

GENERAL LEDGER REPORT

MONTH: OCTOBER  
City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-400			Wages				0.00
101-BZI-400		Wages		0.00	0.00	0.00	0.00
GL#: 101-BZI-415			Public Employees Retire.System				0.00
101-BZI-415		Public Employees Retire.System		0.00	0.00	0.00	0.00
GL#: 101-BZI-417			FICA				0.00
101-BZI-417		FICA		0.00	0.00	0.00	0.00
GL#: 101-BZI-418			Hospitalization				0.00
101-BZI-418		Hospitalization		0.00	0.00	0.00	0.00
GL#: 101-BZI-419			Life Insurance				0.00
101-BZI-419		Life Insurance		0.00	0.00	0.00	0.00
GL#: 101-BZI-420			Workers Compensation				0.00
101-BZI-420		Workers Compensation		0.00	0.00	0.00	0.00
GL#: 101-BZI-421			Unemployment				0.00
101-BZI-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-BZI-428			Telephone				804.51
10/27/2020	EN	575659			83.01	0.00	
			CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/28/2020	AP	575726			83.01	0.00	
			CENTURYLINK Acct 302298892 INV#:				
10/28/2020	UN	575727			0.00	83.01	
			AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )				
101-BZI-428		Telephone		804.51	83.01	0.00	887.52
GL#: 101-BZI-435			Property and Liability Insuran				0.00
101-BZI-435		Property and Liability Insuran		0.00	0.00	0.00	0.00
GL#: 101-BZI-436			Auto Insurance				0.00
101-BZI-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 101-BZI-471			Education,Mtgs. & Related Exp.				0.00
101-BZI-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 101-BZI-472			Supplies				0.00
101-BZI-472		Supplies		0.00	0.00	0.00	0.00

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GL#: 101-BZI-473			Office Supplies				15.47
101-BZI-473			Office Supplies	15.47	0.00	0.00	15.47
GL#: 101-BZI-480			Legal Advertising				0.00
101-BZI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 101-BZI-481			Compensation				0.00
101-BZI-481			Compensation	0.00	0.00	0.00	0.00
GL#: 101-BZI-484			Fuel, Autos-Equipment				150.00
101-BZI-484			Fuel, Autos-Equipment	150.00	0.00	0.00	150.00
GL#: 101-BZI-485			Maintenance, Autos				0.00
101-BZI-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-BZI-486			Maintenance Equipment				147.37
10/09/2020	AP	574860	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062		27.58	0.00	
10/09/2020	UN	574861	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062		0.00	22.00	
10/13/2020	EN	574926	PO # (VND#: MT BUS TEC)  MT BUSINESS TECHNOLOGIES, INC. PO#: 00105455 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-BZI-486			Maintenance Equipment	147.37	27.58	0.00	174.95
GL#: 101-BZI-500			Engineering				0.00
101-BZI-500			Engineering	0.00	0.00	0.00	0.00
GL#: 101-BZI-501			Computer support				95.00
101-BZI-501			Computer support	95.00	0.00	0.00	95.00
GL#: 101-BZI-528			Postage				205.00
101-BZI-528			Postage	205.00	0.00	0.00	205.00
GL#: 101-BZI-529			Small tools and equipment				0.00
101-BZI-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-BZI-530			Office Equipment/Furn/Fixtures				0.00
101-BZI-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-BZI-531			Miscellaneous				18.00
101-BZI-531			Miscellaneous	18.00	0.00	0.00	18.00

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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-604			Temporary Labor Services				0.00
101-BZI-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-BZI-617			Leases-Equipment				0.00
101-BZI-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-CAB-425			Natural Gas				1,205.65
10/23/2020	EN	575553	COLUMBIA GAS PO#: 00105553 VENDOR #: COL. GAS PO REFERENCE NUMBER		236.08	0.00	
10/23/2020	AP	575617	COLUMBIA GAS acct 124015720020007 INV#: 37623		236.08	0.00	
10/23/2020	UN	575618	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720020007 INV#: 37623 PO # (VND#: COL. GAS )		0.00	236.08	
101-CAB-425			Natural Gas	1,205.65	236.08	0.00	1,441.73
GL#: 101-CAB-427			Water and Sewer				761.51
10/01/2020	EN	574178	MUNICIPAL UTILITIES PO#: 00105326 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		129.85	0.00	
10/01/2020	AP	574206	MUNICIPAL UTILITIES 43.100.2 INV#:		129.85	0.00	
10/01/2020	UN	574207	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	129.85	
101-CAB-427			Water and Sewer	761.51	129.85	0.00	891.36
GL#: 101-CAB-472			Supplies				477.01
10/07/2020	EN	574472	G & L SUPPLY PO#: 00105378 VENDOR #: G & L SUPP PO REFERENCE NUMBER		54.53	0.00	
10/07/2020	AP	574546	G & L SUPPLY Disinfect cleaner INV#: 661594		54.53	0.00	
10/07/2020	UN	574547	AP REF# (VND#: G & L SUPP) G & L SUPPLY Disinfect cleaner INV#: 661594 PO # (VND#: G & L SUPP)		0.00	54.53	
10/13/2020	UN	574920			0.00	0.17	

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GL#: 101-CAB-472 Supplies							477.01
			QUILL CORPORATION PO#: 00104350 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
10/28/2020	GJ	575692	CARES reimbursement city hall plexiglass 6/4/20 mje		0.00	52.98	
101-CAB-472	Supplies			477.01	54.53	52.98	478.56
GL#: 101-CAB-507 Maintenance Building/Grounds							10,031.48
10/07/2020	EN	574473	MHS INDUSTRIAL SUPPLY PO#: 00105379 VENDOR #: MHS IND SU PO REFERENCE NUMBER		230.00	0.00	
101-CAB-507	Maintenance Building/Grounds			10,031.48	0.00	0.00	10,031.48
GL#: 101-CAB-531 Miscellaneous							195.00
101-CAB-531	Miscellaneous			195.00	0.00	0.00	195.00
GL#: 101-CAB-617 Leases-Equipment							763.14
10/29/2020	EN	575816	VECTOR SECURITY PO#: 00105592 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		109.02	0.00	
10/30/2020	AP	575899	VECTOR SECURITY Security monitoring Nov. 2020 INV#: 66791353		109.02	0.00	
10/30/2020	UN	575900	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring Nov. 2020 INV#: 66791353 PO # (VND#: VECTOR SEC)		0.00	109.02	
101-CAB-617	Leases-Equipment			763.14	109.02	0.00	872.16
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							43,223.84
10/07/2020	CR	574797	court collections September 2020 pio		0.00	3,190.50	
101-CFC-170	Court Criminal Fines			43,223.84	0.00	3,190.50	46,414.34
GL#: 101-CFC-171 Court Cost							22,913.00
10/07/2020	CR	574797	court collections September 2020 pio		0.00	2,755.00	
101-CFC-171	Court Cost			22,913.00	0.00	2,755.00	25,668.00
GL#: 101-CFC-172 State Highway Fines							8,174.59

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GL#: 101-CFC-172 State Highway Fines							8,174.59
10/07/2020	CR	574797	court collections September 2020 pio		0.00	876.00	
101-CFC-172			State Highway Fines	8,174.59	0.00	876.00	9,050.59
GL#: 101-CFC-173 Civil Court							27,112.59
10/07/2020	CR	574797	court collections September 2020 pio		0.00	3,170.08	
101-CFC-173			Civil Court	27,112.59	0.00	3,170.08	30,282.67
GL#: 101-CFC-174 Small claims							0.00
101-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 101-CFC-175 Witness/Jury Fee Refund							12.00
101-CFC-175			Witness/Jury Fee Refund	12.00	0.00	0.00	12.00
GL#: 101-CFC-178 Miscellaneous Court Fees							19,218.85
10/07/2020	CR	574797	court collections September 2020 pio		0.00	193.04	
101-CFC-178			Miscellaneous Court Fees	19,218.85	0.00	193.04	19,411.89
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							748,724.94
10/02/2020	CR	574396	Administrative cost Oct 2020 pio		0.00	83,191.66	
101-CFS-151			General government	748,724.94	0.00	83,191.66	831,916.60
GL#: 101-CIV-480 Legal Advertising							0.00
101-CIV-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 101-CIV-481 Compensation							0.00
101-CIV-481			Compensation	0.00	0.00	0.00	0.00
GL#: 101-CIV-531 Miscellaneous							0.00
101-CIV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-CON-400 Wages							30,392.60
10/13/2020	EN	574943			1,523.10	0.00	
			CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#: AP REF# (VND#: CITY PAYRO)		1,523.10	0.00	

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GL#: 101-CON-400 Wages							30,392.60
10/13/2020	UN	574946	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
10/27/2020	EN	575672	CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: AP REF# (VND#: CITY PAYRO)		1,523.10	0.00	
10/27/2020	UN	575675	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,523.10	
101-CON-400	Wages			30,392.60	3,046.20	0.00	33,438.80
GL#: 101-CON-415 Public Employees Retire.System							4,227.60
10/14/2020	EN	574963	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: AP REF# (VND#: OPERS )		426.45	0.00	
10/14/2020	UN	575092	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	426.45	
101-CON-415	Public Employees Retire.System			4,227.60	426.45	0.00	4,654.05
GL#: 101-CON-417 FICA							440.67
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.07	0.00	
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#: AP REF# (VND#: PAYROLL FU)		22.07	0.00	
10/13/2020	UN	574948	PAYROLL FUND FICA 9/27/20-10/10/20 INV#: PO # (VND#: PAYROLL FU)		0.00	22.07	
10/27/2020	EN	575673	PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.08	0.00	

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GL#: 101-CON-417 FICA							440.67
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		22.08	0.00	
10/27/2020	UN	575677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	22.08	
101-CON-417	FICA			<u>440.67</u>	<u>44.15</u>	<u>0.00</u>	<u>484.82</u>
GL#: 101-CON-418 Hospitalization							0.00
101-CON-418	Hospitalization			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 101-CON-419 Life Insurance							540.00
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
10/01/2020	UN	574219	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
101-CON-419	Life Insurance			<u>540.00</u>	<u>60.00</u>	<u>0.00</u>	<u>600.00</u>
GL#: 101-CON-420 Workers Compensation							344.61
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		52.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346		52.00	0.00	
10/09/2020	UN	574902	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	52.00	
101-CON-420	Workers Compensation			<u>344.61</u>	<u>52.00</u>	<u>0.00</u>	<u>396.61</u>
GL#: 101-CON-421 Unemployment							0.00
101-CON-421	Unemployment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 101-CON-435 Property and Liability Insuran							10.00
101-CON-435	Property and Liability Insuran			<u>10.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10.00</u>
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							87.08
101-CON-471	Education,Mtgs. & Related Exp.			<u>87.08</u>	<u>0.00</u>	<u>0.00</u>	<u>87.08</u>

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GL#: 101-CON-473 Office Supplies							860.31
10/01/2020	EN	574182			227.52	0.00	
			QUILL CORPORATION PO#: 00105330 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
10/13/2020	UN	574920			0.00	9.44	
			QUILL CORPORATION PO#: 00104350 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
10/14/2020	AP	575039			227.52	0.00	
			QUILL CORPORATION Office supplies INV#: 10923977b AP REF# (VND#: QUILL CORP)				
10/14/2020	UN	575040			0.00	227.52	
			QUILL CORPORATION Office supplies INV#: 10923977b PO # (VND#: QUILL CORP)				
101-CON-473	Office Supplies			860.31	227.52	0.00	1,087.83
GL#: 101-CON-475 Law Books							0.00
101-CON-475	Law Books			0.00	0.00	0.00	0.00
GL#: 101-CON-477 Recorder							0.00
101-CON-477	Recorder			0.00	0.00	0.00	0.00
GL#: 101-CON-480 Legal Advertising							2,698.88
10/13/2020	EN	574928			500.00	0.00	
			DAILY GLOBE PO#: 00105457 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
10/14/2020	AP	574995			521.84	0.00	
			DAILY GLOBE September publications INV#:				
10/14/2020	UN	574996			0.00	500.00	
			AP REF# (VND#: DAILY GLOB) DAILY GLOBE September publications INV#: PO # (VND#: DAILY GLOB)				
101-CON-480	Legal Advertising			2,698.88	521.84	0.00	3,220.72
GL#: 101-CON-486 Maintenance Equipment							147.37
10/09/2020	AP	574860			27.58	0.00	
			MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062 AP REF# (VND#: MT BUS TEC)				
10/09/2020	UN	574861			0.00	22.00	
			MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062 PO # (VND#: MT BUS TEC)				
10/13/2020	EN	574926			22.00	0.00	



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GL#: 101-CON-486 Maintenance Equipment							147.37
			MT BUSINESS TECHNOLOGIES, INC. PO#: 00105455 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
101-CON-486		Maintenance Equipment		147.37	27.58	0.00	174.95
GL#: 101-CON-528 Postage							120.00
101-CON-528		Postage		120.00	0.00	0.00	120.00
GL#: 101-CON-530 Office Equipment/Furn/Fixtures							0.00
101-CON-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 101-CON-531 Miscellaneous							4,350.93
10/28/2020	GJ	575693	CARES reimbursement council boxcast for live streaming council & publice meeting 3/20/20 MJE		0.00	1,197.99	
101-CON-531		Miscellaneous		4,350.93	0.00	1,197.99	3,152.94
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							28,461.60
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		1,423.08	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	1,423.08	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		1,423.08	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	1,423.08	
10/27/2020			PO # (VND#: CITY PAYRO)				
101-CRT-400		Wages		28,461.60	2,846.16	0.00	31,307.76
GL#: 101-CRT-403 Assistant Judges Wages							1,771.82

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101-CRT-403			Assistant Judges Wages	1,771.82	0.00	0.00	1,771.82
GL#: 101-CRT-404			Clerks wages				80,145.97
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,006.43	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		4,006.43	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	4,006.43	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,910.79	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		3,910.79	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	3,910.79	
			PO # (VND#: CITY PAYRO)				
101-CRT-404			Clerks wages	80,145.97	7,917.22	0.00	88,063.19
GL#: 101-CRT-405			Court Officers Wages				29,397.71
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,138.21	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		2,138.21	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	2,138.21	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,093.60	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		2,093.60	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20		0.00	2,093.60	

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GL#: 101-CRT-405 Court Officers Wages							29,397.71
			INV#:				
			PO # (VND#: CITY PAYRO)				
101-CRT-405		Court Officers Wages		29,397.71	4,231.81	0.00	33,629.52
GL#: 101-CRT-415 Public Employees Retire.System							18,720.49
10/14/2020	EN	574963	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER		2,079.60	0.00	
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		2,079.60	0.00	
10/14/2020	UN	575092	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	2,079.60	
101-CRT-415		Public Employees Retire.System		18,720.49	2,079.60	0.00	20,800.09
GL#: 101-CRT-417 FICA							1,959.21
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		109.76	0.00	
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		109.76	0.00	
10/13/2020	UN	574948	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		0.00	109.76	
10/27/2020	EN	575673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.67	0.00	
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		107.67	0.00	
10/27/2020	UN	575677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	107.67	
101-CRT-417		FICA		1,959.21	217.43	0.00	2,176.64
GL#: 101-CRT-418 Hospitalization							49,804.56
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095		5,841.59	0.00	

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GL#: 101-CRT-418 Hospitalization							49,804.56
10/01/2020	UN	574221	INV#: OME2020-37985 AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	5,841.59	
10/22/2020	EN	575433	INV#: OME2020-37985 PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,841.59	0.00	
101-CRT-418	Hospitalization			49,804.56	5,841.59	0.00	55,646.15
GL#: 101-CRT-419 Life Insurance							432.00
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
10/01/2020	UN	574219	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	48.00	
101-CRT-419	Life Insurance			432.00	48.00	0.00	480.00
GL#: 101-CRT-420 Workers Compensation							1,553.86
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		241.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346		241.00	0.00	
10/09/2020	UN	574902	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	241.00	
101-CRT-420	Workers Compensation			1,553.86	241.00	0.00	1,794.86
GL#: 101-CRT-421 Unemployment							0.00
101-CRT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-CRT-425 Natural Gas							3,519.10
10/06/2020	EN	574462	COLUMBIA GAS PO#: 00105368 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
10/14/2020	AP	575005	COLUMBIA GAS acct 193879540010003 INV#: 37248		245.69	0.00	

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GL#: 101-CRT-425 Natural Gas							3,519.10
10/14/2020	UN	575006	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 193879540010003 INV#: 37248 PO # (VND#: COL. GAS )		0.00	800.00	
101-CRT-425		Natural Gas		3,519.10	245.69	0.00	3,764.79
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							3,629.72
10/27/2020	EN	575659			371.80	0.00	
10/28/2020	AP	575726	CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER CENTURYLINK Acct 302298892 INV#:		371.80	0.00	
10/28/2020	UN	575727	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	371.80	
101-CRT-428		Telephone		3,629.72	371.80	0.00	4,001.52
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.							1,020.00
101-CRT-471		Education,Mtgs. & Related Exp.		1,020.00	0.00	0.00	1,020.00
GL#: 101-CRT-472 Supplies							528.01
10/27/2020	EN	575661			400.00	0.00	
10/28/2020	GJ	575694	QUILL CORPORATION PO#: 00105578 VENDOR #: QUILL CORP PO REFERENCE NUMBER CARES reimbursement court thermometer, gloves, & masks 5/20/20-8/20/20 MJE		0.00	249.60	
101-CRT-472		Supplies		528.01	0.00	249.60	278.41
GL#: 101-CRT-473 Office Supplies							8,507.67
10/20/2020	AP	575351	QUILL CORPORATION supply order 141611442 INV#: 10362535		232.58	0.00	

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GL#: 101-CRT-473 Office Supplies							8,507.67
10/20/2020	UN	575352	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 141611442 INV#: 10362535 PO # (VND#: QUILL CORP)		0.00	232.58	
10/22/2020	EN	575438	SHELBY PRINTING LLC PO#: 00105543 VENDOR #: SHEL P LL PO REFERENCE NUMBER		72.00	0.00	
10/23/2020	AP	575619	QUILL CORPORATION Supply orde 142299125 INV#: 10884842		87.72	0.00	
10/23/2020	UN	575620	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Supply orde 142299125 INV#: 10884842		0.00	87.72	
10/23/2020	AP	575621	PO # (VND#: QUILL CORP) QUILL CORPORATION calendar INV#: 11031431		14.99	0.00	
10/23/2020	UN	575622	AP REF# (VND#: QUILL CORP) QUILL CORPORATION calendar INV#: 11031431 PO # (VND#: QUILL CORP)		0.00	14.99	
101-CRT-473	Office Supplies			8,507.67	335.29	0.00	8,842.96
GL#: 101-CRT-475 Law Books							395.00
101-CRT-475	Law Books			395.00	0.00	0.00	395.00
GL#: 101-CRT-476 Law Library Fees							7,512.30
101-CRT-476	Law Library Fees			7,512.30	0.00	0.00	7,512.30
GL#: 101-CRT-477 Recorder							0.00
101-CRT-477	Recorder			0.00	0.00	0.00	0.00
GL#: 101-CRT-478 Court appointed attorneys							13,777.80
10/07/2020	EN	574471	COUNTY TREASURER PO#: 00105377 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		2,545.29	0.00	
10/07/2020	AP	574548	COUNTY TREASURER Public Defender Sept. 2020 INV#:		2,545.29	0.00	
10/07/2020	UN	574549	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public Defender Sept. 2020 INV#: PO # (VND#: COUNTY TRE)		0.00	2,545.29	

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101-CRT-478			Court appointed attorneys	13,777.80	2,545.29	0.00	16,323.09
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				2,309.73
10/07/2020	EN	574490	MODERN OFFICE METHODS INC PO#: 00105396 VENDOR #: MODERN OFF PO REFERENCE NUMBER		95.22	0.00	
10/07/2020	AP	574538	MODERN OFFICE METHODS INC Contract 10012586-01 INV#: 32078304		95.22	0.00	
10/07/2020	UN	574539	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC Contract 10012586-01 INV#: 32078304 PO # (VND#: MODERN OFF)		0.00	95.22	
101-CRT-486			Maintenance Equipment	2,309.73	95.22	0.00	2,404.95
GL#: 101-CRT-501			Computer support				17,332.59
101-CRT-501			Computer support	17,332.59	0.00	0.00	17,332.59
GL#: 101-CRT-528			Postage				5,250.00
101-CRT-528			Postage	5,250.00	0.00	0.00	5,250.00
GL#: 101-CRT-529			Small tools and equipment				0.00
101-CRT-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-CRT-530			Office Equipment/Furn/Fixtures				214.98
10/27/2020	EN	575662	QUILL CORPORATION PO#: 00105579 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
101-CRT-530			Office Equipment/Furn/Fixtures	214.98	0.00	0.00	214.98
GL#: 101-CRT-531			Miscellaneous				1,974.53
10/01/2020	EN	574185	GEAUGA COUNTY SHERIFF PO#: 00105333 VENDOR #: GEAUGA COU PO REFERENCE NUMBER		36.00	0.00	
10/02/2020	AP	574299	HUMPHREY/DALE// September Mileage INV#:		131.10	0.00	
10/02/2020	UN	574300	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE// September Mileage INV#: PO # (VND#: HUMPHREY/D)		0.00	150.00	

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GL#: 101-CRT-531 Miscellaneous							1,974.53
10/02/2020	AP	574303	GEAUGA COUNTY SHERIFF Serve subpoena on victim INV#:		36.00	0.00	
10/02/2020	UN	574304	AP REF# (VND#: GEAUGA COU) GEAUGA COUNTY SHERIFF Serve subpoena on victim INV#:		0.00	36.00	
10/07/2020	EN	574503	PO # (VND#: GEAUGA COU)		20.64	0.00	
10/07/2020	AP	574534	AUTOMATIC DATA PROCESSING PO#: 00105408 VENDOR #: ADP PO REFERENCE NUMBER		20.64	0.00	
10/07/2020	UN	574535	Processing charges 9/26/20 INV#: 565544102 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	20.64	
10/19/2020	EN	575308	Processing charges 9/26/20 INV#: 565544102 PO # (VND#: ADP )		48.86	0.00	
10/20/2020	AP	575355	AUTOMATIC DATA PROCESSING PO#: 00105521 VENDOR #: ADP PO REFERENCE NUMBER		48.86	0.00	
10/20/2020	UN	575356	Human capital & processing INV#: 566354253 AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	48.86	
10/29/2020	EN	575815	Human capital & processing INV#: 566354253 PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING		4.27	0.00	
101-CRT-531	Miscellaneous			1,974.53	236.60	0.00	2,211.13
GL#: 101-CRT-549 LEADS Computer							600.00
101-CRT-549	LEADS Computer			600.00	0.00	0.00	600.00
GL#: 101-CRT-617 Leases-Equipment							187.09
101-CRT-617	Leases-Equipment			187.09	0.00	0.00	187.09
GL#: 101-CRT-640 Rent							0.00
101-CRT-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-DOF-400 Wages							44,882.67
10/13/2020	EN	574943			2,246.47	0.00	



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GL#: 101-DOF-400 Wages							44,882.67
			CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		2,246.47	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	2,246.47	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO)		2,246.47	0.00	
			CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		2,246.47	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	2,246.47	
			PO # (VND#: CITY PAYRO)				
101-DOF-400	Wages			44,882.67	4,492.94	0.00	49,375.61
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							49,119.00
10/13/2020	EN	574943			2,357.30	0.00	
			CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		2,357.30	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	2,357.30	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO)		2,332.30	0.00	
			CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		2,332.30	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	2,332.30	
			PO # (VND#: CITY PAYRO)				

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101-DOF-401			Assist. Dir. of Finance Wages	49,119.00	4,689.60	0.00	53,808.60
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				8,160.00
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		408.00	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	408.00	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		408.00	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	408.00	
10/27/2020			PO # (VND#: CITY PAYRO)				
101-DOF-404			Clerks wages	8,160.00	816.00	0.00	8,976.00
GL#: 101-DOF-415			Public Employees Retire.System				13,911.01
10/14/2020	EN	574963	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER		1,396.32	0.00	
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		1,396.32	0.00	
10/14/2020	UN	575092	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		0.00	1,396.32	
10/14/2020			PO # (VND#: OPERS )				
101-DOF-415			Public Employees Retire.System	13,911.01	1,396.32	0.00	15,307.33
GL#: 101-DOF-417			FICA				1,481.35
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU		72.66	0.00	

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GL#: 101-DOF-417 FICA							1,481.35
10/13/2020	AP	574947	PO REFERENCE NUMBER PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		72.66	0.00	
10/13/2020	UN	574948	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		0.00	72.66	
10/27/2020	EN	575673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU		72.31	0.00	
10/27/2020	AP	575676	PO REFERENCE NUMBER PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		72.31	0.00	
10/27/2020	UN	575677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		0.00	72.31	
101-DOF-417	FICA			1,481.35	144.97	0.00	1,626.32
GL#: 101-DOF-418 Hospitalization							28,750.57
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985		3,382.42	0.00	
10/01/2020	UN	574221	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985		0.00	3,382.42	
10/22/2020	EN	575433	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON		3,382.42	0.00	
101-DOF-418	Hospitalization		PO REFERENCE NUMBER	28,750.57	3,382.42	0.00	32,132.99
GL#: 101-DOF-419 Life Insurance							216.00
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
10/01/2020	UN	574219	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
101-DOF-419	Life Insurance		PO # (VND#: AMERICAN U)	216.00	24.00	0.00	240.00
GL#: 101-DOF-420 Workers Compensation							1,065.96

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GL#: 101-DOF-420 Workers Compensation							1,065.96
10/01/2020	EN	574176			165.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER				
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502		165.00	0.00	
			INV#: 1008660346 AP REF# (VND#: BWC )				
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	165.00	
			INV#: 1008660346 PO # (VND#: BWC )				
101-DOF-420	Workers Compensation			1,065.96	165.00	0.00	1,230.96
GL#: 101-DOF-421 Unemployment							0.00
101-DOF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOF-428 Telephone							941.67
10/27/2020	EN	575659			95.66	0.00	
			CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/28/2020	AP	575726	CENTURYLINK Acct 302298892		95.66	0.00	
			INV#: AP REF# (VND#: CENTURY )				
10/28/2020	UN	575727	CENTURYLINK Acct 302298892		0.00	95.66	
			INV#: PO # (VND#: CENTURY )				
101-DOF-428	Telephone			941.67	95.66	0.00	1,037.33
GL#: 101-DOF-435 Property and Liability Insuran							50.00
101-DOF-435	Property and Liability Insuran			50.00	0.00	0.00	50.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							50.00
101-DOF-471	Education,Mtgs. & Related Exp.			50.00	0.00	0.00	50.00
GL#: 101-DOF-473 Office Supplies							855.53
10/02/2020	AP	574301	SHELBY PRINTING LLC Letterhead		230.00	0.00	
			INV#: 230861 AP REF# (VND#: SHELBP LL)				
10/02/2020	UN	574302	SHELBY PRINTING LLC Letterhead		0.00	230.00	
			INV#: 230861 PO # (VND#: SHELBP LL)				
10/13/2020	UN	574920	QUILL CORPORATION		0.00	7.37	

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GL#: 101-DOF-473 Office Supplies							855.53
10/15/2020	AP	575280	PO#: 00104350 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER AMAZON INC Printer ribbon INV#: 435954546976		32.84	0.00	
10/15/2020	UN	575281	AP REF# (VND#: AMAZON INC) AMAZON INC Printer ribbon INV#: 435954546976 PO # (VND#: AMAZON INC)		0.00	32.84	
101-DOF-473	Office Supplies			855.53	262.84	0.00	1,118.37
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							147.37
10/09/2020	AP	574860	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062		27.58	0.00	
10/09/2020	UN	574861	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062 PO # (VND#: MT BUS TEC)		0.00	22.00	
10/13/2020	EN	574926	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105455 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-DOF-486	Maintenance Equipment			147.37	27.58	0.00	174.95
GL#: 101-DOF-501 Computer support							1,845.39
10/19/2020	EN	575312	KING OFFICE SERVICE, INC. PO#: 00105525 VENDOR #: KING OFFIC PO REFERENCE NUMBER		200.00	0.00	
10/22/2020	EN	575437	KING OFFICE SERVICE, INC. PO#: 00105542 VENDOR #: KING OFFIC PO REFERENCE NUMBER		99.00	0.00	
10/30/2020	AP	575905	KING OFFICE SERVICE, INC. New UPS for Stacey's computer INV#: 43223		99.00	0.00	
10/30/2020	UN	575906	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. New UPS for Stacey's computer INV#: 43223 PO # (VND#: KING OFFIC)		0.00	99.00	
10/30/2020	AP	575907	KING OFFICE SERVICE, INC. Onsite backup INV#: 43073		200.00	0.00	

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GL#: 101-DOF-501 Computer support							1,845.39
10/30/2020	UN	575908	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Onsite backup INV#: 43073 PO # (VND#: KING OFFIC)		0.00	200.00	
101-DOF-501	Computer support			1,845.39	299.00	0.00	2,144.39
GL#: 101-DOF-528 Postage							319.77
101-DOF-528	Postage			319.77	0.00	0.00	319.77
GL#: 101-DOF-530 Office Equipment/Furn/Fixtures							0.00
101-DOF-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-DOF-531 Miscellaneous							884.00
101-DOF-531	Miscellaneous			884.00	0.00	0.00	884.00
GL#: 101-DOF-604 Temporary Labor Services							0.00
101-DOF-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-DOF-617 Leases-Equipment							0.00
101-DOF-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-DOL-400 Wages							36,774.10
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		1,840.62	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	1,840.62	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		1,840.62	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	1,840.62	
101-DOL-400	Wages			36,774.10	3,681.24	0.00	40,455.34

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GL#: 101-DOL-402 Secretary Wages							13,872.00
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		693.60	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	693.60	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		693.60	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	693.60	
			PO # (VND#: CITY PAYRO)				
101-DOL-402	Secretary Wages			13,872.00	1,387.20	0.00	15,259.20
GL#: 101-DOL-415 Public Employees Retire.System							7,071.70
10/14/2020	EN	574963	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER		709.59	0.00	
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		709.59	0.00	
10/14/2020	UN	575092	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		0.00	709.59	
			PO # (VND#: OPERS )				
101-DOL-415	Public Employees Retire.System			7,071.70	709.59	0.00	7,781.29
GL#: 101-DOL-417 FICA							681.47
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.96	0.00	
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		33.96	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 101-DOL-417 FICA							681.47
10/13/2020	UN	574948	PAYROLL FUND FICA 9/27/20-10/10/20 INV#: PO # (VND#: PAYROLL FU)		0.00	33.96	
10/27/2020	EN	575673	PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		36.75	0.00	
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20 INV#: AP REF# (VND#: PAYROLL FU)		36.75	0.00	
10/27/2020	UN	575677	PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	36.75	
101-DOL-417	FICA			681.47	70.71	0.00	752.18
GL#: 101-DOL-418 Hospitalization							18,676.71
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 AP REF# (VND#: JEFFERSON )		2,075.19	0.00	
10/01/2020	UN	574221	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 PO # (VND#: JEFFERSON )		0.00	2,075.19	
10/22/2020	EN	575433	JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,075.19	0.00	
101-DOL-418	Hospitalization			18,676.71	2,075.19	0.00	20,751.90
GL#: 101-DOL-419 Life Insurance							108.00
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		12.00	0.00	
10/01/2020	UN	574219	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-DOL-419	Life Insurance			108.00	12.00	0.00	120.00
GL#: 101-DOL-420 Workers Compensation							565.02
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		86.00	0.00	



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GL#: 101-DOL-420 Workers Compensation							565.02
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346		86.00	0.00	
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 AP REF# (VND#: BWC ) PO # (VND#: BWC )		0.00	86.00	
101-DOL-420	Workers Compensation			565.02	86.00	0.00	651.02
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							430.36
101-DOL-474	Special Counsel			430.36	0.00	0.00	430.36
GL#: 101-DOL-475 Law Books							179.83
101-DOL-475	Law Books			179.83	0.00	0.00	179.83
GL#: 101-DOL-528 Postage							55.00
101-DOL-528	Postage			55.00	0.00	0.00	55.00
GL#: 101-DOL-531 Miscellaneous							211.00
101-DOL-531	Miscellaneous			211.00	0.00	0.00	211.00
GL#: 101-DOL-549 LEADS Computer							0.00
101-DOL-549	LEADS Computer			0.00	0.00	0.00	0.00
GL#: 101-DOL-606 Office Expense							13,500.00
10/01/2020	AP	574212	EYSTER/GORDON M.// October 2020 office expenses INV#:		1,500.00	0.00	
10/01/2020	UN	574213	AP REF# (VND#: EYSTER,GOR) EYSTER/GORDON M.// October 2020 office expenses INV#: PO # (VND#: EYSTER,GOR)		0.00	1,500.00	

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101-DOL-606	Office Expense			13,500.00	1,500.00	0.00	15,000.00
GL#: 101-ECD-400	Wages						0.00
101-ECD-400	Wages			0.00	0.00	0.00	0.00
GL#: 101-ECD-415	Public Employees Retire.System						0.00
101-ECD-415	Public Employees Retire.System			0.00	0.00	0.00	0.00
GL#: 101-ECD-417	FICA						0.00
101-ECD-417	FICA			0.00	0.00	0.00	0.00
GL#: 101-ECD-418	Hospitalization						0.00
101-ECD-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 101-ECD-419	Life Insurance						0.00
101-ECD-419	Life Insurance			0.00	0.00	0.00	0.00
GL#: 101-ECD-420	Workers Compensation						0.00
101-ECD-420	Workers Compensation			0.00	0.00	0.00	0.00
GL#: 101-ECD-421	Unemployment						0.00
101-ECD-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-ECD-428	Telephone						0.00
101-ECD-428	Telephone			0.00	0.00	0.00	0.00
GL#: 101-ECD-435	Property and Liability Insuran						0.00
101-ECD-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-ECD-436	Auto Insurance						0.00
101-ECD-436	Auto Insurance			0.00	0.00	0.00	0.00
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

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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				118.75
101-ECD-501			Computer support	118.75	0.00	0.00	118.75
GL#: 101-ECD-528			Postage				55.00
101-ECD-528			Postage	55.00	0.00	0.00	55.00
GL#: 101-ECD-529			Small tools and equipment				0.00
101-ECD-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 101-ECD-530			Office Equipment/Furn/Fixtures				0.00
101-ECD-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-ECD-531			Miscellaneous				195.00
101-ECD-531			Miscellaneous	195.00	0.00	0.00	195.00
GL#: 101-ECD-546			Economic Development				35,996.39
101-ECD-546			Economic Development	35,996.39	0.00	0.00	35,996.39
GL#: 101-ENG-400			Wages				48,401.00
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,433.80	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		2,433.80	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	2,433.80	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,408.80	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		2,408.80	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	2,408.80	
			PO # (VND#: CITY PAYRO)				
101-ENG-400			Wages	48,401.00	4,842.60	0.00	53,243.60
GL#: 101-ENG-415			Public Employees Retire.System				6,838.60

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GL#: 101-ENG-415 Public Employees Retire.System							6,838.60
10/14/2020	EN	574963			674.47	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER				
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		674.47	0.00	
10/14/2020	UN	575092	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: AP REF# (VND#: OPERS ) PO # (VND#: OPERS )		0.00	674.47	
101-ENG-415	Public Employees Retire.System			6,838.60	674.47	0.00	7,513.07
GL#: 101-ENG-417 FICA							701.81
10/13/2020	EN	574944			35.29	0.00	
			PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		35.29	0.00	
10/13/2020	UN	574948	PAYROLL FUND FICA 9/27/20-10/10/20 INV#: AP REF# (VND#: PAYROLL FU) PO # (VND#: PAYROLL FU)		0.00	35.29	
10/27/2020	EN	575673			34.93	0.00	
			PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		34.93	0.00	
10/27/2020	UN	575677	PAYROLL FUND FICA 10/11/20-10/24/20 INV#: AP REF# (VND#: PAYROLL FU) PO # (VND#: PAYROLL FU)		0.00	34.93	
101-ENG-417	FICA			701.81	70.22	0.00	772.03
GL#: 101-ENG-418 Hospitalization							15,220.89
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985		1,691.21	0.00	
10/01/2020	UN	574221	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 AP REF# (VND#: JEFFERSON ) PO # (VND#: JEFFERSON )		0.00	1,691.21	

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GL#: 101-ENG-418 Hospitalization							15,220.89
10/22/2020	EN	575433			1,691.21	0.00	
			JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-ENG-418		Hospitalization		15,220.89	1,691.21	0.00	16,912.10
GL#: 101-ENG-419 Life Insurance							108.00
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
10/01/2020	UN	574219	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
101-ENG-419		Life Insurance		108.00	12.00	0.00	120.00
GL#: 101-ENG-420 Workers Compensation							545.98
10/01/2020	EN	574176			83.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER				
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346		83.00	0.00	
10/09/2020	UN	574902	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	83.00	
101-ENG-420		Workers Compensation		545.98	83.00	0.00	628.98
GL#: 101-ENG-421 Unemployment							0.00
101-ENG-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-ENG-428 Telephone							956.89
10/27/2020	EN	575659			97.50	0.00	
			CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/28/2020	AP	575726	CENTURYLINK Acct 302298892 INV#:		97.50	0.00	
10/28/2020	UN	575727	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	97.50	

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101-ENG-428		Telephone		956.89	97.50	0.00	1,054.39
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.							30.54
10/23/2020	EN	575556	GIES/JOE// PO#: 00105556 VENDOR #: GIES, JOE PO REFERENCE NUMBER		15.25	0.00	
10/23/2020	AP	575613	GIES/JOE// Meal reimbursement INV#:		15.25	0.00	
10/23/2020	UN	575614	AP REF# (VND#: GIES, JOE ) GIES/JOE// Meal reimbursement INV#: PO # (VND#: GIES, JOE )		0.00	15.25	
101-ENG-471		Education,Mtgs. & Related Exp.		30.54	15.25	0.00	45.79
GL#: 101-ENG-472 Supplies							0.00
101-ENG-472		Supplies		0.00	0.00	0.00	0.00
GL#: 101-ENG-473 Office Supplies							185.26
10/01/2020	EN	574182	QUILL CORPORATION PO#: 00105330 VENDOR #: QUILL CORP PO REFERENCE NUMBER		33.97	0.00	
10/14/2020	AP	575039	QUILL CORPORATION Office supplies INV#: 10923977b		33.97	0.00	
10/14/2020	UN	575040	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Office supplies INV#: 10923977b PO # (VND#: QUILL CORP)		0.00	33.97	
101-ENG-473		Office Supplies		185.26	33.97	0.00	219.23
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							380.00
10/07/2020	EN	574487	COLE DISTRIBUTING INC. PO#: 00105393 VENDOR #: COLE DISTR PO REFERENCE NUMBER		75.00	0.00	

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GL#: 101-ENG-484 Fuel, Autos-Equipment							380.00
10/07/2020	AP	574626	COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#:		75.00	0.00	
10/07/2020	UN	574627	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
101-ENG-484	Fuel, Autos-Equipment			380.00	75.00	0.00	455.00
GL#: 101-ENG-485 Maintenance, Autos							0.00
101-ENG-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 101-ENG-486 Maintenance Equipment							147.37
10/09/2020	AP	574860	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062 AP REF# (VND#: MT BUS TEC)		27.58	0.00	
10/09/2020	UN	574861	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062 PO # (VND#: MT BUS TEC)		0.00	22.00	
10/13/2020	EN	574926	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105455 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-ENG-486	Maintenance Equipment			147.37	27.58	0.00	174.95
GL#: 101-ENG-500 Engineering							10,244.96
10/09/2020	AP	574866	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42391 AP REF# (VND#: KROCKA/F.E)		666.69	0.00	
10/09/2020	UN	574867	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42391 PO # (VND#: KROCKA/F.E)		0.00	666.69	
101-ENG-500	Engineering			10,244.96	666.69	0.00	10,911.65
GL#: 101-ENG-501 Computer support							444.03
101-ENG-501	Computer support			444.03	0.00	0.00	444.03
GL#: 101-ENG-528 Postage							270.33
101-ENG-528	Postage			270.33	0.00	0.00	270.33
GL#: 101-ENG-529 Small tools and equipment							0.00
101-ENG-529	Small tools and equipment			0.00	0.00	0.00	0.00

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GL#: 101-ENG-530			Office Equipment/Furn/Fixtures				0.00
101-ENG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-ENG-531			Miscellaneous				52.00
101-ENG-531			Miscellaneous	52.00	0.00	0.00	52.00
GL#: 101-ENG-564			Service Vehicle				0.00
101-ENG-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 101-ENG-604			Temporary Labor Services				0.00
101-ENG-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-ENG-617			Leases-Equipment				0.00
101-ENG-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-FIR-400			Wages				647,651.72
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		29,312.44	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		29,312.44	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	29,312.44	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		35,129.25	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		35,129.25	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	35,129.25	
10/27/2020			PO # (VND#: CITY PAYRO)				
101-FIR-400			Wages	647,651.72	64,441.69	0.00	712,093.41
GL#: 101-FIR-408			Part-Pay Fire Wages				7,151.04
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		848.64	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		848.64	0.00	



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GL#: 101-FIR-408 Part-Pay Fire Wages							7,151.04
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#: PO # (VND#: CITY PAYRO)		0.00	848.64	
101-FIR-408	Part-Pay Fire Wages			7,151.04	848.64	0.00	7,999.68
GL#: 101-FIR-415 Public Employees Retire.System							197.49
10/14/2020	EN	574963	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER		10.49	0.00	
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		10.49	0.00	
10/14/2020	UN	575092	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	10.49	
101-FIR-415	Public Employees Retire.System			197.49	10.49	0.00	207.98
GL#: 101-FIR-417 FICA							9,154.72
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		453.71	0.00	
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		453.71	0.00	
10/13/2020	UN	574948	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		0.00	453.71	
10/27/2020	EN	575673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		446.02	0.00	
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		446.02	0.00	
10/27/2020	UN	575677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	446.02	
101-FIR-417	FICA			9,154.72	899.73	0.00	10,054.45
GL#: 101-FIR-418 Hospitalization							172,943.82

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GL#: 101-FIR-418 Hospitalization							172,943.82
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 AP REF# (VND#: JEFFERSON )		18,448.02	0.00	
10/01/2020	UN	574221	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 PO # (VND#: JEFFERSON )		0.00	18,448.02	
10/22/2020	EN	575433	JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		18,448.02	0.00	
101-FIR-418	Hospitalization			172,943.82	18,448.02	0.00	191,391.84
GL#: 101-FIR-419 Life Insurance							1,375.60
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		144.00	0.00	
10/01/2020	UN	574219	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	144.00	
101-FIR-419	Life Insurance			1,375.60	144.00	0.00	1,519.60
GL#: 101-FIR-420 Workers Compensation							8,839.14
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		1,275.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 AP REF# (VND#: BWC )		1,275.00	0.00	
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	1,275.00	
101-FIR-420	Workers Compensation			8,839.14	1,275.00	0.00	10,114.14
GL#: 101-FIR-421 Unemployment							0.00
101-FIR-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-FIR-425 Natural Gas							3,339.26
10/14/2020	AP	575007	COLUMBIA GAS Acct 124015720030006 INV#: 36508 AP REF# (VND#: COL. GAS )		207.91	0.00	
10/14/2020	UN	575008	COLUMBIA GAS		0.00	600.00	

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GL#: 101-FIR-425 Natural Gas							3,339.26
			Acct 124015720030006 INV#: 36508 PO # (VND#: COL. GAS )				
10/19/2020	EN	575315	COLUMBIA GAS PO#: 00105528 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
101-FIR-425	Natural Gas			3,339.26	207.91	0.00	3,547.17
GL#: 101-FIR-428 Telephone							2,916.12
10/27/2020	EN	575659	CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER		273.29	0.00	
10/27/2020	EN	575660	SPRINT PO#: 00105577 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.66	0.00	
10/28/2020	AP	575724	SPRINT Acct 838001017 INV#: 838001017-235 AP REF# (VND#: SPRINT LOC)		21.66	0.00	
10/28/2020	UN	575725	SPRINT Acct 838001017 INV#: 838001017-235 PO # (VND#: SPRINT LOC)		0.00	21.66	
10/28/2020	AP	575726	CENTURYLINK Acct 302298892 INV#:		273.29	0.00	
10/28/2020	UN	575727	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	273.29	
101-FIR-428	Telephone			2,916.12	294.95	0.00	3,211.07
GL#: 101-FIR-435 Property and Liability Insuran							2,136.00
101-FIR-435	Property and Liability Insuran			2,136.00	0.00	0.00	2,136.00
GL#: 101-FIR-436 Auto Insurance							0.00
101-FIR-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-FIR-437 Boiler Insurance							0.00
101-FIR-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							353.00
101-FIR-471	Education,Mtgs. & Related Exp.			353.00	0.00	0.00	353.00
GL#: 101-FIR-472 Supplies							0.00

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GL#: 101-FIR-472 Supplies							0.00
10/13/2020	EN	574930	AMAZON INC PO#: 00105459 VENDOR #: AMAZON INC PO REFERENCE NUMBER		281.72	0.00	
10/14/2020	EN	574966	G & L SUPPLY PO#: 00105477 VENDOR #: G & L SUPP PO REFERENCE NUMBER		287.26	0.00	
10/28/2020	AP	575732	G & L SUPPLY toilet tissue, towels, & INV#: 663777		287.26	0.00	
10/28/2020	UN	575733	AP REF# (VND#: G & L SUPP) G & L SUPPLY toilet tissue, towels, & INV#: 663777 PO # (VND#: G & L SUPP)		0.00	287.26	
101-FIR-472	Supplies			0.00	287.26	0.00	287.26
GL#: 101-FIR-473 Office Supplies							256.43
10/13/2020	EN	574931	SAMS CLUB PO#: 00105460 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		209.54	0.00	
101-FIR-473	Office Supplies			256.43	0.00	0.00	256.43
GL#: 101-FIR-484 Fuel, Autos-Equipment							5,141.14
10/07/2020	EN	574487	COLE DISTRIBUTING INC. PO#: 00105393 VENDOR #: COLE DISTR PO REFERENCE NUMBER		700.00	0.00	
10/07/2020	AP	574626	COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#:		700.00	0.00	
10/07/2020	UN	574627	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#: PO # (VND#: COLE DISTR)		0.00	700.00	
101-FIR-484	Fuel, Autos-Equipment			5,141.14	700.00	0.00	5,841.14
GL#: 101-FIR-485 Maintenance, Autos							0.00
101-FIR-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 101-FIR-486 Maintenance Equipment							0.00
10/07/2020	EN	574491	7LSI LLC PO#: 00105397 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		200.00	0.00	
10/28/2020	AP	575730	7LSI LLC		170.00	0.00	

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GL#: 101-FIR-486 Maintenance Equipment							0.00
			Move firehouse to VM INV#: 2020-3083 AP REF# (VND#: 7LSI LLC )				
10/28/2020	UN	575731	7LSI LLC Move firehouse to VM INV#: 2020-3083 PO # (VND#: 7LSI LLC )		0.00	200.00	
101-FIR-486	Maintenance Equipment			0.00	170.00	0.00	170.00
GL#: 101-FIR-489 Volunteer Fire Assessment							150.00
101-FIR-489	Volunteer Fire Assessment			150.00	0.00	0.00	150.00
GL#: 101-FIR-490 Hydrants							0.00
101-FIR-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 101-FIR-501 Computer support							1,009.25
101-FIR-501	Computer support			1,009.25	0.00	0.00	1,009.25
GL#: 101-FIR-507 Maintenance Building/Grounds							4,990.01
10/19/2020	EN	575317	DAS HARDWARE LLC PO#: 00105530 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
101-FIR-507	Maintenance Building/Grounds			4,990.01	0.00	0.00	4,990.01
GL#: 101-FIR-528 Postage							182.50
101-FIR-528	Postage			182.50	0.00	0.00	182.50
GL#: 101-FIR-530 Office Equipment/Furn/Fixtures							0.00
101-FIR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-FIR-531 Miscellaneous							4,537.78
10/07/2020	EN	574488	SCHMIDT SECURITY PRO PO#: 00105394 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		100.00	0.00	
10/07/2020	EN	574489	AVITA HEALTH SYSTEM PO#: 00105395 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		400.00	0.00	
10/07/2020	EN	574503	AUTOMATIC DATA PROCESSING PO#: 00105408 VENDOR #: ADP PO REFERENCE NUMBER		53.67	0.00	
10/07/2020	AP	574534	AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102 AP REF# (VND#: ADP )		53.67	0.00	

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GL#: 101-FIR-531 Miscellaneous							4,537.78
10/07/2020	UN	574535	AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102 PO # (VND#: ADP )		0.00	53.67	
10/13/2020	EN	574924	PIVOT CREATIVE PO#: 00105453 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		200.00	0.00	
10/14/2020	AP	575031	PIVOT CREATIVE New website, invoice 2 INV#: 3823		200.00	0.00	
10/14/2020	UN	575032	PIVOT CREATIVE New website, invoice 2 INV#: 3823 PO # (VND#: PIVOT CREA)		0.00	200.00	
10/19/2020	EN	575308	AUTOMATIC DATA PROCESSING PO#: 00105521 VENDOR #: ADP PO REFERENCE NUMBER		127.03	0.00	
10/20/2020	AP	575355	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566354253 AP REF# (VND#: ADP )		127.03	0.00	
10/20/2020	UN	575356	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566354253 PO # (VND#: ADP )		0.00	127.03	
10/28/2020	AP	575728	7LSI LLC Installation Office 2019 INV#: 2020-3082 AP REF# (VND#: 7LSI LLC )		1,201.00	0.00	
10/28/2020	UN	575729	7LSI LLC Installation Office 2019 INV#: 2020-3082 PO # (VND#: 7LSI LLC )		0.00	1,200.00	
10/29/2020	EN	575815	AUTOMATIC DATA PROCESSING PO#: 00105591 VENDOR #: ADP PO REFERENCE NUMBER		11.09	0.00	
10/29/2020	EN	575819	AMAZON INC PO#: 00105595 VENDOR #: AMAZON INC PO REFERENCE NUMBER		26.99	0.00	
101-FIR-531	Miscellaneous			4,537.78	1,581.70	0.00	6,119.48
GL#: 101-FIR-532 Labor Relations							515.00
101-FIR-532	Labor Relations			515.00	0.00	0.00	515.00
GL#: 101-FIR-575 Safety Related							0.00

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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							150,898.01
10/09/2020	CR	574909	Local government from state pio		0.00	2,923.62	
10/22/2020	CR	575591	Local government from county Oct 2020 pio		0.00	13,709.42	
101-IGT-121		Local government		150,898.01	0.00	16,633.04	167,531.05
GL#: 101-IGT-122 Estate tax							0.00
101-IGT-122		Estate tax		0.00	0.00	0.00	0.00
GL#: 101-IGT-123 Cigarette Tax							0.00
101-IGT-123		Cigarette Tax		0.00	0.00	0.00	0.00
GL#: 101-IGT-125 Liquor Tax							8,784.30
101-IGT-125		Liquor Tax		8,784.30	0.00	0.00	8,784.30
GL#: 101-IGT-127 Local Gov. Assistance							0.00
101-IGT-127		Local Gov. Assistance		0.00	0.00	0.00	0.00
GL#: 101-IGT-128 Property tax rollback							16,067.93
10/30/2020	CR	575955	2019 2nd half real property tax rollback from state pio		0.00	16,109.18	
101-IGT-128		Property tax rollback		16,067.93	0.00	16,109.18	32,177.11
GL#: 101-IGT-129 Commercial Activity Tax							0.00
101-IGT-129		Commercial Activity Tax		0.00	0.00	0.00	0.00
GL#: 101-IGT-141 Federal Grants or Aid							0.00
101-IGT-141		Federal Grants or Aid		0.00	0.00	0.00	0.00
GL#: 101-IGT-142 State Grants or Aid							17,750.49
101-IGT-142		State Grants or Aid		17,750.49	0.00	0.00	17,750.49
GL#: 101-IGT-143 County Grant or Aid							69,143.16
10/19/2020	CR	575335	Taxi subsidy Sept 2020 pio		0.00	1,930.00	

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101-IGT-143			County Grant or Aid	69,143.16	0.00	1,930.00	71,073.16
GL#: 101-LTX-111			REAL ESTATE TAXES				220,059.72
101-LTX-111			REAL ESTATE TAXES	220,059.72	0.00	0.00	220,059.72
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				4,499.34
101-LTX-112			PERSONAL PROPERTY TAX	4,499.34	0.00	0.00	4,499.34
GL#: 101-LTX-113			Manufactured Home Tax				534.82
101-LTX-113			Manufactured Home Tax	534.82	0.00	0.00	534.82
GL#: 101-LTX-115			Bed Tax				1,184.69
101-LTX-115			Bed Tax	1,184.69	0.00	0.00	1,184.69
GL#: 101-MAY-400			Wages				51,461.29
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		2,583.43	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	2,583.43	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		2,583.43	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	2,583.43	
101-MAY-400			Wages	51,461.29	5,166.86	0.00	56,628.15
GL#: 101-MAY-402			Secretary Wages				17,952.00
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		816.00	0.00	
			AP REF# (VND#: CITY PAYRO)				



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GL#: 101-MAY-402 Secretary Wages							17,952.00
10/13/2020	UN	574946	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
10/27/2020	EN	575672	CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		816.00	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: AP REF# (VND#: CITY PAYRO)		816.00	0.00	
10/27/2020	UN	575675	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
101-MAY-402	Secretary Wages			17,952.00	1,632.00	0.00	19,584.00
GL#: 101-MAY-415 Public Employees Retire.System							9,510.82
10/14/2020	EN	574963	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER		951.85	0.00	
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: AP REF# (VND#: OPERS )		951.85	0.00	
10/14/2020	UN	575092	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	951.85	
101-MAY-415	Public Employees Retire.System			9,510.82	951.85	0.00	10,462.67
GL#: 101-MAY-417 FICA							1,006.50
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.30	0.00	
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#: AP REF# (VND#: PAYROLL FU)		49.30	0.00	
10/13/2020	UN	574948	PAYROLL FUND FICA 9/27/20-10/10/20 INV#: PO # (VND#: PAYROLL FU)		0.00	49.30	
10/27/2020	EN	575673	PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.29	0.00	

