CRAWFORD COUNTY SHERIFF PO#: 00104541 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,705.00	0.00	
06/30/2020	EN	569036	MORROW COUNTY TREASURER PO#: 00104542 VENDOR #: MORROW CTY PO REFERENCE NUMBER		1,860.00	0.00	
06/30/2020	EN	569037	HURON COUNTY SHERIFF PO#: 00104543 VENDOR #: HURON CO PO REFERENCE NUMBER		2,170.00	0.00	
06/30/2020	EN	569038	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00104544 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
101-POL-600	Prisoner Housing/Treatment			25,624.52	129.96	0.00	25,754.48
GL#: 101-POL-617 Leases-Equipment							2,152.22
06/24/2020	AP	568745	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 417097326		347.50	0.00	
06/24/2020	UN	568746	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 417097326 PO # (VND#: US BANK EQ)		0.00	500.00	
06/30/2020	EN	569027	US BANK EQUIPMENT FINANCE PO#: 00104533 VENDOR #: US BANK EQ PO REFERENCE NUMBER		500.00	0.00	
101-POL-617	Leases-Equipment			2,152.22	347.50	0.00	2,499.72
GL#: 101-POL-626 Prisoner Medical							336.29

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GL#: 101-POL-626 Prisoner Medical							336.29
06/17/2020	EN	568388			253.21	0.00	
			OHIOHEALTH MEDCENTRAL WORKABLE PO#: 00104422 VENDOR #: OHIO HEALT PO REFERENCE NUMBER				
06/17/2020	AP	568390	OHIOHEALTH MEDCENTRAL WORKABLE Treatment for Jason Smith INV#: 37200400165 AP REF# (VND#: OHIO HEALT)		141.49	0.00	
06/17/2020	UN	568391	OHIOHEALTH MEDCENTRAL WORKABLE Treatment for Jason Smith INV#: 37200400165 PO # (VND#: OHIO HEALT)		0.00	141.49	
06/17/2020	AP	568392	OHIOHEALTH MEDCENTRAL WORKABLE Treatment Curtis Dininger INV#: 38193030138 AP REF# (VND#: OHIO HEALT)		45.47	0.00	
06/17/2020	UN	568393	OHIOHEALTH MEDCENTRAL WORKABLE Treatment Curtis Dininger INV#: 38193030138 PO # (VND#: OHIO HEALT)		0.00	45.47	
06/17/2020	AP	568394	OHIOHEALTH MEDCENTRAL WORKABLE Curtis Dininger 10/30/2019 INV#: 38193050009 AP REF# (VND#: OHIO HEALT)		66.25	0.00	
06/17/2020	UN	568395	OHIOHEALTH MEDCENTRAL WORKABLE Curtis Dininger 10/30/2019 INV#: 38193050009 PO # (VND#: OHIO HEALT)		0.00	66.25	
06/30/2020	UN	569015			0.00	150.00	
			DISCOUNT DRUG MART PO#: 00104096 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
06/30/2020	EN	569025	DISCOUNT DRUG MART PO#: 00104531 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
101-POL-626	Prisoner Medical			336.29	253.21	0.00	589.50
GL#: 101-POL-640 Rent							0.00
101-POL-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-TRA-428 Telephone							107.25
06/25/2020	EN	568814			21.39	0.00	
			SPRINT PO#: 00104481 VENDOR #: SPRINT LOC PO REFERENCE NUMBER				
06/25/2020	AP	568828	SPRINT acct 838001017 INV#: 838001017-231 AP REF# (VND#: SPRINT LOC)		21.39	0.00	

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GL#: 101-TRA-428			Telephone				107.25
06/25/2020	UN	568829	SPRINT acct 838001017 INV#: 838001017-231 PO # (VND#: SPRINT LOC)		0.00	21.39	
101-TRA-428		Telephone		107.25	21.39	0.00	128.64
GL#: 101-TRA-436			Auto Insurance				0.00
101-TRA-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 101-TRA-484			Fuel, Autos-Equipment				488.20
101-TRA-484		Fuel, Autos-Equipment		488.20	0.00	0.00	488.20
GL#: 101-TRA-485			Maintenance, Autos				191.26
06/03/2020	EN	567716	ADVANCE AUTO PARTS PO#: 00104318 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
06/03/2020	EN	567717	SHELBY PARTS CO. PO#: 00104319 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
06/11/2020	UN	568116	ADVANCE AUTO PARTS Hub bearing & parts 5/29/20 INV#: 1966 PO # (VND#: ADVANCE AU)		0.00	25.00	
06/16/2020	EN	568360	ADVANCE AUTO PARTS PO#: 00104400 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		211.81	0.00	
101-TRA-485		Maintenance, Autos		191.26	0.00	0.00	191.26
GL#: 101-TRA-531			Miscellaneous				3,366.50
101-TRA-531		Miscellaneous		3,366.50	0.00	0.00	3,366.50
GL#: 101-TRA-564			Service Vehicle				0.00
101-TRA-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 101-TRA-604			Temporary Labor Services				5,728.46
06/04/2020	UN	567891	ADVANTAGE STAFFING LTD Park wages 5/30/20 INV#: 41819 PO # (VND#: ADVANTAGE)		0.00	5,000.00	
06/16/2020	EN	568364	ADVANTAGE STAFFING LTD PO#: 00104404 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,000.00	0.00	
101-TRA-604		Temporary Labor Services		5,728.46	0.00	0.00	5,728.46

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GL#: 101-TRS-240			Transfer City Income Tax				968,475.40
06/30/2020	GJ	569100	Income tax transfer to general fund pio		0.00	182,887.79	
101-TRS-240			Transfer City Income Tax	968,475.40	0.00	182,887.79	1,151,363.19
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				75,000.00
06/30/2020	GJ	569105	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	75,000.00	15,000.00	0.00	90,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				60,000.00
06/30/2020	GJ	569106	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	60,000.00	15,000.00	0.00	75,000.00
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				42,000.00
06/30/2020	GJ	569107	General fund transfer to police equip. pio		5,000.00	0.00	
101-TRS-456			Transfer-Police Equipment	42,000.00	5,000.00	0.00	47,000.00
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:					363,078.56	324,489.19	
GL#: 200-CFS-159			Other services				0.00
200-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 200-IGT-116			License Tax				23,546.90
06/01/2020	CR	567735	Auto Distribution April 2020 from county pio		0.00	1,436.41	

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200-IGT-116			License Tax	23,546.90	0.00	1,436.41	24,983.31
GL#: 200-IGT-117			License Tax(Local Permissive)				24,421.58
06/08/2020	CR	568231	ACH permissive license tax from state pio		0.00	4,458.75	
200-IGT-117			License Tax(Local Permissive)	24,421.58	0.00	4,458.75	28,880.33
GL#: 200-IGT-126			Gasoline Tax				185,488.22
06/15/2020	CR	568575	ACH gasoline excise tax from state pio		0.00	27,052.10	
200-IGT-126			Gasoline Tax	185,488.22	0.00	27,052.10	212,540.32
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				3,557.93
06/09/2020	CR	568240	Payment for labor and "no parking" sign damaged in accident 2/14/20 pio		0.00	71.05	
06/19/2020	CR	568617	Payment on mowing at 15 W End Blvd pio		0.00	66.00	
200-MIS-205			Miscellaneous Income	3,557.93	0.00	137.05	3,694.98
GL#: 200-MIS-211			Insurance/Fema Settlement				0.00
200-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 200-STR-400			Wages				76,232.01
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,645.25	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		7,645.25	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	7,645.25	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,695.23	0.00	

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GL#: 200-STR-400 Wages							76,232.01
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		7,695.23	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	7,695.23	
200-STR-400	Wages			76,232.01	15,340.48	0.00	91,572.49
GL#: 200-STR-415 Public Employees Retire.System							10,036.14
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		1,636.23	0.00	
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		1,636.23	0.00	
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: PO # (VND#: OPERS)		0.00	1,636.23	
200-STR-415	Public Employees Retire.System			10,036.14	1,636.23	0.00	11,672.37
GL#: 200-STR-417 FICA							1,105.28
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		110.85	0.00	
06/10/2020	AP	567969	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		110.85	0.00	
06/10/2020	UN	567970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#: PO # (VND#: PAYROLL FU)		0.00	110.85	
06/24/2020	EN	568706	PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		111.58	0.00	
06/24/2020	AP	568709	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		111.58	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#: PO # (VND#: PAYROLL FU)		0.00	111.58	

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200-STR-417	FICA			1,105.28	222.43	0.00	1,327.71
GL#: 200-STR-418	Hospitalization						17,165.80
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,433.16	0.00	
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,433.16	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,433.16	0.00	
200-STR-418	Hospitalization			17,165.80	3,433.16	0.00	20,598.96
GL#: 200-STR-419	Life Insurance						277.80
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		55.56	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		0.00	55.56	
06/25/2020	EN	568800	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419	Life Insurance			277.80	55.56	0.00	333.36
GL#: 200-STR-420	Workers Compensation						614.95
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		63.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		248.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		63.00	0.00	
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		0.00	63.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly		248.00	0.00	

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GL#: 200-STR-420 Workers Compensation							614.95
06/05/2020	UN	567912	INV#: 1007925085 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	248.00	
200-STR-420	Workers Compensation			614.95	311.00	0.00	925.95
GL#: 200-STR-421 Unemployment							0.00
200-STR-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 200-STR-425 Natural Gas							1,235.58
06/03/2020	EN	567720	COLUMBIA GAS PO#: 00104322 VENDOR #: COL. GAS PO REFERENCE NUMBER		200.00	0.00	
06/25/2020	AP	568870	COLUMBIA GAS acct 124225390010003 INV#: 38510 AP REF# (VND#: COL. GAS)		77.09	0.00	
06/25/2020	UN	568871	COLUMBIA GAS acct 124225390010003 INV#: 38510 PO # (VND#: COL. GAS)		0.00	200.00	
200-STR-425	Natural Gas			1,235.58	77.09	0.00	1,312.67
GL#: 200-STR-428 Telephone							397.73
06/22/2020	UN	568657	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	51.51	
06/25/2020	EN	568801	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER		9.69	0.00	
06/25/2020	AP	568866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		9.69	0.00	
06/25/2020	UN	568867	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: PO # (VND#: CHART COMM)		0.00	9.69	
200-STR-428	Telephone			397.73	9.69	0.00	407.42
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

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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				988.74
06/03/2020	EN	567718	DAS HARDWARE LLC PO#: 00104320 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
06/03/2020	EN	567719	GLENS SURPLUS SALES, INC. PO#: 00104321 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
06/10/2020	AP	567999	DAS HARDWARE LLC Service Dept May 2020 INV#:		21.93	0.00	
06/10/2020	UN	568000	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept May 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	70.00	
200-STR-472		Supplies		988.74	21.93	0.00	1,010.67
GL#: 200-STR-473			Office Supplies				244.16
200-STR-473		Office Supplies		244.16	0.00	0.00	244.16
GL#: 200-STR-483			State Audit				186.27
200-STR-483		State Audit		186.27	0.00	0.00	186.27
GL#: 200-STR-484			Fuel, Autos-Equipment				6,114.10
06/11/2020	EN	568058	COLE DISTRIBUTING INC. PO#: 00104345 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
06/11/2020	AP	568111	COLE DISTRIBUTING INC. Fuel cost May 2020 INV#:		500.00	0.00	
06/11/2020	UN	568112	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost May 2020 INV#: PO # (VND#: COLE DISTR)		0.00	500.00	
200-STR-484		Fuel, Autos-Equipment		6,114.10	500.00	0.00	6,614.10
GL#: 200-STR-485			Maintenance, Autos				1,419.45
06/03/2020	EN	567716	ADVANCE AUTO PARTS		100.00	0.00	

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GL#: 200-STR-485 Maintenance, Autos							1,419.45
			PO#: 00104318 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
06/03/2020	EN	567717	SHELBY PARTS CO. PO#: 00104319 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
06/11/2020	EN	568062	ADVANCE AUTO PARTS PO#: 00104349 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		195.78	0.00	
06/11/2020	AP	568115	ADVANCE AUTO PARTS Hub bearing & parts 5/29/20 INV#: 1966		81.44	0.00	
06/11/2020	UN	568116	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Hub bearing & parts 5/29/20 INV#: 1966		0.00	100.00	
06/11/2020	AP	568117	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Clutch & pulley INV#: 4273		195.78	0.00	
06/11/2020	UN	568118	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Clutch & pulley INV#: 4273 PO # (VND#: ADVANCE AU)		0.00	195.78	
200-STR-485	Maintenance, Autos			1,419.45	277.22	0.00	1,696.67
GL#: 200-STR-486 Maintenance Equipment							3,843.86
06/03/2020	EN	567714	LEADER MACHINERY CO LTD PO#: 00104316 VENDOR #: LEADER MAC PO REFERENCE NUMBER		150.00	0.00	
06/10/2020	AP	568003	LEADER MACHINERY CO LTD various parts INV#: 8384		754.30	0.00	
06/10/2020	UN	568004	AP REF# (VND#: LEADER MAC) LEADER MACHINERY CO LTD various parts INV#: 8384		0.00	850.00	
06/11/2020	EN	568085	PO # (VND#: LEADER MAC) O REILLY AUTO PARTS PO#: 00104372 VENDOR #: O REILLY A PO REFERENCE NUMBER		85.94	0.00	
06/11/2020	EN	568087	SCARLET & GRAY TIRE INC PO#: 00104374 VENDOR #: SCARLET PO REFERENCE NUMBER		25.71	0.00	
06/11/2020	EN	568088	SHELBY TIRE		50.00	0.00	

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GL#: 200-STR-486 Maintenance Equipment							3,843.86
PO#: 00104375 VENDOR #: SHELBY TIR							
PO REFERENCE NUMBER							
06/17/2020	AP	568416	SCARLET & GRAY TIRE INC tire purchase 5/26/20 INV#: 105385		25.71	0.00	
06/17/2020	UN	568417	AP REF# (VND#: SCARLET) SCARLET & GRAY TIRE INC tire purchase 5/26/20 INV#: 105385		0.00	25.71	
06/17/2020	AP	568418	PO # (VND#: SCARLET) O REILLY AUTO PARTS Shift mech INV#: 5587-202046		85.94	0.00	
06/17/2020	UN	568419	AP REF# (VND#: O REILLY A) O REILLY AUTO PARTS Shift mech INV#: 5587-202046		0.00	85.94	
06/17/2020	AP	568420	PO # (VND#: O REILLY A) O.D.B. CO. Oil tempered wire INV#: 7054430		283.50	0.00	
06/17/2020	UN	568421	AP REF# (VND#: O.D.B. CO.) O.D.B. CO. Oil tempered wire INV#: 7054430		0.00	225.00	
06/25/2020	AP	568832	PO # (VND#: O.D.B. CO.) SHELBY TIRE Lawn tires INV#:		40.00	0.00	
06/25/2020	UN	568833	AP REF# (VND#: SHELBY TIR) SHELBY TIRE Lawn tires INV#:		0.00	50.00	
06/25/2020	AP	568834	PO # (VND#: SHELBY TIR) LEADER MACHINERY CO LTD Custom rubber nozzle heater INV#: 8409		104.70	0.00	
06/25/2020	UN	568835	AP REF# (VND#: LEADER MAC) LEADER MACHINERY CO LTD Custom rubber nozzle heater INV#: 8409		0.00	150.00	
200-STR-486 Maintenance Equipment				3,843.86	1,294.15	0.00	5,138.01
GL#: 200-STR-491 Marking Supplies							674.30
200-STR-491 Marking Supplies				674.30	0.00	0.00	674.30
GL#: 200-STR-492 Administrative Costs							9,583.35
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020		1,916.67	0.00	

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GL#: 200-STR-492 Administrative Costs							9,583.35
06/01/2020	UN	567636	INV#: AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	1,916.67	
200-STR-492	Administrative Costs			9,583.35	1,916.67	0.00	11,500.02
GL#: 200-STR-499 Salt							6,875.73
200-STR-499	Salt			6,875.73	0.00	0.00	6,875.73
GL#: 200-STR-500 Engineering							0.00
200-STR-500	Engineering			0.00	0.00	0.00	0.00
GL#: 200-STR-507 Maintenance Building/Grounds							0.00
06/01/2020	AP	567621	LOWES COMPANIES, INC. Service dept purchase 5/12/20 INV#: 903422		158.80	0.00	
06/01/2020	UN	567622	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Service dept purchase 5/12/20 INV#: 903422		0.00	158.80	
06/01/2020	AP	567623	PO # (VND#: LOWES) LOWES COMPANIES, INC. Service Dept 5/22/20 INV#: 902646		434.96	0.00	
06/01/2020	UN	567624	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Service Dept 5/22/20 INV#: 902646 PO # (VND#: LOWES)		0.00	441.20	
200-STR-507	Maintenance Building/Grounds			0.00	593.76	0.00	593.76
GL#: 200-STR-510 Clothing Allowance							1,175.21
06/03/2020	EN	567722	HUNTERS HAVEN PO#: 00104324 VENDOR #: HUNTERS HA PO REFERENCE NUMBER		159.99	0.00	
06/10/2020	AP	568005	SPORTSMANS DEN Coat for Konnar Korbas INV#:		121.00	0.00	
06/10/2020	UN	568006	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Coat for Konnar Korbas INV#:		0.00	121.00	
06/10/2020	AP	568007	PO # (VND#: SPORTSMANS) SPORTSMANS DEN cloths for Heath Schroder INV#:		264.00	0.00	

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GL#: 200-STR-510 Clothing Allowance							1,175.21
06/10/2020	UN	568008	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN cloths for Heath Schroder INV#:		0.00	264.00	
06/10/2020	AP	568009	PO # (VND#: SPORTSMANS) HUNTERS HAVEN Boots for Keiser INV#: 139122		159.99	0.00	
06/10/2020	UN	568010	AP REF# (VND#: HUNTERS HA) HUNTERS HAVEN Boots for Keiser INV#: 139122 PO # (VND#: HUNTERS HA)		0.00	159.99	
200-STR-510	Clothing Allowance			1,175.21	544.99	0.00	1,720.20
GL#: 200-STR-515 Equipment							6,200.87
200-STR-515	Equipment			6,200.87	0.00	0.00	6,200.87
GL#: 200-STR-528 Postage							305.00
200-STR-528	Postage			305.00	0.00	0.00	305.00
GL#: 200-STR-529 Small tools and equipment							0.00
200-STR-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 200-STR-530 Office Equipment/Furn/Fixtures							289.50
200-STR-530	Office Equipment/Furn/Fixtures			289.50	0.00	0.00	289.50
GL#: 200-STR-531 Miscellaneous							1,595.56
06/04/2020	EN	567755	AUTOMATIC DATA PROCESSING PO#: 00104334 VENDOR #: ADP PO REFERENCE NUMBER		29.98	0.00	
06/04/2020	AP	567767	AUTOMATIC DATA PROCESSING Processing charges 5/23/20 INV#: 558045168		29.98	0.00	
06/04/2020	UN	567768	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/23/20 INV#: 558045168		0.00	29.98	
06/17/2020	EN	568376	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00104410 VENDOR #: ADP PO REFERENCE NUMBER		28.76	0.00	
06/17/2020	AP	568402	AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910		28.76	0.00	
06/17/2020	UN	568403	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	28.76	

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GL#: 200-STR-531 Miscellaneous							1,595.56
			Processing charges 6/6/20 INV#: 558742910 PO # (VND#: ADP)				
06/25/2020	EN	568799			35.76	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104466 VENDOR #: ADP PO REFERENCE NUMBER				
06/25/2020	EN	568816			50.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00104483 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
06/25/2020	AP	568848			206.17	0.00	
			MATHESON TRI-GAS INC Various parts 2/6/20 INV#: 21184235 AP REF# (VND#: MATHESON T)				
06/25/2020	UN	568849			0.00	206.17	
			MATHESON TRI-GAS INC Various parts 2/6/20 INV#: 21184235 PO # (VND#: MATHESON T)				
06/25/2020	AP	568850			23.52	0.00	
			MATHESON TRI-GAS INC Licoln lens INV#: 21212683 AP REF# (VND#: MATHESON T)				
06/25/2020	UN	568851			0.00	23.52	
			MATHESON TRI-GAS INC Licoln lens INV#: 21212683 PO # (VND#: MATHESON T)				
06/25/2020	AP	568852			45.40	0.00	
			MATHESON TRI-GAS INC HYP Nozzle INV#: 21212684 AP REF# (VND#: MATHESON T)				
06/25/2020	UN	568853			0.00	45.40	
			MATHESON TRI-GAS INC HYP Nozzle INV#: 21212684 PO # (VND#: MATHESON T)				
06/25/2020	AP	568854			4.13	0.00	
			MATHESON TRI-GAS INC fee INV#: 21790536 AP REF# (VND#: MATHESON T)				
06/25/2020	UN	568855			0.00	4.13	
			MATHESON TRI-GAS INC fee INV#: 21790536 PO # (VND#: MATHESON T)				
06/25/2020	AP	568856			4.13	0.00	
			MATHESON TRI-GAS INC fee INV#: 21645790 AP REF# (VND#: MATHESON T)				
06/25/2020	UN	568857			0.00	20.78	
			MATHESON TRI-GAS INC fee INV#: 21645790 PO # (VND#: MATHESON T)				

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GL#: 200-STR-531			Miscellaneous				1,595.56	
06/25/2020	AP	568862	AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489		35.76	0.00		
06/25/2020	UN	568863	AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489 PO # (VND#: ADP)		0.00	35.76		
200-STR-531				Miscellaneous	1,595.56	377.85	0.00	1,973.41
GL#: 200-STR-532			Labor Relations				515.00	
200-STR-532				Labor Relations	515.00	0.00	0.00	515.00
GL#: 200-STR-534			Street Materials				8,285.57	
06/03/2020	EN	567712	PIFHER TRUCKING LLC PO#: 00104314 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		5,000.00	0.00		
200-STR-534				Street Materials	8,285.57	0.00	0.00	8,285.57
GL#: 200-STR-535			Street Resurfacing				0.00	
06/18/2020	EN	568526	MID STATE BLACK TOP INC PO#: 00104428 VENDOR #: MID STATE PO REFERENCE NUMBER		15,000.00	0.00		
200-STR-535				Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 200-STR-536			Construction				0.00	
06/23/2020	EN	568703	LOWES COMPANIES, INC. PO#: 00104462 VENDOR #: LOWES PO REFERENCE NUMBER		1,200.00	0.00		
200-STR-536				Construction	0.00	0.00	0.00	0.00
GL#: 200-STR-575			Safety Related				720.46	
06/03/2020	EN	567721	MHS INDUSTRIAL SUPPLY PO#: 00104323 VENDOR #: MHS IND SU PO REFERENCE NUMBER		181.99	0.00		
06/25/2020	AP	568844	MHS INDUSTRIAL SUPPLY Liquid lysol INV#: INV-19064		11.10	0.00		
06/25/2020	UN	568845	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Liquid lysol INV#: INV-19064		0.00	11.10		
06/25/2020	AP	568846	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		152.06	0.00		

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GL#: 200-STR-575 Safety Related							720.46
			Reflective shirts INV#: INV19231 AP REF# (VND#: MHS IND SU)				
06/25/2020	UN	568847	MHS INDUSTRIAL SUPPLY Reflective shirts INV#: INV19231 PO # (VND#: MHS IND SU)		0.00	170.89	
200-STR-575	Safety Related			720.46	163.16	0.00	883.62
GL#: 200-STR-584 GAAP Conversion							447.00
06/22/2020	EN	568670			71.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00104441 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/24/2020	AP	568773	PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954		71.00	0.00	
06/24/2020	UN	568774	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954 PO # (VND#: PLATTENBUR)		0.00	71.00	
200-STR-584	GAAP Conversion			447.00	71.00	0.00	518.00
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:					26,846.37	33,084.31	
GL#: 205-IGT-116 License Tax							1,909.20
06/01/2020	CR	567735	Auto Distribution April 2020 from county pio		0.00	116.47	
205-IGT-116	License Tax			1,909.20	0.00	116.47	2,025.67
GL#: 205-IGT-126 Gasoline Tax							15,039.58
06/15/2020	CR	568575	ACH gasoline excise tax from state pio		0.00	2,193.41	
205-IGT-126	Gasoline Tax			15,039.58	0.00	2,193.41	17,232.99
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

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205-STH-400		Wages		14,412.80	0.00	0.00	14,412.80
GL#: 205-STH-415		Public Employees Retire.System					2,270.06
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS		504.46	0.00	
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT PO REFERENCE NUMBER Employer portion 4/26/20- INV#:		504.46	0.00	
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: PO # (VND#: OPERS)		0.00	504.46	
205-STH-415		Public Employees Retire.System		2,270.06	504.46	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					8,456.05
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,691.21	0.00	
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,691.21	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
205-STH-418		Hospitalization		8,456.05	1,691.21	0.00	10,147.26
GL#: 205-STH-419		Life Insurance					60.00
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		12.00	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		0.00	12.00	
06/25/2020	EN	568800	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419		Life Insurance		60.00	12.00	0.00	72.00

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GL#: 205-STH-420 Workers Compensation							33.25
06/02/2020	EN	567692	COMPANAGEMENT, INC PO#: 00104298 VENDOR #: COMPANAGE PO REFERENCE NUMBER		5.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
06/04/2020	AP	567781	COMPANAGEMENT, INC Group retrospective rating INV#: 1237596 AP REF# (VND#: COMPANAGE)		5.00	0.00	
06/04/2020	UN	567782	COMPANAGEMENT, INC Group retrospective rating INV#: 1237596 PO # (VND#: COMPANAGE)		0.00	5.00	
06/05/2020	AP	567911	BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 AP REF# (VND#: BWC)		21.00	0.00	
06/05/2020	UN	567912	BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	21.00	
205-STH-420	Workers Compensation			33.25	26.00	0.00	59.25
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:					2,233.67	2,309.88	
GL#: 210-IGT-142 State Grants or Aid							0.00
210-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 210-IGT-144 County Sales Tax							26,688.92
06/01/2020	CR	567736	Permissive sales tax May 2020 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			26,688.92	0.00	6,672.23	33,361.15
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

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GL#: 210-MIS-211			Insurance/Fema Settlement				0.00
210-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 210-SST-491			Marking Supplies				979.65
210-SST-491			Marking Supplies	979.65	0.00	0.00	979.65
GL#: 210-SST-492			Administrative Costs				1,770.85
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		354.17	0.00	
06/01/2020	UN	567636	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	354.17	
210-SST-492			Administrative Costs	1,770.85	354.17	0.00	2,125.02
GL#: 210-SST-499			Salt				10,246.68
210-SST-499			Salt	10,246.68	0.00	0.00	10,246.68
GL#: 210-SST-500			Engineering				0.00
210-SST-500			Engineering	0.00	0.00	0.00	0.00
GL#: 210-SST-515			Equipment				0.00
210-SST-515			Equipment	0.00	0.00	0.00	0.00
GL#: 210-SST-531			Miscellaneous				0.00
210-SST-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 210-SST-534			Street Materials				0.00
210-SST-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 210-SST-535			Street Resurfacing				0.00
210-SST-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 210-SST-601			Inspection Fees				0.00
210-SST-601			Inspection Fees	0.00	0.00	0.00	0.00
Fund: 210 - Street Sales Tax Fund Totals:					354.17	6,672.23	
GL#: 220-CIT-400			Wages				34,022.41
06/10/2020	EN	567965	CITY PAYROLL FUND		3,120.19	0.00	
06/10/2020	AP	567967	PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 5/24/20-6/6/20		3,120.19	0.00	

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GL#: 220-CIT-400 Wages							34,022.41
06/10/2020	UN	567968	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20		0.00	3,120.19	
06/24/2020	EN	568705	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,120.19	0.00	
06/24/2020	AP	568707	PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/7/20-6/20/20		3,120.19	0.00	
06/24/2020	UN	568708	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20		0.00	3,120.19	
220-CIT-400	Wages			34,022.41	6,240.38	0.00	40,262.79
GL#: 220-CIT-415 Public Employees Retire.System							4,923.93
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS		873.67	0.00	
06/11/2020	AP	568113	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20-		873.67	0.00	
06/11/2020	UN	568114	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20-		0.00	873.67	
220-CIT-415	Public Employees Retire.System			4,923.93	873.67	0.00	5,797.60
GL#: 220-CIT-417 FICA							493.32
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU		45.24	0.00	
06/10/2020	AP	567969	PO REFERENCE NUMBER PAYROLL FUND FICA 5/24/20-6/6/20		45.24	0.00	
06/10/2020	UN	567970	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20		0.00	45.24	
06/24/2020	EN	568706	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND		45.25	0.00	

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GL#: 220-CIT-417 FICA							493.32
			PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/24/2020	AP	568709	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		45.25	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#: PO # (VND#: PAYROLL FU)		0.00	45.25	
220-CIT-417	FICA			493.32	90.49	0.00	583.81
GL#: 220-CIT-418 Hospitalization							12,684.10
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,536.82	0.00	
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,536.82	
06/17/2020	EN	568377	JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,536.82	0.00	
220-CIT-418	Hospitalization			12,684.10	2,536.82	0.00	15,220.92
GL#: 220-CIT-419 Life Insurance							120.00
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		24.00	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
06/25/2020	EN	568800	AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 220-CIT-420 Workers Compensation							337.80
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		39.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION		152.00	0.00	

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GL#: 220-CIT-420 Workers Compensation							337.80
06/04/2020	AP	567781	PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		39.00	0.00	
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		0.00	39.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		152.00	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	152.00	
220-CIT-420	Workers Compensation			337.80	191.00	0.00	528.80
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							580.14
06/22/2020	UN	568657			0.00	12.01	
06/25/2020	EN	568801	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		2.26	0.00	
06/25/2020	AP	568866	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		2.26	0.00	
06/25/2020	UN	568867	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: PO # (VND#: CHART COMM)		0.00	2.26	
220-CIT-428	Telephone			580.14	2.26	0.00	582.40
GL#: 220-CIT-435 Property and Liability Insuran							250.00
220-CIT-435	Property and Liability Insuran			250.00	0.00	0.00	250.00
GL#: 220-CIT-471 Education,Mtgs. & Related Exp.							0.00
220-CIT-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 220-CIT-473 Office Supplies							1,013.11

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GL#: 220-CIT-473 Office Supplies							1,013.11
06/16/2020	EN	568363	SHELBY PRINTING LLC PO#: 00104403 VENDOR #: SHEL P LL PO REFERENCE NUMBER		93.75	0.00	
220-CIT-473	Office Supplies			1,013.11	0.00	0.00	1,013.11
GL#: 220-CIT-483 State Audit							217.80
220-CIT-483	State Audit			217.80	0.00	0.00	217.80
GL#: 220-CIT-486 Maintenance Equipment							77.26
06/10/2020	AP	567985	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945 AP REF# (VND#: MT BUS TEC)		15.11	0.00	
06/10/2020	UN	567986	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945 PO # (VND#: MT BUS TEC)		0.00	22.00	
06/16/2020	EN	568362	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104402 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
220-CIT-486	Maintenance Equipment			77.26	15.11	0.00	92.37
GL#: 220-CIT-492 Administrative Costs							41,666.65
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		8,333.33	0.00	
06/01/2020	UN	567636	GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	8,333.33	
220-CIT-492	Administrative Costs			41,666.65	8,333.33	0.00	49,999.98
GL#: 220-CIT-501 Computer support							3,422.76
06/25/2020	EN	568815	KING OFFICE SERVICE, INC. PO#: 00104482 VENDOR #: KING OFFIC PO REFERENCE NUMBER		200.00	0.00	
06/25/2020	EN	568816	KING OFFICE SERVICE, INC. PO#: 00104483 VENDOR #: KING OFFIC PO REFERENCE NUMBER		200.00	0.00	
06/30/2020	AP	569047	KING OFFICE SERVICE, INC. Storage craft backup INV#: 41569 AP REF# (VND#: KING OFFIC)		200.00	0.00	
06/30/2020	UN	569048	KING OFFICE SERVICE, INC.		0.00	200.00	

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GL#: 220-CIT-501 Computer support							3,422.76
			Storage craft backup				
			INV#: 41569				
			PO # (VND#: KING OFFIC)				
220-CIT-501	Computer support			3,422.76	200.00	0.00	3,622.76
GL#: 220-CIT-506 Refunds							26,615.69
06/02/2020	EN	567697	BAKER/DAVID W. & JANET L.// PO#: 00104303 VENDOR #: BAKER/DAVI PO REFERENCE NUMBER		555.00	0.00	
06/04/2020	AP	567809	BAKER/DAVID W. & JANET L.// 2019 tax refund		555.00	0.00	
06/04/2020	UN	567810	INV#: AP REF# (VND#: BAKER/DAVI) BAKER/DAVID W. & JANET L.// 2019 tax refund		0.00	555.00	
06/11/2020	EN	568065	INV#: PO # (VND#: BAKER/DAVI)		23.00	0.00	
06/11/2020	EN	568066	DERUY/ROBERT C & VICKI A// PO#: 00104352 VENDOR #: DERUY/ROBE PO REFERENCE NUMBER		48.00	0.00	
06/11/2020	EN	568078	YOUR CHOICE HOMEHEALTH SRV INC PO#: 00104353 VENDOR #: YOUR CHOIC PO REFERENCE NUMBER		43.22	0.00	
06/11/2020	EN	568079	MITCHELL/STEWART & MICHELLE// PO#: 00104365 VENDOR #: MITCHELL/S PO REFERENCE NUMBER		61.76	0.00	
06/11/2020	AP	568097	HARRISON/JACOB// PO#: 00104366 VENDOR #: HARRISON/J PO REFERENCE NUMBER		61.76	0.00	
06/11/2020	UN	568098	HARRISON/JACOB// 2019 tax refund		0.00	61.76	
06/11/2020	AP	568099	INV#: AP REF# (VND#: HARRISON/J) HARRISON/JACOB// 2019 tax refund		43.22	0.00	
06/11/2020	UN	568100	INV#: PO # (VND#: HARRISON/J) MITCHELL/STEWART & MICHELLE// 2019 tax refund		0.00	43.22	
06/11/2020	AP	568105	INV#: AP REF# (VND#: MITCHELL/S) MITCHELL/STEWART & MICHELLE// 2019 tax refund		48.00	0.00	
06/11/2020	AP	568105	PO # (VND#: MITCHELL/S) YOUR CHOICE HOMEHEALTH SRV INC		48.00	0.00	

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GL#: 220-CIT-506 Refunds							26,615.69
			2019 tax refund INV#:				
06/11/2020	UN	568106	AP REF# (VND#: YOUR CHOIC) YOUR CHOICE HOMEHEALTH SRV INC		0.00	48.00	
			2019 tax refund INV#:				
06/11/2020	AP	568107	PO # (VND#: YOUR CHOIC) DERUY/ROBERT C & VICKI A//		23.00	0.00	
			2019 tax refund INV#:				
06/11/2020	UN	568108	AP REF# (VND#: DERUY/ROBE) DERUY/ROBERT C & VICKI A//		0.00	23.00	
			2019 tax refund INV#:				
06/16/2020	EN	568366	PO # (VND#: DERUY/ROBE)		266.00	0.00	
			LEMIEUX/KENNETH & JANICE// PO#: 00104406 VENDOR #: LEMIEUX/KE PO REFERENCE NUMBER				
06/17/2020	EN	568380			333.00	0.00	
			BOXLEY CONTRACTING SRV II LLC PO#: 00104414 VENDOR #: BOXLEY CON PO REFERENCE NUMBER				
06/17/2020	AP	568400	BOXLEY CONTRACTING SRV II LLC		333.00	0.00	
			2019 tax refund INV#:				
06/17/2020	UN	568401	AP REF# (VND#: BOXLEY CON) BOXLEY CONTRACTING SRV II LLC		0.00	333.00	
			2019 tax refund INV#:				
06/17/2020	AP	568430	PO # (VND#: BOXLEY CON) LEMIEUX/KENNETH & JANICE//		266.00	0.00	
			2019 tax refund INV#:				
06/17/2020	UN	568431	AP REF# (VND#: LEMIEUX/KE) LEMIEUX/KENNETH & JANICE//		0.00	266.00	
			2019 tax refund INV#:				
06/25/2020	EN	568803	PO # (VND#: LEMIEUX/KE)		198.49	0.00	
			WALLACE/DERRICK// PO#: 00104470 VENDOR #: WALLACE/DE PO REFERENCE NUMBER				
06/25/2020	EN	568804			53.00	0.00	
			EBELING/DAVIS J// PO#: 00104471 VENDOR #: EBELING/DA PO REFERENCE NUMBER				
06/25/2020	AP	568858	EBELING/DAVIS J//		53.00	0.00	
			2019 tax refund INV#:				
			AP REF# (VND#: EBELING/DA)				

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GL#: 220-CIT-506 Refunds							26,615.69
06/25/2020	UN	568859	EBELING/DAVIS J// 2019 tax refund INV#:		0.00	53.00	
06/25/2020	AP	568860	PO # (VND#: EBELING/DA) WALLACE/DERRICK// 2017, 2018, & 2019 tax refunds INV#:		198.49	0.00	
06/25/2020	UN	568861	AP REF# (VND#: WALLACE/DE) WALLACE/DERRICK// 2017, 2018, & 2019 tax refunds INV#: PO # (VND#: WALLACE/DE)		0.00	198.49	
220-CIT-506	Refunds			26,615.69	1,581.47	0.00	28,197.16
GL#: 220-CIT-528 Postage							1,597.83
220-CIT-528	Postage			1,597.83	0.00	0.00	1,597.83
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							0.00
220-CIT-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 220-CIT-531 Miscellaneous							1,177.00
06/22/2020	UN	568660	PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA CANCELLED PO REFERENCE NUMBER		0.00	200.00	
220-CIT-531	Miscellaneous			1,177.00	0.00	0.00	1,177.00
GL#: 220-CIT-584 GAAP Conversion							990.00
06/22/2020	EN	568670	PLATTENBURG & ASSOCIATES INC PO#: 00104441 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		158.00	0.00	
06/24/2020	AP	568773	PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954		158.00	0.00	
06/24/2020	UN	568774	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954 PO # (VND#: PLATTENBUR)		0.00	158.00	
220-CIT-584	GAAP Conversion			990.00	158.00	0.00	1,148.00
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

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GL#: 220-LTX-114 Income Tax							1,650,743.64
06/01/2020	CR	567732	Income tax deposit, 2019 totals credit card payment pio		0.00	831.81	
06/01/2020	CR	567741	Income tax deposit, 2019 totals Jordan pio		0.00	8,120.89	
06/01/2020	CR	567742	Income tax deposit, 2020 totals Jordan pio		0.00	4,281.13	
06/01/2020	CR	569074	ACH MELT from state, 2020 totals pio		0.00	981.14	
06/02/2020	CR	567745	Income tax deposit, 2019 totals credit card payment pio		0.00	74.00	
06/03/2020	CR	567919	Income tax deposit, 2019 totals Schrote pio		0.00	6,441.14	
06/03/2020	CR	567920	Income tax deposit, 2020 totals Schrote pio		0.00	1,801.18	
06/04/2020	CR	567921	Income tax deposit, 2019 totals credit card payment pio		0.00	38.00	
06/04/2020	CR	567922	Income tax deposit, 2019 totals Jordan pio		0.00	1,542.86	
06/04/2020	CR	567923	Income tax deposit, 2020 totals Jordan pio		0.00	2,911.35	
06/08/2020	CR	568230	Income tax deposit, 2019 totals credit card payment pio		0.00	61.00	
06/08/2020	CR	568238	Income tax deposit, 2019 totals Schrote pio		0.00	8,295.06	
06/08/2020	CR	568239	Income tax deposit, 2020 totals Schrote pio		0.00	4,060.00	
06/10/2020	CR	568252	Income tax deposit, 2019 totals Jordan pio		0.00	4,637.10	
06/10/2020	CR	568253	Income tax deposit, 2020 totals Jordan pio		0.00	9,939.43	
06/11/2020	CR	568258	Income tax deposit, 2019 totals Schrote pio		0.00	3,848.05	
06/11/2020	CR	568259	Income tax deposit, 2020 totals Schrote pio		0.00	22,128.77	
06/12/2020	CR	568261	Income tax deposit, 2019 totals		0.00	539.52	