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GL#: 101-MAY-417 FICA							1,006.50
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		49.29	0.00	
10/27/2020	UN	575677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	49.29	
101-MAY-417	FICA			1,006.50	98.59	0.00	1,105.09
GL#: 101-MAY-418 Hospitalization							30,441.78
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985		3,382.42	0.00	
10/01/2020	UN	574221	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985		0.00	3,382.42	
10/22/2020	EN	575433	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
101-MAY-418	Hospitalization			30,441.78	3,382.42	0.00	33,824.20
GL#: 101-MAY-419 Life Insurance							216.00
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
10/01/2020	UN	574219	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
101-MAY-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 101-MAY-420 Workers Compensation							643.31
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		110.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346		110.00	0.00	
10/09/2020	UN	574902	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	110.00	

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101-MAY-420			Workers Compensation	643.31	110.00	0.00	753.31
GL#: 101-MAY-421 Unemployment							0.00
101-MAY-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 101-MAY-428 Telephone							951.30
10/27/2020	EN	575659	CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER		95.67	0.00	
10/28/2020	AP	575726	CENTURYLINK Acct 302298892 INV#:		95.67	0.00	
10/28/2020	UN	575727	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	95.67	
101-MAY-428			Telephone	951.30	95.67	0.00	1,046.97
GL#: 101-MAY-435 Property and Liability Insuran							20.00
101-MAY-435			Property and Liability Insuran	20.00	0.00	0.00	20.00
GL#: 101-MAY-436 Auto Insurance							0.00
101-MAY-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							0.00
101-MAY-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 101-MAY-473 Office Supplies							786.51
101-MAY-473			Office Supplies	786.51	0.00	0.00	786.51
GL#: 101-MAY-484 Fuel, Autos-Equipment							0.00
101-MAY-484			Fuel, Autos-Equipment	0.00	0.00	0.00	0.00
GL#: 101-MAY-485 Maintenance, Autos							0.00
101-MAY-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 101-MAY-486 Maintenance Equipment							373.53
10/09/2020	AP	574860	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062		27.58	0.00	
10/09/2020	UN	574861	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062		0.00	22.00	
10/13/2020	EN	574926	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC.		22.00	0.00	

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GL#: 101-MAY-486			Maintenance Equipment				373.53
			PO#: 00105455 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
101-MAY-486			Maintenance Equipment	373.53	27.58	0.00	401.11
GL#: 101-MAY-501			Computer support				687.35
101-MAY-501			Computer support	687.35	0.00	0.00	687.35
GL#: 101-MAY-528			Postage				155.05
101-MAY-528			Postage	155.05	0.00	0.00	155.05
GL#: 101-MAY-530			Office Equipment/Furn/Fixtures				0.00
101-MAY-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 101-MAY-531			Miscellaneous				1,509.60
101-MAY-531			Miscellaneous	1,509.60	0.00	0.00	1,509.60
GL#: 101-MAY-604			Temporary Labor Services				0.00
101-MAY-604			Temporary Labor Services	0.00	0.00	0.00	0.00
GL#: 101-MAY-617			Leases-Equipment				0.00
101-MAY-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 101-MIS-147			Local Grants				6,375.00
101-MIS-147			Local Grants	6,375.00	0.00	0.00	6,375.00
GL#: 101-MIS-160			Housing Prisoners				0.00
101-MIS-160			Housing Prisoners	0.00	0.00	0.00	0.00
GL#: 101-MIS-200			Interest				36,565.18
10/08/2020	CR	574831	Interest from 6 month Park Nat. CD pio		0.00	249.02	
10/31/2020	CR	576031	General checking account interest pio		0.00	110.69	
10/31/2020	CR	576033	General money market interest pio		0.00	4,956.79	
10/31/2020	CR	576035	Park National money market interest pio		0.00	102.83	
101-MIS-200			Interest	36,565.18	0.00	5,419.33	41,984.51
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				144,110.07
10/01/2020	CR	574391	Sales of unsafe police vehicle, 2007 Chevy Trailblazer pio		0.00	500.00	

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GL#: 101-MIS-205			Miscellaneous Income				144,110.07
10/08/2020	CR	574828	SRO Swisher Sept 2020 payment from Shelby City Schools pio		0.00	6,031.96	
10/16/2020	CR	575330	Rent for old fire station Sept 2020 from Community EMS pio		0.00	539.00	
10/23/2020	CR	575600	Police report money pio		0.00	16.40	
10/23/2020	CR	575657	Administrative cost for 2018 CHIP grant cycle pio		0.00	5,000.00	
101-MIS-205		Miscellaneous Income		144,110.07	0.00	12,087.36	156,197.43
GL#: 101-MIS-209			Kwh Tax-Electric				276,740.00
10/07/2020	CR	574808	KWH tax collected September 2020 pio		0.00	33,892.00	
101-MIS-209		Kwh Tax-Electric		276,740.00	0.00	33,892.00	310,632.00
GL#: 101-MIS-210			Taxi Fares				598.00
10/02/2020	CR	574402	Taxi fares pio		0.00	17.00	
10/07/2020	CR	574806	Taxi fares pio		0.00	16.00	
10/09/2020	CR	574915	Taxi fares pio		0.00	13.00	
10/15/2020	CR	575262	Taxi fares pio		0.00	13.00	
10/20/2020	CR	575581	Taxi fares pio		0.00	7.00	
10/23/2020	CR	575601	Taxi fares pio		0.00	17.00	
10/28/2020	CR	575850	Taxi fares pio		0.00	12.00	
10/30/2020	CR	575956	Taxi fares pio		0.00	8.00	
101-MIS-210		Taxi Fares		598.00	0.00	103.00	701.00
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

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101-MIS-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 101-MIS-441			Auditor Fees				3,758.94
101-MIS-441			Auditor Fees	3,758.94	0.00	0.00	3,758.94
GL#: 101-MIS-442			Election Fees				746.90
101-MIS-442			Election Fees	746.90	0.00	0.00	746.90
GL#: 101-MIS-443			DRETAC Fees				1,484.36
101-MIS-443			DRETAC Fees	1,484.36	0.00	0.00	1,484.36
GL#: 101-MIS-444			Advertising Delinq. Tax Lists				0.00
101-MIS-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 101-MIS-476			Law Library Fees				0.00
101-MIS-476			Law Library Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-482			Taxi				0.00
101-MIS-482			Taxi	0.00	0.00	0.00	0.00
GL#: 101-MIS-483			State Audit				891.53
10/01/2020	EN	574177	TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,234.96	0.00	
10/01/2020	AP	574208	TREASURER, STATE OF OHIO Financial Audit INV#:		2,234.96	0.00	
10/01/2020	UN	574209	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	2,234.96	
101-MIS-483			State Audit	891.53	2,234.96	0.00	3,126.49
GL#: 101-MIS-484			Fuel, Autos-Equipment				125.00
101-MIS-484			Fuel, Autos-Equipment	125.00	0.00	0.00	125.00
GL#: 101-MIS-485			Maintenance, Autos				499.12
10/07/2020	AP	574600	SHELBY PARTS CO. Service Dept Sept. 2020 INV#:		42.22	0.00	
10/07/2020	UN	574601	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Sept. 2020 INV#: PO # (VND#: SHELBY PAR)		0.00	75.00	
10/08/2020	EN	574820	ADVANCE AUTO PARTS		75.00	0.00	

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GL#: 101-MIS-485 Maintenance, Autos							499.12
			PO#: 00105435 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
10/08/2020	EN	574821	SHELBY PARTS CO. PO#: 00105436 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
10/14/2020	UN	575110	ADVANCE AUTO PARTS Turn signal INV#: 5402 PO # (VND#: ADVANCE AU)		0.00	75.00	
101-MIS-485	Maintenance, Autos			499.12	42.22	0.00	541.34
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							33,345.24
10/01/2020	AP	574172	COOPER ENTERPRISES INC. 4 signs INV#:		4,900.00	0.00	
10/01/2020	UN	574173	AP REF# (VND#: COOPER ENT) COOPER ENTERPRISES INC. 4 signs INV#:		0.00	4,900.00	
10/01/2020	EN	574181	PO # (VND#: COOPER ENT)		100.00	0.00	
10/02/2020	AP	574309	TREASURER, STATE OF OHIO PO#: 00105329 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		100.00	0.00	
10/02/2020	UN	574310	TREASURER, STATE OF OHIO Cooperative purchasing admin INV#:		0.00	100.00	
10/07/2020	EN	574503	AP REF# (VND#: TREAS.STAT) PO # (VND#: TREAS.STAT)		37.16	0.00	

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GL#: 101-MIS-531 Miscellaneous							33,345.24
			AUTOMATIC DATA PROCESSING PO#: 00105408 VENDOR #: ADP PO REFERENCE NUMBER				
10/07/2020	AP	574534	AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102		37.16	0.00	
10/07/2020	UN	574535	AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102 AP REF# (VND#: ADP )		0.00	37.16	
10/09/2020	EN	574840	PO # (VND#: ADP )		300.00	0.00	
			PIVOT CREATIVE PO#: 00105442 VENDOR #: PIVOT CREA PO REFERENCE NUMBER				
10/09/2020	AP	574864	PIVOT CREATIVE Yearly web services 7/1/20- INV#: 4058		300.00	0.00	
10/09/2020	UN	574865	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Yearly web services 7/1/20- INV#: 4058		0.00	300.00	
10/13/2020	EN	574924	PO # (VND#: PIVOT CREA)		200.00	0.00	
			PIVOT CREATIVE PO#: 00105453 VENDOR #: PIVOT CREA PO REFERENCE NUMBER				
10/14/2020	AP	575031	PIVOT CREATIVE New website, invoice 2 INV#: 3823		200.00	0.00	
10/14/2020	UN	575032	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE New website, invoice 2 INV#: 3823		0.00	200.00	
10/19/2020	EN	575308	PO # (VND#: PIVOT CREA)		87.94	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00105521 VENDOR #: ADP PO REFERENCE NUMBER				
10/19/2020	EN	575311			15.00	0.00	
			KING OFFICE SERVICE, INC. PO#: 00105524 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
10/20/2020	AP	575355	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566354253		87.94	0.00	
10/20/2020	UN	575356	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566354253		0.00	87.94	
			PO # (VND#: ADP )				



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GL#: 101-MIS-531	Miscellaneous						33,345.24
10/23/2020	EN	575554	DAILY GLOBE PO#: 00105554 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		115.00	0.00	
10/23/2020	AP	575615	DAILY GLOBE 1 year subscription city hall INV#:		115.00	0.00	
10/23/2020	UN	575616	AP REF# (VND#: DAILY GLOB) DAILY GLOBE 1 year subscription city hall INV#:		0.00	115.00	
10/28/2020	GJ	575695	PO # (VND#: DAILY GLOB) CARES reimbursement city hall ZOOM subscription 4/16/20-8/27/21 (paid in advance) MJE		0.00	198.69	
10/29/2020	EN	575815	AUTOMATIC DATA PROCESSING PO#: 00105591 VENDOR #: ADP PO REFERENCE NUMBER		7.68	0.00	
10/30/2020	AP	575903	KING OFFICE SERVICE, INC. 1 year domain name renewal INV#: 43059		15.00	0.00	
10/30/2020	UN	575904	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. 1 year domain name renewal INV#: 43059 PO # (VND#: KING OFFIC)		0.00	15.00	
101-MIS-531	Miscellaneous			33,345.24	5,755.10	198.69	38,901.65
GL#: 101-MIS-546	Economic Development						0.00
101-MIS-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 101-MIS-564	Service Vehicle						0.00
101-MIS-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-MIS-584	GAAP Conversion						2,352.00
101-MIS-584	GAAP Conversion			2,352.00	0.00	0.00	2,352.00
GL#: 101-MIS-622	Electric Kwh Tax						0.00
101-MIS-622	Electric Kwh Tax			0.00	0.00	0.00	0.00
GL#: 101-MIS-624	Revenue Sharing						0.00
101-MIS-624	Revenue Sharing			0.00	0.00	0.00	0.00
GL#: 101-MIS-641	Stream Clean Up						0.00
101-MIS-641	Stream Clean Up			0.00	0.00	0.00	0.00
GL#: 101-MIS-652	Historic Preservation						1,394.00

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GL#: 101-MIS-652			Historic Preservation				1,394.00
101-MIS-652		Historic Preservation		1,394.00	0.00	0.00	1,394.00
GL#: 101-PAL-184			Contractor Registration				3,250.00
10/05/2020	CR	574783	1 contractor registration credit card payment pio		0.00	50.00	
10/15/2020	CR	575261	1 contractor registration @ 50, 1 fence@ 10, 1 garage @ 25 pio		0.00	50.00	
10/20/2020	CR	575580	1 contractor registration @ 50 pio		0.00	50.00	
10/28/2020	CR	575849	1 contractor registration @ 50, 1 zoning @ 10 pio		0.00	50.00	
101-PAL-184		Contractor Registration		3,250.00	0.00	200.00	3,450.00
GL#: 101-PAL-185			Sewer Permits				0.00
101-PAL-185		Sewer Permits		0.00	0.00	0.00	0.00
GL#: 101-PAL-186			Plumbing permits				100.00
101-PAL-186		Plumbing permits		100.00	0.00	0.00	100.00
GL#: 101-PAL-187			Electric Registrations				0.00
101-PAL-187		Electric Registrations		0.00	0.00	0.00	0.00
GL#: 101-PAL-188			Building permits				420.00
10/07/2020	CR	574805	shed permit @ 20 and siding @ 5 pio		0.00	25.00	
10/15/2020	CR	575261	1 contractor registration @ 50, 1 fence@ 10, 1 garage @ 25 pio		0.00	35.00	
10/29/2020	CR	575858	1 fence permit credit card payment pio		0.00	10.00	
101-PAL-188		Building permits		420.00	0.00	70.00	490.00
GL#: 101-PAL-189			Zoning permits				771.00
10/28/2020	CR	575849	1 contractor registration @ 50, 1 zoning @ 10 pio		0.00	10.00	
101-PAL-189		Zoning permits		771.00	0.00	10.00	781.00
GL#: 101-PAL-197			Miscellaneous Lic. & Permits				5,582.00
10/01/2020	CR	574387	Oversized load permit pio		0.00	25.00	
10/14/2020	CR	575235	Oversized load permit pio		0.00	50.00	

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101-PAL-197			Miscellaneous Lic. & Permits	5,582.00	0.00	75.00	5,657.00
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				867,395.14
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		44,609.20	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		44,609.20	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	44,609.20	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		39,214.33	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		39,214.33	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	39,214.33	
10/27/2020			PO # (VND#: CITY PAYRO)				
101-POL-400			Wages	867,395.14	83,823.53	0.00	951,218.67
GL#: 101-POL-406			Dispatcher Wages				117,517.98
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,029.90	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		8,029.90	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	8,029.90	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,754.28	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20		6,754.28	0.00	

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GL#: 101-POL-406 Dispatcher Wages							117,517.98
10/27/2020	UN	575675	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: PO # (VND#: CITY PAYRO)		0.00	6,754.28	
101-POL-406	Dispatcher Wages			117,517.98	14,784.18	0.00	132,302.16
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							16,071.73
10/14/2020	EN	574963			1,874.50	0.00	
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER		1,874.50	0.00	
10/14/2020	UN	575092	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	1,874.50	
101-POL-415	Public Employees Retire.System			16,071.73	1,874.50	0.00	17,946.23
GL#: 101-POL-417 FICA							14,259.68
10/13/2020	EN	574944			741.72	0.00	
10/13/2020	AP	574947	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		741.72	0.00	
10/13/2020	UN	574948	PAYROLL FUND FICA 9/27/20-10/10/20 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#: PO # (VND#: PAYROLL FU)		0.00	741.72	
10/27/2020	EN	575673			666.52	0.00	
10/27/2020	AP	575676	PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		666.52	0.00	
10/27/2020	UN	575677	PAYROLL FUND FICA 10/11/20-10/24/20 INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		0.00	666.52	

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GL#: 101-POL-417 FICA							14,259.68
			PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			14,259.68	1,408.24	0.00	15,667.92
GL#: 101-POL-418 Hospitalization							286,022.39
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 AP REF# (VND#: JEFFERSON )		31,209.74	0.00	
10/01/2020	UN	574221	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 PO # (VND#: JEFFERSON )		0.00	31,209.74	
10/22/2020	EN	575433	JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		32,745.66	0.00	
101-POL-418	Hospitalization			286,022.39	31,209.74	0.00	317,232.13
GL#: 101-POL-419 Life Insurance							2,088.00
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		228.00	0.00	
10/01/2020	UN	574219	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	228.00	
101-POL-419	Life Insurance			2,088.00	228.00	0.00	2,316.00
GL#: 101-POL-420 Workers Compensation							11,965.20
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		1,723.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 AP REF# (VND#: BWC )		1,723.00	0.00	
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	1,723.00	
101-POL-420	Workers Compensation			11,965.20	1,723.00	0.00	13,688.20
GL#: 101-POL-421 Unemployment							0.00
101-POL-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-POL-425 Natural Gas							3,519.12

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GL#: 101-POL-425			Natural Gas				3,519.12
10/06/2020	EN	574462			800.00	0.00	
			COLUMBIA GAS PO#: 00105368 VENDOR #: COL. GAS PO REFERENCE NUMBER				
10/14/2020	AP	575005	COLUMBIA GAS acct 193879540010003 INV#: 37248		245.69	0.00	
			AP REF# (VND#: COL. GAS )				
10/14/2020	UN	575006	COLUMBIA GAS acct 193879540010003 INV#: 37248 PO # (VND#: COL. GAS )		0.00	800.00	
101-POL-425			Natural Gas	3,519.12	245.69	0.00	3,764.81
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				3,792.86
10/27/2020	EN	575659			391.69	0.00	
			CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/28/2020	AP	575726	CENTURYLINK Acct 302298892 INV#:		391.69	0.00	
			AP REF# (VND#: CENTURY )				
10/28/2020	UN	575727	CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	391.69	
101-POL-428			Telephone	3,792.86	391.69	0.00	4,184.55
GL#: 101-POL-435			Property and Liability Insuran				250.00
101-POL-435			Property and Liability Insuran	250.00	0.00	0.00	250.00
GL#: 101-POL-436			Auto Insurance				314.00
101-POL-436			Auto Insurance	314.00	0.00	0.00	314.00
GL#: 101-POL-471			Education,Mtgs. & Related Exp.				195.00
101-POL-471			Education,Mtgs. & Related Exp.	195.00	0.00	0.00	195.00
GL#: 101-POL-472			Supplies				4,284.41
10/01/2020	AP	574224	OH SCH RESOURCE OFFICERS ASSOC SRO Basic Training Off. Fetzer INV#:		375.00	0.00	
			AP REF# (VND#: OHIO SCHOO)				
10/01/2020	UN	574225	OH SCH RESOURCE OFFICERS ASSOC SRO Basic Training Off. Fetzer		0.00	375.00	

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GL#: 101-POL-472 Supplies							4,284.41
			INV#: PO # (VND#: OHIO SCHOO)				
10/06/2020	UN	574435	SAMS CLUB PO#: 00104526 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/06/2020	UN	574436	AMAZON INC PO#: 00104527 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	18.28	
10/06/2020	UN	574437	QUILL CORPORATION PO#: 00104795 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/06/2020	UN	574438	SAMS CLUB PO#: 00104796 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	170.08	
10/06/2020	UN	574439	AMAZON INC PO#: 00104797 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/06/2020	UN	574440	G & L SUPPLY PO#: 00104798 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
10/06/2020	UN	574441	DAS HARDWARE LLC PO#: 00104799 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/06/2020	UN	574442	DISCOUNT DRUG MART PO#: 00104800 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/06/2020	EN	574447	QUILL CORPORATION PO#: 00105353 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
10/06/2020	EN	574454	SAMS CLUB PO#: 00105360 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
10/06/2020	EN	574455	AMAZON INC PO#: 00105361 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
10/06/2020	EN	574456	G & L SUPPLY PO#: 00105362 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
10/06/2020	EN	574457			50.00	0.00	

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GL#: 101-POL-472 Supplies							4,284.41
			DAS HARDWARE LLC PO#: 00105363 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
10/06/2020	EN	574458			100.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00105364 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
10/06/2020	EN	574459			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00105365 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
10/07/2020	AP	574580	DAS HARDWARE LLC Police 2020 INV#:		21.99	0.00	
			AP REF# (VND#: DAS HARDWA)				
10/07/2020	UN	574581	DAS HARDWARE LLC Police 2020 INV#:		0.00	21.99	
			PO # (VND#: DAS HARDWA)				
10/14/2020	AP	574991	G & L SUPPLY Trash liners & cleaner INV#: 661501		83.87	0.00	
			AP REF# (VND#: G & L SUPP)				
10/14/2020	UN	574992	G & L SUPPLY Trash liners & cleaner INV#: 661501		0.00	83.87	
			PO # (VND#: G & L SUPP)				
10/15/2020	AP	575264	SAMS CLUB Purchase 9/27/20 INV#:		25.94	0.00	
			AP REF# (VND#: SAMS CLUB )				
10/15/2020	UN	575265	SAMS CLUB Purchase 9/27/20 INV#:		0.00	25.94	
			PO # (VND#: SAMS CLUB )				
10/28/2020	GJ	575696	CARES reimbursement police cleaning supplies, disinfectants, hand sanitizer, masks, & gloves 4/8/20-8/20/20 MJE		0.00	1,088.01	
10/29/2020	UN	575801			0.00	200.00	
			QUILL CORPORATION PO#: 00105075 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
10/29/2020	UN	575802			0.00	200.00	
			AMAZON INC PO#: 00105077 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
10/29/2020	UN	575803			0.00	150.00	
			G & L SUPPLY PO#: 00105078 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				



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GL#: 101-POL-472 Supplies							4,284.41
10/29/2020	UN	575804	DAS HARDWARE LLC PO#: 00105079 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER		0.00	28.01	
10/29/2020	UN	575805	MHS INDUSTRIAL SUPPLY PO#: 00105080 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	100.00	
10/29/2020	UN	575806	DISCOUNT DRUG MART PO#: 00105081 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/29/2020	UN	575812	QUILL CORPORATION PO#: 00105353 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/29/2020	UN	575813	G & L SUPPLY PO#: 00105362 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	66.13	
10/29/2020	UN	575814	DISCOUNT DRUG MART PO#: 00105365 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
101-POL-472	Supplies			4,284.41	506.80	1,088.01	3,703.20
GL#: 101-POL-473 Office Supplies							887.89
10/06/2020	UN	574435	SAMS CLUB PO#: 00104526 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/06/2020	UN	574436	AMAZON INC PO#: 00104527 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	175.01	
10/06/2020	UN	574437	QUILL CORPORATION PO#: 00104795 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/06/2020	UN	574438	SAMS CLUB PO#: 00104796 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	145.15	
10/06/2020	UN	574439	AMAZON INC PO#: 00104797 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	132.84	
10/06/2020	UN	574442	DISCOUNT DRUG MART PO#: 00104800 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	

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GL#: 101-POL-473 Office Supplies							887.89
10/06/2020	EN	574447	QUILL CORPORATION PO#: 00105353 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
10/06/2020	EN	574454	SAMS CLUB PO#: 00105360 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
10/06/2020	EN	574455	AMAZON INC PO#: 00105361 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
10/06/2020	EN	574459	DISCOUNT DRUG MART PO#: 00105365 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
10/15/2020	AP	575264	SAMS CLUB Purchase 9/27/20 INV#:		118.91	0.00	
10/15/2020	UN	575265	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Purchase 9/27/20 INV#:		0.00	118.91	
10/29/2020	UN	575801	PO # (VND#: SAMS CLUB ) QUILL CORPORATION PO#: 00105075 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/29/2020	UN	575802	AMAZON INC PO#: 00105077 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/29/2020	UN	575806	DISCOUNT DRUG MART PO#: 00105081 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/29/2020	UN	575812	QUILL CORPORATION PO#: 00105353 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/29/2020	UN	575814	DISCOUNT DRUG MART PO#: 00105365 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
101-POL-473	Office Supplies			887.89	118.91	0.00	1,006.80
GL#: 101-POL-484 Fuel, Autos-Equipment							10,931.50
10/06/2020	EN	574469	COLE DISTRIBUTING INC. PO#: 00105375 VENDOR #: COLE DISTR PO REFERENCE NUMBER		343.00	0.00	

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GL#: 101-POL-484 Fuel, Autos-Equipment							10,931.50
10/07/2020	EN	574487	COLE DISTRIBUTING INC. PO#: 00105393 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,449.44	0.00	
10/07/2020	EN	574515	RATH/ERIC// PO#: 00105420 VENDOR #: RATH/ERIC PO REFERENCE NUMBER		34.50	0.00	
10/07/2020	AP	574520	RATH/ERIC// Fuel reimbursement INV#:		34.50	0.00	
10/07/2020	UN	574521	AP REF# (VND#: RATH/ERIC ) RATH/ERIC// Fuel reimbursement INV#:		0.00	34.50	
10/07/2020	AP	574626	PO # (VND#: RATH/ERIC ) COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#:		1,449.44	0.00	
10/07/2020	UN	574627	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,449.44	
101-POL-484	Fuel, Autos-Equipment			10,931.50	1,483.94	0.00	12,415.44
GL#: 101-POL-485 Maintenance, Autos							7,930.15
10/06/2020	UN	574431	ADVANCE AUTO PARTS PO#: 00103550 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	172.92	
10/06/2020	UN	574432	ADVANCE AUTO PARTS PO#: 00103822 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	194.03	
10/06/2020	UN	574434	ADVANCE AUTO PARTS PO#: 00104524 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	86.11	
10/06/2020	UN	574443	SHELBY PARTS CO. PO#: 00104804 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
10/06/2020	EN	574463	SHELBY PARTS CO. PO#: 00105369 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
10/06/2020	EN	574464	ADVANCE AUTO PARTS PO#: 00105370 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							7,930.15
10/06/2020	EN	574465			200.00	0.00	
			O REILLY AUTO PARTS PO#: 00105371 VENDOR #: O REILLY A PO REFERENCE NUMBER				
10/07/2020	AP	574602	SHELBY PARTS CO. Battery INV#: 326358		129.99	0.00	
			AP REF# (VND#: SHELBY PAR)				
10/07/2020	UN	574603	SHELBY PARTS CO. Battery INV#: 326358		0.00	150.00	
			PO # (VND#: SHELBY PAR)				
10/07/2020	AP	574618	DONLEY FORD SHELBY INC Remote control INV#: 86164		79.74	0.00	
			AP REF# (VND#: DONLEY FOR)				
10/07/2020	UN	574619	DONLEY FORD SHELBY INC Remote control INV#: 86164		0.00	70.00	
			PO # (VND#: DONLEY FOR)				
10/14/2020	EN	574968			584.00	0.00	
			CAPITAL TIRE INC PO#: 00105479 VENDOR #: CAPITAL TI PO REFERENCE NUMBER				
10/14/2020	EN	574969			70.00	0.00	
			DONLEY FORD SHELBY INC PO#: 00105480 VENDOR #: DONLEY FOR PO REFERENCE NUMBER				
10/14/2020	AP	574989	FOUR O CORPORATION purchase 9/29/20 INV#: M053487-IN		48.60	0.00	
			AP REF# (VND#: FOUR O )				
10/14/2020	UN	574990	FOUR O CORPORATION purchase 9/29/20 INV#: M053487-IN		0.00	48.60	
			PO # (VND#: FOUR O )				
10/14/2020	AP	575103	ADVANCE AUTO PARTS Micro clothes INV#: 0020		3.49	0.00	
			AP REF# (VND#: ADVANCE AU)				
10/14/2020	UN	575104	ADVANCE AUTO PARTS Micro clothes INV#: 0020		0.00	3.49	
			PO # (VND#: ADVANCE AU)				
10/15/2020	AP	575266	CAPITAL TIRE INC 4 tires 10/14/20 INV#: 30310822		588.00	0.00	
			AP REF# (VND#: CAPITAL TI)				
10/15/2020	UN	575267	CAPITAL TIRE INC 4 tires 10/14/20 INV#: 30310822		0.00	584.00	

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GL#: 101-POL-485 Maintenance, Autos							7,930.15
10/28/2020	AP	575738	PO # (VND#: CAPITAL TI) DONLEY FORD SHELBY INC mount and balance 4 tires INV#: 93367		88.00	0.00	
10/28/2020	UN	575739	AP REF# (VND#: DONLEY FOR) DONLEY FORD SHELBY INC mount and balance 4 tires INV#: 93367		0.00	70.00	
10/29/2020	UN	575807	PO # (VND#: DONLEY FOR)		0.00	196.51	
10/29/2020	UN	575808	ADVANCE AUTO PARTS PO#: 00105085 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/30/2020	AP	575867	O REILLY AUTO PARTS PO#: 00105086 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER FOUR O CORPORATION DMX SB 5W30 Dr INV#: 0764272-IN		484.34	0.00	
10/30/2020	UN	575868	AP REF# (VND#: FOUR O ) FOUR O CORPORATION DMX SB 5W30 Dr INV#: 0764272-IN		0.00	484.34	
10/30/2020	AP	575869	PO # (VND#: FOUR O ) FOUR O CORPORATION Refrigerant INV#: M053656-IN		235.56	0.00	
10/30/2020	UN	575870	AP REF# (VND#: FOUR O ) FOUR O CORPORATION Refrigerant INV#: M053656-IN PO # (VND#: FOUR O )		0.00	267.06	
101-POL-485	Maintenance, Autos			7,930.15	1,657.72	0.00	9,587.87
GL#: 101-POL-486 Maintenance Equipment							2,200.07
10/09/2020	AP	574860	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062		27.58	0.00	
10/09/2020	UN	574861	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062		0.00	22.00	
10/13/2020	EN	574926	PO # (VND#: MT BUS TEC)		22.00	0.00	
10/14/2020	AP	575081	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105455 VENDOR #: MT BUS TEC PO REFERENCE NUMBER VANCE OUTDOOR INC Grip module Sig Sauer INV#: 3753390-IN		29.00	0.00	

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GL#: 101-POL-486 Maintenance Equipment							2,200.07
10/14/2020	UN	575082	AP REF# (VND#: VANCE OUTD) VANCE OUTDOOR INC Grip module Sig Sauer INV#: 3753390-IN PO # (VND#: VANCE OUTD)		0.00	29.00	
10/19/2020	EN	575323	VASU COMMUNICATIONS, INC. PO#: 00105536 VENDOR #: VASU COMMU PO REFERENCE NUMBER		127.20	0.00	
10/30/2020	AP	575897	VASU COMMUNICATIONS, INC. Replace mobile mics INV#: 205001503-1		127.20	0.00	
10/30/2020	UN	575898	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Replace mobile mics INV#: 205001503-1 PO # (VND#: VASU COMMU)		0.00	127.20	
101-POL-486	Maintenance Equipment			2,200.07	183.78	0.00	2,383.85
GL#: 101-POL-487 Prisoner supplies							6,671.01
10/06/2020	UN	574428	COLONIAL COIN LAUNDRY PO#: 00101622 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	280.00	
10/06/2020	UN	574430	CRESTWOOD CARE CENTER PO#: 00103266 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,088.00	
10/06/2020	UN	574433	CRESTWOOD CARE CENTER PO#: 00104280 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,160.00	
10/06/2020	UN	574435	SAMS CLUB PO#: 00104526 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/06/2020	UN	574436	AMAZON INC PO#: 00104527 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/06/2020	UN	574437	QUILL CORPORATION PO#: 00104795 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/06/2020	UN	574438	SAMS CLUB PO#: 00104796 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	185.04	
10/06/2020	UN	574439	AMAZON INC PO#: 00104797 VENDOR #: AMAZON INC		0.00	200.00	

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GL#: 101-POL-487 Prisoner supplies							6,671.01
10/06/2020	UN	574440	CANCELLED PO REFERENCE NUMBER G & L SUPPLY PO#: 00104798 VENDOR #: G & L SUPP		0.00	150.00	
10/06/2020	UN	574442	CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00104800 VENDOR #: DISCOUNT D		0.00	50.00	
10/06/2020	EN	574447	CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00105353 VENDOR #: QUILL CORP		200.00	0.00	
10/06/2020	EN	574452	PO REFERENCE NUMBER CRESTWOOD CARE CENTER PO#: 00105358 VENDOR #: CRESTWOOD		2,232.00	0.00	
10/06/2020	EN	574453	PO REFERENCE NUMBER COLONIAL COIN LAUNDRY PO#: 00105359 VENDOR #: COLON COIN		400.00	0.00	
10/06/2020	EN	574454	PO REFERENCE NUMBER SAMS CLUB PO#: 00105360 VENDOR #: SAMS CLUB		200.00	0.00	
10/06/2020	EN	574455	PO REFERENCE NUMBER AMAZON INC PO#: 00105361 VENDOR #: AMAZON INC		200.00	0.00	
10/06/2020	EN	574456	PO REFERENCE NUMBER G & L SUPPLY PO#: 00105362 VENDOR #: G & L SUPP		150.00	0.00	
10/06/2020	EN	574458	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00105364 VENDOR #: MHS IND SU		50.00	0.00	
10/06/2020	EN	574459	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00105365 VENDOR #: DISCOUNT D		50.00	0.00	
10/07/2020	AP	574536	PO REFERENCE NUMBER CRESTWOOD CARE CENTER September Meals INV#:		756.00	0.00	
10/07/2020	UN	574537	AP REF# (VND#: CRESTWOOD ) CRESTWOOD CARE CENTER September Meals INV#:		0.00	2,160.00	
10/14/2020	AP	574991	PO # (VND#: CRESTWOOD ) G & L SUPPLY Trash liners & cleaner		26.81	0.00	

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GL#: 101-POL-487 Prisoner supplies							6,671.01
10/14/2020	UN	574992	INV#: 661501 AP REF# (VND#: G & L SUPP) G & L SUPPLY Trash liners & cleaner		0.00	26.81	
10/14/2020	AP	575083	INV#: 661501 PO # (VND#: G & L SUPP) CRESTWOOD CARE CENTER Aug 2020 inmate meals		444.00	0.00	
10/14/2020	UN	575084	INV#: 661501 AP REF# (VND#: CRESTWOOD ) CRESTWOOD CARE CENTER Aug 2020 inmate meals		0.00	444.00	
10/15/2020	AP	575264	INV#: 661501 PO # (VND#: CRESTWOOD ) SAMS CLUB Purchase 9/27/20		46.44	0.00	
10/15/2020	UN	575265	INV#: 661501 AP REF# (VND#: SAMS CLUB ) SAMS CLUB Purchase 9/27/20		0.00	46.44	
10/29/2020	UN	575801	INV#: 661501 PO # (VND#: SAMS CLUB ) QUILL CORPORATION PO#: 00105075 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/29/2020	UN	575802	AMAZON INC PO#: 00105077 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/29/2020	UN	575803	G & L SUPPLY PO#: 00105078 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	150.00	
10/29/2020	UN	575805	MHS INDUSTRIAL SUPPLY PO#: 00105080 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/29/2020	UN	575806	DISCOUNT DRUG MART PO#: 00105081 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/29/2020	UN	575809	COLONIAL COIN LAUNDRY PO#: 00105089 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
10/29/2020	UN	575812	QUILL CORPORATION PO#: 00105353 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/29/2020	UN	575813	QUILL CORPORATION PO#: 00105353 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	123.19	



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GL#: 101-POL-487 Prisoner supplies							6,671.01
			G & L SUPPLY PO#: 00105362 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
10/29/2020	UN	575814			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00105365 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
101-POL-487		Prisoner supplies		6,671.01	1,273.25	0.00	7,944.26
GL#: 101-POL-488 Special Investigation							200.00
101-POL-488		Special Investigation		200.00	0.00	0.00	200.00
GL#: 101-POL-501 Computer support							30,438.48
10/06/2020	EN	574460			450.00	0.00	
			AT&T MOBILITY II LLC PO#: 00105366 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER				
10/06/2020	EN	574470			3,120.00	0.00	
			SUNDANCE SYSTEMS INC PO#: 00105376 VENDOR #: SUNDANCE S PO REFERENCE NUMBER				
10/15/2020	AP	575272			157.58	0.00	
			AMAZON INC Tripod with bag INV#: 439483965954 AP REF# (VND#: AMAZON INC)				
10/15/2020	UN	575273			0.00	144.43	
			AMAZON INC Tripod with bag INV#: 439483965954 PO # (VND#: AMAZON INC)				
10/22/2020	AP	575502			365.00	0.00	
			BUCKEYE POWER SALES CO INC Yearly monitoring fee Gen INV#: PSV221478 AP REF# (VND#: BUCKEYE PO)				
10/22/2020	UN	575503			0.00	365.00	
			BUCKEYE POWER SALES CO INC Yearly monitoring fee Gen INV#: PSV221478 PO # (VND#: BUCKEYE PO)				
10/27/2020	EN	575668			2,000.00	0.00	
			SUNDANCE SYSTEMS INC PO#: 00105585 VENDOR #: SUNDANCE S PO REFERENCE NUMBER				
10/27/2020	EN	575670			800.00	0.00	
			INTELLIGENT VIDEO SOLUTIONS PO#: 00105587 VENDOR #: INTELL VID PO REFERENCE NUMBER				
10/28/2020	GJ	575697			0.00	179.00	
			CARES reimbursment police ZOOM annual subscription 8/1/20 (paid in advance) MJE				
10/28/2020	AP	575742			344.88	0.00	
			AT&T MOBILITY II LLC Acct 287289902889				

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GL#: 101-POL-501 Computer support							30,438.48
10/28/2020	UN	575743	INV#: 287289902889X10192020 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC Acct 287289902889		0.00	450.00	
10/30/2020	AP	575883	INV#: 287289902889X10192020 PO # (VND#: AT&T MOBIL) INTELLIGENT VIDEO SOLUTIONS SSA renewal 10/25/20-10/24/21		800.00	0.00	
10/30/2020	UN	575884	INV#: 2010301003SB AP REF# (VND#: INTELL VID) INTELLIGENT VIDEO SOLUTIONS SSA renewal 10/25/20-10/24/21 INV#: 2010301003SB PO # (VND#: INTELL VID)		0.00	800.00	
101-POL-501	Computer support			30,438.48	1,667.46	179.00	31,926.94
GL#: 101-POL-507 Maintenance Building/Grounds							11,026.38
10/07/2020	EN	574512			938.29	0.00	
10/07/2020	AP	574526	UNIVERSAL ENTERPRISES INC PO#: 00105417 VENDOR #: UNIVERSA E PO REFERENCE NUMBER UNIVERSAL ENTERPRISES INC Repair POD toilet		708.82	0.00	
10/07/2020	UN	574527	INV#: 107411 AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair POD toilet		0.00	708.82	
10/07/2020	AP	574528	INV#: 107411 PO # (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair flush valve		229.47	0.00	
10/07/2020	UN	574529	INV#: 107783 AP REF# (VND#: UNIVERSA E) UNIVERSAL ENTERPRISES INC Repair flush valve		0.00	229.47	
10/07/2020	AP	574540	INV#: 107783 PO # (VND#: UNIVERSA E) TDR LAWN AND LANDSCAPING Lawn mowings September		425.00	0.00	
10/07/2020	UN	574541	INV#: 8703 AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Lawn mowings September		0.00	425.00	
10/14/2020	EN	574970	INV#: 8703 PO # (VND#: TDR LAWN )		97.63	0.00	
10/14/2020	AP	575095	AIR SOLUTIONS OF OHIO PO#: 00105481 VENDOR #: AIR SOLUTI PO REFERENCE NUMBER AIR SOLUTIONS OF OHIO Scheduled maintenance		847.59	0.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							11,026.38
10/14/2020	UN	575096	INV#: 1007-5660 AP REF# (VND#: AIR SOLUTI) AIR SOLUTIONS OF OHIO Scheduled maintenance		0.00	847.59	
10/14/2020	AP	575097	INV#: 1007-5660 PO # (VND#: AIR SOLUTI) AIR SOLUTIONS OF OHIO Filters		97.63	0.00	
10/14/2020	UN	575098	INV#: 1007-5660b AP REF# (VND#: AIR SOLUTI) AIR SOLUTIONS OF OHIO Filters		0.00	97.63	
10/22/2020	AP	575498	INV#: 1007-5660b PO # (VND#: AIR SOLUTI) A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspections		557.46	0.00	
10/22/2020	UN	575499	INV#: 205420 AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Fire extinguiser inspections		0.00	700.00	
101-POL-507	Maintenance Building/Grounds			11,026.38	2,865.97	0.00	13,892.35
GL#: 101-POL-528 Postage							347.50
101-POL-528	Postage			347.50	0.00	0.00	347.50
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							0.00
101-POL-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-POL-531 Miscellaneous							10,675.54
10/06/2020	UN	574423	CHARTER COMM HOLDINGS LLC PO#: 00099699 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	181.52	
10/06/2020	UN	574424	AVITA HEALTH SYSTEM PO#: 00100599 VENDOR #: AVITA HEAL CANCELLED PO REFERENCE NUMBER		0.00	44.00	
10/06/2020	UN	574425	AVITA HEALTH SYSTEM PO#: 00101249 VENDOR #: AVITA HEAL CANCELLED PO REFERENCE NUMBER		0.00	500.00	
10/06/2020	UN	574426	AVITA HEALTH SYSTEM PO#: 00101250 VENDOR #: AVITA HEAL CANCELLED PO REFERENCE NUMBER		0.00	700.00	
10/06/2020	UN	574427	CHARTER COMM HOLDINGS LLC PO#: 00101399 VENDOR #: CHART COMM		0.00	16.00	

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GL#: 101-POL-531 Miscellaneous							10,675.54
10/06/2020	UN	574429	CANCELLED PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC PO#: 00102997 VENDOR #: CHART COMM		0.00	149.08	
10/06/2020	UN	574444	CANCELLED PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC PO#: 00104806 VENDOR #: CHART COMM		0.00	16.00	
10/06/2020	EN	574466	CANCELLED PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC PO#: 00105372 VENDOR #: CHART COMM		16.00	0.00	
10/06/2020	EN	574468	PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00105374 VENDOR #: DAS HARDWA		179.98	0.00	
10/07/2020	EN	574503	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING PO#: 00105408 VENDOR #: ADP		57.80	0.00	
10/07/2020	AP	574534	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102		57.80	0.00	
10/07/2020	UN	574535	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102		0.00	57.80	
10/07/2020	AP	574542	PO # (VND#: ADP ) AVITA HEALTH SYSTEM Physical for J. Artrip INV#: WW40117		526.95	0.00	
10/07/2020	UN	574543	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical for J. Artrip INV#: WW40117		0.00	526.95	
10/07/2020	AP	574544	PO # (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical for J. Artrip INV#: WW40117b		128.10	0.00	
10/07/2020	UN	574545	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Physical for J. Artrip INV#: WW40117b		0.00	128.10	
10/07/2020	AP	574582	PO # (VND#: AVITA HEAL) DAS HARDWARE LLC Police Sept 2020 INV#:		179.98	0.00	
10/07/2020	UN	574583	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Police Sept 2020		0.00	179.98	

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GL#: 101-POL-531 Miscellaneous							10,675.54
10/13/2020	EN	574924	INV#: PO # (VND#: DAS HARDWA)  PIVOT CREATIVE PO#: 00105453 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		200.00	0.00	
10/14/2020	EN	574967	CITY OF MANSFIELD PO#: 00105478 VENDOR #: CITY-MANSF PO REFERENCE NUMBER		240.00	0.00	
10/14/2020	AP	575031	PIVOT CREATIVE New website, invoice 2 INV#: 3823		200.00	0.00	
10/14/2020	UN	575032	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE New website, invoice 2 INV#: 3823		0.00	200.00	
10/14/2020	AP	575099	PO # (VND#: PIVOT CREA) AVITA HEALTH SYSTEM Psychological for Artrip INV#:		500.00	0.00	
10/14/2020	UN	575100	AP REF# (VND#: AVITA HEAL) AVITA HEALTH SYSTEM Psychological for Artrip INV#:		0.00	500.00	
10/15/2020	EN	575248	PO # (VND#: AVITA HEAL)  TERRYS BODY SHOP TOWING-REPAIR PO#: 00105501 VENDOR #: TERRYS BOD PO REFERENCE NUMBER		290.00	0.00	
10/19/2020	EN	575308	AUTOMATIC DATA PROCESSING PO#: 00105521 VENDOR #: ADP PO REFERENCE NUMBER		136.80	0.00	
10/19/2020	EN	575322	AKRON UNIFORMS PO#: 00105535 VENDOR #: AKRON UNIF PO REFERENCE NUMBER		20.00	0.00	
10/20/2020	AP	575355	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566354253		136.80	0.00	
10/20/2020	UN	575356	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566354253		0.00	136.80	
10/20/2020	AP	575363	PO # (VND#: ADP ) TERRYS BODY SHOP TOWING-REPAIR Bow motorcylce 10/8/20 & INV#: 7949		290.00	0.00	
10/20/2020	UN	575364	AP REF# (VND#: TERRYS BOD) TERRYS BODY SHOP TOWING-REPAIR		0.00	290.00	

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GL#: 101-POL-531 Miscellaneous							10,675.54
			Tow motorcylce 10/8/20 & INV#: 7949 PO # (VND#: TERRY'S BOD)				
10/28/2020	GJ	575698	CARES reimbursement police thermometers 3/18/20-4/8/20		0.00	161.72	
			MJE				
10/28/2020	AP	575736	AKRON UNIFORMS 1 velcro namebar INV#: 30275		15.50	0.00	
			AP REF# (VND#: AKRON UNIF)				
10/28/2020	UN	575737	AKRON UNIFORMS 1 velcro namebar INV#: 30275		0.00	20.00	
			PO # (VND#: AKRON UNIF)				
10/29/2020	EN	575815	AUTOMATIC DATA PROCESSING PO#: 00105591 VENDOR #: ADP PO REFERENCE NUMBER		11.94	0.00	
101-POL-531	Miscellaneous			10,675.54	2,035.13	161.72	12,548.95
GL#: 101-POL-532 Labor Relations							1,341.02
10/19/2020	EN	575298	CLEMANS, NELSON & ASSOC., INC. PO#: 00105511 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		990.30	0.00	
10/20/2020	AP	575359	CLEMANS, NELSON & ASSOC., INC. FOP negotiations, Sept 2020 INV#: 14061		990.30	0.00	
			AP REF# (VND#: CLEMANS NE)				
10/20/2020	UN	575360	CLEMANS, NELSON & ASSOC., INC. FOP negotiations, Sept 2020 INV#: 14061		0.00	990.30	
			PO # (VND#: CLEMANS NE)				
101-POL-532	Labor Relations			1,341.02	990.30	0.00	2,331.32
GL#: 101-POL-549 LEADS Computer							5,400.00
10/06/2020	EN	574467	TREASURER, STATE OF OHIO PO#: 00105373 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
10/09/2020	AP	574850	TREASURER, STATE OF OHIO LEADS 10/1/20-12/31/20 INV#: 21L1187		1,800.00	0.00	
			AP REF# (VND#: TREAS.STAT)				
10/09/2020	UN	574851	TREASURER, STATE OF OHIO LEADS 10/1/20-12/31/20 INV#: 21L1187		0.00	1,800.00	
			PO # (VND#: TREAS.STAT)				
101-POL-549	LEADS Computer			5,400.00	1,800.00	0.00	7,200.00

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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							30,799.23
10/06/2020	UN	574423	CHARTER COMM HOLDINGS LLC PO#: 00099699 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	181.51	
10/06/2020	UN	574429	CHARTER COMM HOLDINGS LLC PO#: 00102997 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	99.04	
10/06/2020	UN	574444	CHARTER COMM HOLDINGS LLC PO#: 00104806 VENDOR #: CHART COMM CANCELLED PO REFERENCE NUMBER		0.00	16.00	
10/06/2020	UN	574445	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00104792 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
10/06/2020	UN	574446	MORROW COUNTY TREASURER PO#: 00104789 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
10/06/2020	EN	574448	HURON COUNTY SHERIFF PO#: 00105354 VENDOR #: HURON CO PO REFERENCE NUMBER		2,170.00	0.00	
10/06/2020	EN	574449	CRAWFORD COUNTY SHERIFF PO#: 00105355 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		1,705.00	0.00	
10/06/2020	EN	574450	MORROW COUNTY TREASURER PO#: 00105356 VENDOR #: MORROW CTY PO REFERENCE NUMBER		1,860.00	0.00	
10/06/2020	EN	574451	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00105357 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
10/06/2020	EN	574466	CHARTER COMM HOLDINGS LLC PO#: 00105372 VENDOR #: CHART COMM PO REFERENCE NUMBER		16.00	0.00	
10/14/2020	AP	574987	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 73178 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
10/14/2020	UN	574988	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 73178 PO # (VND#: HAHN TRULY)		0.00	125.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							30,799.23
10/14/2020	AP	574993	HURON COUNTY SHERIFF Sept prisoner housing INV#:		1,484.06	0.00	
10/14/2020	UN	574994	AP REF# (VND#: HURON CO ) HURON COUNTY SHERIFF Sept prisoner housing INV#:		0.00	2,100.00	
10/27/2020	UN	575658	PO # (VND#: HURON CO )  CRAWFORD COUNTY SHERIFF PO#: 00104790 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,705.00	
10/29/2020	UN	575810	MORROW COUNTY TREASURER PO#: 00105091 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
10/29/2020	UN	575811	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00105094 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,481.90	
101-POL-600	Prisoner Housing/Treatment			30,799.23	1,609.06	0.00	32,408.29
GL#: 101-POL-617 Leases-Equipment							3,531.06
10/06/2020	EN	574461	US BANK EQUIPMENT FINANCE PO#: 00105367 VENDOR #: US BANK EQ PO REFERENCE NUMBER		500.00	0.00	
10/28/2020	AP	575740	US BANK EQUIPMENT FINANCE Acct 1450993 INV#: 426578142		385.97	0.00	
10/28/2020	UN	575741	AP REF# (VND#: US BANK EQ) US BANK EQUIPMENT FINANCE Acct 1450993 INV#: 426578142 PO # (VND#: US BANK EQ)		0.00	500.00	
101-POL-617	Leases-Equipment			3,531.06	385.97	0.00	3,917.03
GL#: 101-POL-626 Prisoner Medical							1,310.62
10/06/2020	UN	574442	DISCOUNT DRUG MART PO#: 00104800 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
10/06/2020	EN	574459	DISCOUNT DRUG MART PO#: 00105365 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
10/07/2020	EN	574511	THIRD STREET COMM CLINIC INC PO#: 00105416 VENDOR #: THIRD STRE PO REFERENCE NUMBER		66.14	0.00	



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GL#: 101-POL-626 Prisoner Medical							1,310.62
10/07/2020	EN	574513	OH HEALTH MEDCENTRAL HOSP PO#: 00105418 VENDOR #: OH HEA MED PO REFERENCE NUMBER		104.12	0.00	
10/07/2020	EN	574514	MID-OHIO EMERG GROUP LLC PO#: 00105419 VENDOR #: MID-OHIO E PO REFERENCE NUMBER		88.90	0.00	
10/07/2020	AP	574522	MID-OHIO EMERG GROUP LLC Treatment for Tyson Holland INV#: 69824043 AP REF# (VND#: MID-OHIO E)		88.90	0.00	
10/07/2020	UN	574523	MID-OHIO EMERG GROUP LLC Treatment for Tyson Holland INV#: 69824043 PO # (VND#: MID-OHIO E)		0.00	88.90	
10/07/2020	AP	574524	OH HEALTH MEDCENTRAL HOSP Treatment for Tyson Holland INV#: 69824043 AP REF# (VND#: OH HEA MED)		104.12	0.00	
10/07/2020	UN	574525	OH HEALTH MEDCENTRAL HOSP Treatment for Tyson Holland INV#: 69824043 PO # (VND#: OH HEA MED)		0.00	104.12	
10/07/2020	AP	574530	THIRD STREET COMM CLINIC INC Treatment for Amber Hall INV#: 69824043 AP REF# (VND#: THIRD STRE)		66.14	0.00	
10/07/2020	UN	574531	THIRD STREET COMM CLINIC INC Treatment for Amber Hall INV#: 69824043 PO # (VND#: THIRD STRE)		0.00	66.14	
10/07/2020	AP	574620	DISCOUNT DRUG MART Prescriptions 9/22/20 INV#: 00412681 AP REF# (VND#: DISCOUNT D)		47.32	0.00	
10/07/2020	UN	574621	DISCOUNT DRUG MART Prescriptions 9/22/20 INV#: 00412681 PO # (VND#: DISCOUNT D)		0.00	47.32	
10/07/2020	AP	574622	DISCOUNT DRUG MART Prescription 9/23/20 INV#: 00412691 AP REF# (VND#: DISCOUNT D)		6.89	0.00	
10/07/2020	UN	574623	DISCOUNT DRUG MART Prescription 9/23/20 INV#: 00412691 PO # (VND#: DISCOUNT D)		0.00	6.89	
10/13/2020	EN	574933	OH HEALTH MEDCENTRAL HOSP PO#: 00105462 VENDOR #: OH HEA MED		537.96	0.00	

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GL#: 101-POL-626 Prisoner Medical							1,310.62
10/14/2020	AP	575027	PO REFERENCE NUMBER OH HEALTH MEDCENTRAL HOSP Medical for Frank Borsick & INV#:		537.96	0.00	
10/14/2020	UN	575028	AP REF# (VND#: OH HEA MED) OH HEALTH MEDCENTRAL HOSP Medical for Frank Borsick & INV#:		0.00	537.96	
10/22/2020	EN	575443	PO # (VND#: OH HEA MED)		20.66	0.00	
10/22/2020	AP	575450	RIVERSIDE RADIOLOGY PO#: 00105548 VENDOR #: RIVERSIDE/ PO REFERENCE NUMBER RIVERSIDE RADIOLOGY Treatment Devon Cady 10/7/20 INV#:		20.66	0.00	
10/22/2020	UN	575451	AP REF# (VND#: RIVERSIDE/) RIVERSIDE RADIOLOGY Treatment Devon Cady 10/7/20 INV#:		0.00	20.66	
10/27/2020	EN	575669	PO # (VND#: RIVERSIDE/)		85.27	0.00	
10/28/2020	AP	575720	THIRD STREET COMM CLINIC INC PO#: 00105586 VENDOR #: THIRD STRE PO REFERENCE NUMBER THIRD STREET COMM CLINIC INC Treatment for Frank Borsick INV#:		85.27	0.00	
10/28/2020	UN	575721	AP REF# (VND#: THIRD STRE) THIRD STREET COMM CLINIC INC Treatment for Frank Borsick INV#:		0.00	85.27	
10/29/2020	UN	575806	PO # (VND#: THIRD STRE)		0.00	85.09	
10/29/2020	UN	575814	DISCOUNT DRUG MART PO#: 00105081 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00105365 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
101-POL-626	Prisoner Medical			1,310.62	957.26	0.00	2,267.88
GL#: 101-POL-640 Rent							0.00
101-POL-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-TRA-428 Telephone							196.38
10/27/2020	EN	575660	SPRINT PO#: 00105577 VENDOR #: SPRINT LOC		22.11	0.00	

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GL#: 101-TRA-428 Telephone							196.38
10/28/2020	AP	575724	PO REFERENCE NUMBER SPRINT Acct 838001017 INV#: 838001017-235		22.11	0.00	
10/28/2020	UN	575725	AP REF# (VND#: SPRINT LOC) SPRINT Acct 838001017 INV#: 838001017-235 PO # (VND#: SPRINT LOC)		0.00	22.11	
101-TRA-428	Telephone			196.38	22.11	0.00	218.49
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							563.28
10/07/2020	EN	574487			94.08	0.00	
10/07/2020	AP	574626	COLE DISTRIBUTING INC. PO#: 00105393 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#:		94.08	0.00	
10/07/2020	UN	574627	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#: PO # (VND#: COLE DISTR)		0.00	94.08	
101-TRA-484	Fuel, Autos-Equipment			563.28	94.08	0.00	657.36
GL#: 101-TRA-485 Maintenance, Autos							403.07
10/07/2020	UN	574601	SHELBY PARTS CO. Service Dept Sept. 2020 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
10/08/2020	EN	574820			25.00	0.00	
10/08/2020	EN	574821	ADVANCE AUTO PARTS PO#: 00105435 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
10/14/2020	UN	575110	SHELBY PARTS CO. PO#: 00105436 VENDOR #: SHELBY PAR PO REFERENCE NUMBER ADVANCE AUTO PARTS Turn signal INV#: 5402 PO # (VND#: ADVANCE AU)		0.00	25.00	
101-TRA-485	Maintenance, Autos			403.07	0.00	0.00	403.07
GL#: 101-TRA-531 Miscellaneous							6,503.00

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GL#: 101-TRA-531			Miscellaneous				6,503.00
101-TRA-531		Miscellaneous		6,503.00	0.00	0.00	6,503.00
GL#: 101-TRA-564			Service Vehicle				0.00
101-TRA-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 101-TRA-604			Temporary Labor Services				9,692.65
10/02/2020	AP	574319	ADVANTAGE STAFFING LTD Taxi wages 9/26/20 INV#: 42165		495.04	0.00	
10/02/2020	UN	574320	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 9/26/20 INV#: 42165		0.00	2,014.88	
10/09/2020	AP	574862	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi driver wages 10/3/20 INV#: 42202		495.04	0.00	
10/09/2020	UN	574863	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi driver wages 10/3/20 INV#: 42202		0.00	495.04	
10/13/2020	EN	574927	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD PO#: 00105456 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		3,500.00	0.00	
10/20/2020	AP	575361	ADVANTAGE STAFFING LTD Taxi wages 10/10/2020 INV#: 42215		495.04	0.00	
10/20/2020	UN	575362	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 10/10/2020 INV#: 42215		0.00	495.04	
10/22/2020	AP	575448	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 10/17/2020 INV#: 42256		495.04	0.00	
10/22/2020	UN	575449	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 10/17/2020 INV#: 42256		0.00	495.04	
10/30/2020	AP	575901	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 10/24/20 INV#: 42270		495.04	0.00	
10/30/2020	UN	575902	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Taxi wages 10/24/20 INV#: 42270		0.00	495.04	
			PO # (VND#: ADVANTAGE )				

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101-TRA-604			Temporary Labor Services	9,692.65	2,475.20	0.00	12,167.85
GL#: 101-TRS-240			Transfer City Income Tax				1,774,710.56
10/31/2020	GJ	576038	Income tax transfer to general fund pio		0.00	186,439.64	
101-TRS-240			Transfer City Income Tax	1,774,710.56	0.00	186,439.64	1,961,150.20
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				135,000.00
10/31/2020	GJ	576043	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	135,000.00	15,000.00	0.00	150,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				135,000.00
10/31/2020	GJ	576044	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	135,000.00	15,000.00	0.00	150,000.00
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				55,000.00
101-TRS-456			Transfer-Police Equipment	55,000.00	0.00	0.00	55,000.00
GL#: 101-TRS-457			Transfer-City Administration				0.00
101-TRS-457			Transfer-City Administration	0.00	0.00	0.00	0.00
GL#: 101-TRS-458			Transfer-Electric Fund				0.00
101-TRS-458			Transfer-Electric Fund	0.00	0.00	0.00	0.00
GL#: 101-TRS-462			Transfer-Miscellaneous				0.00
101-TRS-462			Transfer-Miscellaneous	0.00	0.00	0.00	0.00
Fund: 101 - GENERAL FUND Totals:					360,552.41	369,472.82	
GL#: 200-CFS-159			Other services				0.00
200-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 200-IGT-116			License Tax				40,741.84
10/05/2020	CR	574784	Auto distribution from county Aug 2020 pio		0.00	5,770.97	

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GL#: 200-IGT-116			License Tax				40,741.84
10/29/2020	CR	575859	Auto distribution Sept 2020 from county pio		0.00	4,784.27	
200-IGT-116			License Tax	40,741.84	0.00	10,555.24	51,297.08
GL#: 200-IGT-117			License Tax(Local Permissive)				51,011.57
10/08/2020	CR	574809	ACH permissive license tax from state pio		0.00	6,143.75	
200-IGT-117			License Tax(Local Permissive)	51,011.57	0.00	6,143.75	57,155.32
GL#: 200-IGT-126			Gasoline Tax				324,279.86
10/14/2020	CR	575242	ACH state gasoline excise tax pio		0.00	37,469.59	
200-IGT-126			Gasoline Tax	324,279.86	0.00	37,469.59	361,749.45
GL#: 200-IGT-142			State Grants or Aid				0.00
200-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 200-LTX-116			License Tax				0.00
200-LTX-116			License Tax	0.00	0.00	0.00	0.00
GL#: 200-MIS-204			Sale of Scrap				0.00
200-MIS-204			Sale of Scrap	0.00	0.00	0.00	0.00
GL#: 200-MIS-205			Miscellaneous Income				4,990.11
10/08/2020	CR	574830	Sale of 2000 Chevy K2500 for scrap value pio		0.00	500.00	
10/21/2020	CR	575585	Refund from insurance for removing 2000 Chevy pio		0.00	27.00	
10/22/2020	CR	575597	Sale of 2 street signs pio		0.00	10.00	
200-MIS-205			Miscellaneous Income	4,990.11	0.00	537.00	5,527.11
GL#: 200-MIS-211			Insurance/Fema Settlement				0.00
200-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 200-STR-400			Wages				149,085.17
10/13/2020	EN	574943			7,695.23	0.00	
			CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		7,695.23	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/13/2020	UN	574946	CITY PAYROLL FUND Wages 9/27/20-10/10/20		0.00	7,695.23	

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GL#: 200-STR-400 Wages							149,085.17
10/27/2020	EN	575672	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,645.24	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		7,645.24	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: PO # (VND#: CITY PAYRO)		0.00	7,645.24	
200-STR-400	Wages			149,085.17	15,340.47	0.00	164,425.64
GL#: 200-STR-415 Public Employees Retire.System							19,164.81
10/14/2020	EN	574963	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER		2,140.73	0.00	
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		2,140.73	0.00	
10/14/2020	UN	575092	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	2,140.73	
200-STR-415	Public Employees Retire.System			19,164.81	2,140.73	0.00	21,305.54
GL#: 200-STR-417 FICA							2,161.69
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		111.58	0.00	
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		111.58	0.00	
10/13/2020	UN	574948	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#: PO # (VND#: PAYROLL FU)		0.00	111.58	
10/27/2020	EN	575673	PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		110.86	0.00	
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20		110.86	0.00	

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GL#: 200-STR-417 FICA							2,161.69
10/27/2020	UN	575677	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	110.86	
200-STR-417	FICA			2,161.69	222.44	0.00	2,384.13
GL#: 200-STR-418 Hospitalization							30,898.44
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 AP REF# (VND#: JEFFERSON )		5,124.37	0.00	
10/01/2020	UN	574221	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 PO # (VND#: JEFFERSON )		0.00	5,124.37	
10/22/2020	EN	575433	JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,124.37	0.00	
200-STR-418	Hospitalization			30,898.44	5,124.37	0.00	36,022.81
GL#: 200-STR-419 Life Insurance							500.04
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		55.56	0.00	
10/01/2020	UN	574219	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	55.56	
200-STR-419	Life Insurance			500.04	55.56	0.00	555.60
GL#: 200-STR-420 Workers Compensation							1,669.95
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		248.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 AP REF# (VND#: BWC )		248.00	0.00	
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	248.00	
200-STR-420	Workers Compensation			1,669.95	248.00	0.00	1,917.95



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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							1,467.81
10/08/2020	EN	574819			100.00	0.00	
			COLUMBIA GAS PO#: 00105434 VENDOR #: COL. GAS PO REFERENCE NUMBER				
10/22/2020	AP	575488	COLUMBIA GAS Acct 124225390010003 INV#: 36616		62.65	0.00	
			AP REF# (VND#: COL. GAS )				
10/22/2020	UN	575489	COLUMBIA GAS Acct 124225390010003 INV#: 36616 PO # (VND#: COL. GAS )		0.00	100.00	
200-STR-425		Natural Gas		1,467.81	62.65	0.00	1,530.46
GL#: 200-STR-428 Telephone							658.19
10/27/2020	EN	575659			61.16	0.00	
			CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/28/2020	AP	575726	CENTURYLINK Acct 302298892 INV#:		61.16	0.00	
			AP REF# (VND#: CENTURY )				
10/28/2020	UN	575727	CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	61.16	
200-STR-428		Telephone		658.19	61.16	0.00	719.35
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
10/07/2020	EN	574508			52.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00105413 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
10/07/2020	AP	574532	WICHERT INSURANCE SERVICES INC Add 2020 explorer INV#: 1328558		52.00	0.00	
			AP REF# (VND#: WICHERT IN)				
10/07/2020	UN	574533	WICHERT INSURANCE SERVICES INC Add 2020 explorer INV#: 1328558 PO # (VND#: WICHERT IN)		0.00	52.00	
200-STR-436		Auto Insurance		385.00	52.00	0.00	437.00

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GL#: 200-STR-471 Education,Mtgs. & Related Exp.							0.00
200-STR-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 200-STR-472 Supplies							1,143.38
10/07/2020	AP	574550	GLENS SURPLUS SALES, INC. Handle INV#: 8694 AP REF# (VND#: GLENS SUR )		2.49	0.00	
10/07/2020	UN	574551	GLENS SURPLUS SALES, INC. Handle INV#: 8694 PO # (VND#: GLENS SUR )		0.00	30.00	
10/07/2020	AP	574584	DAS HARDWARE LLC Water Dist. INV#:		5.66	0.00	
10/07/2020	UN	574585	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. INV#:		0.00	5.66	
10/07/2020	AP	574586	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept 2020 INV#:		58.81	0.00	
10/07/2020	UN	574587	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept 2020 INV#:		0.00	44.34	
10/08/2020	EN	574822	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00105437 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
10/08/2020	EN	574823	GLENS SURPLUS SALES, INC. PO#: 00105438 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
10/28/2020	GJ	575699	CARES reimbursement service dept gloves & face mask 4/16/20 MJE		0.00	236.95	
200-STR-472		Supplies		1,143.38	66.96	236.95	973.39
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
10/01/2020	EN	574177	TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		466.96	0.00	
10/01/2020	AP	574208	TREASURER, STATE OF OHIO Financial Audit		466.96	0.00	

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GL#: 200-STR-483 State Audit							186.27
10/01/2020	UN	574209	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	466.96	
200-STR-483	State Audit			186.27	466.96	0.00	653.23
GL#: 200-STR-484 Fuel, Autos-Equipment							10,506.67
10/07/2020	EN	574487			1,400.00	0.00	
10/07/2020	AP	574626	COLE DISTRIBUTING INC. PO#: 00105393 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#:		1,400.00	0.00	
10/07/2020	UN	574627	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,400.00	
200-STR-484	Fuel, Autos-Equipment			10,506.67	1,400.00	0.00	11,906.67
GL#: 200-STR-485 Maintenance, Autos							2,164.25
10/07/2020	AP	574600	SHELBY PARTS CO. Service Dept Sept. 2020 INV#:		100.00	0.00	
10/07/2020	UN	574601	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Sept. 2020 INV#: PO # (VND#: SHELBY PAR)		0.00	100.00	
10/08/2020	EN	574820			100.00	0.00	
10/08/2020	EN	574821	ADVANCE AUTO PARTS PO#: 00105435 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
10/14/2020	AP	575105	SHELBY PARTS CO. PO#: 00105436 VENDOR #: SHELBY PAR PO REFERENCE NUMBER ADVANCE AUTO PARTS Jumper cables INV#: 6061		33.68	0.00	
10/14/2020	UN	575106	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Jumper cables INV#: 6061		0.00	33.68	
10/14/2020	AP	575109	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Turn signal		31.17	0.00	

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GL#: 200-STR-485 Maintenance, Autos							2,164.25
10/14/2020	UN	575110	INV#: 5402 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Turn signal INV#: 5402 PO # (VND#: ADVANCE AU)		0.00	66.32	
200-STR-485	Maintenance, Autos			2,164.25	164.85	0.00	2,329.10
GL#: 200-STR-486 Maintenance Equipment							10,013.65
10/02/2020	AP	574329	AG PRO OHIO LLC Mower blade, belt, & chute INV#: P44527 AP REF# (VND#: AG PRO OH )		384.71	0.00	
10/02/2020	UN	574330	AG PRO OHIO LLC Mower blade, belt, & chute INV#: P44527 PO # (VND#: AG PRO OH )		0.00	400.00	
10/07/2020	AP	574588	DONLEY FORD SHELBY INC Retainer-nuts INV#: 86105 AP REF# (VND#: DONLEY FOR)		42.04	0.00	
10/07/2020	UN	574589	DONLEY FORD SHELBY INC Retainer-nuts INV#: 86105 PO # (VND#: DONLEY FOR)		0.00	42.04	
10/07/2020	AP	574594	MHS INDUSTRIAL SUPPLY Urinal Screen INV#: INV21235 AP REF# (VND#: MHS IND SU)		37.58	0.00	
10/07/2020	UN	574595	MHS INDUSTRIAL SUPPLY Urinal Screen INV#: INV21235 PO # (VND#: MHS IND SU)		0.00	37.53	
10/14/2020	AP	575025	ERIE PRO POWER CLEAN & EQUIP 2 55 gal Neutre-Saltr INV#: 1707 AP REF# (VND#: ERIE PRO P)		1,800.00	0.00	
10/14/2020	UN	575026	ERIE PRO POWER CLEAN & EQUIP 2 55 gal Neutre-Saltr INV#: 1707 PO # (VND#: ERIE PRO P)		0.00	1,800.00	
10/22/2020	AP	575468	PARTNERS MFG GROUP INC Intake hose INV#: 2020-1465 AP REF# (VND#: PARTNERS M)		1,082.10	0.00	
10/22/2020	UN	575469	PARTNERS MFG GROUP INC Intake hose INV#: 2020-1465 PO # (VND#: PARTNERS M)		0.00	1,050.00	
10/30/2020	AP	575865	NEWSWANGER MACHINE LTD plate cut and bent		55.32	0.00	

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GL#: 200-STR-486 Maintenance Equipment							10,013.65
10/30/2020	UN	575866	INV#: 51582 AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD plate cut and bent INV#: 51582 PO # (VND#: NEWSWANGER)		0.00	55.32	
200-STR-486	Maintenance Equipment			10,013.65	3,401.75	0.00	13,415.40
GL#: 200-STR-491 Marking Supplies							1,000.00
200-STR-491	Marking Supplies			1,000.00	0.00	0.00	1,000.00
GL#: 200-STR-492 Administrative Costs							17,250.03
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		1,916.67	0.00	
10/01/2020	UN	574211	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	1,916.67	
200-STR-492	Administrative Costs			17,250.03	1,916.67	0.00	19,166.70
GL#: 200-STR-499 Salt							6,875.73
10/13/2020	EN	574936	CARGILL, INC. PO#: 00105465 VENDOR #: CARGILL IN PO REFERENCE NUMBER		16,000.00	0.00	
200-STR-499	Salt			6,875.73	0.00	0.00	6,875.73
GL#: 200-STR-500 Engineering							9,124.46
200-STR-500	Engineering			9,124.46	0.00	0.00	9,124.46
GL#: 200-STR-507 Maintenance Building/Grounds							697.20
10/13/2020	EN	574937	LITTLE A CONSTRUCTION PO#: 00105466 VENDOR #: LITTLE A C PO REFERENCE NUMBER		1,400.00	0.00	
10/22/2020	AP	575470	LITTLE A CONSTRUCTION Pour slab INV#:		1,400.00	0.00	
10/22/2020	UN	575471	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Pour slab INV#: PO # (VND#: LITTLE A C)		0.00	1,400.00	
200-STR-507	Maintenance Building/Grounds			697.20	1,400.00	0.00	2,097.20
GL#: 200-STR-510 Clothing Allowance							1,860.19

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GL#: 200-STR-510 Clothing Allowance							1,860.19
10/07/2020	AP	574552	SPORTSMANS DEN Jeans for Shatzer INV#:		71.99	0.00	
10/07/2020	UN	574553	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Jeans for Shatzer INV#:		0.00	71.99	
10/07/2020	AP	574554	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Carharts for Esterline INV#:		107.97	0.00	
10/07/2020	UN	574555	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Carharts for Esterline INV#:		0.00	107.97	
10/07/2020	AP	574556	PO # (VND#: SPORTSMANS) SPORTSMANS DEN pants for Schroeder INV#:		80.98	0.00	
10/07/2020	UN	574557	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN pants for Schroeder INV#:		0.00	80.98	
10/07/2020	AP	574558	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for C. Korbas INV#:		120.97	0.00	
10/07/2020	UN	574559	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for C. Korbas INV#:		0.00	120.97	
10/07/2020	AP	574560	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Carhartts for Ballengee INV#:		125.96	0.00	
10/07/2020	UN	574561	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Carhartts for Ballengee INV#:		0.00	125.96	
10/07/2020	AP	574562	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Schneider INV#:		157.46	0.00	
10/07/2020	UN	574563	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Schneider INV#:		0.00	157.46	
10/07/2020	AP	574564	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Jeans for B. James INV#:		157.46	0.00	

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GL#: 200-STR-510 Clothing Allowance							1,860.19
10/07/2020	UN	574565	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Jeans for B. James INV#:		0.00	157.46	
10/07/2020	AP	574566	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Keiser INV#:		94.47	0.00	
10/07/2020	UN	574567	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Keiser INV#:		0.00	94.47	
10/07/2020	AP	574568	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Cantleberry INV#:		159.99	0.00	
10/07/2020	UN	574569	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Cantleberry INV#:		0.00	159.99	
10/07/2020	AP	574570	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Ballengee INV#:		159.99	0.00	
10/07/2020	UN	574571	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Ballengee INV#:		0.00	159.99	
10/07/2020	AP	574572	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Boots & shirts for Shatzer INV#:		272.97	0.00	
10/07/2020	UN	574573	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots & shirts for Shatzer INV#:		0.00	272.97	
10/08/2020	EN	574818	PO # (VND#: SPORTSMANS) SPORTSMANS DEN PO#: 00105433 VENDOR #: SPORTSMANS		69.99	0.00	
10/14/2020	AP	575023	PO REFERENCE NUMBER SPORTSMANS DEN boots for Ballengee INV#:		69.99	0.00	
10/14/2020	UN	575024	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN boots for Ballengee INV#:		0.00	69.99	
10/22/2020	AP	575460	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Pants for Billy Bail		80.98	0.00	

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GL#: 200-STR-510 Clothing Allowance							1,860.19
10/22/2020	UN	575461	INV#: AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Pants for Billy Bail INV#: PO # (VND#: SPORTSMANS)		0.00	80.98	
200-STR-510	Clothing Allowance			1,860.19	1,661.18	0.00	3,521.37
GL#: 200-STR-515 Equipment							6,200.87
10/07/2020	AP	574592	PINE VIEW TRAILERS LTD Lights for trailer INV#: 43126 AP REF# (VND#: PINE VIEW )		1,899.00	0.00	
10/07/2020	UN	574593	PINE VIEW TRAILERS LTD Lights for trailer INV#: 43126 PO # (VND#: PINE VIEW )		0.00	1,899.00	
10/13/2020	EN	574938	AMAZON INC PO#: 00105467 VENDOR #: AMAZON INC PO REFERENCE NUMBER		350.00	0.00	
10/13/2020	EN	574939	MHS INDUSTRIAL SUPPLY PO#: 00105468 VENDOR #: MHS IND SU PO REFERENCE NUMBER		252.04	0.00	
10/14/2020	AP	575015	CHUCKS CUSTOM LLC Accessories for F250 INV#: 645095 AP REF# (VND#: CHUCKS CUS)		121.08	0.00	
10/14/2020	UN	575016	CHUCKS CUSTOM LLC Accessories for F250 INV#: 645095 PO # (VND#: CHUCKS CUS)		0.00	121.08	
10/14/2020	AP	575017	CHUCKS CUSTOM LLC Plow F250 INV#: 645278 AP REF# (VND#: CHUCKS CUS)		660.22	0.00	
10/14/2020	UN	575018	CHUCKS CUSTOM LLC Plow F250 INV#: 645278 PO # (VND#: CHUCKS CUS)		0.00	660.22	
10/14/2020	AP	575019	PINE VIEW TRAILERS LTD Adjustable lightbar bracket INV#: 43369 AP REF# (VND#: PINE VIEW )		80.00	0.00	
10/14/2020	UN	575020	PINE VIEW TRAILERS LTD Adjustable lightbar bracket INV#: 43369 PO # (VND#: PINE VIEW )		0.00	101.00	
10/30/2020	AP	575873	MHS INDUSTRIAL SUPPLY hex screws, towels, & washers		206.73	0.00	



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GL#: 200-STR-515 Equipment							6,200.87
10/30/2020	UN	575874	INV#: INV22058 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY hex screws, towels, & washers INV#: INV22058 PO # (VND#: MHS IND SU)		0.00	206.73	
200-STR-515	Equipment			6,200.87	2,967.03	0.00	9,167.90
GL#: 200-STR-528 Postage							365.00
200-STR-528	Postage			365.00	0.00	0.00	365.00
GL#: 200-STR-529 Small tools and equipment							0.00
10/29/2020	EN	575824	PINE VIEW TRAILERS LTD PO#: 00105600 VENDOR #: PINE VIEW PO REFERENCE NUMBER		1,250.00	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							3,235.07
10/07/2020	EN	574503	AUTOMATIC DATA PROCESSING PO#: 00105408 VENDOR #: ADP PO REFERENCE NUMBER		28.90	0.00	
10/07/2020	AP	574534	AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102		28.90	0.00	
10/07/2020	UN	574535	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102		0.00	28.90	
10/07/2020	AP	574574	PO # (VND#: ADP ) METZGER/MARK// 30 bales of straw, Service Dep INV#:		150.00	0.00	
10/07/2020	UN	574575	AP REF# (VND#: METZG/MARK) METZGER/MARK// 30 bales of straw, Service Dep INV#:		0.00	150.00	
10/19/2020	EN	575308	PO # (VND#: METZG/MARK) AUTOMATIC DATA PROCESSING PO#: 00105521 VENDOR #: ADP PO REFERENCE NUMBER		68.40	0.00	
10/20/2020	AP	575355	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566354253		68.40	0.00	

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GL#: 200-STR-531 Miscellaneous							3,235.07
10/20/2020	UN	575356	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566354253 PO # (VND#: ADP )		0.00	68.40	
10/29/2020	EN	575815	AUTOMATIC DATA PROCESSING PO#: 00105591 VENDOR #: ADP PO REFERENCE NUMBER		5.97	0.00	
200-STR-531	Miscellaneous			3,235.07	247.30	0.00	3,482.37
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							19,166.19
10/22/2020	AP	575462	PIFHER TRUCKING LLC trucking 9/30/20 INV#: COS100220 AP REF# (VND#: PIFHER TRU)		1,889.29	0.00	
10/22/2020	UN	575463	PIFHER TRUCKING LLC trucking 9/30/20 INV#: COS100220 PO # (VND#: PIFHER TRU)		0.00	2,055.20	
10/22/2020	AP	575484	ASPHALT MATERIALS INC RS-2 204.41 Gal INV#: 9013245253 AP REF# (VND#: ASPHALT MA)		408.82	0.00	
10/22/2020	UN	575485	ASPHALT MATERIALS INC RS-2 204.41 Gal INV#: 9013245253 PO # (VND#: ASPHALT MA)		0.00	408.82	
10/22/2020	AP	575486	ASPHALT MATERIALS INC 239.65 Gal. RS-2 INV#: 9013243449 AP REF# (VND#: ASPHALT MA)		479.30	0.00	
10/22/2020	UN	575487	ASPHALT MATERIALS INC 239.65 Gal. RS-2 INV#: 9013243449 PO # (VND#: ASPHALT MA)		0.00	479.30	
200-STR-534	Street Materials			19,166.19	2,777.41	0.00	21,943.60
GL#: 200-STR-535 Street Resurfacing							34,900.00
10/07/2020	AP	574596	MID STATE BLACK TOP INC Asphalt paving, alleys between INV#: 1119 AP REF# (VND#: MID STATE )		29,500.00	0.00	
10/07/2020	UN	574597	MID STATE BLACK TOP INC Asphalt paving, alleys between INV#: 1119 PO # (VND#: MID STATE )		0.00	29,500.00	

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GL#: 200-STR-535			Street Resurfacing				34,900.00
10/14/2020	AP	575009	MID STATE BLACK TOP INC Asphalt repairs INV#: 1112		3,900.00	0.00	
10/14/2020	UN	575010	AP REF# (VND#: MID STATE ) MID STATE BLACK TOP INC Asphalt repairs INV#: 1112 PO # (VND#: MID STATE )		0.00	3,900.00	
200-STR-535			Street Resurfacing	34,900.00	33,400.00	0.00	68,300.00
GL#: 200-STR-536			Construction				1,023.72
200-STR-536			Construction	1,023.72	0.00	0.00	1,023.72
GL#: 200-STR-575			Safety Related				883.62
200-STR-575			Safety Related	883.62	0.00	0.00	883.62
GL#: 200-STR-584			GAAP Conversion				635.00
200-STR-584			GAAP Conversion	635.00	0.00	0.00	635.00
GL#: 200-STR-617			Leases-Equipment				0.00
200-STR-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 200-TRS-244			Transfer General Fund				0.00
200-TRS-244			Transfer General Fund	0.00	0.00	0.00	0.00
Fund: 200 - STREET FUND Totals:					73,177.49	54,942.53	
GL#: 205-IGT-116			License Tax				3,303.39
10/05/2020	CR	574784	Auto distribution from county Aug 2020 pio		0.00	467.92	
10/29/2020	CR	575859	Auto distribution Sept 2020 from county pio		0.00	387.91	
205-IGT-116			License Tax	3,303.39	0.00	855.83	4,159.22
GL#: 205-IGT-126			Gasoline Tax				26,292.95
10/14/2020	CR	575242	ACH state gasoline excise tax pio		0.00	3,038.07	
205-IGT-126			Gasoline Tax	26,292.95	0.00	3,038.07	29,331.02
GL#: 205-MIS-205			Miscellaneous Income				95.00
205-MIS-205			Miscellaneous Income	95.00	0.00	0.00	95.00
GL#: 205-STH-400			Wages				14,412.80
205-STH-400			Wages	14,412.80	0.00	0.00	14,412.80
GL#: 205-STH-415			Public Employees Retire.System				2,774.52

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GL#: 205-STH-415			Public Employees Retire.System				2,774.52
205-STH-415			Public Employees Retire.System	2,774.52	0.00	0.00	2,774.52
GL#: 205-STH-417			FICA				208.99
205-STH-417			FICA	208.99	0.00	0.00	208.99
GL#: 205-STH-418			Hospitalization				15,220.89
205-STH-418			Hospitalization	15,220.89	0.00	0.00	15,220.89
GL#: 205-STH-419			Life Insurance				108.00
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
10/01/2020	UN	574219	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	12.00	
205-STH-419			Life Insurance	108.00	12.00	0.00	120.00
GL#: 205-STH-420			Workers Compensation				121.25
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		21.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346		21.00	0.00	
10/09/2020	UN	574902	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	21.00	
205-STH-420			Workers Compensation	121.25	21.00	0.00	142.25
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:					33.00	3,893.90	
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				60,050.07
10/26/2020	CR	575832	Permissice sales tax Oct 20 from county		0.00	6,672.23	

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GL#: 210-IGT-144			County Sales Tax				60,050.07
			pio				
210-IGT-144			County Sales Tax	60,050.07	0.00	6,672.23	66,722.30
GL#: 210-MIS-147			Local Grants				0.00
210-MIS-147			Local Grants	0.00	0.00	0.00	0.00
GL#: 210-MIS-205			Miscellaneous Income				0.00
210-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 210-MIS-211			Insurance/Fema Settlement				0.00
210-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 210-SST-491			Marking Supplies				2,908.95
10/23/2020	EN	575568	SHERWIN WILLIAMS PO#: 00105568 VENDOR #: SHERWIN WI		100.00	0.00	
			PO REFERENCE NUMBER				
10/30/2020	AP	575863	SHERWIN WILLIAMS paint supply purchase 10/21/20		68.89	0.00	
			INV#:				
10/30/2020	UN	575864	AP REF# (VND#: SHERWIN WI) SHERWIN WILLIAMS paint supply purchase 10/21/20		0.00	100.00	
			INV#:				
			PO # (VND#: SHERWIN WI)				
210-SST-491			Marking Supplies	2,908.95	68.89	0.00	2,977.84
GL#: 210-SST-492			Administrative Costs				3,187.53
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020		354.17	0.00	
			INV#:				
10/01/2020	UN	574211	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020		0.00	354.17	
			INV#:				
			PO # (VND#: GENERAL )				
210-SST-492			Administrative Costs	3,187.53	354.17	0.00	3,541.70
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

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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
10/14/2020	AP	575011	MID STATE BLACK TOP INC Asphalt repairs INV#: 112b AP REF# (VND#: MID STATE )		4,000.00	0.00	
10/14/2020	UN	575012	MID STATE BLACK TOP INC Asphalt repairs INV#: 112b PO # (VND#: MID STATE )		0.00	4,000.00	
210-SST-534			Street Materials	0.00	4,000.00	0.00	4,000.00
GL#: 210-SST-535			Street Resurfacing				0.00
10/07/2020	AP	574596	MID STATE BLACK TOP INC Asphalt paving, alleys between INV#: 1119 AP REF# (VND#: MID STATE )		15,000.00	0.00	
10/07/2020	UN	574597	MID STATE BLACK TOP INC Asphalt paving, alleys between INV#: 1119 PO # (VND#: MID STATE )		0.00	15,000.00	
210-SST-535			Street Resurfacing	0.00	15,000.00	0.00	15,000.00
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:					19,423.06	6,672.23	
GL#: 220-CIT-400			Wages				63,758.14
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		3,120.19	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	3,120.19	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		3,120.19	0.00	

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GL#: 220-CIT-400 Wages							63,758.14
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: PO # (VND#: CITY PAYRO)		0.00	3,120.19	
220-CIT-400	Wages			63,758.14	6,240.38	0.00	69,998.52
GL#: 220-CIT-415 Public Employees Retire.System							8,878.79
10/14/2020	EN	574963	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER		873.67	0.00	
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		873.67	0.00	
10/14/2020	UN	575092	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	873.67	
220-CIT-415	Public Employees Retire.System			8,878.79	873.67	0.00	9,752.46
GL#: 220-CIT-417 FICA							902.93
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.24	0.00	
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		45.24	0.00	
10/13/2020	UN	574948	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		0.00	45.24	
10/27/2020	EN	575673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.25	0.00	
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		45.25	0.00	
10/27/2020	UN	575677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	45.25	
220-CIT-417	FICA			902.93	90.49	0.00	993.42
GL#: 220-CIT-418 Hospitalization							22,831.38

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GL#: 220-CIT-418 Hospitalization							22,831.38
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 AP REF# (VND#: JEFFERSON )		2,536.82	0.00	
10/01/2020	UN	574221	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 PO # (VND#: JEFFERSON )		0.00	2,536.82	
10/22/2020	EN	575433	JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,536.82	0.00	
220-CIT-418	Hospitalization			22,831.38	2,536.82	0.00	25,368.20
GL#: 220-CIT-419 Life Insurance							216.00
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
10/01/2020	UN	574219	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
220-CIT-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 220-CIT-420 Workers Compensation							983.80
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		152.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 AP REF# (VND#: BWC )		152.00	0.00	
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	152.00	
220-CIT-420	Workers Compensation			983.80	152.00	0.00	1,135.80
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							972.71
10/27/2020	EN	575659	CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER		97.50	0.00	
10/28/2020	AP	575726	CENTURYLINK		97.50	0.00	



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GL#: 220-CIT-428 Telephone							972.71
10/28/2020	UN	575727	Acct 302298892 INV#: AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	97.50	
220-CIT-428	Telephone			972.71	97.50	0.00	1,070.21
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							1,738.73
10/01/2020	EN	574182			158.46	0.00	
10/02/2020	AP	574301	QUILL CORPORATION PO#: 00105330 VENDOR #: QUILL CORP PO REFERENCE NUMBER SHELBY PRINTING LLC Letterhead INV#: 230861 AP REF# (VND#: SHEL P LL)		230.00	0.00	
10/02/2020	UN	574302	SHELBY PRINTING LLC Letterhead INV#: 230861 PO # (VND#: SHEL P LL)		0.00	230.00	
10/14/2020	AP	575039	QUILL CORPORATION Office supplies INV#: 10923977b AP REF# (VND#: QUILL CORP)		158.46	0.00	
10/14/2020	UN	575040	QUILL CORPORATION Office supplies INV#: 10923977b PO # (VND#: QUILL CORP)		0.00	158.46	
10/22/2020	EN	575438	SHELBY PRINTING LLC PO#: 00105543 VENDOR #: SHEL P LL PO REFERENCE NUMBER		500.00	0.00	
220-CIT-473	Office Supplies			1,738.73	388.46	0.00	2,127.19
GL#: 220-CIT-483 State Audit							217.80
10/01/2020	EN	574177			546.00	0.00	
10/01/2020	AP	574208	TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit		546.00	0.00	

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GL#: 220-CIT-483 State Audit							217.80
10/01/2020	UN	574209	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	546.00	
220-CIT-483	State Audit			217.80	546.00	0.00	763.80
GL#: 220-CIT-486 Maintenance Equipment							147.37
10/09/2020	AP	574860	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062 AP REF# (VND#: MT BUS TEC)		27.58	0.00	
10/09/2020	UN	574861	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062 PO # (VND#: MT BUS TEC)		0.00	22.00	
10/13/2020	EN	574926	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105455 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
220-CIT-486	Maintenance Equipment			147.37	27.58	0.00	174.95
GL#: 220-CIT-492 Administrative Costs							74,999.97
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		8,333.33	0.00	
10/01/2020	UN	574211	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	8,333.33	
220-CIT-492	Administrative Costs			74,999.97	8,333.33	0.00	83,333.30
GL#: 220-CIT-501 Computer support							4,244.73
10/19/2020	EN	575312	KING OFFICE SERVICE, INC. PO#: 00105525 VENDOR #: KING OFFIC PO REFERENCE NUMBER		200.00	0.00	
10/30/2020	AP	575907	KING OFFICE SERVICE, INC. Onsite backup INV#: 43073 AP REF# (VND#: KING OFFIC)		200.00	0.00	
10/30/2020	UN	575908	KING OFFICE SERVICE, INC. Onsite backup INV#: 43073 PO # (VND#: KING OFFIC)		0.00	200.00	
220-CIT-501	Computer support			4,244.73	200.00	0.00	4,444.73

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GL#: 220-CIT-506 Refunds							37,494.82
10/01/2020	EN	574183	KIBLER/ANDREW// PO#: 00105331 VENDOR #: KIBLER/AND PO REFERENCE NUMBER		37.00	0.00	
10/01/2020	EN	574184	HORNING/CATHERINE L// PO#: 00105332 VENDOR #: HORNING/CA PO REFERENCE NUMBER		30.00	0.00	
10/02/2020	AP	574337	KIBLER/ANDREW// 2019 tax refund INV#:		37.00	0.00	
10/02/2020	UN	574338	AP REF# (VND#: KIBLER/AND) KIBLER/ANDREW// 2019 tax refund INV#:		0.00	37.00	
10/02/2020	AP	574339	PO # (VND#: KIBLER/AND) HORNING/CATHERINE L// 2018 tax refund INV#:		30.00	0.00	
10/02/2020	UN	574340	AP REF# (VND#: HORNING/CA) HORNING/CATHERINE L// 2018 tax refund INV#:		0.00	30.00	
10/29/2020	EN	575817	PO # (VND#: HORNING/CA)  BEVELHYMER/ROGER & ANNETTE// PO#: 00105593 VENDOR #: BEVELHYMER PO REFERENCE NUMBER		753.00	0.00	
220-CIT-506	Refunds			37,494.82	67.00	0.00	37,561.82
GL#: 220-CIT-528 Postage							3,312.83
220-CIT-528	Postage			3,312.83	0.00	0.00	3,312.83
GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							0.00
220-CIT-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 220-CIT-531 Miscellaneous							1,573.00
10/13/2020	EN	574924	PIVOT CREATIVE PO#: 00105453 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		200.00	0.00	
10/14/2020	AP	575031	PIVOT CREATIVE New website, invoice 2 INV#: 3823		200.00	0.00	
10/14/2020	UN	575032	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE New website, invoice 2 INV#: 3823 PO # (VND#: PIVOT CREA)		0.00	200.00	

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220-CIT-531		Miscellaneous		1,573.00	200.00	0.00	1,773.00
GL#: 220-CIT-584		GAAP Conversion					1,406.00
220-CIT-584		GAAP Conversion		1,406.00	0.00	0.00	1,406.00
GL#: 220-CIT-604		Temporary Labor Services					0.00
220-CIT-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 220-CIT-617		Leases-Equipment					0.00
220-CIT-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 220-LTX-114		Income Tax					3,011,055.36
10/01/2020	CR	574386	Income tax deposit, 2019 totals credit card payment pio		0.00	1,732.99	
10/01/2020	CR	574392	Income tax deposit, 2019 totals Jordan pio		0.00	2,284.89	
10/01/2020	CR	574393	Income tax deposit, 2020 totals Jordan pio		0.00	2,192.11	
10/02/2020	CR	574394	Income tax deposit, 2019 totals credit card payments pio		0.00	900.00	
10/05/2020	CR	574781	Income tax deposit, 2019 totals credit card payment pio		0.00	63.21	
10/07/2020	CR	574795	Income tax deposit, 2019 totals credit card payment pio		0.00	120.00	
10/07/2020	CR	574803	Income tax deposit, 2019 totals Schrote pio		0.00	6,248.64	
10/07/2020	CR	574804	Income tax deposit, 2020 totals Schrote pio		0.00	21,559.37	
10/08/2020	CR	574827	Income tax deposit, 2020 totals Deposit from 10/7/20 correction due to check wrote for 40 more than recorded pio		0.00	40.00	
10/09/2020	CR	574908	Income tax deposit, 2019 totals credit card payment pio		0.00	257.04	
10/09/2020	CR	574918	Income tax deposit, 2019 totals Schrote pio		0.00	4,307.48	
10/09/2020	CR	574919	Income tax deposit, 2020 totals Schrote pio		0.00	5,871.23	
10/12/2020	CR	575222	Income tax deposit, 2019 totals credit card payment		0.00	165.00	

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GL#: 220-LTX-114 Income Tax							3,011,055.36
10/13/2020	CR	575227	pio Income tax deposit, 2019 totals credit card payment		0.00	180.56	
10/14/2020	CR	575233	pio Income tax deposit, 2019 totals Schrote		0.00	2,899.21	
10/14/2020	CR	575234	pio Income tax deposit, 2020 totals Schrote		0.00	77,320.10	
10/14/2020	CR	575241	pio Income tax deposit, 2019 totals credit card payment		0.00	187.00	
10/16/2020	CR	575328	pio Income tax deposit, 2019 totals Schrote		0.00	5,631.20	
10/16/2020	CR	575329	pio Income tax deposit, 2020 totals Schrote		0.00	78,387.28	
10/19/2020	CR	575333	pio Income tax deposit, 2019 totals credit card payment		0.00	328.00	
10/20/2020	CR	575583	pio Income tax deposit, 2019 totals Schrote		0.00	21,887.52	
10/20/2020	CR	575584	pio Income tax deposit, 2020 totals Schrote		0.00	20,669.02	
10/22/2020	CR	575595	pio Income tax deposit, 2019 totals Schrote		0.00	864.00	
10/22/2020	CR	575596	pio Income tax deposit, 2020 totals Schrote		0.00	4,870.91	
10/23/2020	CR	575598	pio Income tax deposit, 2019 totals credit card payment		0.00	250.00	
10/26/2020	CR	575831	pio Income tax deposit, 2019 totals credit card payment		0.00	226.10	
10/26/2020	CR	575837	pio Income tax deposit, 2019 totals Schrote		0.00	1,191.06	
10/26/2020	CR	575838	pio Income tax deposit, 2020 totals Schrote		0.00	10,901.58	
10/26/2020	CR	575839	pio Income tax deposit, 2019 totals Jordan		0.00	674.00	
10/26/2020	CR	575840	pio Income tax deposit, 2020 totals Jordan		0.00	8,947.28	

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GL#: 220-LTX-114 Income Tax							3,011,055.36
10/28/2020	CR	575855	pio Income tax deposit, 2019 totals Schrote		0.00	1,863.84	
10/28/2020	CR	575856	pio Income tax deposit, 2020 totals Schrote		0.00	5,531.38	
10/28/2020	CR	575857	pio Income tax deposit, 2019 totals Jordan		0.00	3,221.15	
10/29/2020	CR	575950	pio Income tax deposit, 2019 totals Jordan		0.00	1,461.11	
10/29/2020	CR	575951	pio Income tax deposit, 2020 totals Jordan		0.00	6,938.07	
10/30/2020	CR	575953	pio Income tax deposit, 2019 totals credit card payment		0.00	363.00	
10/30/2020	CR	575963	pio Income tax depsit, 2019 totals Schrote		0.00	11,904.51	
10/30/2020	CR	575964	pio Income tax deposit, 2020 totals Schrote pio		0.00	251.19	
220-LTX-114	Income Tax			3,011,055.36	0.00	312,691.03	3,323,746.39
GL#: 220-MIS-205 Miscellaneous Income							1,107.00
220-MIS-205	Miscellaneous Income			1,107.00	0.00	0.00	1,107.00
GL#: 220-TRS-446 Transfer-General Fund							1,774,710.56
10/31/2020	GJ	576038	Income tax transfer to general fund pio		186,439.61	0.00	
220-TRS-446	Transfer-General Fund			1,774,710.56	186,439.61	0.00	1,961,150.17
GL#: 220-TRS-447 Transfer-Capital Improvement							93,405.80
10/31/2020	GJ	576039	Income tax transfer to capital improv. pio		9,812.61	0.00	
220-TRS-447	Transfer-Capital Improvement			93,405.80	9,812.61	0.00	103,218.41
GL#: 220-TRS-448 Transfer-Gen. Bond SSE							0.00
220-TRS-448	Transfer-Gen. Bond SSE			0.00	0.00	0.00	0.00
GL#: 220-TRS-449 Transfer-Gen. Bond Res.							0.00
220-TRS-449	Transfer-Gen. Bond Res.			0.00	0.00	0.00	0.00
GL#: 220-TRS-460 Transfer-SSE Fund							0.00

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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%)				10,874.11
10/31/2020	GJ	576042	Income tax transfer to sidewalks pio		1,142.36	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	10,874.11	1,142.36	0.00	12,016.47
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				351,596.23
10/31/2020	GJ	576041	Income tax transfer to streets pio		36,936.43	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	351,596.23	36,936.43	0.00	388,532.66
GL#: 220-TRS-467			Transfer Police/Court Const				557,646.66
10/31/2020	GJ	576040	Income tax transfer to police/court pio		58,582.76	0.00	
220-TRS-467			Transfer Police/Court Const	557,646.66	58,582.76	0.00	616,229.42
Fund: 220 - City Income Tax Fund Totals:					312,691.00	312,691.03	
GL#: 225-HEA-400			Wages				102,393.77
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,388.12	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		5,388.12	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	5,388.12	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,025.62	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		5,025.62	0.00	

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GL#: 225-HEA-400 Wages							102,393.77
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: PO # (VND#: CITY PAYRO)		0.00	5,025.62	
225-HEA-400	Wages			102,393.77	10,413.74	0.00	112,807.51
GL#: 225-HEA-415 Public Employees Retire.System							13,676.22
10/14/2020	EN	574963	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER		1,407.19	0.00	
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		1,407.19	0.00	
10/14/2020	UN	575092	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	1,407.19	
225-HEA-415	Public Employees Retire.System			13,676.22	1,407.19	0.00	15,083.41
GL#: 225-HEA-417 FICA							1,484.70
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		78.13	0.00	
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		78.13	0.00	
10/13/2020	UN	574948	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		0.00	78.13	
10/27/2020	EN	575673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.86	0.00	
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		72.86	0.00	
10/27/2020	UN	575677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.86	
225-HEA-417	FICA			1,484.70	150.99	0.00	1,635.69
GL#: 225-HEA-418 Hospitalization							30,441.78



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GL#: 225-HEA-418 Hospitalization							30,441.78
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 AP REF# (VND#: JEFFERSON )		3,382.42	0.00	
10/01/2020	UN	574221	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 PO # (VND#: JEFFERSON )		0.00	3,382.42	
10/22/2020	EN	575433	JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
225-HEA-418	Hospitalization			30,441.78	3,382.42	0.00	33,824.20
GL#: 225-HEA-419 Life Insurance							216.00
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
10/01/2020	UN	574219	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
225-HEA-419	Life Insurance			216.00	24.00	0.00	240.00
GL#: 225-HEA-420 Workers Compensation							868.51
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		127.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 AP REF# (VND#: BWC )		127.00	0.00	
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	127.00	
225-HEA-420	Workers Compensation			868.51	127.00	0.00	995.51
GL#: 225-HEA-421 Unemployment							0.00
225-HEA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HEA-428 Telephone							980.27
10/27/2020	EN	575659	CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER		97.50	0.00	
10/28/2020	AP	575726	CENTURYLINK		97.50	0.00	

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GL#: 225-HEA-428 Telephone							980.27
			Acct 302298892				
			INV#:				
			AP REF# (VND#: CENTURY )				
10/28/2020	UN	575727	CENTURYLINK		0.00	97.50	
			Acct 302298892				
			INV#:				
			PO # (VND#: CENTURY )				
225-HEA-428	Telephone			980.27	97.50	0.00	1,077.77
GL#: 225-HEA-435 Property and Liability Insuran							250.00
225-HEA-435	Property and Liability Insuran			250.00	0.00	0.00	250.00
GL#: 225-HEA-436 Auto Insurance							0.00
225-HEA-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 225-HEA-440 State Admin. Tax Coll. Fee							0.00
225-HEA-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 225-HEA-441 Auditor Fees							3,265.32
225-HEA-441	Auditor Fees			3,265.32	0.00	0.00	3,265.32
GL#: 225-HEA-442 Election Fees							746.90
225-HEA-442	Election Fees			746.90	0.00	0.00	746.90
GL#: 225-HEA-443 DRETAC Fees							1,312.21
225-HEA-443	DRETAC Fees			1,312.21	0.00	0.00	1,312.21
GL#: 225-HEA-444 Advertising Delinq. Tax Lists							0.00
225-HEA-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							937.78
225-HEA-471	Education,Mtgs. & Related Exp.			937.78	0.00	0.00	937.78
GL#: 225-HEA-472 Supplies							331.37
10/15/2020	AP	575276	AMAZON INC Paper		80.00	0.00	
			INV#: 448446335555				
			AP REF# (VND#: AMAZON INC)				
10/15/2020	UN	575277	AMAZON INC Paper		0.00	80.00	
			INV#: 448446335555				
			PO # (VND#: AMAZON INC)				
225-HEA-472	Supplies			331.37	80.00	0.00	411.37
GL#: 225-HEA-473 Office Supplies							678.28
10/22/2020	EN	575438	SHELBY PRINTING LLC		72.00	0.00	

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GL#: 225-HEA-473 Office Supplies							678.28
			PO#: 00105543 VENDOR #: SHEL P LL PO REFERENCE NUMBER				
225-HEA-473		Office Supplies		678.28	0.00	0.00	678.28
GL#: 225-HEA-483 State Audit							310.94
10/01/2020	EN	574177	TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		779.48	0.00	
10/01/2020	AP	574208	TREASURER, STATE OF OHIO Financial Audit		779.48	0.00	
10/01/2020	UN	574209	INV#: AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	779.48	
225-HEA-483		State Audit		310.94	779.48	0.00	1,090.42
GL#: 225-HEA-484 Fuel, Autos-Equipment							920.00
10/07/2020	EN	574487	COLE DISTRIBUTING INC. PO#: 00105393 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
10/07/2020	AP	574626	COLE DISTRIBUTING INC. Fuel cost Sept 2020		50.00	0.00	
10/07/2020	UN	574627	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
225-HEA-484		Fuel, Autos-Equipment		920.00	50.00	0.00	970.00
GL#: 225-HEA-485 Maintenance, Autos							238.40
10/07/2020	UN	574601	SHELBY PARTS CO. Service Dept Sept. 2020 INV#: PO # (VND#: SHELBY PAR)		0.00	25.00	
10/08/2020	EN	574820	ADVANCE AUTO PARTS PO#: 00105435 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		25.00	0.00	
10/08/2020	EN	574821	SHELBY PARTS CO. PO#: 00105436 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
10/14/2020	UN	575110	ADVANCE AUTO PARTS Turn signal		0.00	25.00	

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GL#: 225-HEA-485 Maintenance, Autos							238.40
			INV#: 5402				
			PO # (VND#: ADVANCE AU)				
225-HEA-485		Maintenance, Autos		238.40	0.00	0.00	238.40
GL#: 225-HEA-486 Maintenance Equipment							514.38
10/09/2020	AP	574858	MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN441525 AP REF# (VND#: MT BUS TEC)		29.11	0.00	
10/09/2020	UN	574859	MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN441525 PO # (VND#: MT BUS TEC)		0.00	29.11	
10/09/2020	AP	574860	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062 AP REF# (VND#: MT BUS TEC)		46.21	0.00	
10/09/2020	UN	574861	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN441062 PO # (VND#: MT BUS TEC)		0.00	36.89	
10/13/2020	EN	574926	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105455 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		66.00	0.00	
225-HEA-486		Maintenance Equipment		514.38	75.32	0.00	589.70
GL#: 225-HEA-492 Administrative Costs							15,000.03
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		1,666.67	0.00	
10/01/2020	UN	574211	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	1,666.67	
225-HEA-492		Administrative Costs		15,000.03	1,666.67	0.00	16,666.70
GL#: 225-HEA-493 Health Contract							741.63
225-HEA-493		Health Contract		741.63	0.00	0.00	741.63
GL#: 225-HEA-494 Medical Advisor							0.00
225-HEA-494		Medical Advisor		0.00	0.00	0.00	0.00
GL#: 225-HEA-496 State License Fees							1,999.00
10/01/2020	EN	574187	TREASURER, STATE OF OHIO PO#: 00105335 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		84.00	0.00	