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GL#: 220-LTX-114 Income Tax							1,650,743.64
			credit card payment				
			pio				
06/12/2020	CR	568267	Income tax deposit, 2019 totals Jordan		0.00	1,908.00	
			pio				
06/12/2020	CR	568268	Income tax deposit, 2020 totals Jordan		0.00	70,225.61	
			pio				
06/15/2020	CR	568584	Income tax deposit, 2019 totals Jordan		0.00	7,861.97	
			pio				
06/15/2020	CR	568585	Income tax deposit, 2020 totals Jordan		0.00	10,988.74	
			pio				
06/16/2020	CR	568586	Income tax deposit, 2019 totals credit card payment		0.00	45.00	
			pio				
06/16/2020	CR	568587	Income tax deposit, 2019 totals credit card payment		0.00	200.00	
			PIO				
06/16/2020	CR	568593	Income tax deposit, 2019 totals Schrote		0.00	1,275.87	
			pio				
06/16/2020	CR	568594	Income tax deposit, 2020 totals Schrote		0.00	63,304.64	
			pio				
06/17/2020	CR	568596	Income tax deposit, 2019 totals credit card payments		0.00	478.84	
			pio				
06/18/2020	CR	568614	Income tax deposit, 2019 totals Schrote		0.00	8,886.79	
			pio				
06/18/2020	CR	568615	Income tax deposit, 2020 totals Schrote		0.00	10,443.53	
			pio				
06/19/2020	CR	568623	Income tax deposit, 2019 totals Jordan		0.00	14.01	
			pio				
06/19/2020	CR	568624	Income tax deposit, 2020 totals Jordan		0.00	3,348.54	
			pio				
06/19/2020	CR	568625	Income tax deposit, 2019 totals Jordan		0.00	5,462.93	
			pio				
06/22/2020	CR	568727	Income tax deposit, 2019 totals Jordan		0.00	1,935.01	
			pio				
06/22/2020	CR	568728	Income tax deposit, 2020 totals Jordan		0.00	8,118.34	
			pio				
06/23/2020	CR	568729	Income tax deposit, 2019 totals		0.00	1,062.79	

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GL#: 220-LTX-114 Income Tax							1,650,743.64
			Jordan pio				
06/23/2020	CR	568730	Income tax deposit, 2020 totals Jordan pio		0.00	86.86	
06/24/2020	CR	568737	Income tax deposit, 2019 totals Jordan pio		0.00	3,031.45	
06/25/2020	CR	568972	Income tax deposit, 2019 totals credit card payment pio		0.00	237.00	
06/26/2020	CR	568982	Income tax deposit, 2019 totals Schrote pio		0.00	4,501.51	
06/26/2020	CR	568983	Income tax deposit, 2020 totals Schrote pio		0.00	3,760.12	
06/26/2020	CR	568986	Income tax deposit, 2019 totals credit card payment pio		0.00	129.42	
06/30/2020	CR	569081	Income tax deposit, 2019 totals Schrote pio		0.00	5,492.87	
06/30/2020	CR	569082	Income tax deposit, 2020 totals Schrote pio		0.00	14,247.81	
06/30/2020	GJ	569093	Correcting journal entry, income tax dep 6/22/20 .03 too much. orgi. PIO 1082-2020 mje		0.03	0.00	
220-LTX-114	Income Tax			1,650,743.64	0.03	307,580.08	1,958,323.69
GL#: 220-MIS-205 Miscellaneous Income							1,010.00
220-MIS-205	Miscellaneous Income			1,010.00	0.00	0.00	1,010.00
GL#: 220-TRS-446 Transfer-General Fund							968,475.40
06/30/2020	GJ	569100	Income tax transfer to general fund pio		182,887.79	0.00	
220-TRS-446	Transfer-General Fund			968,475.40	182,887.79	0.00	1,151,363.19
GL#: 220-TRS-447 Transfer-Capital Improvement							50,972.38
06/30/2020	GJ	569101	Income tax transfer to capital improv. pio		9,625.67	0.00	
220-TRS-447	Transfer-Capital Improvement			50,972.38	9,625.67	0.00	60,598.05
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

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GL#: 220-TRS-449			Transfer-Gen. Bond Res.				0.00
220-TRS-449			Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00
GL#: 220-TRS-460			Transfer-SSE Fund				0.00
220-TRS-460			Transfer-SSE Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-461			Transfer-Reservoir Fund				0.00
220-TRS-461			Transfer-Reservoir Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-463			Transfer-Water Facilities(69%)				0.00
220-TRS-463			Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-464			Transfer-Bridges & Streets(29%)				0.00
220-TRS-464			Transfer-Bridges & Streets(29%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				5,934.10
06/30/2020	GJ	569104	Income tax transfer to sidewalks pio		1,120.60	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	5,934.10	1,120.60	0.00	7,054.70
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				191,869.20
06/30/2020	GJ	569103	Income tax transfer to streets pio		36,232.76	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	191,869.20	36,232.76	0.00	228,101.96
GL#: 220-TRS-467			Transfer Police/Court Const				304,312.76
06/30/2020	GJ	569102	Income tax transfer to police/court pio		57,466.70	0.00	
220-TRS-467			Transfer Police/Court Const	304,312.76	57,466.70	0.00	361,779.46
Fund: 220 - City Income Tax Fund Totals:					307,580.08	307,580.08	
GL#: 225-HEA-400			Wages				54,778.39
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,025.62	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		5,025.62	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	5,025.62	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		5,075.62	0.00	

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GL#: 225-HEA-400 Wages							54,778.39
			PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		5,075.62	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	5,075.62	
225-HEA-400	Wages			54,778.39	10,101.24	0.00	64,879.63
GL#: 225-HEA-415 Public Employees Retire.System							7,343.87
06/11/2020	EN	568057			1,407.19	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER				
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		1,407.19	0.00	
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: PO # (VND#: OPERS)		0.00	1,407.19	
225-HEA-415	Public Employees Retire.System			7,343.87	1,407.19	0.00	8,751.06
GL#: 225-HEA-417 FICA							794.29
06/10/2020	EN	567966			72.85	0.00	
			PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/10/2020	AP	567969	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		72.85	0.00	
06/10/2020	UN	567970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.85	
06/24/2020	EN	568706			73.60	0.00	
			PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/24/2020	AP	568709	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		73.60	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20		0.00	73.60	

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GL#: 225-HEA-417 FICA							794.29
			INV#: PO # (VND#: PAYROLL FU)				
225-HEA-417	FICA			794.29	146.45	0.00	940.74
GL#: 225-HEA-418 Hospitalization							16,912.10
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,382.42	0.00	
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,382.42	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
225-HEA-418	Hospitalization			16,912.10	3,382.42	0.00	20,294.52
GL#: 225-HEA-419 Life Insurance							120.00
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		24.00	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		0.00	24.00	
06/25/2020	EN	568800	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 225-HEA-420 Workers Compensation							327.51
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		32.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		127.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		32.00	0.00	
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating		0.00	32.00	

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GL#: 225-HEA-420 Workers Compensation							327.51
			INV#: 1237596 PO # (VND#: COMPMANAGE)				
06/05/2020	AP	567911	BUREAU OF WORKERS COMPENSATION policy 37005502 monthly		127.00	0.00	
			INV#: 1007925085 AP REF# (VND#: BWC)				
06/05/2020	UN	567912	BUREAU OF WORKERS COMPENSATION policy 37005502 monthly		0.00	127.00	
			INV#: 1007925085 PO # (VND#: BWC)				
225-HEA-420	Workers Compensation			327.51	159.00	0.00	486.51
GL#: 225-HEA-421 Unemployment							0.00
225-HEA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HEA-428 Telephone							585.54
06/22/2020	UN	568657	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	17.76	
06/25/2020	EN	568801	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER		3.34	0.00	
06/25/2020	AP	568866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		3.34	0.00	
			INV#:				
06/25/2020	UN	568867	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	3.34	
			INV#: PO # (VND#: CHART COMM)				
225-HEA-428	Telephone			585.54	3.34	0.00	588.88
GL#: 225-HEA-435 Property and Liability Insuran							250.00
225-HEA-435	Property and Liability Insuran			250.00	0.00	0.00	250.00
GL#: 225-HEA-436 Auto Insurance							0.00
225-HEA-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 225-HEA-440 State Admin. Tax Coll. Fee							0.00
225-HEA-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 225-HEA-441 Auditor Fees							1,854.61
225-HEA-441	Auditor Fees			1,854.61	0.00	0.00	1,854.61
GL#: 225-HEA-442 Election Fees							746.90
225-HEA-442	Election Fees			746.90	0.00	0.00	746.90

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-443 DRETAC Fees							1,212.42
225-HEA-443		DRETAC Fees		1,212.42	0.00	0.00	1,212.42
GL#: 225-HEA-444 Advertising Delinq. Tax Lists							0.00
225-HEA-444		Advertising Delinq. Tax Lists		0.00	0.00	0.00	0.00
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							909.80
06/04/2020	EN	567760	DAS HARDWARE LLC PO#: 00104339 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		27.98	0.00	
06/08/2020	UN	567963	TREASURER, STATE OF OHIO PO#: 00103343 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	60.00	
225-HEA-471		Education,Mtgs. & Related Exp.		909.80	0.00	0.00	909.80
GL#: 225-HEA-472 Supplies							293.14
06/22/2020	EN	568673	AMAZON INC PO#: 00104444 VENDOR #: AMAZON INC PO REFERENCE NUMBER		38.23	0.00	
225-HEA-472		Supplies		293.14	0.00	0.00	293.14
GL#: 225-HEA-473 Office Supplies							362.19
06/11/2020	EN	568063	QUILL CORPORATION PO#: 00104350 VENDOR #: QUILL CORP PO REFERENCE NUMBER		189.30	0.00	
06/16/2020	EN	568363	SHELBY PRINTING LLC PO#: 00104403 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		93.75	0.00	
06/17/2020	AP	568460	QUILL CORPORATION Various supplies city hall INV#: 7526626		174.98	0.00	
06/17/2020	UN	568461	QUILL CORPORATION Various supplies city hall INV#: 7526626		0.00	174.98	
06/17/2020	AP	568462	QUILL CORPORATION Bounty paper towels INV#: 7538922		14.32	0.00	
06/17/2020	UN	568463	QUILL CORPORATION Bounty paper towels INV#: 7538922		0.00	14.32	
			PO # (VND#: QUILL CORP)				

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225-HEA-473			Office Supplies	362.19	189.30	0.00	551.49
GL#: 225-HEA-483			State Audit				310.94
225-HEA-483			State Audit	310.94	0.00	0.00	310.94
GL#: 225-HEA-484			Fuel, Autos-Equipment				700.00
06/11/2020	EN	568058			20.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104345 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
06/11/2020	AP	568111	COLE DISTRIBUTING INC. Fuel cost May 2020 INV#:		20.00	0.00	
06/11/2020	UN	568112	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost May 2020 INV#: PO # (VND#: COLE DISTR)		0.00	20.00	
225-HEA-484			Fuel, Autos-Equipment	700.00	20.00	0.00	720.00
GL#: 225-HEA-485			Maintenance, Autos				133.41
06/03/2020	EN	567716			25.00	0.00	
			ADVANCE AUTO PARTS PO#: 00104318 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
06/03/2020	EN	567717			25.00	0.00	
			SHELBY PARTS CO. PO#: 00104319 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
06/11/2020	AP	568115	ADVANCE AUTO PARTS Hub bearing & parts 5/29/20 INV#: 1966		20.38	0.00	
06/11/2020	UN	568116	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Hub bearing & parts 5/29/20 INV#: 1966 PO # (VND#: ADVANCE AU)		0.00	25.00	
225-HEA-485			Maintenance, Autos	133.41	20.38	0.00	153.79
GL#: 225-HEA-486			Maintenance Equipment				263.96
06/10/2020	AP	567985	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945		45.37	0.00	
06/10/2020	UN	567986	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN378945		0.00	45.37	
06/10/2020	AP	567987	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: /in379420		9.75	0.00	

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GL#: 225-HEA-486 Maintenance Equipment							263.96
06/10/2020	UN	567988	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: /in379420 PO # (VND#: MT BUS TEC)		0.00	20.63	
06/16/2020	EN	568362	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104402 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		66.00	0.00	
225-HEA-486	Maintenance Equipment			263.96	55.12	0.00	319.08
GL#: 225-HEA-492 Administrative Costs							8,333.35
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		1,666.67	0.00	
06/01/2020	UN	567636	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	1,666.67	
225-HEA-492	Administrative Costs			8,333.35	1,666.67	0.00	10,000.02
GL#: 225-HEA-493 Health Contract							502.63
225-HEA-493	Health Contract			502.63	0.00	0.00	502.63
GL#: 225-HEA-494 Medical Advisor							0.00
225-HEA-494	Medical Advisor			0.00	0.00	0.00	0.00
GL#: 225-HEA-496 State License Fees							1,943.00
06/22/2020	EN	568674	TREASURER, STATE OF OHIO PO#: 00104445 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		56.00	0.00	
06/24/2020	AP	568771	TREASURER, STATE OF OHIO 2020 2nd quarter FSO INV#:		56.00	0.00	
06/24/2020	UN	568772	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2020 2nd quarter FSO INV#: PO # (VND#: TREAS.STAT)		0.00	56.00	
225-HEA-496	State License Fees			1,943.00	56.00	0.00	1,999.00
GL#: 225-HEA-497 BC & DC State Fee							3,580.48
06/11/2020	EN	568075	TREASURER, STATE OF OHIO PO#: 00104362 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,406.80	0.00	
06/11/2020	AP	568103	TREASURER, STATE OF OHIO		3,406.80	0.00	

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GL#: 225-HEA-497 BC & DC State Fee							3,580.48
			Vital Statistics 1st quarter INV#: 20201735 AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	3,406.80	
06/11/2020	UN	568104	Vital Statistics 1st quarter INV#: 20201735 PO # (VND#: TREAS.STAT)				
225-HEA-497	BC & DC State Fee			3,580.48	3,406.80	0.00	6,987.28
GL#: 225-HEA-498 Burial Permits State Fee							157.50
06/01/2020	AP	567633	OHIO DIVISION OF REAL ESTATE 8 burial permits May 2020 INV#:		20.00	0.00	
06/01/2020	UN	567634	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 8 burial permits May 2020 INV#: PO # (VND#: OHIO DIVIS)		0.00	20.00	
225-HEA-498	Burial Permits State Fee			157.50	20.00	0.00	177.50
GL#: 225-HEA-501 Computer support							1,739.14
06/25/2020	EN	568815	KING OFFICE SERVICE, INC. PO#: 00104482 VENDOR #: KING OFFIC PO REFERENCE NUMBER		200.00	0.00	
06/25/2020	EN	568816	KING OFFICE SERVICE, INC. PO#: 00104483 VENDOR #: KING OFFIC PO REFERENCE NUMBER		300.00	0.00	
06/30/2020	AP	569047	KING OFFICE SERVICE, INC. Storage craft backup INV#: 41569		200.00	0.00	
06/30/2020	UN	569048	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Storage craft backup INV#: 41569 PO # (VND#: KING OFFIC)		0.00	200.00	
225-HEA-501	Computer support			1,739.14	200.00	0.00	1,939.14
GL#: 225-HEA-507 Maintenance Building/Grounds							0.00
225-HEA-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 225-HEA-528 Postage							157.83
225-HEA-528	Postage			157.83	0.00	0.00	157.83
GL#: 225-HEA-529 Small tools and equipment							77.11
225-HEA-529	Small tools and equipment			77.11	0.00	0.00	77.11
GL#: 225-HEA-530 Office Equipment/Furn/Fixtures							167.40

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225-HEA-530			Office Equipment/Furn/Fixtures	167.40	0.00	0.00	167.40
GL#: 225-HEA-531			Miscellaneous				7,084.28
06/04/2020	EN	567755			8.57	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104334 VENDOR #: ADP PO REFERENCE NUMBER				
06/04/2020	AP	567767	AUTOMATIC DATA PROCESSING Processing charges 5/23/20		8.57	0.00	
			INV#: 558045168				
06/04/2020	UN	567768	AUTOMATIC DATA PROCESSING Processing charges 5/23/20		0.00	8.57	
			INV#: 558045168				
06/04/2020	AP	567769	RESOURCE SOLUTIONS ASSOC LLC May 2020 Public Health		360.00	0.00	
			INV#: 980				
06/04/2020	UN	567770	RESOURCE SOLUTIONS ASSOC LLC May 2020 Public Health		0.00	360.00	
			INV#: 980				
06/11/2020	EN	568064			237.00	0.00	
			SCHAG/STEVE// PO#: 00104351 VENDOR #: SCHAG/STEV PO REFERENCE NUMBER				
06/11/2020	AP	568109	SCHAG/STEVE// Reimbursment for vital oxide		237.00	0.00	
			INV#:				
06/11/2020	UN	568110	AP REF# (VND#: SCHAG/STEV) SCHAG/STEVE// Reimbursment for vital oxide		0.00	237.00	
			INV#:				
06/16/2020	EN	568368			600.00	0.00	
			CAIN GRAPHICS PO#: 00104408 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER				
06/17/2020	EN	568376			8.22	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104410 VENDOR #: ADP PO REFERENCE NUMBER				
06/17/2020	AP	568402	AUTOMATIC DATA PROCESSING Processing charges 6/6/20		8.22	0.00	
			INV#: 558742910				
06/17/2020	UN	568403	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/6/20		0.00	8.22	
			INV#: 558742910				
06/25/2020	EN	568799	PO # (VND#: ADP)		10.22	0.00	

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GL#: 225-HEA-531 Miscellaneous							7,084.28
			AUTOMATIC DATA PROCESSING PO#: 00104466 VENDOR #: ADP PO REFERENCE NUMBER		15,000.00	0.00	
06/25/2020	EN	568805					
			RESOURCE SOLUTIONS ASSOC LLC PO#: 00104472 VENDOR #: RESOURCE S PO REFERENCE NUMBER		2,500.00	0.00	
06/25/2020	EN	568819					
			BARNES/ANDREA// PO#: 00104486 VENDOR #: BARNES/AND PO REFERENCE NUMBER		10.22	0.00	
06/25/2020	AP	568862					
			AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489 AP REF# (VND#: ADP)		0.00	10.22	
06/25/2020	UN	568863					
			AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489 PO # (VND#: ADP)		3,070.00	0.00	
06/26/2020	EN	568960					
			UNIVAR USA, INC PO#: 00104498 VENDOR #: UNIVAR USA PO REFERENCE NUMBER		600.00	0.00	
06/30/2020	AP	569055					
			CAIN GRAPHICS Lip balm & sunscreen INV#: 15502 AP REF# (VND#: CAIN GRAPH)		0.00	600.00	
06/30/2020	UN	569056					
			CAIN GRAPHICS Lip balm & sunscreen INV#: 15502 PO # (VND#: CAIN GRAPH)				
225-HEA-531	Miscellaneous			7,084.28	1,224.01	0.00	8,308.29
GL#: 225-HEA-564 Service Vehicle							0.00
225-HEA-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 225-HEA-584 GAAP Conversion							1,657.00
06/22/2020	EN	568670			264.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00104441 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/24/2020	AP	568773			264.00	0.00	
			PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954 AP REF# (VND#: PLATTENBUR)				
06/24/2020	UN	568774			0.00	264.00	
			PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954 PO # (VND#: PLATTENBUR)				
225-HEA-584	GAAP Conversion			1,657.00	264.00	0.00	1,921.00

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GL#: 225-HEA-603			Public Education/Services				0.00
225-HEA-603			Public Education/Services	0.00	0.00	0.00	0.00
GL#: 225-HEA-604			Temporary Labor Services				0.00
225-HEA-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 225-HEA-617			Leases-Equipment				0.00
225-HEA-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 225-HEA-625			Nuisance Abatement				0.00
06/25/2020	EN	568820	SHASKY SANITATION PO#: 00104487 VENDOR #: SHASKY SAN PO REFERENCE NUMBER		3,500.00	0.00	
06/25/2020	EN	568821	RUMPKE OF OHIO INC PO#: 00104488 VENDOR #: RUMPKE PO REFERENCE NUMBER		5,000.00	0.00	
06/25/2020	EN	568822	KELBLEY TIRE RECYCLE PO#: 00104489 VENDOR #: KELBLEY TI PO REFERENCE NUMBER		2,000.00	0.00	
06/25/2020	EN	568823	MILLIRON INDUSTRIES PO#: 00104490 VENDOR #: MILLIRON PO REFERENCE NUMBER		1,000.00	0.00	
225-HEA-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 225-HSA-400			Wages				0.00
225-HSA-400			Wages	0.00	0.00	0.00	0.00
GL#: 225-HSA-415			Public Employees Retire.System				0.00
225-HSA-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 225-HSA-417			FICA				0.00
225-HSA-417			FICA	0.00	0.00	0.00	0.00
GL#: 225-HSA-418			Hospitalization				0.00
225-HSA-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 225-HSA-419			Life Insurance				0.00
225-HSA-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 225-HSA-420			Workers Compensation				0.00
225-HSA-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 225-HSA-421			Unemployment				0.00

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225-HSA-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 225-HSA-428		Telephone					0.00
225-HSA-428		Telephone		0.00	0.00	0.00	0.00
GL#: 225-HSA-471		Education,Mtgs. & Related Exp.					0.00
225-HSA-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 225-HSA-472		Supplies					0.00
225-HSA-472		Supplies		0.00	0.00	0.00	0.00
GL#: 225-HSA-473		Office Supplies					0.00
225-HSA-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 225-HSA-486		Maintenance Equipment					0.00
225-HSA-486		Maintenance Equipment		0.00	0.00	0.00	0.00
GL#: 225-HSA-528		Postage					0.00
225-HSA-528		Postage		0.00	0.00	0.00	0.00
GL#: 225-HSA-530		Office Equipment/Furn/Fixtures					0.00
225-HSA-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 225-HSA-531		Miscellaneous					0.00
225-HSA-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 225-HSA-617		Leases-Equipment					0.00
225-HSA-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 225-IGT-128		Property tax rollback					14,564.95
225-IGT-128		Property tax rollback		14,564.95	0.00	0.00	14,564.95
GL#: 225-IGT-129		Commercial Activity Tax					0.00
225-IGT-129		Commercial Activity Tax		0.00	0.00	0.00	0.00
GL#: 225-IGT-142		State Grants or Aid					8,200.01
225-IGT-142		State Grants or Aid		8,200.01	0.00	0.00	8,200.01
GL#: 225-IGT-143		County Grant or Aid					290.00
225-IGT-143		County Grant or Aid		290.00	0.00	0.00	290.00
GL#: 225-LTX-111		REAL ESTATE TAXES					116,874.57
225-LTX-111		REAL ESTATE TAXES		116,874.57	0.00	0.00	116,874.57
GL#: 225-LTX-112		PERSONAL PROPERTY TAX					2,138.43
225-LTX-112		PERSONAL PROPERTY TAX		2,138.43	0.00	0.00	2,138.43

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GL#: 225-LTX-113			Manufactured Home Tax				332.41
225-LTX-113			Manufactured Home Tax	332.41	0.00	0.00	332.41
GL#: 225-MIS-200			Interest				0.00
225-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 225-MIS-205			Miscellaneous Income				1,272.00
225-MIS-205			Miscellaneous Income	1,272.00	0.00	0.00	1,272.00
GL#: 225-PAL-190			Pool license fees				640.00
225-PAL-190			Pool license fees	640.00	0.00	0.00	640.00
GL#: 225-PAL-191			Temporary Food License				0.00
225-PAL-191			Temporary Food License	0.00	0.00	0.00	0.00
GL#: 225-PAL-192			Mobile Food License				234.00
06/05/2020	CR	567931	1 mobile food license @ 117 pio		0.00	117.00	
225-PAL-192			Mobile Food License	234.00	0.00	117.00	351.00
GL#: 225-PAL-193			Vending Licenses				217.50
225-PAL-193			Vending Licenses	217.50	0.00	0.00	217.50
GL#: 225-PAL-194			Commercial Food Licenses				14,518.38
225-PAL-194			Commercial Food Licenses	14,518.38	0.00	0.00	14,518.38
GL#: 225-PAL-195			Burial Permits				156.00
06/12/2020	CR	568263	2 burial permits, 10 birth, 1 death cert pio		0.00	6.00	
06/30/2020	CR	569089	11 burial permits, 4 death certificates pio		0.00	33.00	
225-PAL-195			Burial Permits	156.00	0.00	39.00	195.00
GL#: 225-PAL-196			Birth & Death Certificates				8,525.00
06/03/2020	CR	567750	3 birth certificates credit card payments pio		0.00	75.00	
06/05/2020	CR	567929	8 birth certificates, 1 death cert pio		0.00	225.00	
06/08/2020	CR	568229	2 birth certificates credit card payment pio		0.00	50.00	
06/10/2020	CR	568246	2 birth certificates credit card payment pio		0.00	50.00	
06/12/2020	CR	568260	2 birth certificates credit card payments pio		0.00	50.00	

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GL#: 225-PAL-196 Birth & Death Certificates							8,525.00
06/12/2020	CR	568263	2 burial permits, 10 birth, 1 death cert pio		0.00	275.00	
06/17/2020	CR	568595	1 birth certificate credit card payment pio		0.00	25.00	
06/17/2020	CR	568600	11 birth certificates, 6 death cert. pio		0.00	425.00	
06/18/2020	CR	568604	1 birth certificate credit card payment pio		0.00	25.00	
06/19/2020	CR	568616	1 birth certificate credit card payment pio		0.00	25.00	
06/19/2020	CR	568619	7 birth certificates, 5 death cert. pio		0.00	300.00	
06/22/2020	CR	568725	1 birth certificate credit card payment pio		0.00	25.00	
06/24/2020	CR	568738	1 birth certificate credit card payment pio		0.00	25.00	
06/25/2020	CR	568974	5 birth certificates, 17 death pio		0.00	550.00	
06/26/2020	CR	568984	1 birth certificate pio		0.00	25.00	
06/26/2020	CR	568985	1 birth certificate credit card payment pio		0.00	25.00	
06/29/2020	CR	569075	3 birth certificates credit card payment pio		0.00	75.00	
06/30/2020	CR	569089	11 burial permits, 4 death certificates pio		0.00	100.00	
225-PAL-196	Birth & Death Certificates			8,525.00	0.00	2,350.00	10,875.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							326.25
06/17/2020	CR	568599	1 trash hauler permit pio		0.00	100.00	
06/30/2020	CR	569088	1 trash hauler permit @ 100 pio		0.00	100.00	
225-PAL-197	Miscellaneous Lic. & Permits			326.25	0.00	200.00	526.25
Fund: 225 - Health Fund Totals:					22,345.92	2,706.00	
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

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				23,307.76	0.00	0.00	23,307.76
			230-CAP-515 Equipment				
			GL#: 230-CAP-531 Miscellaneous				0.00
			230-CAP-531 Miscellaneous	0.00	0.00	0.00	0.00
			GL#: 230-CAP-569 S. Pond Rehabilitation				0.00
			230-CAP-569 S. Pond Rehabilitation	0.00	0.00	0.00	0.00
			GL#: 230-CAP-585 Skateboard Park				0.00
			230-CAP-585 Skateboard Park	0.00	0.00	0.00	0.00
			GL#: 230-CAP-587 Seltzer Park Rehabilitation				0.00
			230-CAP-587 Seltzer Park Rehabilitation	0.00	0.00	0.00	0.00
			GL#: 230-CAP-593 Veterans Park Rehab				0.00
			230-CAP-593 Veterans Park Rehab	0.00	0.00	0.00	0.00
			GL#: 230-CAP-594 McBride Park Rehab				0.00
			230-CAP-594 McBride Park Rehab	0.00	0.00	0.00	0.00
			GL#: 230-CAP-601 Inspection Fees				0.00
			230-CAP-601 Inspection Fees	0.00	0.00	0.00	0.00
			GL#: 230-CAP-627 Easterling Park				0.00
			230-CAP-627 Easterling Park	0.00	0.00	0.00	0.00
			GL#: 230-CAP-628 Rabold Park				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				1,703.00
06/11/2020	AP	568197	HOOVER CONSTRUCTION SERV LTD Change order for Black Fork INV#:		3,850.00	0.00	
06/11/2020	UN	568198	AP REF# (VND#: HOOVER CON) HOOVER CONSTRUCTION SERV LTD Change order for Black Fork INV#:		0.00	3,850.00	
06/11/2020	AP	568199	PO # (VND#: HOOVER CON) HOOVER CONSTRUCTION SERV LTD Completion Black Fork Commons INV#: AP REF# (VND#: HOOVER CON)		10,245.00	0.00	

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GL#: 230-CAP-647 Blackfork Park							1,703.00
06/11/2020	UN	568200	HOOVER CONSTRUCTION SERV LTD Completion Black Fork Commons INV#:		0.00	10,245.00	
06/18/2020	AP	568553	PO # (VND#: HOOVER CON) HOOVER CONSTRUCTION SERV LTD Black Fork Commons restroom INV#:		665.00	0.00	
06/18/2020	UN	568554	AP REF# (VND#: HOOVER CON) HOOVER CONSTRUCTION SERV LTD Black Fork Commons restroom INV#:		0.00	665.00	
06/25/2020	EN	568817	PO # (VND#: HOOVER CON) RICHLAND COUNTY RECORDER PO#: 00104484 VENDOR #: RICH CTY. PO REFERENCE NUMBER		38.00	0.00	
06/25/2020	AP	568929	RICHLAND COUNTY RECORDER Recording fee NatureWorks INV#:		38.00	0.00	
06/25/2020	UN	568930	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER Recording fee NatureWorks INV#: PO # (VND#: RICH CTY.)		0.00	38.00	
230-CAP-647	Blackfork Park			1,703.00	14,798.00	0.00	16,501.00
GL#: 230-CFS-153 Recreation							0.00
06/05/2020	CR	567936	Pool deposit, June 4th pio		0.00	1,755.00	
06/08/2020	CR	568269	Pool deposits Jun 5th 1,455.00, 6th 1782.65, 7th 1,259.00 pio		0.00	4,496.65	
06/09/2020	CR	568270	Pool deposit Jun 8th pio		0.00	1,359.75	
06/10/2020	CR	568271	Pool deposit, Jun 9th pio		0.00	1,946.00	
06/11/2020	CR	568272	Pool deposit Jun 10th pio		0.00	657.75	
06/15/2020	CR	568609	Pool deposits June 11th 913.25 June 12th 740.50 pio		0.00	1,653.75	
06/16/2020	CR	568610	Pool deposit June 15th pio		0.00	413.00	
06/17/2020	CR	568612	Pool deposit, June 16th pio		0.00	1,325.50	
06/19/2020	CR	568627	Pool deposits June 17 1,289.70 June 18th 455.00 pio		0.00	1,744.70	
06/22/2020	CR	568743	Pool deposits June 19 441.25, 20th 826.0 21st 361.75		0.00	1,629.00	

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GL#: 230-CFS-153 Recreation							0.00
06/24/2020	CR	568744	pio Pool deposits June22 230, 23rd 215.00		0.00	445.00	
06/25/2020	CR	568988	pio Pool deposit, June 24		0.00	623.00	
06/25/2020	CR	568990	pio Pool deposit, June 25th		0.00	787.00	
06/29/2020	CR	569090	pio Pool Deposits June 26 949.00, June 28 992.10		0.00	1,941.10	
06/30/2020	CR	569092	pio Pool deposit, June 29 pio		0.00	829.50	
230-CFS-153	Recreation			0.00	0.00	21,606.70	21,606.70
GL#: 230-CFS-159 Other services							0.00
230-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 230-DBT-503 Note/Loan Payment							67,500.00
06/04/2020	EN	567757	US BANK PO#: 00104336 VENDOR #: US BANK PO REFERENCE NUMBER		15,833.33	0.00	
06/05/2020	AP	567913	US BANK Payoff park restroom loan INV#:		15,833.33	0.00	
06/05/2020	UN	567914	AP REF# (VND#: US BANK) US BANK Payoff park restroom loan INV#: PO # (VND#: US BANK)		0.00	15,833.33	
230-DBT-503	Note/Loan Payment			67,500.00	15,833.33	0.00	83,333.33
GL#: 230-DBT-504 Bond Payment							0.00
230-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 230-DBT-505 Interest Expense							0.00
06/04/2020	EN	567757	US BANK PO#: 00104336 VENDOR #: US BANK PO REFERENCE NUMBER		851.18	0.00	
06/05/2020	AP	567913	US BANK Payoff park restroom loan INV#:		851.18	0.00	
06/05/2020	UN	567914	AP REF# (VND#: US BANK) US BANK Payoff park restroom loan INV#: PO # (VND#: US BANK)		0.00	851.18	

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230-DBT-505			Interest Expense	0.00	851.18	0.00	851.18
GL#: 230-DBT-531			Miscellaneous				0.00
230-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 230-IGT-128			Property tax rollback				11,887.90
230-IGT-128			Property tax rollback	11,887.90	0.00	0.00	11,887.90
GL#: 230-IGT-129			Commercial Activity Tax				0.00
230-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 230-IGT-142			State Grants or Aid				67,500.00
230-IGT-142			State Grants or Aid	67,500.00	0.00	0.00	67,500.00
GL#: 230-LTX-111			REAL ESTATE TAXES				94,469.79
230-LTX-111			REAL ESTATE TAXES	94,469.79	0.00	0.00	94,469.79
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				1,688.25
230-LTX-112			PERSONAL PROPERTY TAX	1,688.25	0.00	0.00	1,688.25
GL#: 230-LTX-113			Manufactured Home Tax				270.73
230-LTX-113			Manufactured Home Tax	270.73	0.00	0.00	270.73
GL#: 230-MIS-200			Interest				6.59
06/30/2020	CR	569099	Park checking account interest pio		0.00	1.17	
230-MIS-200			Interest	6.59	0.00	1.17	7.76
GL#: 230-MIS-201			Donations				180.00
230-MIS-201			Donations	180.00	0.00	0.00	180.00
GL#: 230-MIS-202			Rent				1,070.00
06/03/2020	CR	567754	1 pavilion rental @ 35 pio		0.00	35.00	
06/12/2020	CR	568273	2 park pavilion rentals @ 35 pio		0.00	70.00	
06/17/2020	CR	568611	3 pavilion rentals @ 35 each pio		0.00	105.00	
06/18/2020	CR	568613	2 pavilion rentals, 1@35, 1@ 45 pio		0.00	80.00	
06/19/2020	CR	568626	1 pavilion rental @ 45 pio		0.00	45.00	
06/22/2020	CR	568742	1 park pavilion rental @ 35 credit card payment pio		0.00	35.00	
06/25/2020	CR	568987	1 pavilion rental @ 35 pio		0.00	35.00	
06/25/2020	CR	568989	1 park pavilion rental @ 45		0.00	45.00	

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GL#: 230-MIS-202 Rent							1,070.00
06/30/2020	CR	569091	pio 1 park pavilion rental @ 45 pio		0.00	45.00	
230-MIS-202	Rent			1,070.00	0.00	495.00	1,565.00
GL#: 230-MIS-204 Sale of Scrap							0.00
230-MIS-204	Sale of Scrap			0.00	0.00	0.00	0.00
GL#: 230-MIS-205 Miscellaneous Income							245.00
230-MIS-205	Miscellaneous Income			245.00	0.00	0.00	245.00
GL#: 230-OFI-226 Sale of Notes/Loans							0.00
230-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 230-PRK-400 Wages							10,055.80
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		930.80	0.00	
06/10/2020	AP	567979	CITY PAYROLL FUND Wage 5/24/20-6/6/20 INV#:		930.80	0.00	
06/10/2020	UN	567980	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wage 5/24/20-6/6/20 INV#:		0.00	930.80	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		965.80	0.00	
06/24/2020	AP	568719	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		965.80	0.00	
06/24/2020	UN	568720	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	965.80	
230-PRK-400	Wages			10,055.80	1,896.60	0.00	11,952.40
GL#: 230-PRK-415 Public Employees Retire.System							1,378.31
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		255.62	0.00	
06/11/2020	AP	568191	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		255.62	0.00	

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GL#: 230-PRK-415 Public Employees Retire.System							1,378.31
06/11/2020	UN	568192	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: PO # (VND#: OPERS)		0.00	255.62	
230-PRK-415	Public Employees Retire.System			1,378.31	255.62	0.00	1,633.93
GL#: 230-PRK-417 FICA							145.81
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.50	0.00	
06/10/2020	AP	567981	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		13.50	0.00	
06/10/2020	UN	567982	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		0.00	13.50	
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.00	0.00	
06/24/2020	AP	568721	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		14.00	0.00	
06/24/2020	UN	568722	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		0.00	14.00	
230-PRK-417	FICA			145.81	27.50	0.00	173.31
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							30.00
06/01/2020	AP	567672	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
06/01/2020	UN	567673	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
06/25/2020	EN	568800	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	

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230-PRK-419			Life Insurance	30.00	6.00	0.00	36.00
GL#: 230-PRK-420			Workers Compensation				54.41
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		9.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		34.00	0.00	
06/04/2020	AP	567886	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596c		9.00	0.00	
06/04/2020	UN	567887	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596c		0.00	9.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		34.00	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	34.00	
230-PRK-420			Workers Compensation	54.41	43.00	0.00	97.41
GL#: 230-PRK-421			Unemployment				0.00
230-PRK-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 230-PRK-428			Telephone				896.85
230-PRK-428			Telephone	896.85	0.00	0.00	896.85
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
230-PRK-441			Auditor Fees	1,500.41	0.00	0.00	1,500.41
GL#: 230-PRK-442			Election Fees				746.89
230-PRK-442			Election Fees	746.89	0.00	0.00	746.89

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GL#: 230-PRK-443 DRETAC Fees							973.46
230-PRK-443		DRETAC Fees		973.46	0.00	0.00	973.46
GL#: 230-PRK-444 Advertising Delinq. Tax Lists							0.00
230-PRK-444		Advertising Delinq. Tax Lists		0.00	0.00	0.00	0.00
GL#: 230-PRK-471 Education, Mtgs. & Related Exp.							0.00
230-PRK-471		Education, Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 230-PRK-472 Supplies							901.82
06/02/2020	EN	567701	DISCOUNT DRUG MART PO#: 00104307 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
06/04/2020	AP	567894	DAS HARDWARE LLC Park May 2020 INV#:		57.56	0.00	
06/04/2020	UN	567895	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park May 2020 INV#:		0.00	57.56	
06/17/2020	EN	568386	PO # (VND#: DAS HARDWA)		3.21	0.00	
06/18/2020	AP	568541	BLAND/WILLIAM// PO#: 00104420 VENDOR #: BLAND/WILL PO REFERENCE NUMBER		3.21	0.00	
06/18/2020	UN	568542	Reimbursement for soap INV#: AP REF# (VND#: BLAND/WILL)		0.00	3.21	
06/18/2020	AP	568549	BLAND/WILLIAM// Reimbursement for soap INV#:		50.00	0.00	
06/18/2020	UN	568550	PO # (VND#: BLAND/WILL) DISCOUNT DRUG MART First aid supplies INV#: 00141710 AP REF# (VND#: DISCOUNT D)		0.00	50.00	
06/25/2020	EN	568807	DISCOUNT DRUG MART First aid supplies INV#: 00141710 PO # (VND#: DISCOUNT D)		275.00	0.00	
230-PRK-472		Supplies	G & L SUPPLY PO#: 00104474 VENDOR #: G & L SUPP PO REFERENCE NUMBER	901.82	110.77	0.00	1,012.59
GL#: 230-PRK-473 Office Supplies							85.00
06/02/2020	EN	567701			75.00	0.00	

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GL#: 230-PRK-473 Office Supplies							85.00
			DISCOUNT DRUG MART PO#: 00104307 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
06/16/2020	EN	568363			93.75	0.00	
			SHELBY PRINTING LLC PO#: 00104403 VENDOR #: SHELBY P LL PO REFERENCE NUMBER				
06/25/2020	EN	568808			39.58	0.00	
			MARSHALL/JERRY// PO#: 00104475 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
06/25/2020	AP	568931	MARSHALL/JERRY// Reimbursement for ink INV#:		39.58	0.00	
			AP REF# (VND#: MARSHALL,J)				
06/25/2020	UN	568932	MARSHALL/JERRY// Reimbursement for ink INV#: PO # (VND#: MARSHALL,J)		0.00	39.58	
230-PRK-473	Office Supplies			85.00	39.58	0.00	124.58
GL#: 230-PRK-483 State Audit							363.00
230-PRK-483	State Audit			363.00	0.00	0.00	363.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							0.00
06/02/2020	EN	567700			800.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104306 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
06/11/2020	AP	568195	COLE DISTRIBUTING INC. Park gasoline May 2020 INV#: 7448		441.04	0.00	
			AP REF# (VND#: COLE DISTR)				
06/11/2020	UN	568196	COLE DISTRIBUTING INC. Park gasoline May 2020 INV#: 7448 PO # (VND#: COLE DISTR)		0.00	441.04	
230-PRK-484	Fuel, Autos-Equipment			0.00	441.04	0.00	441.04
GL#: 230-PRK-485 Maintenance, Autos							1.10
230-PRK-485	Maintenance, Autos			1.10	0.00	0.00	1.10
GL#: 230-PRK-486 Maintenance Equipment							206.26
06/02/2020	EN	567702			541.53	0.00	
			AG PRO OHIO LLC PO#: 00104308 VENDOR #: AG PRO OH PO REFERENCE NUMBER				
06/18/2020	AP	568545	AG PRO OHIO LLC cap & filler cap		43.23	0.00	