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GL#: 225-HEA-496 State License Fees							1,999.00
10/02/2020	AP	574341	TREASURER, STATE OF OHIO Transmittal for retail food INV#:		56.00	0.00	
10/02/2020	UN	574342	TREASURER, STATE OF OHIO Transmittal for retail food INV#: AP REF# (VND#: TREAS.STAT)		0.00	56.00	
10/02/2020	AP	574343	TREASURER, STATE OF OHIO Transmittal for food service INV#:		28.00	0.00	
10/02/2020	UN	574344	TREASURER, STATE OF OHIO Transmittal for food service INV#: PO # (VND#: TREAS.STAT)		0.00	28.00	
225-HEA-496	State License Fees			1,999.00	84.00	0.00	2,083.00
GL#: 225-HEA-497 BC & DC State Fee							9,338.64
10/13/2020	EN	574925	TREASURER, STATE OF OHIO PO#: 00105454 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		3,313.28	0.00	
10/14/2020	AP	575029	TREASURER, STATE OF OHIO 3rd quarter 2020 vital statics INV#: 21200612		3,313.28	0.00	
10/14/2020	UN	575030	TREASURER, STATE OF OHIO 3rd quarter 2020 vital statics INV#: 21200612 PO # (VND#: TREAS.STAT)		0.00	3,313.28	
225-HEA-497	BC & DC State Fee			9,338.64	3,313.28	0.00	12,651.92
GL#: 225-HEA-498 Burial Permits State Fee							312.50
10/01/2020	AP	574214	OHIO DIVISION OF REAL ESTATE 24 burial permits Sept 2020 INV#:		60.00	0.00	
10/01/2020	UN	574215	OHIO DIVISION OF REAL ESTATE 24 burial permits Sept 2020 INV#: PO # (VND#: OHIO DIVIS)		0.00	60.00	
225-HEA-498	Burial Permits State Fee			312.50	60.00	0.00	372.50
GL#: 225-HEA-501 Computer support							3,147.17
10/19/2020	EN	575312	KING OFFICE SERVICE, INC. PO#: 00105525 VENDOR #: KING OFFIC PO REFERENCE NUMBER		200.00	0.00	

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GL#: 225-HEA-501 Computer support							3,147.17
10/30/2020	AP	575907	KING OFFICE SERVICE, INC. Onsite backup INV#: 43073		200.00	0.00	
10/30/2020	UN	575908	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Onsite backup INV#: 43073 PO # (VND#: KING OFFIC)		0.00	200.00	
225-HEA-501	Computer support			<u>3,147.17</u>	<u>200.00</u>	<u>0.00</u>	<u>3,347.17</u>
GL#: 225-HEA-507 Maintenance Building/Grounds							0.00
225-HEA-507	Maintenance Building/Grounds			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 225-HEA-528 Postage							417.83
225-HEA-528	Postage			<u>417.83</u>	<u>0.00</u>	<u>0.00</u>	<u>417.83</u>
GL#: 225-HEA-529 Small tools and equipment							77.11
225-HEA-529	Small tools and equipment			<u>77.11</u>	<u>0.00</u>	<u>0.00</u>	<u>77.11</u>
GL#: 225-HEA-530 Office Equipment/Furn/Fixtures							167.40
225-HEA-530	Office Equipment/Furn/Fixtures			<u>167.40</u>	<u>0.00</u>	<u>0.00</u>	<u>167.40</u>
GL#: 225-HEA-531 Miscellaneous							29,449.92
10/02/2020	AP	574321	RESOURCE SOLUTIONS ASSOC LLC Public health accreditation INV#: 999		3,060.00	0.00	
10/02/2020	UN	574322	AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC Public health accreditation INV#: 999 PO # (VND#: RESOURCE S)		0.00	3,060.00	
10/07/2020	EN	574503	AUTOMATIC DATA PROCESSING PO#: 00105408 VENDOR #: ADP PO REFERENCE NUMBER		8.26	0.00	
10/07/2020	AP	574534	AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102		8.26	0.00	
10/07/2020	UN	574535	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102 PO # (VND#: ADP )		0.00	8.26	
10/19/2020	EN	575308	AUTOMATIC DATA PROCESSING PO#: 00105521 VENDOR #: ADP PO REFERENCE NUMBER		19.54	0.00	
10/20/2020	AP	575355	AUTOMATIC DATA PROCESSING Human capital & processing		19.54	0.00	

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GL#: 225-HEA-531		Miscellaneous					29,449.92
			INV#: 566354253 AP REF# (VND#: ADP )				
10/20/2020	UN	575356	AUTOMATIC DATA PROCESSING Human capital & processing		0.00	19.54	
			INV#: 566354253 PO # (VND#: ADP )				
10/29/2020	EN	575815	AUTOMATIC DATA PROCESSING PO#: 00105591 VENDOR #: ADP PO REFERENCE NUMBER		1.71	0.00	
225-HEA-531		Miscellaneous		29,449.92	3,087.80	0.00	32,537.72
GL#: 225-HEA-564		Service Vehicle					0.00
225-HEA-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 225-HEA-584		GAAP Conversion					2,353.00
225-HEA-584		GAAP Conversion		2,353.00	0.00	0.00	2,353.00
GL#: 225-HEA-603		Public Education/Services					0.00
225-HEA-603		Public Education/Services		0.00	0.00	0.00	0.00
GL#: 225-HEA-604		Temporary Labor Services					0.00
225-HEA-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 225-HEA-617		Leases-Equipment					0.00
225-HEA-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 225-HEA-625		Nuisance Abatement					2,900.32
225-HEA-625		Nuisance Abatement		2,900.32	0.00	0.00	2,900.32
GL#: 225-HSA-400		Wages					0.00
225-HSA-400		Wages		0.00	0.00	0.00	0.00
GL#: 225-HSA-415		Public Employees Retire.System					0.00
225-HSA-415		Public Employees Retire.System		0.00	0.00	0.00	0.00
GL#: 225-HSA-417		FICA					0.00
225-HSA-417		FICA		0.00	0.00	0.00	0.00
GL#: 225-HSA-418		Hospitalization					0.00
225-HSA-418		Hospitalization		0.00	0.00	0.00	0.00
GL#: 225-HSA-419		Life Insurance					0.00
225-HSA-419		Life Insurance		0.00	0.00	0.00	0.00
GL#: 225-HSA-420		Workers Compensation					0.00

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225-HSA-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 225-HSA-421			Unemployment				0.00
225-HSA-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 225-HSA-428			Telephone				0.00
225-HSA-428			Telephone	0.00	0.00	0.00	0.00
GL#: 225-HSA-471			Education,Mtgs. & Related Exp.				0.00
225-HSA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 225-HSA-472			Supplies				0.00
225-HSA-472			Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-473			Office Supplies				0.00
225-HSA-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-486			Maintenance Equipment				0.00
225-HSA-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 225-HSA-528			Postage				0.00
225-HSA-528			Postage	0.00	0.00	0.00	0.00
GL#: 225-HSA-530			Office Equipment/Furn/Fixtures				0.00
225-HSA-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 225-HSA-531			Miscellaneous				5,600.00
225-HSA-531			Miscellaneous	5,600.00	0.00	0.00	5,600.00
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
10/30/2020	CR	575955	2019 2nd half real property tax rollback from state pio		0.00	14,602.36	
225-IGT-128			Property tax rollback	14,564.95	0.00	14,602.36	29,167.31
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



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GL#: 225-LTX-111 REAL ESTATE TAXES							196,401.70
225-LTX-111			REAL ESTATE TAXES	196,401.70	0.00	0.00	196,401.70
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							4,274.38
225-LTX-112			PERSONAL PROPERTY TAX	4,274.38	0.00	0.00	4,274.38
GL#: 225-LTX-113 Manufactured Home Tax							487.11
225-LTX-113			Manufactured Home Tax	487.11	0.00	0.00	487.11
GL#: 225-MIS-200 Interest							0.00
225-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 225-MIS-205 Miscellaneous Income							15,057.89
10/09/2020	CR	574916	1 serve safe exam pio		0.00	25.00	
225-MIS-205			Miscellaneous Income	15,057.89	0.00	25.00	15,082.89
GL#: 225-PAL-190 Pool license fees							640.00
225-PAL-190			Pool license fees	640.00	0.00	0.00	640.00
GL#: 225-PAL-191 Temporary Food License							0.00
225-PAL-191			Temporary Food License	0.00	0.00	0.00	0.00
GL#: 225-PAL-192 Mobile Food License							351.00
225-PAL-192			Mobile Food License	351.00	0.00	0.00	351.00
GL#: 225-PAL-193 Vending Licenses							217.50
225-PAL-193			Vending Licenses	217.50	0.00	0.00	217.50
GL#: 225-PAL-194 Commercial Food Licenses							14,819.38
10/30/2020	CR	575957	1 level 3 license pio		0.00	253.00	
225-PAL-194			Commercial Food Licenses	14,819.38	0.00	253.00	15,072.38
GL#: 225-PAL-195 Burial Permits							390.00
10/07/2020	CR	574807	2 burial permits, 2 birth cert, 17 death pio		0.00	6.00	
10/20/2020	CR	575582	2 burial permits, 1 birth cert, 11 death pio		0.00	6.00	
10/23/2020	CR	575599	1 burial permit, 4 death cert. credit card payment pio		0.00	3.00	
10/28/2020	CR	575848	1 burial permit, 8 death certificates pio		0.00	3.00	
10/30/2020	CR	575958	16 burial permits, 4 brith cert, 5 death pio		0.00	48.00	
225-PAL-195			Burial Permits	390.00	0.00	66.00	456.00

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GL#: 225-PAL-196 Birth & Death Certificates							17,075.00
10/01/2020	CR	574385	1 birth certificate credit card payment pio		0.00	25.00	
10/02/2020	CR	574401	2 birth certificates, 1 death pio		0.00	75.00	
10/05/2020	CR	574782	1 birth certificate, 2 death cert. pio		0.00	75.00	
10/07/2020	CR	574807	2 burial permits, 2 birth cert, 17 death pio		0.00	475.00	
10/09/2020	CR	574907	2 birth certificates credit card payment pio		0.00	50.00	
10/09/2020	CR	574917	3 birth certificates, 1 death cert. pio		0.00	100.00	
10/15/2020	CR	575263	3 birth certificates, 4 death cert. pio		0.00	175.00	
10/20/2020	CR	575582	2 burial permits, 1 birth cert, 11 death pio		0.00	300.00	
10/22/2020	CR	575589	1 birth certificate credit card payment pio		0.00	25.00	
10/23/2020	CR	575599	1 burial permit, 4 death cert. credit card payment pio		0.00	100.00	
10/23/2020	CR	575602	5 birth cert, 1 death cert. pio		0.00	150.00	
10/28/2020	CR	575848	1 burial permit, 8 death certificates pio		0.00	200.00	
10/30/2020	CR	575952	1 birth certificate credit card payment pio		0.00	25.00	
10/30/2020	CR	575958	16 burial permits, 4 brith cert, 5 death pio		0.00	225.00	
225-PAL-196	Birth & Death Certificates			17,075.00	0.00	2,000.00	19,075.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							626.25
10/28/2020	CR	575847	Trash hauler permit from Rumpke pio		0.00	100.00	
225-PAL-197	Miscellaneous Lic. & Permits			626.25	0.00	100.00	726.25
Fund: 225 - Health Fund Totals:					24,999.39	17,046.36	
GL#: 230-CAP-500 Engineering							0.00
230-CAP-500	Engineering			0.00	0.00	0.00	0.00
GL#: 230-CAP-515 Equipment							23,307.76
230-CAP-515	Equipment			23,307.76	0.00	0.00	23,307.76
GL#: 230-CAP-531 Miscellaneous							0.00

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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				20,176.00
10/14/2020	AP	575211	KELSTIN INC Excavator rental INV#: 0680b AP REF# (VND#: KELSTIN IN)		1,000.00	0.00	
10/14/2020	UN	575212	KELSTIN INC Excavator rental INV#: 0680b PO # (VND#: KELSTIN IN)		0.00	1,000.00	
10/14/2020	AP	575213	PIFHER TRUCKING LLC Trucking 9/20/2020 INV#: COS091820 AP REF# (VND#: PIFHER TRU)		2,325.55	0.00	
10/14/2020	UN	575214	PIFHER TRUCKING LLC Trucking 9/20/2020		0.00	2,500.00	

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GL#: 230-CAP-647			Blackfork Park				20,176.00
			INV#: COS091820				
			PO # (VND#: PIFHER TRU)				
230-CAP-647			Blackfork Park	20,176.00	3,325.55	0.00	23,501.55
GL#: 230-CFS-153			Recreation				45,581.95
230-CFS-153			Recreation	45,581.95	0.00	0.00	45,581.95
GL#: 230-CFS-159			Other services				0.00
230-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 230-DBT-503			Note/Loan Payment				83,333.33
230-DBT-503			Note/Loan Payment	83,333.33	0.00	0.00	83,333.33
GL#: 230-DBT-504			Bond Payment				0.00
230-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 230-DBT-505			Interest Expense				851.18
230-DBT-505			Interest Expense	851.18	0.00	0.00	851.18
GL#: 230-DBT-531			Miscellaneous				0.00
230-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 230-IGT-128			Property tax rollback				11,887.90
10/30/2020	CR	575965	2019 2nd half real property tax rollback from state pio		0.00	11,918.43	
230-IGT-128			Property tax rollback	11,887.90	0.00	11,918.43	23,806.33
GL#: 230-IGT-129			Commercial Activity Tax				0.00
230-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 230-IGT-142			State Grants or Aid				67,500.00
230-IGT-142			State Grants or Aid	67,500.00	0.00	0.00	67,500.00
GL#: 230-LTX-111			REAL ESTATE TAXES				158,806.37
230-LTX-111			REAL ESTATE TAXES	158,806.37	0.00	0.00	158,806.37
GL#: 230-LTX-112			PERSONAL PROPERTY TAX				3,374.53
230-LTX-112			PERSONAL PROPERTY TAX	3,374.53	0.00	0.00	3,374.53
GL#: 230-LTX-113			Manufactured Home Tax				396.17
230-LTX-113			Manufactured Home Tax	396.17	0.00	0.00	396.17
GL#: 230-MIS-200			Interest				11.15
10/31/2020	CR	576037	Park checking account interest pio		0.00	1.08	

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230-MIS-200		Interest		11.15	0.00	1.08	12.23
GL#: 230-MIS-201		Donations					180.00
230-MIS-201		Donations		180.00	0.00	0.00	180.00
GL#: 230-MIS-202		Rent					2,600.00
230-MIS-202		Rent		2,600.00	0.00	0.00	2,600.00
GL#: 230-MIS-204		Sale of Scrap					39.30
230-MIS-204		Sale of Scrap		39.30	0.00	0.00	39.30
GL#: 230-MIS-205		Miscellaneous Income					260.10
230-MIS-205		Miscellaneous Income		260.10	0.00	0.00	260.10
GL#: 230-OFI-226		Sale of Notes/Loans					0.00
230-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
GL#: 230-PRK-400		Wages					18,573.00
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		965.80	0.00	
10/13/2020	AP	574957	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		965.80	0.00	
10/13/2020	UN	574958	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	965.80	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		930.80	0.00	
10/27/2020	AP	575686	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		930.80	0.00	
10/27/2020	UN	575687	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	930.80	
10/27/2020			PO # (VND#: CITY PAYRO)				
230-PRK-400		Wages		18,573.00	1,896.60	0.00	20,469.60
GL#: 230-PRK-415		Public Employees Retire.System					2,546.13
10/14/2020	EN	574963	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER		260.63	0.00	
10/14/2020	AP	575207	OH PUBLIC EMPLOYEES RETIREMENT		260.63	0.00	

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GL#: 230-PRK-415 Public Employees Retire.System							2,546.13
			Employer portion 8/30/20- INV#:				
10/14/2020	UN	575208	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	260.63	
230-PRK-415	Public Employees Retire.System			2,546.13	260.63	0.00	2,806.76
GL#: 230-PRK-417 FICA							269.31
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.00	0.00	
10/13/2020	AP	574959	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		14.00	0.00	
10/13/2020	UN	574960	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		0.00	14.00	
10/27/2020	EN	575673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		13.50	0.00	
10/27/2020	AP	575688	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		13.50	0.00	
10/27/2020	UN	575689	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	13.50	
230-PRK-417	FICA			269.31	27.50	0.00	296.81
GL#: 230-PRK-418 Hospitalization							0.00
230-PRK-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 230-PRK-419 Life Insurance							54.00
10/02/2020	AP	574274	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
10/02/2020	UN	574275	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
230-PRK-419	Life Insurance			54.00	6.00	0.00	60.00

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GL#: 230-PRK-420 Workers Compensation							200.41
10/01/2020	EN	574176			34.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER				
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502		34.00	0.00	
			INV#: 1008660346 AP REF# (VND#: BWC )				
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	34.00	
			INV#: 1008660346 PO # (VND#: BWC )				
230-PRK-420	Workers Compensation			200.41	34.00	0.00	234.41
GL#: 230-PRK-421 Unemployment							0.00
230-PRK-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 230-PRK-428 Telephone							1,510.12
10/27/2020	EN	575659			154.93	0.00	
			CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/29/2020	AP	575798	CENTURYLINK Acct 302298892		154.93	0.00	
			INV#: AP REF# (VND#: CENTURY )				
10/29/2020	UN	575799	CENTURYLINK Acct 302298892		0.00	154.93	
			INV#: PO # (VND#: CENTURY )				
230-PRK-428	Telephone			1,510.12	154.93	0.00	1,665.05
GL#: 230-PRK-435 Property and Liability Insuran							325.00
230-PRK-435	Property and Liability Insuran			325.00	0.00	0.00	325.00
GL#: 230-PRK-436 Auto Insurance							186.00
230-PRK-436	Auto Insurance			186.00	0.00	0.00	186.00
GL#: 230-PRK-440 State Admin. Tax Coll. Fee							0.00
230-PRK-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 230-PRK-441 Auditor Fees							2,642.70
230-PRK-441	Auditor Fees			2,642.70	0.00	0.00	2,642.70
GL#: 230-PRK-442 Election Fees							746.89
230-PRK-442	Election Fees			746.89	0.00	0.00	746.89
GL#: 230-PRK-443 DRETAC Fees							1,054.81

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GL#: 230-PRK-443 DRETAC Fees							1,054.81
230-PRK-443		DRETAC Fees		1,054.81	0.00	0.00	1,054.81
GL#: 230-PRK-444 Advertising Delinq. Tax Lists							0.00
230-PRK-444		Advertising Delinq. Tax Lists		0.00	0.00	0.00	0.00
GL#: 230-PRK-471 Education,Mtgs. & Related Exp.							0.00
230-PRK-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 230-PRK-472 Supplies							2,791.48
10/02/2020	AP	574286	DAS HARDWARE LLC Park Sept 2020 INV#:		241.12	0.00	
10/02/2020	UN	574287	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2020 INV#:		0.00	241.12	
10/07/2020	EN	574494	PO # (VND#: DAS HARDWA)		150.00	0.00	
10/07/2020	AP	574777	SAMS CLUB PO#: 00105400 VENDOR #: SAMS CLUB PO REFERENCE NUMBER G & L SUPPLY Bowl cleaner INV#: 661469		59.22	0.00	
10/07/2020	UN	574778	AP REF# (VND#: G & L SUPP) G & L SUPPLY Bowl cleaner INV#: 661469		0.00	60.00	
10/14/2020	AP	575215	PO # (VND#: G & L SUPP) SAMS CLUB purchase 10/2/20 INV#:		58.94	0.00	
10/14/2020	UN	575216	AP REF# (VND#: SAMS CLUB ) SAMS CLUB purchase 10/2/20 INV#:		0.00	58.94	
10/19/2020	EN	575301	PO # (VND#: SAMS CLUB )		300.00	0.00	
10/28/2020	GJ	575700	DAS HARDWARE LLC PO#: 00105514 VENDOR #: DAS HARDWA PO REFERENCE NUMBER CARES reimbursement park thermometer & printer 5/13/20-7/9/20 MJE		0.00	184.99	
230-PRK-472		Supplies		2,791.48	359.28	184.99	2,965.77
GL#: 230-PRK-473 Office Supplies							374.04
10/01/2020	EN	574182	QUILL CORPORATION		29.90	0.00	



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GL#: 230-PRK-473 Office Supplies							374.04
			PO#: 00105330 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
10/14/2020	AP	575039	QUILL CORPORATION Office supplies		29.90	0.00	
			INV#: 10923977b				
10/14/2020	UN	575040	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Office supplies		0.00	29.90	
			INV#: 10923977b				
			PO # (VND#: QUILL CORP)				
230-PRK-473	Office Supplies			374.04	29.90	0.00	403.94
GL#: 230-PRK-483 State Audit							363.00
10/01/2020	EN	574177			910.00	0.00	
			TREASURER, STATE OF OHIO				
			PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/02/2020	AP	574278	TREASURER, STATE OF OHIO Financial Audit		910.00	0.00	
			INV#:				
10/02/2020	UN	574279	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit		0.00	910.00	
			INV#:				
			PO # (VND#: TREAS.STAT)				
230-PRK-483	State Audit			363.00	910.00	0.00	1,273.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							804.74
10/15/2020	EN	575247			750.00	0.00	
			COLE DISTRIBUTING INC.				
			PO#: 00105500 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
230-PRK-484	Fuel, Autos-Equipment			804.74	0.00	0.00	804.74
GL#: 230-PRK-485 Maintenance, Autos							395.81
230-PRK-485	Maintenance, Autos			395.81	0.00	0.00	395.81
GL#: 230-PRK-486 Maintenance Equipment							447.06
10/07/2020	EN	574510			300.00	0.00	
			AG PRO OHIO LLC				
			PO#: 00105415 VENDOR #: AG PRO OH PO REFERENCE NUMBER				
10/09/2020	UN	574837			0.00	100.00	
			SHELBY TIRE				
			PO#: 00103206 VENDOR #: SHELBY TIR CANCELLED PO REFERENCE NUMBER				
10/09/2020	UN	574838			0.00	75.01	
			SHELBY PARTS CO.				
			PO#: 00103968 VENDOR #: SHELBY PAR				

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GL#: 230-PRK-486 Maintenance Equipment							447.06
10/09/2020	UN	574839	CANCELLED PO REFERENCE NUMBER		0.00	100.00	
			WEAVERS EQUIPMENT & REPAIR PO#: 00104674 VENDOR #: WEAVERS				
10/09/2020	AP	574886	CANCELLED PO REFERENCE NUMBER AG PRO OHIO LLC Fix radiator INV#: S04200		300.00	0.00	
			AP REF# (VND#: AG PRO OH )				
10/09/2020	UN	574887	AG PRO OHIO LLC Fix radiator INV#: S04200		0.00	300.00	
			PO # (VND#: AG PRO OH )				
10/09/2020	AP	574888	AG PRO OHIO LLC Fix radiator and pulley INV#: S04200b		541.53	0.00	
			AP REF# (VND#: AG PRO OH )				
10/09/2020	UN	574889	AG PRO OHIO LLC Fix radiator and pulley INV#: S04200b		0.00	541.53	
			PO # (VND#: AG PRO OH )				
10/09/2020	AP	574890	AG PRO OHIO LLC Fix radiator and pulley INV#: S04200c		943.81	0.00	
			AP REF# (VND#: AG PRO OH )				
10/09/2020	UN	574891	AG PRO OHIO LLC Fix radiator and pulley INV#: S04200c		0.00	956.77	
			PO # (VND#: AG PRO OH )				
230-PRK-486	Maintenance Equipment			447.06	1,785.34	0.00	2,232.40
GL#: 230-PRK-492 Administrative Costs							9,749.97
10/02/2020	AP	574276	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		1,083.33	0.00	
			AP REF# (VND#: GENERAL )				
10/02/2020	UN	574277	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		0.00	1,083.33	
			PO # (VND#: GENERAL )				
230-PRK-492	Administrative Costs			9,749.97	1,083.33	0.00	10,833.30
GL#: 230-PRK-507 Maintenance Building/Grounds							3,403.00
230-PRK-507	Maintenance Building/Grounds			3,403.00	0.00	0.00	3,403.00
GL#: 230-PRK-511 Tree planting							0.00
10/19/2020	EN	575300	WADE & GATTON NURSERIES PO#: 00105513 VENDOR #: WADE & GAT PO REFERENCE NUMBER		350.00	0.00	

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230-PRK-511		Tree planting		0.00	0.00	0.00	0.00
GL#: 230-PRK-512		Tree trimming/removal					450.00
10/09/2020	AP	574894	OBERLANDERS TREE & LANDSCAPE Cut 2 dead trees & prune INV#: 47350		975.00	0.00	
10/09/2020	UN	574895	AP REF# (VND#: OBERLANDER) OBERLANDERS TREE & LANDSCAPE Cut 2 dead trees & prune INV#: 47350 PO # (VND#: OBERLANDER)		0.00	1,100.00	
230-PRK-512		Tree trimming/removal		450.00	975.00	0.00	1,425.00
GL#: 230-PRK-526		Diesel Fuel					530.62
10/15/2020	EN	575247	COLE DISTRIBUTING INC. PO#: 00105500 VENDOR #: COLE DISTR PO REFERENCE NUMBER		600.00	0.00	
230-PRK-526		Diesel Fuel		530.62	0.00	0.00	530.62
GL#: 230-PRK-528		Postage					50.00
230-PRK-528		Postage		50.00	0.00	0.00	50.00
GL#: 230-PRK-529		Small tools and equipment					1,691.01
230-PRK-529		Small tools and equipment		1,691.01	0.00	0.00	1,691.01
GL#: 230-PRK-531		Miscellaneous					2,304.62
10/01/2020	EN	574188	RICHLAND SWCD PO#: 00105336 VENDOR #: RICH SWCD PO REFERENCE NUMBER		221.00	0.00	
10/02/2020	AP	574280	RICHLAND SWCD fish pond sale order INV#:		221.00	0.00	
10/02/2020	UN	574281	AP REF# (VND#: RICH SWCD ) RICHLAND SWCD fish pond sale order INV#:		0.00	221.00	
10/02/2020	AP	574382	PO # (VND#: RICH SWCD ) CAIN GRAPHICS Parks door vinyl INV#: 16187		160.00	0.00	
10/02/2020	UN	574383	AP REF# (VND#: CAIN GRAPH) CAIN GRAPHICS Parks door vinyl INV#: 16187		0.00	200.00	
10/07/2020	EN	574492	PO # (VND#: CAIN GRAPH) A & M FIRE & SAFETY EQUIP. INC PO#: 00105398 VENDOR #: A & M FIRE		100.00	0.00	

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GL#: 230-PRK-531 Miscellaneous							2,304.62
10/07/2020	EN	574503	PO REFERENCE NUMBER		8.25	0.00	
10/07/2020	AP	574775	AUTOMATIC DATA PROCESSING PO#: 00105408 VENDOR #: ADP PO REFERENCE NUMBER		8.25	0.00	
10/07/2020	UN	574776	AUTOMATIC DATA PROCESSING processing charges 9/26/20 INV#: 565544102c AP REF# (VND#: ADP )		0.00	8.25	
10/09/2020	UN	574836	AUTOMATIC DATA PROCESSING processing charges 9/26/20 INV#: 565544102c PO # (VND#: ADP )		0.00	60.00	
10/13/2020	EN	574924	CAROTHERS PEST CONTROL PO#: 00105100 VENDOR #: CAROTHERS CANCELLED PO REFERENCE NUMBER		200.00	0.00	
10/14/2020	AP	575209	PIVOT CREATIVE PO#: 00105453 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		200.00	0.00	
10/14/2020	UN	575210	PIVOT CREATIVE New website, invoice 2 INV#: 3823c AP REF# (VND#: PIVOT CREA)		0.00	200.00	
10/19/2020	EN	575308	PIVOT CREATIVE New website, invoice 2 INV#: 3823c PO # (VND#: PIVOT CREA)		19.55	0.00	
10/20/2020	AP	575427	AUTOMATIC DATA PROCESSING PO#: 00105521 VENDOR #: ADP PO REFERENCE NUMBER		19.55	0.00	
10/20/2020	UN	575428	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566364253c AP REF# (VND#: ADP )		0.00	19.55	
10/22/2020	AP	575546	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566364253c PO # (VND#: ADP )		50.75	0.00	
10/22/2020	UN	575547	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 2060036 AP REF# (VND#: A & M FIRE)		0.00	100.00	
10/29/2020	EN	575815	A & M FIRE & SAFETY EQUIP. INC Fire extinguisher inspection INV#: 2060036 PO # (VND#: A & M FIRE)		1.69	0.00	
			AUTOMATIC DATA PROCESSING				

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GL#: 230-PRK-531 Miscellaneous							2,304.62
			PO#: 00105591 VENDOR #: ADP PO REFERENCE NUMBER				
230-PRK-531	Miscellaneous			2,304.62	659.55	0.00	2,964.17
GL#: 230-PRK-533 Maintenance-Parks							3,835.46
10/02/2020	AP	574286	DAS HARDWARE LLC Park Sept 2020 INV#:		132.40	0.00	
10/02/2020	UN	574287	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park Sept 2020 INV#:		0.00	132.40	
10/07/2020	EN	574493	PO # (VND#: DAS HARDWA)		257.55	0.00	
10/19/2020	EN	575301	DISCOUNT PLAYGROUND SUPPLY INC PO#: 00105399 VENDOR #: DISCOUNT P PO REFERENCE NUMBER		300.00	0.00	
10/22/2020	AP	575548	DAS HARDWARE LLC PO#: 00105514 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		270.50	0.00	
10/22/2020	UN	575549	DISCOUNT PLAYGROUND SUPPLY INC Tire swing & parts INV#: 166864 AP REF# (VND#: DISCOUNT P) DISCOUNT PLAYGROUND SUPPLY INC Tire swing & parts INV#: 166864 PO # (VND#: DISCOUNT P)		0.00	257.55	
230-PRK-533	Maintenance-Parks			3,835.46	402.90	0.00	4,238.36
GL#: 230-PRK-584 GAAP Conversion							1,165.00
230-PRK-584	GAAP Conversion			1,165.00	0.00	0.00	1,165.00
GL#: 230-PRK-604 Temporary Labor Services							37,203.52
10/02/2020	AP	574282	ADVANTAGE STAFFING LTD Park wages 9/26/20 INV#: 42164 AP REF# (VND#: ADVANTAGE )		1,193.89	0.00	
10/02/2020	UN	574283	ADVANTAGE STAFFING LTD Park wages 9/26/20 INV#: 42164 PO # (VND#: ADVANTAGE )		0.00	16,616.98	
10/09/2020	AP	574892	ADVANTAGE STAFFING LTD Park wages 10/3/20 INV#: 42201 AP REF# (VND#: ADVANTAGE )		1,077.19	0.00	
10/09/2020	UN	574893	ADVANTAGE STAFFING LTD Park wages 10/3/20 INV#: 42201		0.00	1,077.19	

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GL#: 230-PRK-604 Temporary Labor Services							37,203.52
			PO # (VND#: ADVANTAGE )				
10/13/2020	EN	574927	ADVANTAGE STAFFING LTD PO#: 00105456 VENDOR #: ADVANTAGE		10,000.00	0.00	
			PO REFERENCE NUMBER				
10/20/2020	AP	575429	ADVANTAGE STAFFING LTD Park wages 10/10/20		1,033.73	0.00	
			INV#: 42214				
10/20/2020	UN	575430	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 10/10/20		0.00	1,033.73	
			INV#: 42214				
10/22/2020	AP	575544	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park Wages 10/17/2020		1,061.83	0.00	
			INV#: 42255				
10/22/2020	UN	575545	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park Wages 10/17/2020		0.00	1,061.83	
			INV#: 42255				
10/30/2020	AP	575947	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 10/24/20		939.08	0.00	
			INV#: 42269				
10/30/2020	UN	575948	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 10/24/20		0.00	939.08	
			INV#: 42269				
			PO # (VND#: ADVANTAGE )				
230-PRK-604	Temporary Labor Services			37,203.52	5,305.72	0.00	42,509.24
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							680.30
10/27/2020	EN	575659	CENTURYLINK		70.64	0.00	

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GL#: 230-SWM-428 Telephone							680.30
			PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/29/2020	AP	575798	CENTURYLINK Acct 302298892 INV#:		70.64	0.00	
10/29/2020	UN	575799	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	70.64	
230-SWM-428	Telephone			680.30	70.64	0.00	750.94
GL#: 230-SWM-435 Property and Liability Insuran							0.00
230-SWM-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 230-SWM-471 Education,Mtgs. & Related Exp.							0.00
230-SWM-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 230-SWM-472 Supplies							13.08
230-SWM-472	Supplies			13.08	0.00	0.00	13.08
GL#: 230-SWM-473 Office Supplies							0.00
230-SWM-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 230-SWM-486 Maintenance Equipment							4,090.09
230-SWM-486	Maintenance Equipment			4,090.09	0.00	0.00	4,090.09
GL#: 230-SWM-492 Administrative Costs							1,500.03
10/02/2020	AP	574276	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		166.67	0.00	
10/02/2020	UN	574277	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	166.67	
230-SWM-492	Administrative Costs			1,500.03	166.67	0.00	1,666.70
GL#: 230-SWM-507 Maintenance Building/Grounds							612.92
10/02/2020	AP	574284	CHAS E PHIPPS COMPANY Limestone INV#: 5493809		142.82	0.00	
10/02/2020	UN	574285	AP REF# (VND#: CHAS E PHI) CHAS E PHIPPS COMPANY Limestone INV#: 5493809 PO # (VND#: CHAS E PHI)		0.00	161.00	

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230-SWM-507			Maintenance Building/Grounds	612.92	142.82	0.00	755.74
GL#: 230-SWM-519			Chemicals				5,187.73
230-SWM-519			Chemicals	5,187.73	0.00	0.00	5,187.73
GL#: 230-SWM-529			Small tools and equipment				318.25
230-SWM-529			Small tools and equipment	318.25	0.00	0.00	318.25
GL#: 230-SWM-531			Miscellaneous				1,340.00
10/15/2020	EN	575246	CAIN GRAPHICS PO#: 00105499 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		65.00	0.00	
230-SWM-531			Miscellaneous	1,340.00	0.00	0.00	1,340.00
GL#: 230-SWM-604			Temporary Labor Services				39,166.09
10/02/2020	UN	574283	ADVANTAGE STAFFING LTD Park wages 9/26/20 INV#: 42164 PO # (VND#: ADVANTAGE )		0.00	3,723.76	
230-SWM-604			Temporary Labor Services	39,166.09	0.00	0.00	39,166.09
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				4,194.70
230-SWM-649			Pool Concession Stand	4,194.70	0.00	0.00	4,194.70
Fund: 230 - Park Fund Totals:					17,596.36	12,104.50	
GL#: 231-MIS-201			Donations				0.00
231-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 231-PSC-472			Supplies				0.00
231-PSC-472			Supplies	0.00	0.00	0.00	0.00
GL#: 231-PSC-531			Miscellaneous				0.00
231-PSC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 231-PSC-533			Maintenance-Parks				0.00
231-PSC-533			Maintenance-Parks	0.00	0.00	0.00	0.00
Fund: 231 - Playscape Trust Fund Totals:					0.00	0.00	
GL#: 232-CBG-473			Office Supplies				0.00
232-CBG-473			Office Supplies	0.00	0.00	0.00	0.00



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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#: 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							7,924.00
232-CBG-536		Construction		7,924.00	0.00	0.00	7,924.00
GL#: 232-IGT-142 State Grants or Aid							0.00
232-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 232-MIS-200 Interest							0.00
232-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 232-MIS-205 Miscellaneous Income							6,136.29
232-MIS-205		Miscellaneous Income		6,136.29	0.00	0.00	6,136.29
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-CFC-178 Miscellaneous Court Fees							18,154.61
10/07/2020	CR	574798	Court collections September 2020 pio		0.00	1,000.00	
233-CFC-178		Miscellaneous Court Fees		18,154.61	0.00	1,000.00	19,154.61
GL#: 233-CPF-405 Court Officers Wages							12,997.74
233-CPF-405		Court Officers Wages		12,997.74	0.00	0.00	12,997.74
GL#: 233-CPF-415 Public Employees Retire.System							2,078.06
233-CPF-415		Public Employees Retire.System		2,078.06	0.00	0.00	2,078.06
GL#: 233-CPF-417 FICA							191.33
233-CPF-417		FICA		191.33	0.00	0.00	191.33
GL#: 233-CPF-420 Workers Compensation							82.16
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		14.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346		14.00	0.00	
10/09/2020	UN	574902	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION		0.00	14.00	

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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#: 233-CPF-420 Workers Compensation							82.16
			Policy 37005502				
			INV#: 1008660346				
			PO # (VND#: BWC )				
233-CPF-420		Workers Compensation		82.16	14.00	0.00	96.16
GL#: 233-CPF-421 Unemployment							0.00
233-CPF-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 233-CPF-428 Telephone							665.19
10/27/2020	EN	575659	CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER		69.06	0.00	
10/28/2020	AP	575726	CENTURYLINK Acct 302298892 INV#:		69.06	0.00	
10/28/2020	UN	575727	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	69.06	
233-CPF-428		Telephone		665.19	69.06	0.00	734.25
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							749.97
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		83.33	0.00	
10/01/2020	UN	574211	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	83.33	
233-CPF-492		Administrative Costs		749.97	83.33	0.00	833.30
GL#: 233-CPF-528 Postage							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.
233-CPF-528	Postage			0.00	0.00	0.00	0.00
GL#: 233-CPF-529	Small tools and equipment						0.00
233-CPF-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 233-CPF-530	Office Equipment/Furn/Fixtures						0.00
233-CPF-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 233-CPF-531	Miscellaneous						82.81
233-CPF-531	Miscellaneous			82.81	0.00	0.00	82.81
GL#: 233-CPF-617	Leases-Equipment						0.00
233-CPF-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 233-IGT-143	County Grant or Aid						0.00
233-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 233-MIS-205	Miscellaneous Income						95.00
233-MIS-205	Miscellaneous Income			95.00	0.00	0.00	95.00
Fund: 233 - Court Probation Fund Totals:					166.39	1,000.00	
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

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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#: 235-LET-515			Equipment				0.00
235-LET-515			Equipment	0.00	0.00	0.00	0.00
GL#: 235-LET-531			Miscellaneous				0.00
235-LET-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 235-MIS-205			Miscellaneous Income				63.79
10/09/2020	CR	574910	Restitution from Sabrina Studer pio		0.00	160.00	
235-MIS-205			Miscellaneous Income	63.79	0.00	160.00	223.79
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	160.00	
GL#: 236-CFC-178			Miscellaneous Court Fees				1,064.00
10/07/2020	CR	574798	Court collections September 2020 pio		0.00	78.00	
10/16/2020	CR	575331	IDAT Sept 2020 from Plymouth Court pio		0.00	12.00	
10/27/2020	CR	575841	ACH from OH Dept Mental Health for IDAT pio		0.00	786.61	
236-CFC-178			Miscellaneous Court Fees	1,064.00	0.00	876.61	1,940.61
GL#: 236-IDA-471			Education,Mtgs. & Related Exp.				0.00
236-IDA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 236-IDA-531			Miscellaneous				12,324.50
10/23/2020	AP	575627	ABRAXAS COUNSELING CENTER September counseling INV#: 0920SMC AP REF# (VND#: ABRAXAS CO)		720.64	0.00	
10/23/2020	UN	575628	ABRAXAS COUNSELING CENTER September counseling INV#: 0920SMC PO # (VND#: ABRAXAS CO)		0.00	720.64	
10/30/2020	AP	575887	ABRAXAS COUNSELING CENTER August counseling INV#: 0820SMC AP REF# (VND#: ABRAXAS CO)		58.74	0.00	
10/30/2020	UN	575888	ABRAXAS COUNSELING CENTER August counseling INV#: 0820SMC PO # (VND#: ABRAXAS CO)		0.00	58.74	
236-IDA-531			Miscellaneous	12,324.50	779.38	0.00	13,103.88

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 236 - Court I D A T Fund Totals:					779.38	876.61	
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				187.78
238-IGT-142			State Grants or Aid	187.78	0.00	0.00	187.78
GL#: 238-MIS-201			Donations				0.00
238-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 238-MIS-205			Miscellaneous Income				0.00
238-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				6,539.00
10/07/2020	CR	574798	Court collections September 2020 pio		0.00	813.00	
239-CFC-178			Miscellaneous Court Fees	6,539.00	0.00	813.00	7,352.00
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

**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#: 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	813.00	
GL#: 240-MIS-205			Miscellaneous Income				0.00
240-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 240-UNC-531			Miscellaneous				0.00
240-UNC-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 240 - Unclaimed Monies Fund Totals:					0.00	0.00	
GL#: 241-CFC-178			Miscellaneous Court Fees				1,291.00
10/07/2020	CR	574798	Court collections September 2020 pio		0.00	161.00	
241-CFC-178			Miscellaneous Court Fees	1,291.00	0.00	161.00	1,452.00
GL#: 241-IGT-142			State Grants or Aid				0.00
241-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 241-PCF-472			Supplies				0.00
241-PCF-472			Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-473			Office Supplies				0.00
241-PCF-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 241-PCF-501			Computer support				310.99
241-PCF-501			Computer support	310.99	0.00	0.00	310.99

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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#: 241-PCF-530			Office Equipment/Furn/Fixtures				0.00
241-PCF-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 241-PCF-531			Miscellaneous				0.00
241-PCF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 241-PCF-558			Police Cruisers				0.00
241-PCF-558			Police Cruisers	0.00	0.00	0.00	0.00
Fund: 241 - Police Computer Fund Totals:					0.00	161.00	
GL#: 242-CFC-178			Miscellaneous Court Fees				2,545.48
10/19/2020	CR	575336	IDAM Sept 20 from OH Dept Public Safety pio		0.00	85.71	
242-CFC-178			Miscellaneous Court Fees	2,545.48	0.00	85.71	2,631.19
GL#: 242-IDM-471			Education,Mtgs. & Related Exp.				0.00
242-IDM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 242-IDM-531			Miscellaneous				0.00
242-IDM-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 242 - Court IDAM Fund Totals:					0.00	85.71	
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				89,713.00
10/07/2020	EN	574505			1,850.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00105410 VENDOR #: ORDC PO REFERENCE NUMBER				
10/07/2020	EN	574506			8,410.00	0.00	
			TWENTY-20 PROPERTY DEV & CONST				

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GL#: 250-CBG-579 Home/Building Repair							89,713.00
10/20/2020	AP	575343	PO#: 00105411 VENDOR #: TWENTY/ PO REFERENCE NUMBER OHIO REGIONAL DEVELOPMENT CORP change order 233 W Main St INV#:		1,850.00	0.00	
10/20/2020	UN	575344	AP REF# (VND#: ORDC ) OHIO REGIONAL DEVELOPMENT CORP change order 233 W Main St INV#:		0.00	1,850.00	
10/20/2020	AP	575345	PO # (VND#: ORDC ) TWENTY-20 PROPERTY DEV & CONST change order, 233 W Main St INV#:		8,410.00	0.00	
10/20/2020	UN	575346	AP REF# (VND#: TWENTY/ ) TWENTY-20 PROPERTY DEV & CONST change order, 233 W Main St INV#: PO # (VND#: TWENTY/ )		0.00	8,410.00	
250-CBG-579	Home/Building Repair			89,713.00	10,260.00	0.00	99,973.00
GL#: 250-CBG-603 Public Education/Services							0.00
250-CBG-603	Public Education/Services			0.00	0.00	0.00	0.00
GL#: 250-CBG-620 Implementation							0.00
250-CBG-620	Implementation			0.00	0.00	0.00	0.00
GL#: 250-CBG-621 General Administration							8,566.00
10/15/2020	EN	575244	OHIO REGIONAL DEVELOPMENT CORP PO#: 00105497 VENDOR #: ORDC PO REFERENCE NUMBER		17,136.00	0.00	
10/15/2020	EN	575245	CITY OF SHELBY PO#: 00105498 VENDOR #: CITY-SHELB PO REFERENCE NUMBER		5,000.00	0.00	
10/23/2020	AP	575603	OHIO REGIONAL DEVELOPMENT CORP General Administration & Fair INV#:		17,136.00	0.00	
10/23/2020	UN	575604	AP REF# (VND#: ORDC ) OHIO REGIONAL DEVELOPMENT CORP General Administration & Fair INV#:		0.00	17,136.00	
10/23/2020	AP	575605	PO # (VND#: ORDC ) CITY OF SHELBY Administrative cost to city INV#:		5,000.00	0.00	
10/23/2020	UN	575606	AP REF# (VND#: CITY-SHELB) CITY OF SHELBY Administrative cost to city INV#:		0.00	5,000.00	



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GL#: 250-CBG-621 General Administration							8,566.00
			PO # (VND#: CITY-SHELBY)				
250-CBG-621			General Administration	8,566.00	22,136.00	0.00	30,702.00
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
10/15/2020	EN	575244			668.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00105497 VENDOR #: ORDC PO REFERENCE NUMBER				
10/23/2020	AP	575603	OHIO REGIONAL DEVELOPMENT CORP General Administration & Fair INV#:		668.00	0.00	
			AP REF# (VND#: ORDC )				
10/23/2020	UN	575604	OHIO REGIONAL DEVELOPMENT CORP General Administration & Fair INV#: PO # (VND#: ORDC )		0.00	668.00	
250-CBG-650			Fair Housing	333.00	668.00	0.00	1,001.00
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							98,612.00
10/16/2020	CR	575332	CHIP grant AC 18 2DQ1 pio		0.00	10,260.00	
10/22/2020	CR	575590	CHIP grant AC 18 2DQ1 pio		0.00	22,804.00	
250-IGT-142			State Grants or Aid	98,612.00	0.00	33,064.00	131,676.00
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:					33,064.00	33,064.00	
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							122,928.20
251-HPM-578			Private Rehabilitation	122,928.20	0.00	0.00	122,928.20
GL#: 251-HPM-580 Acquisition/Rehab							0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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				122,928.20
10/30/2020	CR	575954	CHIP grant AC 18 2DQ2 pio		0.00	41,176.00	
251-IGT-142			State Grants or Aid	122,928.20	0.00	41,176.00	164,104.20
GL#: 251-MIS-205			Miscellaneous Income				0.00
251-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 251 - Home Program Fund Totals:					0.00	41,176.00	
GL#: 252-IGT-142			State Grants or Aid				0.00
252-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 252-OHT-579			Home/Building Repair				0.00
252-OHT-579			Home/Building Repair	0.00	0.00	0.00	0.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				2,000.00
253-FDF-531			Miscellaneous	2,000.00	0.00	0.00	2,000.00
GL#: 253-MIS-205			Miscellaneous Income				0.00
253-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 253 - Fire Damage Fund Totals:					0.00	0.00	
GL#: 275-ASM-150			Assessments				0.00
275-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 275-MIS-200			Interest				41.23
275-MIS-200			Interest	41.23	0.00	0.00	41.23
GL#: 275-MIS-205			Miscellaneous Income				0.00
275-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 275-OFI-227			Proceeds from bonds & notes				0.00

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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
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

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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
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

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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
Fund: 282 - USDA Totals:					0.00	0.00	
GL#: 283-IGT-143			County Grant or Aid				297,507.96
10/13/2020	CR	575228	Coronavirus Relief Act CARES 3rd draw pio		0.00	325,438.81	
283-IGT-143			County Grant or Aid	297,507.96	0.00	325,438.81	622,946.77
GL#: 283-LCR-400			Wages				0.00
283-LCR-400			Wages	0.00	0.00	0.00	0.00
GL#: 283-LCR-415			Public Employees Retire.System				0.00

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GL#: 283-LCR-415 Public Employees Retire.System							0.00
283-LCR-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 283-LCR-417 FICA							0.00
283-LCR-417			FICA	0.00	0.00	0.00	0.00
GL#: 283-LCR-418 Hospitalization							0.00
283-LCR-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 283-LCR-420 Workers Compensation							0.00
283-LCR-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 283-LCR-472 Supplies							0.00
10/01/2020	EN	574182	QUILL CORPORATION PO#: 00105330 VENDOR #: QUILL CORP PO REFERENCE NUMBER		116.49	0.00	
10/07/2020	EN	574482	AMAZON INC PO#: 00105388 VENDOR #: AMAZON INC PO REFERENCE NUMBER		300.00	0.00	
10/13/2020	EN	574941	MHS INDUSTRIAL SUPPLY PO#: 00105470 VENDOR #: MHS IND SU PO REFERENCE NUMBER		2,583.74	0.00	
10/14/2020	EN	574983	MHS INDUSTRIAL SUPPLY PO#: 00105494 VENDOR #: MHS IND SU PO REFERENCE NUMBER		69.00	0.00	
10/14/2020	AP	575035	QUILL CORPORATION Handsanitizer carton INV#: 10943433 AP REF# (VND#: QUILL CORP)		96.45	0.00	
10/14/2020	UN	575036	QUILL CORPORATION Handsanitizer carton INV#: 10943433 PO # (VND#: QUILL CORP)		0.00	96.45	
10/14/2020	AP	575037	QUILL CORPORATION 80 oz hand sanitizer INV#: 10923977 AP REF# (VND#: QUILL CORP)		4.11	0.00	
10/14/2020	UN	575038	QUILL CORPORATION 80 oz hand sanitizer INV#: 10923977 PO # (VND#: QUILL CORP)		0.00	4.11	
10/19/2020	EN	575299	BOUNDTREE MEDICAL, LLC PO#: 00105512 VENDOR #: BOUNDTREE PO REFERENCE NUMBER		995.00	0.00	
10/22/2020	EN	575442			474.00	0.00	

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GL#: 283-LCR-472 Supplies							0.00
			WILCOX SALES & SERVICE PO#: 00105547 VENDOR #: WILCOX SAL PO REFERENCE NUMBER				
10/23/2020	AP	575623	BOUNDTREE MEDICAL, LLC LSU suction unit LF INV#: 83817822		899.99	0.00	
10/23/2020	UN	575624	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC LSU suction unit LF INV#: 83817822		0.00	995.00	
10/28/2020	GJ	575692	PO # (VND#: BOUNDTREE ) CARES reimbursement city hall plexiglass 6/4/20 mje		52.98	0.00	
10/28/2020	GJ	575694	CARES reimbursement court thermometer, gloves, & masks 5/20/20-8/20/20 MJE		249.60	0.00	
10/28/2020	GJ	575696	CARES reimbursement police cleaning supplies, disinfectants, hand sanitizer, masks, & gloves 4/8/20-8/20/20 MJE		1,088.01	0.00	
10/28/2020	GJ	575699	CARES reimbursement service dept gloves & face mask 4/16/20 MJE		236.95	0.00	
10/28/2020	GJ	575700	CARES reimbursement park thermometer & printer 5/13/20-7/9/20 MJE		184.99	0.00	
10/28/2020	AP	575706	MHS INDUSTRIAL SUPPLY Mask, therometers, soap, trash INV#: INV22050		1,489.88	0.00	
10/28/2020	UN	575707	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Mask, therometers, soap, trash INV#: INV22050		0.00	1,489.88	
10/30/2020	AP	575875	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer pump top INV#: INV21874		69.00	0.00	
10/30/2020	UN	575876	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer pump top INV#: INV21874 PO # (VND#: MHS IND SU)		0.00	69.00	
283-LCR-472	Supplies			0.00	4,371.96	0.00	4,371.96
GL#: 283-LCR-473 Office Supplies							0.00
10/23/2020	EN	575557	MARSHALL/JERRY// PO#: 00105557 VENDOR #: MARSHALL,J PO REFERENCE NUMBER		267.48	0.00	
10/23/2020	AP	575611	MARSHALL/JERRY//		267.48	0.00	

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GL#: 283-LCR-473 Office Supplies							0.00
10/23/2020	UN	575612	Remburse Office software & INV#: AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Remburse Office software & INV#: PO # (VND#: MARSHALL,J)		0.00	267.48	
283-LCR-473	Office Supplies			0.00	267.48	0.00	267.48
GL#: 283-LCR-485 Maintenance, Autos							0.00
283-LCR-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 283-LCR-486 Maintenance Equipment							0.00
283-LCR-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 283-LCR-487 Prisoner supplies							0.00
283-LCR-487	Prisoner supplies			0.00	0.00	0.00	0.00
GL#: 283-LCR-501 Computer support							12,169.99
10/02/2020	AP	574295	7LSI LLC 5 iPads & 3 docking stations INV#: 2020-3075 AP REF# (VND#: 7LSI LLC )		3,769.87	0.00	
10/02/2020	UN	574296	7LSI LLC 5 iPads & 3 docking stations INV#: 2020-3075 PO # (VND#: 7LSI LLC )		0.00	4,000.00	
10/07/2020	EN	574507	HENSCHEN & ASSOCIATES, INC. PO#: 00105412 VENDOR #: HENSCHEN PO REFERENCE NUMBER		5,013.00	0.00	
10/13/2020	EN	574932	SAMS CLUB PO#: 00105461 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		675.00	0.00	
10/13/2020	EN	574942	7LSI LLC PO#: 00105471 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		1,617.96	0.00	
10/28/2020	GJ	575701	CARES reimbursement fire dept iPads & remote computer access set-up 10/1/20 MJE		3,061.88	0.00	
10/28/2020	AP	575714	7LSI LLC 2 Ipads, cases, mouses, & INV#: 2020-3081 AP REF# (VND#: 7LSI LLC )		1,617.96	0.00	
10/28/2020	UN	575715	7LSI LLC 2 Ipads, cases, mouses, & INV#: 2020-3081		0.00	1,617.96	