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GL#: 230-PRK-486 Maintenance Equipment							206.26
06/18/2020	UN	568546	INV#: P37191 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC cap & filler cap INV#: P37191 PO # (VND#: AG PRO OH)		0.00	43.23	
230-PRK-486 Maintenance Equipment				206.26	43.23	0.00	249.49
GL#: 230-PRK-492 Administrative Costs							5,416.65
06/01/2020	AP	567674	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		1,083.33	0.00	
06/01/2020	UN	567675	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	1,083.33	
230-PRK-492 Administrative Costs				5,416.65	1,083.33	0.00	6,499.98
GL#: 230-PRK-507 Maintenance Building/Grounds							1,725.00
230-PRK-507 Maintenance Building/Grounds				1,725.00	0.00	0.00	1,725.00
GL#: 230-PRK-511 Tree planting							0.00
230-PRK-511 Tree planting				0.00	0.00	0.00	0.00
GL#: 230-PRK-512 Tree trimming/removal							0.00
230-PRK-512 Tree trimming/removal				0.00	0.00	0.00	0.00
GL#: 230-PRK-526 Diesel Fuel							0.00
06/02/2020	EN	567700	COLE DISTRIBUTING INC. PO#: 00104306 VENDOR #: COLE DISTR PO REFERENCE NUMBER		700.00	0.00	
06/11/2020	AP	568193	COLE DISTRIBUTING INC. Park Fuel May 2020 INV#: 6424		244.08	0.00	
06/11/2020	UN	568194	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Park Fuel May 2020 INV#: 6424 PO # (VND#: COLE DISTR)		0.00	244.08	
230-PRK-526 Diesel Fuel				0.00	244.08	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							1,221.14
06/02/2020	EN	567699			169.99	0.00	

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GL#: 230-PRK-529 Small tools and equipment							1,221.14
			MARSHALL/JERRY// PO#: 00104305 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
06/04/2020	AP	567894	DAS HARDWARE LLC Park May 2020 INV#:		257.91	0.00	
06/04/2020	UN	567895	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park May 2020 INV#:		0.00	257.91	
06/04/2020	AP	567896	PO # (VND#: DAS HARDWA) MARSHALL/JERRY// Reimbursement for backpack INV#:		169.99	0.00	
06/04/2020	UN	567897	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for backpack INV#: PO # (VND#: MARSHALL,J)		0.00	169.99	
230-PRK-529	Small tools and equipment			1,221.14	427.90	0.00	1,649.04
GL#: 230-PRK-531 Miscellaneous							702.28
06/04/2020	EN	567755			8.55	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104334 VENDOR #: ADP PO REFERENCE NUMBER				
06/04/2020	AP	567888	AUTOMATIC DATA PROCESSING Processing charges 5/23/2020 INV#: 558045168c		8.55	0.00	
06/04/2020	UN	567889	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/23/2020 INV#: 558045168c PO # (VND#: ADP)		0.00	8.55	
06/12/2020	EN	568215			35.00	0.00	
			HOWERTON/SALLY// PO#: 00104385 VENDOR #: HOWERTON/S PO REFERENCE NUMBER				
06/12/2020	EN	568216			35.00	0.00	
			LONGNECKER/FРАН// PO#: 00104386 VENDOR #: LONGNECKER PO REFERENCE NUMBER				
06/12/2020	EN	568217			35.00	0.00	
			RUSSELL/INA// PO#: 00104387 VENDOR #: RUSSELL/IN PO REFERENCE NUMBER				
06/12/2020	EN	568218			35.00	0.00	
			BARKE/DONNA// PO#: 00104388 VENDOR #: BARKE/DONN PO REFERENCE NUMBER				
06/12/2020	EN	568219			35.00	0.00	

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GL#: 230-PRK-531 Miscellaneous							702.28
			CLAYTOR/KIM// PO#: 00104389 VENDOR #: CLAYTOR/KI PO REFERENCE NUMBER				
06/12/2020	AP	568277	CLAYTOR/KIM// Refund pavilion rental INV#:		35.00	0.00	
06/12/2020	UN	568278	AP REF# (VND#: CLAYTOR/KI) CLAYTOR/KIM// Refund pavilion rental INV#:		0.00	35.00	
06/12/2020	AP	568279	PO # (VND#: CLAYTOR/KI) BARKE/DONNA// Refund pavilion rental INV#:		35.00	0.00	
06/12/2020	UN	568280	AP REF# (VND#: BARKE/DONN) BARKE/DONNA// Refund pavilion rental INV#:		0.00	35.00	
06/12/2020	AP	568281	PO # (VND#: BARKE/DONN) RUSSELL/INA// refund pavilion rental INV#:		35.00	0.00	
06/12/2020	UN	568282	AP REF# (VND#: RUSSELL/IN) RUSSELL/INA// refund pavilion rental INV#:		0.00	35.00	
06/12/2020	AP	568283	PO # (VND#: RUSSELL/IN) LONGNECKER/FRAN// Refund pavilion rental INV#:		35.00	0.00	
06/12/2020	UN	568284	AP REF# (VND#: LONGNECKER) LONGNECKER/FRAN// Refund pavilion rental INV#:		0.00	35.00	
06/12/2020	AP	568285	PO # (VND#: LONGNECKER) HOWERTON/SALLY// Refund pavilion rental INV#:		35.00	0.00	
06/12/2020	UN	568286	AP REF# (VND#: HOWERTON/S) HOWERTON/SALLY// Refund pavilion rental INV#:		0.00	35.00	
06/17/2020	EN	568376	PO # (VND#: HOWERTON/S)		8.21	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104410 VENDOR #: ADP PO REFERENCE NUMBER				
06/18/2020	AP	568539	AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910c AP REF# (VND#: ADP)		8.21	0.00	

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GL#: 230-PRK-531 Miscellaneous							702.28
06/18/2020	UN	568540	AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910c PO # (VND#: ADP)		0.00	8.21	
06/22/2020	UN	568660	PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/25/2020	EN	568799	AUTOMATIC DATA PROCESSING PO#: 00104466 VENDOR #: ADP PO REFERENCE NUMBER		10.21	0.00	
06/25/2020	AP	568927	AUTOMATIC DATA PROCESSING Human Capital 6/15/20 INV#: 559195489c AP REF# (VND#: ADP)		10.21	0.00	
06/25/2020	UN	568928	AUTOMATIC DATA PROCESSING Human Capital 6/15/20 INV#: 559195489c PO # (VND#: ADP)		0.00	10.21	
06/26/2020	EN	568957	ROUNSEVELL/KAYLA M// PO#: 00104495 VENDOR #: ROUNSEVELL PO REFERENCE NUMBER		35.00	0.00	
06/26/2020	EN	568958	GUNDRUM SR/ROGER E// PO#: 00104496 VENDOR #: GUNDRUM/R PO REFERENCE NUMBER		35.00	0.00	
230-PRK-531	Miscellaneous			702.28	201.97	0.00	904.25
GL#: 230-PRK-533 Maintenance-Parks							1,708.75
06/01/2020	AP	567676	LOWES COMPANIES, INC. 4 fans for park 5/21/20 INV#: 912215 AP REF# (VND#: LOWES)		75.92	0.00	
06/01/2020	UN	567677	LOWES COMPANIES, INC. 4 fans for park 5/21/20 INV#: 912215 PO # (VND#: LOWES)		0.00	75.92	
06/04/2020	AP	567894	DAS HARDWARE LLC Park May 2020 INV#:		33.90	0.00	
06/04/2020	UN	567895	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park May 2020 INV#:		0.00	33.90	
06/11/2020	EN	568068	PO # (VND#: DAS HARDWA) VECTOR SECURITY PO#: 00104355 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		250.00	0.00	

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GL#: 230-PRK-533 Maintenance-Parks							1,708.75
06/18/2020	EN	568522	VECTOR SECURITY PO#: 00104424 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		220.00	0.00	
06/18/2020	AP	568555	VECTOR SECURITY Door access system INV#: 66053839		150.00	0.00	
06/18/2020	UN	568556	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Door access system INV#: 66053839		0.00	150.00	
06/18/2020	AP	568557	PO # (VND#: VECTOR SEC) VECTOR SECURITY Door access system INV#: 66053840		100.00	0.00	
06/18/2020	UN	568558	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Door access system INV#: 66053840		0.00	100.00	
06/18/2020	AP	568559	PO # (VND#: VECTOR SEC) VECTOR SECURITY Door access system & battery INV#: 66053840b		70.00	0.00	
06/18/2020	UN	568560	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Door access system & battery INV#: 66053840b		0.00	70.00	
06/18/2020	AP	568561	PO # (VND#: VECTOR SEC) VECTOR SECURITY Door access system INV#: 66053841		150.00	0.00	
06/18/2020	UN	568562	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Door access system INV#: 66053841		0.00	150.00	
06/25/2020	AP	568941	PO # (VND#: VECTOR SEC) KELSTIN INC Repair roof and gutters INV#: 0662		475.00	0.00	
06/25/2020	UN	568942	AP REF# (VND#: KELSTIN IN) KELSTIN INC Repair roof and gutters INV#: 0662		0.00	475.00	
230-PRK-533	Maintenance-Parks			1,708.75	1,054.82	0.00	2,763.57
GL#: 230-PRK-584 GAAP Conversion							820.00
06/22/2020	EN	568670	PLATTENBURG & ASSOCIATES INC PO#: 00104441 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		131.00	0.00	

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GL#: 230-PRK-584 GAAP Conversion							820.00
06/25/2020	AP	568939	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 56954c		131.00	0.00	
06/25/2020	UN	568940	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 56954c PO # (VND#: PLATTENBUR)		0.00	131.00	
230-PRK-584	GAAP Conversion			820.00	131.00	0.00	951.00
GL#: 230-PRK-604 Temporary Labor Services							10,152.50
06/04/2020	AP	567890	ADVANTAGE STAFFING LTD Park wages 5/30/20 INV#: 41819		1,262.45	0.00	
06/04/2020	UN	567891	ADVANTAGE STAFFING LTD Park wages 5/30/20 INV#: 41819 AP REF# (VND#: ADVANTAGE) PO # (VND#: ADVANTAGE)		0.00	10,710.38	
06/12/2020	AP	568287	ADVANTAGE STAFFING LTD park wages 6/7/20 INV#: 41838		1,733.50	0.00	
06/12/2020	UN	568288	ADVANTAGE STAFFING LTD park wages 6/7/20 INV#: 41838 PO # (VND#: ADVANTAGE)		0.00	1,733.50	
06/16/2020	EN	568364	ADVANTAGE STAFFING LTD PO#: 00104404 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		20,000.00	0.00	
06/19/2020	AP	568649	ADVANTAGE STAFFING LTD Park wages 6/13/20 INV#: 41866		1,870.60	0.00	
06/19/2020	UN	568650	ADVANTAGE STAFFING LTD Park wages 6/13/20 INV#: 41866 AP REF# (VND#: ADVANTAGE) PO # (VND#: ADVANTAGE)		0.00	1,870.60	
06/25/2020	AP	568935	ADVANTAGE STAFFING LTD Park wages 6/20/20 INV#: 41872		1,986.01	0.00	
06/25/2020	UN	568936	ADVANTAGE STAFFING LTD Park wages 6/20/20 INV#: 41872 PO # (VND#: ADVANTAGE)		0.00	1,986.01	
230-PRK-604	Temporary Labor Services			10,152.50	6,852.56	0.00	17,005.06
GL#: 230-SWM-400 Wages							0.00

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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							402.02
230-SWM-428		Telephone		402.02	0.00	0.00	402.02
GL#: 230-SWM-435 Property and Liability Insuran							0.00
230-SWM-435		Property and Liability Insuran		0.00	0.00	0.00	0.00
GL#: 230-SWM-471 Education,Mtgs. & Related Exp.							0.00
230-SWM-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 230-SWM-472 Supplies							0.00
06/02/2020	EN	567701	DISCOUNT DRUG MART PO#: 00104307 VENDOR #: DISCOUNT D		125.00	0.00	
06/18/2020	AP	568549	DISCOUNT DRUG MART First aid supplies INV#: 00141710		4.11	0.00	
06/18/2020	UN	568550	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART First aid supplies INV#: 00141710 PO # (VND#: DISCOUNT D)		0.00	4.11	
230-SWM-472		Supplies		0.00	4.11	0.00	4.11
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							150.52
06/11/2020	EN	568069	MARSHALL/JERRY// PO#: 00104356 VENDOR #: MARSHALL,J		69.93	0.00	
06/11/2020	AP	568201	PO REFERENCE NUMBER MARSHALL/JERRY//		69.93	0.00	

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GL#: 230-SWM-486 Maintenance Equipment							150.52
			Reimbursement pool filters INV#:				
06/11/2020	UN	568202	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY//		0.00	69.93	
			Reimbursement pool filters INV#:				
06/18/2020	EN	568523	PO # (VND#: MARSHALL,J)		500.00	0.00	
			NORTHWEST POOLS, INC. PO#: 00104425 VENDOR #: NORTH POOL PO REFERENCE NUMBER				
06/18/2020	EN	568524			1,050.00	0.00	
			INDUSTRIAL TECH. SALES-SER INC PO#: 00104426 VENDOR #: INDUSTRIAL PO REFERENCE NUMBER				
06/22/2020	EN	568675			60.00	0.00	
			FASTENAL COMPANY PO#: 00104446 VENDOR #: FASTENAL C PO REFERENCE NUMBER				
06/25/2020	EN	568824			1,500.00	0.00	
			NORTHWEST POOLS, INC. PO#: 00104491 VENDOR #: NORTH POOL PO REFERENCE NUMBER				
06/25/2020	AP	568943	FASTENAL COMPANY		58.11	0.00	
			Various parts 6/19/19 INV#: OHMAN209822				
06/25/2020	UN	568944	AP REF# (VND#: FASTENAL C) FASTENAL COMPANY		0.00	60.00	
			Various parts 6/19/19 INV#: OHMAN209822				
06/25/2020	AP	568945	PO # (VND#: FASTENAL C) INDUSTRIAL TECH. SALES-SER INC		1,035.72	0.00	
			Aurora 341AM-BF 6x6x9 INV#: 74972				
06/25/2020	UN	568946	AP REF# (VND#: INDUSTRIAL) INDUSTRIAL TECH. SALES-SER INC		0.00	1,050.00	
			Aurora 341AM-BF 6x6x9 INV#: 74972 PO # (VND#: INDUSTRIAL)				
230-SWM-486		Maintenance Equipment		150.52	1,163.76	0.00	1,314.28
GL#: 230-SWM-492 Administrative Costs							833.35
06/01/2020	AP	567674	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		166.67	0.00	
			AP REF# (VND#: GENERAL)				
06/01/2020	UN	567675	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		0.00	166.67	
			PO # (VND#: GENERAL)				

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230-SWM-492			Administrative Costs	833.35	166.67	0.00	1,000.02
GL#: 230-SWM-507			Maintenance Building/Grounds				0.00
06/11/2020	EN	568067	MARSHALL/JERRY// PO#: 00104354 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		175.42	0.00	
06/11/2020	AP	568203	MARSHALL/JERRY// Plexiglass reimbursement INV#:		175.42	0.00	
06/11/2020	UN	568204	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Plexiglass reimbursement INV#: PO # (VND#: MARSHALL,J)		0.00	175.42	
230-SWM-507			Maintenance Building/Grounds	0.00	175.42	0.00	175.42
GL#: 230-SWM-519			Chemicals				0.00
06/04/2020	AP	567898	NORTHWEST POOLS, INC. various pool supplies INV#: 1175370 AP REF# (VND#: NORTH POOL)		4,103.81	0.00	
06/04/2020	UN	567899	NORTHWEST POOLS, INC. various pool supplies INV#: 1175370 PO # (VND#: NORTH POOL)		0.00	4,103.81	
06/18/2020	AP	568547	NUCO2 LLC CO2 Bulk INV#: 63217123 AP REF# (VND#: NUCO2 LLC)		456.84	0.00	
06/18/2020	UN	568548	NUCO2 LLC CO2 Bulk INV#: 63217123 PO # (VND#: NUCO2 LLC)		0.00	456.84	
230-SWM-519			Chemicals	0.00	4,560.65	0.00	4,560.65
GL#: 230-SWM-529			Small tools and equipment				0.00
06/02/2020	EN	567699	MARSHALL/JERRY// PO#: 00104305 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		238.25	0.00	
06/04/2020	AP	567896	MARSHALL/JERRY// Reimbursement for backpack INV#:		238.25	0.00	
06/04/2020	UN	567897	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for backpack INV#: PO # (VND#: MARSHALL,J)		0.00	238.25	
230-SWM-529			Small tools and equipment	0.00	238.25	0.00	238.25

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GL#: 230-SWM-531			Miscellaneous				855.00
230-SWM-531			Miscellaneous	855.00	0.00	0.00	855.00
GL#: 230-SWM-604			Temporary Labor Services				0.00
06/04/2020	AP	567892	ADVANTAGE STAFFING LTD Pool Wages 5/30/20 INV#: 41818 AP REF# (VND#: ADVANTAGE)		255.06	0.00	
06/04/2020	UN	567893	ADVANTAGE STAFFING LTD Pool Wages 5/30/20 INV#: 41818 PO # (VND#: ADVANTAGE)		0.00	4,000.00	
06/12/2020	EN	568213	ADVANTAGE STAFFING LTD PO#: 00104383 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		15,000.00	0.00	
06/12/2020	AP	568289	ADVANTAGE STAFFING LTD Pool wages 6/7/20 INV#: 41837 AP REF# (VND#: ADVANTAGE)		1,661.75	0.00	
06/12/2020	UN	568290	ADVANTAGE STAFFING LTD Pool wages 6/7/20 INV#: 41837 PO # (VND#: ADVANTAGE)		0.00	1,661.75	
06/16/2020	EN	568364	ADVANTAGE STAFFING LTD PO#: 00104404 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		23,000.00	0.00	
06/19/2020	AP	568651	ADVANTAGE STAFFING LTD Pool wages 6/13/2020 INV#: 41865 AP REF# (VND#: ADVANTAGE)		3,745.00	0.00	
06/19/2020	UN	568652	ADVANTAGE STAFFING LTD Pool wages 6/13/2020 INV#: 41865 PO # (VND#: ADVANTAGE)		0.00	3,745.00	
06/25/2020	AP	568937	ADVANTAGE STAFFING LTD Pool wages 6/20/20 INV#: 41871 AP REF# (VND#: ADVANTAGE)		3,696.04	0.00	
06/25/2020	UN	568938	ADVANTAGE STAFFING LTD Pool wages 6/20/20 INV#: 41871 PO # (VND#: ADVANTAGE)		0.00	3,696.04	
230-SWM-604			Temporary Labor Services	0.00	9,357.85	0.00	9,357.85
GL#: 230-SWM-617			Leases-Equipment				0.00
230-SWM-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 230-SWM-649			Pool Concession Stand				253.00
06/17/2020	EN	568385			108.47	0.00	

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GL#: 230-SWM-649			Pool Concession Stand				253.00
			NELSON/JORDAN T// PO#: 00104419 VENDOR #: NELSON/JOR PO REFERENCE NUMBER				
06/18/2020	AP	568543	NELSON/JORDAN T// Reimbursement for Gordon Food INV#:		108.47	0.00	
06/18/2020	UN	568544	AP REF# (VND#: NELSON/JOR) NELSON/JORDAN T// Reimbursement for Gordon Food INV#:		0.00	108.47	
06/18/2020	AP	568551	PO # (VND#: NELSON/JOR) SAMS CLUB Concession stand purchases INV#:		789.18	0.00	
06/18/2020	UN	568552	AP REF# (VND#: SAMS CLUB) SAMS CLUB Concession stand purchases INV#:		0.00	789.18	
06/25/2020	EN	568806	PO # (VND#: SAMS CLUB)		51.99	0.00	
			NELSON/JORDAN T// PO#: 00104473 VENDOR #: NELSON/JOR PO REFERENCE NUMBER				
06/25/2020	AP	568933	NELSON/JORDAN T// Reimbursement for Gordon Food INV#:		51.99	0.00	
06/25/2020	UN	568934	AP REF# (VND#: NELSON/JOR) NELSON/JORDAN T// Reimbursement for Gordon Food INV#:		0.00	51.99	
			PO # (VND#: NELSON/JOR)				
230-SWM-649		Pool Concession Stand		253.00	949.64	0.00	1,202.64
			Fund: 230 - Park Fund Totals:		60,957.86	22,102.87	
GL#: 231-MIS-201		Donations					0.00
231-MIS-201		Donations		0.00	0.00	0.00	0.00
GL#: 231-PSC-472		Supplies					0.00
231-PSC-472		Supplies		0.00	0.00	0.00	0.00
GL#: 231-PSC-531		Miscellaneous					0.00
231-PSC-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 231-PSC-533		Maintenance-Parks					0.00
231-PSC-533		Maintenance-Parks		0.00	0.00	0.00	0.00

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Fund: 231 - Playscape Trust Fund Totals:					0.00	0.00	
GL#: 232-CBG-473 Office Supplies							0.00
232-CBG-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 232-CBG-481 Compensation							0.00
232-CBG-481		Compensation		0.00	0.00	0.00	0.00
GL#: 232-CBG-530 Office Equipment/Furn/Fixtures							0.00
232-CBG-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 232-CBG-531 Miscellaneous							0.00
232-CBG-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 232-CBG-536 Construction							800.00
06/12/2020	EN	568212			42.00	0.00	
RICHLAND COUNTY RECORDER PO#: 00104382 VENDOR #: RICH CTY. PO REFERENCE NUMBER							
06/12/2020	AP	568274	RICHLAND COUNTY RECORDER		42.00	0.00	
Mortgage fee 202 Frederick St INV#:							
06/12/2020	UN	568275	AP REF# (VND#: RICH CTY.) RICHLAND COUNTY RECORDER		0.00	42.00	
Mortgage fee 202 Frederick St INV#: PO # (VND#: RICH CTY.)							
232-CBG-536		Construction		800.00	42.00	0.00	842.00
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:					42.00	0.00	
GL#: 233-CFC-178 Miscellaneous Court Fees							11,734.03
06/15/2020	CR	568583	Court collections May 2020 pio		0.00	2,136.00	
233-CFC-178		Miscellaneous Court Fees		11,734.03	0.00	2,136.00	13,870.03
GL#: 233-CPF-405 Court Officers Wages							12,997.74

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233-CPF-405			Court Officers Wages	12,997.74	0.00	0.00	12,997.74
GL#: 233-CPF-415			Public Employees Retire.System				1,616.73
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		461.33	0.00	
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		461.33	0.00	
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: PO # (VND#: OPERS)		0.00	461.33	
233-CPF-415			Public Employees Retire.System	1,616.73	461.33	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				22.16
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		4.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		14.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		4.00	0.00	
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		0.00	4.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		14.00	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	14.00	
233-CPF-420			Workers Compensation	22.16	18.00	0.00	40.16
GL#: 233-CPF-421			Unemployment				0.00
233-CPF-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 233-CPF-428			Telephone				392.79

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233-CPF-428		Telephone		392.79	0.00	0.00	392.79
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					416.65
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		83.33	0.00	
06/01/2020	UN	567636	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	83.33	
233-CPF-492		Administrative Costs		416.65	83.33	0.00	499.98
GL#: 233-CPF-528		Postage					0.00
233-CPF-528		Postage		0.00	0.00	0.00	0.00
GL#: 233-CPF-529		Small tools and equipment					0.00
233-CPF-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 233-CPF-530		Office Equipment/Furn/Fixtures					0.00
233-CPF-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 233-CPF-531		Miscellaneous					82.81
233-CPF-531		Miscellaneous		82.81	0.00	0.00	82.81
GL#: 233-CPF-617		Leases-Equipment					0.00
233-CPF-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 233-IGT-143		County Grant or Aid					0.00
233-IGT-143		County Grant or Aid		0.00	0.00	0.00	0.00
GL#: 233-MIS-205		Miscellaneous Income					95.00
233-MIS-205		Miscellaneous Income		95.00	0.00	0.00	95.00

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Fund: 233 - Court Probation Fund Totals:					562.66	2,136.00	
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				39.05
06/05/2020	CR	567928	Restitution from Ryan Allen Guthrie pio		0.00	7.37	
06/08/2020	CR	568232	Restitution from Ryan Allen Guthrie pio		0.00	7.37	
235-MIS-205			Miscellaneous Income	39.05	0.00	14.74	53.79
GL#: 235-OFI-228			Sale of Assets				0.00
235-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	14.74	
GL#: 236-CFC-178			Miscellaneous Court Fees				649.00
06/15/2020	CR	568583	Court collections May 2020		0.00	139.00	

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GL#: 236-CFC-178			Miscellaneous Court Fees pio				649.00
236-CFC-178			Miscellaneous Court Fees	649.00	0.00	139.00	788.00
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				6,881.64
236-IDA-531			Miscellaneous	6,881.64	0.00	0.00	6,881.64
Fund: 236 - Court I D A T Fund Totals:					0.00	139.00	
GL#: 237-CFC-178			Miscellaneous Court Fees				25.00
237-CFC-178			Miscellaneous Court Fees	25.00	0.00	0.00	25.00
GL#: 237-EEF-471			Education,Mtgs. & Related Exp.				0.00
237-EEF-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 237-EEF-531			Miscellaneous				0.00
237-EEF-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-DAR-471			Education,Mtgs. & Related Exp.				0.00
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

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				Fund: 238 - DARE Fund Totals:	0.00	0.00	
GL#: 239-CFC-178 Miscellaneous Court Fees							4,209.00
06/15/2020	CR	568583	Court collections May 2020 pio		0.00	425.00	
239-CFC-178		Miscellaneous Court Fees		4,209.00	0.00	425.00	4,634.00
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	425.00	
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							841.00
06/15/2020	CR	568583	Court collections May 2020 pio		0.00	115.00	
241-CFC-178		Miscellaneous Court Fees		841.00	0.00	115.00	956.00
GL#: 241-IGT-142 State Grants or Aid							0.00

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241-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 241-PCF-472			Supplies				0.00
241-PCF-472			Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-473			Office Supplies				0.00
241-PCF-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-501			Computer support				222.14
06/22/2020	UN	568657	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	236.02	
06/25/2020	EN	568801	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER		44.42	0.00	
06/25/2020	AP	568866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		44.42	0.00	
06/25/2020	UN	568867	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: PO # (VND#: CHART COMM)		0.00	44.42	
241-PCF-501			Computer support	222.14	44.42	0.00	266.56
GL#: 241-PCF-530			Office Equipment/Furn/Fixtures				0.00
241-PCF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 241-PCF-531			Miscellaneous				0.00
241-PCF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 241-PCF-558			Police Cruisers				0.00
241-PCF-558			Police Cruisers	0.00	0.00	0.00	0.00
Fund: 241 - Police Computer Fund Totals:					44.42	115.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				1,214.77
06/15/2020	CR	568583	Court collections May 2020 pio		0.00	150.00	
06/18/2020	CR	568608	IDAM May 2020 from OH Dept Public Safety pio		0.00	178.43	
242-CFC-178			Miscellaneous Court Fees	1,214.77	0.00	328.43	1,543.20
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

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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	328.43	
GL#: 250-CBG-428	Telephone						0.00
250-CBG-428	Telephone			0.00	0.00	0.00	0.00
GL#: 250-CBG-473	Office Supplies						0.00
250-CBG-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 250-CBG-481	Compensation						0.00
250-CBG-481	Compensation			0.00	0.00	0.00	0.00
GL#: 250-CBG-531	Miscellaneous						0.00
250-CBG-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 250-CBG-578	Private Rehabilitation						0.00
250-CBG-578	Private Rehabilitation			0.00	0.00	0.00	0.00
GL#: 250-CBG-579	Home/Building Repair						30,933.00
06/11/2020	EN	568059	JON KELSO IMPROVEMENT PO#: 00104346 VENDOR #: JON KELSO PO REFERENCE NUMBER		4,840.00	0.00	
06/11/2020	EN	568060	OHIO REGIONAL DEVELOPMENT CORP PO#: 00104347 VENDOR #: ORDC PO REFERENCE NUMBER		1,065.00	0.00	
06/17/2020	AP	568370	OHIO REGIONAL DEVELOPMENT CORP Soft cost, 111 Chestnut Ct. INV#:		1,065.00	0.00	
06/17/2020	UN	568371	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Soft cost, 111 Chestnut Ct. INV#:		0.00	1,065.00	
06/17/2020	AP	568372	PO # (VND#: ORDC) JON KELSO IMPROVEMENT Hard cost 111 Chestnut Ct. INV#:		4,840.00	0.00	
06/17/2020	UN	568373	AP REF# (VND#: JON KELSO) JON KELSO IMPROVEMENT Hard cost 111 Chestnut Ct. INV#:		0.00	4,840.00	
250-CBG-579	Home/Building Repair			30,933.00	5,905.00	0.00	36,838.00
GL#: 250-CBG-603	Public Education/Services						0.00

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250-CBG-603			Public Education/Services	0.00	0.00	0.00	0.00
GL#: 250-CBG-620			Implementation				0.00
250-CBG-620			Implementation	0.00	0.00	0.00	0.00
GL#: 250-CBG-621			General Administration				8,566.00
250-CBG-621			General Administration	8,566.00	0.00	0.00	8,566.00
GL#: 250-CBG-648			Emergency Assistance				0.00
250-CBG-648			Emergency Assistance	0.00	0.00	0.00	0.00
GL#: 250-CBG-650			Fair Housing				333.00
250-CBG-650			Fair Housing	333.00	0.00	0.00	333.00
GL#: 250-CBG-651			Rental Repair				0.00
250-CBG-651			Rental Repair	0.00	0.00	0.00	0.00
GL#: 250-IGT-142			State Grants or Aid				39,832.00
06/16/2020	CR	568588	ACH CHIP grant AC 18 2DQ1 pio		0.00	5,905.00	
250-IGT-142			State Grants or Aid	39,832.00	0.00	5,905.00	45,737.00
GL#: 250-MIS-205			Miscellaneous Income				0.00
250-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 250 - CDBG General Totals:					5,905.00	5,905.00	
GL#: 251-HPM-531			Miscellaneous				0.00
251-HPM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 251-HPM-536			Construction				0.00
251-HPM-536			Construction	0.00	0.00	0.00	0.00
GL#: 251-HPM-578			Private Rehabilitation				58,278.00
06/17/2020	EN	568378	OHIO REGIONAL DEVELOPMENT CORP PO#: 00104412 VENDOR #: ORDC PO REFERENCE NUMBER		5,501.00	0.00	
06/17/2020	EN	568379	MOCKS CONSTRUCTION, INC PO#: 00104413 VENDOR #: MOCKS CONS PO REFERENCE NUMBER		41,820.00	0.00	
06/18/2020	AP	568507	OHIO REGIONAL DEVELOPMENT CORP soft cost, hard cost post, & INV#:		5,501.00	0.00	
06/18/2020	UN	568508	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP soft cost, hard cost post, &		0.00	5,501.00	

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GL#: 251-HPM-578 Private Rehabilitation							58,278.00
06/18/2020	AP	568509	INV#: PO # (VND#: ORDC) MOCKS CONSTRUCTION, INC Original contract 230 Gamble		41,820.00	0.00	
06/18/2020	UN	568510	INV#: AP REF# (VND#: MOCKS CONS) MOCKS CONSTRUCTION, INC Original contract 230 Gamble		0.00	41,820.00	
06/22/2020	EN	568671	INV#: PO # (VND#: MOCKS CONS) OHIO REGIONAL DEVELOPMENT CORP PO#: 00104442 VENDOR #: ORDC PO REFERENCE NUMBER		1,740.00	0.00	
251-HPM-578	Private Rehabilitation			58,278.00	47,321.00	0.00	105,599.00
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							58,278.00
06/17/2020	CR	568597	ACH CHIP grant AC 18 2DQ2 pio		0.00	47,321.00	
251-IGT-142	State Grants or Aid			58,278.00	0.00	47,321.00	105,599.00
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:					47,321.00	47,321.00	
GL#: 252-IGT-142 State Grants or Aid							0.00
252-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 252-OHT-579 Home/Building Repair							0.00
252-OHT-579	Home/Building Repair			0.00	0.00	0.00	0.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					0.00	0.00	
GL#: 253-FDF-531 Miscellaneous							2,000.00
253-FDF-531	Miscellaneous			2,000.00	0.00	0.00	2,000.00

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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
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 275-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
281-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 281-MIS-205			Miscellaneous Income				0.00
281-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal 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-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
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

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			Fund: 282 - USDA Totals:		0.00	0.00	
GL#: 300-CAB-472			Supplies				0.00
300-CAB-472			Supplies	0.00	0.00	0.00	0.00
GL#: 300-CAB-486			Maintenance Equipment				0.00
300-CAB-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-CAB-500			Engineering				0.00
300-CAB-500			Engineering	0.00	0.00	0.00	0.00
GL#: 300-CAB-507			Maintenance Building/Grounds				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
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

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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
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

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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
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

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300-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 300-MIS-211			Insurance/Fema Settlement				0.00
300-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 300-MIS-435			Property and Liability Insuran				0.00
300-MIS-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 300-MIS-483			State Audit				165.95
300-MIS-483			State Audit	165.95	0.00	0.00	165.95
GL#: 300-MIS-492			Administrative Costs				3,125.00
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		625.00	0.00	
06/01/2020	UN	567636	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	625.00	
300-MIS-492			Administrative Costs	3,125.00	625.00	0.00	3,750.00
GL#: 300-MIS-516			Chamber Contract				0.00
300-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
GL#: 300-MIS-531			Miscellaneous				0.00
300-MIS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-MIS-561			GIS System				0.00
300-MIS-561			GIS System	0.00	0.00	0.00	0.00
GL#: 300-MIS-584			GAAP Conversion				1,892.00
06/22/2020	EN	568670	PLATTENBURG & ASSOCIATES INC PO#: 00104441 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		302.00	0.00	
06/24/2020	AP	568773	PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954		302.00	0.00	
06/24/2020	UN	568774	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954 PO # (VND#: PLATTENBUR)		0.00	302.00	
300-MIS-584			GAAP Conversion	1,892.00	302.00	0.00	2,194.00
GL#: 300-MIS-625			Nuisance Abatement				0.00
300-MIS-625			Nuisance Abatement	0.00	0.00	0.00	0.00

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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				22,156.10
06/17/2020	AP	568422	STATEWIDE FORD 2, 2020 Ford Explorer police INV#:		610.00	0.00	
06/17/2020	UN	568423	AP REF# (VND#: STATEWI FO) STATEWIDE FORD 2, 2020 Ford Explorer police INV#:		0.00	610.00	
06/23/2020	EN	568701	PO # (VND#: STATEWI FO) VASU COMMUNICATIONS, INC. PO#: 00104460 VENDOR #: VASU COMMU PO REFERENCE NUMBER		181.52	0.00	
300-POL-515			Equipment	22,156.10	610.00	0.00	22,766.10
GL#: 300-POL-529			Small tools and equipment				0.00
06/23/2020	EN	568700	DAS HARDWARE LLC PO#: 00104459 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		400.00	0.00	
300-POL-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				0.00
300-POL-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-POL-531			Miscellaneous				0.00
06/17/2020	EN	568389	7LSI LLC PO#: 00104423 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		5,475.00	0.00	
06/23/2020	EN	568699	PARR PUBLIC SAFETY EQUIPMENT PO#: 00104458 VENDOR #: PARR PUBLI PO REFERENCE NUMBER		78.04	0.00	
300-POL-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-POL-558			Police Cruisers				0.00
06/17/2020	AP	568422	STATEWIDE FORD 2, 2020 Ford Explorer police INV#:		66,500.00	0.00	
06/17/2020	UN	568423	AP REF# (VND#: STATEWI FO) STATEWIDE FORD 2, 2020 Ford Explorer police		0.00	66,500.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-POL-558	Police Cruisers						0.00
			INV#: PO # (VND#: STATEWI FO)				
300-POL-558	Police Cruisers			0.00	66,500.00	0.00	66,500.00
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

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GL#: 300-STR-507			Maintenance Building/Grounds				0.00
300-STR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-STR-515			Equipment				2,000.00
300-STR-515			Equipment	2,000.00	0.00	0.00	2,000.00
GL#: 300-STR-529			Small tools and equipment				0.00
300-STR-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-531			Miscellaneous				0.00
300-STR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STR-535			Street Resurfacing				0.00
300-STR-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 300-STR-559			City Costs-Projects				0.00
300-STR-559			City Costs-Projects	0.00	0.00	0.00	0.00
GL#: 300-STR-565			Pick-up Truck				0.00
300-STR-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 300-STR-583			Dump Truck				0.00
300-STR-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 300-STR-601			Inspection Fees				0.00
300-STR-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 300-TRS-240			Transfer City Income Tax				50,972.38
06/30/2020	GJ	569101	Income tax transfer to capital improv. pio		0.00	9,625.67	
300-TRS-240			Transfer City Income Tax	50,972.38	0.00	9,625.67	60,598.05
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:					68,037.00	9,625.67	
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 301-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
302-MIS-200	Interest			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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
GL#: 303-SSE-486			Maintenance Equipment				0.00

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MONTH: JUNE
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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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				3,057.00
06/15/2020	CR	568583	Court collections May 2020 pio		0.00	353.00	
304-CFC-170			Court Criminal Fines	3,057.00	0.00	353.00	3,410.00
GL#: 304-CFC-173			Civil Court				700.00

GENERAL LEDGER REPORT

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 304-CFC-173	Civil Court						700.00
06/15/2020	CR	568583	Court collections May 2020 pio		0.00	65.00	
304-CFC-173	Civil Court			700.00	0.00	65.00	765.00
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	418.00	
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

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City of Shelby

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

Post Date	JE Type	JE No.	Journal 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

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City of Shelby

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

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City of Shelby

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

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City of Shelby

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

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

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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

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

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

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

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

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

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

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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

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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

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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

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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

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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

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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 350-WFF-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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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				312.50
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		62.50	0.00	
06/01/2020	UN	567636	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	62.50	
352-SWF-492			Administrative Costs	312.50	62.50	0.00	375.00
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				5,934.10
06/30/2020	GJ	569104	Income tax transfer to sidewalks pio		0.00	1,120.60	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
352-TRS-240			Transfer City Income Tax	5,934.10	0.00	1,120.60	7,054.70
			Fund: 352 - Sidewalk Fund Totals:		62.50	1,120.60	
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				9,270.85
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		1,854.17	0.00	
06/01/2020	UN	567636	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	1,854.17	
353-SAC-492			Administrative Costs	9,270.85	1,854.17	0.00	11,125.02
GL#: 353-SAC-500			Engineering				7,490.00

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353-SAC-500		Engineering		7,490.00	0.00	0.00	7,490.00
GL#: 353-SAC-514		Catch Basins					0.00
353-SAC-514		Catch Basins		0.00	0.00	0.00	0.00
GL#: 353-SAC-531		Miscellaneous					0.00
353-SAC-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 353-SAC-534		Street Materials					0.00
353-SAC-534		Street Materials		0.00	0.00	0.00	0.00
GL#: 353-SAC-535		Street Resurfacing					2,184.50
353-SAC-535		Street Resurfacing		2,184.50	0.00	0.00	2,184.50
GL#: 353-SAC-536		Construction					0.00
353-SAC-536		Construction		0.00	0.00	0.00	0.00
GL#: 353-SAC-601		Inspection Fees					0.00
353-SAC-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 353-TRS-240		Transfer City Income Tax					191,869.20
06/30/2020	GJ	569103	Income tax transfer to streets pio		0.00	36,232.76	
353-TRS-240		Transfer City Income Tax		191,869.20	0.00	36,232.76	228,101.96
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					1,854.17	36,232.76	
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