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GL#: 283-LCR-501 Computer support							12,169.99
10/30/2020	AP	575885	PO # (VND#: 7LSI LLC ) HENSCHEN & ASSOCIATES, INC. 2 new computers and scanner INV#: 20200769		4,673.00	0.00	
10/30/2020	UN	575886	AP REF# (VND#: HENSCHEN ) HENSCHEN & ASSOCIATES, INC. 2 new computers and scanner INV#: 20200769 PO # (VND#: HENSCHEN )		0.00	5,013.00	
283-LCR-501	Computer support			12,169.99	13,122.71	0.00	25,292.70
GL#: 283-LCR-507 Maintenance Building/Grounds							0.00
10/01/2020	EN	574189	DAS HARDWARE LLC PO#: 00105337 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
10/07/2020	EN	574500	VECTOR SECURITY PO#: 00105406 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		324.00	0.00	
10/09/2020	EN	574848	BOB & BOB DOOR CO. PO#: 00105450 VENDOR #: BOB & BOB PO REFERENCE NUMBER		4,127.50	0.00	
10/09/2020	EN	574849	WOLFF BROS SUPPLY, INC PO#: 00105451 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		7,000.00	0.00	
10/13/2020	EN	574940	FENNER/BRIAN S. // PO#: 00105469 VENDOR #: FENNER/BRI PO REFERENCE NUMBER		3,000.00	0.00	
10/14/2020	EN	574982	QUALITY PLUMBING & HEATING,INC PO#: 00105493 VENDOR #: QUALITY PL PO REFERENCE NUMBER		4,644.00	0.00	
10/14/2020	EN	574984	WOLFF BROS SUPPLY, INC PO#: 00105495 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		2,835.98	0.00	
10/15/2020	EN	575256	MANSFIELD ELECTRIC SUPPLY PO#: 00105509 VENDOR #: MANS ELECT PO REFERENCE NUMBER		23,500.00	0.00	
10/22/2020	EN	575439	AIR SOLUTIONS OF OHIO PO#: 00105544 VENDOR #: AIR SOLUTI PO REFERENCE NUMBER		47,795.00	0.00	
10/23/2020	EN	575557	MARSHALL/JERRY// PO#: 00105557 VENDOR #: MARSHALL,J		343.02	0.00	

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GL#: 283-LCR-507 Maintenance Building/Grounds							0.00
10/23/2020	AP	575611	PO REFERENCE NUMBER MARSHALL/JERRY// Remburse Office software & INV#:		343.02	0.00	
10/23/2020	UN	575612	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Remburse Office software & INV#:		0.00	343.02	
10/27/2020	EN	575666	PO # (VND#: MARSHALL,J)		1,300.00	0.00	
10/27/2020	EN	575667	MANSFIELD ELECTRIC SUPPLY PO#: 00105583 VENDOR #: MANS ELECT PO REFERENCE NUMBER		6,180.00	0.00	
10/28/2020	AP	575744	DAS HARDWARE LLC PO#: 00105584 VENDOR #: DAS HARDWA PO REFERENCE NUMBER WOLFF BROS SUPPLY, INC		6,982.64	0.00	
10/28/2020	UN	575745	Touchless toilets, faucets, & INV#: 17923498-000 AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC		0.00	7,000.00	
10/28/2020	AP	575746	Touchless toilets, faucets, & INV#: 17923498-000 PO # (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC		1,815.98	0.00	
10/28/2020	UN	575747	Auto hand dryer & touchless INV#: 17923730-000 AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC		0.00	2,835.98	
10/28/2020	UN	575747	Auto hand dryer & touchless INV#: 17923730-000 PO # (VND#: WOLFF BROS)				
283-LCR-507	Maintenance Building/Grounds			0.00	9,141.64	0.00	9,141.64
GL#: 283-LCR-515 Equipment							0.00
10/09/2020	EN	574842	VASU COMMUNICATIONS, INC. PO#: 00105444 VENDOR #: VASU COMMU PO REFERENCE NUMBER		52,700.00	0.00	
10/22/2020	EN	575441	ZOLL MEDICAL CORPORATION PO#: 00105546 VENDOR #: ZOLL MEDIC PO REFERENCE NUMBER		30,330.33	0.00	
10/29/2020	EN	575818	SAMS CLUB PO#: 00105594 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		179.88	0.00	
283-LCR-515	Equipment			0.00	0.00	0.00	0.00

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GL#: 283-LCR-528 Postage							0.00
283-LCR-528		Postage		0.00	0.00	0.00	0.00
GL#: 283-LCR-529 Small tools and equipment							0.00
10/22/2020	EN	575442	WILCOX SALES & SERVICE PO#: 00105547 VENDOR #: WILCOX SAL PO REFERENCE NUMBER		750.00	0.00	
283-LCR-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 283-LCR-530 Office Equipment/Furn/Fixtures							0.00
10/02/2020	AP	574323	QUILL CORPORATION 5 NX-1 Hon Chairs INV#: 10836540 AP REF# (VND#: QUILL CORP)		814.95	0.00	
10/02/2020	UN	574324	QUILL CORPORATION 5 NX-1 Hon Chairs INV#: 10836540 PO # (VND#: QUILL CORP)		0.00	900.00	
10/09/2020	EN	574847	QUILL CORPORATION PO#: 00105449 VENDOR #: QUILL CORP PO REFERENCE NUMBER		1,000.00	0.00	
10/14/2020	AP	575041	QUILL CORPORATION Denaly b&t chair INV#: 11210101 AP REF# (VND#: QUILL CORP)		362.20	0.00	
10/14/2020	UN	575042	QUILL CORPORATION Denaly b&t chair INV#: 11210101 PO # (VND#: QUILL CORP)		0.00	362.20	
10/14/2020	AP	575043	QUILL CORPORATION 3 turcotte luxura chairs INV#: 11215516 AP REF# (VND#: QUILL CORP)		474.75	0.00	
10/14/2020	UN	575044	QUILL CORPORATION 3 turcotte luxura chairs INV#: 11215516 PO # (VND#: QUILL CORP)		0.00	637.80	
283-LCR-530		Office Equipment/Furn/Fixtures		0.00	1,651.90	0.00	1,651.90
GL#: 283-LCR-531 Miscellaneous							0.00
10/28/2020	GJ	575693	CARES reimbursement council boxcast for live streaming council & publice meeting 3/20/20 MJE		1,197.99	0.00	
10/28/2020	GJ	575695	CARES reimbursement city hall ZOOM subscription 4/16/20-8/27/21 (paid in advance) MJE		198.69	0.00	
10/28/2020	GJ	575697	CARES reimbursment police ZOOM annual		179.00	0.00	

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GL#: 283-LCR-531		Miscellaneous					0.00
			subscription 8/1/20 (paid in advance)				
			MJE				
10/28/2020	GJ	575698	CARES reimbursement police thermometers 3/18/20-4/8/20 MJE		161.72	0.00	
283-LCR-531		Miscellaneous		0.00	1,737.40	0.00	1,737.40
GL#: 283-LCR-546		Economic Development					100,000.00
283-LCR-546		Economic Development		100,000.00	0.00	0.00	100,000.00
Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:					30,293.09	325,438.81	
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

**GENERAL LEDGER REPORT**

MONTH: OCTOBER  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-CFS-159			Other services				0.00
300-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 300-ECD-400			Wages				0.00
300-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ECD-415			Public Employees Retire.System				0.00
300-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ECD-417			FICA				0.00
300-ECD-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ECD-420			Workers Compensation				0.00
300-ECD-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-400			Wages				0.00
300-ENG-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ENG-415			Public Employees Retire.System				0.00
300-ENG-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ENG-417			FICA				0.00
300-ENG-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ENG-418			Hospitalization				0.00
300-ENG-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 300-ENG-419			Life Insurance				0.00
300-ENG-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-420			Workers Compensation				0.00
300-ENG-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-421			Unemployment				0.00
300-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 300-ENG-428			Telephone				0.00
300-ENG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 300-ENG-436			Auto Insurance				0.00
300-ENG-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-471			Education,Mtgs. & Related Exp.				0.00
300-ENG-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 300-ENG-472			Supplies				0.00

GENERAL LEDGER REPORT

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
300-ENG-472		Supplies		0.00	0.00	0.00	0.00
GL#: 300-ENG-473		Office Supplies					0.00
300-ENG-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 300-ENG-485		Maintenance, Autos					0.00
300-ENG-485		Maintenance, Autos		0.00	0.00	0.00	0.00
GL#: 300-ENG-486		Maintenance Equipment					0.00
300-ENG-486		Maintenance Equipment		0.00	0.00	0.00	0.00
GL#: 300-ENG-500		Engineering					0.00
300-ENG-500		Engineering		0.00	0.00	0.00	0.00
GL#: 300-ENG-528		Postage					0.00
300-ENG-528		Postage		0.00	0.00	0.00	0.00
GL#: 300-ENG-529		Small tools and equipment					0.00
300-ENG-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 300-ENG-530		Office Equipment/Furn/Fixtures					0.00
300-ENG-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 300-ENG-531		Miscellaneous					0.00
300-ENG-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 300-ENG-564		Service Vehicle					0.00
300-ENG-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 300-FBR-507		Maintenance Building/Grounds					0.00
300-FBR-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00
GL#: 300-FIR-564		Service Vehicle					0.00
300-FIR-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 300-FIR-595		Fire Truck					0.00
300-FIR-595		Fire Truck		0.00	0.00	0.00	0.00
GL#: 300-IGT-141		Federal Grants or Aid					0.00
300-IGT-141		Federal Grants or Aid		0.00	0.00	0.00	0.00
GL#: 300-IGT-142		State Grants or Aid					0.00
300-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 300-IGT-143		County Grant or Aid					0.00
300-IGT-143		County Grant or Aid		0.00	0.00	0.00	0.00

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MONTH: OCTOBER  
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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-MIS-200 Interest							449.24
10/08/2020	CR	574831	Interest from 6 month Park Nat. CD pio		0.00	124.50	
300-MIS-200	Interest			449.24	0.00	124.50	573.74
GL#: 300-MIS-201 Donations							0.00
300-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 300-MIS-204 Sale of Scrap							0.00
300-MIS-204	Sale of Scrap			0.00	0.00	0.00	0.00
GL#: 300-MIS-205 Miscellaneous Income							25,000.00
300-MIS-205	Miscellaneous Income			25,000.00	0.00	0.00	25,000.00
GL#: 300-MIS-211 Insurance/Fema Settlement							0.00
300-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 300-MIS-435 Property and Liability Insuran							0.00
300-MIS-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 300-MIS-483 State Audit							165.95
10/01/2020	EN	574177	TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT		416.00	0.00	
10/01/2020	AP	574208	PO REFERENCE NUMBER TREASURER, STATE OF OHIO Financial Audit INV#:		416.00	0.00	
10/01/2020	UN	574209	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	416.00	
300-MIS-483	State Audit			165.95	416.00	0.00	581.95
GL#: 300-MIS-492 Administrative Costs							5,625.00
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		625.00	0.00	
10/01/2020	UN	574211	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	625.00	
300-MIS-492	Administrative Costs			5,625.00	625.00	0.00	6,250.00
GL#: 300-MIS-516 Chamber Contract							0.00
300-MIS-516	Chamber Contract			0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-MIS-531			Miscellaneous				0.00
300-MIS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-MIS-561			GIS System				6,000.00
300-MIS-561			GIS System	6,000.00	0.00	0.00	6,000.00
GL#: 300-MIS-584			GAAP Conversion				2,687.00
300-MIS-584			GAAP Conversion	2,687.00	0.00	0.00	2,687.00
GL#: 300-MIS-625			Nuisance Abatement				0.00
300-MIS-625			Nuisance Abatement	0.00	0.00	0.00	0.00
GL#: 300-OFI-228			Sale of Assets				0.00
300-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
GL#: 300-POL-507			Maintenance Building/Grounds				0.00
300-POL-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-POL-515			Equipment				30,289.62
10/15/2020	AP	575274	AMAZON INC Fire extg. vehicle clips INV#: 437585595458 AP REF# (VND#: AMAZON INC)		114.95	0.00	
10/15/2020	UN	575275	AMAZON INC Fire extg. vehicle clips INV#: 437585595458 PO # (VND#: AMAZON INC)		0.00	114.95	
300-POL-515			Equipment	30,289.62	114.95	0.00	30,404.57
GL#: 300-POL-529			Small tools and equipment				878.97
10/02/2020	AP	574327	O REILLY AUTO PARTS 2 25ML syringe INV#: 5587-212957 AP REF# (VND#: O REILLY A)		16.98	0.00	
10/02/2020	UN	574328	O REILLY AUTO PARTS 2 25ML syringe INV#: 5587-212957 PO # (VND#: O REILLY A)		0.00	16.98	
10/07/2020	AP	574578	DAS HARDWARE LLC Police Sept 2020 INV#:		10.58	0.00	
10/07/2020	UN	574579	DAS HARDWARE LLC Police Sept 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	10.58	
10/14/2020	AP	575101	ADVANCE AUTO PARTS Adhesive INV#: 9164 AP REF# (VND#: ADVANCE AU)		27.61	0.00	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-POL-529			Small tools and equipment				878.97
10/14/2020	UN	575102	ADVANCE AUTO PARTS Adhesive INV#: 9164 PO # (VND#: ADVANCE AU)		0.00	27.61	
10/22/2020	AP	575496	O REILLY AUTO PARTS Conduit INV#: 5587-214328 AP REF# (VND#: O REILLY A)		6.49	0.00	
10/22/2020	UN	575497	O REILLY AUTO PARTS Conduit INV#: 5587-214328 PO # (VND#: O REILLY A)		0.00	6.49	
300-POL-529	Small tools and equipment			878.97	61.66	0.00	940.63
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				0.00
300-POL-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 300-POL-531			Miscellaneous				5,475.00
10/07/2020	AP	574616	STATEWIDE FORD 2020 Ford Explorer INV#: AP REF# (VND#: STATEWI FO)		740.64	0.00	
10/07/2020	UN	574617	STATEWIDE FORD 2020 Ford Explorer INV#: PO # (VND#: STATEWI FO)		0.00	920.00	
300-POL-531	Miscellaneous			5,475.00	740.64	0.00	6,215.64
GL#: 300-POL-558			Police Cruisers				67,230.00
10/07/2020	AP	574614	STATEWIDE FORD 2020 Ford Explorer INV#: AP REF# (VND#: STATEWI FO)		34,000.00	0.00	
10/07/2020	UN	574615	STATEWIDE FORD 2020 Ford Explorer INV#: PO # (VND#: STATEWI FO)		0.00	34,000.00	
10/07/2020	AP	574616	STATEWIDE FORD 2020 Ford Explorer INV#: AP REF# (VND#: STATEWI FO)		7,507.03	0.00	
10/07/2020	UN	574617	STATEWIDE FORD 2020 Ford Explorer INV#: PO # (VND#: STATEWI FO)		0.00	9,325.00	
300-POL-558	Police Cruisers			67,230.00	41,507.03	0.00	108,737.03
GL#: 300-PRO-500			Engineering				0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
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
10/15/2020	AP	575282	BCC OHIO INC Whitney Bridge project INV#:		47,726.32	0.00	
10/15/2020	UN	575283	AP REF# (VND#: BCC OHIO ) BCC OHIO INC Whitney Bridge project INV#: PO # (VND#: BCC OHIO )		0.00	47,726.32	
300-PRO-586		Whitney Ave. Bridge		0.00	47,726.32	0.00	47,726.32
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

**GENERAL LEDGER REPORT**

MONTH: OCTOBER  
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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-STR-486			Maintenance Equipment				0.00
300-STR-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-507			Maintenance Building/Grounds				0.00
300-STR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-STR-515			Equipment				2,000.00
300-STR-515			Equipment	2,000.00	0.00	0.00	2,000.00
GL#: 300-STR-529			Small tools and equipment				0.00
300-STR-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-STR-531			Miscellaneous				0.00
300-STR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-STR-535			Street Resurfacing				0.00
300-STR-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 300-STR-559			City Costs-Projects				0.00
300-STR-559			City Costs-Projects	0.00	0.00	0.00	0.00
GL#: 300-STR-565			Pick-up Truck				29,319.96
10/14/2020	AP	575015	CHUCKS CUSTOM LLC Accessories for F250 INV#: 645095		880.26	0.00	
10/14/2020	UN	575016	AP REF# (VND#: CHUCKS CUS) CHUCKS CUSTOM LLC Accessories for F250 INV#: 645095		0.00	880.26	
10/14/2020	AP	575017	PO # (VND#: CHUCKS CUS) CHUCKS CUSTOM LLC Plow F250 INV#: 645278		4,799.78	0.00	
10/14/2020	UN	575018	AP REF# (VND#: CHUCKS CUS) CHUCKS CUSTOM LLC Plow F250 INV#: 645278 PO # (VND#: CHUCKS CUS)		0.00	4,799.78	
300-STR-565			Pick-up Truck	29,319.96	5,680.04	0.00	35,000.00
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				93,405.80
10/31/2020	GJ	576039	Income tax transfer to capital improv.		0.00	9,812.61	

**GENERAL LEDGER REPORT**

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City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-TRS-240	Transfer		City Income Tax pio				93,405.80
300-TRS-240	Transfer		City Income Tax	93,405.80	0.00	9,812.61	103,218.41
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:					96,871.64	9,937.11	
GL#: 301-MIS-200	Interest						0.00
301-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 301-MIS-205	Miscellaneous		Income				0.00
301-MIS-205	Miscellaneous		Income	0.00	0.00	0.00	0.00
GL#: 301-RES-429	Propane						0.00
301-RES-429	Propane			0.00	0.00	0.00	0.00
GL#: 301-RES-483	State Audit						0.00
301-RES-483	State Audit			0.00	0.00	0.00	0.00
GL#: 301-RES-486	Maintenance		Equipment				0.00
301-RES-486	Maintenance		Equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-492	Administrative		Costs				0.00
301-RES-492	Administrative		Costs	0.00	0.00	0.00	0.00
GL#: 301-RES-500	Engineering						0.00
301-RES-500	Engineering			0.00	0.00	0.00	0.00
GL#: 301-RES-507	Maintenance		Building/Grounds				0.00
301-RES-507	Maintenance		Building/Grounds	0.00	0.00	0.00	0.00
GL#: 301-RES-515	Equipment						0.00
301-RES-515	Equipment			0.00	0.00	0.00	0.00
GL#: 301-RES-529	Small tools and		equipment				0.00
301-RES-529	Small tools and		equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-531	Miscellaneous						0.00
301-RES-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 301-RES-536	Construction						0.00

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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-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
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

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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.
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
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 303-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				4,813.00
10/07/2020	CR	574798	Court collections September 2020 pio		0.00	635.00	
304-CFC-170			Court Criminal Fines	4,813.00	0.00	635.00	5,448.00
GL#: 304-CFC-173			Civil Court				1,125.00
10/07/2020	CR	574798	Court collections September 2020 pio		0.00	115.00	
304-CFC-173			Civil Court	1,125.00	0.00	115.00	1,240.00
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	750.00	
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

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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
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



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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#: 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
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

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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#: 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
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

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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.
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
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

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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#: 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
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

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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
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

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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
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

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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
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

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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
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



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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
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

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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
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 317-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
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

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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
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

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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#: 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
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

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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#: 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
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

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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
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

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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
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



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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
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

**GENERAL LEDGER REPORT**

MONTH: OCTOBER  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 325-MRS-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
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

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MONTH: OCTOBER  
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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.
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
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

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MONTH: OCTOBER  
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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-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
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
10/01/2020	EN	574177			78.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/01/2020	AP	574208	TREASURER, STATE OF OHIO Financial Audit INV#: AP REF# (VND#: TREAS.STAT)		78.00	0.00	

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MONTH: OCTOBER  
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 352-SWF-483	State Audit						31.12
10/01/2020	UN	574209	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	78.00	
352-SWF-483	State Audit			31.12	78.00	0.00	109.12
GL#: 352-SWF-492	Administrative Costs						562.50
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: AP REF# (VND#: GENERAL )		62.50	0.00	
10/01/2020	UN	574211	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	62.50	
352-SWF-492	Administrative Costs			562.50	62.50	0.00	625.00
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						10,874.11
10/31/2020	GJ	576042	Income tax transfer to sidewalks pio		0.00	1,142.36	
352-TRS-240	Transfer City Income Tax			10,874.11	0.00	1,142.36	12,016.47
Fund: 352 - Sidewalk Fund Totals:					140.50	1,142.36	
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

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-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
10/01/2020	EN	574177			390.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/01/2020	AP	574208			390.00	0.00	
			TREASURER, STATE OF OHIO Financial Audit INV#:				
10/01/2020	UN	574209			0.00	390.00	
			AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)				
353-SAC-483			State Audit	155.57	390.00	0.00	545.57
GL#: 353-SAC-492			Administrative Costs				16,687.53
10/01/2020	AP	574210			1,854.17	0.00	
			GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:				
10/01/2020	UN	574211			0.00	1,854.17	
			AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )				
353-SAC-492			Administrative Costs	16,687.53	1,854.17	0.00	18,541.70
GL#: 353-SAC-500			Engineering				10,190.00
353-SAC-500			Engineering	10,190.00	0.00	0.00	10,190.00
GL#: 353-SAC-514			Catch Basins				0.00

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MONTH: OCTOBER  
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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 353-SAC-514			Catch Basins				0.00
353-SAC-514			Catch Basins	0.00	0.00	0.00	0.00
GL#: 353-SAC-531			Miscellaneous				0.00
353-SAC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-SAC-534			Street Materials				0.00
353-SAC-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 353-SAC-535			Street Resurfacing				56,161.42
10/27/2020	EN	575664			15,236.52	0.00	
			RICHLAND COUNTY ENGINEER PO#: 00105581 VENDOR #: RICH CTY.E PO REFERENCE NUMBER				
10/28/2020	AP	575722			15,236.52	0.00	
			RICHLAND COUNTY ENGINEER Chip & Seal program London INV#: 20200014				
10/28/2020	UN	575723			0.00	15,236.52	
			AP REF# (VND#: RICH CTY.E) RICHLAND COUNTY ENGINEER Chip & Seal program London INV#: 20200014 PO # (VND#: RICH CTY.E)				
353-SAC-535			Street Resurfacing	56,161.42	15,236.52	0.00	71,397.94
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				5,573.35
10/22/2020	EN	575440			800.00	0.00	
			HALLS CONST MATERIALS TEST INC PO#: 00105545 VENDOR #: HALLS CONS PO REFERENCE NUMBER				
353-SAC-601			Inspection Fees	5,573.35	0.00	0.00	5,573.35
GL#: 353-TRS-240			Transfer City Income Tax				351,596.23
10/31/2020	GJ	576041			0.00	36,936.43	
			Income tax transfer to streets pio				
353-TRS-240			Transfer City Income Tax	351,596.23	0.00	36,936.43	388,532.66
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					17,480.69	36,936.43	
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
10/07/2020	EN	574504			190,000.00	0.00	
			BANK OF NEW YORK MELLON				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-DBT-504 Bond Payment							0.00
			PO#: 00105409 VENDOR #: BNY MELLON PO REFERENCE NUMBER				
10/20/2020	AP	575367	BANK OF NEW YORK MELLON Bond payment Justice Center INV#:		190,000.00	0.00	
10/20/2020	UN	575368	AP REF# (VND#: BNY MELLON) BANK OF NEW YORK MELLON Bond payment Justice Center INV#: PO # (VND#: BNY MELLON)		0.00	190,000.00	
354-DBT-504	Bond Payment			0.00	190,000.00	0.00	190,000.00
GL#: 354-DBT-505 Interest Expense							105,400.00
10/07/2020	EN	574504			105,400.00	0.00	
			BANK OF NEW YORK MELLON PO#: 00105409 VENDOR #: BNY MELLON PO REFERENCE NUMBER				
10/20/2020	AP	575367	BANK OF NEW YORK MELLON Bond payment Justice Center INV#:		105,400.00	0.00	
10/20/2020	UN	575368	AP REF# (VND#: BNY MELLON) BANK OF NEW YORK MELLON Bond payment Justice Center INV#: PO # (VND#: BNY MELLON)		0.00	105,400.00	
354-DBT-505	Interest Expense			105,400.00	105,400.00	0.00	210,800.00
GL#: 354-DBT-531 Miscellaneous							0.00
10/19/2020	EN	575309			4,250.00	0.00	
			SQUIRE PATTON BOGGS LLP PO#: 00105522 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER				
10/20/2020	AP	575353	SQUIRE PATTON BOGGS LLP Professional services justice INV#: 10217407		4,250.00	0.00	
10/20/2020	UN	575354	AP REF# (VND#: SQUIRE PAT) SQUIRE PATTON BOGGS LLP Professional services justice INV#: 10217407 PO # (VND#: SQUIRE PAT)		0.00	4,250.00	
354-DBT-531	Miscellaneous			0.00	4,250.00	0.00	4,250.00
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
10/13/2020	CR	575229	Wired funds for escrow account for Justice Center refinancing pio		0.00	951.08	
354-MIS-205	Miscellaneous Income			0.00	0.00	951.08	951.08
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
10/01/2020	EN	574177			764.40	0.00	
			TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/01/2020	AP	574208	TREASURER, STATE OF OHIO Financial Audit INV#:		764.40	0.00	
			AP REF# (VND#: TREAS.STAT)				
10/01/2020	UN	574209	TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	764.40	
354-PCC-483	State Audit			304.92	764.40	0.00	1,069.32
GL#: 354-PCC-492 Administrative Costs							27,749.97
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		3,083.33	0.00	
			AP REF# (VND#: GENERAL )				
10/01/2020	UN	574211	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	3,083.33	
354-PCC-492	Administrative Costs			27,749.97	3,083.33	0.00	30,833.30
GL#: 354-PCC-500 Engineering							0.00
354-PCC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 354-PCC-531 Miscellaneous							1,798.04

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 354-PCC-531			Miscellaneous				1,798.04
354-PCC-531			Miscellaneous	1,798.04	0.00	0.00	1,798.04
GL#: 354-PCC-536			Construction				16,568.58
354-PCC-536			Construction	16,568.58	0.00	0.00	16,568.58
GL#: 354-PCC-601			Inspection Fees				0.00
354-PCC-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 354-PCC-632			Land/Building Acquisition				0.00
354-PCC-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 354-TRS-240			Transfer City Income Tax				557,646.66
10/31/2020	GJ	576040	Income tax transfer to police/court pio		0.00	58,582.76	
354-TRS-240			Transfer City Income Tax	557,646.66	0.00	58,582.76	616,229.42
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:					303,497.73	59,533.84	
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				852,126.59
10/01/2020	CR	574388	Utility deposit, water and sewer pio		0.00	605.21	
10/02/2020	CR	574397	Utility deposit, water and sewer pio		0.00	609.01	
10/05/2020	CR	574785	Utility deposit, water and sewer		0.00	3,377.16	

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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-CFS-154 Collections							852,126.59
10/06/2020	CR	574791	pio Utility deposit, water and sewer		0.00	10,917.09	
10/07/2020	CR	574799	pio Utility deposit, water and sewer		0.00	3,733.02	
10/08/2020	CR	574833	pio Utility deposit, water and sewer		0.00	4,776.41	
10/09/2020	CR	574911	pio Utility deposit, water and sewer		0.00	15,758.19	
10/12/2020	CR	575223	pio Utility deposit, water and sewer		0.00	6,359.05	
10/13/2020	CR	575230	pio Utility deposit, water and sewer		0.00	14,426.49	
10/14/2020	CR	575237	pio Utility deposit, water and sewer		0.00	9,441.81	
10/15/2020	CD	575258	pio Utility deposit, water and sewer		0.00	7,404.60	
10/16/2020	CR	575325	pio Utilites deposit, water and sewer		0.00	9,988.12	
10/19/2020	CR	575337	pio Utility deposit, water and sewer		0.00	4,014.92	
10/20/2020	CR	575576	pio Utility deposit, water and sewer		0.00	1,624.47	
10/21/2020	CR	575586	pio Utility deposit, water and sewer		0.00	546.80	
10/22/2020	CR	575592	pio Utility deposit, water and sewer		0.00	727.24	
10/23/2020	CR	575654	pio Utility deposit, water and sewer		0.00	849.37	
10/26/2020	CR	575833	pio Utility deposit, water and sewer		0.00	444.29	
10/27/2020	CR	575843	pio Utiliyt deposit, water and sewer		0.00	2,247.83	
10/28/2020	CR	575851	pio Utility deposit, water and sewer		0.00	220.65	
10/29/2020	CR	575860	pio Utiliyt deposit, water and sewer		0.00	145.13	
10/30/2020	CR	575959	pio Utility deposit, water and sewer		0.00	187.09	
400-CFS-154	Collections			852,126.59	0.00	98,403.95	950,530.54
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

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GL#: 400-CFS-167			Septage Collection				6,545.00
10/13/2020	CR	575230	Utility deposit, water and sewer pio		0.00	5,057.00	
				<u>6,545.00</u>	<u>0.00</u>	<u>5,057.00</u>	<u>11,602.00</u>
GL#: 400-CPO-507			Maintenance Building/Grounds				0.00
400-CPO-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 400-CPO-530			Office Equipment/Furn/Fixtures				843.67
400-CPO-530			Office Equipment/Furn/Fixtures	843.67	0.00	0.00	843.67
GL#: 400-CPO-581			PBX System				0.00
400-CPO-581			PBX System	0.00	0.00	0.00	0.00
GL#: 400-DCP-500			Engineering				0.00
400-DCP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 400-DCP-507			Maintenance Building/Grounds				0.00
400-DCP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 400-DCP-515			Equipment				24,975.00
400-DCP-515			Equipment	24,975.00	0.00	0.00	24,975.00
GL#: 400-DCP-531			Miscellaneous				0.00
400-DCP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 400-DCP-561			GIS System				0.00
400-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 400-DCP-565			Pick-up Truck				0.00
400-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 400-DCP-583			Dump Truck				0.00
400-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 400-DCP-630			Sewer Repairs				0.00
400-DCP-630			Sewer Repairs	0.00	0.00	0.00	0.00
GL#: 400-DIS-400			Wages				145,097.15
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,019.41	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#: AP REF# (VND#: CITY PAYRO)		7,019.41	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-400 Wages							145,097.15
10/13/2020	UN	574946	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#: PO # (VND#: CITY PAYRO)		0.00	7,019.41	
10/27/2020	EN	575672	CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		6,994.43	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: AP REF# (VND#: CITY PAYRO)		6,994.43	0.00	
10/27/2020	UN	575675	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: PO # (VND#: CITY PAYRO)		0.00	6,994.43	
400-DIS-400	Wages			145,097.15	14,013.84	0.00	159,110.99
GL#: 400-DIS-415 Public Employees Retire.System							19,614.44
10/14/2020	EN	574963	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER		1,968.51	0.00	
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: AP REF# (VND#: OPERS )		1,968.51	0.00	
10/14/2020	UN	575092	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	1,968.51	
400-DIS-415	Public Employees Retire.System			19,614.44	1,968.51	0.00	21,582.95
GL#: 400-DIS-417 FICA							1,512.40
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.53	0.00	
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#: AP REF# (VND#: PAYROLL FU)		73.53	0.00	
10/13/2020	UN	574948	PAYROLL FUND FICA 9/27/20-10/10/20 INV#: PO # (VND#: PAYROLL FU)		0.00	73.53	
10/27/2020	EN	575673	PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		73.52	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-417 FICA							1,512.40
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		73.52	0.00	
10/27/2020	UN	575677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	73.52	
400-DIS-417	FICA			1,512.40	147.05	0.00	1,659.45
GL#: 400-DIS-418 Hospitalization							66,819.69
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 AP REF# (VND#: JEFFERSON )		7,424.41	0.00	
10/01/2020	UN	574221	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 PO # (VND#: JEFFERSON )		0.00	7,424.41	
10/22/2020	EN	575433	JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,424.41	0.00	
400-DIS-418	Hospitalization			66,819.69	7,424.41	0.00	74,244.10
GL#: 400-DIS-419 Life Insurance							349.92
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
10/01/2020	UN	574219	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	38.88	
400-DIS-419	Life Insurance			349.92	38.88	0.00	388.80
GL#: 400-DIS-420 Workers Compensation							2,286.86
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		241.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 AP REF# (VND#: BWC )		241.00	0.00	
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	241.00	

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400-DIS-420			Workers Compensation	2,286.86	241.00	0.00	2,527.86
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				1,467.81
10/08/2020	EN	574819			100.00	0.00	
			COLUMBIA GAS PO#: 00105434 VENDOR #: COL. GAS PO REFERENCE NUMBER				
10/22/2020	AP	575488	COLUMBIA GAS Acct 124225390010003 INV#: 36616		62.65	0.00	
			AP REF# (VND#: COL. GAS )				
10/22/2020	UN	575489	COLUMBIA GAS Acct 124225390010003 INV#: 36616 PO # (VND#: COL. GAS )		0.00	100.00	
400-DIS-425			Natural Gas	1,467.81	62.65	0.00	1,530.46
GL#: 400-DIS-428			Telephone				624.26
10/27/2020	EN	575659			61.15	0.00	
			CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/28/2020	AP	575726	CENTURYLINK Acct 302298892 INV#:		61.15	0.00	
			AP REF# (VND#: CENTURY )				
10/28/2020	UN	575727	CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	61.15	
400-DIS-428			Telephone	624.26	61.15	0.00	685.41
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				691.69
10/07/2020	UN	574551	GLENS SURPLUS SALES, INC.		0.00	30.00	

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GL#: 400-DIS-472 Supplies							691.69
			Handle				
			INV#: 8694				
10/07/2020	AP	574584	PO # (VND#: GLENS SUR ) DAS HARDWARE LLC		5.66	0.00	
			Water Dist.				
			INV#:				
10/07/2020	UN	574585	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	5.66	
			Water Dist.				
			INV#:				
10/07/2020	AP	574586	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC		58.81	0.00	
			Service Dept Sept 2020				
			INV#:				
10/07/2020	UN	574587	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	44.34	
			Service Dept Sept 2020				
			INV#:				
10/08/2020	EN	574822	PO # (VND#: DAS HARDWA)		50.00	0.00	
			DAS HARDWARE LLC				
			PO#: 00105437 VENDOR #: DAS HARDWA				
			PO REFERENCE NUMBER				
10/08/2020	EN	574823	PO # (VND#: DAS HARDWA)		30.00	0.00	
			GLENS SURPLUS SALES, INC.				
			PO#: 00105438 VENDOR #: GLENS SUR				
			PO REFERENCE NUMBER				
400-DIS-472	Supplies			691.69	64.47	0.00	756.16
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							4,300.00
10/07/2020	EN	574487			700.00	0.00	
			COLE DISTRIBUTING INC.				
			PO#: 00105393 VENDOR #: COLE DISTR				
			PO REFERENCE NUMBER				
10/07/2020	AP	574626	COLE DISTRIBUTING INC.		700.00	0.00	
			Fuel cost Sept 2020				
			INV#:				
10/07/2020	UN	574627	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	700.00	
			Fuel cost Sept 2020				
			INV#:				
			PO # (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			4,300.00	700.00	0.00	5,000.00
GL#: 400-DIS-485 Maintenance, Autos							1,856.90
10/07/2020	AP	574600	SHELBY PARTS CO.		100.00	0.00	
			Service Dept Sept. 2020				



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GL#: 400-DIS-485 Maintenance, Autos							1,856.90
10/07/2020	UN	574601	INV#: AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept Sept. 2020		0.00	100.00	
10/08/2020	EN	574820	INV#: PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS PO#: 00105435 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
10/08/2020	EN	574821	SHELBY PARTS CO. PO#: 00105436 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
10/14/2020	AP	575107	ADVANCE AUTO PARTS Extended life 50/50 INV#: 5500		47.03	0.00	
10/14/2020	UN	575108	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Extended life 50/50 INV#: 5500		0.00	47.03	
10/14/2020	AP	575109	PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS Turn signal INV#: 5402		30.00	0.00	
10/14/2020	UN	575110	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Turn signal INV#: 5402 PO # (VND#: ADVANCE AU)		0.00	52.97	
400-DIS-485	Maintenance, Autos			1,856.90	177.03	0.00	2,033.93
GL#: 400-DIS-486 Maintenance Equipment							4,453.78
10/08/2020	EN	574817	JACK DOHENY COMPANIES INC PO#: 00105432 VENDOR #: JACK DOHEN PO REFERENCE NUMBER		450.00	0.00	
10/15/2020	EN	575254	TRUCK SALES & SERVICE INC PO#: 00105507 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		1,851.90	0.00	
10/19/2020	EN	575313	ANTX REMOTELQ LLC PO#: 00105526 VENDOR #: ANTX REMOT PO REFERENCE NUMBER		270.00	0.00	
10/22/2020	AP	575472	JACK DOHENY COMPANIES INC Ball & relief valves INV#: 106735		365.56	0.00	
10/22/2020	UN	575473	AP REF# (VND#: JACK DOHEN) JACK DOHENY COMPANIES INC Ball & relief valves		0.00	450.00	

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GL#: 400-DIS-486 Maintenance Equipment							4,453.78
10/22/2020	AP	575492	INV#: 106735 PO # (VND#: JACK DOHEN) ANTX REMOTELQ LLC Remote IQ Std Service		270.00	0.00	
10/22/2020	UN	575493	INV#: 42875 AP REF# (VND#: ANTX REMOT) ANTX REMOTELQ LLC Remote IQ Std Service		0.00	270.00	
10/23/2020	EN	575567	INV#: 42875 PO # (VND#: ANTX REMOT) JACK DOHENY COMPANIES INC PO#: 00105567 VENDOR #: JACK DOHEN PO REFERENCE NUMBER		325.00	0.00	
10/29/2020	EN	575823	TRUCK SALES & SERVICE INC PO#: 00105599 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		1,216.14	0.00	
10/30/2020	AP	575881	TRUCK SALES & SERVICE INC Fuel tank INV#: 4472764		1,216.14	0.00	
10/30/2020	UN	575882	AP REF# (VND#: TRUCK SALE) TRUCK SALES & SERVICE INC Fuel tank INV#: 4472764 PO # (VND#: TRUCK SALE)		0.00	1,216.14	
400-DIS-486	Maintenance Equipment			4,453.78	1,851.70	0.00	6,305.48
GL#: 400-DIS-500 Engineering							1,891.68
10/09/2020	AP	574866	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42391		277.77	0.00	
10/09/2020	UN	574867	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42391 PO # (VND#: KROCKA/F.E)		0.00	277.77	
400-DIS-500	Engineering			1,891.68	277.77	0.00	2,169.45
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							1,060.65

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GL#: 400-DIS-515 Equipment							1,060.65
400-DIS-515		Equipment		1,060.65	0.00	0.00	1,060.65
GL#: 400-DIS-529 Small tools and equipment							0.00
400-DIS-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 400-DIS-530 Office Equipment/Furn/Fixtures							482.50
400-DIS-530		Office Equipment/Furn/Fixtures		482.50	0.00	0.00	482.50
GL#: 400-DIS-531 Miscellaneous							356.16
10/07/2020	AP	574590	MATHESON TRI-GAS INC Compressed gases INV#: 22326668		81.67	0.00	
10/07/2020	UN	574591	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Compressed gases INV#: 22326668 PO # (VND#: MATHESON T)		0.00	81.67	
400-DIS-531		Miscellaneous		356.16	81.67	0.00	437.83
GL#: 400-DIS-575 Safety Related							901.33
400-DIS-575		Safety Related		901.33	0.00	0.00	901.33
GL#: 400-DIS-617 Leases-Equipment							0.00
400-DIS-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 400-DIS-630 Sewer Repairs							5,900.80
10/15/2020	EN	575255	LOWES COMPANIES, INC. PO#: 00105508 VENDOR #: LOWES PO REFERENCE NUMBER		80.74	0.00	
400-DIS-630		Sewer Repairs		5,900.80	0.00	0.00	5,900.80
GL#: 400-MFG-400 Wages							230,003.36
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,404.34	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		11,404.34	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	11,404.34	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO		11,214.39	0.00	

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GL#: 400-MFG-400 Wages							230,003.36
10/27/2020	AP	575674	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		11,214.39	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: PO # (VND#: CITY PAYRO)		0.00	11,214.39	
400-MFG-400	Wages			230,003.36	22,618.73	0.00	252,622.09
GL#: 400-MFG-415 Public Employees Retire.System							32,371.28
10/14/2020	EN	574963			3,234.37	0.00	
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		3,234.37	0.00	
10/14/2020	UN	575092	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	3,234.37	
400-MFG-415	Public Employees Retire.System			32,371.28	3,234.37	0.00	35,605.65
GL#: 400-MFG-417 FICA							3,335.06
10/13/2020	EN	574944			165.35	0.00	
10/13/2020	AP	574947	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		165.35	0.00	
10/13/2020	UN	574948	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#: PO # (VND#: PAYROLL FU)		0.00	165.35	
10/27/2020	EN	575673			162.61	0.00	
10/27/2020	AP	575676	PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		162.61	0.00	
10/27/2020	UN	575677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		0.00	162.61	

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GL#: 400-MFG-417 FICA							3,335.06
			PO # (VND#: PAYROLL FU)				
400-MFG-417	FICA			3,335.06	327.96	0.00	3,663.02
GL#: 400-MFG-418 Hospitalization							67,795.20
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 AP REF# (VND#: JEFFERSON )		7,532.80	0.00	
10/01/2020	UN	574221	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 PO # (VND#: JEFFERSON )		0.00	7,532.80	
10/22/2020	EN	575433	JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,532.80	0.00	
400-MFG-418	Hospitalization			67,795.20	7,532.80	0.00	75,328.00
GL#: 400-MFG-419 Life Insurance							540.00
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
10/01/2020	UN	574219	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	60.00	
400-MFG-419	Life Insurance			540.00	60.00	0.00	600.00
GL#: 400-MFG-420 Workers Compensation							2,830.91
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		413.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 AP REF# (VND#: BWC )		413.00	0.00	
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	413.00	
400-MFG-420	Workers Compensation			2,830.91	413.00	0.00	3,243.91
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

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400-MFG-425		Natural Gas		0.00	0.00	0.00	0.00
GL#: 400-MFG-426		Electric					88,330.60
10/01/2020	AP	574190	MUNICIPAL UTILITIES 37.224.1 INV#:		9,275.60	0.00	
10/01/2020	UN	574191	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	9,275.60	
10/01/2020	AP	574196	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		68.49	0.00	
10/01/2020	UN	574197	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	68.49	
10/01/2020	AP	574198	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		10.65	0.00	
10/01/2020	UN	574199	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		0.00	10.65	
10/01/2020	AP	574200	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		83.75	0.00	
10/01/2020	UN	574201	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	83.75	
10/01/2020	AP	574202	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		350.81	0.00	
10/01/2020	UN	574203	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	350.81	
10/01/2020	AP	574204	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		169.98	0.00	
10/01/2020	UN	574205	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	4,210.70	
10/07/2020	EN	574496	PO # (VND#: MUNI UTILI)		14,000.00	0.00	

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GL#: 400-MFG-426 Electric							88,330.60
			MUNICIPAL UTILITIES PO#: 00105402 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
400-MFG-426	Electric			88,330.60	9,959.28	0.00	98,289.88
GL#: 400-MFG-427 Water and Sewer							8,481.60
10/01/2020	AP	574190	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		45.94	0.00	
10/01/2020	UN	574191	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	45.94	
10/01/2020	AP	574192	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		21.91	0.00	
10/01/2020	UN	574193	MUNICIPAL UTILITIES 37.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	21.91	
10/01/2020	AP	574194	MUNICIPAL UTILITIES 37.226.2 INV#: AP REF# (VND#: MUNI UTILI)		225.87	0.00	
10/01/2020	UN	574195	MUNICIPAL UTILITIES 37.226.2 INV#: PO # (VND#: MUNI UTILI)		0.00	225.87	
10/01/2020	AP	574196	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		872.61	0.00	
10/01/2020	UN	574197	MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	872.61	
10/01/2020	UN	574205	MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	33.67	
10/07/2020	EN	574496	MUNICIPAL UTILITIES PO#: 00105402 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,200.00	0.00	
400-MFG-427	Water and Sewer			8,481.60	1,166.33	0.00	9,647.93
GL#: 400-MFG-428 Telephone							1,662.11
10/27/2020	EN	575659			163.77	0.00	

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GL#: 400-MFG-428 Telephone							1,662.11
			CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/28/2020	AP	575726	CENTURYLINK Acct 302298892 INV#:		163.77	0.00	
10/28/2020	UN	575727	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	163.77	
400-MFG-428	Telephone			1,662.11	163.77	0.00	1,825.88
GL#: 400-MFG-429 Propane							6,846.75
10/07/2020	AP	574624	COLE DISTRIBUTING INC. WWTP 9/8/20 INV#: 54502		103.89	0.00	
10/07/2020	UN	574625	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 9/8/20 INV#: 54502 PO # (VND#: COLE DISTR)		0.00	103.89	
400-MFG-429	Propane			6,846.75	103.89	0.00	6,950.64
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							937.36
10/02/2020	AP	574317	LOWES COMPANIES, INC. purchase 9/17/20 INV#: 902722		19.89	0.00	
10/02/2020	UN	574318	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. purchase 9/17/20 INV#: 902722 PO # (VND#: LOWES )		0.00	19.89	
10/08/2020	EN	574826			87.08	0.00	
10/14/2020	AP	575049	DAS HARDWARE LLC PO#: 00105441 VENDOR #: DAS HARDWA PO REFERENCE NUMBER DAS HARDWARE LLC WWTP Sept 2020 INV#:		87.08	0.00	



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GL#: 400-MFG-472 Supplies							937.36
10/14/2020	UN	575050	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP Sept 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	87.08	
10/23/2020	EN	575574	CARTER LUMBER PO#: 00105574 VENDOR #: CARTER LUM PO REFERENCE NUMBER		141.60	0.00	
10/29/2020	EN	575829	CARTER LUMBER PO#: 00105605 VENDOR #: CARTER LUM PO REFERENCE NUMBER		31.99	0.00	
10/29/2020	EN	575830	LOWES COMPANIES, INC. PO#: 00105606 VENDOR #: LOWES PO REFERENCE NUMBER		123.16	0.00	
400-MFG-472	Supplies			937.36	106.97	0.00	1,044.33
GL#: 400-MFG-473 Office Supplies							492.79
400-MFG-473	Office Supplies			492.79	0.00	0.00	492.79
GL#: 400-MFG-500 Engineering							0.00
400-MFG-500	Engineering			0.00	0.00	0.00	0.00
GL#: 400-MFG-501 Computer support							195.00
400-MFG-501	Computer support			195.00	0.00	0.00	195.00
GL#: 400-MFG-510 Clothing Allowance							0.00
10/08/2020	EN	574824	SPORTSMANS DEN PO#: 00105439 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		178.00	0.00	
10/14/2020	AP	575021	SPORTSMANS DEN books for Charlie Brown INV#:		178.98	0.00	
10/14/2020	UN	575022	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN books for Charlie Brown INV#: PO # (VND#: SPORTSMANS)		0.00	178.00	
400-MFG-510	Clothing Allowance			0.00	178.98	0.00	178.98
GL#: 400-MFG-515 Equipment							1,395.81
400-MFG-515	Equipment			1,395.81	0.00	0.00	1,395.81
GL#: 400-MFG-517 Lab/Misc. Testing							10,522.55
10/07/2020	EN	574495			600.00	0.00	

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GL#: 400-MFG-517 Lab/Misc. Testing							10,522.55
			ALLOWAY ENVIR.TESTING SER. PO#: 00105401 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
10/22/2020	AP	575458	ALLOWAY ENVIR.TESTING SER. August analysis INV#: 518440		487.00	0.00	
10/22/2020	UN	575459	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR.TESTING SER. August analysis INV#: 518440 PO # (VND#: ALLOWAY EN)		0.00	600.00	
400-MFG-517	Lab/Misc. Testing			10,522.55	487.00	0.00	11,009.55
GL#: 400-MFG-518 Lab Supplies							9,864.46
10/09/2020	EN	574845			783.43	0.00	
			NORTH CENTRAL LABORATORIES PO#: 00105447 VENDOR #: NORTH CENT PO REFERENCE NUMBER				
10/14/2020	AP	575001	NORTH CENTRAL LABORATORIES Supply order 10/7/20 INV#: 445402		783.43	0.00	
10/14/2020	UN	575002	AP REF# (VND#: NORTH CENT) NORTH CENTRAL LABORATORIES Supply order 10/7/20 INV#: 445402 PO # (VND#: NORTH CENT)		0.00	783.43	
400-MFG-518	Lab Supplies			9,864.46	783.43	0.00	10,647.89
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
10/23/2020	EN	575572			1,401.51	0.00	
			COLE DISTRIBUTING INC. PO#: 00105572 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
400-MFG-526	Diesel Fuel			732.36	0.00	0.00	732.36
GL#: 400-MFG-529 Small tools and equipment							0.00
10/02/2020	AP	574315	LOWES COMPANIES, INC. purchase 9/10/20 INV#: 903509		647.76	0.00	
10/02/2020	UN	574316	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. purchase 9/10/20 INV#: 903509		0.00	647.76	

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GL#: 400-MFG-529			Small tools and equipment				0.00
10/09/2020	EN	574846	PO # (VND#: LOWES )  LOWES COMPANIES, INC. PO#: 00105448 VENDOR #: LOWES PO REFERENCE NUMBER		208.04	0.00	
400-MFG-529			Small tools and equipment	<u>0.00</u>	<u>647.76</u>	<u>0.00</u>	<u>647.76</u>
GL#: 400-MFG-530			Office Equipment/Furn/Fixtures				91.43
10/22/2020	EN	575436	EVERYTHING2GO.COM LLC PO#: 00105541 VENDOR #: EVERYTHING PO REFERENCE NUMBER		900.00	0.00	
10/30/2020	AP	575895	EVERYTHING2GO.COM LLC Furniture order for WWTP INV#: ET295A38-INV AP REF# (VND#: EVERYTHING)		900.00	0.00	
10/30/2020	UN	575896	EVERYTHING2GO.COM LLC Furniture order for WWTP INV#: ET295A38-INV PO # (VND#: EVERYTHING)		0.00	900.00	
400-MFG-530			Office Equipment/Furn/Fixtures	<u>91.43</u>	<u>900.00</u>	<u>0.00</u>	<u>991.43</u>
GL#: 400-MFG-531			Miscellaneous				2,393.75
10/13/2020	EN	574924	PIVOT CREATIVE PO#: 00105453 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		200.00	0.00	
10/14/2020	AP	575031	PIVOT CREATIVE New website, invoice 2 INV#: 3823 AP REF# (VND#: PIVOT CREA)		200.00	0.00	
10/14/2020	UN	575032	PIVOT CREATIVE New website, invoice 2 INV#: 3823 PO # (VND#: PIVOT CREA)		0.00	200.00	
10/22/2020	EN	575435	AMAZON INC PO#: 00105540 VENDOR #: AMAZON INC PO REFERENCE NUMBER		520.00	0.00	
10/22/2020	EN	575436	EVERYTHING2GO.COM LLC PO#: 00105541 VENDOR #: EVERYTHING PO REFERENCE NUMBER		1,123.00	0.00	
10/30/2020	AP	575895	EVERYTHING2GO.COM LLC Furniture order for WWTP INV#: ET295A38-INV AP REF# (VND#: EVERYTHING)		1,123.00	0.00	
10/30/2020	UN	575896	EVERYTHING2GO.COM LLC Furniture order for WWTP INV#: ET295A38-INV		0.00	1,123.00	

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GL#: 400-MFG-531 Miscellaneous							2,393.75
			PO # (VND#: EVERYTHING)				
400-MFG-531	Miscellaneous			2,393.75	1,323.00	0.00	3,716.75
GL#: 400-MFG-537 EPA Fees and Permits							5,926.53
10/29/2020	EN	575828	TREASURER, STATE OF OHIO PO#: 00105604 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		68.25	0.00	
400-MFG-537	EPA Fees and Permits			5,926.53	0.00	0.00	5,926.53
GL#: 400-MFG-575 Safety Related							161.41
400-MFG-575	Safety Related			161.41	0.00	0.00	161.41
GL#: 400-MIS-200 Interest							0.00
400-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 400-MIS-204 Sale of Scrap							0.00
400-MIS-204	Sale of Scrap			0.00	0.00	0.00	0.00
GL#: 400-MIS-205 Miscellaneous Income							5,299.11
10/15/2020	CD	575257	Refund account credit from Mansfield Electric Supply pio		0.00	28.15	
400-MIS-205	Miscellaneous Income			5,299.11	0.00	28.15	5,327.26
GL#: 400-MIS-211 Insurance/Fema Settlement							0.00
400-MIS-211	Insurance/Fema Settlement			0.00	0.00	0.00	0.00
GL#: 400-MTN-436 Auto Insurance							0.00
400-MTN-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 400-MTN-472 Supplies							2,448.66
10/02/2020	AP	574313	LOWES COMPANIES, INC. WWTP purchase 8/27/20 INV#: 902344		17.34	0.00	
10/02/2020	UN	574314	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. WWTP purchase 8/27/20 INV#: 902344		0.00	17.39	
10/08/2020	EN	574825	PO # (VND#: LOWES ) WOLFF BROS SUPPLY, INC PO#: 00105440 VENDOR #: WOLFF BROS PO REFERENCE NUMBER		30.00	0.00	
10/14/2020	AP	574999	WOLFF BROS SUPPLY, INC Gripper test plug INV#: 17897971-000		30.09	0.00	

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GL#: 400-MTN-472 Supplies							2,448.66
10/14/2020	UN	575000	AP REF# (VND#: WOLFF BROS) WOLFF BROS SUPPLY, INC Gripper test plug INV#: 17897971-000 PO # (VND#: WOLFF BROS)		0.00	30.00	
10/19/2020	EN	575304	QUILL CORPORATION PO#: 00105517 VENDOR #: QUILL CORP PO REFERENCE NUMBER		96.97	0.00	
10/19/2020	EN	575305	GRAINGER, INC./W. W.// PO#: 00105518 VENDOR #: GRAINGER PO REFERENCE NUMBER		54.00	0.00	
10/22/2020	AP	575452	QUILL CORPORATION Toner & markers INV#: 11335882		96.97	0.00	
10/22/2020	UN	575453	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Toner & markers INV#: 11335882		0.00	96.97	
10/22/2020	AP	575454	PO # (VND#: QUILL CORP) GRAINGER, INC./W. W.// Surgace mount hinges INV#: 9675235171		54.00	0.00	
10/22/2020	UN	575455	AP REF# (VND#: GRAINGER ) GRAINGER, INC./W. W.// Surgace mount hinges INV#: 9675235171 PO # (VND#: GRAINGER )		0.00	54.00	
400-MTN-472	Supplies			2,448.66	198.40	0.00	2,647.06
GL#: 400-MTN-484 Fuel, Autos-Equipment							1,597.23
400-MTN-484	Fuel, Autos-Equipment			1,597.23	0.00	0.00	1,597.23
GL#: 400-MTN-485 Maintenance, Autos							197.73
400-MTN-485	Maintenance, Autos			197.73	0.00	0.00	197.73
GL#: 400-MTN-486 Maintenance Equipment							12,203.02
10/01/2020	UN	574175	METZGER/AMBROSE// PO#: 00105299 VENDOR #: METZGER/AM CANCELLED PO REFERENCE NUMBER		0.00	50.00	
10/01/2020	EN	574180	METZGER/MARK// PO#: 00105328 VENDOR #: METZG/MARK PO REFERENCE NUMBER		50.00	0.00	
10/02/2020	AP	574305	METZGER/MARK// 10 bales of straw for waste INV#: AP REF# (VND#: METZG/MARK)		50.00	0.00	