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GL#: 354-MIS-200			Interest				0.00
354-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 354-MIS-205			Miscellaneous Income				0.00
354-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 354-OFI-225			Sale of Bonds				0.00
354-OFI-225		Sale of Bonds		0.00	0.00	0.00	0.00
GL#: 354-OFI-226			Sale of Notes/Loans				0.00
354-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
GL#: 354-PCC-480			Legal Advertising				0.00
354-PCC-480		Legal Advertising		0.00	0.00	0.00	0.00
GL#: 354-PCC-483			State Audit				304.92
354-PCC-483		State Audit		304.92	0.00	0.00	304.92
GL#: 354-PCC-492			Administrative Costs				15,416.65
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		3,083.33	0.00	
06/01/2020	UN	567636	GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	3,083.33	
354-PCC-492		Administrative Costs		15,416.65	3,083.33	0.00	18,499.98
GL#: 354-PCC-500			Engineering				0.00
354-PCC-500		Engineering		0.00	0.00	0.00	0.00
GL#: 354-PCC-531			Miscellaneous				0.00
354-PCC-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 354-PCC-536			Construction				12,479.24
06/10/2020	AP	568019	VASU COMMUNICATIONS, INC. New HDD's for upgrade to INV#: 204000350-1		689.34	0.00	
06/10/2020	UN	568020	VASU COMMUNICATIONS, INC. New HDD's for upgrade to INV#: 204000350-1 PO # (VND#: VASU COMMU)		0.00	691.54	
354-PCC-536		Construction		12,479.24	689.34	0.00	13,168.58
GL#: 354-PCC-601			Inspection Fees				0.00

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354-PCC-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 354-PCC-632			Land/Building Acquisition				0.00
354-PCC-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 354-TRS-240			Transfer City Income Tax				304,312.76
06/30/2020	GJ	569102	Income tax transfer to police/court pio		0.00	57,466.70	
354-TRS-240			Transfer City Income Tax	304,312.76	0.00	57,466.70	361,779.46
GL#: 354-TRS-241			Transfers Miscellaneous				0.00
354-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
Fund: 354 - Police/Court Construction Fund Totals:					3,772.67	57,466.70	
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				467,635.50
06/01/2020	CR	567737	Utility deposit, water and sewer pio		0.00	438.62	
06/02/2020	CR	567747	Utility deposit, water and sewer pio		0.00	3,870.34	
06/03/2020	CR	567751	Utility deposit, water and sewer pio		0.00	4,129.29	
06/04/2020	CR	567924	Utility deposit, water and sewer pio		0.00	3,503.44	
06/05/2020	CR	567932	Utility deposit, water and sewer pio		0.00	4,782.13	
06/08/2020	CR	568234	Utility deposit, water and sewer pio		0.00	4,548.09	
06/09/2020	CR	568242	Utility deposit, water and sewer pio		0.00	22,061.82	

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GL#: 400-CFS-154 Collections							467,635.50
06/10/2020	CR	568248	pio Utility deposit, water and sewer		0.00	3,723.65	
06/11/2020	CR	568255	pio Utility deposit, water and sewer		0.00	5,132.40	
06/12/2020	CR	568264	pio Utility deposit, water and sewer		0.00	4,066.50	
06/15/2020	CR	568578	pio Utility deposit, water and sewer		0.00	11,648.71	
06/16/2020	CR	568589	pio Utility deposit, water and sewer		0.00	13,889.31	
06/17/2020	CR	568601	pio Utility deposit, water and sewer		0.00	4,878.78	
06/18/2020	CR	568605	pio Utility deposite, water and sewer		0.00	971.44	
06/19/2020	CR	568620	pio Utility deposit, water and sewer		0.00	608.51	
06/23/2020	CR	568731	pio Utility deposit, water and sewer		0.00	600.80	
06/23/2020	CR	568732	pio Utility deposit, water and sewer		0.00	1,154.03	
06/24/2020	CR	568739	pio Utility deposit, water and sewer		0.00	395.74	
06/25/2020	CR	568975	pio Utility deposit, water and sewer		0.00	1,974.61	
06/26/2020	CR	568979	pio Utility deposit, water and sewer		0.00	463.41	
06/29/2020	CR	569077	pio Utility deposit, water and sewer		0.00	606.69	
06/30/2020	CR	569083	pio Utility deposit, water and sewer		0.00	1,727.71	
400-CFS-154	Collections			467,635.50	0.00	95,176.02	562,811.52
GL#: 400-CFS-159 Other services							0.00
400-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 400-CFS-161 Labor and Material							0.00
400-CFS-161	Labor and Material			0.00	0.00	0.00	0.00
GL#: 400-CFS-163 Misc Pumping/Leachate							24,063.03
400-CFS-163	Misc Pumping/Leachate			24,063.03	0.00	0.00	24,063.03
GL#: 400-CFS-167 Septage Collection							100.00
400-CFS-167	Septage Collection			100.00	0.00	0.00	100.00
GL#: 400-CPO-507 Maintenance Building/Grounds							0.00
400-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							383.67

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GL#: 400-CPO-530 Office Equipment/Furn/Fixtures							383.67
06/12/2020	AP	568298	MT BUSINESS TECHNOLOGIES, INC. Duplo 870 folder INV#: IN379012		460.00	0.00	
06/12/2020	UN	568299	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Duplo 870 folder INV#: IN379012 PO # (VND#: MT BUS TEC)		0.00	460.00	
400-CPO-530	Office Equipment/Furn/Fixtures			383.67	460.00	0.00	843.67
GL#: 400-CPO-581 PBX System							0.00
400-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 400-DCP-500 Engineering							0.00
400-DCP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-DCP-507 Maintenance Building/Grounds							0.00
400-DCP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 400-DCP-515 Equipment							24,975.00
400-DCP-515	Equipment			24,975.00	0.00	0.00	24,975.00
GL#: 400-DCP-531 Miscellaneous							0.00
400-DCP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 400-DCP-561 GIS System							0.00
400-DCP-561	GIS System			0.00	0.00	0.00	0.00
GL#: 400-DCP-565 Pick-up Truck							0.00
400-DCP-565	Pick-up Truck			0.00	0.00	0.00	0.00
GL#: 400-DCP-583 Dump Truck							0.00
400-DCP-583	Dump Truck			0.00	0.00	0.00	0.00
GL#: 400-DCP-630 Sewer Repairs							0.00
400-DCP-630	Sewer Repairs			0.00	0.00	0.00	0.00
GL#: 400-DIS-400 Wages							79,172.50
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,023.21	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		7,023.21	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	7,023.21	

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GL#: 400-DIS-400 Wages							79,172.50
			Wages 5/24/20-6/6/20 INV#: PO # (VND#: CITY PAYRO)				
06/24/2020	EN	568705			7,035.42	0.00	
			CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		7,035.42	0.00	
			AP REF# (VND#: CITY PAYRO)				
06/24/2020	UN	568708	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	7,035.42	
400-DIS-400	Wages			79,172.50	14,058.63	0.00	93,231.13
GL#: 400-DIS-415 Public Employees Retire.System							10,791.70
06/11/2020	EN	568057			1,953.90	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER				
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		1,953.90	0.00	
			AP REF# (VND#: OPERS)				
06/11/2020	UN	568114	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: PO # (VND#: OPERS)		0.00	1,953.90	
400-DIS-415	Public Employees Retire.System			10,791.70	1,953.90	0.00	12,745.60
GL#: 400-DIS-417 FICA							811.56
06/10/2020	EN	567966			73.50	0.00	
			PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/10/2020	AP	567969	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		73.50	0.00	
			AP REF# (VND#: PAYROLL FU)				
06/10/2020	UN	567970	PAYROLL FUND FICA 5/24/20-6/6/20 INV#: PO # (VND#: PAYROLL FU)		0.00	73.50	
06/24/2020	EN	568706			73.51	0.00	
			PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/24/2020	AP	568709	PAYROLL FUND		73.51	0.00	

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GL#: 400-DIS-417 FICA							811.56
06/24/2020	UN	568710	FICA 6/7/20-6/20/20 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#: PO # (VND#: PAYROLL FU)		0.00	73.51	
400-DIS-417	FICA			811.56	147.01	0.00	958.57
GL#: 400-DIS-418 Hospitalization							37,122.05
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		7,424.41	0.00	
06/01/2020	UN	567638	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	7,424.41	
06/17/2020	EN	568377	JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,424.41	0.00	
400-DIS-418	Hospitalization			37,122.05	7,424.41	0.00	44,546.46
GL#: 400-DIS-419 Life Insurance							194.40
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		38.88	0.00	
06/01/2020	UN	567640	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
06/25/2020	EN	568800	AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			194.40	38.88	0.00	233.28
GL#: 400-DIS-420 Workers Compensation							1,261.86
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		61.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		241.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC		61.00	0.00	

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GL#: 400-DIS-420 Workers Compensation							1,261.86
			Group retrospective rating INV#: 1237596 AP REF# (VND#: COMPMANAGE)				
06/04/2020	UN	567782	COMPMANAGEMENT, INC		0.00	61.00	
			Group retrospective rating INV#: 1237596 PO # (VND#: COMPMANAGE)				
06/05/2020	AP	567911	BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		241.00	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	241.00	
400-DIS-420	Workers Compensation			1,261.86	302.00	0.00	1,563.86
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							1,235.58
06/03/2020	EN	567720	COLUMBIA GAS PO#: 00104322 VENDOR #: COL. GAS PO REFERENCE NUMBER		200.00	0.00	
06/25/2020	AP	568870	COLUMBIA GAS acct 124225390010003 INV#: 38510 AP REF# (VND#: COL. GAS)		77.09	0.00	
06/25/2020	UN	568871	COLUMBIA GAS acct 124225390010003 INV#: 38510 PO # (VND#: COL. GAS)		0.00	200.00	
400-DIS-425	Natural Gas			1,235.58	77.09	0.00	1,312.67
GL#: 400-DIS-428 Telephone							373.49
06/22/2020	UN	568657	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	25.75	
06/25/2020	EN	568801	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER		4.85	0.00	
06/25/2020	AP	568866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		4.85	0.00	
06/25/2020	UN	568867	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	4.85	

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GL#: 400-DIS-428 Telephone							373.49
			INV#: PO # (VND#: CHART COMM)				
400-DIS-428	Telephone			373.49	4.85	0.00	378.34
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							580.01
06/03/2020	EN	567718	DAS HARDWARE LLC PO#: 00104320 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
06/03/2020	EN	567719	GLENS SURPLUS SALES, INC. PO#: 00104321 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
06/10/2020	AP	567999	DAS HARDWARE LLC Service Dept May 2020 INV#:		21.93	0.00	
06/10/2020	UN	568000	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept May 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	70.00	
400-DIS-472	Supplies			580.01	21.93	0.00	601.94
GL#: 400-DIS-473 Office Supplies							244.16
400-DIS-473	Office Supplies			244.16	0.00	0.00	244.16
GL#: 400-DIS-484 Fuel, Autos-Equipment							2,450.00
06/11/2020	EN	568058	COLE DISTRIBUTING INC. PO#: 00104345 VENDOR #: COLE DISTR PO REFERENCE NUMBER		300.00	0.00	
06/11/2020	AP	568111	COLE DISTRIBUTING INC. Fuel cost May 2020 INV#:		300.00	0.00	
06/11/2020	UN	568112	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	300.00	

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GL#: 400-DIS-484 Fuel, Autos-Equipment							2,450.00
			Fuel cost May 2020				
			INV#:				
			PO # (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			2,450.00	300.00	0.00	2,750.00
GL#: 400-DIS-485 Maintenance, Autos							1,340.88
06/03/2020	EN	567716	ADVANCE AUTO PARTS		100.00	0.00	
			PO#: 00104318 VENDOR #: ADVANCE AU				
			PO REFERENCE NUMBER				
06/03/2020	EN	567717	SHELBY PARTS CO.		100.00	0.00	
			PO#: 00104319 VENDOR #: SHELBY PAR				
			PO REFERENCE NUMBER				
06/11/2020	AP	568115	ADVANCE AUTO PARTS		91.62	0.00	
			Hub bearing & parts 5/29/20				
			INV#: 1966				
06/11/2020	UN	568116	AP REF# (VND#: ADVANCE AU)				
			ADVANCE AUTO PARTS		0.00	100.00	
			Hub bearing & parts 5/29/20				
			INV#: 1966				
			PO # (VND#: ADVANCE AU)				
400-DIS-485	Maintenance, Autos			1,340.88	91.62	0.00	1,432.50
GL#: 400-DIS-486 Maintenance Equipment							2,149.95
06/18/2020	EN	568527	JACK DOHENY COMPANIES INC		450.00	0.00	
			PO#: 00104429 VENDOR #: JACK DOHEN				
			PO REFERENCE NUMBER				
06/25/2020	AP	568838	JACK DOHENY COMPANIES INC		377.26	0.00	
			rubber debris hose				
			INV#: C42703				
06/25/2020	UN	568839	AP REF# (VND#: JACK DOHEN)				
			JACK DOHENY COMPANIES INC		0.00	450.00	
			rubber debris hose				
			INV#: C42703				
			PO # (VND#: JACK DOHEN)				
400-DIS-486	Maintenance Equipment			2,149.95	377.26	0.00	2,527.21
GL#: 400-DIS-500 Engineering							780.56
06/10/2020	AP	568013	F. E. KROCKA AND ASSOC. INC.		277.78	0.00	
			Contract engineering				
			INV#: 41938				
			AP REF# (VND#: KROCKA/F.E)				
06/10/2020	UN	568014	F. E. KROCKA AND ASSOC. INC.		0.00	277.78	
			Contract engineering				
			INV#: 41938				
			PO # (VND#: KROCKA/F.E)				
400-DIS-500	Engineering			780.56	277.78	0.00	1,058.34

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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
400-DIS-531			Miscellaneous	233.41	0.00	0.00	233.41
GL#: 400-DIS-575			Safety Related				196.00
06/01/2020	AP	567627	MHS INDUSTRIAL SUPPLY Woven face mask INV#: INV18470 AP REF# (VND#: MHS IND SU)		79.17	0.00	
06/01/2020	UN	567628	MHS INDUSTRIAL SUPPLY Woven face mask INV#: INV18470 PO # (VND#: MHS IND SU)		0.00	79.17	
06/01/2020	AP	567629	MHS INDUSTRIAL SUPPLY sanitizing wipes & mask INV#: INV18357 AP REF# (VND#: MHS IND SU)		463.00	0.00	
06/01/2020	UN	567630	MHS INDUSTRIAL SUPPLY sanitizing wipes & mask INV#: INV18357 PO # (VND#: MHS IND SU)		0.00	463.00	
06/03/2020	EN	567721	MHS INDUSTRIAL SUPPLY PO#: 00104323 VENDOR #: MHS IND SU PO REFERENCE NUMBER		181.99	0.00	
06/25/2020	AP	568844	MHS INDUSTRIAL SUPPLY Liquid lysol INV#: INV-19064 AP REF# (VND#: MHS IND SU)		11.10	0.00	
06/25/2020	UN	568845	MHS INDUSTRIAL SUPPLY Liquid lysol INV#: INV-19064		0.00	11.10	

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GL#: 400-DIS-575 Safety Related							196.00
06/25/2020	AP	568846	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Reflective shirts INV#: INV19231		152.06	0.00	
06/25/2020	UN	568847	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Reflective shirts INV#: INV19231 PO # (VND#: MHS IND SU)		0.00	170.89	
400-DIS-575	Safety Related			196.00	705.33	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							1,354.42
06/03/2020	EN	567715			3,200.00	0.00	
			MORITZ CONCRETE INC PO#: 00104317 VENDOR #: MORITZ CON PO REFERENCE NUMBER				
06/17/2020	AP	568442	AMAZON INC paint marker INV#: 434885595457		61.38	0.00	
06/17/2020	UN	568443	AP REF# (VND#: AMAZON INC) AMAZON INC paint marker INV#: 434885595457		0.00	61.38	
06/17/2020	AP	568444	PO # (VND#: AMAZON INC) AMAZON INC paint marker INV#: 765479633454		56.25	0.00	
06/17/2020	UN	568445	AP REF# (VND#: AMAZON INC) AMAZON INC paint marker INV#: 765479633454		0.00	56.25	
06/18/2020	EN	568529	PO # (VND#: AMAZON INC)		1,700.00	0.00	
			SPOERR PRECAST CONCRETE INC PO#: 00104431 VENDOR #: SPOERR PRE PO REFERENCE NUMBER				
06/23/2020	EN	568704			1,600.00	0.00	
			MORITZ CONCRETE INC PO#: 00104463 VENDOR #: MORITZ CON PO REFERENCE NUMBER				
06/25/2020	AP	568836	MORITZ CONCRETE INC Concrete 6/18/20 INV#: 106855		1,396.75	0.00	
06/25/2020	UN	568837	AP REF# (VND#: MORITZ CON) MORITZ CONCRETE INC Concrete 6/18/20 INV#: 106855		0.00	1,396.75	

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GL#: 400-DIS-630 Sewer Repairs							1,354.42
			PO # (VND#: MORITZ CON)				
400-DIS-630		Sewer Repairs		1,354.42	1,514.38	0.00	2,868.80
GL#: 400-MFG-400 Wages							125,271.46
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,707.92	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		11,707.92	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	11,707.92	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,184.68	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		11,184.68	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	11,184.68	
400-MFG-400 Wages				125,271.46	22,892.60	0.00	148,164.06
GL#: 400-MFG-415 Public Employees Retire.System							18,048.27
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		3,146.70	0.00	
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		3,146.70	0.00	
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		0.00	3,146.70	
400-MFG-415 Public Employees Retire.System				18,048.27	3,146.70	0.00	21,194.97
GL#: 400-MFG-417 FICA							1,816.44
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU		169.76	0.00	

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GL#: 400-MFG-417 FICA							1,816.44
06/10/2020	AP	567969	PO REFERENCE NUMBER PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		169.76	0.00	
06/10/2020	UN	567970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		0.00	169.76	
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU		162.17	0.00	
06/24/2020	AP	568709	PO REFERENCE NUMBER PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		162.17	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		0.00	162.17	
400-MFG-417	FICA			1,816.44	331.93	0.00	2,148.37
GL#: 400-MFG-418 Hospitalization							37,664.00
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,532.80	0.00	
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,532.80	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON		7,532.80	0.00	
400-MFG-418	Hospitalization		PO REFERENCE NUMBER	37,664.00	7,532.80	0.00	45,196.80
GL#: 400-MFG-419 Life Insurance							300.00
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		60.00	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		0.00	60.00	
06/25/2020	EN	568800	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U		60.00	0.00	

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GL#: 400-MFG-419 Life Insurance							300.00
			PO REFERENCE NUMBER				
400-MFG-419		Life Insurance		300.00	60.00	0.00	360.00
GL#: 400-MFG-420 Workers Compensation							1,072.91
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		105.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		413.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		105.00	0.00	
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		0.00	105.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		413.00	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	413.00	
400-MFG-420		Workers Compensation		1,072.91	518.00	0.00	1,590.91
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							54,366.94
06/03/2020	EN	567726	MUNICIPAL UTILITIES PO#: 00104328 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
400-MFG-426		Electric		54,366.94	0.00	0.00	54,366.94
GL#: 400-MFG-427 Water and Sewer							5,079.04
06/03/2020	EN	567726	MUNICIPAL UTILITIES PO#: 00104328 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,200.00	0.00	

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400-MFG-427			Water and Sewer	5,079.04	0.00	0.00	5,079.04
GL#: 400-MFG-428			Telephone				993.43
06/22/2020	UN	568657			0.00	51.51	
			CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER				
06/25/2020	EN	568801			9.69	0.00	
			CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER				
06/25/2020	AP	568866			9.69	0.00	
			CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:				
06/25/2020	UN	568867			0.00	9.69	
			AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: PO # (VND#: CHART COMM)				
400-MFG-428			Telephone	993.43	9.69	0.00	1,003.12
GL#: 400-MFG-429			Propane				6,846.75
400-MFG-429			Propane	6,846.75	0.00	0.00	6,846.75
GL#: 400-MFG-435			Property and Liability Insuran				0.00
400-MFG-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 400-MFG-437			Boiler Insurance				0.00
400-MFG-437			Boiler Insurance	0.00	0.00	0.00	0.00
GL#: 400-MFG-471			Education,Mtgs. & Related Exp.				456.72
400-MFG-471			Education,Mtgs. & Related Exp.	456.72	0.00	0.00	456.72
GL#: 400-MFG-472			Supplies				172.67
400-MFG-472			Supplies	172.67	0.00	0.00	172.67
GL#: 400-MFG-473			Office Supplies				402.80
06/11/2020	UN	568054			0.00	52.98	
			QUILL CORPORATION PO#: 00104276 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
06/11/2020	EN	568093			89.99	0.00	
			QUILL CORPORATION PO#: 00104380 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
06/17/2020	AP	568452			89.99	0.00	
			QUILL CORPORATION epson color ink INV#: 7482288 AP REF# (VND#: QUILL CORP)				
06/17/2020	UN	568453			0.00	89.99	
			QUILL CORPORATION				

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GL#: 400-MFG-473 Office Supplies							402.80
			epson color ink INV#: 7482288 PO # (VND#: QUILL CORP)				
400-MFG-473		Office Supplies		402.80	89.99	0.00	492.79
GL#: 400-MFG-500 Engineering							0.00
400-MFG-500		Engineering		0.00	0.00	0.00	0.00
GL#: 400-MFG-501 Computer support							130.00
400-MFG-501		Computer support		130.00	0.00	0.00	130.00
GL#: 400-MFG-510 Clothing Allowance							0.00
400-MFG-510		Clothing Allowance		0.00	0.00	0.00	0.00
GL#: 400-MFG-515 Equipment							155.09
400-MFG-515		Equipment		155.09	0.00	0.00	155.09
GL#: 400-MFG-517 Lab/Misc. Testing							7,794.00
06/03/2020	EN	567728	ALLOWAY ENVIR. TESTING SER. PO#: 00104330 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
06/04/2020	AP	567791	ALLOWAY ENVIR. TESTING SER. Analysis April 2020 INV#: 513232		397.00	0.00	
06/04/2020	UN	567792	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. Analysis April 2020 INV#: 513232		0.00	600.00	
06/04/2020	AP	567797	PO # (VND#: ALLOWAY EN) NSI SOLUTIONS INC. Various lab supplies INV#: 379093		472.00	0.00	
06/04/2020	UN	567798	AP REF# (VND#: NSI SOLUTI) NSI SOLUTIONS INC. Various lab supplies INV#: 379093		0.00	472.00	
06/04/2020	AP	567799	PO # (VND#: NSI SOLUTI) BRECHBUHLER SCALES INC Contracted scale inspection INV#: 06015730		240.55	0.00	
06/04/2020	UN	567800	AP REF# (VND#: BRECHBUHLE) BRECHBUHLER SCALES INC Contracted scale inspection INV#: 06015730		0.00	240.55	
400-MFG-517		Lab/Misc. Testing		7,794.00	1,109.55	0.00	8,903.55
GL#: 400-MFG-518 Lab Supplies							4,278.37

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GL#: 400-MFG-518 Lab Supplies							4,278.37
06/04/2020	AP	567793	G & L SUPPLY Roll towels INV#: 647056 AP REF# (VND#: G & L SUPP)		230.85	0.00	
06/04/2020	UN	567794	G & L SUPPLY Roll towels INV#: 647056 PO # (VND#: G & L SUPP)		0.00	230.85	
06/04/2020	AP	567795	G & L SUPPLY Clorox toilet bowl cleaner INV#: 646665 AP REF# (VND#: G & L SUPP)		44.98	0.00	
06/04/2020	UN	567796	G & L SUPPLY Clorox toilet bowl cleaner INV#: 646665 PO # (VND#: G & L SUPP)		0.00	44.98	
400-MFG-518	Lab Supplies			4,278.37	275.83	0.00	4,554.20
GL#: 400-MFG-519 Chemicals							0.00
400-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 400-MFG-524 EPA Assessments							0.00
400-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 400-MFG-526 Diesel Fuel							732.36
400-MFG-526	Diesel Fuel			732.36	0.00	0.00	732.36
GL#: 400-MFG-529 Small tools and equipment							0.00
400-MFG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							91.43
400-MFG-530	Office Equipment/Furn/Fixtures			91.43	0.00	0.00	91.43
GL#: 400-MFG-531 Miscellaneous							1,063.75
06/18/2020	EN	568536	MORITZ CONCRETE INC PO#: 00104438 VENDOR #: MORITZ CON PO REFERENCE NUMBER		615.00	0.00	
06/22/2020	UN	568660	PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/24/2020	AP	568761	MORITZ CONCRETE INC Concrete6/3/20 INV#: 106405 AP REF# (VND#: MORITZ CON)		615.00	0.00	
06/24/2020	UN	568762	MORITZ CONCRETE INC Concrete6/3/20 INV#: 106405		0.00	615.00	

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GL#: 400-MFG-531 Miscellaneous							1,063.75
			PO # (VND#: MORITZ CON)				
400-MFG-531		Miscellaneous		1,063.75	615.00	0.00	1,678.75
GL#: 400-MFG-537 EPA Fees and Permits							5,778.28
06/26/2020	EN	568966	TREASURER, STATE OF OHIO PO#: 00104504 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	
400-MFG-537		EPA Fees and Permits		5,778.28	0.00	0.00	5,778.28
GL#: 400-MFG-575 Safety Related							0.00
400-MFG-575		Safety Related		0.00	0.00	0.00	0.00
GL#: 400-MIS-200 Interest							0.00
400-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 400-MIS-204 Sale of Scrap							0.00
400-MIS-204		Sale of Scrap		0.00	0.00	0.00	0.00
GL#: 400-MIS-205 Miscellaneous Income							5,299.11
400-MIS-205		Miscellaneous Income		5,299.11	0.00	0.00	5,299.11
GL#: 400-MIS-211 Insurance/Fema Settlement							0.00
400-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 400-MTN-436 Auto Insurance							0.00
400-MTN-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 400-MTN-472 Supplies							1,447.01
06/11/2020	EN	568091	DAS HARDWARE LLC PO#: 00104378 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		67.86	0.00	
06/17/2020	AP	568410	DAS HARDWARE LLC WWTP May 2020 INV#:		67.86	0.00	
06/17/2020	UN	568411	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP May 2020 INV#:		0.00	67.86	
06/18/2020	EN	568532	PO # (VND#: DAS HARDWA)		45.48	0.00	
06/26/2020	EN	568963	LOWES COMPANIES, INC. PO#: 00104434 VENDOR #: LOWES PO REFERENCE NUMBER		156.79	0.00	
			LOWES COMPANIES, INC. PO#: 00104501 VENDOR #: LOWES				

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GL#: 400-MTN-472 Supplies							1,447.01
06/26/2020	EN	568964	PO REFERENCE NUMBER SHELBY PRINTING LLC PO#: 00104502 VENDOR #: SHELBY P LL		290.00	0.00	
06/26/2020	EN	568965	PO REFERENCE NUMBER MANSFIELD ELECTRIC SUPPLY PO#: 00104503 VENDOR #: MANS ELECT		81.52	0.00	
06/30/2020	AP	569043	PO REFERENCE NUMBER LOWES COMPANIES, INC. WWTP purchase 6/2/20 INV#: 903549		45.48	0.00	
06/30/2020	UN	569044	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. WWTP purchase 6/2/20 INV#: 903549		0.00	45.48	
06/30/2020	AP	569045	PO # (VND#: LOWES) LOWES COMPANIES, INC. WWTP purchase 6/19/20 INV#: 903082		156.79	0.00	
06/30/2020	UN	569046	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. WWTP purchase 6/19/20 INV#: 903082		0.00	156.79	
400-MTN-472 Supplies				1,447.01	270.13	0.00	1,717.14
GL#: 400-MTN-484 Fuel, Autos-Equipment							589.00
06/11/2020	EN	568092	SHELBY PARTS CO. PO#: 00104379 VENDOR #: SHELBY PAR		62.98	0.00	
06/17/2020	AP	568406	PO REFERENCE NUMBER SHELBY PARTS CO. HYD oil & 12V plug INV#: 325151		62.98	0.00	
06/17/2020	UN	568407	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. HYD oil & 12V plug INV#: 325151		0.00	62.98	
06/18/2020	EN	568533	PO # (VND#: SHELBY PAR) COLE DISTRIBUTING INC. PO#: 00104435 VENDOR #: COLE DISTR		453.75	0.00	
400-MTN-484 Fuel, Autos-Equipment				589.00	62.98	0.00	651.98
GL#: 400-MTN-485 Maintenance, Autos							81.54
06/03/2020	EN	567727	AG PRO OHIO LLC PO#: 00104329 VENDOR #: AG PRO OH		116.19	0.00	

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GL#: 400-MTN-485 Maintenance, Autos							81.54
			PO REFERENCE NUMBER				
400-MTN-485		Maintenance, Autos		81.54	0.00	0.00	81.54
GL#: 400-MTN-486 Maintenance Equipment							7,500.21
06/18/2020	EN	568531	PELTON ENVIRONMENTAL PROD INC PO#: 00104433 VENDOR #: PELTON ENV PO REFERENCE NUMBER		155.13	0.00	
06/18/2020	EN	568535	SHELBY GOLF CARS PO#: 00104437 VENDOR #: SHELBY GOL PO REFERENCE NUMBER		189.40	0.00	
06/24/2020	AP	568757	SHELBY GOLF CARS tires and battery for golf INV#:		189.40	0.00	
06/24/2020	UN	568758	AP REF# (VND#: SHELBY GOL) SHELBY GOLF CARS tires and battery for golf INV#:		0.00	189.40	
06/24/2020	AP	568759	PO # (VND#: SHELBY GOL) PELTON ENVIRONMENTAL PROD INC Purchase 5/27/20 INV#: 8595		155.13	0.00	
06/24/2020	UN	568760	AP REF# (VND#: PELTON ENV) PELTON ENVIRONMENTAL PROD INC Purchase 5/27/20 INV#: 8595 PO # (VND#: PELTON ENV)		0.00	155.13	
400-MTN-486		Maintenance Equipment		7,500.21	344.53	0.00	7,844.74
GL#: 400-MTN-507 Maintenance Building/Grounds							4,055.55
06/18/2020	EN	568534	PIFHER TRUCKING LLC PO#: 00104436 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		283.84	0.00	
06/24/2020	AP	568763	PIFHER TRUCKING LLC limestone trucking 6/5/20 INV#: 060520		283.84	0.00	
06/24/2020	UN	568764	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC limestone trucking 6/5/20 INV#: 060520 PO # (VND#: PIFHER TRU)		0.00	283.84	
400-MTN-507		Maintenance Building/Grounds		4,055.55	283.84	0.00	4,339.39
GL#: 400-MTN-520 Sludge Removal							36,893.25
400-MTN-520		Sludge Removal		36,893.25	0.00	0.00	36,893.25
GL#: 400-MTN-531 Miscellaneous							364.50

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GL#: 400-MTN-531 Miscellaneous							364.50
400-MTN-531		Miscellaneous		364.50	0.00	0.00	364.50
GL#: 400-OFC-400 Wages							1,601.38
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		145.58	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	145.58	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		145.58	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	145.58	
06/24/2020			PO # (VND#: CITY PAYRO)				
400-OFC-400		Wages		1,601.38	291.16	0.00	1,892.54
GL#: 400-OFC-404 Clerks wages							13,240.70
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,230.41	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		1,230.41	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	1,230.41	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,234.24	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		1,234.24	0.00	
06/24/2020			AP REF# (VND#: CITY PAYRO)				

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GL#: 400-OFC-404 Clerks wages							13,240.70
06/24/2020	UN	568708	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,234.24	
400-OFC-404	Clerks wages			13,240.70	2,464.65	0.00	15,705.35
GL#: 400-OFC-409 Meter Reader Wages							10,067.20
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		915.20	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	915.20	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		915.20	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	915.20	
06/24/2020	UN	568708	PO # (VND#: CITY PAYRO)				
400-OFC-409	Meter Reader Wages			10,067.20	1,830.40	0.00	11,897.60
GL#: 400-OFC-410 Janitors Wages							2,810.43
400-OFC-410	Janitors Wages			2,810.43	0.00	0.00	2,810.43
GL#: 400-OFC-415 Public Employees Retire.System							3,997.52
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		728.96	0.00	
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		728.96	0.00	
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		0.00	728.96	
06/11/2020	UN	568114	PO # (VND#: OPERS)				

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400-OFC-415			Public Employees Retire.System	3,997.52	728.96	0.00	4,726.48
GL#: 400-OFC-417 FICA							415.49
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.75	0.00	
06/10/2020	AP	567969	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		37.75	0.00	
06/10/2020	UN	567970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		0.00	37.75	
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.81	0.00	
06/24/2020	AP	568709	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		37.81	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		0.00	37.81	
400-OFC-417			FICA	415.49	75.56	0.00	491.05
GL#: 400-OFC-418 Hospitalization							10,231.80
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,046.36	0.00	
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,046.36	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,046.36	0.00	
400-OFC-418			Hospitalization	10,231.80	2,046.36	0.00	12,278.16
GL#: 400-OFC-419 Life Insurance							88.80
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		17.76	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000		0.00	17.76	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-419 Life Insurance							88.80
06/25/2020	EN	568800	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			88.80	17.76	0.00	106.56
GL#: 400-OFC-420 Workers Compensation							226.06
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		23.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		90.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		23.00	0.00	
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		0.00	23.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		90.00	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	90.00	
400-OFC-420	Workers Compensation			226.06	113.00	0.00	339.06
GL#: 400-OFC-421 Unemployment							0.00
400-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-OFC-428 Telephone							286.40
06/22/2020	UN	568657	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	25.75	
06/25/2020	EN	568801	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER		4.85	0.00	
06/25/2020	AP	568866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		4.85	0.00	

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GL#: 400-OFC-428 Telephone							286.40
06/25/2020	UN	568867	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: PO # (VND#: CHART COMM)		0.00	4.85	
400-OFC-428	Telephone			286.40	4.85	0.00	291.25
GL#: 400-OFC-435 Property and Liability Insuran							500.00
400-OFC-435	Property and Liability Insuran			500.00	0.00	0.00	500.00
GL#: 400-OFC-436 Auto Insurance							0.00
400-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							0.00
400-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 400-OFC-472 Supplies							22.56
400-OFC-472	Supplies			22.56	0.00	0.00	22.56
GL#: 400-OFC-473 Office Supplies							1,386.87
400-OFC-473	Office Supplies			1,386.87	0.00	0.00	1,386.87
GL#: 400-OFC-483 State Audit							435.81
400-OFC-483	State Audit			435.81	0.00	0.00	435.81
GL#: 400-OFC-484 Fuel, Autos-Equipment							200.00
400-OFC-484	Fuel, Autos-Equipment			200.00	0.00	0.00	200.00
GL#: 400-OFC-485 Maintenance, Autos							0.00
400-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 400-OFC-486 Maintenance Equipment							355.61
06/16/2020	EN	568369	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104409 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		7.95	0.00	
06/18/2020	EN	568538	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104440 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		28.36	0.00	
400-OFC-486	Maintenance Equipment			355.61	0.00	0.00	355.61
GL#: 400-OFC-492 Administrative Costs							26,041.65
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#: AP REF# (VND#: GENERAL)		5,208.33	0.00	

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GL#: 400-OFC-492			Administrative Costs				26,041.65
06/01/2020	UN	567636	GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	5,208.33	
400-OFC-492			Administrative Costs	26,041.65	5,208.33	0.00	31,249.98
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
06/11/2020	EN	568094	7LSI LLC PO#: 00104381 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		50.00	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
400-OFC-502			Hand meter contract	0.00	0.00	0.00	0.00
GL#: 400-OFC-506			Refunds				0.00
400-OFC-506			Refunds	0.00	0.00	0.00	0.00
GL#: 400-OFC-507			Maintenance Building/Grounds				0.00
06/24/2020	AP	568755	A & M FIRE & SAFETY EQUIP. INC Fire extg. inspection INV#: 203187 AP REF# (VND#: A & M FIRE)		10.56	0.00	
06/24/2020	UN	568756	A & M FIRE & SAFETY EQUIP. INC Fire extg. inspection INV#: 203187 PO # (VND#: A & M FIRE)		0.00	25.00	
400-OFC-507			Maintenance Building/Grounds	0.00	10.56	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				3,618.49
06/03/2020	EN	567729	US POSTAL SERVICE PO#: 00104331 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	

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GL#: 400-OFC-528 Postage							3,618.49
06/22/2020	EN	568677	US POSTAL SERVICE PO#: 00104448 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
06/24/2020	AP	568751	US POSTAL SERVICE June utility bills postage INV#:		522.00	0.00	
06/24/2020	UN	568752	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE June utility bills postage INV#:		0.00	550.00	
06/26/2020	EN	568968	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00104506 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
400-OFC-528	Postage			3,618.49	522.00	0.00	4,140.49
GL#: 400-OFC-530 Office Equipment/Furn/Fixtures							0.00
400-OFC-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 400-OFC-531 Miscellaneous							1,797.43
06/04/2020	EN	567755	AUTOMATIC DATA PROCESSING PO#: 00104334 VENDOR #: ADP PO REFERENCE NUMBER		25.70	0.00	
06/04/2020	AP	567767	AUTOMATIC DATA PROCESSING Processing charges 5/23/20 INV#: 558045168		25.70	0.00	
06/04/2020	UN	567768	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/23/20 INV#: 558045168		0.00	25.70	
06/17/2020	EN	568376	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00104410 VENDOR #: ADP PO REFERENCE NUMBER		24.65	0.00	
06/17/2020	AP	568402	AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910		24.65	0.00	
06/17/2020	UN	568403	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910		0.00	24.65	
06/25/2020	EN	568799	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING PO#: 00104466 VENDOR #: ADP PO REFERENCE NUMBER		30.65	0.00	

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GL#: 400-OFC-531 Miscellaneous							1,797.43
06/25/2020	EN	568816			50.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00104483 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
06/25/2020	AP	568862	AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489		30.65	0.00	
06/25/2020	UN	568863	AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489 PO # (VND#: ADP)		0.00	30.65	
400-OFC-531	Miscellaneous			1,797.43	81.00	0.00	1,878.43
GL#: 400-OFC-532 Labor Relations							647.25
06/16/2020	EN	568361			103.25	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00104401 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
06/17/2020	AP	568428	CLEMANS, NELSON & ASSOC., INC. May consultation INV#: 12773		103.25	0.00	
06/17/2020	UN	568429	CLEMANS, NELSON & ASSOC., INC. May consultation INV#: 12773 PO # (VND#: CLEMANS NE)		0.00	103.25	
400-OFC-532	Labor Relations			647.25	103.25	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
400-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 400-OFC-584 GAAP Conversion							1,658.00
06/22/2020	EN	568670			264.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00104441 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
06/24/2020	AP	568773	PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954		264.00	0.00	
06/24/2020	UN	568774	PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954 PO # (VND#: PLATTENBUR)		0.00	264.00	

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400-OFC-584		GAAP Conversion		1,658.00	264.00	0.00	1,922.00
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:					79,060.48	95,176.02	
GL#: 401-CFS-154		Collections					202,997.53
06/01/2020	CR	567737	Utility deposit, water and sewer pio		0.00	290.08	
06/02/2020	CR	567747	Utility deposit, water and sewer pio		0.00	1,678.36	
06/03/2020	CR	567751	Utility deposit, water and sewer pio		0.00	2,465.98	
06/04/2020	CR	567924	Utility deposit, water and sewer pio		0.00	1,803.86	
06/05/2020	CR	567932	Utility deposit, water and sewer pio		0.00	1,990.99	
06/08/2020	CR	568234	Utility deposit, water and sewer pio		0.00	2,313.76	
06/09/2020	CR	568242	Utility deposit, water and sewer pio		0.00	9,657.37	
06/10/2020	CR	568248	Utility deposit, water and sewer pio		0.00	1,562.91	
06/11/2020	CR	568255	Utility deposit, water and sewer pio		0.00	1,798.23	
06/12/2020	CR	568264	Utility deposit, water and sewer pio		0.00	1,834.45	
06/15/2020	CR	568578	Utility deposit, water and sewer pio		0.00	2,179.54	
06/16/2020	CR	568589	Utility deposit, water and sewer pio		0.00	7,278.68	
06/17/2020	CR	568601	Utility deposit, water and sewer pio		0.00	2,585.29	
06/18/2020	CR	568605	Utility deposite, water and sewer pio		0.00	506.64	
06/19/2020	CR	568620	Utility deposit, water and sewer pio		0.00	349.23	
06/23/2020	CR	568731	Utility deposit, water and sewer pio		0.00	386.55	
06/23/2020	CR	568732	Utility deposit, water and sewer pio		0.00	643.15	
06/24/2020	CR	568739	Utility deposit, water and sewer pio		0.00	242.97	