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GL#: 400-MTN-486 Maintenance Equipment							12,203.02
10/02/2020	UN	574306	METZGER/MARK// 10 bales of straw for waste INV#:		0.00	50.00	
10/02/2020	AP	574307	PO # (VND#: METZG/MARK) GREENLINE MECHANICAL 40lb Shaeffer 294A-460 INV#: 0002920		656.22	0.00	
10/02/2020	UN	574308	AP REF# (VND#: GREENLINE ) GREENLINE MECHANICAL 40lb Shaeffer 294A-460 INV#: 0002920		0.00	659.82	
10/07/2020	EN	574497	PO # (VND#: GREENLINE ) AERZEN USA CORP PO#: 00105403 VENDOR #: AERZEN PO REFERENCE NUMBER		529.47	0.00	
10/07/2020	EN	574498	ASHLAND TRACTOR SALES, INC. PO#: 00105404 VENDOR #: ASHLAND TR PO REFERENCE NUMBER		136.05	0.00	
10/14/2020	AP	574997	AERZEN USA CORP Filters INV#: SEO-20-003935-0		529.47	0.00	
10/14/2020	UN	574998	AP REF# (VND#: AERZEN ) AERZEN USA CORP Filters INV#: SEO-20-003935-0		0.00	529.47	
10/14/2020	AP	575003	PO # (VND#: AERZEN ) ASHLAND TRACTOR SALES, INC. Blades INV#: 65803		136.05	0.00	
10/14/2020	UN	575004	AP REF# (VND#: ASHLAND TR) ASHLAND TRACTOR SALES, INC. Blades INV#: 65803 PO # (VND#: ASHLAND TR)		0.00	136.05	
400-MTN-486	Maintenance Equipment			12,203.02	1,371.74	0.00	13,574.76
GL#: 400-MTN-507 Maintenance Building/Grounds							4,560.51
10/23/2020	EN	575573	MANSFIELD ELECTRIC SUPPLY PO#: 00105573 VENDOR #: MANS ELECT PO REFERENCE NUMBER		145.04	0.00	
10/28/2020	AP	575712	MANSFIELD ELECTRIC SUPPLY ETNCL 24FP4740C INV#: 7145588		145.04	0.00	
10/28/2020	UN	575713	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY ETNCL 24FP4740C INV#: 7145588 PO # (VND#: MANS ELECT)		0.00	145.04	

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400-MTN-507			Maintenance Building/Grounds	4,560.51	145.04	0.00	4,705.55
GL#: 400-MTN-520			Sludge Removal				61,378.44
400-MTN-520			Sludge Removal	61,378.44	0.00	0.00	61,378.44
GL#: 400-MTN-531			Miscellaneous				689.50
400-MTN-531			Miscellaneous	689.50	0.00	0.00	689.50
GL#: 400-OFC-400			Wages				2,911.60
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		145.58	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	145.58	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,632.78	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		1,632.78	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	1,632.78	
400-OFC-400			Wages	2,911.60	1,778.36	0.00	4,689.96
GL#: 400-OFC-404			Clerks wages				25,854.09
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,237.54	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		1,237.54	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	1,237.54	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO		1,230.40	0.00	

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GL#: 400-OFC-404 Clerks wages							25,854.09
10/27/2020	AP	575674	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		1,230.40	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,230.40	
400-OFC-404	Clerks wages			25,854.09	2,467.94	0.00	28,322.03
GL#: 400-OFC-409 Meter Reader Wages							18,303.78
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		914.98	0.00	
10/13/2020	AP	574945	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		914.98	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#: PO # (VND#: CITY PAYRO)		0.00	914.98	
10/27/2020	EN	575672	CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		915.20	0.00	
10/27/2020	AP	575674	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		915.20	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: PO # (VND#: CITY PAYRO)		0.00	915.20	
400-OFC-409	Meter Reader Wages			18,303.78	1,830.18	0.00	20,133.96
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							7,285.21
10/14/2020	EN	574963	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		728.93	0.00	
10/14/2020	AP	575091	AP REF# (VND#: OPERS )		728.93	0.00	



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GL#: 400-OFC-415 Public Employees Retire.System							7,285.21
10/14/2020	UN	575092	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	728.93	
400-OFC-415	Public Employees Retire.System			7,285.21	728.93	0.00	8,014.14
GL#: 400-OFC-417 FICA							755.98
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.84	0.00	
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		37.84	0.00	
10/13/2020	UN	574948	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		0.00	37.84	
10/27/2020	EN	575673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.75	0.00	
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		37.75	0.00	
10/27/2020	UN	575677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	37.75	
400-OFC-417	FICA			755.98	75.59	0.00	831.57
GL#: 400-OFC-418 Hospitalization							18,417.24
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 AP REF# (VND#: JEFFERSON )		2,046.36	0.00	
10/01/2020	UN	574221	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 PO # (VND#: JEFFERSON )		0.00	2,046.36	
10/22/2020	EN	575433	JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,046.36	0.00	
400-OFC-418	Hospitalization			18,417.24	2,046.36	0.00	20,463.60
GL#: 400-OFC-419 Life Insurance							159.84

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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							159.84
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		17.76	0.00	
10/01/2020	UN	574219	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
400-OFC-419	Life Insurance			159.84	17.76	0.00	177.60
GL#: 400-OFC-420 Workers Compensation							608.06
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		90.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 AP REF# (VND#: BWC )		90.00	0.00	
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	90.00	
400-OFC-420	Workers Compensation			608.06	90.00	0.00	698.06
GL#: 400-OFC-421 Unemployment							0.00
400-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-OFC-428 Telephone							477.01
10/27/2020	EN	575659	CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER		45.93	0.00	
10/28/2020	AP	575726	CENTURYLINK Acct 302298892 INV#:		45.93	0.00	
10/28/2020	UN	575727	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	45.93	
400-OFC-428	Telephone			477.01	45.93	0.00	522.94
GL#: 400-OFC-435 Property and Liability Insuran							1,350.50
400-OFC-435	Property and Liability Insuran			1,350.50	0.00	0.00	1,350.50
GL#: 400-OFC-436 Auto Insurance							0.00
400-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00

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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				48.73
400-OFC-472			Supplies	48.73	0.00	0.00	48.73
GL#: 400-OFC-473			Office Supplies				1,867.37
10/22/2020	EN	575438	SHELBY PRINTING LLC PO#: 00105543 VENDOR #: SHEL P LL PO REFERENCE NUMBER		72.00	0.00	
400-OFC-473			Office Supplies	1,867.37	0.00	0.00	1,867.37
GL#: 400-OFC-483			State Audit				435.81
10/01/2020	EN	574177	TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,092.52	0.00	
10/01/2020	AP	574208	TREASURER, STATE OF OHIO Financial Audit INV#:		1,092.52	0.00	
10/01/2020	UN	574209	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,092.52	
400-OFC-483			State Audit	435.81	1,092.52	0.00	1,528.33
GL#: 400-OFC-484			Fuel, Autos-Equipment				225.00
400-OFC-484			Fuel, Autos-Equipment	225.00	0.00	0.00	225.00
GL#: 400-OFC-485			Maintenance, Autos				0.00
400-OFC-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 400-OFC-486			Maintenance Equipment				567.53
10/19/2020	EN	575306	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105519 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		34.55	0.00	
10/19/2020	EN	575307	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105520 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		6.70	0.00	
10/23/2020	AP	575629	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN441066		6.70	0.00	
10/23/2020	UN	575630	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN441066		0.00	6.70	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-486 Maintenance Equipment							567.53
10/23/2020	AP	575631	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN442193		34.55	0.00	
10/23/2020	UN	575632	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN442193 PO # (VND#: MT BUS TEC)		0.00	34.55	
400-OFC-486	Maintenance Equipment			567.53	41.25	0.00	608.78
GL#: 400-OFC-492 Administrative Costs							46,874.97
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		5,208.33	0.00	
10/01/2020	UN	574211	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	5,208.33	
400-OFC-492	Administrative Costs			46,874.97	5,208.33	0.00	52,083.30
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							2,488.97
400-OFC-501	Computer support			2,488.97	0.00	0.00	2,488.97
GL#: 400-OFC-502 Hand meter contract							0.00
400-OFC-502	Hand meter contract			0.00	0.00	0.00	0.00
GL#: 400-OFC-506 Refunds							0.00
400-OFC-506	Refunds			0.00	0.00	0.00	0.00
GL#: 400-OFC-507 Maintenance Building/Grounds							10.56
10/07/2020	EN	574473	MHS INDUSTRIAL SUPPLY PO#: 00105379 VENDOR #: MHS IND SU PO REFERENCE NUMBER		57.00	0.00	
10/07/2020	EN	574499	COLEMAN ASPHALT, INC. PO#: 00105405 VENDOR #: COLEMAN AS PO REFERENCE NUMBER		100.00	0.00	
10/20/2020	AP	575349	COLEMAN ASPHALT, INC. Seal cracks in parking lot at INV#: 5758		100.00	0.00	
10/20/2020	UN	575350	AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC.		0.00	100.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-507			Maintenance Building/Grounds				10.56
			Seal cracks in parking lot at INV#: 5758 PO # (VND#: COLEMAN AS)				
400-OFC-507			Maintenance Building/Grounds	10.56	100.00	0.00	110.56
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				6,136.48
10/01/2020	AP	574216	US POSTAL SERVICE Past due postage Oct. 2020 INV#: AP REF# (VND#: U S POSTAL)		125.00	0.00	
10/01/2020	UN	574217	US POSTAL SERVICE Past due postage Oct. 2020 INV#: PO # (VND#: U S POSTAL)		0.00	125.00	
10/07/2020	EN	574483	US POSTAL SERVICE PO#: 00105389 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
10/27/2020	EN	575671	US POSTAL SERVICE PO#: 00105588 VENDOR #: U S POSTAL PO REFERENCE NUMBER		125.00	0.00	
10/28/2020	AP	575734	US POSTAL SERVICE Utility bills postage Oct 2020 INV#: AP REF# (VND#: U S POSTAL)		529.12	0.00	
10/28/2020	UN	575735	US POSTAL SERVICE Utility bills postage Oct 2020 INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
400-OFC-528			Postage	6,136.48	654.12	0.00	6,790.60
GL#: 400-OFC-530			Office Equipment/Furn/Fixtures				0.00
400-OFC-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 400-OFC-531			Miscellaneous				2,422.48
10/07/2020	EN	574503	AUTOMATIC DATA PROCESSING PO#: 00105408 VENDOR #: ADP		24.77	0.00	

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GL#: 400-OFC-531		Miscellaneous					2,422.48
10/07/2020	AP	574534	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102		24.77	0.00	
10/07/2020	UN	574535	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102		0.00	24.77	
10/19/2020	EN	575308	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00105521 VENDOR #: ADP		58.63	0.00	
10/20/2020	AP	575355	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566354253		58.63	0.00	
10/20/2020	UN	575356	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566354253		0.00	58.63	
10/29/2020	EN	575815	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00105591 VENDOR #: ADP		5.12	0.00	
400-OFC-531		Miscellaneous		2,422.48	83.40	0.00	2,505.88
GL#: 400-OFC-532		Labor Relations					750.50
400-OFC-532		Labor Relations		750.50	0.00	0.00	750.50
GL#: 400-OFC-564		Service Vehicle					0.00
400-OFC-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 400-OFC-575		Safety Related					266.25
400-OFC-575		Safety Related		266.25	0.00	0.00	266.25
GL#: 400-OFC-584		GAAP Conversion					2,355.00
400-OFC-584		GAAP Conversion		2,355.00	0.00	0.00	2,355.00
GL#: 400-OFC-604		Temporary Labor Services					0.00
400-OFC-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 400-OFC-612		Easements					0.00
400-OFC-612		Easements		0.00	0.00	0.00	0.00
GL#: 400-OFC-617		Leases-Equipment					0.00
400-OFC-617		Leases-Equipment		0.00	0.00	0.00	0.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
				Fund: 400 - Sewer Fund Totals:	95,093.25	103,489.10	
GL#: 401-CFS-154 Collections							366,259.57
10/01/2020	CR	574388	Utility deposit, water and sewer pio		0.00	309.44	
10/02/2020	CR	574397	Utility deposit, water and sewer pio		0.00	373.22	
10/05/2020	CR	574785	Utility deposit, water and sewer pio		0.00	1,601.07	
10/06/2020	CR	574791	Utility deposit, water and sewer pio		0.00	4,365.19	
10/07/2020	CR	574799	Utility deposit, water and sewer pio		0.00	1,896.90	
10/08/2020	CR	574833	Utility deposit, water and sewer pio		0.00	2,445.73	
10/09/2020	CR	574911	Utility deposit, water and sewer pio		0.00	6,923.38	
10/12/2020	CR	575223	Utility deposit, water and sewer pio		0.00	2,351.04	
10/13/2020	CR	575230	Utility deposit, water and sewer pio		0.00	2,916.23	
10/14/2020	CR	575237	Utility deposit, water and sewer pio		0.00	4,155.59	
10/15/2020	CD	575258	Utility deposit, water and sewer pio		0.00	3,355.70	
10/16/2020	CR	575325	Utilites deposit, water and sewer pio		0.00	5,031.43	
10/19/2020	CR	575337	Utility deposit, water and sewer pio		0.00	2,114.38	
10/20/2020	CR	575576	Utility deposit, water and sewer pio		0.00	816.16	
10/21/2020	CR	575586	Utility deposit, water and sewer pio		0.00	350.01	
10/22/2020	CR	575592	Utility deposit, water and sewer pio		0.00	226.05	
10/23/2020	CR	575654	Utility deposit, water and sewer pio		0.00	286.10	
10/26/2020	CR	575833	Utility deposit, water and sewer pio		0.00	246.72	
10/27/2020	CR	575843	Utiliyt deposit, water and sewer pio		0.00	727.90	
10/28/2020	CR	575851	Utility deposit, water and sewer pio		0.00	129.06	
10/29/2020	CR	575860	Utiliyt deposit, water and sewer pio		0.00	81.34	
10/30/2020	CR	575959	Utility deposit, water and sewer pio		0.00	112.42	
401-CFS-154	Collections			366,259.57	0.00	40,815.06	407,074.63
GL#: 401-DBT-503 Note/Loan Payment							445,417.23

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GL#: 401-DBT-503			Note/Loan Payment				445,417.23
401-DBT-503			Note/Loan Payment	445,417.23	0.00	0.00	445,417.23
GL#: 401-DBT-504			Bond Payment				0.00
401-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 401-DBT-505			Interest Expense				8,882.17
401-DBT-505			Interest Expense	8,882.17	0.00	0.00	8,882.17
GL#: 401-DBT-531			Miscellaneous				0.00
401-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 401-MIS-200			Interest				0.00
401-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 401-MIS-205			Miscellaneous Income				0.00
401-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 401-OFI-226			Sale of Notes/Loans				28,475.00
401-OFI-226			Sale of Notes/Loans	28,475.00	0.00	0.00	28,475.00
GL#: 401-SCI-480			Legal Advertising				0.00
401-SCI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 401-SCI-483			State Audit				217.80
10/01/2020	EN	574177	TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		546.00	0.00	
10/01/2020	AP	574208	TREASURER, STATE OF OHIO Financial Audit INV#:		546.00	0.00	
10/01/2020	UN	574209	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	546.00	
401-SCI-483			State Audit	217.80	546.00	0.00	763.80
GL#: 401-SCI-492			Administrative Costs				17,624.97
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		1,958.33	0.00	
10/01/2020	UN	574211	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	1,958.33	



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
401-SCI-492			Administrative Costs	17,624.97	1,958.33	0.00	19,583.30
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				17,465.74
10/30/2020	AP	575889	GRAINGER, INC./W. W// Grease gun INV#: 9685373285 AP REF# (VND#: GRAINGER )		382.00	0.00	
10/30/2020	UN	575890	GRAINGER, INC./W. W// Grease gun INV#: 9685373285 PO # (VND#: GRAINGER )		0.00	1,320.60	
401-SCI-515			Equipment	17,465.74	382.00	0.00	17,847.74
GL#: 401-SCI-531			Miscellaneous				2,795.00
401-SCI-531			Miscellaneous	2,795.00	0.00	0.00	2,795.00
GL#: 401-SCI-536			Construction				31,100.86
10/22/2020	AP	575464	PIFHER TRUCKING LLC trucknig 9/30/20 INV#: COS093020 AP REF# (VND#: PIFHER TRU)		4,478.88	0.00	
10/22/2020	UN	575465	PIFHER TRUCKING LLC trucknig 9/30/20 INV#: COS093020 PO # (VND#: PIFHER TRU)		0.00	4,500.00	
401-SCI-536			Construction	31,100.86	4,478.88	0.00	35,579.74
GL#: 401-SCI-601			Inspection Fees				0.00
401-SCI-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 401-SCI-632			Land/Building Acquisition				0.00
401-SCI-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
Fund: 401 - San. Sewer Capital Improvement Totals:					7,365.21	40,815.06	
GL#: 402-ASM-150			Assessments				0.00
402-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 402-CFS-154			Collections				149,101.34
10/01/2020	CR	574388	Utility deposit, water and sewer pio		0.00	93.97	
10/02/2020	CR	574397	Utility deposit, water and sewer pio		0.00	98.00	
10/05/2020	CR	574785	Utility deposit, water and sewer pio		0.00	546.40	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							149,101.34
10/06/2020	CR	574791	Utility deposit, water and sewer pio		0.00	2,213.71	
10/07/2020	CR	574799	Utility deposit, water and sewer pio		0.00	611.09	
10/08/2020	CR	574833	Utility deposit, water and sewer pio		0.00	793.34	
10/09/2020	CR	574911	Utility deposit, water and sewer pio		0.00	2,837.96	
10/12/2020	CR	575223	Utility deposit, water and sewer pio		0.00	1,256.28	
10/13/2020	CR	575230	Utility deposit, water and sewer pio		0.00	3,360.43	
10/14/2020	CR	575237	Utility deposit, water and sewer pio		0.00	1,682.15	
10/15/2020	CD	575258	Utility deposit, water and sewer pio		0.00	1,300.90	
10/16/2020	CR	575325	Utilites deposit, water and sewer pio		0.00	1,687.35	
10/19/2020	CR	575337	Utility deposit, water and sewer pio		0.00	714.40	
10/20/2020	CR	575576	Utility deposit, water and sewer pio		0.00	280.58	
10/21/2020	CR	575586	Utility deposit, water and sewer pio		0.00	70.31	
10/22/2020	CR	575592	Utility deposit, water and sewer pio		0.00	121.00	
10/23/2020	CR	575654	Utility deposit, water and sewer pio		0.00	128.48	
10/26/2020	CR	575833	Utility deposit, water and sewer pio		0.00	67.61	
10/27/2020	CR	575843	Utiliyt deposit, water and sewer pio		0.00	360.30	
10/28/2020	CR	575851	Utility deposit, water and sewer pio		0.00	47.30	
10/29/2020	CR	575860	Utiliyt deposit, water and sewer pio		0.00	12.85	
10/30/2020	CR	575959	Utility deposit, water and sewer pio		0.00	31.81	
402-CFS-154	Collections			149,101.34	0.00	18,316.22	167,417.56
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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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-DBT-531			Miscellaneous				0.00
402-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 402-IGT-142			State Grants or Aid				226,015.86
402-IGT-142			State Grants or Aid	226,015.86	0.00	0.00	226,015.86
GL#: 402-MIS-205			Miscellaneous Income				4,978.07
402-MIS-205			Miscellaneous Income	4,978.07	0.00	0.00	4,978.07
GL#: 402-SIF-480			Legal Advertising				0.00
402-SIF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 402-SIF-483			State Audit				154.95
10/01/2020	EN	574177	TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		388.44	0.00	
10/01/2020	AP	574208	TREASURER, STATE OF OHIO Financial Audit INV#:		388.44	0.00	
10/01/2020	UN	574209	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	388.44	
402-SIF-483			State Audit	154.95	388.44	0.00	543.39
GL#: 402-SIF-492			Administrative Costs				8,475.03
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		941.67	0.00	
10/01/2020	UN	574211	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	941.67	
402-SIF-492			Administrative Costs	8,475.03	941.67	0.00	9,416.70
GL#: 402-SIF-500			Engineering				7,070.00
402-SIF-500			Engineering	7,070.00	0.00	0.00	7,070.00
GL#: 402-SIF-515			Equipment				185,000.00
10/07/2020	AP	574598	US SAFETY GEAR INC Multi gas detector INV#: 0000819359 AP REF# (VND#: US SAFETY )		3,953.96	0.00	
10/07/2020	UN	574599	US SAFETY GEAR INC Multi gas detector INV#: 0000819359		0.00	3,942.00	

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GL#: 402-SIF-515 Equipment							185,000.00
			PO # (VND#: US SAFETY )				
402-SIF-515	Equipment			185,000.00	3,953.96	0.00	188,953.96
GL#: 402-SIF-531 Miscellaneous							9,881.00
10/13/2020	EN	574935	TDR LAWN AND LANDSCAPING PO#: 00105464 VENDOR #: TDR LAWN PO REFERENCE NUMBER		400.00	0.00	
10/22/2020	AP	575482	TDR LAWN AND LANDSCAPING Lawn repair on Park & Walnut INV#: 8742		380.00	0.00	
10/22/2020	UN	575483	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING Lawn repair on Park & Walnut INV#: 8742 PO # (VND#: TDR LAWN )		0.00	400.00	
402-SIF-531	Miscellaneous			9,881.00	380.00	0.00	10,261.00
GL#: 402-SIF-536 Construction							150,887.32
10/07/2020	EN	574501	PIFHER TRUCKING LLC PO#: 00105407 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		2,500.00	0.00	
10/22/2020	AP	575466	PIFHER TRUCKING LLC Trucking 10/6/20 INV#: COS100520		2,274.40	0.00	
10/22/2020	UN	575467	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC Trucking 10/6/20 INV#: COS100520 PO # (VND#: PIFHER TRU)		0.00	2,500.00	
402-SIF-536	Construction			150,887.32	2,274.40	0.00	153,161.72
GL#: 402-SIF-630 Sewer Repairs							8,297.40
402-SIF-630	Sewer Repairs			8,297.40	0.00	0.00	8,297.40
Fund: 402 - Sewer Improvement Fund Totals:					7,938.47	18,316.22	
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

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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-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				1,220,867.95
10/01/2020	CR	574388	Utility deposit, water and sewer pio		0.00	840.14	
10/02/2020	CR	574397	Utility deposit, water and sewer pio		0.00	937.92	
10/05/2020	CR	574785	Utility deposit, water and sewer pio		0.00	4,869.52	
10/06/2020	CR	574791	Utility deposit, water and sewer pio		0.00	16,888.80	
10/07/2020	CR	574799	Utility deposit, water and sewer pio		0.00	5,200.45	
10/08/2020	CR	574833	Utility deposit, water and sewer pio		0.00	7,186.50	
10/09/2020	CR	574911	Utility deposit, water and sewer pio		0.00	22,618.72	
10/12/2020	CR	575223	Utility deposit, water and sewer pio		0.00	9,144.15	
10/13/2020	CR	575230	Utility deposit, water and sewer pio		0.00	34,777.70	
10/14/2020	CR	575237	Utility deposit, water and sewer pio		0.00	10,985.17	
10/15/2020	CD	575258	Utility deposit, water and sewer pio		0.00	10,631.79	
10/16/2020	CR	575325	Utilites deposit, water and sewer pio		0.00	14,836.91	
10/19/2020	CR	575337	Utility deposit, water and sewer pio		0.00	6,376.23	
10/20/2020	CR	575576	Utility deposit, water and sewer pio		0.00	2,473.85	
10/21/2020	CR	575586	Utility deposit, water and sewer pio		0.00	737.17	
10/22/2020	CR	575592	Utility deposit, water and sewer pio		0.00	886.90	
10/23/2020	CR	575654	Utility deposit, water and sewer pio		0.00	1,012.03	
10/26/2020	CR	575833	Utility deposit, water and sewer pio		0.00	704.12	
10/27/2020	CR	575843	Utiliyt deposit, water and sewer		0.00	2,577.60	

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GL#: 500-CFS-154 Collections							1,220,867.95
10/28/2020	CR	575851	pio Utility deposit, water and sewer		0.00	367.02	
10/29/2020	CR	575860	pio Utiliyt deposit, water and sewer		0.00	236.47	
10/30/2020	CR	575959	pio Utility deposit, water and sewer		0.00	331.27	
500-CFS-154 Collections				1,220,867.95	0.00	154,620.43	1,375,488.38
GL#: 500-CFS-156 Taps							959.39
500-CFS-156 Taps				959.39	0.00	0.00	959.39
GL#: 500-CFS-157 Bulk Water Sales							45,567.41
10/01/2020	CR	574388	pio Utility deposit, water and sewer		0.00	440.00	
10/02/2020	CR	574397	pio Utility deposit, water and sewer		0.00	104.00	
10/05/2020	CR	574785	pio Utility deposit, water and sewer		0.00	275.00	
10/06/2020	CR	574791	pio Utility deposit, water and sewer		0.00	383.73	
10/09/2020	CR	574911	pio Utility deposit, water and sewer		0.00	11.00	
10/12/2020	CR	575223	pio Utility deposit, water and sewer		0.00	484.00	
10/13/2020	CR	575230	pio Utility deposit, water and sewer		0.00	55.00	
10/16/2020	CR	575325	pio Utilites deposit, water and sewer		0.00	297.00	
10/19/2020	CR	575337	pio Utility deposit, water and sewer		0.00	484.00	
10/27/2020	CR	575843	pio Utiliyt deposit, water and sewer		0.00	22.00	
10/29/2020	CR	575860	pio Utiliyt deposit, water and sewer		0.00	11.00	
500-CFS-157 Bulk Water Sales				45,567.41	0.00	2,566.73	48,134.14
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							11,177.34
10/26/2020	CR	575833	pio Utility deposit, water and sewer		0.00	10.00	
500-CFS-161 Labor and Material				11,177.34	0.00	10.00	11,187.34
GL#: 500-CFS-162 On & Off							2,485.00
10/02/2020	CR	574397	pio Utility deposit, water and sewer		0.00	25.00	

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GL#: 500-CFS-162 On & Off							2,485.00
10/05/2020	CR	574785	Utility deposit, water and sewer pio		0.00	15.00	
10/06/2020	CR	574791	Utility deposit, water and sewer pio		0.00	25.00	
10/07/2020	CR	574799	Utility deposit, water and sewer pio		0.00	10.00	
10/08/2020	CR	574833	Utility deposit, water and sewer pio		0.00	20.00	
10/09/2020	CR	574911	Utility deposit, water and sewer pio		0.00	25.00	
10/12/2020	CR	575223	Utility deposit, water and sewer pio		0.00	10.00	
10/13/2020	CR	575230	Utility deposit, water and sewer pio		0.00	20.00	
10/14/2020	CR	575237	Utility deposit, water and sewer pio		0.00	15.00	
10/15/2020	CD	575258	Utility deposit, water and sewer pio		0.00	10.00	
10/16/2020	CR	575325	Utilites deposit, water and sewer pio		0.00	25.00	
10/19/2020	CR	575337	Utility deposit, water and sewer pio		0.00	40.00	
10/20/2020	CR	575576	Utility deposit, water and sewer pio		0.00	5.00	
10/21/2020	CR	575586	Utility deposit, water and sewer pio		0.00	40.00	
10/22/2020	CR	575592	Utility deposit, water and sewer pio		0.00	5.00	
10/27/2020	CR	575843	Utiliyt deposit, water and sewer pio		0.00	5.00	
10/29/2020	CR	575860	Utiliyt deposit, water and sewer pio		0.00	5.00	
500-CFS-162	On & Off			<u>2,485.00</u>	<u>0.00</u>	<u>300.00</u>	<u>2,785.00</u>
GL#: 500-CPO-507 Maintenance Building/Grounds							0.00
500-CPO-507	Maintenance Building/Grounds			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-CPO-530 Office Equipment/Furn/Fixtures							790.67
500-CPO-530	Office Equipment/Furn/Fixtures			<u>790.67</u>	<u>0.00</u>	<u>0.00</u>	<u>790.67</u>
GL#: 500-CPO-581 PBX System							0.00
500-CPO-581	PBX System			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-DCP-490 Hydrants							0.00
500-DCP-490	Hydrants			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-DCP-500 Engineering							0.00
500-DCP-500	Engineering			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

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GL#: 500-DCP-507			Maintenance Building/Grounds				0.00
500-DCP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 500-DCP-515			Equipment				9,600.00
500-DCP-515			Equipment	9,600.00	0.00	0.00	9,600.00
GL#: 500-DCP-531			Miscellaneous				0.00
500-DCP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 500-DCP-536			Construction				0.00
500-DCP-536			Construction	0.00	0.00	0.00	0.00
GL#: 500-DCP-561			GIS System				0.00
500-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 500-DCP-563			Street Valves				0.00
500-DCP-563			Street Valves	0.00	0.00	0.00	0.00
GL#: 500-DCP-564			Service Vehicle				0.00
500-DCP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 500-DCP-565			Pick-up Truck				0.00
500-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 500-DCP-583			Dump Truck				0.00
500-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 500-DCP-589			Backhoe				0.00
500-DCP-589			Backhoe	0.00	0.00	0.00	0.00
GL#: 500-DCP-615			Waterline Replacement				0.00
500-DCP-615			Waterline Replacement	0.00	0.00	0.00	0.00
GL#: 500-DIS-400			Wages				203,575.61
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,265.95	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		10,265.95	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	10,265.95	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		10,190.95	0.00	



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GL#: 500-DIS-400 Wages							203,575.61
			PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		10,190.95	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: PO # (VND#: CITY PAYRO)		0.00	10,190.95	
500-DIS-400	Wages			203,575.61	20,456.90	0.00	224,032.51
GL#: 500-DIS-415 Public Employees Retire.System							28,188.25
10/14/2020	EN	574963			2,863.53	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER				
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		2,863.53	0.00	
10/14/2020	UN	575092	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	2,863.53	
500-DIS-415	Public Employees Retire.System			28,188.25	2,863.53	0.00	31,051.78
GL#: 500-DIS-417 FICA							2,951.87
10/13/2020	EN	574944			148.87	0.00	
			PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		148.87	0.00	
10/13/2020	UN	574948	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#: PO # (VND#: PAYROLL FU)		0.00	148.87	
10/27/2020	EN	575673			147.77	0.00	
			PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		147.77	0.00	
10/27/2020	UN	575677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20		0.00	147.77	

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GL#: 500-DIS-417 FICA							2,951.87
			INV#: PO # (VND#: PAYROLL FU)				
500-DIS-417	FICA			2,951.87	296.64	0.00	3,248.51
GL#: 500-DIS-418 Hospitalization							47,067.03
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 AP REF# (VND#: JEFFERSON )		5,229.67	0.00	
10/01/2020	UN	574221	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 PO # (VND#: JEFFERSON )		0.00	5,229.67	
10/22/2020	EN	575433	JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,229.67	0.00	
500-DIS-418	Hospitalization			47,067.03	5,229.67	0.00	52,296.70
GL#: 500-DIS-419 Life Insurance							505.44
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		56.16	0.00	
10/01/2020	UN	574219	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	56.16	
500-DIS-419	Life Insurance			505.44	56.16	0.00	561.60
GL#: 500-DIS-420 Workers Compensation							2,619.50
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		379.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 AP REF# (VND#: BWC )		379.00	0.00	
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	379.00	
500-DIS-420	Workers Compensation			2,619.50	379.00	0.00	2,998.50
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							1,467.79

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GL#: 500-DIS-425			Natural Gas				1,467.79
10/08/2020	EN	574819			100.00	0.00	
			COLUMBIA GAS PO#: 00105434 VENDOR #: COL. GAS PO REFERENCE NUMBER				
10/22/2020	AP	575488	COLUMBIA GAS Acct 124225390010003 INV#: 36616		62.64	0.00	
			AP REF# (VND#: COL. GAS )				
10/22/2020	UN	575489	COLUMBIA GAS Acct 124225390010003 INV#: 36616 PO # (VND#: COL. GAS )		0.00	100.00	
500-DIS-425			Natural Gas	1,467.79	62.64	0.00	1,530.43
GL#: 500-DIS-426			Electric				0.00
500-DIS-426			Electric	0.00	0.00	0.00	0.00
GL#: 500-DIS-428			Telephone				672.76
10/27/2020	EN	575659			61.16	0.00	
			CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/28/2020	AP	575726	CENTURYLINK Acct 302298892 INV#:		61.16	0.00	
			AP REF# (VND#: CENTURY )				
10/28/2020	UN	575727	CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	61.16	
500-DIS-428			Telephone	672.76	61.16	0.00	733.92
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				867.54
10/07/2020	UN	574551	GLENS SURPLUS SALES, INC. Handle INV#: 8694		0.00	30.00	

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GL#: 500-DIS-472 Supplies							867.54
10/07/2020	AP	574584	PO # (VND#: GLENS SUR ) DAS HARDWARE LLC Water Dist. INV#:		5.67	0.00	
10/07/2020	UN	574585	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Dist. INV#:		0.00	5.67	
10/07/2020	AP	574586	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept 2020 INV#:		58.79	0.00	
10/07/2020	UN	574587	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept Sept 2020 INV#:		0.00	44.33	
10/08/2020	EN	574822	PO # (VND#: DAS HARDWA)  DAS HARDWARE LLC PO#: 00105437 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		50.00	0.00	
10/08/2020	EN	574823	GLENS SURPLUS SALES, INC. PO#: 00105438 VENDOR #: GLENS SUR PO REFERENCE NUMBER		30.00	0.00	
500-DIS-472	Supplies			867.54	64.46	0.00	932.00
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							3,550.00
10/07/2020	EN	574487	COLE DISTRIBUTING INC. PO#: 00105393 VENDOR #: COLE DISTR PO REFERENCE NUMBER		700.00	0.00	
10/07/2020	AP	574626	COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#:		700.00	0.00	
10/07/2020	UN	574627	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#:		0.00	700.00	
500-DIS-484	Fuel, Autos-Equipment		PO # (VND#: COLE DISTR)	3,550.00	700.00	0.00	4,250.00
GL#: 500-DIS-485 Maintenance, Autos							1,818.78
10/07/2020	AP	574600	SHELBY PARTS CO. Service Dept Sept. 2020 INV#: AP REF# (VND#: SHELBY PAR)		100.00	0.00	

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GL#: 500-DIS-485 Maintenance, Autos							1,818.78
10/07/2020	UN	574601	SHELBY PARTS CO. Service Dept Sept. 2020 INV#: PO # (VND#: SHELBY PAR)		0.00	100.00	
10/08/2020	EN	574820	ADVANCE AUTO PARTS PO#: 00105435 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
10/08/2020	EN	574821	SHELBY PARTS CO. PO#: 00105436 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
10/14/2020	AP	575107	ADVANCE AUTO PARTS Extended life 50/50 INV#: 5500 AP REF# (VND#: ADVANCE AU)		50.00	0.00	
10/14/2020	UN	575108	ADVANCE AUTO PARTS Extended life 50/50 INV#: 5500 PO # (VND#: ADVANCE AU)		0.00	50.00	
10/14/2020	AP	575109	ADVANCE AUTO PARTS Turn signal INV#: 5402 AP REF# (VND#: ADVANCE AU)		30.00	0.00	
10/14/2020	UN	575110	ADVANCE AUTO PARTS Turn signal INV#: 5402 PO # (VND#: ADVANCE AU)		0.00	50.00	
500-DIS-485	Maintenance, Autos			1,818.78	180.00	0.00	1,998.78
GL#: 500-DIS-486 Maintenance Equipment							2,419.06
10/07/2020	AP	574576	SOUTHEASTERN EQUIPMENT CO.,INC Parts invoice INV#: D30237 AP REF# (VND#: SOUTHEASTE)		282.65	0.00	
10/07/2020	UN	574577	SOUTHEASTERN EQUIPMENT CO.,INC Parts invoice INV#: D30237 PO # (VND#: SOUTHEASTE)		0.00	282.65	
10/23/2020	EN	575565	SMETZ TIRE & SERVICE PO#: 00105565 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		1,400.00	0.00	
10/23/2020	EN	575566	LEPPO INC PO#: 00105566 VENDOR #: LEPPO INC PO REFERENCE NUMBER		1,538.87	0.00	
10/23/2020	EN	575569	AMAZON INC PO#: 00105569 VENDOR #: AMAZON INC PO REFERENCE NUMBER		75.00	0.00	

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GL#: 500-DIS-486 Maintenance Equipment							2,419.06
10/23/2020	EN	575570			600.00	0.00	
			SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00105570 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER				
10/29/2020	EN	575822			281.48	0.00	
			SUMMERS RUBBER COMPANY PO#: 00105598 VENDOR #: SUMMERS PO REFERENCE NUMBER				
10/30/2020	AP	575871			1,538.87	0.00	
			LEPPO INC various filters & fluids INV#: S-0466203 AP REF# (VND#: LEPPO INC )				
10/30/2020	UN	575872			0.00	1,538.87	
			LEPPO INC various filters & fluids INV#: S-0466203 PO # (VND#: LEPPO INC )				
10/30/2020	AP	575879			460.46	0.00	
			SOUTHEASTERN EQUIPMENT CO.,INC various parts 10/26/20 INV#: D39761 AP REF# (VND#: SOUTHEASTE)				
10/30/2020	UN	575880			0.00	600.00	
			SOUTHEASTERN EQUIPMENT CO.,INC various parts 10/26/20 INV#: D39761 PO # (VND#: SOUTHEASTE)				
500-DIS-486	Maintenance Equipment			2,419.06	2,281.98	0.00	4,701.04
GL#: 500-DIS-490 Hydrants							3,102.39
500-DIS-490	Hydrants			3,102.39	0.00	0.00	3,102.39
GL#: 500-DIS-500 Engineering							1,891.68
10/09/2020	AP	574866			277.77	0.00	
			F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42391 AP REF# (VND#: KROCKA/F.E)				
10/09/2020	UN	574867			0.00	277.77	
			F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42391 PO # (VND#: KROCKA/F.E)				
500-DIS-500	Engineering			1,891.68	277.77	0.00	2,169.45
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

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GL#: 500-DIS-521			Meters and Related Supplies				8,776.59
500-DIS-521			Meters and Related Supplies	8,776.59	0.00	0.00	8,776.59
GL#: 500-DIS-529			Small tools and equipment				0.00
500-DIS-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 500-DIS-530			Office Equipment/Furn/Fixtures				0.00
500-DIS-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 500-DIS-531			Miscellaneous				728.00
500-DIS-531			Miscellaneous	728.00	0.00	0.00	728.00
GL#: 500-DIS-538			Repair water mains				7,409.39
10/22/2020	AP	575474	FERGUSON WATERWORKS Job name Boxes INV#: 0670703		3,998.00	0.00	
10/22/2020	UN	575475	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Boxes INV#: 0670703		0.00	3,998.00	
10/22/2020	AP	575476	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Saw Blades INV#: 0670706		1,246.15	0.00	
10/22/2020	UN	575477	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Saw Blades INV#: 0670706		0.00	1,246.15	
10/22/2020	AP	575478	PO # (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Mueller HYD parts INV#: 0670702		5,888.00	0.00	
10/22/2020	UN	575479	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name Mueller HYD parts INV#: 0670702 PO # (VND#: FERGUSON W)		0.00	5,888.00	
500-DIS-538			Repair water mains	7,409.39	11,132.15	0.00	18,541.54
GL#: 500-DIS-575			Safety Related				901.89
500-DIS-575			Safety Related	901.89	0.00	0.00	901.89
GL#: 500-DIS-601			Inspection Fees				0.00
500-DIS-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 500-IGT-142			State Grants or Aid				0.00
500-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 500-MFG-400			Wages				255,835.64

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GL#: 500-MFG-400 Wages							255,835.64
10/13/2020	EN	574943			13,194.61	0.00	
			CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		13,194.61	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	13,194.61	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,880.89	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		11,880.89	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	11,880.89	
			PO # (VND#: CITY PAYRO)				
500-MFG-400	Wages			255,835.64	25,075.50	0.00	280,911.14
GL#: 500-MFG-415 Public Employees Retire.System							35,671.22
10/14/2020	EN	574963			3,449.37	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER				
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		3,449.37	0.00	
10/14/2020	UN	575092	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		0.00	3,449.37	
			PO # (VND#: OPERS )				
500-MFG-415	Public Employees Retire.System			35,671.22	3,449.37	0.00	39,120.59
GL#: 500-MFG-417 FICA							3,709.61
10/13/2020	EN	574944			191.32	0.00	
			PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		191.32	0.00	
			AP REF# (VND#: PAYROLL FU)				



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GL#: 500-MFG-417 FICA							3,709.61
10/13/2020	UN	574948	PAYROLL FUND FICA 9/27/20-10/10/20 INV#: PO # (VND#: PAYROLL FU)		0.00	191.32	
10/27/2020	EN	575673	PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		172.28	0.00	
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		172.28	0.00	
10/27/2020	UN	575677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	172.28	
500-MFG-417	FICA			3,709.61	363.60	0.00	4,073.21
GL#: 500-MFG-418 Hospitalization							67,225.62
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 AP REF# (VND#: JEFFERSON )		8,033.25	0.00	
10/01/2020	UN	574221	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985 PO # (VND#: JEFFERSON )		0.00	8,033.25	
10/22/2020	EN	575433	JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		8,033.25	0.00	
500-MFG-418	Hospitalization			67,225.62	8,033.25	0.00	75,258.87
GL#: 500-MFG-419 Life Insurance							477.80
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		57.00	0.00	
10/01/2020	UN	574219	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	57.00	
500-MFG-419	Life Insurance			477.80	57.00	0.00	534.80
GL#: 500-MFG-420 Workers Compensation							2,778.24
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		441.00	0.00	

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GL#: 500-MFG-420 Workers Compensation							2,778.24
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 AP REF# (VND#: BWC )		441.00	0.00	
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	441.00	
500-MFG-420 Workers Compensation				<u>2,778.24</u>	<u>441.00</u>	<u>0.00</u>	<u>3,219.24</u>
GL#: 500-MFG-421 Unemployment							0.00
500-MFG-421 Unemployment				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-MFG-425 Natural Gas							0.00
500-MFG-425 Natural Gas				<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-MFG-426 Electric							122,433.53
10/07/2020	EN	574479			8,278.53	0.00	
			MUNICIPAL UTILITIES PO#: 00105385 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
10/14/2020	AP	575067	MUNICIPAL UTILITIES 39.111.1 INV#:		6,678.47	0.00	
10/14/2020	UN	575068	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	6,678.47	
10/14/2020	AP	575069	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		68.49	0.00	
10/14/2020	UN	575070	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	68.49	
10/14/2020	AP	575071	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		1,241.87	0.00	
10/14/2020	UN	575072	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	1,241.87	
10/14/2020	AP	575073	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		86.67	0.00	
10/14/2020	UN	575074	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	86.67	

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GL#: 500-MFG-426 Electric							122,433.53
			33.333.1 INV#:				
10/14/2020	AP	575075	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		82.76	0.00	
			02.205.1 INV#:				
10/14/2020	UN	575076	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	82.76	
			02.205.1 INV#:				
10/14/2020	AP	575077	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		110.99	0.00	
			13.54.1 INV#:				
10/14/2020	UN	575078	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	110.99	
			13.54.1 INV#:				
10/14/2020	AP	575079	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES		9.28	0.00	
			13.55.1 INV#:				
10/14/2020	UN	575080	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES		0.00	9.28	
			13.55.1 INV#: PO # (VND#: MUNI UTILI)				
500-MFG-426	Electric			122,433.53	8,278.53	0.00	130,712.06
GL#: 500-MFG-428 Telephone							2,604.16
10/27/2020	EN	575659			269.44	0.00	
			CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/28/2020	AP	575726	CENTURYLINK Acct 302298892		269.44	0.00	
			INV#:				
10/28/2020	UN	575727	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892		0.00	269.44	
			INV#: PO # (VND#: CENTURY )				
500-MFG-428	Telephone			2,604.16	269.44	0.00	2,873.60
GL#: 500-MFG-429 Propane							0.00
500-MFG-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-MFG-435 Property and Liability Insuran							3,402.00
500-MFG-435	Property and Liability Insuran			3,402.00	0.00	0.00	3,402.00

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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-MFG-436 Auto Insurance							0.00
500-MFG-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 500-MFG-437 Boiler Insurance							0.00
500-MFG-437		Boiler Insurance		0.00	0.00	0.00	0.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							974.00
500-MFG-471		Education,Mtgs. & Related Exp.		974.00	0.00	0.00	974.00
GL#: 500-MFG-472 Supplies							3,443.43
10/14/2020	EN	574980	DAS HARDWARE LLC PO#: 00105491 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		500.00	0.00	
10/14/2020	AP	575047	DAS HARDWARE LLC Water plant Sept 2020 INV#:		2.38	0.00	
10/14/2020	UN	575048	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water plant Sept 2020 INV#:		0.00	11.09	
10/28/2020	AP	575708	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY toilet paper INV#: INV22057		91.16	0.00	
10/28/2020	UN	575709	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY toilet paper INV#: INV22057		0.00	91.16	
10/30/2020	AP	575877	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Towels, kleenex, mop heads, & INV#: INV22145		280.64	0.00	
10/30/2020	UN	575878	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Towels, kleenex, mop heads, & INV#: INV22145 PO # (VND#: MHS IND SU)		0.00	280.64	
500-MFG-472		Supplies		3,443.43	374.18	0.00	3,817.61
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							195.00
500-MFG-501		Computer support		195.00	0.00	0.00	195.00
GL#: 500-MFG-510 Clothing Allowance							2,269.57

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GL#: 500-MFG-510 Clothing Allowance							2,269.57
10/29/2020	EN	575826	SPORTSMANS DEN PO#: 00105602 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		159.99	0.00	
500-MFG-510	Clothing Allowance			2,269.57	0.00	0.00	2,269.57
GL#: 500-MFG-515 Equipment							9,949.68
10/28/2020	AP	575710	CRAUN LIEBING CO./THE// Rebuild Gorman-Rupp T3A3S-B INV#: 49503		1,979.70	0.00	
10/28/2020	UN	575711	AP REF# (VND#: CRAUN LIEB) CRAUN LIEBING CO./THE// Rebuild Gorman-Rupp T3A3S-B INV#: 49503 PO # (VND#: CRAUN LIEB)		0.00	1,979.70	
500-MFG-515	Equipment			9,949.68	1,979.70	0.00	11,929.38
GL#: 500-MFG-517 Lab/Misc. Testing							7,576.00
10/07/2020	EN	574480	CITY OF WILLARD PO#: 00105386 VENDOR #: CITY OF WI PO REFERENCE NUMBER		1,800.00	0.00	
10/14/2020	AP	575063	CITY OF WILLARD Water lab fees INV#: INV00884 AP REF# (VND#: CITY OF WI)		150.00	0.00	
10/14/2020	UN	575064	CITY OF WILLARD Water lab fees INV#: INV00884 PO # (VND#: CITY OF WI)		0.00	150.00	
10/14/2020	AP	575065	CITY OF WILLARD Water lab fees INV#: INV00884b AP REF# (VND#: CITY OF WI)		150.00	0.00	
10/14/2020	UN	575066	CITY OF WILLARD Water lab fees INV#: INV00884b PO # (VND#: CITY OF WI)		0.00	150.00	
10/20/2020	AP	575357	CITY OF GALION Total coliform test INV#:		150.00	0.00	
10/20/2020	UN	575358	AP REF# (VND#: CITY-GALIO) CITY OF GALION Total coliform test INV#:		0.00	150.00	
10/22/2020	AP	575456	PO # (VND#: CITY-GALIO) ALLOWAY ENVIR. TESTING SER. August analysis INV#: 518444 AP REF# (VND#: ALLOWAY EN)		676.00	0.00	

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GL#: 500-MFG-517 Lab/Misc. Testing							7,576.00
10/22/2020	UN	575457	ALLOWAY ENVIR. TESTING SER. August analysis INV#: 518444 PO # (VND#: ALLOWAY EN)		0.00	676.00	
10/28/2020	AP	575716	CITY OF WILLARD Water lab fees INV#: INV00913 AP REF# (VND#: CITY OF WI)		450.00	0.00	
10/28/2020	UN	575717	CITY OF WILLARD Water lab fees INV#: INV00913 PO # (VND#: CITY OF WI)		0.00	450.00	
500-MFG-517	Lab/Misc. Testing			7,576.00	1,576.00	0.00	9,152.00
GL#: 500-MFG-518 Lab Supplies							5,198.68
500-MFG-518	Lab Supplies			5,198.68	0.00	0.00	5,198.68
GL#: 500-MFG-519 Chemicals							146,451.38
10/02/2020	AP	574311	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3152889 AP REF# (VND#: BONDED CHE)		2,626.04	0.00	
10/02/2020	UN	574312	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3152889 PO # (VND#: BONDED CHE)		0.00	2,780.00	
10/07/2020	EN	574519	BONDED CHEMICALS, INC. PO#: 00105424 VENDOR #: BONDED CHE PO REFERENCE NUMBER		2,780.00	0.00	
10/14/2020	EN	574976	BONDED CHEMICALS, INC. PO#: 00105487 VENDOR #: BONDED CHE PO REFERENCE NUMBER		1,950.00	0.00	
10/14/2020	EN	574977	BONDED CHEMICALS, INC. PO#: 00105488 VENDOR #: BONDED CHE PO REFERENCE NUMBER		6,556.00	0.00	
10/14/2020	EN	574978	BONDED CHEMICALS, INC. PO#: 00105489 VENDOR #: BONDED CHE PO REFERENCE NUMBER		8,200.00	0.00	
10/14/2020	EN	574979	ENVIRONMENTAL MANAGMENT & DEV. PO#: 00105490 VENDOR #: ENVIR. MAN PO REFERENCE NUMBER		3,141.60	0.00	
10/14/2020	AP	575053	ENVIRONMENTAL MANAGMENT & DEV. 6 55 gal drums INV#: 19358 AP REF# (VND#: ENVIR. MAN)		3,141.60	0.00	

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GL#: 500-MFG-519 Chemicals							146,451.38
10/14/2020	UN	575054	ENVIRONMENTAL MANAGMENT & DEV. 6 55 gal drums INV#: 19358		0.00	4,516.80	
10/14/2020	AP	575055	PO # (VND#: ENVIR. MAN) BONDED CHEMICALS, INC. Hydrofluorosilicic acid INV#: 3153151		1,725.00	0.00	
10/14/2020	UN	575056	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydrofluorosilicic acid INV#: 3153151		0.00	1,950.00	
10/14/2020	AP	575057	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium permanganate free INV#: 3153152		4,021.92	0.00	
10/14/2020	UN	575058	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium permanganate free INV#: 3153152		0.00	4,021.92	
10/14/2020	AP	575059	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3151173		3,160.00	0.00	
10/14/2020	UN	575060	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3151173		0.00	3,396.00	
10/14/2020	AP	575061	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3153107		6,861.54	0.00	
10/14/2020	UN	575062	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3153107		0.00	8,200.00	
10/22/2020	AP	575494	PO # (VND#: BONDED CHE) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02549558		885.20	0.00	
10/22/2020	UN	575495	AP REF# (VND#: O.E. MEYER) O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02549558		0.00	885.20	
10/28/2020	AP	575702	PO # (VND#: O.E. MEYER) BONDED CHEMICALS, INC. Lime INV#: 3154031		4,883.85	0.00	
10/28/2020	UN	575703	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3154031		0.00	5,565.00	

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GL#: 500-MFG-519 Chemicals							146,451.38
10/29/2020	EN	575827	PO # (VND#: BONDED CHE)  BONDED CHEMICALS, INC. PO#: 00105603 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,565.00	0.00	
500-MFG-519	Chemicals			146,451.38	27,305.15	0.00	173,756.53
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							831.26
10/02/2020	AP	574335	NAYAX LLC Monthly charge Sept 2020 INV#: 593769		7.95	0.00	
10/02/2020	UN	574336	AP REF# (VND#: NAYAX LLC ) NAYAX LLC Monthly charge Sept 2020 INV#: 593769		0.00	7.95	
10/13/2020	EN	574924	PO # (VND#: NAYAX LLC )  PIVOT CREATIVE PO#: 00105453 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		200.00	0.00	
10/14/2020	AP	575031	PIVOT CREATIVE New website, invoice 2 INV#: 3823		200.00	0.00	
10/14/2020	UN	575032	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE New website, invoice 2 INV#: 3823		0.00	200.00	
10/28/2020	AP	575704	PO # (VND#: PIVOT CREA) UNITED PARCEL SERVICE Shipping 9/30/20 & 10/13/20 INV#: 000001YY27420		18.08	0.00	
10/28/2020	UN	575705	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE Shipping 9/30/20 & 10/13/20 INV#: 000001YY27420		0.00	18.08	
10/28/2020	AP	575718	PO # (VND#: UPS ) NAYAX LLC October monthly fee INV#: 61173		7.95	0.00	
			AP REF# (VND#: NAYAX LLC )				