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GL#: 401-CFS-154 Collections							202,997.53
06/25/2020	CR	568975	Utility deposit, water and sewer pio		0.00	736.50	
06/26/2020	CR	568979	Utility deposit, water and sewer pio		0.00	228.89	
06/29/2020	CR	569077	Utility deposit, water and sewer pio		0.00	387.02	
06/30/2020	CR	569083	Utility deposit, water and sewer pio		0.00	639.40	
401-CFS-154 Collections				<u>202,997.53</u>	<u>0.00</u>	<u>41,559.85</u>	<u>244,557.38</u>
GL#: 401-DBT-503 Note/Loan Payment							222,652.95
06/04/2020	EN	567756	OH WATER DEVELOPMENT AUTHORITY PO#: 00104335 VENDOR #: OWDA PO REFERENCE NUMBER		222,764.28	0.00	
401-DBT-503 Note/Loan Payment				<u>222,652.95</u>	<u>0.00</u>	<u>0.00</u>	<u>222,652.95</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							4,496.75
06/04/2020	EN	567756	OH WATER DEVELOPMENT AUTHORITY PO#: 00104335 VENDOR #: OWDA PO REFERENCE NUMBER		4,385.42	0.00	
401-DBT-505 Interest Expense				<u>4,496.75</u>	<u>0.00</u>	<u>0.00</u>	<u>4,496.75</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
401-MIS-200 Interest				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 401-MIS-205 Miscellaneous Income							0.00
401-MIS-205 Miscellaneous Income				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 401-OFI-226 Sale of Notes/Loans							28,475.00
401-OFI-226 Sale of Notes/Loans				<u>28,475.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,475.00</u>
GL#: 401-SCI-480 Legal Advertising							0.00
401-SCI-480 Legal Advertising				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 401-SCI-483 State Audit							217.80
401-SCI-483 State Audit				<u>217.80</u>	<u>0.00</u>	<u>0.00</u>	<u>217.80</u>
GL#: 401-SCI-492 Administrative Costs							9,791.65

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GL#: 401-SCI-492 Administrative Costs							9,791.65
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		1,958.33	0.00	
06/01/2020	UN	567636	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	1,958.33	
401-SCI-492	Administrative Costs			9,791.65	1,958.33	0.00	11,749.98
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							5,600.00
06/04/2020	AP	567801	LAKESIDE EQUIPMENT CORP Service trip to jobsite INV#: 900740		4,769.00	0.00	
06/04/2020	UN	567802	AP REF# (VND#: LAKESIDE E) LAKESIDE EQUIPMENT CORP Service trip to jobsite INV#: 900740 PO # (VND#: LAKESIDE E)		0.00	5,400.00	
401-SCI-515	Equipment			5,600.00	4,769.00	0.00	10,369.00
GL#: 401-SCI-531 Miscellaneous							2,795.00
401-SCI-531	Miscellaneous			2,795.00	0.00	0.00	2,795.00
GL#: 401-SCI-536 Construction							16,219.16
401-SCI-536	Construction			16,219.16	0.00	0.00	16,219.16
GL#: 401-SCI-601 Inspection Fees							0.00
401-SCI-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 401-SCI-632 Land/Building Acquisition							0.00
401-SCI-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
Fund: 401 - San. Sewer Capital Improvement Totals:					6,727.33	41,559.85	
GL#: 402-ASM-150 Assessments							0.00
402-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 402-CFS-154 Collections							80,226.38
06/01/2020	CR	567737	Utility deposit, water and sewer pio		0.00	67.80	
06/02/2020	CR	567747	Utility deposit, water and sewer pio		0.00	668.72	
06/03/2020	CR	567751	Utility deposit, water and sewer		0.00	640.03	

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GL#: 402-CFS-154 Collections							80,226.38
06/04/2020	CR	567924	pio Utility deposit, water and sewer		0.00	550.17	
06/05/2020	CR	567932	pio Utility deposit, water and sewer		0.00	880.24	
06/08/2020	CR	568234	pio Utility deposit, water and sewer		0.00	768.64	
06/09/2020	CR	568242	pio Utility deposit, water and sewer		0.00	3,949.70	
06/10/2020	CR	568248	pio Utility deposit, water and sewer		0.00	722.50	
06/11/2020	CR	568255	pio Utility deposit, water and sewer		0.00	931.47	
06/12/2020	CR	568264	pio Utility deposit, water and sewer		0.00	603.81	
06/15/2020	CR	568578	pio Utility deposit, water and sewer		0.00	2,528.67	
06/16/2020	CR	568589	pio Utility deposit, water and sewer		0.00	2,215.15	
06/17/2020	CR	568601	pio Utility deposit, water and sewer		0.00	840.39	
06/18/2020	CR	568605	pio Utility deposite, water and sewer		0.00	133.14	
06/19/2020	CR	568620	pio Utility deposit, water and sewer		0.00	93.98	
06/23/2020	CR	568731	pio Utility deposit, water and sewer		0.00	69.62	
06/23/2020	CR	568732	pio Utility deposit, water and sewer		0.00	170.87	
06/24/2020	CR	568739	pio Utility deposit, water and sewer		0.00	69.61	
06/25/2020	CR	568975	pio Utility deposit, water and sewer		0.00	254.85	
06/26/2020	CR	568979	pio Utility deposit, water and sewer		0.00	78.66	
06/29/2020	CR	569077	pio Utility deposit, water and sewer		0.00	86.34	
06/30/2020	CR	569083	pio Utility deposit, water and sewer		0.00	343.57	
402-CFS-154	Collections			80,226.38	0.00	16,667.93	96,894.31
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

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GL#: 402-DBT-531			Miscellaneous				0.00
402-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 402-IGT-142			State Grants or Aid				0.00
402-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 402-MIS-205			Miscellaneous Income				3,208.75
402-MIS-205			Miscellaneous Income	3,208.75	0.00	0.00	3,208.75
GL#: 402-SIF-480			Legal Advertising				0.00
402-SIF-480			Legal Advertising	0.00	0.00	0.00	0.00
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				4,708.35
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		941.67	0.00	
06/01/2020	UN	567636	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	941.67	
402-SIF-492			Administrative Costs	4,708.35	941.67	0.00	5,650.02
GL#: 402-SIF-500			Engineering				5,300.00
402-SIF-500			Engineering	5,300.00	0.00	0.00	5,300.00
GL#: 402-SIF-515			Equipment				0.00
402-SIF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 402-SIF-531			Miscellaneous				0.00
06/02/2020	EN	567707			5,000.00	0.00	
06/04/2020	AP	567771	K & A PROFESSIONAL WOOD SERV PO#: 00104313 VENDOR #: K & A PROF PO REFERENCE NUMBER K & A PROFESSIONAL WOOD SERV Storm sewer maintenance INV#: 0000627		5,000.00	0.00	
06/04/2020	UN	567772	AP REF# (VND#: K & A PROF) K & A PROFESSIONAL WOOD SERV Storm sewer maintenance INV#: 0000627 PO # (VND#: K & A PROF)		0.00	5,000.00	
402-SIF-531			Miscellaneous	0.00	5,000.00	0.00	5,000.00
GL#: 402-SIF-536			Construction				39,398.94

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402-SIF-536		Construction		39,398.94	0.00	0.00	39,398.94
GL#: 402-SIF-630		Sewer Repairs					0.00
06/18/2020	EN	568528	EJ USA INC PO#: 00104430 VENDOR #: EJ USA INC PO REFERENCE NUMBER		8,500.00	0.00	
402-SIF-630		Sewer Repairs		0.00	0.00	0.00	0.00
Fund: 402 - Sewer Improvement Fund Totals:					5,941.67	16,667.93	
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					656,063.29
06/01/2020	CR	567737	Utility deposit, water and sewer pio		0.00	639.70	
06/02/2020	CR	567747	Utility deposit, water and sewer pio		0.00	5,886.21	
06/03/2020	CR	567751	Utility deposit, water and sewer pio		0.00	5,560.65	
06/04/2020	CR	567924	Utility deposit, water and sewer pio		0.00	4,476.88	
06/05/2020	CR	567932	Utility deposit, water and sewer pio		0.00	6,458.15	
06/08/2020	CR	568234	Utility deposit, water and sewer pio		0.00	6,483.15	
06/09/2020	CR	568242	Utility deposit, water and sewer pio		0.00	26,723.82	
06/10/2020	CR	568248	Utility deposit, water and sewer		0.00	5,200.14	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							656,063.29
06/11/2020	CR	568255	pio Utility deposit, water and sewer		0.00	6,699.27	
06/12/2020	CR	568264	pio Utility deposit, water and sewer		0.00	5,176.80	
06/15/2020	CR	568578	pio Utility deposit, water and sewer		0.00	28,294.01	
06/16/2020	CR	568589	pio Utility deposit, water and sewer		0.00	17,743.55	
06/17/2020	CR	568601	pio Utility deposit, water and sewer		0.00	6,682.61	
06/18/2020	CR	568605	pio Utility deposite, water and sewer		0.00	1,431.02	
06/19/2020	CR	568620	pio Utility deposit, water and sewer		0.00	820.17	
06/23/2020	CR	568731	pio Utility deposit, water and sewer		0.00	707.73	
06/23/2020	CR	568732	pio Utility deposit, water and sewer		0.00	1,484.88	
06/24/2020	CR	568739	pio Utility deposit, water and sewer		0.00	568.52	
06/25/2020	CR	568975	pio Utility deposit, water and sewer		0.00	1,763.53	
06/26/2020	CR	568979	pio Utility deposit, water and sewer		0.00	678.41	
06/29/2020	CR	569077	pio Utility deposit, water and sewer		0.00	876.77	
06/30/2020	CR	569083	pio Utility deposit, water and sewer		0.00	2,159.90	
500-CFS-154	Collections			656,063.29	0.00	136,515.87	792,579.16
GL#: 500-CFS-156 Taps							0.00
500-CFS-156	Taps			0.00	0.00	0.00	0.00
GL#: 500-CFS-157 Bulk Water Sales							18,337.18
06/01/2020	CR	567737	pio Utility deposit, water and sewer		0.00	1,111.00	
06/03/2020	CR	567751	pio Utility deposit, water and sewer		0.00	627.00	
06/04/2020	CR	567924	pio Utility deposit, water and sewer		0.00	11.00	
06/05/2020	CR	567932	pio Utility deposit, water and sewer		0.00	803.00	
06/08/2020	CR	568234	pio Utility deposit, water and sewer		0.00	1,166.00	
06/09/2020	CR	568242	pio Utility deposit, water and sewer		0.00	353.95	
06/10/2020	CR	568248	pio Utility deposit, water and sewer		0.00	605.00	
06/11/2020	CR	568255	pio Utility deposit, water and sewer		0.00	1,177.00	

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GL#: 500-CFS-157 Bulk Water Sales							18,337.18
06/12/2020	CR	568264	pio Utility deposit, water and sewer		0.00	891.00	
06/15/2020	CR	568578	pio Utility deposit, water and sewer		0.00	121.00	
06/16/2020	CR	568589	pio Utility deposit, water and sewer		0.00	539.00	
06/17/2020	CR	568601	pio Utility deposit, water and sewer		0.00	561.00	
06/18/2020	CR	568605	pio Utility deposite, water and sewer		0.00	110.00	
06/23/2020	CR	568731	pio Utility deposit, water and sewer		0.00	1,155.00	
06/25/2020	CR	568975	pio Utility deposit, water and sewer		0.00	748.00	
06/29/2020	CR	569077	pio Utility deposit, water and sewer		0.00	209.00	
06/30/2020	CR	569083	pio Utility deposit, water and sewer		0.00	220.00	
500-CFS-157	Bulk Water Sales			18,337.18	0.00	10,407.95	28,745.13
GL#: 500-CFS-159 Other services							0.00
500-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 500-CFS-161 Labor and Material							196.86
500-CFS-161	Labor and Material			196.86	0.00	0.00	196.86
GL#: 500-CFS-162 On & Off							1,310.00
06/01/2020	CR	567737	pio Utility deposit, water and sewer		0.00	20.00	
06/02/2020	CR	567747	pio Utility deposit, water and sewer		0.00	5.00	
06/03/2020	CR	567751	pio Utility deposit, water and sewer		0.00	5.00	
06/04/2020	CR	567924	pio Utility deposit, water and sewer		0.00	30.00	
06/05/2020	CR	567932	pio Utility deposit, water and sewer		0.00	25.00	
06/08/2020	CR	568234	pio Utility deposit, water and sewer		0.00	5.00	
06/09/2020	CR	568242	pio Utility deposit, water and sewer		0.00	20.00	
06/10/2020	CR	568248	pio Utility deposit, water and sewer		0.00	15.00	
06/11/2020	CR	568255	pio Utility deposit, water and sewer		0.00	5.00	
06/12/2020	CR	568264	pio Utility deposit, water and sewer		0.00	15.00	
06/15/2020	CR	568578	pio Utility deposit, water and sewer		0.00	10.00	

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GL#: 500-CFS-162 On & Off							1,310.00
06/16/2020	CR	568589	pio Utility deposit, water and sewer		0.00	35.00	
06/17/2020	CR	568601	pio Utility deposit, water and sewer		0.00	5.00	
06/18/2020	CR	568605	pio Utility depossit, water and sewer		0.00	5.00	
06/23/2020	CR	568731	pio Utliity deposit, water and sewer		0.00	5.00	
06/23/2020	CR	568732	pio Utility deposit, water and sewer		0.00	5.00	
06/25/2020	CR	568975	pio Utility deposit, water and sewer		0.00	5.00	
06/26/2020	CR	568979	pio Utility deposit, water and sewer		0.00	5.00	
06/29/2020	CR	569077	pio Utility deposit, water and sewer		0.00	5.00	
06/30/2020	CR	569083	pio Utility deposit, water and sewer		0.00	25.00	
500-CFS-162	On & Off			1,310.00	0.00	250.00	1,560.00
GL#: 500-CPO-507 Maintenance Building/Grounds							0.00
500-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							290.67
06/12/2020	AP	568298	MT BUSINESS TECHNOLOGIES, INC. Duplo 870 folder INV#: IN379012 AP REF# (VND#: MT BUS TEC)		500.00	0.00	
06/12/2020	UN	568299	MT BUSINESS TECHNOLOGIES, INC. Duplo 870 folder INV#: IN379012 PO # (VND#: MT BUS TEC)		0.00	500.00	
500-CPO-530	Office Equipment/Furn/Fixtures			290.67	500.00	0.00	790.67
GL#: 500-CPO-581 PBX System							0.00
500-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 500-DCP-490 Hydrants							0.00
500-DCP-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 500-DCP-500 Engineering							0.00
500-DCP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 500-DCP-507 Maintenance Building/Grounds							0.00
500-DCP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-DCP-515 Equipment							9,600.00

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GL#: 500-DCP-515 Equipment							9,600.00
500-DCP-515		Equipment		9,600.00	0.00	0.00	9,600.00
GL#: 500-DCP-531 Miscellaneous							0.00
500-DCP-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 500-DCP-536 Construction							0.00
500-DCP-536		Construction		0.00	0.00	0.00	0.00
GL#: 500-DCP-561 GIS System							0.00
500-DCP-561		GIS System		0.00	0.00	0.00	0.00
GL#: 500-DCP-563 Street Valves							0.00
500-DCP-563		Street Valves		0.00	0.00	0.00	0.00
GL#: 500-DCP-564 Service Vehicle							0.00
500-DCP-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 500-DCP-565 Pick-up Truck							0.00
500-DCP-565		Pick-up Truck		0.00	0.00	0.00	0.00
GL#: 500-DCP-583 Dump Truck							0.00
500-DCP-583		Dump Truck		0.00	0.00	0.00	0.00
GL#: 500-DCP-589 Backhoe							0.00
500-DCP-589		Backhoe		0.00	0.00	0.00	0.00
GL#: 500-DCP-615 Waterline Replacement							0.00
500-DCP-615		Waterline Replacement		0.00	0.00	0.00	0.00
GL#: 500-DIS-400 Wages							109,686.51
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,214.16	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		10,214.16	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	10,214.16	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		10,286.95	0.00	
06/24/2020	AP	568707	PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND		10,286.95	0.00	

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GL#: 500-DIS-400 Wages							109,686.51
			Wages 6/7/20-6/20/20 INV#:				
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	10,286.95	
500-DIS-400	Wages			109,686.51	20,501.11	0.00	130,187.62
GL#: 500-DIS-415 Public Employees Retire.System							15,324.77
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		2,858.91	0.00	
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		2,858.91	0.00	
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: PO # (VND#: OPERS)		0.00	2,858.91	
500-DIS-415	Public Employees Retire.System			15,324.77	2,858.91	0.00	18,183.68
GL#: 500-DIS-417 FICA							1,590.48
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		148.12	0.00	
06/10/2020	AP	567969	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		148.12	0.00	
06/10/2020	UN	567970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		0.00	148.12	
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		149.17	0.00	
06/24/2020	AP	568709	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		149.17	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#: PO # (VND#: PAYROLL FU)		0.00	149.17	

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500-DIS-417	FICA			1,590.48	297.29	0.00	1,887.77
GL#: 500-DIS-418	Hospitalization						26,148.35
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,229.67	0.00	
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,229.67	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,229.67	0.00	
500-DIS-418	Hospitalization			26,148.35	5,229.67	0.00	31,378.02
GL#: 500-DIS-419	Life Insurance						280.80
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		56.16	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		0.00	56.16	
06/25/2020	EN	568800	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			280.80	56.16	0.00	336.96
GL#: 500-DIS-420	Workers Compensation						1,006.50
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		97.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		379.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		97.00	0.00	
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		0.00	97.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly		379.00	0.00	

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GL#: 500-DIS-420 Workers Compensation							1,006.50
06/05/2020	UN	567912	INV#: 1007925085 AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	379.00	
500-DIS-420	Workers Compensation			1,006.50	476.00	0.00	1,482.50
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							1,235.57
06/03/2020	EN	567720	COLUMBIA GAS PO#: 00104322 VENDOR #: COL. GAS PO REFERENCE NUMBER		200.00	0.00	
06/25/2020	AP	568870	COLUMBIA GAS acct 124225390010003 INV#: 38510 AP REF# (VND#: COL. GAS)		77.08	0.00	
06/25/2020	UN	568871	COLUMBIA GAS acct 124225390010003 INV#: 38510 PO # (VND#: COL. GAS)		0.00	200.00	
500-DIS-425	Natural Gas			1,235.57	77.08	0.00	1,312.65
GL#: 500-DIS-426 Electric							0.00
500-DIS-426	Electric			0.00	0.00	0.00	0.00
GL#: 500-DIS-428 Telephone							422.00
06/22/2020	UN	568657	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	25.75	
06/22/2020	UN	568657	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	51.51	
06/25/2020	EN	568801	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER		4.85	0.00	
06/25/2020	AP	568866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		4.85	0.00	
06/25/2020	UN	568867	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		0.00	4.85	

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GL#: 500-DIS-428 Telephone							422.00
			PO # (VND#: CHART COMM)				
500-DIS-428	Telephone			422.00	4.85	0.00	426.85
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							549.76
06/03/2020	EN	567718	DAS HARDWARE LLC PO#: 00104320 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
06/03/2020	EN	567719	GLENS SURPLUS SALES, INC. PO#: 00104321 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
06/10/2020	AP	567999	DAS HARDWARE LLC Service Dept May 2020 INV#:		21.92	0.00	
06/10/2020	UN	568000	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept May 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	70.00	
500-DIS-472	Supplies			549.76	21.92	0.00	571.68
GL#: 500-DIS-473 Office Supplies							196.88
500-DIS-473	Office Supplies			196.88	0.00	0.00	196.88
GL#: 500-DIS-484 Fuel, Autos-Equipment							1,900.00
06/11/2020	EN	568058	COLE DISTRIBUTING INC. PO#: 00104345 VENDOR #: COLE DISTR PO REFERENCE NUMBER		150.00	0.00	
06/11/2020	AP	568111	COLE DISTRIBUTING INC. Fuel cost May 2020 INV#:		150.00	0.00	
06/11/2020	UN	568112	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost May 2020		0.00	150.00	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							1,900.00
			INV#: PO # (VND#: COLE DISTR)				
500-DIS-484		Fuel, Autos-Equipment		1,900.00	150.00	0.00	2,050.00
GL#: 500-DIS-485 Maintenance, Autos							1,302.75
06/03/2020	EN	567716	ADVANCE AUTO PARTS PO#: 00104318 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
06/03/2020	EN	567717	SHELBY PARTS CO. PO#: 00104319 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
06/11/2020	AP	568115	ADVANCE AUTO PARTS Hub bearing & parts 5/29/20 INV#: 1966		91.62	0.00	
06/11/2020	UN	568116	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Hub bearing & parts 5/29/20 INV#: 1966 PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485		Maintenance, Autos		1,302.75	91.62	0.00	1,394.37
GL#: 500-DIS-486 Maintenance Equipment							2,110.06
06/25/2020	AP	568840	TUFFMAN EQUIPMENT & SUPPLY Wheel INV#: 1-596147 AP REF# (VND#: TUFFMAN)		65.00	0.00	
06/25/2020	UN	568841	TUFFMAN EQUIPMENT & SUPPLY Wheel INV#: 1-596147 PO # (VND#: TUFFMAN)		0.00	100.00	
500-DIS-486		Maintenance Equipment		2,110.06	65.00	0.00	2,175.06
GL#: 500-DIS-490 Hydrants							0.00
500-DIS-490		Hydrants		0.00	0.00	0.00	0.00
GL#: 500-DIS-500 Engineering							780.56
06/10/2020	AP	568013	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41938		277.78	0.00	
06/10/2020	UN	568014	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41938 PO # (VND#: KROCKA/F.E)		0.00	277.78	
500-DIS-500		Engineering		780.56	277.78	0.00	1,058.34
GL#: 500-DIS-507 Maintenance Building/Grounds							525.72

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GL#: 500-DIS-507			Maintenance Building/Grounds				525.72
500-DIS-507			Maintenance Building/Grounds	525.72	0.00	0.00	525.72
GL#: 500-DIS-510			Clothing Allowance				395.27
500-DIS-510			Clothing Allowance	395.27	0.00	0.00	395.27
GL#: 500-DIS-515			Equipment				514.37
500-DIS-515			Equipment	514.37	0.00	0.00	514.37
GL#: 500-DIS-521			Meters and Related Supplies				4,511.59
500-DIS-521			Meters and Related Supplies	4,511.59	0.00	0.00	4,511.59
GL#: 500-DIS-529			Small tools and equipment				0.00
500-DIS-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 500-DIS-530			Office Equipment/Furn/Fixtures				0.00
500-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 500-DIS-531			Miscellaneous				728.00
500-DIS-531			Miscellaneous	728.00	0.00	0.00	728.00
GL#: 500-DIS-538			Repair water mains				4,483.31
06/03/2020	EN	567713	MID WOOD INC PO#: 00104315 VENDOR #: MID WOOD I PO REFERENCE NUMBER		300.00	0.00	
06/10/2020	AP	567997	FERGUSON WATERWORKS Job name Marking paint INV#: 0656872		474.30	0.00	
06/10/2020	UN	567998	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Marking paint INV#: 0656872		0.00	474.30	
06/11/2020	EN	568086	PO # (VND#: FERGUSON W) LITTLE A CONSTRUCTION PO#: 00104373 VENDOR #: LITTLE A C PO REFERENCE NUMBER		800.00	0.00	
500-DIS-538			Repair water mains	4,483.31	474.30	0.00	4,957.61
GL#: 500-DIS-575			Safety Related				319.96
06/01/2020	AP	567625	MHS INDUSTRIAL SUPPLY hand sanitizer INV#: INV18471		243.44	0.00	
06/01/2020	UN	567626	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY hand sanitizer INV#: INV18471		0.00	243.44	
			PO # (VND#: MHS IND SU)				

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GL#: 500-DIS-575 Safety Related							319.96
06/03/2020	EN	567721			181.99	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00104323 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
06/17/2020	AP	568412	MHS INDUSTRIAL SUPPLY Pump dispenser INV#: INV18903		3.38	0.00	
			AP REF# (VND#: MHS IND SU)				
06/17/2020	UN	568413	MHS INDUSTRIAL SUPPLY Pump dispenser INV#: INV18903		0.00	3.38	
			PO # (VND#: MHS IND SU)				
06/25/2020	AP	568842	MHS INDUSTRIAL SUPPLY hand sanitizer INV#: INV19063		171.96	0.00	
			AP REF# (VND#: MHS IND SU)				
06/25/2020	UN	568843	MHS INDUSTRIAL SUPPLY hand sanitizer INV#: INV19063		0.00	171.96	
			PO # (VND#: MHS IND SU)				
06/25/2020	AP	568844	MHS INDUSTRIAL SUPPLY Liquid lysol INV#: INV-19064		11.11	0.00	
			AP REF# (VND#: MHS IND SU)				
06/25/2020	UN	568845	MHS INDUSTRIAL SUPPLY Liquid lysol INV#: INV-19064		0.00	11.11	
			PO # (VND#: MHS IND SU)				
06/25/2020	AP	568846	MHS INDUSTRIAL SUPPLY Reflective shirts INV#: INV19231		152.04	0.00	
			AP REF# (VND#: MHS IND SU)				
06/25/2020	UN	568847	MHS INDUSTRIAL SUPPLY Reflective shirts INV#: INV19231		0.00	170.88	
			PO # (VND#: MHS IND SU)				
500-DIS-575	Safety Related			319.96	581.93	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						144,167.49
06/10/2020	EN	567965			12,791.53	0.00	
			CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/10/2020	AP	567967	CITY PAYROLL FUND		12,791.53	0.00	

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GL#: 500-MFG-400 Wages							144,167.49
			Wages 5/24/20-6/6/20 INV#:				
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	12,791.53	
			Wages 5/24/20-6/6/20 INV#:				
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		11,804.67	0.00	
			PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/24/2020	AP	568707	CITY PAYROLL FUND		11,804.67	0.00	
			Wages 6/7/20-6/20/20 INV#:				
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	11,804.67	
			Wages 6/7/20-6/20/20 INV#:				
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			144,167.49	24,596.20	0.00	168,763.69
GL#: 500-MFG-415 Public Employees Retire.System							20,320.61
06/11/2020	EN	568057			3,250.22	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER				
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT		3,250.22	0.00	
			Employer portion 4/26/20- INV#:				
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	3,250.22	
			Employer portion 4/26/20- INV#:				
			PO # (VND#: OPERS)				
500-MFG-415	Public Employees Retire.System			20,320.61	3,250.22	0.00	23,570.83
GL#: 500-MFG-417 FICA							2,090.42
06/10/2020	EN	567966			185.48	0.00	
			PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
06/10/2020	AP	567969	PAYROLL FUND		185.48	0.00	
			FICA 5/24/20-6/6/20 INV#:				
06/10/2020	UN	567970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	185.48	
			FICA 5/24/20-6/6/20 INV#:				
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU)		171.17	0.00	

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GL#: 500-MFG-417 FICA							2,090.42
			PAYROLL FUND				
			PO#: 00104465 VENDOR #: PAYROLL FU				
			PO REFERENCE NUMBER				
06/24/2020	AP	568709	PAYROLL FUND		171.17	0.00	
			FICA 6/7/20-6/20/20				
			INV#:				
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU)				
			PAYROLL FUND		0.00	171.17	
			FICA 6/7/20-6/20/20				
			INV#:				
			PO # (VND#: PAYROLL FU)				
500-MFG-417	FICA			2,090.42	356.65	0.00	2,447.07
GL#: 500-MFG-418 Hospitalization							35,092.62
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN		8,033.25	0.00	
			Acct 19-OME095				
			INV#:				
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON)				
			JEFFERSON HEALTH PLAN		0.00	8,033.25	
			Acct 19-OME095				
			INV#:				
06/17/2020	EN	568377	PO # (VND#: JEFFERSON)		8,033.25	0.00	
			JEFFERSON HEALTH PLAN				
			PO#: 00104411 VENDOR #: JEFFERSON				
			PO REFERENCE NUMBER				
500-MFG-418	Hospitalization			35,092.62	8,033.25	0.00	43,125.87
GL#: 500-MFG-419 Life Insurance							249.80
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO		57.00	0.00	
			policy G00608125-0002-000				
			INV#:				
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U)				
			AMERICAN UNITED LIFE INS CO		0.00	57.00	
			policy G00608125-0002-000				
			INV#:				
06/25/2020	EN	568800	PO # (VND#: AMERICAN U)		57.00	0.00	
			AMERICAN UNITED LIFE INS CO				
			PO#: 00104467 VENDOR #: AMERICAN U				
			PO REFERENCE NUMBER				
500-MFG-419	Life Insurance			249.80	57.00	0.00	306.80
GL#: 500-MFG-420 Workers Compensation							902.24
06/02/2020	EN	567692	COMPMANAGEMENT, INC		112.00	0.00	
			PO#: 00104298 VENDOR #: COMPMANAGE				
			PO REFERENCE NUMBER				
06/02/2020	EN	567693			441.00	0.00	

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GL#: 500-MFG-420 Workers Compensation							902.24
			BUREAU OF WORKERS COMPENSATION				
			PO#: 00104299 VENDOR #: BWC				
			PO REFERENCE NUMBER				
06/04/2020	AP	567781	COMPMANAGEMENT, INC		112.00	0.00	
			Group retrospective rating				
			INV#: 1237596				
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE)				
			COMPMANAGEMENT, INC		0.00	112.00	
			Group retrospective rating				
			INV#: 1237596				
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE)				
			BUREAU OF WORKERS COMPENSATION		441.00	0.00	
			policy 37005502 monthly				
			INV#: 1007925085				
06/05/2020	UN	567912	AP REF# (VND#: BWC)				
			BUREAU OF WORKERS COMPENSATION		0.00	441.00	
			policy 37005502 monthly				
			INV#: 1007925085				
			PO # (VND#: BWC)				
500-MFG-420	Workers Compensation			902.24	553.00	0.00	1,455.24
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							81,395.74
06/03/2020	EN	567723			14,220.77	0.00	
			MUNICIPAL UTILITIES				
			PO#: 00104325 VENDOR #: MUNI UTILI				
			PO REFERENCE NUMBER				
06/04/2020	AP	567819	MUNICIPAL UTILITIES		10,137.84	0.00	
			39.111.1				
			INV#:				
06/04/2020	UN	567820	AP REF# (VND#: MUNI UTILI)				
			MUNICIPAL UTILITIES		0.00	10,137.84	
			39.111.1				
			INV#:				
06/04/2020	AP	567821	PO # (VND#: MUNI UTILI)				
			MUNICIPAL UTILITIES		1,996.67	0.00	
			39.58.2				
			INV#:				
06/04/2020	UN	567822	AP REF# (VND#: MUNI UTILI)				
			MUNICIPAL UTILITIES		0.00	1,996.67	
			39.58.2				
			INV#:				
06/04/2020	AP	567823	PO # (VND#: MUNI UTILI)				
			MUNICIPAL UTILITIES		1,722.88	0.00	
			37.238.1				

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GL#: 500-MFG-426 Electric							81,395.74
06/04/2020	UN	567824	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1		0.00	1,722.88	
06/04/2020	AP	567825	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		65.36	0.00	
06/04/2020	UN	567826	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1		0.00	65.36	
06/04/2020	AP	567827	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		9.28	0.00	
06/04/2020	UN	567828	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1		0.00	9.28	
06/04/2020	AP	567829	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		141.08	0.00	
06/04/2020	UN	567830	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1		0.00	141.08	
06/04/2020	AP	567831	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		147.66	0.00	
06/04/2020	UN	567832	INV#: AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1		0.00	147.66	
06/26/2020	EN	568962	INV#: PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00104500 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		9,871.36	0.00	
500-MFG-426	Electric			81,395.74	14,220.77	0.00	95,616.51
GL#: 500-MFG-428 Telephone							1,526.42
06/25/2020	EN	568801			9.69	0.00	
06/25/2020	AP	568866	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		9.69	0.00	

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GL#: 500-MFG-428 Telephone							1,526.42
06/25/2020	UN	568867	INV#: AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: PO # (VND#: CHART COMM)		0.00	9.69	
500-MFG-428	Telephone			1,526.42	9.69	0.00	1,536.11
GL#: 500-MFG-429 Propane							0.00
500-MFG-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-MFG-435 Property and Liability Insuran							0.00
500-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 500-MFG-436 Auto Insurance							0.00
500-MFG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-437 Boiler Insurance							0.00
500-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							939.00
500-MFG-471	Education,Mtgs. & Related Exp.			939.00	0.00	0.00	939.00
GL#: 500-MFG-472 Supplies							2,305.61
06/04/2020	AP	567815	DAS HARDWARE LLC Water Plant May 2020 INV#:		213.30	0.00	
06/04/2020	UN	567816	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant May 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	213.30	
500-MFG-472	Supplies			2,305.61	213.30	0.00	2,518.91
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
500-MFG-501	Computer support			130.00	0.00	0.00	130.00
GL#: 500-MFG-510 Clothing Allowance							1,955.61
500-MFG-510	Clothing Allowance			1,955.61	0.00	0.00	1,955.61
GL#: 500-MFG-515 Equipment							6,590.38

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GL#: 500-MFG-515 Equipment							6,590.38
500-MFG-515		Equipment		6,590.38	0.00	0.00	6,590.38
GL#: 500-MFG-517 Lab/Misc. Testing							3,519.00
06/03/2020	EN	567725			2,000.00	0.00	
			AQUATIC TAXONOMY SPECIALISTS PO#: 00104327 VENDOR #: AQUATIC TA PO REFERENCE NUMBER				
06/10/2020	AP	568011	CITY OF GALION Coliform test INV#:		150.00	0.00	
			AP REF# (VND#: CITY-GALIO)				
06/10/2020	UN	568012	CITY OF GALION Coliform test INV#: PO # (VND#: CITY-GALIO)		0.00	150.00	
500-MFG-517		Lab/Misc. Testing		3,519.00	150.00	0.00	3,669.00
GL#: 500-MFG-518 Lab Supplies							1,307.02
500-MFG-518		Lab Supplies		1,307.02	0.00	0.00	1,307.02
GL#: 500-MFG-519 Chemicals							72,768.82
06/04/2020	AP	567775	BONDED CHEMICALS, INC. Ferric ChlorideSolution INV#: 3146886		6,947.02	0.00	
			AP REF# (VND#: BONDED CHE)				
06/04/2020	UN	567776	BONDED CHEMICALS, INC. Ferric ChlorideSolution INV#: 3146886 PO # (VND#: BONDED CHE)		0.00	8,750.00	
06/05/2020	AP	567937	ENVIRONMENTAL MANAGMENT & DEV. 6 carus 4500-55 gal drum INV#: 19155		3,141.60	0.00	
			AP REF# (VND#: ENVIR. MAN)				
06/05/2020	UN	567938	ENVIRONMENTAL MANAGMENT & DEV. 6 carus 4500-55 gal drum INV#: 19155 PO # (VND#: ENVIR. MAN)		0.00	3,141.60	
06/11/2020	EN	568089			8,750.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00104376 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
06/12/2020	EN	568224			2,780.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00104394 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
06/12/2020	AP	568310	BONDED CHEMICALS, INC. Sodium hypochlorite INV#: 3147303		2,613.64	0.00	
			AP REF# (VND#: BONDED CHE)				
06/12/2020	UN	568311	BONDED CHEMICALS, INC.		0.00	2,780.00	

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GL#: 500-MFG-519 Chemicals							72,768.82
			Sodium hypochlorite INV#: 3147303 PO # (VND#: BONDED CHE)				
06/17/2020	AP	568434	BONDED CHEMICALS, INC.		1,397.00	0.00	
			Hydrofluorosilic acid INV#: 3147468 AP REF# (VND#: BONDED CHE)				
06/17/2020	UN	568435	BONDED CHEMICALS, INC.		0.00	2,058.00	
			Hydrofluorosilic acid INV#: 3147468 PO # (VND#: BONDED CHE)				
06/18/2020	EN	568530			2,058.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00104432 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
06/19/2020	AP	568628	BONDED CHEMICALS, INC.		5,012.55	0.00	
			Lime INV#: 3147593 AP REF# (VND#: BONDED CHE)				
06/19/2020	UN	568629	BONDED CHEMICALS, INC.		0.00	5,565.00	
			Lime INV#: 3147593 PO # (VND#: BONDED CHE)				
06/22/2020	EN	568676			5,565.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00104447 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
06/24/2020	AP	568775	BONDED CHEMICALS, INC.		3,160.00	0.00	
			Carbon WaterCarb 800 INV#: 3147825 AP REF# (VND#: BONDED CHE)				
06/24/2020	UN	568776	BONDED CHEMICALS, INC.		0.00	3,160.00	
			Carbon WaterCarb 800 INV#: 3147825 PO # (VND#: BONDED CHE)				
500-MFG-519	Chemicals			72,768.82	22,271.81	0.00	95,040.63
GL#: 500-MFG-524	EPA Assessments						0.00
500-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 500-MFG-529	Small tools and equipment						626.79
500-MFG-529	Small tools and equipment			626.79	0.00	0.00	626.79
GL#: 500-MFG-530	Office Equipment/Furn/Fixtures						0.00
500-MFG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-MFG-531	Miscellaneous						504.05
06/22/2020	UN	568660	PIVOT CREATIVE		0.00	200.00	

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GL#: 500-MFG-531			Miscellaneous				504.05
			PO#: 00103172 VENDOR #: PIVOT CREA CANCELLED PO REFERENCE NUMBER				
500-MFG-531		Miscellaneous		504.05	0.00	0.00	504.05
GL#: 500-MFG-537			EPA Fees and Permits				1,850.00
06/26/2020	EN	568961	TREASURER, STATE OF OHIO PO#: 00104499 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,834.08	0.00	
500-MFG-537		EPA Fees and Permits		1,850.00	0.00	0.00	1,850.00
GL#: 500-MFG-575			Safety Related				0.00
500-MFG-575		Safety Related		0.00	0.00	0.00	0.00
GL#: 500-MFG-601			Inspection Fees				0.00
500-MFG-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 500-MFG-653			Reservoir Chemicals				0.00
500-MFG-653		Reservoir Chemicals		0.00	0.00	0.00	0.00
GL#: 500-MIS-200			Interest				0.00
500-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 500-MIS-204			Sale of Scrap				1,168.20
500-MIS-204		Sale of Scrap		1,168.20	0.00	0.00	1,168.20
GL#: 500-MIS-205			Miscellaneous Income				7,135.00
06/29/2020	CR	569077	Utility deposit, water and sewer pio		0.00	25.00	
06/29/2020	CR	569077	Utility deposit, water and sewer pio		0.00	15.00	
500-MIS-205		Miscellaneous Income		7,135.00	0.00	40.00	7,175.00
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				1,100.00
06/11/2020	EN	568058	COLE DISTRIBUTING INC. PO#: 00104345 VENDOR #: COLE DISTR		150.00	0.00	

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GL#: 500-MTN-484 Fuel, Autos-Equipment							1,100.00
06/11/2020	AP	568111	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost May 2020 INV#:		150.00	0.00	
06/11/2020	UN	568112	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost May 2020 INV#: PO # (VND#: COLE DISTR)		0.00	150.00	
500-MTN-484	Fuel, Autos-Equipment			1,100.00	150.00	0.00	1,250.00
GL#: 500-MTN-485 Maintenance, Autos							85.00
500-MTN-485	Maintenance, Autos			85.00	0.00	0.00	85.00
GL#: 500-MTN-486 Maintenance Equipment							10,112.46
500-MTN-486	Maintenance Equipment			10,112.46	0.00	0.00	10,112.46
GL#: 500-MTN-507 Maintenance Building/Grounds							0.00
06/03/2020	EN	567724	PIFHER TRUCKING LLC PO#: 00104326 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		500.00	0.00	
06/11/2020	EN	568090	AMAZON INC PO#: 00104377 VENDOR #: AMAZON INC PO REFERENCE NUMBER		550.00	0.00	
500-MTN-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 500-MTN-520 Sludge Removal							0.00
06/04/2020	AP	567773	SOUTHSIDE EXCAVATING Remove lime sludge from lagoon INV#: 371		47,400.00	0.00	
06/04/2020	UN	567774	AP REF# (VND#: SOUTHSIDE) SOUTHSIDE EXCAVATING Remove lime sludge from lagoon INV#: 371 PO # (VND#: SOUTHSIDE)		0.00	47,400.00	
500-MTN-520	Sludge Removal			0.00	47,400.00	0.00	47,400.00
GL#: 500-MTN-531 Miscellaneous							1,125.00
06/04/2020	AP	567817	PORTA-POT Porta-pot rental June Shelby INV#: 71566		150.00	0.00	
06/04/2020	UN	567818	AP REF# (VND#: PORTA-POT) PORTA-POT Porta-pot rental June Shelby INV#: 71566 PO # (VND#: PORTA-POT)		0.00	150.00	

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500-MTN-531		Miscellaneous		1,125.00	150.00	0.00	1,275.00
GL#: 500-OFC-400		Wages					6,405.63
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		582.33	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	582.33	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		582.33	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	582.33	
			PO # (VND#: CITY PAYRO)				
500-OFC-400		Wages		6,405.63	1,164.66	0.00	7,570.29
GL#: 500-OFC-404		Clerks wages					19,578.42
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,777.24	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		1,777.24	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	1,777.24	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,782.80	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		1,782.80	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20		0.00	1,782.80	