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GL#: 500-MFG-531			Miscellaneous				831.26
10/28/2020	UN	575719	NAYAX LLC October monthly fee INV#: 61173 PO # (VND#: NAYAX LLC )		0.00	7.95	
500-MFG-531		Miscellaneous		831.26	233.98	0.00	1,065.24
GL#: 500-MFG-537			EPA Fees and Permits				3,684.08
500-MFG-537		EPA Fees and Permits		3,684.08	0.00	0.00	3,684.08
GL#: 500-MFG-575			Safety Related				529.50
500-MFG-575		Safety Related		529.50	0.00	0.00	529.50
GL#: 500-MFG-601			Inspection Fees				0.00
500-MFG-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 500-MFG-653			Reservoir Chemicals				12,732.00
500-MFG-653		Reservoir Chemicals		12,732.00	0.00	0.00	12,732.00
GL#: 500-MIS-200			Interest				0.00
500-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 500-MIS-204			Sale of Scrap				1,168.20
10/06/2020	CR	574790	Sale of scrap, water distribution pio		0.00	1,311.50	
10/08/2020	CR	574829	Sale of scrap for water distribution pio		0.00	903.00	
500-MIS-204		Sale of Scrap		1,168.20	0.00	2,214.50	3,382.70
GL#: 500-MIS-205			Miscellaneous Income				48,954.00
10/14/2020	CR	575237	Utility deposit, water and sewer pio		0.00	25.00	
10/14/2020	CR	575237	Utility deposit, water and sewer pio		0.00	15.00	
10/15/2020	CD	575258	Utility deposit, water and sewer pio		0.00	25.00	
10/19/2020	CR	575337	Utility deposit, water and sewer pio		0.00	25.00	
10/19/2020	CR	575337	Utility deposit, water and sewer pio		0.00	15.00	
10/27/2020	CR	575843	Utiliyt deposit, water and sewer pio		0.00	25.00	
10/27/2020	CR	575843	Utiliyt deposit, water and sewer pio		0.00	15.00	
10/28/2020	CR	575851	Utility deposit, water and sewer pio		0.00	50.00	
10/28/2020	CR	575851	Utility deposit, water and sewer pio		0.00	15.00	
10/29/2020	CR	575860	Utiliyt deposit, water and sewer		0.00	25.00	

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GL#: 500-MIS-205 Miscellaneous Income							48,954.00
10/29/2020	CR	575860	pio Utiilyt deposit, water and sewer		0.00	15.00	
10/30/2020	CR	575959	pio Utility deposit, water and sewer		0.00	25.00	
10/30/2020	CR	575959	pio Utility deposit, water and sewer		0.00	15.00	
500-MIS-205	Miscellaneous Income			48,954.00	0.00	290.00	49,244.00
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							1,850.00
10/07/2020	EN	574487			200.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00105393 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
10/07/2020	AP	574626	COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#:		200.00	0.00	
			AP REF# (VND#: COLE DISTR)				
10/07/2020	UN	574627	COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#: PO # (VND#: COLE DISTR)		0.00	200.00	
500-MTN-484	Fuel, Autos-Equipment			1,850.00	200.00	0.00	2,050.00
GL#: 500-MTN-485 Maintenance, Autos							85.00
500-MTN-485	Maintenance, Autos			85.00	0.00	0.00	85.00
GL#: 500-MTN-486 Maintenance Equipment							11,983.59
10/07/2020	AP	574598	US SAFETY GEAR INC Multi gas detector INV#: 0000819359		1,003.04	0.00	
			AP REF# (VND#: US SAFETY )				
10/07/2020	UN	574599	US SAFETY GEAR INC Multi gas detector INV#: 0000819359 PO # (VND#: US SAFETY )		0.00	1,000.00	
10/14/2020	EN	574981	USA BLUE BOOK PO#: 00105492 VENDOR #: USA BLUE B		1,500.00	0.00	

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GL#: 500-MTN-486 Maintenance Equipment							11,983.59
10/14/2020	AP	575051	PO REFERENCE NUMBER BENNETT ELECTRIC, INC. Baldor Electric AC Motor INV#: 158355		290.84	0.00	
10/14/2020	UN	575052	AP REF# (VND#: BENNETT EL) BENNETT ELECTRIC, INC. Baldor Electric AC Motor INV#: 158355		0.00	313.33	
10/20/2020	AP	575365	PO # (VND#: BENNETT EL) USA BLUE BOOK CPVC male threaded plugs & INV#: 369538		75.31	0.00	
10/20/2020	UN	575366	AP REF# (VND#: USA BLUE B) USA BLUE BOOK CPVC male threaded plugs & INV#: 369538		0.00	75.31	
10/29/2020	EN	575825	PO # (VND#: USA BLUE B)		316.00	0.00	
10/30/2020	AP	575891	CHARLES MILL MARINA PO#: 00105601 VENDOR #: CHARLES MI PO REFERENCE NUMBER USA BLUE BOOK Diaphragm pumps INV#: 391812		380.81	0.00	
10/30/2020	UN	575892	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Diaphragm pumps INV#: 391812		0.00	380.81	
10/30/2020	AP	575893	PO # (VND#: USA BLUE B) USA BLUE BOOK kit P/S 60 PSI INV#: 391813		88.56	0.00	
10/30/2020	UN	575894	AP REF# (VND#: USA BLUE B) USA BLUE BOOK kit P/S 60 PSI INV#: 391813		0.00	88.56	
500-MTN-486	Maintenance Equipment			11,983.59	1,838.56	0.00	13,822.15
GL#: 500-MTN-507 Maintenance Building/Grounds							1,394.45
10/02/2020	AP	574331	MANSFIELD ELECTRIC SUPPLY LU400ECO INV#: 7140571		22.21	0.00	
10/02/2020	UN	574332	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY LU400ECO INV#: 7140571		0.00	22.21	
10/02/2020	AP	574333	PO # (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY KAD contour series soft square INV#: 7140572		623.00	0.00	

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GL#: 500-MTN-507 Maintenance Building/Grounds							1,394.45
10/02/2020	UN	574334	AP REF# (VND#: MANS ELECT) MANSFIELD ELECTRIC SUPPLY KAD contour series soft square INV#: 7140572 PO # (VND#: MANS ELECT)		0.00	650.79	
500-MTN-507	Maintenance Building/Grounds			1,394.45	645.21	0.00	2,039.66
GL#: 500-MTN-520 Sludge Removal							47,400.00
500-MTN-520	Sludge Removal			47,400.00	0.00	0.00	47,400.00
GL#: 500-MTN-531 Miscellaneous							3,155.00
10/14/2020	AP	575045	PORTA-POT Shelby reservior rental Oct 20 INV#: 71570		150.00	0.00	
10/14/2020	UN	575046	AP REF# (VND#: PORTA-POT ) PORTA-POT Shelby reservior rental Oct 20 INV#: 71570 PO # (VND#: PORTA-POT )		0.00	150.00	
500-MTN-531	Miscellaneous			3,155.00	150.00	0.00	3,305.00
GL#: 500-OFC-400 Wages							11,646.60
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		582.33	0.00	
10/13/2020	UN	574946	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	582.33	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		582.33	0.00	
10/27/2020	UN	575675	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	582.33	
500-OFC-400	Wages			11,646.60	1,164.66	0.00	12,811.26
GL#: 500-OFC-404 Clerks wages							35,650.99

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GL#: 500-OFC-404 Clerks wages							35,650.99
10/13/2020	EN	574943			1,788.05	0.00	
			CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		1,788.05	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/13/2020	UN	574946	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	1,788.05	
			PO # (VND#: CITY PAYRO)				
10/27/2020	EN	575672			1,777.24	0.00	
			CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		1,777.24	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/27/2020	UN	575675	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	1,777.24	
			PO # (VND#: CITY PAYRO)				
500-OFC-404	Clerks wages			35,650.99	3,565.29	0.00	39,216.28
GL#: 500-OFC-409 Meter Reader Wages							19,860.06
10/13/2020	EN	574943			915.42	0.00	
			CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2020	AP	574945	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		915.42	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/13/2020	UN	574946	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	915.42	
			PO # (VND#: CITY PAYRO)				
10/27/2020	EN	575672			915.20	0.00	
			CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/27/2020	AP	575674	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		915.20	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/27/2020	UN	575675	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	915.20	
			PO # (VND#: CITY PAYRO)				

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500-OFC-409			Meter Reader Wages	19,860.06	1,830.62	0.00	21,690.68
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				10,350.31
10/14/2020	EN	574963	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER		1,021.12	0.00	
10/14/2020	AP	575091	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		1,021.12	0.00	
10/14/2020	UN	575092	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	1,021.12	
500-OFC-415			Public Employees Retire.System	10,350.31	1,021.12	0.00	11,371.43
GL#: 500-OFC-417			FICA				1,081.67
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.04	0.00	
10/13/2020	AP	574947	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		53.04	0.00	
10/13/2020	UN	574948	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		0.00	53.04	
10/27/2020	EN	575673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.90	0.00	
10/27/2020	AP	575676	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		52.90	0.00	
10/27/2020	UN	575677	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	52.90	
500-OFC-417			FICA	1,081.67	105.94	0.00	1,187.61
GL#: 500-OFC-418			Hospitalization				24,353.46
10/01/2020	AP	574220	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985		2,705.94	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-418 Hospitalization							24,353.46
10/01/2020	UN	574221	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985		0.00	2,705.94	
10/22/2020	EN	575433	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,705.94	0.00	
500-OFC-418	Hospitalization			24,353.46	2,705.94	0.00	27,059.40
GL#: 500-OFC-419 Life Insurance							214.92
10/01/2020	AP	574218	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
10/01/2020	UN	574219	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
500-OFC-419	Life Insurance			214.92	23.88	0.00	238.80
GL#: 500-OFC-420 Workers Compensation							725.47
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		124.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346		124.00	0.00	
10/09/2020	UN	574902	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	124.00	
500-OFC-420	Workers Compensation			725.47	124.00	0.00	849.47
GL#: 500-OFC-421 Unemployment							0.00
10/14/2020	EN	574964	OHIO DEPT. OF JOB & FAMILY SER PO#: 00105475 VENDOR #: ODJFS PO REFERENCE NUMBER		86.23	0.00	
10/14/2020	AP	575093	OHIO DEPT. OF JOB & FAMILY SER Unemployment C. Mauritz INV#:		86.23	0.00	
10/14/2020	UN	575094	AP REF# (VND#: ODJFS ) OHIO DEPT. OF JOB & FAMILY SER Unemployment C. Mauritz INV#:		0.00	86.23	

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GL#: 500-OFC-421 Unemployment							0.00
			PO # (VND#: ODJFS )				
500-OFC-421		Unemployment		0.00	86.23	0.00	86.23
GL#: 500-OFC-428 Telephone							477.01
10/27/2020	EN	575659	CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER		45.93	0.00	
10/28/2020	AP	575726	CENTURYLINK Acct 302298892 INV#:		45.93	0.00	
10/28/2020	UN	575727	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	45.93	
500-OFC-428		Telephone		477.01	45.93	0.00	522.94
GL#: 500-OFC-435 Property and Liability Insuran							1,350.50
500-OFC-435		Property and Liability Insuran		1,350.50	0.00	0.00	1,350.50
GL#: 500-OFC-436 Auto Insurance							0.00
500-OFC-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.							0.00
500-OFC-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 500-OFC-472 Supplies							44.13
500-OFC-472		Supplies		44.13	0.00	0.00	44.13
GL#: 500-OFC-473 Office Supplies							1,854.11
500-OFC-473		Office Supplies		1,854.11	0.00	0.00	1,854.11
GL#: 500-OFC-483 State Audit							538.69
10/01/2020	EN	574177	TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,350.44	0.00	
10/01/2020	AP	574208	TREASURER, STATE OF OHIO Financial Audit INV#:		1,350.44	0.00	
10/01/2020	UN	574209	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	1,350.44	
500-OFC-483		State Audit		538.69	1,350.44	0.00	1,889.13



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GL#: 500-OFC-484 Fuel, Autos-Equipment							350.00
500-OFC-484			Fuel, Autos-Equipment	350.00	0.00	0.00	350.00
GL#: 500-OFC-485 Maintenance, Autos							0.00
500-OFC-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 500-OFC-486 Maintenance Equipment							567.74
10/19/2020	EN	575306	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105519 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		34.55	0.00	
10/19/2020	EN	575307	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105520 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		6.71	0.00	
10/23/2020	AP	575629	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN441066		6.71	0.00	
10/23/2020	UN	575630	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN441066		0.00	6.71	
10/23/2020	AP	575631	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN442193		34.55	0.00	
10/23/2020	UN	575632	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN442193 PO # (VND#: MT BUS TEC)		0.00	34.55	
500-OFC-486			Maintenance Equipment	567.74	41.26	0.00	609.00
GL#: 500-OFC-492 Administrative Costs							56,999.97
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		6,333.33	0.00	
10/01/2020	UN	574211	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	6,333.33	
500-OFC-492			Administrative Costs	56,999.97	6,333.33	0.00	63,333.30
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							2,488.99
500-OFC-501			Computer support	2,488.99	0.00	0.00	2,488.99

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GL#: 500-OFC-502			Hand meter contract				0.00
500-OFC-502			Hand meter contract	0.00	0.00	0.00	0.00
GL#: 500-OFC-506			Refunds				616.42
500-OFC-506			Refunds	616.42	0.00	0.00	616.42
GL#: 500-OFC-507			Maintenance Building/Grounds				10.56
10/07/2020	EN	574473	MHS INDUSTRIAL SUPPLY PO#: 00105379 VENDOR #: MHS IND SU PO REFERENCE NUMBER		58.00	0.00	
10/07/2020	EN	574499	COLEMAN ASPHALT, INC. PO#: 00105405 VENDOR #: COLEMAN AS PO REFERENCE NUMBER		100.00	0.00	
10/20/2020	AP	575349	COLEMAN ASPHALT, INC. Seal cracks in parking lot at INV#: 5758		100.00	0.00	
10/20/2020	UN	575350	AP REF# (VND#: COLEMAN AS) COLEMAN ASPHALT, INC. Seal cracks in parking lot at INV#: 5758 PO # (VND#: COLEMAN AS)		0.00	100.00	
500-OFC-507			Maintenance Building/Grounds	10.56	100.00	0.00	110.56
GL#: 500-OFC-508			Real estate taxes				0.00
500-OFC-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 500-OFC-510			Clothing Allowance				0.00
500-OFC-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 500-OFC-515			Equipment				0.00
500-OFC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 500-OFC-528			Postage				6,151.52
10/01/2020	AP	574216	US POSTAL SERVICE Past due postage Oct. 2020 INV#:		125.00	0.00	
10/01/2020	UN	574217	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Oct. 2020 INV#: PO # (VND#: U S POSTAL)		0.00	125.00	
10/07/2020	EN	574483	US POSTAL SERVICE PO#: 00105389 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
10/27/2020	EN	575671	US POSTAL SERVICE PO#: 00105588 VENDOR #: U S POSTAL		125.00	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#: 500-OFC-528 Postage							6,151.52
10/28/2020	AP	575734	PO REFERENCE NUMBER US POSTAL SERVICE Utility bills postage Oct 2020 INV#:		529.13	0.00	
10/28/2020	UN	575735	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Oct 2020 INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
500-OFC-528	Postage			6,151.52	654.13	0.00	6,805.65
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							0.00
500-OFC-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-OFC-531 Miscellaneous							7,568.92
10/07/2020	EN	574503			41.29	0.00	
10/07/2020	AP	574534	AUTOMATIC DATA PROCESSING PO#: 00105408 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102 AP REF# (VND#: ADP )		41.29	0.00	
10/07/2020	UN	574535	AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102 PO # (VND#: ADP )		0.00	41.29	
10/19/2020	EN	575308			97.72	0.00	
10/20/2020	AP	575355	AUTOMATIC DATA PROCESSING PO#: 00105521 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566354253 AP REF# (VND#: ADP )		97.72	0.00	
10/20/2020	UN	575356	AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566354253 PO # (VND#: ADP )		0.00	97.72	
10/29/2020	EN	575815			8.53	0.00	
500-OFC-531	Miscellaneous		AUTOMATIC DATA PROCESSING PO#: 00105591 VENDOR #: ADP PO REFERENCE NUMBER	7,568.92	139.01	0.00	7,707.93
GL#: 500-OFC-532 Labor Relations							667.75
500-OFC-532	Labor Relations			667.75	0.00	0.00	667.75
GL#: 500-OFC-564 Service Vehicle							0.00

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GL#: 500-OFC-564			Service Vehicle				0.00
500-OFC-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 500-OFC-575			Safety Related				266.25
500-OFC-575		Safety Related		266.25	0.00	0.00	266.25
GL#: 500-OFC-584			GAAP Conversion				2,542.00
500-OFC-584		GAAP Conversion		2,542.00	0.00	0.00	2,542.00
GL#: 500-OFC-604			Temporary Labor Services				0.00
500-OFC-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 500-OFC-612			Easements				0.00
500-OFC-612		Easements		0.00	0.00	0.00	0.00
GL#: 500-OFC-617			Leases-Equipment				0.00
500-OFC-617		Leases-Equipment		0.00	0.00	0.00	0.00
Fund: 500 - Water Fund Totals:					143,604.31	160,001.66	
GL#: 501-CFS-154			Collections				226,835.58
10/01/2020	CR	574388	Utility deposit, water and sewer pio		0.00	181.74	
10/02/2020	CR	574397	Utility deposit, water and sewer pio		0.00	229.13	
10/05/2020	CR	574785	Utility deposit, water and sewer pio		0.00	975.64	
10/06/2020	CR	574791	Utility deposit, water and sewer pio		0.00	2,743.95	
10/07/2020	CR	574799	Utility deposit, water and sewer pio		0.00	1,140.41	
10/08/2020	CR	574833	Utility deposit, water and sewer pio		0.00	1,492.78	
10/09/2020	CR	574911	Utility deposit, water and sewer pio		0.00	4,298.37	
10/12/2020	CR	575223	Utility deposit, water and sewer pio		0.00	1,411.50	
10/13/2020	CR	575230	Utility deposit, water and sewer pio		0.00	1,741.74	
10/14/2020	CR	575237	Utility deposit, water and sewer pio		0.00	2,475.02	
10/15/2020	CD	575258	Utility deposit, water and sewer pio		0.00	2,083.06	
10/16/2020	CR	575325	Utilites deposit, water and sewer pio		0.00	3,037.73	
10/19/2020	CR	575337	Utility deposit, water and sewer pio		0.00	1,271.80	
10/20/2020	CR	575576	Utility deposit, water and sewer pio		0.00	485.61	

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GL#: 501-CFS-154 Collections							226,835.58
10/21/2020	CR	575586	Utility deposit, water and sewer pio		0.00	198.07	
10/22/2020	CR	575592	Utility deposit, water and sewer pio		0.00	132.26	
10/23/2020	CR	575654	Utility deposit, water and sewer pio		0.00	161.44	
10/26/2020	CR	575833	Utility deposit, water and sewer pio		0.00	145.20	
10/27/2020	CR	575843	Utility deposit, water and sewer pio		0.00	617.26	
10/28/2020	CR	575851	Utility deposit, water and sewer pio		0.00	82.20	
10/29/2020	CR	575860	Utility deposit, water and sewer pio		0.00	47.30	
10/30/2020	CR	575959	Utility deposit, water and sewer pio		0.00	72.05	
501-CFS-154	Collections			226,835.58	0.00	25,024.26	251,859.84
GL#: 501-DBT-503 Note/Loan Payment							278,109.35
501-DBT-503	Note/Loan Payment			278,109.35	0.00	0.00	278,109.35
GL#: 501-DBT-504 Bond Payment							0.00
501-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 501-DBT-505 Interest Expense							9,652.11
501-DBT-505	Interest Expense			9,652.11	0.00	0.00	9,652.11
GL#: 501-DBT-531 Miscellaneous							0.00
501-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 501-IGT-142 State Grants or Aid							0.00
501-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 501-MIS-200 Interest							0.00
501-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 501-MIS-205 Miscellaneous Income							0.00
501-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 501-OFI-226 Sale of Notes/Loans							0.00
501-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 501-WTP-480 Legal Advertising							0.00
501-WTP-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 501-WTP-483 State Audit							103.29
10/01/2020	EN	574177			258.96	0.00	

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GL#: 501-WTP-483 State Audit							103.29
			TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/01/2020	AP	574208	TREASURER, STATE OF OHIO Financial Audit INV#:		258.96	0.00	
10/01/2020	UN	574209	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	258.96	
501-WTP-483	State Audit			103.29	258.96	0.00	362.25
GL#: 501-WTP-492 Administrative Costs							11,250.00
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		1,250.00	0.00	
10/01/2020	UN	574211	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	1,250.00	
501-WTP-492	Administrative Costs			11,250.00	1,250.00	0.00	12,500.00
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:					1,508.96	25,024.26	

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GL#: 502-CFS-154 Collections							219,475.78
10/01/2020	CR	574388	Utility deposit, water and sewer pio		0.00	143.12	
10/02/2020	CR	574397	Utility deposit, water and sewer pio		0.00	144.01	
10/05/2020	CR	574785	Utility deposit, water and sewer pio		0.00	854.58	
10/06/2020	CR	574791	Utility deposit, water and sewer pio		0.00	3,081.50	
10/07/2020	CR	574799	Utility deposit, water and sewer pio		0.00	870.49	
10/08/2020	CR	574833	Utility deposit, water and sewer pio		0.00	1,274.53	
10/09/2020	CR	574911	Utility deposit, water and sewer pio		0.00	4,089.21	
10/12/2020	CR	575223	Utility deposit, water and sewer pio		0.00	1,823.66	
10/13/2020	CR	575230	Utility deposit, water and sewer pio		0.00	6,194.24	
10/14/2020	CR	575237	Utility deposit, water and sewer pio		0.00	2,165.38	
10/15/2020	CD	575258	Utility deposit, water and sewer pio		0.00	2,073.59	
10/16/2020	CR	575325	Utilities deposit, water and sewer pio		0.00	2,725.94	
10/19/2020	CR	575337	Utility deposit, water and sewer pio		0.00	1,146.36	
10/20/2020	CR	575576	Utility deposit, water and sewer pio		0.00	467.41	
10/21/2020	CR	575586	Utility deposit, water and sewer pio		0.00	83.96	
10/22/2020	CR	575592	Utility deposit, water and sewer pio		0.00	159.86	
10/23/2020	CR	575654	Utility deposit, water and sewer pio		0.00	163.25	
10/26/2020	CR	575833	Utility deposit, water and sewer pio		0.00	99.41	
10/27/2020	CR	575843	Utility deposit, water and sewer pio		0.00	518.76	
10/28/2020	CR	575851	Utility deposit, water and sewer pio		0.00	89.16	
10/29/2020	CR	575860	Utility deposit, water and sewer pio		0.00	41.14	
10/30/2020	CR	575959	Utility deposit, water and sewer pio		0.00	52.98	
502-CFS-154	Collections			<u>219,475.78</u>	<u>0.00</u>	<u>28,262.54</u>	<u>247,738.32</u>
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			<u>9,147.75</u>	<u>0.00</u>	<u>0.00</u>	<u>9,147.75</u>
GL#: 502-DBT-504 Bond Payment							0.00

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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
10/01/2020	EN	574177			1,038.44	0.00	
			TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
10/01/2020	AP	574208			1,038.44	0.00	
			TREASURER, STATE OF OHIO Financial Audit INV#:				
10/01/2020	UN	574209			0.00	1,038.44	
			AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)				
502-WCI-483			State Audit	414.23	1,038.44	0.00	1,452.67
GL#: 502-WCI-490			Hydrants				7,282.15
502-WCI-490			Hydrants	7,282.15	0.00	0.00	7,282.15
GL#: 502-WCI-492			Administrative Costs				10,687.50
10/01/2020	AP	574210			1,187.50	0.00	
			GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:				
10/01/2020	UN	574211			0.00	1,187.50	
			AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )				
502-WCI-492			Administrative Costs	10,687.50	1,187.50	0.00	11,875.00
GL#: 502-WCI-500			Engineering				0.00



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GL#: 502-WCI-500 Engineering							0.00
502-WCI-500	Engineering			0.00	0.00	0.00	0.00
GL#: 502-WCI-515 Equipment							69,965.00
10/15/2020	AP	575278	AMAZON INC Water filtration system INV#: 86843533377 AP REF# (VND#: AMAZON INC)		479.00	0.00	
10/15/2020	UN	575279	AMAZON INC Water filtration system INV#: 86843533377 PO # (VND#: AMAZON INC)		0.00	479.00	
502-WCI-515	Equipment			69,965.00	479.00	0.00	70,444.00
GL#: 502-WCI-531 Miscellaneous							4,050.00
10/13/2020	EN	574935	TDR LAWN AND LANDSCAPING PO#: 00105464 VENDOR #: TDR LAWN PO REFERENCE NUMBER		1,200.00	0.00	
10/14/2020	AP	575013	KELSTIN INC Rent for excavator INV#: 0680 AP REF# (VND#: KELSTIN IN)		175.00	0.00	
10/14/2020	UN	575014	KELSTIN INC Rent for excavator INV#: 0680 PO # (VND#: KELSTIN IN)		0.00	1,500.00	
10/22/2020	AP	575482	TDR LAWN AND LANDSCAPING Lawn repair on Park & Walnut INV#: 8742 AP REF# (VND#: TDR LAWN )		1,140.00	0.00	
10/22/2020	UN	575483	TDR LAWN AND LANDSCAPING Lawn repair on Park & Walnut INV#: 8742 PO # (VND#: TDR LAWN )		0.00	1,200.00	
10/23/2020	EN	575571	LEAK SEEKERS LLC PO#: 00105571 VENDOR #: LEAK SEEKE PO REFERENCE NUMBER		575.00	0.00	
502-WCI-531	Miscellaneous			4,050.00	1,315.00	0.00	5,365.00
GL#: 502-WCI-536 Construction							172,466.00
502-WCI-536	Construction			172,466.00	0.00	0.00	172,466.00
GL#: 502-WCI-563 Street Valves							4,915.05
502-WCI-563	Street Valves			4,915.05	0.00	0.00	4,915.05
GL#: 502-WCI-615 Waterline Replacement							331.60
502-WCI-615	Waterline Replacement			331.60	0.00	0.00	331.60

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Fund: 502 - Water Capital Improvement Totals:					4,019.94	28,262.54	
GL#: 600-CAP-500	Engineering						8,183.00
10/07/2020	EN	574516	GPD ASSOCIATES PO#: 00105421 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		8,500.00	0.00	
10/14/2020	EN	574973	GT ENVIRONMENTAL PO#: 00105484 VENDOR #: GT ENVIRON PO REFERENCE NUMBER		1,500.00	0.00	
10/20/2020	AP	575382	RICHLAND ENGINEERING LIMITED Demolition of light plant INV#: 8885		6,258.41	0.00	
10/20/2020	UN	575383	AP REF# (VND#: RICH ENGIN) RICHLAND ENGINEERING LIMITED Demolition of light plant INV#: 8885		0.00	6,258.41	
10/20/2020	AP	575400	GT ENVIRONMENTAL FEPITIO renewal application INV#: 26353		2,490.00	0.00	
10/20/2020	UN	575401	AP REF# (VND#: GT ENVIRON) GT ENVIRONMENTAL FEPITIO renewal application INV#: 26353 PO # (VND#: GT ENVIRON)		0.00	2,490.00	
600-CAP-500	Engineering			8,183.00	8,748.41	0.00	16,931.41
GL#: 600-CAP-507	Maintenance Building/Grounds						0.00
10/29/2020	EN	575821	WITTMAN LOGISTICS LLC PO#: 00105597 VENDOR #: WITTMAN LO PO REFERENCE NUMBER		1,000.00	0.00	
600-CAP-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-CAP-515	Equipment						44,446.61
10/07/2020	EN	574517	STANWADE METAL PRODUCTS PO#: 00105422 VENDOR #: STANWADE M PO REFERENCE NUMBER		10,155.00	0.00	
10/07/2020	EN	574518	UTILITIES INSTRUMENTATION SRV PO#: 00105423 VENDOR #: UTILITIES PO REFERENCE NUMBER		2,050.00	0.00	
10/13/2020	UN	574921	UTILITIES INSTRUMENTATION SRV PO#: 00105423 VENDOR #: UTILITIES CANCELLED PO REFERENCE NUMBER		0.00	2,050.00	
10/14/2020	EN	574972			2,050.00	0.00	

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GL#: 600-CAP-515 Equipment							44,446.61
			SCHWEITZER ENG LABS INC PO#: 00105483 VENDOR #: SCHWEITZER PO REFERENCE NUMBER		800.00	0.00	
10/15/2020	EN	575250					
			LOWES COMPANIES, INC. PO#: 00105503 VENDOR #: LOWES PO REFERENCE NUMBER		6,647.00	0.00	
10/30/2020	AP	575936					
			ALPINE POWER SYSTEMS Batteries & charger INV#: 0788554-IN AP REF# (VND#: ALPINE POW)		0.00	6,647.00	
10/30/2020	UN	575937					
			ALPINE POWER SYSTEMS Batteries & charger INV#: 0788554-IN PO # (VND#: ALPINE POW)		525.98	0.00	
10/30/2020	AP	575938					
			ALPINE POWER SYSTEMS Battery spill containment INV#: 0790127-IN AP REF# (VND#: ALPINE POW)		0.00	2,764.00	
10/30/2020	UN	575939					
			ALPINE POWER SYSTEMS Battery spill containment INV#: 0790127-IN PO # (VND#: ALPINE POW)		166.00	0.00	
10/30/2020	AP	575940					
			ALPINE ELECTRIC, INC. Floor bracket accessory INV#: 0789671-IN AP REF# (VND#: ALPINE ELE)		0.00	500.00	
10/30/2020	UN	575941					
			ALPINE ELECTRIC, INC. Floor bracket accessory INV#: 0789671-IN PO # (VND#: ALPINE ELE)				
600-CAP-515	Equipment			44,446.61	7,338.98	0.00	51,785.59
GL#: 600-CAP-531 Miscellaneous							374,050.00
10/23/2020	EN	575555			17,700.00	0.00	
			VANTAGE POINT SOLUTIONS INC PO#: 00105555 VENDOR #: VANTAGE PO PO REFERENCE NUMBER				
10/23/2020	AP	575647			17,700.00	0.00	
			VANTAGE POINT SOLUTIONS INC Consulting fee feasibility INV#: 135593 AP REF# (VND#: VANTAGE PO)		0.00	17,700.00	
10/23/2020	UN	575648					
			VANTAGE POINT SOLUTIONS INC Consulting fee feasibility INV#: 135593 PO # (VND#: VANTAGE PO)				
600-CAP-531	Miscellaneous			374,050.00	17,700.00	0.00	391,750.00
GL#: 600-CAP-536 Construction							21,637.00
600-CAP-536	Construction			21,637.00	0.00	0.00	21,637.00

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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
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

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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							7,563,794.43
10/01/2020	CR	574389	Utility deposit, electric pio		0.00	2,880.72	
10/01/2020	CR	574390	Utility deposit, ACH electric pio		0.00	1,396.80	
10/02/2020	CR	574398	Utility deposit, electric pio		0.00	2,194.88	
10/02/2020	CR	574399	Utility deposit, ACH electric pio		0.00	6,301.95	
10/05/2020	CR	574786	Utility deposit, electric pio		0.00	23,874.81	
10/05/2020	CR	574787	Utility deposit, ACH electric pio		0.00	2,709.15	
10/06/2020	CR	574792	Utility deposit, electric pio		0.00	165,995.10	
10/06/2020	CR	574793	Utility deposit, ACH electric pio		0.00	13,884.71	
10/07/2020	CR	574800	Utility deposit, electric pio		0.00	19,229.26	
10/07/2020	CR	574801	Utility deposit, ACH electric pio		0.00	3,859.91	
10/08/2020	CR	574834	Utility deposit, electric pio		0.00	33,154.29	
10/08/2020	CR	574835	Utility deposit, ACH electric pio		0.00	5,581.71	
10/09/2020	CR	574912	Utility deposit, electric pio		0.00	32,141.66	
10/09/2020	CR	574913	Utility deposit, ACH electric pio		0.00	119,276.63	
10/12/2020	CR	575224	Utility deposit, electric pio		0.00	88,746.81	
10/12/2020	CR	575225	Utility deposit, ACH electric pio		0.00	4,431.42	
10/13/2020	CR	575231	Utility deposit, electric pio		0.00	48,118.04	
10/13/2020	CR	575232	Utility deposit, ACH electric pio		0.00	11,830.00	
10/14/2020	CR	575238	Utility deposit, electric pio		0.00	110,644.83	
10/14/2020	CR	575239	Utility deposit, ACH electric pio		0.00	7,754.82	

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GL#: 600-CFS-154 Collections							7,563,794.43
10/15/2020	CD	575259	Utility deposit, electric pio		0.00	45,445.30	
10/15/2020	CD	575260	Utility deposit, ACH electric pio		0.00	9,504.59	
10/16/2020	CR	575326	Utility deposit, electric pio		0.00	90,865.08	
10/16/2020	CR	575327	Utility deposit, ACH electric pio		0.00	5,944.43	
10/19/2020	CR	575338	Utility deposit, electric pio		0.00	20,992.25	
10/19/2020	CR	575339	Utility deposit, ACH electric pio		0.00	10,968.88	
10/20/2020	CR	575577	Utility deposit, electric pio		0.00	22,897.33	
10/20/2020	CR	575578	Utility deposit, ACH electric pio		0.00	6,374.82	
10/21/2020	CR	575587	Utility deposit, electric pio		0.00	6,045.58	
10/21/2020	CR	575588	Utility deposit, ACH electric pio		0.00	67.09	
10/22/2020	CR	575593	Utility dposit, electric pio		0.00	4,467.44	
10/22/2020	CR	575594	Utility deposit, ACH electric pio		0.00	939.69	
10/23/2020	CR	575655	Utility deposit, electric pio		0.00	33,607.02	
10/23/2020	CR	575656	Utility deposit, ACH electric pio		0.00	619.73	
10/26/2020	CR	575834	Utility deposit, electric pio		0.00	3,911.98	
10/26/2020	CR	575835	Utility deposit, ACH electric pio		0.00	923.51	
10/27/2020	CR	575844	Utility deposit, electric pio		0.00	7,700.62	
10/27/2020	CR	575845	Utility deposit, ACH electric pio		0.00	2,223.71	
10/28/2020	CR	575852	Utility office, electric pio		0.00	2,823.21	
10/28/2020	CR	575853	Utility deposit, ACH electric pio		0.00	448.03	
10/29/2020	CR	575861	Utility deposit, electric pio		0.00	436.70	
10/29/2020	CR	575862	Utility deposit, ACH electric pio		0.00	654.00	
10/30/2020	CR	575960	Utility deposit, electric pio		0.00	1,222.61	
10/30/2020	CR	575961	Utility deposit, ACH electric pio		0.00	340.33	
600-CFS-154	Collections			7,563,794.43	0.00	983,431.43	8,547,225.86

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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				35.00
600-CFS-159			Other services	35.00	0.00	0.00	35.00
GL#: 600-CFS-161			Labor and Material				56,320.19
10/01/2020	CR	574389	Utility deposit, electric pio		0.00	1,435.50	
10/05/2020	CR	574786	Utility deposit, electric pio		0.00	28.29	
600-CFS-161			Labor and Material	56,320.19	0.00	1,463.79	57,783.98
GL#: 600-CFS-162			On & Off				9,343.75
10/01/2020	CR	574389	Utility deposit, electric pio		0.00	60.00	
10/02/2020	CR	574398	Utility deposit, electric pio		0.00	65.00	
10/05/2020	CR	574786	Utility deposit, electric pio		0.00	25.00	
10/06/2020	CR	574792	Utility deposit, electric pio		0.00	75.00	
10/07/2020	CR	574800	Utility deposit, electric pio		0.00	50.00	
10/08/2020	CR	574834	Utility deposit, electric pio		0.00	20.00	
10/09/2020	CR	574912	Utility deposit, electric pio		0.00	70.00	
10/12/2020	CR	575224	Utility deposit, electric pio		0.00	60.89	
10/13/2020	CR	575231	Utility deposit, electric pio		0.00	20.00	
10/14/2020	CR	575238	Utility deposit, electric pio		0.00	870.00	
10/15/2020	CD	575259	Utility deposit, electric pio		0.00	498.30	
10/16/2020	CR	575326	Utility deposit, electric pio		0.00	247.68	
10/19/2020	CR	575338	Utility deposit, electric pio		0.00	75.00	
10/20/2020	CR	575577	Utility deposit, electric pio		0.00	5.00	
10/21/2020	CR	575587	Utility deposit, electric pio		0.00	40.00	
10/22/2020	CR	575593	Utility dposit, electric pio		0.00	5.00	
10/26/2020	CR	575834	Utility deposit, electric		0.00	10.00	

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GL#: 600-CFS-162 On & Off							9,343.75
10/27/2020	CR	575844	pio Utility deposit, electric		0.00	5.00	
10/28/2020	CR	575852	pio Utility office, electric		0.00	95.00	
10/29/2020	CR	575861	pio Utility deposit, electric		0.00	5.00	
10/30/2020	CR	575960	pio Utility deposit, electric		0.00	30.00	
600-CFS-162	On & Off			<u>9,343.75</u>	<u>0.00</u>	<u>2,331.87</u>	<u>11,675.62</u>
GL#: 600-CFS-164 Heat							0.00
600-CFS-164	Heat			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CFS-166 JV2R-Generation							0.00
600-CFS-166	JV2R-Generation			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CPO-507 Maintenance Building/Grounds							0.00
600-CPO-507	Maintenance Building/Grounds			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							4,531.54
600-CPO-530	Office Equipment/Furn/Fixtures			<u>4,531.54</u>	<u>0.00</u>	<u>0.00</u>	<u>4,531.54</u>
GL#: 600-CPO-581 PBX System							0.00
600-CPO-581	PBX System			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-DBT-503 Note/Loan Payment							0.00
600-DBT-503	Note/Loan Payment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-DBT-504 Bond Payment							0.00
600-DBT-504	Bond Payment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-DBT-505 Interest Expense							0.00
600-DBT-505	Interest Expense			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-DBT-531 Miscellaneous							0.00
600-DBT-531	Miscellaneous			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-DCP-500 Engineering							8,212.01
600-DCP-500	Engineering			<u>8,212.01</u>	<u>0.00</u>	<u>0.00</u>	<u>8,212.01</u>
GL#: 600-DCP-507 Maintenance Building/Grounds							4,470.00
600-DCP-507	Maintenance Building/Grounds			<u>4,470.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,470.00</u>
GL#: 600-DCP-515 Equipment							27,364.55
600-DCP-515	Equipment			<u>27,364.55</u>	<u>0.00</u>	<u>0.00</u>	<u>27,364.55</u>



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GL#: 600-DCP-521 Meters and Related Supplies							221.34
600-DCP-521		Meters and Related Supplies		221.34	0.00	0.00	221.34
GL#: 600-DCP-531 Miscellaneous							1,717.73
10/07/2020	AP	574700	POWER LINE SUPPLY CO Hook PVC 5/8 in for Aerial INV#: 56505528 AP REF# (VND#: POWER LINE)		136.66	0.00	
10/07/2020	UN	574701	POWER LINE SUPPLY CO Hook PVC 5/8 in for Aerial INV#: 56505528 PO # (VND#: POWER LINE)		0.00	136.66	
10/07/2020	AP	574702	POWER LINE SUPPLY CO Washer lock INV#: 56505526 AP REF# (VND#: POWER LINE)		462.96	0.00	
10/07/2020	UN	574703	POWER LINE SUPPLY CO Washer lock INV#: 56505526 PO # (VND#: POWER LINE)		0.00	462.96	
10/07/2020	AP	574708	POWER LINE SUPPLY CO Washer round INV#: 56505523 AP REF# (VND#: POWER LINE)		1.04	0.00	
10/07/2020	UN	574709	POWER LINE SUPPLY CO Washer round INV#: 56505523 PO # (VND#: POWER LINE)		0.00	1.04	
10/14/2020	AP	575180	POWER LINE SUPPLY CO Hook PVC 3/4 fit over INV#: 56508167 AP REF# (VND#: POWER LINE)		17.79	0.00	
10/14/2020	UN	575181	POWER LINE SUPPLY CO Hook PVC 3/4 fit over INV#: 56508167 PO # (VND#: POWER LINE)		0.00	17.79	
600-DCP-531		Miscellaneous		1,717.73	618.45	0.00	2,336.18
GL#: 600-DCP-539 Traffic Signals							6,706.20
600-DCP-539		Traffic Signals		6,706.20	0.00	0.00	6,706.20
GL#: 600-DCP-553 Street Lighting							0.00
600-DCP-553		Street Lighting		0.00	0.00	0.00	0.00
GL#: 600-DCP-555 Digger derrick truck							0.00
600-DCP-555		Digger derrick truck		0.00	0.00	0.00	0.00
GL#: 600-DCP-560 Storage Building							0.00
600-DCP-560		Storage Building		0.00	0.00	0.00	0.00

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GL#: 600-DCP-561			GIS System				0.00
600-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 600-DCP-564			Service Vehicle				0.00
600-DCP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-DCP-565			Pick-up Truck				0.00
600-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-570			Backup Breaker Sub-Station				0.00
600-DCP-570			Backup Breaker Sub-Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-571			Reclosing Relays				0.00
600-DCP-571			Reclosing Relays	0.00	0.00	0.00	0.00
GL#: 600-DCP-572			System Upgrades				139,632.60
10/14/2020	EN	574974	POWER LINE SUPPLY CO PO#: 00105485 VENDOR #: POWER LINE PO REFERENCE NUMBER		3,300.10	0.00	
10/14/2020	EN	574975	PRECISE BORING OF OHIO LLC PO#: 00105486 VENDOR #: PRECISE BO PO REFERENCE NUMBER		5,700.00	0.00	
10/15/2020	EN	575252	PRECISE BORING OF OHIO LLC PO#: 00105505 VENDOR #: PRECISE BO PO REFERENCE NUMBER		3,800.00	0.00	
600-DCP-572			System Upgrades	139,632.60	0.00	0.00	139,632.60
GL#: 600-DCP-582			SCADA System				0.00
600-DCP-582			SCADA System	0.00	0.00	0.00	0.00
GL#: 600-DCP-583			Dump Truck				0.00
600-DCP-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-588			Bucket Truck				0.00
600-DCP-588			Bucket Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-610			138kV Tie Line				0.00
600-DCP-610			138kV Tie Line	0.00	0.00	0.00	0.00
GL#: 600-DCP-611			North Side Sub Station				170.44
600-DCP-611			North Side Sub Station	170.44	0.00	0.00	170.44
GL#: 600-DCP-617			Leases-Equipment				0.00
600-DCP-617			Leases-Equipment	0.00	0.00	0.00	0.00

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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							365,555.42
10/13/2020	EN	574943			17,101.81	0.00	
			CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2020	AP	574951			17,101.81	0.00	
			CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:				
10/13/2020	UN	574952			0.00	17,101.81	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:				
10/27/2020	EN	575672			17,051.80	0.00	
			CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/27/2020	AP	575680			17,051.80	0.00	
			CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:				
10/27/2020	UN	575681			0.00	17,051.80	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#: PO # (VND#: CITY PAYRO)				
600-DIS-400		Wages		365,555.42	34,153.61	0.00	399,709.03
GL#: 600-DIS-415 Public Employees Retire.System							47,547.55
10/14/2020	EN	574963			4,774.48	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER				
10/14/2020	AP	575184			4,774.48	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:				
10/14/2020	UN	575185			0.00	4,774.48	
			AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )				
600-DIS-415		Public Employees Retire.System		47,547.55	4,774.48	0.00	52,322.03
GL#: 600-DIS-417 FICA							5,300.56
10/13/2020	EN	574944			247.96	0.00	
			PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/13/2020	AP	574953			247.96	0.00	
			PAYROLL FUND				

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GL#: 600-DIS-417 FICA							5,300.56
			FICA 9/27/20-10/10/20 INV#:				
10/13/2020	UN	574954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	247.96	
			FICA 9/27/20-10/10/20 INV#:				
10/27/2020	EN	575673	PO # (VND#: PAYROLL FU) PAYROLL FUND		247.26	0.00	
			PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
10/27/2020	AP	575682	PAYROLL FUND		247.26	0.00	
			FICA 10/11/20-10/24/20 INV#:				
10/27/2020	UN	575683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	247.26	
			FICA 10/11/20-10/24/20 INV#:				
			PO # (VND#: PAYROLL FU)				
600-DIS-417	FICA			5,300.56	495.22	0.00	5,795.78
GL#: 600-DIS-418 Hospitalization							90,751.05
10/02/2020	AP	574247	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985b		10,083.45	0.00	
			AP REF# (VND#: JEFFERSON )				
10/02/2020	UN	574248	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985b		0.00	10,083.45	
			PO # (VND#: JEFFERSON )				
10/22/2020	EN	575433	JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,083.45	0.00	
600-DIS-418	Hospitalization			90,751.05	10,083.45	0.00	100,834.50
GL#: 600-DIS-419 Life Insurance							831.60
10/02/2020	AP	574249	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
			AP REF# (VND#: AMERICAN U)				
10/02/2020	UN	574250	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	92.40	
			PO # (VND#: AMERICAN U)				
600-DIS-419	Life Insurance			831.60	92.40	0.00	924.00
GL#: 600-DIS-420 Workers Compensation							4,673.55
10/01/2020	EN	574176			551.00	0.00	

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GL#: 600-DIS-420 Workers Compensation							4,673.55
			BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER				
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346		551.00	0.00	
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 AP REF# (VND#: BWC )		0.00	551.00	
10/14/2020	EN	574965	OHIOHEALTH WORKHEALTH PO#: 00105476 VENDOR #: OHIOHEALTH PO REFERENCE NUMBER		142.00	0.00	
10/14/2020	AP	575190	OHIOHEALTH WORKHEALTH Drug screen for Sherman INV#: 274009 AP REF# (VND#: OHIOHEALTH)		142.00	0.00	
10/14/2020	UN	575191	OHIOHEALTH WORKHEALTH Drug screen for Sherman INV#: 274009 PO # (VND#: OHIOHEALTH)		0.00	142.00	
600-DIS-420	Workers Compensation			4,673.55	693.00	0.00	5,366.55
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							642.17
10/08/2020	EN	574812	MUNICIPAL UTILITIES PO#: 00105427 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
600-DIS-427	Water and Sewer			642.17	0.00	0.00	642.17
GL#: 600-DIS-428 Telephone							3,630.38
10/27/2020	EN	575659	CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER		356.61	0.00	
10/29/2020	AP	575778	CENTURYLINK Acct 302298892 INV#:		356.61	0.00	
10/29/2020	UN	575779	AP REF# (VND#: CENTURY ) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY )		0.00	356.61	
600-DIS-428	Telephone			3,630.38	356.61	0.00	3,986.99

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GL#: 600-DIS-429 Propane							418.00
10/14/2020	AP	575176	SHELBY CARRY OUT INC Propane for tow motor tank INV#:		28.00	0.00	
10/14/2020	UN	575177	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC Propane for tow motor tank INV#: PO # (VND#: SHELBY CAR)		0.00	28.00	
600-DIS-429	Propane			418.00	28.00	0.00	446.00
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.							1,598.60
10/02/2020	AP	574261	NORTHWEST LINEMAN COLLEGE Lineworker module three for INV#: CIGT-003388C		616.00	0.00	
10/02/2020	UN	574262	AP REF# (VND#: N WEST ) NORTHWEST LINEMAN COLLEGE Lineworker module three for INV#: CIGT-003388C PO # (VND#: N WEST )		0.00	620.00	
10/08/2020	EN	574811			37.74	0.00	
10/09/2020	AP	574879	SAMPSON/MITCH// PO#: 00105426 VENDOR #: SAMPSON/MI PO REFERENCE NUMBER SAMPSON/MITCH// Meal reimbursement INV#:		37.74	0.00	
10/09/2020	UN	574880	AP REF# (VND#: SAMPSON/MI) SAMPSON/MITCH// Meal reimbursement INV#:		0.00	37.74	
10/22/2020	AP	575536	PO # (VND#: SAMPSON/MI) AMP-OHIO, INC. Advanced lineworker training INV#: 10040180		1,050.00	0.00	
10/22/2020	UN	575537	AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Advanced lineworker training INV#: 10040180 PO # (VND#: AMPO, INC.)		0.00	1,700.00	
600-DIS-471	Education,Mtgs. & Related Exp.			1,598.60	1,703.74	0.00	3,302.34
GL#: 600-DIS-472 Supplies							2,292.60
10/02/2020	AP	574257	MHS INDUSTRIAL SUPPLY		73.20	0.00	

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GL#: 600-DIS-472 Supplies							2,292.60
10/02/2020	UN	574258	Wasp Spray INV#: INV21234 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	81.33	
10/07/2020	AP	574710	Wasp Spray INV#: INV21234 PO # (VND#: MHS IND SU) DAS HARDWARE LLC Line Dept Sept 2020		200.28	0.00	
10/07/2020	UN	574711	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept Sept 2020		0.00	200.00	
10/08/2020	EN	574813	INV#: PO # (VND#: DAS HARDWA) DAS HARDWARE LLC PO#: 00105428 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		150.00	0.00	
600-DIS-472	Supplies			2,292.60	273.48	0.00	2,566.08
GL#: 600-DIS-473 Office Supplies							0.00
600-DIS-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 600-DIS-484 Fuel, Autos-Equipment							8,755.84
10/07/2020	EN	574487	COLE DISTRIBUTING INC. PO#: 00105393 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
10/07/2020	AP	574682	COLE DISTRIBUTING INC. Fuel cost Sept 2020		1,000.00	0.00	
10/07/2020	UN	574683	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2020		0.00	1,000.00	
600-DIS-484	Fuel, Autos-Equipment		INV#: PO # (VND#: COLE DISTR)	8,755.84	1,000.00	0.00	9,755.84
GL#: 600-DIS-485 Maintenance, Autos							2,765.71
10/23/2020	EN	575561	SMETZ TIRE & SERVICE PO#: 00105561 VENDOR #: SMETZ TIRE PO REFERENCE NUMBER		135.84	0.00	
10/29/2020	AP	575782	SMETZ TIRE & SERVICE 1 Goodyear Wrangler tire		135.84	0.00	
10/29/2020	UN	575783	INV#: 94946 AP REF# (VND#: SMETZ TIRE) SMETZ TIRE & SERVICE 1 Goodyear Wrangler tire		0.00	135.84	

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GL#: 600-DIS-485 Maintenance, Autos							2,765.71
			INV#: 94946				
			PO # (VND#: SMETZ TIRE)				
600-DIS-485		Maintenance, Autos		2,765.71	135.84	0.00	2,901.55
GL#: 600-DIS-486 Maintenance Equipment							16,016.83
600-DIS-486		Maintenance Equipment		16,016.83	0.00	0.00	16,016.83
GL#: 600-DIS-500 Engineering							18,564.68
10/09/2020	AP	574883	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42391b		277.77	0.00	
10/09/2020	UN	574884	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 42391b PO # (VND#: KROCKA/F.E)		0.00	277.77	
600-DIS-500		Engineering		18,564.68	277.77	0.00	18,842.45
GL#: 600-DIS-507 Maintenance Building/Grounds							3,314.16
600-DIS-507		Maintenance Building/Grounds		3,314.16	0.00	0.00	3,314.16
GL#: 600-DIS-510 Clothing Allowance							0.00
10/09/2020	EN	574843			266.98	0.00	
			SPORTSMANS DEN PO#: 00105445 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
10/14/2020	AP	575192	SPORTSMANS DEN Boots for Hurst INV#:		149.99	0.00	
10/14/2020	UN	575193	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Boots for Hurst INV#:		0.00	149.99	
10/14/2020	AP	575194	PO # (VND#: SPORTSMANS) SPORTSMANS DEN Shirts for Hurst INV#:		116.99	0.00	
10/14/2020	UN	575195	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Shirts for Hurst INV#: PO # (VND#: SPORTSMANS)		0.00	116.99	
600-DIS-510		Clothing Allowance		0.00	266.98	0.00	266.98
GL#: 600-DIS-512 Tree trimming/removal							46,537.51
10/07/2020	AP	574694	OBERLANDERS TREE & LANDSCAPE Tree work Aug-Sept 2020 INV#: 47392		16,670.88	0.00	
			AP REF# (VND#: OBERLANDER)				



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GL#: 600-DIS-512			Tree trimming/removal				46,537.51
10/07/2020	UN	574695	OBERLANDERS TREE & LANDSCAPE Tree work Aug-Sept 2020 INV#: 47392 PO # (VND#: OBERLANDER)		0.00	18,250.00	
600-DIS-512			Tree trimming/removal	46,537.51	16,670.88	0.00	63,208.39
GL#: 600-DIS-515			Equipment				15.00
10/08/2020	EN	574815	ANIXTER INC. PO#: 00105430 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		454.00	0.00	
10/08/2020	EN	574816	MHS INDUSTRIAL SUPPLY PO#: 00105431 VENDOR #: MHS IND SU PO REFERENCE NUMBER		279.41	0.00	
10/14/2020	AP	575174	MHS INDUSTRIAL SUPPLY Fiberglass lader INV#: INV21584 AP REF# (VND#: MHS IND SU)		279.41	0.00	
10/14/2020	UN	575175	MHS INDUSTRIAL SUPPLY Fiberglass lader INV#: INV21584 PO # (VND#: MHS IND SU)		0.00	279.41	
10/23/2020	EN	575562	ANIXTER INC. PO#: 00105562 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		175.00	0.00	
600-DIS-515			Equipment	15.00	279.41	0.00	294.41
GL#: 600-DIS-517			Lab/Misc. Testing				0.00
10/23/2020	EN	575564	S.D. MYERS, LLC PO#: 00105564 VENDOR #: S.D. MYERS PO REFERENCE NUMBER		590.00	0.00	
600-DIS-517			Lab/Misc. Testing	0.00	0.00	0.00	0.00
GL#: 600-DIS-518			Lab Supplies				0.00
600-DIS-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 600-DIS-521			Meters and Related Supplies				1,704.63
600-DIS-521			Meters and Related Supplies	1,704.63	0.00	0.00	1,704.63
GL#: 600-DIS-527			Transformers, Pad Mount				3,075.00
10/09/2020	EN	574844	SOLOMON CORPORATION PO#: 00105446 VENDOR #: SOLOMON CO PO REFERENCE NUMBER		7,925.00	0.00	
600-DIS-527			Transformers, Pad Mount	3,075.00	0.00	0.00	3,075.00