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GL#: 500-OFC-404 Clerks wages							19,578.42
			INV#: PO # (VND#: CITY PAYRO)				
500-OFC-404		Clerks wages		19,578.42	3,560.04	0.00	23,138.46
GL#: 500-OFC-409 Meter Reader Wages							11,623.04
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
06/10/2020	AP	567967	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		915.20	0.00	
06/10/2020	UN	567968	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	915.20	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
06/24/2020	AP	568707	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		915.20	0.00	
06/24/2020	UN	568708	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	915.20	
500-OFC-409 Meter Reader Wages				11,623.04	1,830.40	0.00	13,453.44
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							5,744.68
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		1,021.06	0.00	
06/11/2020	AP	568113	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		1,021.06	0.00	
06/11/2020	UN	568114	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		0.00	1,021.06	
500-OFC-415 Public Employees Retire.System				5,744.68	1,021.06	0.00	6,765.74

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GL#: 500-OFC-417 FICA							604.62
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.88	0.00	
06/10/2020	AP	567969	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		52.88	0.00	
06/10/2020	UN	567970	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		0.00	52.88	
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.96	0.00	
06/24/2020	AP	568709	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		52.96	0.00	
06/24/2020	UN	568710	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#: PO # (VND#: PAYROLL FU)		0.00	52.96	
500-OFC-417	FICA			604.62	105.84	0.00	710.46
GL#: 500-OFC-418 Hospitalization							13,529.70
06/01/2020	AP	567637	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,705.94	0.00	
06/01/2020	UN	567638	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,705.94	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,705.94	0.00	
500-OFC-418	Hospitalization			13,529.70	2,705.94	0.00	16,235.64
GL#: 500-OFC-419 Life Insurance							119.40
06/01/2020	AP	567639	AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#:		23.88	0.00	
06/01/2020	UN	567640	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	

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GL#: 500-OFC-419 Life Insurance							119.40
06/25/2020	EN	568800	AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			119.40	23.88	0.00	143.28
GL#: 500-OFC-420 Workers Compensation							197.47
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		32.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		124.00	0.00	
06/04/2020	AP	567781	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		32.00	0.00	
06/04/2020	UN	567782	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596		0.00	32.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		124.00	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	124.00	
500-OFC-420	Workers Compensation			197.47	156.00	0.00	353.47
GL#: 500-OFC-421 Unemployment							0.00
500-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-OFC-428 Telephone							286.40
06/22/2020	UN	568657	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	25.75	
06/25/2020	EN	568801	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER		4.85	0.00	
06/25/2020	AP	568866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		4.85	0.00	
06/25/2020	UN	568867	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	4.85	

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GL#: 500-OFC-428 Telephone							286.40
			acct 01075-321600202-1001 INV#: PO # (VND#: CHART COMM)				
500-OFC-428	Telephone			286.40	4.85	0.00	291.25
GL#: 500-OFC-435 Property and Liability Insuran							500.00
500-OFC-435	Property and Liability Insuran			500.00	0.00	0.00	500.00
GL#: 500-OFC-436 Auto Insurance							0.00
500-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							0.00
500-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 500-OFC-472 Supplies							0.00
06/04/2020	AP	567783	DAS HARDWARE LLC Utility Office May 2020 INV#: AP REF# (VND#: DAS HARDWA)		44.13	0.00	
06/04/2020	UN	567784	DAS HARDWARE LLC Utility Office May 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	44.13	
500-OFC-472	Supplies			0.00	44.13	0.00	44.13
GL#: 500-OFC-473 Office Supplies							1,367.36
500-OFC-473	Office Supplies			1,367.36	0.00	0.00	1,367.36
GL#: 500-OFC-483 State Audit							538.69
500-OFC-483	State Audit			538.69	0.00	0.00	538.69
GL#: 500-OFC-484 Fuel, Autos-Equipment							325.00
500-OFC-484	Fuel, Autos-Equipment			325.00	0.00	0.00	325.00
GL#: 500-OFC-485 Maintenance, Autos							0.00
500-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 500-OFC-486 Maintenance Equipment							355.74
06/16/2020	EN	568369	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104409 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		7.97	0.00	
06/18/2020	EN	568538	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104440 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		28.37	0.00	

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500-OFC-486			Maintenance Equipment	355.74	0.00	0.00	355.74
GL#: 500-OFC-492			Administrative Costs				31,666.65
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		6,333.33	0.00	
06/01/2020	UN	567636	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	6,333.33	
500-OFC-492			Administrative Costs	31,666.65	6,333.33	0.00	37,999.98
GL#: 500-OFC-500			Engineering				0.00
500-OFC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 500-OFC-501			Computer support				2,423.99
06/11/2020	EN	568094	7LSI LLC PO#: 00104381 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		50.00	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				0.00
500-OFC-506			Refunds	0.00	0.00	0.00	0.00
GL#: 500-OFC-507			Maintenance Building/Grounds				0.00
06/24/2020	AP	568755	A & M FIRE & SAFETY EQUIP. INC Fire extg. inspection INV#: 203187 AP REF# (VND#: A & M FIRE)		10.56	0.00	
06/24/2020	UN	568756	A & M FIRE & SAFETY EQUIP. INC Fire extg. inspection INV#: 203187 PO # (VND#: A & M FIRE)		0.00	25.00	
500-OFC-507			Maintenance Building/Grounds	0.00	10.56	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

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GL#: 500-OFC-528 Postage							3,618.51
06/03/2020	EN	567729	US POSTAL SERVICE PO#: 00104331 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
06/22/2020	EN	568677	US POSTAL SERVICE PO#: 00104448 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
06/24/2020	AP	568751	US POSTAL SERVICE June utility bills postage INV#:		522.00	0.00	
06/24/2020	UN	568752	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE June utility bills postage INV#:		0.00	550.00	
06/26/2020	EN	568968	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00104506 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
500-OFC-528	Postage			3,618.51	522.00	0.00	4,140.51
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							0.00
500-OFC-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-OFC-531 Miscellaneous							6,250.27
06/04/2020	EN	567755	AUTOMATIC DATA PROCESSING PO#: 00104334 VENDOR #: ADP PO REFERENCE NUMBER		42.83	0.00	
06/04/2020	AP	567767	AUTOMATIC DATA PROCESSING Processing charges 5/23/20 INV#: 558045168		42.83	0.00	
06/04/2020	UN	567768	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/23/20 INV#: 558045168		0.00	42.83	
06/12/2020	EN	568225	PO # (VND#: ADP) BROWN/LARRY// PO#: 00104395 VENDOR #: BROWN/LARR PO REFERENCE NUMBER		151.72	0.00	
06/12/2020	EN	568226	BATES OASIS WATER HAULING PO#: 00104396 VENDOR #: BATES OASI PO REFERENCE NUMBER		191.40	0.00	
06/12/2020	AP	568302	BATES OASIS WATER HAULING Bulk water tickets refund INV#: AP REF# (VND#: BATES OASI)		191.40	0.00	

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GL#: 500-OFC-531 Miscellaneous							6,250.27
06/12/2020	UN	568303	BATES OASIS WATER HAULING Bulk water tickets refund INV#:		0.00	191.40	
06/12/2020	AP	568304	PO # (VND#: BATES OASI) BROWN/LARRY// Bulk water tickets refund INV#:		151.72	0.00	
06/12/2020	UN	568305	AP REF# (VND#: BROWN/LARR) BROWN/LARRY// Bulk water tickets refund INV#:		0.00	151.72	
06/17/2020	EN	568376	PO # (VND#: BROWN/LARR) AUTOMATIC DATA PROCESSING PO#: 00104410 VENDOR #: ADP PO REFERENCE NUMBER		41.08	0.00	
06/17/2020	AP	568402	AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910 AP REF# (VND#: ADP)		41.08	0.00	
06/17/2020	UN	568403	AUTOMATIC DATA PROCESSING Processing charges 6/6/20 INV#: 558742910 PO # (VND#: ADP)		0.00	41.08	
06/25/2020	EN	568799	AUTOMATIC DATA PROCESSING PO#: 00104466 VENDOR #: ADP PO REFERENCE NUMBER		51.09	0.00	
06/25/2020	EN	568816	KING OFFICE SERVICE, INC. PO#: 00104483 VENDOR #: KING OFFIC PO REFERENCE NUMBER		50.00	0.00	
06/25/2020	AP	568862	AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489 AP REF# (VND#: ADP)		51.09	0.00	
06/25/2020	UN	568863	AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489 PO # (VND#: ADP)		0.00	51.09	
06/26/2020	EN	568967	EGNER/KELVIN// PO#: 00104505 VENDOR #: EGNER/KELV PO REFERENCE NUMBER		63.80	0.00	
06/30/2020	AP	569059	EGNER/KELVIN// Bulk water tickets refund INV#:		63.80	0.00	
06/30/2020	UN	569060	AP REF# (VND#: EGNER/KELV) EGNER/KELVIN// Bulk water tickets refund INV#:		0.00	63.80	

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GL#: 500-OFC-531		Miscellaneous					6,250.27
			PO # (VND#: EGNER/KELV)				
500-OFC-531		Miscellaneous		6,250.27	541.92	0.00	6,792.19
GL#: 500-OFC-532		Labor Relations					564.75
06/16/2020	EN	568361	CLEMANS, NELSON & ASSOC., INC. PO#: 00104401 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		103.00	0.00	
06/17/2020	AP	568428	CLEMANS, NELSON & ASSOC., INC. May consultation INV#: 12773		103.00	0.00	
06/17/2020	UN	568429	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. May consultation INV#: 12773 PO # (VND#: CLEMANS NE)		0.00	103.00	
500-OFC-532		Labor Relations		564.75	103.00	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
500-OFC-575		Safety Related		66.25	0.00	0.00	66.25
GL#: 500-OFC-584		GAAP Conversion					1,790.00
06/22/2020	EN	568670	PLATTENBURG & ASSOCIATES INC PO#: 00104441 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		285.00	0.00	
06/24/2020	AP	568773	PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954		285.00	0.00	
06/24/2020	UN	568774	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Progress billing GAAP INV#: 56954 PO # (VND#: PLATTENBUR)		0.00	285.00	
500-OFC-584		GAAP Conversion		1,790.00	285.00	0.00	2,075.00
GL#: 500-OFC-604		Temporary Labor Services					0.00
500-OFC-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 500-OFC-612		Easements					0.00
500-OFC-612		Easements		0.00	0.00	0.00	0.00
GL#: 500-OFC-617		Leases-Equipment					0.00
500-OFC-617		Leases-Equipment		0.00	0.00	0.00	0.00

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				Fund: 500 - Water Fund Totals:	171,488.12	147,213.82	
GL#: 501-CFS-154 Collections							124,511.38
06/01/2020	CR	567737	Utility deposit, water and sewer pio		0.00	178.13	
06/02/2020	CR	567747	Utility deposit, water and sewer pio		0.00	1,044.25	
06/03/2020	CR	567751	Utility deposit, water and sewer pio		0.00	1,526.52	
06/04/2020	CR	567924	Utility deposit, water and sewer pio		0.00	1,087.50	
06/05/2020	CR	567932	Utility deposit, water and sewer pio		0.00	1,252.91	
06/08/2020	CR	568234	Utility deposit, water and sewer pio		0.00	1,423.67	
06/09/2020	CR	568242	Utility deposit, water and sewer pio		0.00	5,961.38	
06/10/2020	CR	568248	Utility deposit, water and sewer pio		0.00	925.71	
06/11/2020	CR	568255	Utility deposit, water and sewer pio		0.00	1,087.14	
06/12/2020	CR	568264	Utility deposit, water and sewer pio		0.00	1,113.79	
06/15/2020	CR	568578	Utility deposit, water and sewer pio		0.00	1,310.30	
06/16/2020	CR	568589	Utility deposit, water and sewer pio		0.00	4,379.94	
06/17/2020	CR	568601	Utility deposit, water and sewer pio		0.00	1,538.24	
06/18/2020	CR	568605	Utility deposite, water and sewer pio		0.00	332.01	
06/19/2020	CR	568620	Utility deposit, water and sewer pio		0.00	210.38	
06/23/2020	CR	568731	Utility deposit, water and sewer pio		0.00	221.78	
06/23/2020	CR	568732	Utility deposit, water and sewer pio		0.00	417.90	
06/24/2020	CR	568739	Utility deposit, water and sewer pio		0.00	141.72	
06/25/2020	CR	568975	Utility deposit, water and sewer pio		0.00	618.90	
06/26/2020	CR	568979	Utility deposit, water and sewer pio		0.00	152.70	
06/29/2020	CR	569077	Utility deposit, water and sewer pio		0.00	227.40	
06/30/2020	CR	569083	Utility deposit, water and sewer pio		0.00	365.47	
501-CFS-154	Collections			124,511.38	0.00	25,517.74	150,029.12
GL#: 501-DBT-503 Note/Loan Payment							138,105.20

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GL#: 501-DBT-503	Note/Loan Payment						138,105.20
06/04/2020	EN	567756	OH WATER DEVELOPMENT AUTHORITY PO#: 00104335 VENDOR #: OWDA PO REFERENCE NUMBER		140,004.15	0.00	
501-DBT-503	Note/Loan Payment			138,105.20	0.00	0.00	138,105.20
GL#: 501-DBT-504	Bond Payment						0.00
501-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 501-DBT-505	Interest Expense						5,775.53
06/04/2020	EN	567756	OH WATER DEVELOPMENT AUTHORITY PO#: 00104335 VENDOR #: OWDA PO REFERENCE NUMBER		3,876.58	0.00	
501-DBT-505	Interest Expense			5,775.53	0.00	0.00	5,775.53
GL#: 501-DBT-531	Miscellaneous						0.00
501-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 501-IGT-142	State Grants or Aid						0.00
501-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 501-MIS-200	Interest						0.00
501-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 501-MIS-205	Miscellaneous Income						0.00
501-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 501-OFI-226	Sale of Notes/Loans						0.00
501-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 501-WTP-480	Legal Advertising						0.00
501-WTP-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 501-WTP-483	State Audit						103.29
501-WTP-483	State Audit			103.29	0.00	0.00	103.29
GL#: 501-WTP-492	Administrative Costs						6,250.00
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		1,250.00	0.00	
06/01/2020	UN	567636	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	1,250.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
501-WTP-492			Administrative Costs	6,250.00	1,250.00	0.00	7,500.00
GL#: 501-WTP-500			Engineering				0.00
501-WTP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 501-WTP-515			Equipment				3,402.00
501-WTP-515			Equipment	3,402.00	0.00	0.00	3,402.00
GL#: 501-WTP-530			Office Equipment/Furn/Fixtures				0.00
501-WTP-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 501-WTP-531			Miscellaneous				0.00
501-WTP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 501-WTP-536			Construction				0.00
501-WTP-536			Construction	0.00	0.00	0.00	0.00
GL#: 501-WTP-601			Inspection Fees				0.00
501-WTP-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 501-WTP-623			Water Plant Construction				0.00
501-WTP-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 501 - Water Treatment Plant Const. Totals:					1,250.00	25,517.74	
GL#: 502-CFS-154			Collections				113,588.33
06/01/2020	CR	567737	Utility deposit, water and sewer pio		0.00	114.55	
06/02/2020	CR	567747	Utility deposit, water and sewer pio		0.00	1,094.92	
06/03/2020	CR	567751	Utility deposit, water and sewer pio		0.00	871.43	
06/04/2020	CR	567924	Utility deposit, water and sewer pio		0.00	742.90	
06/05/2020	CR	567932	Utility deposit, water and sewer pio		0.00	1,172.82	
06/08/2020	CR	568234	Utility deposit, water and sewer pio		0.00	1,157.68	
06/09/2020	CR	568242	Utility deposit, water and sewer pio		0.00	4,735.02	
06/10/2020	CR	568248	Utility deposit, water and sewer pio		0.00	1,060.99	
06/11/2020	CR	568255	Utility deposit, water and sewer pio		0.00	1,333.44	
06/12/2020	CR	568264	Utility deposit, water and sewer pio		0.00	896.62	
06/15/2020	CR	568578	Utility deposit, water and sewer pio		0.00	5,095.78	

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GL#: 502-CFS-154 Collections							113,588.33
06/16/2020	CR	568589	Utility deposit, water and sewer pio		0.00	3,422.09	
06/17/2020	CR	568601	Utility deposit, water and sewer pio		0.00	1,260.49	
06/18/2020	CR	568605	Utility deposito, water and sewer pio		0.00	213.71	
06/19/2020	CR	568620	Utility deposit, water and sewer pio		0.00	129.30	
06/23/2020	CR	568731	Utliity deposit, water and sewer pio		0.00	89.12	
06/23/2020	CR	568732	Utility deposit, water and sewer pio		0.00	235.73	
06/24/2020	CR	568739	Utility deposit, water and sewer pio		0.00	105.31	
06/25/2020	CR	568975	Utility deposit, water and sewer pio		0.00	325.69	
06/26/2020	CR	568979	Utility deposit, water and sewer pio		0.00	116.57	
06/29/2020	CR	569077	Utility deposit, water and sewer pio		0.00	135.43	
06/30/2020	CR	569083	Utility deposit, water and sewer pio		0.00	460.73	
502-CFS-154	Collections			113,588.33	0.00	24,770.32	138,358.65
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

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GL#: 502-WCI-490 Hydrants							0.00
502-WCI-490		Hydrants		0.00	0.00	0.00	0.00
GL#: 502-WCI-492 Administrative Costs							5,937.50
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		1,187.50	0.00	
06/01/2020	UN	567636	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	1,187.50	
502-WCI-492		Administrative Costs		5,937.50	1,187.50	0.00	7,125.00
GL#: 502-WCI-500 Engineering							0.00
502-WCI-500		Engineering		0.00	0.00	0.00	0.00
GL#: 502-WCI-515 Equipment							59,965.00
06/01/2020	AP	567602	SONIC SOLUTIONS LLC 141926 INV#: 1117		0.00	14,990.00	
06/01/2020	EN	567603	REVERSE AP REFERENCE NUMBER 00104164 SONIC SOLUTIONS LLC PO#: 00104164 VENDOR#: SONIC SOLU REVERSE PO NUMBER		14,990.00	0.00	
06/02/2020	UN	567691	SONIC SOLUTIONS LLC PO#: 00104164 VENDOR #: SONIC SOLU CANCELLED PO REFERENCE NUMBER		0.00	24,990.00	
06/02/2020	EN	567695	SONICSOLUTIONS ALGAE CTRL LLC PO#: 00104301 VENDOR #: SONICSOLUT PO REFERENCE NUMBER		24,990.00	0.00	
06/04/2020	AP	567813	SONICSOLUTIONS ALGAE CTRL LLC Purchase SolarRaft, INV#: 11117		14,990.00	0.00	
06/04/2020	UN	567814	AP REF# (VND#: SONICSOLUT) SONICSOLUTIONS ALGAE CTRL LLC Purchase SolarRaft, INV#: 11117 PO # (VND#: SONICSOLUT)		0.00	14,990.00	
502-WCI-515		Equipment		59,965.00	14,990.00	14,990.00	59,965.00
GL#: 502-WCI-531 Miscellaneous							0.00
502-WCI-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 502-WCI-536 Construction							0.00
502-WCI-536		Construction		0.00	0.00	0.00	0.00

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GL#: 502-WCI-563 Street Valves							1,024.59
502-WCI-563		Street Valves		1,024.59	0.00	0.00	1,024.59
GL#: 502-WCI-615 Waterline Replacement							331.60
502-WCI-615		Waterline Replacement		331.60	0.00	0.00	331.60
Fund: 502 - Water Capital Improvement Totals:					16,177.50	39,760.32	
GL#: 600-CAP-500 Engineering							2,553.00
06/12/2020	AP	568339	GT ENVIRONMENTAL Consultant Progressive Dr. INV#: 26005		820.00	0.00	
06/12/2020	UN	568340	GT ENVIRONMENTAL Consultant Progressive Dr. INV#: 26005 AP REF# (VND#: GT ENVIRON)		0.00	2,500.00	
06/25/2020	EN	568811	GT ENVIRONMENTAL PO # (VND#: GT ENVIRON)		3,000.00	0.00	
600-CAP-500		Engineering	GT ENVIRONMENTAL PO#: 00104478 VENDOR #: GT ENVIRON PO REFERENCE NUMBER	2,553.00	820.00	0.00	3,373.00
GL#: 600-CAP-507 Maintenance Building/Grounds							0.00
600-CAP-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00
GL#: 600-CAP-515 Equipment							24,826.00
06/11/2020	EN	568071	ALPINE ELECTRIC, INC. PO#: 00104358 VENDOR #: ALPINE ELE PO REFERENCE NUMBER		500.00	0.00	
06/11/2020	EN	568073	MSC INDUSTRIAL SUPPLY CO, INC PO#: 00104360 VENDOR #: MSC INDUST PO REFERENCE NUMBER		600.00	0.00	
06/22/2020	AP	568680	MSC INDUSTRIAL SUPPLY CO, INC Portable AC wiremote INV#: 59697502		489.00	0.00	
06/22/2020	UN	568681	MSC INDUSTRIAL SUPPLY CO, INC Portable AC wiremote INV#: 59697502 AP REF# (VND#: MSC INDUST)		0.00	489.00	
06/25/2020	EN	568812	PO # (VND#: MSC INDUST)		236.55	0.00	
600-CAP-515		Equipment	LOWES COMPANIES, INC. PO#: 00104479 VENDOR #: LOWES PO REFERENCE NUMBER	24,826.00	489.00	0.00	25,315.00
GL#: 600-CAP-531 Miscellaneous							350,000.00

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GL#: 600-CAP-531	Miscellaneous						350,000.00
06/12/2020	EN	568220	VANTAGE POINT SOLUTIONS INC PO#: 00104390 VENDOR #: VANTAGE PO PO REFERENCE NUMBER		46,400.00	0.00	
600-CAP-531	Miscellaneous			350,000.00	0.00	0.00	350,000.00
GL#: 600-CAP-536	Construction						0.00
600-CAP-536	Construction			0.00	0.00	0.00	0.00
GL#: 600-CAP-548	Feedwater Pump						0.00
600-CAP-548	Feedwater Pump			0.00	0.00	0.00	0.00
GL#: 600-CAP-564	Service Vehicle						0.00
600-CAP-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-CAP-565	Pick-up Truck						0.00
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

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600-CAP-607		#4	Boiler Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-608		#1	Boiler Repairs				0.00
600-CAP-608		#1	Boiler Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-609			Diesel Unit Repairs				0.00
600-CAP-609			Diesel Unit Repairs	0.00	0.00	0.00	0.00
GL#: 600-CAP-613		#1	Turbine Replacement				0.00
600-CAP-613		#1	Turbine Replacement	0.00	0.00	0.00	0.00
GL#: 600-CAP-614			Cooling Tower Replacement				0.00
600-CAP-614			Cooling Tower Replacement	0.00	0.00	0.00	0.00
GL#: 600-CAP-616			Maintenance Smoke Stack				0.00
600-CAP-616			Maintenance Smoke Stack	0.00	0.00	0.00	0.00
GL#: 600-CFS-154			Collections				4,046,163.86
06/01/2020	CR	567738	Utility deposit, electric pio		0.00	2,237.48	
06/01/2020	CR	567739	Utility deposit, ACH electric pio		0.00	1,149.07	
06/02/2020	CR	567748	Utility deposit, electric pio		0.00	43,634.42	
06/02/2020	CR	567749	Utility deposit, ACH electric pio		0.00	5,527.81	
06/03/2020	CR	567752	Utility deposit, electric pio		0.00	18,861.29	
06/03/2020	CR	567753	Utility deposit, ACH electric pio		0.00	5,209.13	
06/04/2020	CR	567925	Utility deposit, electric pio		0.00	16,202.93	
06/04/2020	CR	567926	Utility deposit, ACH electric pio		0.00	2,373.63	
06/05/2020	CR	567933	Utility deposit, electric pio		0.00	23,637.55	
06/05/2020	CR	567934	Utility deposit, ACH electric pio		0.00	2,577.37	
06/08/2020	CR	568235	Utility deposit, electric pio		0.00	31,178.24	
06/08/2020	CR	568236	Utility deposit, ACH electric pio		0.00	6,654.96	
06/09/2020	CR	568243	Utility deposit, electric pio		0.00	136,842.87	
06/09/2020	CR	568244	Utility deposit, ACH electric pio		0.00	96,997.69	
06/10/2020	CR	568249	Utility deposit, electric pio		0.00	15,685.65	
06/10/2020	CR	568250	Utility deposit, ACH electric pio		0.00	6,302.20	

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GL#: 600-CFS-154 Collections							4,046,163.86
06/11/2020	CR	568256	Utility deposit, electric pio		0.00	56,001.50	
06/11/2020	CR	568257	Utility deposit, ACH electric pio		0.00	5,475.29	
06/12/2020	CR	568265	Utility deposit, electric pio		0.00	23,982.72	
06/12/2020	CR	568266	Utility deposit, ACH electric pio		0.00	2,986.06	
06/15/2020	CR	568579	Utility deposit, electric pio		0.00	41,523.46	
06/15/2020	CR	568580	Utility deposit, ACH electric pio		0.00	4,137.08	
06/16/2020	CR	568590	Utility deposit, electric pio		0.00	100,742.24	
06/16/2020	CR	568591	Utility deposit, ACH electric pio		0.00	15,479.32	
06/17/2020	CR	568602	Utility deposit, electric pio		0.00	39,840.27	
06/17/2020	CR	568603	Utility deposit, ACH electric pio		0.00	4,184.45	
06/18/2020	CR	568606	Utility deposit, electric pio		0.00	4,394.41	
06/18/2020	CR	568607	Utility deposit, ACH electric pio		0.00	4,205.92	
06/19/2020	CR	568621	Utility deposit, electric pio		0.00	2,467.25	
06/19/2020	CR	568622	Utility deposit, ACH electric pio		0.00	1,532.83	
06/23/2020	CR	568733	Utility deposit, electric pio		0.00	3,573.14	
06/23/2020	CR	568734	Utility deposit, electric pio		0.00	2,929.47	
06/23/2020	CR	568735	Utility deposit, ACH electric pio		0.00	5,623.68	
06/24/2020	CR	568740	Utility deposit, electric pio		0.00	502.24	
06/24/2020	CR	568741	Utility deposit, ACH electric pio		0.00	2,277.49	
06/25/2020	CR	568976	Utility deposit, electric pio		0.00	14,935.16	
06/25/2020	CR	568977	Utility deposit, ACH electric pio		0.00	1,650.95	
06/26/2020	CR	568980	Utility deposit, Electric pio		0.00	904.61	
06/26/2020	CR	568981	Utility deposit, ACH electric pio		0.00	1,410.05	
06/29/2020	CR	569078	Utility deposit, electric pio		0.00	2,255.65	
06/29/2020	CR	569079	Utility deposit, ACH electric pio		0.00	1,253.53	
06/30/2020	CR	569084	Utility deposit, electric		0.00	20,836.00	

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GL#: 600-CFS-154 Collections							4,046,163.86
06/30/2020	CR	569085	pio Utility deposit, ACH electric pio		0.00	6,679.61	
600-CFS-154	Collections			4,046,163.86	0.00	786,856.67	4,833,020.53
GL#: 600-CFS-155 Sale of Power Reserves							0.00
600-CFS-155	Sale of Power Reserves			0.00	0.00	0.00	0.00
GL#: 600-CFS-158 Columbus Power Contract							0.00
600-CFS-158	Columbus Power Contract			0.00	0.00	0.00	0.00
GL#: 600-CFS-159 Other services							0.00
600-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 600-CFS-161 Labor and Material							41,992.35
06/09/2020	CR	568243	Utility deposit, electric pio		0.00	7,518.16	
06/23/2020	CR	568733	Utility deposit, electric pio		0.00	59.61	
600-CFS-161	Labor and Material			41,992.35	0.00	7,577.77	49,570.12
GL#: 600-CFS-162 On & Off							2,520.62
06/01/2020	CR	567738	Utility deposit, electric pio		0.00	25.00	
06/03/2020	CR	567752	Utility deposit, electric pio		0.00	5.00	
06/04/2020	CR	567925	Utility deposit, electric pio		0.00	35.00	
06/05/2020	CR	567933	Utility deposit, electric pio		0.00	25.00	
06/08/2020	CR	568235	Utility deposit, electric pio		0.00	15.00	
06/09/2020	CR	568243	Utility deposit, electric pio		0.00	35.00	
06/10/2020	CR	568249	Utility deposit, electric pio		0.00	20.00	
06/12/2020	CR	568265	Utility deposit, electric pio		0.00	20.00	
06/15/2020	CR	568579	Utility deposit, electric pio		0.00	10.00	
06/16/2020	CR	568590	Utility deposit, electric pio		0.00	25.00	
06/17/2020	CR	568602	Utility deposit, electric pio		0.00	5.00	
06/23/2020	CR	568733	Utility deposit, electric pio		0.00	10.00	
06/23/2020	CR	568734	Utility deposit, electric pio		0.00	5.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-162 On & Off							2,520.62
06/25/2020	CR	568976	Utility deposit, electric pio		0.00	5.00	
06/26/2020	CR	568980	Utiltiy deposit, Electric pio		0.00	5.00	
06/29/2020	CR	569078	Utility deposit, electric pio		0.00	5.00	
06/30/2020	CR	569084	Utility deposit, electric pio		0.00	25.00	
600-CFS-162 On & Off				2,520.62	0.00	275.00	2,795.62
GL#: 600-CFS-164 Heat							0.00
600-CFS-164	Heat			0.00	0.00	0.00	0.00
GL#: 600-CFS-166 JV2R-Generation							0.00
600-CFS-166	JV2R-Generation			0.00	0.00	0.00	0.00
GL#: 600-CPO-507 Maintenance Building/Grounds							0.00
600-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							1,531.54
06/12/2020	AP	568325	MT BUSINESS TECHNOLOGIES, INC. DUPLO 870 folder INV#: IN379012b		3,000.00	0.00	
06/12/2020	UN	568326	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. DUPLO 870 folder INV#: IN379012b PO # (VND#: MT BUS TEC)		0.00	3,000.00	
600-CPO-530 Office Equipment/Furn/Fixtures				1,531.54	3,000.00	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

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600-DCP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-DCP-507	Maintenance Building/Grounds						0.00
06/11/2020	AP	568143	NORWALK CONCRETE INDUSTRIES Second barrier INV#: 1126017		2,150.00	0.00	
06/11/2020	UN	568144	NORWALK CONCRETE INDUSTRIES Second barrier INV#: 1126017 AP REF# (VND#: NORWALK CO)		0.00	2,150.00	
06/11/2020	AP	568145	NORWALK CONCRETE INDUSTRIES Second barrier INV#: 1126016 PO # (VND#: NORWALK CO)		2,320.00	0.00	
06/11/2020	UN	568146	NORWALK CONCRETE INDUSTRIES Second barrier INV#: 1126016 PO # (VND#: NORWALK CO)		0.00	2,770.00	
600-DCP-507	Maintenance Building/Grounds			0.00	4,470.00	0.00	4,470.00
GL#: 600-DCP-515	Equipment						16,300.00
600-DCP-515	Equipment			16,300.00	0.00	0.00	16,300.00
GL#: 600-DCP-521	Meters and Related Supplies						221.34
600-DCP-521	Meters and Related Supplies			221.34	0.00	0.00	221.34
GL#: 600-DCP-531	Miscellaneous						0.00
600-DCP-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-DCP-539	Traffic Signals						4,861.00
600-DCP-539	Traffic Signals			4,861.00	0.00	0.00	4,861.00
GL#: 600-DCP-553	Street Lighting						0.00
600-DCP-553	Street Lighting			0.00	0.00	0.00	0.00
GL#: 600-DCP-555	Digger derrick truck						0.00
600-DCP-555	Digger derrick truck			0.00	0.00	0.00	0.00
GL#: 600-DCP-560	Storage Building						0.00
600-DCP-560	Storage Building			0.00	0.00	0.00	0.00
GL#: 600-DCP-561	GIS System						0.00
600-DCP-561	GIS System			0.00	0.00	0.00	0.00
GL#: 600-DCP-564	Service Vehicle						0.00
600-DCP-564	Service Vehicle			0.00	0.00	0.00	0.00

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GL#: 600-DCP-565			Pick-up Truck				0.00
600-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-570			Backup Breaker Sub-Station				0.00
600-DCP-570			Backup Breaker Sub-Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-571			Reclosing Relays				0.00
600-DCP-571			Reclosing Relays	0.00	0.00	0.00	0.00
GL#: 600-DCP-572			System Upgrades				15,416.30
06/05/2020	AP	567950	VECTOR SECURITY Add on CCTV Access INV#: 65997391		3,833.00	0.00	
06/05/2020	UN	567951	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Add on CCTV Access INV#: 65997391 PO # (VND#: VECTOR SEC)		0.00	3,833.00	
600-DCP-572			System Upgrades	15,416.30	3,833.00	0.00	19,249.30
GL#: 600-DCP-582			SCADA System				0.00
600-DCP-582			SCADA System	0.00	0.00	0.00	0.00
GL#: 600-DCP-583			Dump Truck				0.00
600-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-588			Bucket Truck				0.00
06/12/2020	EN	568223	ALTEC INDUSTRIES INC PO#: 00104393 VENDOR #: ALTEC IND PO REFERENCE NUMBER		203,465.00	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				202,363.12
06/10/2020	EN	567965			16,876.60	0.00	

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GL#: 600-DIS-400 Wages							202,363.12
			PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/10/2020	AP	567973	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		16,876.60	0.00	
06/10/2020	UN	567974	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	16,876.60	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		17,157.00	0.00	
			PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
06/24/2020	AP	568713	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		17,157.00	0.00	
06/24/2020	UN	568714	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	17,157.00	
			PO # (VND#: CITY PAYRO)				
600-DIS-400	Wages			202,363.12	34,033.60	0.00	236,396.72
GL#: 600-DIS-415 Public Employees Retire.System							26,125.68
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		4,725.40	0.00	
06/11/2020	AP	568131	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		4,725.40	0.00	
06/11/2020	UN	568132	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		0.00	4,725.40	
			PO # (VND#: OPERS)				
600-DIS-415	Public Employees Retire.System			26,125.68	4,725.40	0.00	30,851.08
GL#: 600-DIS-417 FICA							2,934.32
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		244.70	0.00	
06/10/2020	AP	567975	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		244.70	0.00	
06/10/2020	UN	567976	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20		0.00	244.70	

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GL#: 600-DIS-417 FICA							2,934.32
06/24/2020	EN	568706	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		248.78	0.00	
06/24/2020	AP	568715	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		248.78	0.00	
06/24/2020	UN	568716	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#: PO # (VND#: PAYROLL FU)		0.00	248.78	
600-DIS-417	FICA			2,934.32	493.48	0.00	3,427.80
GL#: 600-DIS-418 Hospitalization							50,417.25
06/01/2020	AP	567643	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		10,083.45	0.00	
06/01/2020	UN	567644	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	10,083.45	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,083.45	0.00	
600-DIS-418	Hospitalization			50,417.25	10,083.45	0.00	60,500.70
GL#: 600-DIS-419 Life Insurance							462.00
06/01/2020	AP	567641	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		92.40	0.00	
06/01/2020	UN	567642	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	92.40	
06/25/2020	EN	568800	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			462.00	92.40	0.00	554.40
GL#: 600-DIS-420 Workers Compensation							2,327.55
06/02/2020	EN	567692	COMPANAGEMENT, INC		141.00	0.00	

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GL#: 600-DIS-420 Workers Compensation							2,327.55
PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER							
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION		551.00	0.00	
PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER							
06/04/2020	AP	567877	COMPMANAGEMENT, INC		141.00	0.00	
Group retrospective rating INV#: 1237596b							
06/04/2020	UN	567878	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC		0.00	141.00	
Group retrospective rating INV#: 1237596b							
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION		551.00	0.00	
policy 37005502 monthly INV#: 1007925085							
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION		0.00	551.00	
policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)							
600-DIS-420	Workers Compensation			2,327.55	692.00	0.00	3,019.55
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							360.93
06/25/2020	AP	568906	MUNICIPAL UTILITIES 40.225.1		59.61	0.00	
INV#: AP REF# (VND#: MUNI UTILI)							
06/25/2020	UN	568907	MUNICIPAL UTILITIES 40.225.1		0.00	59.61	
INV#: PO # (VND#: MUNI UTILI)							
600-DIS-427	Water and Sewer			360.93	59.61	0.00	420.54
GL#: 600-DIS-428 Telephone							2,133.37
06/22/2020	UN	568657			0.00	103.04	
CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER							
06/25/2020	EN	568801			19.39	0.00	
CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER							
06/25/2020	AP	568896	CHARTER COMM HOLDINGS LLC		19.39	0.00	
acct 1075-321600202-1001 INV#: 321600202061620c							

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GL#: 600-DIS-428 Telephone							2,133.37
06/25/2020	UN	568897	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 1075-321600202-1001 INV#: 321600202061620c PO # (VND#: CHART COMM)		0.00	19.39	
600-DIS-428	Telephone			2,133.37	19.39	0.00	2,152.76
GL#: 600-DIS-429 Propane							158.00
06/01/2020	AP	567649	SHELBY CARRY OUT INC Propane 4/28/20 INV#:		32.00	0.00	
06/01/2020	UN	567650	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane 4/28/20 INV#:		0.00	32.00	
06/01/2020	AP	567651	PO # (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane 5/29/20 INV#:		68.00	0.00	
06/01/2020	UN	567652	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane 5/29/20 INV#: PO # (VND#: SHELBY CAR)		0.00	68.00	
600-DIS-429	Propane			158.00	100.00	0.00	258.00
GL#: 600-DIS-435 Property and Liability Insuran							0.00
600-DIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 600-DIS-436 Auto Insurance							0.00
600-DIS-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							1,232.00
600-DIS-471	Education,Mtgs. & Related Exp.			1,232.00	0.00	0.00	1,232.00
GL#: 600-DIS-472 Supplies							1,398.97
06/05/2020	AP	567948	DAS HARDWARE LLC Line Dept May 2020 INV#:		223.72	0.00	
06/05/2020	UN	567949	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept May 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
600-DIS-472	Supplies			1,398.97	223.72	0.00	1,622.69
GL#: 600-DIS-473 Office Supplies							0.00
600-DIS-473	Office Supplies			0.00	0.00	0.00	0.00

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GL#: 600-DIS-484 Fuel, Autos-Equipment							4,855.84
06/11/2020	EN	568058			600.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00104345 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
06/11/2020	AP	568133	COLE DISTRIBUTING INC. Fuel cost May 2020 INV#:		600.00	0.00	
06/11/2020	UN	568134	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost May 2020 INV#: PO # (VND#: COLE DISTR)		0.00	600.00	
600-DIS-484	Fuel, Autos-Equipment			4,855.84	600.00	0.00	5,455.84
GL#: 600-DIS-485 Maintenance, Autos							1,451.07
06/11/2020	AP	568141	ADVANCE AUTO PARTS Starter less \$11 core deposit INV#: 4259 AP REF# (VND#: ADVANCE AU)		172.03	0.00	
06/11/2020	UN	568142	ADVANCE AUTO PARTS Starter less \$11 core deposit INV#: 4259 PO # (VND#: ADVANCE AU)		0.00	167.14	
600-DIS-485	Maintenance, Autos			1,451.07	172.03	0.00	1,623.10
GL#: 600-DIS-486 Maintenance Equipment							9,606.24
600-DIS-486	Maintenance Equipment			9,606.24	0.00	0.00	9,606.24
GL#: 600-DIS-500 Engineering							1,230.56
06/11/2020	AP	568137	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 41938b AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
06/11/2020	UN	568138	F. E. KROCKA AND ASSOC. INC. Contract engineering services INV#: 41938b PO # (VND#: KROCKA/F.E)		0.00	277.78	
06/11/2020	AP	568153	GPD ASSOCIATES professional services 4/25/20- INV#: 2020004.02-1 AP REF# (VND#: GPD ASSOCI)		7,651.00	0.00	
06/11/2020	UN	568154	GPD ASSOCIATES professional services 4/25/20- INV#: 2020004.02-1 PO # (VND#: GPD ASSOCI)		0.00	7,651.00	
600-DIS-500	Engineering			1,230.56	7,928.78	0.00	9,159.34
GL#: 600-DIS-507 Maintenance Building/Grounds							3,174.16

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600-DIS-507			Maintenance Building/Grounds	3,174.16	0.00	0.00	3,174.16
GL#: 600-DIS-510			Clothing Allowance				0.00
600-DIS-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 600-DIS-512			Tree trimming/removal				0.00
600-DIS-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 600-DIS-515			Equipment				0.00
600-DIS-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-DIS-517			Lab/Misc. Testing				0.00
600-DIS-517			Lab/Misc. Testing	0.00	0.00	0.00	0.00
GL#: 600-DIS-518			Lab Supplies				0.00
600-DIS-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 600-DIS-521			Meters and Related Supplies				1,143.18
06/11/2020	AP	568165	POWER LINE SUPPLY CO Transformer current extended INV#: 56469729		276.45	0.00	
06/11/2020	UN	568166	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Transformer current extended INV#: 56469729 PO # (VND#: POWER LINE)		0.00	276.45	
600-DIS-521			Meters and Related Supplies	1,143.18	276.45	0.00	1,419.63
GL#: 600-DIS-527			Transformers, Pad Mount				3,075.00
600-DIS-527			Transformers, Pad Mount	3,075.00	0.00	0.00	3,075.00
GL#: 600-DIS-529			Small tools and equipment				7,595.28
06/11/2020	AP	568159	POWER LINE SUPPLY CO Converter phase auto start INV#: 56458999		333.22	0.00	
06/11/2020	UN	568160	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Converter phase auto start INV#: 56458999 PO # (VND#: POWER LINE)		0.00	333.22	
06/25/2020	EN	568825	ANIXTER INC. PO#: 00104492 VENDOR #: ANIXTER IN		255.00	0.00	
06/25/2020	AP	568914	PO REFERENCE NUMBER POWER LINE SUPPLY CO hand sanitizer INV#: 56476119		13.79	0.00	
06/25/2020	UN	568915	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO		0.00	11.78	

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GL#: 600-DIS-529			Small tools and equipment				7,595.28
			hand sanitizer INV#: 56476119 PO # (VND#: POWER LINE)				
600-DIS-529			Small tools and equipment	7,595.28	347.01	0.00	7,942.29
GL#: 600-DIS-530			Office Equipment/Furn/Fixtures				0.00
600-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 600-DIS-531			Miscellaneous				9,366.69
600-DIS-531			Miscellaneous	9,366.69	0.00	0.00	9,366.69
GL#: 600-DIS-537			EPA Fees and Permits				0.00
600-DIS-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 600-DIS-539			Traffic Signals				1,400.35
06/01/2020	AP	567647	VERIZON WIRELESS acct 242147745-00001 INV#: 9855323687 AP REF# (VND#: VERIZON WI)		10.07	0.00	
06/01/2020	UN	567648	VERIZON WIRELESS acct 242147745-00001 INV#: 9855323687 PO # (VND#: VERIZON WI)		0.00	10.07	
06/12/2020	EN	568222	SHOOK/BRIAN// PO#: 00104392 VENDOR #: SHOOK/BRIA PO REFERENCE NUMBER		550.00	0.00	
06/18/2020	AP	568515	SHOOK/BRIAN// Service call to Mickey Rd & INV#:		550.00	0.00	
06/18/2020	UN	568516	AP REF# (VND#: SHOOK/BRIA) SHOOK/BRIAN// Service call to Mickey Rd & INV#: PO # (VND#: SHOOK/BRIA)		0.00	550.00	
600-DIS-539			Traffic Signals	1,400.35	560.07	0.00	1,960.42
GL#: 600-DIS-542			Utility Poles				0.00
600-DIS-542			Utility Poles	0.00	0.00	0.00	0.00
GL#: 600-DIS-543			Maintenance substation				7,215.32
06/02/2020	EN	567706	UTILITIES INSTRUMENTATION SRV PO#: 00104312 VENDOR #: UTILITIES PO REFERENCE NUMBER		7,650.00	0.00	
600-DIS-543			Maintenance substation	7,215.32	0.00	0.00	7,215.32
GL#: 600-DIS-550			Overhead distribution supplies				9,782.74

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GL#: 600-DIS-550 Overhead distribution supplies							9,782.74
06/11/2020	AP	568161	POWER LINE SUPPLY CO Splice auto reducer INV#: 56474796 AP REF# (VND#: POWER LINE)		251.25	0.00	
06/11/2020	UN	568162	POWER LINE SUPPLY CO Splice auto reducer INV#: 56474796 PO # (VND#: POWER LINE)		0.00	251.25	
06/11/2020	AP	568163	POWER LINE SUPPLY CO Anchor 14in ToughOne INV#: 56456878 AP REF# (VND#: POWER LINE)		1,423.00	0.00	
06/11/2020	UN	568164	POWER LINE SUPPLY CO Anchor 14in ToughOne INV#: 56456878 PO # (VND#: POWER LINE)		0.00	1,423.00	
06/11/2020	AP	568167	POWER LINE SUPPLY CO Washer squares INV#: 56458939 AP REF# (VND#: POWER LINE)		144.60	0.00	
06/11/2020	UN	568168	POWER LINE SUPPLY CO Washer squares INV#: 56458939 PO # (VND#: POWER LINE)		0.00	144.60	
06/11/2020	AP	568169	POWER LINE SUPPLY CO paint marking red INV#: 56456991 AP REF# (VND#: POWER LINE)		603.14	0.00	
06/11/2020	UN	568170	POWER LINE SUPPLY CO paint marking red INV#: 56456991 PO # (VND#: POWER LINE)		0.00	603.14	
06/12/2020	EN	568221	PROFESSIONAL ELEC. PROD. CO. PO#: 00104391 VENDOR #: PEP PO REFERENCE NUMBER		7,940.00	0.00	
06/25/2020	AP	568894	ANIXTER INC. various parts 4/2/20 INV#: 4561551-00 AP REF# (VND#: ANIXTER IN)		675.80	0.00	
06/25/2020	UN	568895	ANIXTER INC. various parts 4/2/20 INV#: 4561551-00 PO # (VND#: ANIXTER IN)		0.00	675.80	
06/25/2020	AP	568910	POWER LINE SUPPLY CO Cable cleaning kit INV#: 56476554 AP REF# (VND#: POWER LINE)		194.10	0.00	
06/25/2020	UN	568911	POWER LINE SUPPLY CO Cable cleaning kit INV#: 56476554		0.00	194.10	

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GL#: 600-DIS-550 Overhead distribution supplies							9,782.74
06/25/2020	AP	568912	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Washer square INV#: 56476553		229.43	0.00	
06/25/2020	UN	568913	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Washer square INV#: 56476553 PO # (VND#: POWER LINE)		0.00	229.43	
600-DIS-550	Overhead distribution supplies			9,782.74	3,521.32	0.00	13,304.06
GL#: 600-DIS-551 Underground Distrib. Supplies							475.18
06/04/2020	EN	567762			651.58	0.00	
06/04/2020	AP	567873	GRAYBAR ELECTRIC CO. PO#: 00104341 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER GRAYBAR ELECTRIC CO. Cond 10ft & coupling INV#: 9316192986		537.60	0.00	
06/04/2020	UN	567874	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. Cond 10ft & coupling INV#: 9316192986		0.00	524.82	
06/04/2020	AP	567875	PO # (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. pvc 10ft sections INV#: 9316130923		651.58	0.00	
06/04/2020	UN	567876	AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO. pvc 10ft sections INV#: 9316130923		0.00	651.58	
06/05/2020	AP	567940	PO # (VND#: GRAYBAR EL) CARTER LUMBER Line dept purchase 5/19/20 INV#: 223459158		88.59	0.00	
06/05/2020	UN	567941	AP REF# (VND#: CARTER LUM) CARTER LUMBER Line dept purchase 5/19/20 INV#: 223459158		0.00	100.00	
06/11/2020	EN	568083			905.43	0.00	
06/11/2020	EN	568084	POWER LINE SUPPLY CO PO#: 00104370 VENDOR #: POWER LINE PO REFERENCE NUMBER		6,702.58	0.00	
06/11/2020	AP	568157	POWER LINE SUPPLY CO PO#: 00104371 VENDOR #: POWER LINE PO REFERENCE NUMBER POWER LINE SUPPLY CO Jumper clamp connector INV#: 56458938		91.44	0.00	

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GL#: 600-DIS-551 Underground Distrib. Supplies							475.18
06/11/2020	UN	568158	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Jumper clamp connector INV#: 56458938		0.00	91.44	
06/11/2020	AP	568159	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Converter phase auto start INV#: 56458999		3,652.45	0.00	
06/11/2020	UN	568160	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Converter phase auto start INV#: 56458999		0.00	3,652.45	
06/12/2020	AP	568345	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Wire AL 1/0 stranded INV#: 56469727		6,702.58	0.00	
06/12/2020	UN	568346	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Wire AL 1/0 stranded INV#: 56469727		0.00	6,702.58	
06/25/2020	AP	568908	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO bolt machine INV#: 56476555		980.00	0.00	
06/25/2020	UN	568909	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO bolt machine INV#: 56476555		0.00	980.00	
06/25/2020	AP	568912	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO Washer square INV#: 56476553		826.77	0.00	
06/25/2020	UN	568913	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Washer square INV#: 56476553		0.00	826.77	
06/25/2020	AP	568914	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO hand sanitizer INV#: 56476119		151.13	0.00	
06/25/2020	UN	568915	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO hand sanitizer INV#: 56476119 PO # (VND#: POWER LINE)		0.00	129.11	
600-DIS-551	Underground Distrib. Supplies			475.18	13,682.14	0.00	14,157.32
GL#: 600-DIS-552 Transformers, Pole Mount							25,574.90
600-DIS-552	Transformers, Pole Mount			25,574.90	0.00	0.00	25,574.90
GL#: 600-DIS-553 Street Lighting							2,276.00

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GL#: 600-DIS-553 Street Lighting							2,276.00
600-DIS-553		Street Lighting		2,276.00	0.00	0.00	2,276.00
GL#: 600-DIS-554 Security Lighting							3,225.75
06/25/2020	EN	568827	ANIXTER INC. PO#: 00104494 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		660.00	0.00	
600-DIS-554		Security Lighting		3,225.75	0.00	0.00	3,225.75
GL#: 600-DIS-575 Safety Related							4,867.54
06/11/2020	AP	568147	ANIXTER INC. Various protective clothing INV#: 4604977-02		2,095.00	0.00	
06/11/2020	UN	568148	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Various protective clothing INV#: 4604977-02		0.00	2,095.00	
06/11/2020	AP	568149	PO # (VND#: ANIXTER IN) ANIXTER INC. protective clothing INV#: 4604977-01		960.00	0.00	
06/11/2020	UN	568150	AP REF# (VND#: ANIXTER IN) ANIXTER INC. protective clothing INV#: 4604977-01		0.00	960.00	
06/11/2020	AP	568151	PO # (VND#: ANIXTER IN) ANIXTER INC. Protective clothing INV#: 4604977-00		333.00	0.00	
06/11/2020	UN	568152	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Protective clothing INV#: 4604977-00		0.00	333.00	
06/11/2020	AP	568169	PO # (VND#: ANIXTER IN) POWER LINE SUPPLY CO paint marking red INV#: 56456991		68.43	0.00	
06/11/2020	UN	568170	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO paint marking red INV#: 56456991		0.00	68.43	
06/18/2020	EN	568525	PO # (VND#: POWER LINE) POWER LINE SUPPLY CO PO#: 00104427 VENDOR #: POWER LINE PO REFERENCE NUMBER		500.00	0.00	
06/22/2020	AP	568678	POWER LINE SUPPLY CO Testing gloves & sleeves INV#: 56475224 AP REF# (VND#: POWER LINE)		157.50	0.00	

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GL#: 600-DIS-575 Safety Related							4,867.54
06/22/2020	UN	568679	POWER LINE SUPPLY CO Testing gloves & sleeves INV#: 56475224 PO # (VND#: POWER LINE)		0.00	157.50	
06/25/2020	EN	568826	BIOMEDICAL INSTRUMENTATION SER PO#: 00104493 VENDOR #: BIOMEDICAL PO REFERENCE NUMBER		1,969.00	0.00	
600-DIS-575	Safety Related			4,867.54	3,613.93	0.00	8,481.47
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							54,923.21
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,580.00	0.00	
06/10/2020	AP	567973	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		4,580.00	0.00	
06/10/2020	UN	567974	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	4,580.00	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,605.00	0.00	
06/24/2020	AP	568713	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		4,605.00	0.00	
06/24/2020	UN	568714	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	4,605.00	
06/24/2020	UN	568714	PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			54,923.21	9,185.00	0.00	64,108.21
GL#: 600-MFG-415 Public Employees Retire.System							7,273.53
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		1,282.26	0.00	
06/11/2020	AP	568131	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		1,282.26	0.00	
06/11/2020	UN	568132	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	1,282.26	

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GL#: 600-MFG-415 Public Employees Retire.System							7,273.53
			Employer portion 4/26/20- INV#: PO # (VND#: OPERS)				
600-MFG-415		Public Employees Retire.System		7,273.53	1,282.26	0.00	8,555.79
GL#: 600-MFG-417 FICA							796.39
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.41	0.00	
06/10/2020	AP	567975	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		66.41	0.00	
06/10/2020	UN	567976	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		0.00	66.41	
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.77	0.00	
06/24/2020	AP	568715	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		66.77	0.00	
06/24/2020	UN	568716	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		0.00	66.77	
06/24/2020			PO # (VND#: PAYROLL FU)				
600-MFG-417		FICA		796.39	133.18	0.00	929.57
GL#: 600-MFG-418 Hospitalization							12,295.85
06/01/2020	AP	567643	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,459.17	0.00	
06/01/2020	UN	567644	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,459.17	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,459.17	0.00	
600-MFG-418		Hospitalization		12,295.85	2,459.17	0.00	14,755.02
GL#: 600-MFG-419 Life Insurance							120.00
06/01/2020	AP	567641	AMERICAN UNITED LIFE INS CO		24.00	0.00	

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GL#: 600-MFG-419 Life Insurance							120.00
			policy G 00608125-0002-000 INV#:				
06/01/2020	UN	567642	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		0.00	24.00	
			policy G 00608125-0002-000 INV#:				
06/25/2020	EN	568800	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			120.00	24.00	0.00	144.00
GL#: 600-MFG-420 Workers Compensation							733.31
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		44.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		172.00	0.00	
06/04/2020	AP	567877	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596b		44.00	0.00	
06/04/2020	UN	567878	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596b		0.00	44.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		172.00	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	172.00	
600-MFG-420	Workers Compensation			733.31	216.00	0.00	949.31
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							4,208.24
06/22/2020	AP	568682	COLUMBIA GAS Acct 158815320070000 INV#: 45197		391.40	0.00	
06/22/2020	UN	568683	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 158815320070000		0.00	1,000.00	

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GL#: 600-MFG-425 Natural Gas							4,208.24
			INV#: 45197 PO # (VND#: COL. GAS)				
600-MFG-425		Natural Gas		4,208.24	391.40	0.00	4,599.64
GL#: 600-MFG-427 Water and Sewer							509.78
600-MFG-427		Water and Sewer		509.78	0.00	0.00	509.78
GL#: 600-MFG-428 Telephone							96.96
06/22/2020	UN	568657	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	103.04	
06/25/2020	EN	568801	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER		19.39	0.00	
06/25/2020	AP	568896	CHARTER COMM HOLDINGS LLC acct 1075-321600202-1001 INV#: 321600202061620c AP REF# (VND#: CHART COMM)		19.39	0.00	
06/25/2020	UN	568897	CHARTER COMM HOLDINGS LLC acct 1075-321600202-1001 INV#: 321600202061620c PO # (VND#: CHART COMM)		0.00	19.39	
600-MFG-428		Telephone		96.96	19.39	0.00	116.35
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							749.05
06/05/2020	AP	567942	MATHESON TRI-GAS INC Acetylene large May 2020 INV#: 21776102 AP REF# (VND#: MATHESON T)		53.63	0.00	
06/05/2020	UN	567943	MATHESON TRI-GAS INC Acetylene large May 2020		0.00	53.63	

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GL#: 600-MFG-472 Supplies							749.05
			INV#: 21776102 PO # (VND#: MATHESON T)				
600-MFG-472		Supplies		749.05	53.63	0.00	802.68
GL#: 600-MFG-473 Office Supplies							80.87
06/11/2020	EN	568074	QUILL CORPORATION PO#: 00104361 VENDOR #: QUILL CORP PO REFERENCE NUMBER		25.00	0.00	
06/12/2020	AP	568329	QUILL CORPORATION black toner INV#: 7607858 AP REF# (VND#: QUILL CORP)		69.13	0.00	
06/12/2020	UN	568330	QUILL CORPORATION black toner INV#: 7607858 PO # (VND#: QUILL CORP)		0.00	69.13	
06/12/2020	AP	568331	QUILL CORPORATION black toner INV#: 7607858 AP REF# (VND#: QUILL CORP)		18.86	0.00	
06/12/2020	UN	568332	QUILL CORPORATION black toner INV#: 7607858b PO # (VND#: QUILL CORP)		0.00	25.00	
600-MFG-473		Office Supplies		80.87	87.99	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							7,009.00
600-MFG-501		Computer support		7,009.00	0.00	0.00	7,009.00
GL#: 600-MFG-510 Clothing Allowance							0.00
600-MFG-510		Clothing Allowance		0.00	0.00	0.00	0.00
GL#: 600-MFG-515 Equipment							416.11
06/05/2020	AP	567946	DAS HARDWARE LLC Light plant May 2020 INV#:		77.09	0.00	
06/05/2020	UN	567947	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant May 2020 INV#:		0.00	65.72	
06/22/2020	UN	568669	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY PO#: 00103686 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	186.79	

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600-MFG-515		Equipment		416.11	77.09	0.00	493.20
GL#: 600-MFG-517		Lab/Misc. Testing					340.00
600-MFG-517		Lab/Misc. Testing		340.00	0.00	0.00	340.00
GL#: 600-MFG-518		Lab Supplies					0.00
600-MFG-518		Lab Supplies		0.00	0.00	0.00	0.00
GL#: 600-MFG-519		Chemicals					0.00
600-MFG-519		Chemicals		0.00	0.00	0.00	0.00
GL#: 600-MFG-522		Coal					0.00
600-MFG-522		Coal		0.00	0.00	0.00	0.00
GL#: 600-MFG-523		Purchase power					3,410,730.29
06/02/2020	EN	567703	AMERICAN ELECTRIC POWER PO#: 00104309 VENDOR #: AEP PO REFERENCE NUMBER		420,000.00	0.00	
06/02/2020	EN	567704	AEP ONSITE PARTNERS LLC PO#: 00104310 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		25,000.00	0.00	
06/02/2020	EN	567705	AMP-OHIO, INC. PO#: 00104311 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		420,000.00	0.00	
06/11/2020	EN	568070	AEP ONSITE PARTNERS LLC PO#: 00104357 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		4,000.00	0.00	
06/12/2020	AP	568333	AMERICAN ELECTRIC POWER Purchase power May 2020 INV#: 175-21254225 AP REF# (VND#: AEP)		265,340.11	0.00	
06/12/2020	UN	568334	AMERICAN ELECTRIC POWER Purchase power May 2020 INV#: 175-21254225 PO # (VND#: AEP)		0.00	400,000.00	
06/12/2020	AP	568335	AEP ONSITE PARTNERS LLC Solar generation May 2020 INV#: 419-21254291 AP REF# (VND#: AEP ONSITE)		18,000.00	0.00	
06/12/2020	UN	568336	AEP ONSITE PARTNERS LLC Solar generation May 2020 INV#: 419-21254291 PO # (VND#: AEP ONSITE)		0.00	18,000.00	
06/12/2020	AP	568337	AEP ONSITE PARTNERS LLC Solar generation May 2020 INV#: 419-21254291b AP REF# (VND#: AEP ONSITE)		3,929.11	0.00	

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GL#: 600-MFG-523 Purchase power							3,410,730.29
06/12/2020	UN	568338	AEP ONSITE PARTNERS LLC Solar generation May 2020 INV#: 419-21254291b PO # (VND#: AEP ONSITE)		0.00	4,000.00	
06/22/2020	AP	568684	AMP-OHIO, INC. Purchase power May 2020 INV#: 209219 AP REF# (VND#: AMPO, INC.)		359,235.22	0.00	
06/22/2020	UN	568685	AMP-OHIO, INC. Purchase power May 2020 INV#: 209219 PO # (VND#: AMPO, INC.)		0.00	400,000.00	
600-MFG-523	Purchase power			3,410,730.29	646,504.44	0.00	4,057,234.73
GL#: 600-MFG-524 EPA Assessments							0.00
600-MFG-524	EPA Assessments			0.00	0.00	0.00	0.00
GL#: 600-MFG-525 Coal analysis							0.00
600-MFG-525	Coal analysis			0.00	0.00	0.00	0.00
GL#: 600-MFG-526 Diesel Fuel							2,706.51
600-MFG-526	Diesel Fuel			2,706.51	0.00	0.00	2,706.51
GL#: 600-MFG-528 Postage							60.00
600-MFG-528	Postage			60.00	0.00	0.00	60.00
GL#: 600-MFG-529 Small tools and equipment							483.09
06/25/2020	EN	568812	LOWES COMPANIES, INC. PO#: 00104479 VENDOR #: LOWES PO REFERENCE NUMBER		398.04	0.00	
600-MFG-529	Small tools and equipment			483.09	0.00	0.00	483.09
GL#: 600-MFG-530 Office Equipment/Furn/Fixtures							0.00
600-MFG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 600-MFG-531 Miscellaneous							576.00
06/22/2020	UN	568660	PIVOT CREATIVE PO#: 00103172 VENDOR #: PIVOT CREA CANCELLED PO REFERENCE NUMBER		0.00	550.00	
600-MFG-531	Miscellaneous			576.00	0.00	0.00	576.00
GL#: 600-MFG-537 EPA Fees and Permits							0.00
600-MFG-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 600-MFG-547 Ash Disposal							0.00

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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							150.08
06/05/2020	AP	567952	VECTOR SECURITY Security monitoring June 2020 INV#: 65927029		41.39	0.00	
06/05/2020	UN	567953	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring June 2020 INV#: 65927029 PO # (VND#: VECTOR SEC)		0.00	41.39	
600-MFG-617		Leases-Equipment		150.08	41.39	0.00	191.47
GL#: 600-MFG-618 JV2E-Generation							0.00
600-MFG-618		JV2E-Generation		0.00	0.00	0.00	0.00
GL#: 600-MIS-200 Interest							32,260.96
06/30/2020	CR	569097	Electric checking account interest pio		0.00	26.76	
06/30/2020	CR	569098	Interest from Park National money market pio		0.00	17.85	
600-MIS-200		Interest		32,260.96	0.00	44.61	32,305.57
GL#: 600-MIS-201 Donations							1,543.58
06/01/2020	CR	567738	Utility deposit, electric pio		0.00	1.80	
06/02/2020	CR	567748	Utility deposit, electric pio		0.00	9.45	
06/03/2020	CR	567752	Utility deposit, electric pio		0.00	22.95	
06/04/2020	CR	567925	Utility deposit, electric pio		0.00	16.35	
06/05/2020	CR	567933	Utility deposit, electric pio		0.00	18.75	
06/08/2020	CR	568235	Utility deposit, electric pio		0.00	18.90	
06/09/2020	CR	568243	Utility deposit, electric pio		0.00	93.63	
06/10/2020	CR	568249	Utility deposit, electric pio		0.00	15.15	
06/11/2020	CR	568256	Utility deposit, electric pio		0.00	15.45	
06/12/2020	CR	568265	Utility deposit, electric pio		0.00	15.90	
06/15/2020	CR	568579	Utility deposit, electric		0.00	19.50	

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GL#: 600-MIS-201 Donations							1,543.58
06/16/2020	CR	568590	pio Utility deposit, electric		0.00	67.35	
06/17/2020	CR	568602	pio Utility deposit, electric		0.00	20.85	
06/18/2020	CR	568606	pio Utility deposit, electric		0.00	6.00	
06/23/2020	CR	568733	pio Utility deposit, electric		0.00	0.30	
06/23/2020	CR	568734	pio Utility deposit, electric		0.00	0.60	
06/24/2020	CR	568740	pio Utility deposit, electric		0.00	0.30	
06/25/2020	CR	568976	pio Utility deposit, electric		0.00	0.45	
06/26/2020	CR	568980	pio Utility deposit, Electric		0.00	0.30	
06/29/2020	CR	569078	pio Utility deposit, electric		0.00	1.20	
06/30/2020	CR	569084	pio Utility deposit, electric		0.00	2.25	
600-MIS-201	Donations			<u>1,543.58</u>	<u>0.00</u>	<u>347.43</u>	<u>1,891.01</u>
GL#: 600-MIS-202 Rent							22,165.54
06/05/2020	CR	567933	pio Utility deposit, electric		0.00	360.00	
06/12/2020	CR	568265	pio Utility deposit, electric		0.00	806.44	
600-MIS-202	Rent			<u>22,165.54</u>	<u>0.00</u>	<u>1,166.44</u>	<u>23,331.98</u>
GL#: 600-MIS-204 Sale of Scrap							392.26
06/08/2020	CR	568233	pio Sale of scrap, line dept		0.00	112.83	
600-MIS-204	Sale of Scrap			<u>392.26</u>	<u>0.00</u>	<u>112.83</u>	<u>505.09</u>
GL#: 600-MIS-205 Miscellaneous Income							23,272.15
06/11/2020	CR	568254	pio Easement for electrical transmission on behalf of AEP		0.00	1,000.00	
06/19/2020	CR	568621	pio Utility deposit, electric		0.00	126.46	
06/22/2020	CR	568726	pio Refund for insurance on sold 1994 GMC bucket truck		0.00	155.00	
600-MIS-205	Miscellaneous Income			<u>23,272.15</u>	<u>0.00</u>	<u>1,281.46</u>	<u>24,553.61</u>
GL#: 600-MIS-209 Kwh Tax-Electric							12,488.86
06/01/2020	CR	567738	pio Utility deposit, electric		0.00	156.16	

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GL#: 600-MIS-209 Kwh Tax-Electric							12,488.86
06/02/2020	CR	567748	pio Utility deposit, electric		0.00	2,144.34	
06/03/2020	EN	567730	pio GENERAL FUND-SHELBY PO#: 00104332 VENDOR #: GENERAL PO REFERENCE NUMBER		45,000.00	0.00	
06/03/2020	CR	567752	pio Utility deposit, electric		0.00	1,168.56	
06/04/2020	AP	567871	pio GENERAL FUND-SHELBY KWH tax May 2020 INV#:		26,730.00	0.00	
06/04/2020	UN	567872	AP REF# (VND#: GENERAL) pio GENERAL FUND-SHELBY KWH tax May 2020 INV#:		0.00	45,000.00	
06/04/2020	CR	567925	pio Utility deposit, electric		0.00	769.57	
06/05/2020	CR	567933	pio Utility deposit, electric		0.00	1,084.72	
06/08/2020	CR	568235	pio Utility deposit, electric		0.00	1,463.98	
06/09/2020	CR	568243	pio Utility deposit, electric		0.00	8,888.73	
06/10/2020	CR	568249	pio Utility deposit, electric		0.00	1,002.80	
06/11/2020	CR	568256	pio Utility deposit, electric		0.00	2,471.98	
06/12/2020	CR	568265	pio Utility deposit, electric		0.00	946.72	
06/15/2020	CR	568579	pio Utility deposit, electric		0.00	1,706.75	
06/16/2020	CR	568590	pio Utility deposit, electric		0.00	4,518.90	
06/17/2020	CR	568602	pio Utility deposit, electric		0.00	1,697.97	
06/18/2020	CR	568606	pio Utility deposit, electric		0.00	291.07	
06/23/2020	CR	568733	pio Utility deposit, electric		0.00	209.83	
06/23/2020	CR	568734	pio Utility deposit, electric		0.00	251.21	
06/24/2020	CR	568740	pio Utility deposit, electric		0.00	108.68	
06/25/2020	CR	568976	pio Utility deposit, electric		0.00	714.11	
06/26/2020	EN	568970	pio GENERAL FUND-SHELBY PO#: 00104508 VENDOR #: GENERAL PO REFERENCE NUMBER		45,000.00	0.00	

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GL#: 600-MIS-209			Kwh Tax-Electric				12,488.86
06/26/2020	EN	568971			5,200.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00104509 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
06/26/2020	CR	568980	Utiltiy deposit, Electric pio		0.00	89.61	
06/29/2020	CR	569078	Utility deposit, electric pio		0.00	132.38	
06/30/2020	CR	569084	Utility deposit, electric pio		0.00	845.75	
600-MIS-209			Kwh Tax-Electric	12,488.86	26,730.00	30,663.82	16,422.68
GL#: 600-MIS-211			Insurance/Fema Settlement				0.00
600-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 600-MTN-400			Wages				0.00
600-MTN-400			Wages	0.00	0.00	0.00	0.00
GL#: 600-MTN-415			Public Employees Retire.System				0.00
600-MTN-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 600-MTN-417			FICA				0.00
600-MTN-417			FICA	0.00	0.00	0.00	0.00
GL#: 600-MTN-418			Hospitalization				0.00
600-MTN-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 600-MTN-419			Life Insurance				0.00
600-MTN-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 600-MTN-420			Workers Compensation				0.00
600-MTN-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 600-MTN-421			Unemployment				0.00
600-MTN-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 600-MTN-436			Auto Insurance				0.00
600-MTN-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-MTN-471			Education,Mtgs. & Related Exp.				0.00
600-MTN-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-MTN-472			Supplies				0.00
600-MTN-472			Supplies	0.00	0.00	0.00	0.00
GL#: 600-MTN-473			Office Supplies				0.00

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GL#: 600-MTN-473 Office Supplies							0.00
600-MTN-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 600-MTN-484 Fuel, Autos-Equipment							0.00
600-MTN-484		Fuel, Autos-Equipment		0.00	0.00	0.00	0.00
GL#: 600-MTN-485 Maintenance, Autos							2,094.93
06/25/2020	EN	568809	SCARLET & GRAY TIRE INC PO#: 00104476 VENDOR #: SCARLET PO REFERENCE NUMBER		20.00	0.00	
06/25/2020	EN	568810	EXHAUST PIPES PLUS CO. PO#: 00104477 VENDOR #: EXHAUST PI PO REFERENCE NUMBER		250.00	0.00	
600-MTN-485		Maintenance, Autos		2,094.93	0.00	0.00	2,094.93
GL#: 600-MTN-486 Maintenance Equipment							16,622.19
06/05/2020	AP	567944	SHELBY PARTS CO. parts purchased 5/29/20 INV#: 325150 AP REF# (VND#: SHELBY PAR)		12.73	0.00	
06/05/2020	UN	567945	SHELBY PARTS CO. parts purchased 5/29/20 INV#: 325150 PO # (VND#: SHELBY PAR)		0.00	12.73	
06/11/2020	EN	568072	GRAYBAR ELECTRIC CO. PO#: 00104359 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		250.00	0.00	
06/11/2020	EN	568073	MSC INDUSTRIAL SUPPLY CO, INC PO#: 00104360 VENDOR #: MSC INDUST PO REFERENCE NUMBER		200.00	0.00	
06/11/2020	AP	568155	GPD ASSOCIATES travel expenses 5/13/20 INV#: 2020004.01-2 AP REF# (VND#: GPD ASSOCI)		90.50	0.00	
06/11/2020	UN	568156	GPD ASSOCIATES travel expenses 5/13/20 INV#: 2020004.01-2 PO # (VND#: GPD ASSOCI)		0.00	90.50	
06/12/2020	AP	568341	GRAYBAR ELECTRIC CO. Cable ties INV#: 9316236081 AP REF# (VND#: GRAYBAR EL)		41.33	0.00	
06/12/2020	UN	568342	GRAYBAR ELECTRIC CO. Cable ties INV#: 9316236081 PO # (VND#: GRAYBAR EL)		0.00	41.33	
06/12/2020	AP	568343	GRAYBAR ELECTRIC CO.		32.03	0.00	

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GL#: 600-MTN-486 Maintenance Equipment							16,622.19
06/12/2020	UN	568344	Ins vinyl rings INV#: 9316258745 AP REF# (VND#: GRAYBAR EL) GRAYBAR ELECTRIC CO.		0.00	208.67	
06/22/2020	AP	568680	Ins vinyl rings INV#: 9316258745 PO # (VND#: GRAYBAR EL) MSC INDUSTRIAL SUPPLY CO, INC		8.03	0.00	
06/22/2020	UN	568681	Portable AC wiremote INV#: 59697502 AP REF# (VND#: MSC INDUST) MSC INDUSTRIAL SUPPLY CO, INC Portable AC wiremote INV#: 59697502 PO # (VND#: MSC INDUST)		0.00	8.03	
600-MTN-486	Maintenance Equipment			16,622.19	184.62	0.00	16,806.81
GL#: 600-MTN-500 Engineering							0.00
600-MTN-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-MTN-507 Maintenance Building/Grounds							660.53
06/18/2020	AP	568517	PIFHER TRUCKING LLC Trucking 6/4/20 INV#: COS060420		327.77	0.00	
06/18/2020	UN	568518	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC Trucking 6/4/20 INV#: COS060420 PO # (VND#: PIFHER TRU)		0.00	327.77	
600-MTN-507	Maintenance Building/Grounds			660.53	327.77	0.00	988.30
GL#: 600-MTN-510 Clothing Allowance							0.00
600-MTN-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-MTN-529 Small tools and equipment							0.00
600-MTN-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 600-MTN-531 Miscellaneous							0.00
600-MTN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-MTN-540 Hazardous Material Control							0.00
600-MTN-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 600-MTN-541 Maintenance Cooling Towers							0.00
600-MTN-541	Maintenance Cooling Towers			0.00	0.00	0.00	0.00
GL#: 600-MTN-575 Safety Related							0.00

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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					24,146.03
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
06/10/2020	AP	567973	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		2,183.73	0.00	
06/10/2020	UN	567974	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	2,183.73	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
06/24/2020	AP	568713	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		2,208.73	0.00	
06/24/2020	UN	568714	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#:		0.00	2,208.73	
600-OFC-400		Wages		24,146.03	4,392.46	0.00	28,538.49
GL#: 600-OFC-404		Clerks wages					43,652.16
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,827.92	0.00	
06/10/2020	AP	567973	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		3,827.92	0.00	
06/10/2020	UN	567974	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#:		0.00	3,827.92	
06/24/2020	EN	568705	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,864.89	0.00	
06/24/2020	AP	568713	CITY PAYROLL FUND Wages 6/7/20-6/20/20		3,864.89	0.00	

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GL#: 600-OFC-404 Clerks wages							43,652.16
06/24/2020	UN	568714	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	3,864.89	
600-OFC-404	Clerks wages			43,652.16	7,692.81	0.00	51,344.97
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							11,258.30
06/10/2020	EN	567965	CITY PAYROLL FUND PO#: 00104342 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,487.20	0.00	
06/10/2020	AP	567973	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#: AP REF# (VND#: CITY PAYRO)		1,487.20	0.00	
06/10/2020	UN	567974	CITY PAYROLL FUND Wages 5/24/20-6/6/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,487.20	
06/24/2020	EN	568705	CITY PAYROLL FUND PO#: 00104464 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,487.20	0.00	
06/24/2020	AP	568713	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: AP REF# (VND#: CITY PAYRO)		1,487.20	0.00	
06/24/2020	UN	568714	CITY PAYROLL FUND Wages 6/7/20-6/20/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,487.20	
600-OFC-410	Janitors Wages			11,258.30	2,974.40	0.00	14,232.70
GL#: 600-OFC-415 Public Employees Retire.System							11,057.19
06/11/2020	EN	568057	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00104344 VENDOR #: OPERS PO REFERENCE NUMBER		1,907.99	0.00	
06/11/2020	AP	568131	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#: AP REF# (VND#: OPERS)		1,907.99	0.00	
06/11/2020	UN	568132	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 4/26/20- INV#:		0.00	1,907.99	

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GL#: 600-OFC-415 Public Employees Retire.System							11,057.19
			PO # (VND#: OPERS)				
600-OFC-415		Public Employees Retire.System		11,057.19	1,907.99	0.00	12,965.18
GL#: 600-OFC-417 FICA							1,111.19
06/10/2020	EN	567966	PAYROLL FUND PO#: 00104343 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.81	0.00	
06/10/2020	AP	567975	PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		98.81	0.00	
06/10/2020	UN	567976	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 5/24/20-6/6/20 INV#:		0.00	98.81	
06/24/2020	EN	568706	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104465 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.71	0.00	
06/24/2020	AP	568715	PAYROLL FUND FICA 6/7/20-6/20/20 INV#:		99.71	0.00	
06/24/2020	UN	568716	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/7/20-6/20/20 INV#: PO # (VND#: PAYROLL FU)		0.00	99.71	
600-OFC-417		FICA		1,111.19	198.52	0.00	1,309.71
GL#: 600-OFC-418 Hospitalization							26,974.75
06/01/2020	AP	567643	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,394.95	0.00	
06/01/2020	UN	567644	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,394.95	
06/17/2020	EN	568377	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00104411 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,394.95	0.00	
600-OFC-418		Hospitalization		26,974.75	5,394.95	0.00	32,369.70
GL#: 600-OFC-419 Life Insurance							151.80
06/01/2020	AP	567641	AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		30.36	0.00	

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GL#: 600-OFC-419 Life Insurance							151.80
06/01/2020	UN	567642	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO policy G 00608125-0002-000 INV#:		0.00	30.36	
06/25/2020	EN	568800	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104467 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			151.80	30.36	0.00	182.16
GL#: 600-OFC-420 Workers Compensation							675.42
06/02/2020	EN	567692	COMPMANAGEMENT, INC PO#: 00104298 VENDOR #: COMPMANAGE PO REFERENCE NUMBER		62.00	0.00	
06/02/2020	EN	567693	BUREAU OF WORKERS COMPENSATION PO#: 00104299 VENDOR #: BWC PO REFERENCE NUMBER		244.87	0.00	
06/04/2020	AP	567877	COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596b		62.00	0.00	
06/04/2020	UN	567878	AP REF# (VND#: COMPMANAGE) COMPMANAGEMENT, INC Group retrospective rating INV#: 1237596b		0.00	62.00	
06/05/2020	AP	567911	PO # (VND#: COMPMANAGE) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085		244.87	0.00	
06/05/2020	UN	567912	AP REF# (VND#: BWC) BUREAU OF WORKERS COMPENSATION policy 37005502 monthly INV#: 1007925085 PO # (VND#: BWC)		0.00	244.87	
600-OFC-420	Workers Compensation			675.42	306.87	0.00	982.29
GL#: 600-OFC-421 Unemployment							219.00
06/12/2020	EN	568214	OHIO DEPT. OF JOB & FAMILY SER PO#: 00104384 VENDOR #: ODJFS PO REFERENCE NUMBER		876.00	0.00	
06/12/2020	AP	568327	OHIO DEPT. OF JOB & FAMILY SER April 2020 unemployment INV#:		876.00	0.00	
06/12/2020	UN	568328	AP REF# (VND#: ODJFS) OHIO DEPT. OF JOB & FAMILY SER April 2020 unemployment INV#:		0.00	876.00	

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GL#: 600-OFC-421 Unemployment							219.00
			PO # (VND#: ODJFS)				
600-OFC-421	Unemployment			219.00	876.00	0.00	1,095.00
GL#: 600-OFC-428 Telephone							572.71
06/22/2020	UN	568657	CHARTER COMM HOLDINGS LLC PO#: 00102996 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	51.51	
06/25/2020	EN	568801	CHARTER COMM HOLDINGS LLC PO#: 00104468 VENDOR #: CHART COMM PO REFERENCE NUMBER		9.69	0.00	
06/25/2020	AP	568896	CHARTER COMM HOLDINGS LLC acct 1075-321600202-1001 INV#: 321600202061620c AP REF# (VND#: CHART COMM)		9.69	0.00	
06/25/2020	UN	568897	CHARTER COMM HOLDINGS LLC acct 1075-321600202-1001 INV#: 321600202061620c PO # (VND#: CHART COMM)		0.00	9.69	
600-OFC-428	Telephone			572.71	9.69	0.00	582.40
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							2,532.71
06/11/2020	AP	568139	QUILL CORPORATION supply order 137479564 INV#: 7524585 AP REF# (VND#: QUILL CORP)		30.25	0.00	
06/11/2020	UN	568140	QUILL CORPORATION supply order 137479564 INV#: 7524585 PO # (VND#: QUILL CORP)		0.00	30.25	
06/22/2020	UN	568655	SHELBY PRINTING LLC PO#: 00100095 VENDOR #: SHELBY P LL CANCELLED PO REFERENCE NUMBER		0.00	336.00	
600-OFC-473	Office Supplies			2,532.71	30.25	0.00	2,562.96

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GL#: 600-OFC-483 State Audit							2,949.63
600-OFC-483		State Audit		2,949.63	0.00	0.00	2,949.63
GL#: 600-OFC-484 Fuel, Autos-Equipment							300.00
600-OFC-484		Fuel, Autos-Equipment		300.00	0.00	0.00	300.00
GL#: 600-OFC-485 Maintenance, Autos							0.00
600-OFC-485		Maintenance, Autos		0.00	0.00	0.00	0.00
GL#: 600-OFC-486 Maintenance Equipment							891.40
06/16/2020	EN	568369	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104409 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		15.93	0.00	
06/18/2020	EN	568538	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104440 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		56.73	0.00	
600-OFC-486		Maintenance Equipment		891.40	0.00	0.00	891.40
GL#: 600-OFC-492 Administrative Costs							229,166.65
06/01/2020	AP	567645	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		45,833.33	0.00	
06/01/2020	UN	567646	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	45,833.33	
600-OFC-492		Administrative Costs		229,166.65	45,833.33	0.00	274,999.98
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
06/11/2020	EN	568094	7LSI LLC PO#: 00104381 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		300.00	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							1,553.19
06/26/2020	EN	568969	LAGOS/THOMAS H// PO#: 00104507 VENDOR #: LAGOS/THOM		17.90	0.00	

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GL#: 600-OFC-506 Refunds							1,553.19
			PO REFERENCE NUMBER				
600-OFC-506	Refunds			1,553.19	0.00	0.00	1,553.19
GL#: 600-OFC-507 Maintenance Building/Grounds							0.00
06/25/2020	AP	568902	A & M FIRE & SAFETY EQUIP. INC Fire extg inspection INV#: 203187b		21.13	0.00	
06/25/2020	UN	568903	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extg inspection INV#: 203187b PO # (VND#: A & M FIRE)		0.00	50.00	
600-OFC-507	Maintenance Building/Grounds			0.00	21.13	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							7,137.00
06/03/2020	EN	567729	US POSTAL SERVICE PO#: 00104331 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,100.00	0.00	
06/22/2020	EN	568677	US POSTAL SERVICE PO#: 00104448 VENDOR #: U S POSTAL PO REFERENCE NUMBER		250.00	0.00	
06/25/2020	AP	568904	US POSTAL SERVICE Utility bill June postage INV#:		1,044.00	0.00	
06/25/2020	UN	568905	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill June postage INV#:		0.00	1,100.00	
06/26/2020	EN	568968	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00104506 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,100.00	0.00	
600-OFC-528	Postage			7,137.00	1,044.00	0.00	8,181.00
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							130.00
600-OFC-530	Office Equipment/Furn/Fixtures			130.00	0.00	0.00	130.00

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GL#: 600-OFC-531 Miscellaneous							4,521.11
06/04/2020	EN	567755	AUTOMATIC DATA PROCESSING PO#: 00104334 VENDOR #: ADP PO REFERENCE NUMBER		137.06	0.00	
06/04/2020	EN	567758	INVOICE CLOUD INC PO#: 00104337 VENDOR #: INVOICE CL PO REFERENCE NUMBER		18.40	0.00	
06/04/2020	AP	567879	AUTOMATIC DATA PROCESSING Processing charges 5/23/20 INV#: 558045168b		137.06	0.00	
06/04/2020	UN	567880	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 5/23/20 INV#: 558045168b		0.00	137.06	
06/05/2020	AP	567907	INVOICE CLOUD INC Monthly paperless billing fee INV#: 1792-2020_5		18.40	0.00	
06/05/2020	UN	567908	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Monthly paperless billing fee INV#: 1792-2020_5		0.00	18.40	
06/11/2020	EN	568061	PO # (VND#: INVOICE CL)		120.00	0.00	
06/11/2020	AP	568135	SHELBY MUNICIPAL COURT PO#: 00104348 VENDOR #: SHELBY MUN PO REFERENCE NUMBER SHELBY MUNICIPAL COURT filing fees for 2 cases for INV#:		120.00	0.00	
06/11/2020	UN	568136	AP REF# (VND#: SHELBY MUN) SHELBY MUNICIPAL COURT filing fees for 2 cases for INV#:		0.00	120.00	
06/15/2020	GJ	568576	PO # (VND#: SHELBY MUN) Analysis fee from US Bank		204.54	0.00	
06/17/2020	EN	568376			131.46	0.00	
06/18/2020	AP	568513	AUTOMATIC DATA PROCESSING PO#: 00104410 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing Charges 6/6/20 INV#: 558742910b		131.46	0.00	
06/18/2020	UN	568514	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing Charges 6/6/20 INV#: 558742910b		0.00	131.46	
06/25/2020	EN	568799	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING		163.47	0.00	

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GL#: 600-OFC-531 Miscellaneous							4,521.11
			PO#: 00104466 VENDOR #: ADP PO REFERENCE NUMBER				
06/25/2020	EN	568816	KING OFFICE SERVICE, INC. PO#: 00104483 VENDOR #: KING OFFIC PO REFERENCE NUMBER		201.00	0.00	
06/25/2020	AP	568898	AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489b		163.47	0.00	
06/25/2020	UN	568899	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Human Capital through 6/15/20 INV#: 559195489b PO # (VND#: ADP)		0.00	163.47	
600-OFC-531	Miscellaneous			4,521.11	774.93	0.00	5,296.04
GL#: 600-OFC-532 Labor Relations							614.50
600-OFC-532	Labor Relations			614.50	0.00	0.00	614.50
GL#: 600-OFC-544 Shade Tree Collection							1,519.47
06/01/2020	AP	567653	SHADE TREE TRUST FUND Shade tree collected May 2020 INV#:		323.14	0.00	
06/01/2020	UN	567654	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected May 2020 INV#: PO # (VND#: SHADE TREE)		0.00	323.14	
600-OFC-544	Shade Tree Collection			1,519.47	323.14	0.00	1,842.61
GL#: 600-OFC-545 Senior Center Expenses							0.00
600-OFC-545	Senior Center Expenses			0.00	0.00	0.00	0.00
GL#: 600-OFC-546 Economic Development							0.00
600-OFC-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 600-OFC-564 Service Vehicle							0.00
600-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-OFC-575 Safety Related							202.49
06/19/2020	AP	568643	MHS INDUSTRIAL SUPPLY Hand sanitizer INV#: INV19135 AP REF# (VND#: MHS IND SU)		171.96	0.00	
06/19/2020	UN	568644	MHS INDUSTRIAL SUPPLY Hand sanitizer INV#: INV19135 PO # (VND#: MHS IND SU)		0.00	171.96	

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600-OFC-575			Safety Related	202.49	171.96	0.00	374.45
GL#: 600-OFC-576			Electric Dues/Professional Ser				2,400.00
600-OFC-576			Electric Dues/Professional Ser	2,400.00	0.00	0.00	2,400.00
GL#: 600-OFC-577			MRS Group				0.00
600-OFC-577			MRS Group	0.00	0.00	0.00	0.00
GL#: 600-OFC-584			GAAP Conversion				2,890.00
06/22/2020	EN	568670	PLATTENBURG & ASSOCIATES INC PO#: 00104441 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		461.00	0.00	
06/25/2020	AP	568900	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56954b		461.00	0.00	
06/25/2020	UN	568901	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56954b PO # (VND#: PLATTENBUR)		0.00	461.00	
600-OFC-584			GAAP Conversion	2,890.00	461.00	0.00	3,351.00
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				140.92
06/05/2020	AP	567952	VECTOR SECURITY Security monitoring June 2020 INV#: 65927029		38.86	0.00	
06/05/2020	UN	567953	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring June 2020 INV#: 65927029 PO # (VND#: VECTOR SEC)		0.00	38.86	
600-OFC-617			Leases-Equipment	140.92	38.86	0.00	179.78
GL#: 600-OFC-622			Electric Kwh Tax				17,637.00
06/03/2020	EN	567731	TREASURER, STATE OF OHIO PO#: 00104333 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
06/05/2020	AP	567909	TREASURER, STATE OF OHIO KWH tax May 2020 INV#: AP REF# (VND#: TREAS.STAT)		2,259.00	0.00	

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GL#: 600-OFC-622 Electric Kwh Tax							17,637.00
06/05/2020	UN	567910	TREASURER, STATE OF OHIO KWH tax May 2020 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
06/22/2020	UN	568656	TREASURER, STATE OF OHIO PO#: 00099831 VENDOR #: TREAS.STAT CANCELLED PO REFERENCE NUMBER		0.00	5,200.00	
600-OFC-622	Electric Kwh Tax			17,637.00	2,259.00	0.00	19,896.00
GL#: 600-OFC-631 Base Load Group							0.00
600-OFC-631	Base Load Group			0.00	0.00	0.00	0.00
GL#: 600-OFI-226 Sale of Notes/Loans							0.00
600-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 600-TRS-241 Transfers Miscellaneous							2,181.80
600-TRS-241	Transfers Miscellaneous			2,181.80	0.00	0.00	2,181.80
GL#: 600-TRS-244 Transfer General Fund							0.00
600-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
Fund: 600 - Electric Fund Totals:					856,295.76	828,326.03	
GL#: 601-CFS-165 Deposits							41,700.00
06/01/2020	CR	567740	Customer Electric Deposits pio		0.00	1,000.00	
06/05/2020	CR	567935	Customer Electric Deposits pio		0.00	900.00	
06/08/2020	CR	568237	Customer electric deposits pio		0.00	300.00	
06/09/2020	CR	568245	Customer electric deposits pio		0.00	800.00	
06/10/2020	CR	568251	Customer electric deposits pio		0.00	800.00	
06/15/2020	CR	568581	Customer Electric Deposits pio		0.00	900.00	
06/16/2020	CR	568592	Customer electric deposits pio		0.00	900.00	
06/23/2020	CR	568736	Customer Electric Deposit pio		0.00	200.00	
06/25/2020	CR	568978	Customer Electric deposits pio		0.00	300.00	
06/29/2020	CR	569080	Customer Electric Deposits pio		0.00	300.00	
06/30/2020	CR	569086	Customer Electric Deposits pio		0.00	1,200.00	

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601-CFS-165	Deposits			41,700.00	0.00	7,600.00	49,300.00
GL#: 601-LCD-506	Refunds						37,381.91
06/09/2020	UN	567964	O BRIEN/BRUCE L// PO#: 00098557 VENDOR #: O BRIEN/BRU CANCELLED PO REFERENCE NUMBER		0.00	68.09	
06/18/2020	EN	568537	MUNICIPAL LIGHT FUND PO#: 00104439 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		300.00	0.00	
06/19/2020	AP	568645	MUNICIPAL LIGHT FUND Refund deposit for Bobbi INV#:		300.00	0.00	
06/19/2020	UN	568646	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposit for Bobbi INV#:		0.00	300.00	
06/30/2020	EN	568991	PO # (VND#: MUNI LIGHT) BIHL/LISA D// PO#: 00104510 VENDOR #: BIHL/LISA PO REFERENCE NUMBER		173.38	0.00	
06/30/2020	EN	568992	CARR/MELISSA A// PO#: 00104511 VENDOR #: CARR/MELIS PO REFERENCE NUMBER		105.05	0.00	
06/30/2020	EN	568993	DAVIS/REBECCA L// PO#: 00104512 VENDOR #: DAVIS/REBE PO REFERENCE NUMBER		240.42	0.00	
06/30/2020	EN	568994	ECKENRODE/HELEN E// PO#: 00104513 VENDOR #: ECKENRODE PO REFERENCE NUMBER		253.50	0.00	
06/30/2020	EN	568995	KNIPP/PAULA S// PO#: 00104514 VENDOR #: KNIPP/PAUL PO REFERENCE NUMBER		226.59	0.00	
06/30/2020	EN	568996	LINN/KENDRA L// PO#: 00104515 VENDOR #: LINN/KENDR PO REFERENCE NUMBER		195.97	0.00	
06/30/2020	EN	568997	MELTON/ALLISON F// PO#: 00104516 VENDOR #: MELTON/ALL PO REFERENCE NUMBER		139.38	0.00	
06/30/2020	EN	568998	METZGER/LINDSAY R// PO#: 00104517 VENDOR #: METZGER/LI PO REFERENCE NUMBER		101.84	0.00	
06/30/2020	EN	568999			2,938.53	0.00	

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GL#: 601-LCD-506 Refunds							37,381.91
			MUNICIPAL LIGHT FUND PO#: 00104518 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
06/30/2020	EN	569000			230.62	0.00	
			SHARON/TIANNA M// PO#: 00104519 VENDOR #: SHARON/TIA PO REFERENCE NUMBER				
06/30/2020	EN	569001			91.46	0.00	
			STACKHOUSE/DRAVEN A// PO#: 00104520 VENDOR #: STACKHOUS PO REFERENCE NUMBER				
06/30/2020	EN	569002			259.16	0.00	
			STEARNS/MICHAEL W// PO#: 00104521 VENDOR #: STEARNS/MI PO REFERENCE NUMBER				
06/30/2020	EN	569003			105.27	0.00	
			STRAUSBAUGH/ASHLEY B// PO#: 00104522 VENDOR #: STRAUSBAUG PO REFERENCE NUMBER				
06/30/2020	EN	569004			188.83	0.00	
			THORPE/ALYSHA M// PO#: 00104523 VENDOR #: THORPE/ALY PO REFERENCE NUMBER				
601-LCD-506	Refunds			37,381.91	300.00	0.00	37,681.91
GL#: 601-LCD-531 Miscellaneous							0.00
601-LCD-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 601-MIS-200 Interest							898.46
601-MIS-200	Interest			898.46	0.00	0.00	898.46
GL#: 601-MIS-205 Miscellaneous Income							0.00
601-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 601-TRS-462 Transfer-Miscellaneous							2,181.80
601-TRS-462	Transfer-Miscellaneous			2,181.80	0.00	0.00	2,181.80
Fund: 601 - Light Customer Deposit Fund Totals:					300.00	7,600.00	
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							401.53
06/30/2020	CR	569095	Light Debt Reserve interest		0.00	11.35	

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GL#: 602-MIS-200	Interest						401.53
			pio				
602-MIS-200	Interest			401.53	0.00	11.35	412.88
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	11.35	
GL#: 650-CAB-400	Wages						0.00
650-CAB-400	Wages			0.00	0.00	0.00	0.00
GL#: 650-CAB-415	Public Employees Retire.System						0.00
650-CAB-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 650-CAB-417	FICA						0.00
650-CAB-417	FICA			0.00	0.00	0.00	0.00
GL#: 650-CAB-418	Hospitalization						0.00
650-CAB-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 650-CAB-419	Life Insurance						0.00
650-CAB-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 650-CAB-420	Workers Compensation						0.00
650-CAB-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 650-CAB-421	Unemployment						0.00
650-CAB-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 650-CAB-425	Natural Gas						0.00
650-CAB-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 650-CAB-426	Electric						0.00
650-CAB-426	Electric			0.00	0.00	0.00	0.00
GL#: 650-CAB-427	Water and Sewer						0.00
650-CAB-427	Water and Sewer			0.00	0.00	0.00	0.00
GL#: 650-CAB-435	Property and Liability Insuran						0.00
650-CAB-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 650-CAB-437	Boiler Insurance						0.00
650-CAB-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 650-CAB-472	Supplies						0.00

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

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700-IGT-128			Property tax rollback	2,410.19	0.00	0.00	2,410.19
GL#: 700-IGT-129			Commercial Activity Tax				0.00
700-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 700-LTX-111			REAL ESTATE TAXES				19,654.02
700-LTX-111			REAL ESTATE TAXES	19,654.02	0.00	0.00	19,654.02
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				337.64
700-LTX-112			PERSONAL PROPERTY TAX	337.64	0.00	0.00	337.64
GL#: 700-LTX-113			Manufactured Home Tax				54.84
700-LTX-113			Manufactured Home Tax	54.84	0.00	0.00	54.84
GL#: 700-MIS-205			Miscellaneous Income				0.00
700-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 700-PPF-416			Policemen and Firemen Pension				91,876.56
06/16/2020	EN	568358	OHIO POLICE & FIRE PENSION PO#: 00104398 VENDOR #: OP&FP		15,582.40	0.00	
06/17/2020	AP	568432	OHIO POLICE & FIRE PENSION Employer portion 4/26/20- INV#:		15,582.40	0.00	
06/17/2020	UN	568433	OHIO POLICE & FIRE PENSION Employer portion 4/26/20- INV#: PO # (VND#: OP&FP)		0.00	15,582.40	
700-PPF-416			Policemen and Firemen Pension	91,876.56	15,582.40	0.00	107,458.96
GL#: 700-PPF-440			State Admin. Tax Coll. Fee				0.00
700-PPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 700-PPF-441			Auditor Fees				310.90
700-PPF-441			Auditor Fees	310.90	0.00	0.00	310.90
GL#: 700-PPF-442			Election Fees				0.00
700-PPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 700-PPF-443			DRETAC Fees				206.10
700-PPF-443			DRETAC Fees	206.10	0.00	0.00	206.10
GL#: 700-PPF-444			Advertising Delinq. Tax Lists				0.00
700-PPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 700-PPF-509			Accrued Pension				0.00

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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				75,000.00
06/30/2020	GJ	569105	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	75,000.00	0.00	15,000.00	90,000.00
Fund: 700 - Police Pension Fund Totals:					15,582.40	15,000.00	
GL#: 701-FPF-416			Policemen and Firemen Pension				92,456.13
06/16/2020	EN	568358			14,785.20	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00104398 VENDOR #: OP&FP PO REFERENCE NUMBER				
06/17/2020	AP	568432	OHIO POLICE & FIRE PENSION Employer portion 4/26/20- INV#:		14,785.20	0.00	
			AP REF# (VND#: OP&FP)				
06/17/2020	UN	568433	OHIO POLICE & FIRE PENSION Employer portion 4/26/20- INV#: PO # (VND#: OP&FP)		0.00	14,785.20	
701-FPF-416			Policemen and Firemen Pension	92,456.13	14,785.20	0.00	107,241.33
GL#: 701-FPF-440			State Admin. Tax Coll. Fee				0.00
701-FPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 701-FPF-441			Auditor Fees				310.90
701-FPF-441			Auditor Fees	310.90	0.00	0.00	310.90
GL#: 701-FPF-442			Election Fees				0.00
701-FPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 701-FPF-443			DRETAC Fees				206.10
701-FPF-443			DRETAC Fees	206.10	0.00	0.00	206.10
GL#: 701-FPF-444			Advertising Delinq. Tax Lists				0.00
701-FPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 701-FPF-509			Accrued Pension				0.00
701-FPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 701-FPF-531			Miscellaneous				0.00

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GL#: 701-FPF-531			Miscellaneous				0.00
701-FPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 701-IGT-128			Property tax rollback				2,410.19
701-IGT-128			Property tax rollback	2,410.19	0.00	0.00	2,410.19
GL#: 701-IGT-129			Commercial Activity Tax				0.00
701-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 701-LTX-111			REAL ESTATE TAXES				19,654.02
701-LTX-111			REAL ESTATE TAXES	19,654.02	0.00	0.00	19,654.02
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				337.64
701-LTX-112			PERSONAL PROPERTY TAX	337.64	0.00	0.00	337.64
GL#: 701-LTX-113			Manufactured Home Tax				54.84
701-LTX-113			Manufactured Home Tax	54.84	0.00	0.00	54.84
GL#: 701-MIS-205			Miscellaneous Income				0.00
701-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 701-TRS-244			Transfer General Fund				75,000.00
06/30/2020	GJ	569106	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	75,000.00	0.00	15,000.00	90,000.00
Fund: 701 - Fire Pension Fund Totals:					14,785.20	15,000.00	
GL#: 702-IGT-141			Federal Grants or Aid				0.00
702-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-IGT-142			State Grants or Aid				0.00
702-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-MIS-201			Donations				0.00
702-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 702-MIS-205			Miscellaneous Income				0.00
702-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 702-MIS-206			Work release				200.00
06/02/2020	CR	567746	Work release Taylor Warren, 2 days pio		0.00	50.00	
702-MIS-206			Work release	200.00	0.00	50.00	250.00
GL#: 702-MIS-207			Police Reports				0.00

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GL#: 702-MIS-207			Police Reports				0.00
702-MIS-207		Police Reports		0.00	0.00	0.00	0.00
GL#: 702-MIS-208			Parking Fines				0.00
702-MIS-208		Parking Fines		0.00	0.00	0.00	0.00
GL#: 702-MIS-211			Insurance/Fema Settlement				0.00
702-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 702-OFI-228			Sale of Assets				0.00
702-OFI-228		Sale of Assets		0.00	0.00	0.00	0.00
GL#: 702-PEF-510			Clothing Allowance				17,700.00
06/30/2020	AP	569057	PRO-TECH SECURITY SALES 5 BII-1 with vision carrier INV#: 30357		2,903.00	0.00	
06/30/2020	UN	569058	AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES 5 BII-1 with vision carrier INV#: 30357 PO # (VND#: PRO-TECH S)		0.00	2,975.00	
702-PEF-510		Clothing Allowance		17,700.00	2,903.00	0.00	20,603.00
GL#: 702-PEF-515			Equipment				0.00
06/10/2020	AP	567993	DIGITAL ALLY Chest cameras INV#: 1112719		605.00	0.00	
06/10/2020	UN	567994	AP REF# (VND#: DIGITAL AL) DIGITAL ALLY Chest cameras INV#: 1112719 PO # (VND#: DIGITAL AL)		0.00	605.00	
06/17/2020	EN	568389	7LSI LLC PO#: 00104423 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		1,560.00	0.00	
702-PEF-515		Equipment		0.00	605.00	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				27,000.00
06/30/2020	GJ	569107	General fund transfer to police equip. pio		0.00	5,000.00	
702-TRS-244		Transfer General Fund		27,000.00	0.00	5,000.00	32,000.00

Fund: 702 - Police Equipment Fund Totals: 3,508.00 5,050.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-CFS-159			Other services				0.00
703-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 703-DBT-503			Note/Loan Payment				0.00
703-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 703-DBT-504			Bond Payment				0.00
703-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 703-DBT-505			Interest Expense				0.00
703-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 703-DBT-531			Miscellaneous				0.00
703-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 703-FEF-486			Maintenance Equipment				6,761.03
06/10/2020	AP	568025	SHELBY PARTS CO. various parts 5/29/20 INV#: 325149		38.66	0.00	
06/10/2020	UN	568026	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. various parts 5/29/20 INV#: 325149		0.00	38.66	
06/10/2020	AP	568027	PO # (VND#: SHELBY PAR) SHELBY PARTS CO. batteries and parts 5/12/20 INV#: 324983		77.15	0.00	
06/10/2020	UN	568028	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. batteries and parts 5/12/20 INV#: 324983		0.00	261.34	
06/10/2020	AP	568029	PO # (VND#: SHELBY PAR) A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure 4500+ INV#: 202177		204.50	0.00	
06/10/2020	UN	568030	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Hydrotest high pressure 4500+ INV#: 202177		0.00	204.50	
06/11/2020	UN	568055	PO # (VND#: A & M FIRE) ADVANCE AUTO PARTS PO#: 00103994 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/11/2020	UN	568056	FIRE SAFETY SERVICES, INC. PO#: 00104222 VENDOR #: FIRE SAFE CANCELLED PO REFERENCE NUMBER		0.00	145.00	
06/17/2020	EN	568382	THOMPSON/MICHAEL// PO#: 00104416 VENDOR #: THOMPSON/M		20.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							6,761.03
06/17/2020	EN	568383	PO REFERENCE NUMBER THOMPSON/MICHAEL// PO#: 00104417 VENDOR #: THOMPSON/M		102.84	0.00	
06/19/2020	AP	568630	PO REFERENCE NUMBER THOMPSON/MICHAEL// Double paddled connector INV#:		20.00	0.00	
06/19/2020	UN	568631	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Double paddled connector INV#:		0.00	20.00	
06/19/2020	AP	568632	PO # (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement ladder heat INV#:		102.84	0.00	
06/19/2020	UN	568633	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement ladder heat INV#:		0.00	102.84	
06/22/2020	UN	568661	PO # (VND#: THOMPSON/M) FIRE SAFETY SERVICES, INC. PO#: 00101341 VENDOR #: FIRE SAFE CANCELLED PO REFERENCE NUMBER		0.00	318.00	
06/22/2020	UN	568662	DILLS FIRE & SAFE EQUIP CO INC PO#: 00102399 VENDOR #: DILLS FIRE CANCELLED PO REFERENCE NUMBER		0.00	684.27	
06/22/2020	UN	568663	ADVANCE AUTO PARTS PO#: 00103176 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/22/2020	UN	568664	CENTRAL OHIO GLASS LLC PO#: 00103498 VENDOR #: CENT OH GL CANCELLED PO REFERENCE NUMBER		0.00	85.00	
06/22/2020	EN	568672	BLUBAUGH BODY & FRAME INC PO#: 00104443 VENDOR #: BLUBAUGH PO REFERENCE NUMBER		300.00	0.00	
06/23/2020	EN	568695	ADVANCE AUTO PARTS PO#: 00104454 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
06/23/2020	EN	568697	SHELBY PARTS CO. PO#: 00104456 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
06/24/2020	AP	568779	CONSOLIDATED FLEET SERV INC Unit Ladder 37 Smeal		875.00	0.00	

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GL#: 703-FEF-486 Maintenance Equipment							6,761.03
06/24/2020	UN	568780	INV#: 2020MY0107 AP REF# (VND#: CFS INSP) CONSOLIDATED FLEET SERV INC Unit Ladder 37 Smeal		0.00	900.00	
06/30/2020	AP	569051	INV#: 2020MY0107 PO # (VND#: CFS INSP) BLUBAUGH BODY & FRAME INC Front alignment		91.50	0.00	
06/30/2020	UN	569052	INV#: 40333 AP REF# (VND#: BLUBAUGH) BLUBAUGH BODY & FRAME INC Front alignment		0.00	300.00	
703-FEF-486	Maintenance Equipment			6,761.03	1,409.65	0.00	8,170.68
GL#: 703-FEF-492 Administrative Costs							6,250.00
06/01/2020	AP	567635	GENERAL FUND-SHELBY Administrative cost June 2020 INV#:		1,250.00	0.00	
06/01/2020	UN	567636	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Administrative cost June 2020 INV#: PO # (VND#: GENERAL)		0.00	1,250.00	
703-FEF-492	Administrative Costs			6,250.00	1,250.00	0.00	7,500.00
GL#: 703-FEF-507 Maintenance Building/Grounds							1,767.36
06/10/2020	AP	568001	DAS HARDWARE LLC Fire Dept May 2020 INV#:		64.13	0.00	
06/10/2020	UN	568002	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept May 2020 INV#:		0.00	200.00	
06/17/2020	AP	568466	PO # (VND#: DAS HARDWA) SHAKLEY MECHANICAL INC Maintance on A/C INV#:		1,142.27	0.00	
06/17/2020	UN	568467	AP REF# (VND#: SHAKLEY ME) SHAKLEY MECHANICAL INC Maintance on A/C INV#:		0.00	1,142.27	
06/22/2020	UN	568665	PO # (VND#: SHAKLEY ME) DAS HARDWARE LLC PO#: 00102324 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	104.66	
06/23/2020	EN	568696	DAS HARDWARE LLC		300.00	0.00	

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GL#: 703-FEF-507 Maintenance Building/Grounds							1,767.36
			PO#: 00104455 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
06/30/2020	AP	569041	G & L SUPPLY Disinfectant wipes INV#: 651262		62.44	0.00	
06/30/2020	UN	569042	AP REF# (VND#: G & L SUPP) G & L SUPPLY Disinfectant wipes INV#: 651262 PO # (VND#: G & L SUPP)		0.00	68.39	
703-FEF-507	Maintenance Building/Grounds			1,767.36	1,268.84	0.00	3,036.20
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							5,138.57
06/04/2020	AP	567777	BOUNDTREE MEDICAL, LLC purchase 5/21/20 INV#: 83634754		168.81	0.00	
06/04/2020	UN	567778	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC purchase 5/21/20 INV#: 83634754		0.00	168.81	
06/04/2020	AP	567779	PO # (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Purchase 5/26/20 INV#: 83637697		25.77	0.00	
06/04/2020	UN	567780	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC Purchase 5/26/20 INV#: 83637697		0.00	25.77	
06/10/2020	AP	568015	PO # (VND#: BOUNDTREE) WARREN FIRE EQUIPMENT, INC. Twin quarter trun adapter assy INV#: IN1464083		499.80	0.00	
06/10/2020	UN	568016	AP REF# (VND#: WARREN FIR) WARREN FIRE EQUIPMENT, INC. Twin quarter trun adapter assy INV#: IN1464083		0.00	500.00	
06/10/2020	AP	568017	PO # (VND#: WARREN FIR) BOUNDTREE MEDICAL, LLC laryngoscope INV#: 83650076		45.99	0.00	
06/10/2020	UN	568018	AP REF# (VND#: BOUNDTREE) BOUNDTREE MEDICAL, LLC laryngoscope INV#: 83650076		0.00	45.99	
06/10/2020	AP	568023	PO # (VND#: BOUNDTREE) HURSH DRUGS INC various supplies 5/20/20		291.10	0.00	

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GL#: 703-FEF-515 Equipment							5,138.57
06/10/2020	UN	568024	INV#: 36486700 AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC various supplies 5/20/20		0.00	300.00	
06/11/2020	EN	568081	INV#: 36486700 PO # (VND#: HURSH DRUG) INTERSTATE BATTERIES PO#: 00104368 VENDOR #: INTERSTATE PO REFERENCE NUMBER		389.90	0.00	
06/12/2020	AP	568314	WARREN FIRE EQUIPMENT, INC. 2 Cyk & vlv assy carb INV#: IN1466350		1,841.20	0.00	
06/12/2020	UN	568315	AP REF# (VND#: WARREN FIR) WARREN FIRE EQUIPMENT, INC. 2 Cyk & vlv assy carb INV#: IN1466350		0.00	1,891.20	
06/17/2020	EN	568384	PO # (VND#: WARREN FIR) WARREN FIRE EQUIPMENT, INC. PO#: 00104418 VENDOR #: WARREN FIR PO REFERENCE NUMBER		580.00	0.00	
06/17/2020	AP	568414	MHS INDUSTRIAL SUPPLY Hand sanitizer INV#: INV19054		93.96	0.00	
06/17/2020	UN	568415	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer INV#: INV19054		0.00	95.53	
06/19/2020	AP	568634	PO # (VND#: MHS IND SU) INTERSTATE BATTERIES Purchase 6/10/20 INV#: 60053698		389.90	0.00	
06/19/2020	UN	568635	AP REF# (VND#: INTERSTATE) INTERSTATE BATTERIES Purchase 6/10/20 INV#: 60053698		0.00	389.90	
06/22/2020	UN	568666	PO # (VND#: INTERSTATE) HURSH DRUGS INC PO#: 00101771 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	200.00	
06/22/2020	UN	568667	HURSH DRUGS INC PO#: 00102592 VENDOR #: HURSH DRUG CANCELLED PO REFERENCE NUMBER		0.00	160.20	
06/22/2020	UN	568668	BOUNDTREE MEDICAL, LLC PO#: 00104199 VENDOR #: BOUNDTREE CANCELLED PO REFERENCE NUMBER		0.00	9.43	
06/23/2020	EN	568694			200.00	0.00	

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GL#: 703-FEF-515 Equipment							5,138.57
			HURSH DRUGS INC PO#: 00104453 VENDOR #: HURSH DRUG PO REFERENCE NUMBER				
06/25/2020	EN	568818			200.00	0.00	
			A & M FIRE & SAFETY EQUIP. INC PO#: 00104485 VENDOR #: A & M FIRE PO REFERENCE NUMBER				
703-FEF-515	Equipment			5,138.57	3,356.53	0.00	8,495.10
GL#: 703-FEF-531 Miscellaneous							1,288.28
06/12/2020	AP	568312	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201060620 AP REF# (VND#: CHART COMM)		163.31	0.00	
06/12/2020	UN	568313	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201060620 PO # (VND#: CHART COMM)		0.00	170.00	
06/19/2020	AP	568636	G & L SUPPLY Hand sanitizer INV#: 649705 AP REF# (VND#: G & L SUPP)		190.50	0.00	
06/19/2020	UN	568637	G & L SUPPLY Hand sanitizer INV#: 649705 PO # (VND#: G & L SUPP)		0.00	190.50	
06/23/2020	EN	568693	CHARTER COMM HOLDINGS LLC PO#: 00104452 VENDOR #: CHART COMM PO REFERENCE NUMBER		170.00	0.00	
703-FEF-531	Miscellaneous			1,288.28	353.81	0.00	1,642.09
GL#: 703-FEF-564 Service Vehicle							0.00
703-FEF-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 703-FEF-595 Fire Truck							0.00
703-FEF-595	Fire Truck			0.00	0.00	0.00	0.00
GL#: 703-FEF-617 Leases-Equipment							0.00
703-FEF-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 703-IGT-141 Federal Grants or Aid							497.54
703-IGT-141	Federal Grants or Aid			497.54	0.00	0.00	497.54
GL#: 703-IGT-142 State Grants or Aid							49,128.66
703-IGT-142	State Grants or Aid			49,128.66	0.00	0.00	49,128.66
GL#: 703-IGT-143 County Grant or Aid							0.00

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GL#: 703-IGT-143			County Grant or Aid				0.00
703-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 703-MIS-147			Local Grants				0.00
703-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 703-MIS-201			Donations				300.00
703-MIS-201			Donations	300.00	0.00	0.00	300.00
GL#: 703-MIS-205			Miscellaneous Income				5,702.26
06/08/2020	CR	568228	Medicount reimbursement April 2020 pio		0.00	586.87	
703-MIS-205			Miscellaneous Income	5,702.26	0.00	586.87	6,289.13
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:					7,638.83	586.87	
GL#: 705-IGT-142			State Grants or Aid				0.00
705-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 705-OFI-201			Donations				0.00
705-OFI-201			Donations	0.00	0.00	0.00	0.00
GL#: 705-OFI-205			Miscellaneous Income				1,519.47
06/01/2020	CR	567743	Shade tree collected May 2020 pio		0.00	323.14	
705-OFI-205			Miscellaneous Income	1,519.47	0.00	323.14	1,842.61
GL#: 705-STT-511			Tree planting				0.00
705-STT-511			Tree planting	0.00	0.00	0.00	0.00
GL#: 705-STT-512			Tree trimming/removal				0.00
705-STT-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 705-STT-531			Miscellaneous				35.00

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GL#: 705-STT-531			Miscellaneous				35.00
705-STT-531		Miscellaneous		35.00	0.00	0.00	35.00
Fund: 705 - Shade Tree Trust Fund Totals:						0.00	323.14
GL#: 706-MIS-201			Donations				11,014.34
06/01/2020	CR	567737	Utility deposit, water and sewer pio		0.00	22.00	
06/02/2020	CR	567747	Utility deposit, water and sewer pio		0.00	63.00	
06/03/2020	CR	567751	Utility deposit, water and sewer pio		0.00	141.21	
06/04/2020	CR	567924	Utility deposit, water and sewer pio		0.00	99.10	
06/05/2020	CR	567932	Utility deposit, water and sewer pio		0.00	119.00	
06/08/2020	CR	568234	Utility deposit, water and sewer pio		0.00	111.00	
06/09/2020	CR	568242	Utility deposit, water and sewer pio		0.00	558.37	
06/10/2020	CR	568248	Utility deposit, water and sewer pio		0.00	95.44	
06/11/2020	CR	568255	Utility deposit, water and sewer pio		0.00	90.00	
06/12/2020	CR	568264	Utility deposit, water and sewer pio		0.00	89.00	
06/15/2020	CR	568578	Utility deposit, water and sewer pio		0.00	122.20	
06/16/2020	CR	568589	Utility deposit, water and sewer pio		0.00	330.40	
06/17/2020	CR	568601	Utility deposit, water and sewer pio		0.00	107.00	
06/18/2020	CR	568605	Utility deposite, water and sewer pio		0.00	32.00	
06/19/2020	CR	568620	Utility deposit, water and sewer pio		0.00	15.00	
06/23/2020	CR	568731	Utility deposit, water and sewer pio		0.00	22.00	
06/23/2020	CR	568732	Utility deposit, water and sewer pio		0.00	27.57	
06/24/2020	CR	568739	Utility deposit, water and sewer pio		0.00	11.00	
06/25/2020	CR	568975	Utility deposit, water and sewer pio		0.00	11.00	
06/26/2020	CR	568979	Utility deposit, water and sewer pio		0.00	12.36	
06/29/2020	CR	569077	Utility deposit, water and sewer pio		0.00	17.00	
06/30/2020	CR	569083	Utility deposit, water and sewer pio		0.00	30.00	

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706-MIS-201		Donations		11,014.34	0.00	2,125.65	13,139.99
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					10,059.92
06/12/2020	EN	568227	MUNICIPAL LIGHT FUND PO#: 00104397 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,191.56	0.00	
06/12/2020	AP	568300	MUNICIPAL LIGHT FUND Shared fund payments INV#:		3,191.56	0.00	
06/12/2020	UN	568301	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	3,191.56	
706-USF-646		Utility Payments		10,059.92	3,191.56	0.00	13,251.48
Fund: 706 - Sharing Fund Totals:					3,191.56	2,125.65	
GL#: 710-MIS-200		Interest					89.85
710-MIS-200		Interest		89.85	0.00	0.00	89.85
GL#: 710-MIS-201		Donations					0.00
710-MIS-201		Donations		0.00	0.00	0.00	0.00
GL#: 710-MIS-205		Miscellaneous Income					0.00
710-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 710-MPT-472		Supplies					0.00
710-MPT-472		Supplies		0.00	0.00	0.00	0.00
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

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GL#: 710-TRS-244			Transfer General Fund				0.00
710-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165			Deposits				702,733.07
06/09/2020	GJ	567961	Hospitalization deposits 5/2020 Dep 127,444.93, Med Rebate 11.84, Int 3,259.95 mje		0.00	127,456.77	
715-CFS-165			Deposits	702,733.07	0.00	127,456.77	830,189.84
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				582,823.61
06/09/2020	GJ	567962	Hospitalization claims 5/2020 mje		110,262.51	0.00	
715-HTF-513			Claim Payments	582,823.61	110,262.51	0.00	693,086.12
GL#: 715-HTF-531			Miscellaneous				0.00
715-HTF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 715-MIS-200			Interest				4,004.93
06/09/2020	GJ	567961	Hospitalization deposits 5/2020 Dep 127,444.93, Med Rebate 11.84, Int 3,259.95 mje		0.00	3,259.95	
715-MIS-200			Interest	4,004.93	0.00	3,259.95	7,264.88
GL#: 715-MIS-205			Miscellaneous Income				0.00
715-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 715-TRS-244			Transfer General Fund				0.00
715-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 715 - Hospitalization Trust Fund Totals:					110,262.51	130,716.72	
GL#: 800-BTF-531			Miscellaneous				0.00
800-BTF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 800-MIS-200			Interest				0.02
800-MIS-200			Interest	0.02	0.00	0.00	0.02
GL#: 800-MIS-205			Miscellaneous Income				0.00

GENERAL LEDGER REPORT

MONTH: JUNE
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
800-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
			Fund: 800 - Bicentennial Trust Fund Totals:		0.00	0.00	
GL#: 815-FEM-513			Claim Payments				0.00
815-FEM-513			Claim Payments	0.00	0.00	0.00	0.00
GL#: 815-FEM-531			Miscellaneous				0.00
815-FEM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 815-FEM-540			Hazardous Material Control				0.00
815-FEM-540			Hazardous Material Control	0.00	0.00	0.00	0.00
GL#: 815-FEM-580			Acquisition/Rehab				0.00
815-FEM-580			Acquisition/Rehab	0.00	0.00	0.00	0.00
GL#: 815-FEM-621			General Administration				0.00
815-FEM-621			General Administration	0.00	0.00	0.00	0.00
GL#: 815-FEM-625			Nuisance Abatement				0.00
815-FEM-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 815-FEM-635			In Kind Payments/Transfers				0.00
815-FEM-635			In Kind Payments/Transfers	0.00	0.00	0.00	0.00
GL#: 815-FEM-636			Assistance				0.00
815-FEM-636			Assistance	0.00	0.00	0.00	0.00
GL#: 815-FEM-637			CENTRAL AVENUE 1580				0.00
815-FEM-637			CENTRAL AVENUE 1580	0.00	0.00	0.00	0.00
GL#: 815-FEM-638			SUBSTANTIAL DAMAGE 1720				0.00
815-FEM-638			SUBSTANTIAL DAMAGE 1720	0.00	0.00	0.00	0.00
GL#: 815-FEM-639			TWO HOME OH-2008				0.00
815-FEM-639			TWO HOME OH-2008	0.00	0.00	0.00	0.00
GL#: 815-FEM-642			Damaged homes 1720				0.00
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

GENERAL LEDGER REPORT

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City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 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:					2,203,207.41	2,230,827.90	