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GL#: 600-DIS-529 Small tools and equipment							8,919.29
10/08/2020	EN	574814	POWER LINE SUPPLY CO PO#: 00105429 VENDOR #: POWER LINE PO REFERENCE NUMBER		105.70	0.00	
10/15/2020	EN	575253	POWER LINE SUPPLY CO PO#: 00105506 VENDOR #: POWER LINE PO REFERENCE NUMBER		479.84	0.00	
10/20/2020	AP	575392	POWER LINE SUPPLY CO Rockbag Polesetter INV#: 56509719		109.00	0.00	
10/20/2020	UN	575393	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Rockbag Polesetter INV#: 56509719		0.00	109.00	
10/20/2020	AP	575396	POWER LINE SUPPLY CO Crimper gator 6 ton inline INV#: 56507035		389.84	0.00	
10/20/2020	UN	575397	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Crimper gator 6 ton inline INV#: 56507035		0.00	389.84	
10/23/2020	EN	575563	POWER LINE SUPPLY CO PO#: 00105563 VENDOR #: POWER LINE PO REFERENCE NUMBER		163.80	0.00	
600-DIS-529	Small tools and equipment			8,919.29	498.84	0.00	9,418.13
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							10,329.97
10/27/2020	EN	575663	PUMP SYSTEMS LLC PO#: 00105580 VENDOR #: PUMP SYSTE PO REFERENCE NUMBER		740.00	0.00	
10/29/2020	AP	575788	PUMP SYSTEMS LLC Modify control panel to INV#: 60544921		740.00	0.00	
10/29/2020	UN	575789	AP REF# (VND#: PUMP SYSTE) PUMP SYSTEMS LLC Modify control panel to INV#: 60544921		0.00	740.00	
600-DIS-531	Miscellaneous			10,329.97	740.00	0.00	11,069.97
GL#: 600-DIS-537 EPA Fees and Permits							0.00

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600-DIS-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 600-DIS-539			Traffic Signals				2,340.53
10/07/2020	AP	574712	VERIZON WIRELESS acct 242147745-00001 INV#: 9863559412		10.05	0.00	
10/07/2020	UN	574713	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 9863559412 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539			Traffic Signals	2,340.53	10.05	0.00	2,350.58
GL#: 600-DIS-542			Utility Poles				21,635.00
10/08/2020	EN	574810	MCFARLAND CASCADE HOLDINGS PO#: 00105425 VENDOR #: MCFARLAND PO REFERENCE NUMBER		9,910.00	0.00	
600-DIS-542			Utility Poles	21,635.00	0.00	0.00	21,635.00
GL#: 600-DIS-543			Maintenance substation				14,418.32
10/15/2020	EN	575251	TAYLOR TELE COMMUNICATIONS INC PO#: 00105504 VENDOR #: TAYLOR TEL PO REFERENCE NUMBER		4,000.00	0.00	
10/29/2020	AP	575786	TAYLOR TELE COMMUNICATIONS INC emergency assistance 9/29/20 INV#: 85643		3,542.00	0.00	
10/29/2020	UN	575787	AP REF# (VND#: TAYLOR TEL) TAYLOR TELE COMMUNICATIONS INC emergency assistance 9/29/20 INV#: 85643 PO # (VND#: TAYLOR TEL)		0.00	4,000.00	
600-DIS-543			Maintenance substation	14,418.32	3,542.00	0.00	17,960.32
GL#: 600-DIS-550			Overhead distribution supplies				25,365.42
10/07/2020	AP	574704	POWER LINE SUPPLY CO Clamp HL Brz INV#: 56505525		425.50	0.00	
10/07/2020	UN	574705	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Clamp HL Brz INV#: 56505525 PO # (VND#: POWER LINE)		0.00	425.50	
600-DIS-550			Overhead distribution supplies	25,365.42	425.50	0.00	25,790.92
GL#: 600-DIS-551			Underground Distrib. Supplies				27,924.16
10/07/2020	AP	574706	POWER LINE SUPPLY CO 50 Eyenuts 5/8 in standard INV#: 56505524		87.50	0.00	

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GL#: 600-DIS-551			Underground Distrib. Supplies				27,924.16
10/07/2020	UN	574707	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO 50 Eyenuts 5/8 in standard INV#: 56505524 PO # (VND#: POWER LINE)		0.00	87.50	
10/08/2020	EN	574814	POWER LINE SUPPLY CO PO#: 00105429 VENDOR #: POWER LINE PO REFERENCE NUMBER		2,319.10	0.00	
10/08/2020	EN	574815	ANIXTER INC. PO#: 00105430 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		94.00	0.00	
10/14/2020	AP	575178	POWER LINE SUPPLY CO Insulator deadend 15K V INV#: 56508169		2,252.10	0.00	
10/14/2020	UN	575179	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Insulator deadend 15K V INV#: 56508169 PO # (VND#: POWER LINE)		0.00	2,252.10	
10/20/2020	AP	575394	POWER LINE SUPPLY CO Clevis Ins INV#: 56509721		538.80	0.00	
10/20/2020	UN	575395	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Clevis Ins INV#: 56509721 PO # (VND#: POWER LINE)		0.00	538.80	
600-DIS-551	Underground Distrib. Supplies			27,924.16	2,878.40	0.00	30,802.56
GL#: 600-DIS-552			Transformers, Pole Mount				25,574.90
600-DIS-552	Transformers, Pole Mount			25,574.90	0.00	0.00	25,574.90
GL#: 600-DIS-553			Street Lighting				5,038.91
10/08/2020	EN	574815	ANIXTER INC. PO#: 00105430 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		2,338.00	0.00	
600-DIS-553	Street Lighting			5,038.91	0.00	0.00	5,038.91
GL#: 600-DIS-554			Security Lighting				3,885.75
600-DIS-554	Security Lighting			3,885.75	0.00	0.00	3,885.75
GL#: 600-DIS-575			Safety Related				12,528.22
10/14/2020	AP	575182	POWER LINE SUPPLY CO Leather gloves INV#: 56507191 AP REF# (VND#: POWER LINE)		145.00	0.00	

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GL#: 600-DIS-575 Safety Related							12,528.22
10/14/2020	UN	575183	POWER LINE SUPPLY CO Leather gloves INV#: 56507191 PO # (VND#: POWER LINE)		0.00	145.00	
10/19/2020	EN	575303	POWER LINE SUPPLY CO PO#: 00105516 VENDOR #: POWER LINE PO REFERENCE NUMBER		3,030.00	0.00	
10/29/2020	AP	575784	POWER LINE SUPPLY CO Testing gloves INV#: 56512793		112.00	0.00	
10/29/2020	UN	575785	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Testing gloves INV#: 56512793 PO # (VND#: POWER LINE)		0.00	342.50	
600-DIS-575	Safety Related			12,528.22	257.00	0.00	12,785.22
GL#: 600-DIS-617 Leases-Equipment							0.00
600-DIS-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 600-MFG-400 Wages							102,666.75
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,553.60	0.00	
10/13/2020	AP	574951	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		5,553.60	0.00	
10/13/2020	UN	574952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	5,553.60	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,580.00	0.00	
10/27/2020	AP	575680	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		4,580.00	0.00	
10/27/2020	UN	575681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	4,580.00	
10/27/2020	UN	575681	PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			102,666.75	10,133.60	0.00	112,800.35
GL#: 600-MFG-415 Public Employees Retire.System							13,043.62
10/14/2020	EN	574963			1,282.25	0.00	

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GL#: 600-MFG-415 Public Employees Retire.System							13,043.62
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER				
10/14/2020	AP	575184	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		1,282.25	0.00	
10/14/2020	UN	575185	AP REF# (VND#: OPERS ) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#: PO # (VND#: OPERS )		0.00	1,282.25	
600-MFG-415	Public Employees Retire.System			13,043.62	1,282.25	0.00	14,325.87
GL#: 600-MFG-417 FICA							1,488.67
10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		80.53	0.00	
10/13/2020	AP	574953	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		80.53	0.00	
10/13/2020	UN	574954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		0.00	80.53	
10/27/2020	EN	575673	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.41	0.00	
10/27/2020	AP	575682	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		66.41	0.00	
10/27/2020	UN	575683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#: PO # (VND#: PAYROLL FU)		0.00	66.41	
600-MFG-417	FICA			1,488.67	146.94	0.00	1,635.61
GL#: 600-MFG-418 Hospitalization							22,132.53
10/02/2020	AP	574247	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985b		2,459.17	0.00	
10/02/2020	UN	574248	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985b		0.00	2,459.17	
10/22/2020	EN	575433	PO # (VND#: JEFFERSON )		2,459.17	0.00	

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GL#: 600-MFG-418 Hospitalization							22,132.53
			JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
600-MFG-418		Hospitalization		22,132.53	2,459.17	0.00	24,591.70
GL#: 600-MFG-419 Life Insurance							216.00
10/02/2020	AP	574249	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
10/02/2020	UN	574250	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
600-MFG-419		Life Insurance		216.00	24.00	0.00	240.00
GL#: 600-MFG-420 Workers Compensation							1,718.31
10/01/2020	EN	574176	BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER		172.00	0.00	
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 AP REF# (VND#: BWC )		172.00	0.00	
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1008660346 PO # (VND#: BWC )		0.00	172.00	
600-MFG-420		Workers Compensation		1,718.31	172.00	0.00	1,890.31
GL#: 600-MFG-421 Unemployment							0.00
600-MFG-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 600-MFG-425 Natural Gas							5,194.87
10/07/2020	EN	574477	COLUMBIA GAS PO#: 00105383 VENDOR #: COL. GAS PO REFERENCE NUMBER		750.00	0.00	
10/20/2020	AP	575398	COLUMBIA GAS Acct 1588153620070000 INV#: 43036 AP REF# (VND#: COL. GAS )		170.98	0.00	
10/20/2020	UN	575399	COLUMBIA GAS Acct 1588153620070000 INV#: 43036 PO # (VND#: COL. GAS )		0.00	318.37	
600-MFG-425		Natural Gas		5,194.87	170.98	0.00	5,365.85

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GL#: 600-MFG-427			Water and Sewer				937.68
10/07/2020	EN	574478			150.00	0.00	
			MUNICIPAL UTILITIES PO#: 00105384 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
600-MFG-427			Water and Sewer	937.68	0.00	0.00	937.68
GL#: 600-MFG-428			Telephone				135.74
600-MFG-428			Telephone	135.74	0.00	0.00	135.74
GL#: 600-MFG-435			Property and Liability Insuran				0.00
600-MFG-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 600-MFG-436			Auto Insurance				0.00
600-MFG-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-MFG-437			Boiler Insurance				0.00
600-MFG-437			Boiler Insurance	0.00	0.00	0.00	0.00
GL#: 600-MFG-438			Building & Contents Insurance				0.00
600-MFG-438			Building & Contents Insurance	0.00	0.00	0.00	0.00
GL#: 600-MFG-471			Education,Mtgs. & Related Exp.				0.00
10/23/2020	EN	575558			1,250.00	0.00	
			NORTHWEST LINEMAN COLLEGE PO#: 00105558 VENDOR #: N WEST PO REFERENCE NUMBER				
600-MFG-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-MFG-472			Supplies				971.04
10/02/2020	AP	574372	MATHESON TRI-GAS INC Acetylene large INV#: 22395890		54.90	0.00	
10/02/2020	UN	574373	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC Acetylene large INV#: 22395890 PO # (VND#: MATHESON T)		0.00	54.90	
600-MFG-472			Supplies	971.04	54.90	0.00	1,025.94
GL#: 600-MFG-473			Office Supplies				168.86
10/22/2020	AP	575538	QUILL CORPORATION Aluminum board marker INV#: 11366876		62.77	0.00	
10/22/2020	UN	575539	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Aluminum board marker INV#: 11366876 PO # (VND#: QUILL CORP)		0.00	62.77	



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600-MFG-473			Office Supplies	168.86	62.77	0.00	231.63
GL#: 600-MFG-500			Engineering				1,664.00
600-MFG-500			Engineering	1,664.00	0.00	0.00	1,664.00
GL#: 600-MFG-501			Computer support				10,513.50
10/07/2020	AP	574690	ADVANCED CONTROL SYSTEMS INC Contract billing 10/1/20- INV#: IVC000010415 AP REF# (VND#: ACS )		3,284.50	0.00	
10/07/2020	UN	574691	ADVANCED CONTROL SYSTEMS INC Contract billing 10/1/20- INV#: IVC000010415 PO # (VND#: ACS )		0.00	3,284.50	
600-MFG-501			Computer support	10,513.50	3,284.50	0.00	13,798.00
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				851.19
10/02/2020	AP	574374	DAS HARDWARE LLC Light Plant Sept 2020 INV#:		5.52	0.00	
10/02/2020	UN	574375	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant Sept 2020 INV#:		0.00	5.52	
10/15/2020	EN	575249	PO # (VND#: DAS HARDWA) ANIXTER INC. PO#: 00105502 VENDOR #: ANIXTER IN		600.00	0.00	
10/20/2020	AP	575404	PO REFERENCE NUMBER MATHESON TRI-GAS INC gloves & other supplies INV#: 22456426		92.02	0.00	
10/20/2020	UN	575405	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC gloves & other supplies INV#: 22456426		0.00	92.02	
10/30/2020	AP	575932	PO # (VND#: MATHESON T) MATHESON TRI-GAS INC order 23131033-01 INV#: 22497083		207.98	0.00	
10/30/2020	UN	575933	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC order 23131033-01 INV#: 22497083		0.00	207.98	
600-MFG-515			Equipment	851.19	305.52	0.00	1,156.71
GL#: 600-MFG-517			Lab/Misc. Testing				2,210.00

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600-MFG-517			Lab/Misc. Testing	2,210.00	0.00	0.00	2,210.00
GL#: 600-MFG-518			Lab Supplies				0.00
600-MFG-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 600-MFG-519			Chemicals				0.00
600-MFG-519			Chemicals	0.00	0.00	0.00	0.00
GL#: 600-MFG-522			Coal				0.00
600-MFG-522			Coal	0.00	0.00	0.00	0.00
GL#: 600-MFG-523			Purchase power				6,213,769.93
10/07/2020	EN	574474	AMERICAN ELECTRIC POWER PO#: 00105380 VENDOR #: AEP PO REFERENCE NUMBER		400,000.00	0.00	
10/07/2020	EN	574475	AEP ONSITE PARTNERS LLC PO#: 00105381 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		35,000.00	0.00	
10/07/2020	EN	574476	AMP-OHIO, INC. PO#: 00105382 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		400,000.00	0.00	
10/07/2020	AP	574692	AEP ONSITE PARTNERS LLC Solar generation Sept 2020 INV#: 419-21274685 AP REF# (VND#: AEP ONSITE)		20,822.06	0.00	
10/07/2020	UN	574693	AEP ONSITE PARTNERS LLC Solar generation Sept 2020 INV#: 419-21274685 PO # (VND#: AEP ONSITE)		0.00	40,000.00	
10/09/2020	AP	574877	AMERICAN ELECTRIC POWER Purchase power Sept 2020 INV#: 175-21274614 AP REF# (VND#: AEP )		273,259.56	0.00	
10/09/2020	UN	574878	AMERICAN ELECTRIC POWER Purchase power Sept 2020 INV#: 175-21274614 PO # (VND#: AEP )		0.00	400,000.00	
10/20/2020	AP	575410	AMP-OHIO, INC. Purchase power Sept 2020 INV#: 210192 AP REF# (VND#: AMPO, INC.)		384,721.79	0.00	
10/20/2020	UN	575411	AMP-OHIO, INC. Purchase power Sept 2020 INV#: 210192 PO # (VND#: AMPO, INC.)		0.00	400,000.00	
600-MFG-523			Purchase power	6,213,769.93	678,803.41	0.00	6,892,573.34
GL#: 600-MFG-524			EPA Assessments				0.00

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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							45,381.84
10/07/2020	AP	574684	COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#:		1,895.64	0.00	
10/07/2020	UN	574685	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost Sept 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,895.64	
600-MFG-526		Diesel Fuel		45,381.84	1,895.64	0.00	47,277.48
GL#: 600-MFG-528 Postage							60.00
600-MFG-528		Postage		60.00	0.00	0.00	60.00
GL#: 600-MFG-529 Small tools and equipment							881.13
600-MFG-529		Small tools and equipment		881.13	0.00	0.00	881.13
GL#: 600-MFG-530 Office Equipment/Furn/Fixtures							0.00
10/29/2020	EN	575820	7LSI LLC PO#: 00105596 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		669.49	0.00	
600-MFG-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 600-MFG-531 Miscellaneous							1,896.98
10/13/2020	EN	574924	PIVOT CREATIVE PO#: 00105453 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		550.00	0.00	
10/14/2020	AP	575188	PIVOT CREATIVE New website project, invoice 2 INV#: 3823b		550.00	0.00	
10/14/2020	UN	575189	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE New website project, invoice 2 INV#: 3823b PO # (VND#: PIVOT CREA)		0.00	550.00	
600-MFG-531		Miscellaneous		1,896.98	550.00	0.00	2,446.98
GL#: 600-MFG-537 EPA Fees and Permits							340.00
600-MFG-537		EPA Fees and Permits		340.00	0.00	0.00	340.00

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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
10/02/2020	AP	574370	AMP-OHIO, INC. HazCom-GHS INV#: 210359 AP REF# (VND#: AMPO, INC.)		547.00	0.00	
10/02/2020	UN	574371	AMP-OHIO, INC. HazCom-GHS INV#: 210359 PO # (VND#: AMPO, INC.)		0.00	547.00	
600-MFG-575		Safety Related		0.00	547.00	0.00	547.00
GL#: 600-MFG-617 Leases-Equipment							315.63
10/02/2020	AP	574263	VECTOR SECURITY Security monitoring Oct 2020 INV#: 66613422 AP REF# (VND#: VECTOR SEC)		41.39	0.00	
10/02/2020	UN	574264	VECTOR SECURITY Security monitoring Oct 2020 INV#: 66613422 PO # (VND#: VECTOR SEC)		0.00	41.39	
10/29/2020	AP	575780	VECTOR SECURITY Security monitoring Nov. 2020 INV#: 66791321 AP REF# (VND#: VECTOR SEC)		41.38	0.00	
10/29/2020	UN	575781	VECTOR SECURITY Security monitoring Nov. 2020 INV#: 66791321 PO # (VND#: VECTOR SEC)		0.00	41.38	
600-MFG-617		Leases-Equipment		315.63	82.77	0.00	398.40
GL#: 600-MFG-618 JV2E-Generation							0.00
600-MFG-618		JV2E-Generation		0.00	0.00	0.00	0.00
GL#: 600-MIS-200 Interest							46,237.51
10/08/2020	CR	574832	Interest from 6 month Park Nat CDs pio		0.00	2,490.12	
10/31/2020	CR	576034	Electric checking account interest pio		0.00	25.59	
10/31/2020	CR	576035	Park National money market interest pio		0.00	11.81	
600-MIS-200		Interest		46,237.51	0.00	2,527.52	48,765.03
GL#: 600-MIS-201 Donations							2,833.03
10/01/2020	CR	574389	Utility deposit, electric pio		0.00	0.90	
10/02/2020	CR	574398	Utility deposit, electric pio		0.00	1.05	

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GL#: 600-MIS-201 Donations							2,833.03
10/05/2020	CR	574786	Utility deposit, electric pio		0.00	12.00	
10/06/2020	CR	574792	Utility deposit, electric pio		0.00	36.75	
10/07/2020	CR	574800	Utility deposit, electric pio		0.00	12.45	
10/08/2020	CR	574834	Utility deposit, electric pio		0.00	14.10	
10/09/2020	CR	574912	Utility deposit, electric pio		0.00	68.70	
10/12/2020	CR	575224	Utility deposit, electric pio		0.00	13.50	
10/13/2020	CR	575231	Utility deposit, electric pio		0.00	22.65	
10/14/2020	CR	575238	Utility deposit, electric pio		0.00	29.85	
10/15/2020	CD	575259	Utility deposit, electric pio		0.00	29.85	
10/16/2020	CR	575326	Utility deposit, electric pio		0.00	36.45	
10/19/2020	CR	575338	Utility deposit, electric pio		0.00	20.25	
10/20/2020	CR	575577	Utility deposit, electric pio		0.00	5.10	
10/21/2020	CR	575587	Utility deposit, electric pio		0.00	2.10	
10/22/2020	CR	575593	Utility dposit, electric pio		0.00	2.10	
10/23/2020	CR	575655	Utility deposit, electric pio		0.00	2.70	
10/26/2020	CR	575834	Utility deposit, electric pio		0.00	0.30	
600-MIS-201	Donations			<u>2,833.03</u>	<u>0.00</u>	<u>310.80</u>	<u>3,143.83</u>
GL#: 600-MIS-202 Rent							24,411.98
10/06/2020	CR	574792	Utility deposit, electric pio		0.00	360.00	
600-MIS-202	Rent			<u>24,411.98</u>	<u>0.00</u>	<u>360.00</u>	<u>24,771.98</u>
GL#: 600-MIS-204 Sale of Scrap							1,034.19
10/14/2020	CR	575236	Sale of scrap, line dept pio		0.00	97.38	
600-MIS-204	Sale of Scrap			<u>1,034.19</u>	<u>0.00</u>	<u>97.38</u>	<u>1,131.57</u>
GL#: 600-MIS-205 Miscellaneous Income							142,143.57
10/15/2020	CD	575259	Utility deposit, electric pio		0.00	1.75	
10/20/2020	CR	575577	Utility deposit, electric pio		0.00	1,145.95	

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GL#: 600-MIS-205 Miscellaneous Income							142,143.57
10/21/2020	CR	575587	Utility deposit, electric pio		0.00	211.22	
10/28/2020	CR	575852	Utility office, electric pio		0.00	11.75	
600-MIS-205	Miscellaneous Income			142,143.57	0.00	1,370.67	143,514.24
GL#: 600-MIS-209 Kwh Tax-Electric							20,696.96
10/01/2020	CR	574389	Utility deposit, electric pio		0.00	166.44	
10/02/2020	CR	574398	Utility deposit, electric pio		0.00	333.67	
10/05/2020	CR	574786	Utility deposit, electric pio		0.00	1,062.80	
10/06/2020	CR	574792	Utility deposit, electric pio		0.00	6,616.05	
10/07/2020	EN	574486			45,000.00	0.00	
10/07/2020	AP	574698	GENERAL FUND-SHELBY PO#: 00105392 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH collected Sept 2020 INV#:		33,892.00	0.00	
10/07/2020	UN	574699	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH collected Sept 2020 INV#:		0.00	45,000.00	
10/07/2020	CR	574800	PO # (VND#: GENERAL ) Utility deposit, electric pio		0.00	932.85	
10/08/2020	CR	574834	Utility deposit, electric pio		0.00	1,528.39	
10/09/2020	CR	574912	Utility deposit, electric pio		0.00	5,837.41	
10/12/2020	CR	575224	Utility deposit, electric pio		0.00	3,541.93	
10/13/2020	CR	575231	Utility deposit, electric pio		0.00	2,374.37	
10/14/2020	CR	575238	Utility deposit, electric pio		0.00	4,348.19	
10/15/2020	CD	575259	Utility deposit, electric pio		0.00	2,106.65	
10/16/2020	CR	575326	Utility deposit, electric pio		0.00	3,670.54	
10/19/2020	CR	575338	Utility deposit, electric pio		0.00	1,283.42	
10/22/2020	CR	575593	Utility dpeosit, electric pio		0.00	200.14	
10/23/2020	CR	575655	Utility deposit, electric pio		0.00	1,228.76	
10/26/2020	CR	575834	Utility deposit, electric		0.00	130.89	

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GL#: 600-MIS-209 Kwh Tax-Electric							20,696.96
10/27/2020	CR	575844	pio Utility deposit, electric		0.00	384.18	
10/28/2020	CR	575852	pio Utility office, electric		0.00	80.09	
10/29/2020	CR	575861	pio Utility deposit, electric		0.00	45.43	
10/30/2020	CR	575960	pio Utility deposit, electric		0.00	46.64	
600-MIS-209 Kwh Tax-Electric				20,696.96	33,892.00	35,918.84	22,723.80
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
600-MTN-473			Office Supplies	0.00	0.00	0.00	0.00

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GL#: 600-MTN-484 Fuel, Autos-Equipment							0.00
600-MTN-484		Fuel, Autos-Equipment		0.00	0.00	0.00	0.00
GL#: 600-MTN-485 Maintenance, Autos							2,114.43
10/23/2020	EN	575560	ROCKET CHEVROLET, INC. PO#: 00105560 VENDOR #: ROCKET CHE PO REFERENCE NUMBER		900.00	0.00	
600-MTN-485		Maintenance, Autos		2,114.43	0.00	0.00	2,114.43
GL#: 600-MTN-486 Maintenance Equipment							24,124.96
10/13/2020	UN	574922	SCHWEITZER ENG LABS INC PO#: 00103971 VENDOR #: SCHWEITZER CANCELLED PO REFERENCE NUMBER		0.00	400.00	
10/13/2020	EN	574934	OHIO CAT PO#: 00105463 VENDOR #: OHIO CAT PO REFERENCE NUMBER		4,000.00	0.00	
10/19/2020	EN	575302	MATHESON TRI-GAS INC PO#: 00105515 VENDOR #: MATHESON T PO REFERENCE NUMBER		300.00	0.00	
10/20/2020	AP	575406	NEW PIG CORPORATION absorbent mat pads INV#: 23160597-00 AP REF# (VND#: NEW PIG )		257.06	0.00	
10/20/2020	UN	575407	NEW PIG CORPORATION absorbent mat pads INV#: 23160597-00 PO # (VND#: NEW PIG )		0.00	250.00	
10/20/2020	AP	575408	AKRON COTTON PRODUCTS, INC. Huck towels & balbriggan knit INV#: 31990 AP REF# (VND#: AKRON COTT)		215.95	0.00	
10/20/2020	UN	575409	AKRON COTTON PRODUCTS, INC. Huck towels & balbriggan knit INV#: 31990 PO # (VND#: AKRON COTT)		0.00	215.95	
10/22/2020	EN	575446	UNITED PARCEL SERVICE PO#: 00105551 VENDOR #: UPS PO REFERENCE NUMBER		750.00	0.00	
10/22/2020	AP	575534	OHIO CAT Element for generator INV#: PS200160452 AP REF# (VND#: OHIO CAT )		191.67	0.00	
10/22/2020	UN	575535	OHIO CAT Element for generator INV#: PS200160452 PO # (VND#: OHIO CAT )		0.00	191.67	



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GL#: 600-MTN-486 Maintenance Equipment							24,124.96
10/23/2020	EN	575559	OHIO CAT PO#: 00105559 VENDOR #: OHIO CAT PO REFERENCE NUMBER		3,700.00	0.00	
10/30/2020	AP	575934	MATHESON TRI-GAS INC order 23131033-01 INV#: 22497083b		159.77	0.00	
10/30/2020	UN	575935	AP REF# (VND#: MATHESON T) MATHESON TRI-GAS INC order 23131033-01 INV#: 22497083b PO # (VND#: MATHESON T)		0.00	159.77	
600-MTN-486	Maintenance Equipment			24,124.96	824.45	0.00	24,949.41
GL#: 600-MTN-500 Engineering							0.00
600-MTN-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-MTN-507 Maintenance Building/Grounds							4,259.85
10/19/2020	EN	575297	PIFHER TRUCKING LLC PO#: 00105510 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		67.24	0.00	
10/20/2020	AP	575388	PIFHER TRUCKING LLC Trucking 10/7/20 INV#: COS100720		268.01	0.00	
10/20/2020	UN	575389	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC Trucking 10/7/20 INV#: COS100720		0.00	268.01	
10/20/2020	AP	575390	PO # (VND#: PIFHER TRU) PIFHER TRUCKING LLC Trucking 10/7/20 INV#: COS100720		67.24	0.00	
10/20/2020	UN	575391	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC Trucking 10/7/20 INV#: COS100720b		0.00	67.24	
10/20/2020	AP	575402	PO # (VND#: PIFHER TRU) SHERWIN WILLIAMS paint purchased 10/14/20 INV#: 9896-8		590.52	0.00	
10/20/2020	UN	575403	AP REF# (VND#: SHERWIN WI) SHERWIN WILLIAMS paint purchased 10/14/20 INV#: 9896-8 PO # (VND#: SHERWIN WI)		0.00	590.52	
600-MTN-507	Maintenance Building/Grounds			4,259.85	925.77	0.00	5,185.62
GL#: 600-MTN-510 Clothing Allowance							0.00

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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
10/14/2020	EN	574971	HEARTLAND PETROLEUM LLC PO#: 00105482 VENDOR #: HEARTLAND/ PO REFERENCE NUMBER		2,000.00	0.00	
600-MTN-540			Hazardous Material Control	0.00	0.00	0.00	0.00
GL#: 600-MTN-541			Maintenance Cooling Towers				0.00
600-MTN-541			Maintenance Cooling Towers	0.00	0.00	0.00	0.00
GL#: 600-MTN-575			Safety Related				0.00
600-MTN-575			Safety Related	0.00	0.00	0.00	0.00
GL#: 600-MTN-616			Maintenance Smoke Stack				0.00
600-MTN-616			Maintenance Smoke Stack	0.00	0.00	0.00	0.00
GL#: 600-OFC-400			Wages				43,899.60
10/13/2020	EN	574943	CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
10/13/2020	AP	574951	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		2,208.73	0.00	
10/13/2020	UN	574952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	2,208.73	
10/27/2020	EN	575672	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
10/27/2020	AP	575680	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		2,183.73	0.00	
10/27/2020	UN	575681	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	2,183.73	
			PO # (VND#: CITY PAYRO)				

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600-OFC-400		Wages		43,899.60	4,392.46	0.00	48,292.06
GL#: 600-OFC-404		Clerks wages					80,255.88
10/13/2020	EN	574943			3,875.77	0.00	
			CITY PAYROLL FUND PO#: 00105472 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/13/2020	AP	574951	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		3,875.77	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/13/2020	UN	574952	CITY PAYROLL FUND Wages 9/27/20-10/10/20 INV#:		0.00	3,875.77	
			PO # (VND#: CITY PAYRO)				
10/27/2020	EN	575672			3,827.92	0.00	
			CITY PAYROLL FUND PO#: 00105589 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
10/27/2020	AP	575680	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		3,827.92	0.00	
			AP REF# (VND#: CITY PAYRO)				
10/27/2020	UN	575681	CITY PAYROLL FUND Wages 10/11/20-10/24/20 INV#:		0.00	3,827.92	
			PO # (VND#: CITY PAYRO)				
600-OFC-404		Clerks wages		80,255.88	7,703.69	0.00	87,959.57
GL#: 600-OFC-409		Meter Reader Wages					0.00
600-OFC-409		Meter Reader Wages		0.00	0.00	0.00	0.00
GL#: 600-OFC-410		Janitors Wages					14,232.70
600-OFC-410		Janitors Wages		14,232.70	0.00	0.00	14,232.70
GL#: 600-OFC-415		Public Employees Retire.System					19,666.18
10/14/2020	EN	574963			1,907.95	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00105474 VENDOR #: OPERS PO REFERENCE NUMBER				
10/14/2020	AP	575184	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		1,907.95	0.00	
			AP REF# (VND#: OPERS )				
10/14/2020	UN	575185	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 8/30/20- INV#:		0.00	1,907.95	
			PO # (VND#: OPERS )				
600-OFC-415		Public Employees Retire.System		19,666.18	1,907.95	0.00	21,574.13
GL#: 600-OFC-417		FICA					2,011.59

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10/13/2020	EN	574944	PAYROLL FUND PO#: 00105473 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.87	0.00	
10/13/2020	AP	574953	PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		99.87	0.00	
10/13/2020	UN	574954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 9/27/20-10/10/20 INV#:		0.00	99.87	
10/27/2020	EN	575673	PO # (VND#: PAYROLL FU)  PAYROLL FUND PO#: 00105590 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.81	0.00	
10/27/2020	AP	575682	PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		98.81	0.00	
10/27/2020	UN	575683	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 10/11/20-10/24/20 INV#:		0.00	98.81	
10/27/2020	UN		PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			2,011.59	198.68	0.00	2,210.27
GL#: 600-OFC-418	Hospitalization						48,554.55
10/02/2020	AP	574247	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985b AP REF# (VND#: JEFFERSON )		5,394.95	0.00	
10/02/2020	UN	574248	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-37985b PO # (VND#: JEFFERSON )		0.00	5,394.95	
10/22/2020	EN	575433	JEFFERSON HEALTH PLAN PO#: 00105538 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,394.95	0.00	
600-OFC-418	Hospitalization			48,554.55	5,394.95	0.00	53,949.50
GL#: 600-OFC-419	Life Insurance						273.24
10/02/2020	AP	574249	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
10/02/2020	UN	574250	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
10/02/2020	UN		PO # (VND#: AMERICAN U)				
600-OFC-419	Life Insurance			273.24	30.36	0.00	303.60

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GL#: 600-OFC-420 Workers Compensation							1,716.16
10/01/2020	EN	574176			244.87	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00105324 VENDOR #: BWC PO REFERENCE NUMBER				
10/09/2020	AP	574901	BUREAU OF WORKERS COMPENSATION Policy 37005502		244.87	0.00	
			INV#: 1008660346 AP REF# (VND#: BWC )				
10/09/2020	UN	574902	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	244.87	
			INV#: 1008660346 PO # (VND#: BWC )				
600-OFC-420	Workers Compensation			1,716.16	244.87	0.00	1,961.03
GL#: 600-OFC-421 Unemployment							1,095.00
600-OFC-421	Unemployment			1,095.00	0.00	0.00	1,095.00
GL#: 600-OFC-428 Telephone							953.94
10/27/2020	EN	575659			91.84	0.00	
			CENTURYLINK PO#: 00105576 VENDOR #: CENTURY PO REFERENCE NUMBER				
10/29/2020	AP	575778	CENTURYLINK Acct 302298892		91.84	0.00	
			INV#: AP REF# (VND#: CENTURY )				
10/29/2020	UN	575779	CENTURYLINK Acct 302298892		0.00	91.84	
			INV#: PO # (VND#: CENTURY )				
600-OFC-428	Telephone			953.94	91.84	0.00	1,045.78
GL#: 600-OFC-435 Property and Liability Insuran							3,301.00
600-OFC-435	Property and Liability Insuran			3,301.00	0.00	0.00	3,301.00
GL#: 600-OFC-436 Auto Insurance							0.00
600-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-OFC-471 Education,Mtgs. & Related Exp.							0.00
600-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 600-OFC-472 Supplies							0.00
10/02/2020	AP	574376	DAS HARDWARE LLC Utility office Sept 2020		60.94	0.00	
			INV#: AP REF# (VND#: DAS HARDWA)				
10/02/2020	UN	574377	DAS HARDWARE LLC Utility office Sept 2020		0.00	60.94	

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GL#: 600-OFC-472 Supplies							0.00
			INV#: PO # (VND#: DAS HARDWA)				
600-OFC-472		Supplies		0.00	60.94	0.00	60.94
GL#: 600-OFC-473 Office Supplies							3,770.41
10/07/2020	EN	574481	QUILL CORPORATION PO#: 00105387 VENDOR #: QUILL CORP PO REFERENCE NUMBER		500.00	0.00	
10/14/2020	AP	575186	QUILL CORPORATION Lysol wipes INV#: 11126572 AP REF# (VND#: QUILL CORP)		6.13	0.00	
10/14/2020	UN	575187	QUILL CORPORATION Lysol wipes INV#: 11126572 PO # (VND#: QUILL CORP)		0.00	6.13	
10/22/2020	EN	575438	SHELBY PRINTING LLC PO#: 00105543 VENDOR #: SHELBY P LL PO REFERENCE NUMBER		150.00	0.00	
10/29/2020	AP	575774	QUILL CORPORATION supply order 143254056 INV#: 11570920 AP REF# (VND#: QUILL CORP)		395.48	0.00	
10/29/2020	UN	575775	QUILL CORPORATION supply order 143254056 INV#: 11570920 PO # (VND#: QUILL CORP)		0.00	395.48	
600-OFC-473		Office Supplies		3,770.41	401.61	0.00	4,172.02
GL#: 600-OFC-483 State Audit							2,949.63
10/01/2020	EN	574177	TREASURER, STATE OF OHIO PO#: 00105325 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		7,394.40	0.00	
10/02/2020	AP	574255	TREASURER, STATE OF OHIO Financial Audit INV#:		7,394.40	0.00	
10/02/2020	UN	574256	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit INV#: PO # (VND#: TREAS.STAT)		0.00	7,394.40	
600-OFC-483		State Audit		2,949.63	7,394.40	0.00	10,344.03
GL#: 600-OFC-484 Fuel, Autos-Equipment							350.00
600-OFC-484		Fuel, Autos-Equipment		350.00	0.00	0.00	350.00

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GL#: 600-OFC-485 Maintenance, Autos							0.00
600-OFC-485		Maintenance, Autos		0.00	0.00	0.00	0.00
GL#: 600-OFC-486 Maintenance Equipment							1,455.35
10/19/2020	EN	575306	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105519 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		69.10	0.00	
10/19/2020	EN	575307	MT BUSINESS TECHNOLOGIES, INC. PO#: 00105520 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		13.41	0.00	
10/23/2020	AP	575645	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN441066b AP REF# (VND#: MT BUS TEC)		13.41	0.00	
10/23/2020	UN	575646	MT BUSINESS TECHNOLOGIES, INC. Contract CN01166-01 INV#: IN441066b PO # (VND#: MT BUS TEC)		0.00	13.41	
10/23/2020	AP	575649	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN442193b AP REF# (VND#: MT BUS TEC)		69.10	0.00	
10/23/2020	UN	575650	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN442193b PO # (VND#: MT BUS TEC)		0.00	69.10	
600-OFC-486		Maintenance Equipment		1,455.35	82.51	0.00	1,537.86
GL#: 600-OFC-492 Administrative Costs							412,499.97
10/02/2020	AP	574253	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		45,833.33	0.00	
10/02/2020	UN	574254	GENERAL FUND-SHELBY ) Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	45,833.33	
600-OFC-492		Administrative Costs		412,499.97	45,833.33	0.00	458,333.30
GL#: 600-OFC-500 Engineering							300.00
600-OFC-500		Engineering		300.00	0.00	0.00	300.00
GL#: 600-OFC-501 Computer support							5,097.97
600-OFC-501		Computer support		5,097.97	0.00	0.00	5,097.97
GL#: 600-OFC-502 Hand meter contract							0.00
600-OFC-502		Hand meter contract		0.00	0.00	0.00	0.00

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GL#: 600-OFC-506 Refunds							1,656.86
10/22/2020	EN	575447	WISE/HANNAH E// PO#: 00105552 VENDOR #: WISE/HANNA PO REFERENCE NUMBER		80.86	0.00	
10/22/2020	AP	575532	WISE/HANNAH E// Overpay on acct 08.98.4 INV#:		80.86	0.00	
10/22/2020	UN	575533	AP REF# (VND#: WISE/HANNA) WISE/HANNAH E// Overpay on acct 08.98.4 INV#: PO # (VND#: WISE/HANNA)		0.00	80.86	
600-OFC-506	Refunds			1,656.86	80.86	0.00	1,737.72
GL#: 600-OFC-507 Maintenance Building/Grounds							21.13
10/07/2020	EN	574473	MHS INDUSTRIAL SUPPLY PO#: 00105379 VENDOR #: MHS IND SU PO REFERENCE NUMBER		115.60	0.00	
10/07/2020	EN	574499	COLEMAN ASPHALT, INC. PO#: 00105405 VENDOR #: COLEMAN AS PO REFERENCE NUMBER		400.00	0.00	
10/07/2020	AP	574686	QUALITY PLUMBING & HEATING,INC Service call INV#: 803493 AP REF# (VND#: QUALITY PL)		199.13	0.00	
10/07/2020	UN	574687	QUALITY PLUMBING & HEATING,INC Service call INV#: 803493 PO # (VND#: QUALITY PL)		0.00	200.00	
10/20/2020	AP	575386	COLEMAN ASPHALT, INC. Seal cracks in utility office INV#: 5758b AP REF# (VND#: COLEMAN AS)		400.00	0.00	
10/20/2020	UN	575387	COLEMAN ASPHALT, INC. Seal cracks in utility office INV#: 5758b PO # (VND#: COLEMAN AS)		0.00	400.00	
600-OFC-507	Maintenance Building/Grounds			21.13	599.13	0.00	620.26
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



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GL#: 600-OFC-528 Postage							12,193.00
10/02/2020	AP	574251	US POSTAL SERVICE Past due postage Oct 2020 INV#:		250.00	0.00	
10/02/2020	UN	574252	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage Oct 2020 INV#:		0.00	250.00	
10/07/2020	EN	574483	PO # (VND#: U S POSTAL)  US POSTAL SERVICE PO#: 00105389 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,100.00	0.00	
10/27/2020	EN	575671	US POSTAL SERVICE PO#: 00105588 VENDOR #: U S POSTAL PO REFERENCE NUMBER		250.00	0.00	
10/29/2020	AP	575776	US POSTAL SERVICE Utility bills postage Oct. INV#:		1,058.25	0.00	
10/29/2020	UN	575777	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage Oct. INV#:		0.00	1,100.00	
			PO # (VND#: U S POSTAL)				
600-OFC-528	Postage			12,193.00	1,308.25	0.00	13,501.25
GL#: 600-OFC-530 Office Equipment/Furn/Fixtures							130.00
600-OFC-530	Office Equipment/Furn/Fixtures			130.00	0.00	0.00	130.00
GL#: 600-OFC-531 Miscellaneous							8,819.96
10/06/2020	GJ	574789	Unknown small dollar difference carried forward from August reconcilliations pio		0.06	0.00	
10/07/2020	EN	574503	AUTOMATIC DATA PROCESSING PO#: 00105408 VENDOR #: ADP PO REFERENCE NUMBER		132.11	0.00	
10/07/2020	AP	574688	AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102b AP REF# (VND#: ADP )		132.11	0.00	
10/07/2020	UN	574689	AUTOMATIC DATA PROCESSING Processing charges 9/26/20 INV#: 565544102b PO # (VND#: ADP )		0.00	132.11	
10/19/2020	EN	575308	AUTOMATIC DATA PROCESSING PO#: 00105521 VENDOR #: ADP PO REFERENCE NUMBER		312.69	0.00	
10/19/2020	EN	575310			278.44	0.00	

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GL#: 600-OFC-531 Miscellaneous							8,819.96
			US BANK PO#: 00105523 VENDOR #: US BANK PO REFERENCE NUMBER				
10/20/2020	AP	575379	US BANK Analysis fee INV#:		278.44	0.00	
10/20/2020	UN	575380	AP REF# (VND#: US BANK ) US BANK Analysis fee INV#:		0.00	278.44	
10/20/2020	AP	575384	PO # (VND#: US BANK ) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566364253b		312.69	0.00	
10/20/2020	UN	575385	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human capital & processing INV#: 566364253b		0.00	312.69	
10/29/2020	EN	575815	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00105591 VENDOR #: ADP PO REFERENCE NUMBER		27.30	0.00	
600-OFC-531	Miscellaneous			8,819.96	723.30	0.00	9,543.26
GL#: 600-OFC-532 Labor Relations							614.50
600-OFC-532	Labor Relations			614.50	0.00	0.00	614.50
GL#: 600-OFC-544 Shade Tree Collection							2,827.41
10/02/2020	AP	574259	SHADE TREE TRUST FUND Shared Fund Sept 2020 INV#:		304.65	0.00	
10/02/2020	UN	574260	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shared Fund Sept 2020 INV#: PO # (VND#: SHADE TREE)		0.00	304.65	
600-OFC-544	Shade Tree Collection			2,827.41	304.65	0.00	3,132.06
GL#: 600-OFC-545 Senior Center Expenses							0.00
600-OFC-545	Senior Center Expenses			0.00	0.00	0.00	0.00
GL#: 600-OFC-546 Economic Development							0.00
600-OFC-546	Economic Development			0.00	0.00	0.00	0.00
GL#: 600-OFC-564 Service Vehicle							0.00
600-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 600-OFC-575 Safety Related							1,693.45

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GL#: 600-OFC-575 Safety Related							1,693.45
600-OFC-575		Safety Related		1,693.45	0.00	0.00	1,693.45
GL#: 600-OFC-576 Electric Dues/Professional Ser							9,578.31
600-OFC-576		Electric Dues/Professional Ser		9,578.31	0.00	0.00	9,578.31
GL#: 600-OFC-577 MRS Group							0.00
600-OFC-577		MRS Group		0.00	0.00	0.00	0.00
GL#: 600-OFC-584 GAAP Conversion							4,105.00
600-OFC-584		GAAP Conversion		4,105.00	0.00	0.00	4,105.00
GL#: 600-OFC-604 Temporary Labor Services							0.00
600-OFC-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 600-OFC-612 Easements							0.00
600-OFC-612		Easements		0.00	0.00	0.00	0.00
GL#: 600-OFC-617 Leases-Equipment							296.37
10/02/2020	AP	574263	VECTOR SECURITY Security monitoring Oct 2020 INV#: 66613422 AP REF# (VND#: VECTOR SEC)		38.86	0.00	
10/02/2020	UN	574264	VECTOR SECURITY Security monitoring Oct 2020 INV#: 66613422 PO # (VND#: VECTOR SEC)		0.00	38.86	
10/29/2020	AP	575780	VECTOR SECURITY Security monitoring Nov. 2020 INV#: 66791321 AP REF# (VND#: VECTOR SEC)		38.87	0.00	
10/29/2020	UN	575781	VECTOR SECURITY Security monitoring Nov. 2020 INV#: 66791321 PO # (VND#: VECTOR SEC)		0.00	38.87	
600-OFC-617		Leases-Equipment		296.37	77.73	0.00	374.10
GL#: 600-OFC-622 Electric Kwh Tax							26,757.00
10/07/2020	EN	574485	TREASURER, STATE OF OHIO PO#: 00105391 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		5,200.00	0.00	
10/09/2020	AP	574903	TREASURER, STATE OF OHIO KWH tax Sept 2020 INV#:		3,660.00	0.00	
10/09/2020	UN	574904	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax Sept 2020 INV#:		0.00	5,200.00	

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GL#: 600-OFC-622	Electric Kwh Tax						26,757.00
			PO # (VND#: TREAS.STAT)				
600-OFC-622	Electric Kwh Tax			26,757.00	3,660.00	0.00	30,417.00
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:					930,151.68	1,027,812.30	
GL#: 601-CFS-165	Deposits						73,200.00
10/02/2020	CR	574400	Customer electric deposits pio		0.00	1,900.00	
10/05/2020	CR	574788	Customer electric deposits pio		0.00	600.00	
10/06/2020	CR	574794	Customer Electric Deposits pio		0.00	1,100.00	
10/07/2020	CR	574802	Customer electric deposit pio		0.00	200.00	
10/09/2020	CR	574914	Customer electric deposit pio		0.00	300.00	
10/12/2020	CR	575226	Customer electric deposit pio		0.00	300.00	
10/14/2020	CR	575240	Customer electric deposits pio		0.00	500.00	
10/19/2020	CR	575340	Customer electric deposits pio		0.00	800.00	
10/20/2020	CR	575579	Customer electric deposits pio		0.00	300.00	
10/26/2020	CR	575836	Customer electric deposits pio		0.00	600.00	
10/27/2020	CR	575846	Cusotmer electric deposit pio		0.00	300.00	
10/28/2020	CR	575854	Customer electric deposit pio		0.00	200.00	
10/30/2020	CR	575962	Customer electric deposit pio		0.00	300.00	
601-CFS-165	Deposits			73,200.00	0.00	7,400.00	80,600.00
GL#: 601-LCD-506	Refunds						58,928.69

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GL#: 601-LCD-506 Refunds							58,928.69
10/05/2020	EN	574408	BABCOCK BOYCE/ALLISON N// PO#: 00105338 VENDOR #: BABCOCK BO PO REFERENCE NUMBER		20.33	0.00	
10/05/2020	EN	574409	GLOSSER/AMANDA L// PO#: 00105339 VENDOR #: GLOSSER/AM PO REFERENCE NUMBER		182.17	0.00	
10/05/2020	EN	574410	HANCOCK/DONNA J// PO#: 00105340 VENDOR #: HANCOCK/DO PO REFERENCE NUMBER		229.35	0.00	
10/05/2020	EN	574411	HOLLAR/BROOKE A// PO#: 00105341 VENDOR #: HOLLAR/BRO PO REFERENCE NUMBER		181.51	0.00	
10/05/2020	EN	574412	MEDINA/TRESSA B// PO#: 00105342 VENDOR #: MEDINA/TRE PO REFERENCE NUMBER		207.28	0.00	
10/05/2020	EN	574413	MORROW/STEPHANIE L// PO#: 00105343 VENDOR #: MORROW/STE PO REFERENCE NUMBER		116.79	0.00	
10/05/2020	EN	574414	MUNICIPAL LIGHT FUND PO#: 00105344 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		194.07	0.00	
10/05/2020	EN	574415	MUNICIPAL LIGHT FUND PO#: 00105345 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		6,015.52	0.00	
10/05/2020	EN	574416	NICHOLS/CASSYANNA L// PO#: 00105346 VENDOR #: NICHOLS/CA PO REFERENCE NUMBER		39.47	0.00	
10/05/2020	EN	574417	OAKES/JOSHUA L// PO#: 00105347 VENDOR #: OAKES/JOSH PO REFERENCE NUMBER		204.80	0.00	
10/05/2020	EN	574418	ONEY/CHEYENNE M// PO#: 00105348 VENDOR #: ONEY/CHEY PO REFERENCE NUMBER		19.36	0.00	
10/05/2020	EN	574419	SALVATION ARMY PO#: 00105349 VENDOR #: SALVATION PO REFERENCE NUMBER		109.51	0.00	
10/05/2020	EN	574420	SNYDER/HALI E// PO#: 00105350 VENDOR #: SNYDER/HAL		180.18	0.00	

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GL#: 601-LCD-506 Refunds							58,928.69
10/05/2020	EN	574421	PO REFERENCE NUMBER WARMOUTH/JESSICA L// PO#: 00105351 VENDOR #: WARMOUTH/J		18.91	0.00	
10/05/2020	EN	574422	PO REFERENCE NUMBER WINTERS/GRACE A// PO#: 00105352 VENDOR #: WINTERS/GR		230.75	0.00	
10/07/2020	EN	574484	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND PO#: 00105390 VENDOR #: MUNI LIGHT		2,650.00	0.00	
10/07/2020	AP	574696	PO REFERENCE NUMBER MUNICIPAL LIGHT FUND Refund security deposits for INV#:		2,650.00	0.00	
10/07/2020	UN	574697	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund security deposits for INV#:		0.00	2,650.00	
10/07/2020	AP	574714	PO # (VND#: MUNI LIGHT) BABCOCK BOYCE/ALLISON N// Refund acct 17.158.28 INV#:		20.33	0.00	
10/07/2020	UN	574715	AP REF# (VND#: BABCOCK BO) BABCOCK BOYCE/ALLISON N// Refund acct 17.158.28 INV#:		0.00	20.33	
10/07/2020	AP	574716	PO # (VND#: BABCOCK BO) GLOSSER/AMANDA L// Refund acct 09.141.8 INV#:		182.17	0.00	
10/07/2020	UN	574717	AP REF# (VND#: GLOSSER/AM) GLOSSER/AMANDA L// Refund acct 09.141.8 INV#:		0.00	182.17	
10/07/2020	AP	574718	PO # (VND#: GLOSSER/AM) HANCOCK/DONNA J// Refund acct 09.25.11 INV#:		229.35	0.00	
10/07/2020	UN	574719	AP REF# (VND#: HANCOCK/DO) HANCOCK/DONNA J// Refund acct 09.25.11 INV#:		0.00	229.35	
10/07/2020	AP	574720	PO # (VND#: HANCOCK/DO) HOLLAR/BROOKE A// Refund acct 15.148.26 INV#:		181.51	0.00	
10/07/2020	UN	574721	AP REF# (VND#: HOLLAR/BRO) HOLLAR/BROOKE A// Refund acct 15.148.26		0.00	181.51	

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GL#: 601-LCD-506 Refunds							58,928.69
10/07/2020	AP	574722	INV#: PO # (VND#: HOLLAR/BRO) MEDINA/TRESSA B// Refund acct 27.86.36		207.28	0.00	
10/07/2020	UN	574723	INV#: AP REF# (VND#: MEDINA/TRE) MEDINA/TRESSA B// Refund acct 27.86.36		0.00	207.28	
10/07/2020	AP	574724	INV#: PO # (VND#: MEDINA/TRE) MORROW/STEPHANIE L// Refund acct 13.45.34		116.79	0.00	
10/07/2020	UN	574725	INV#: AP REF# (VND#: MORROW/STE) MORROW/STEPHANIE L// Refund acct 13.45.34		0.00	116.79	
10/07/2020	AP	574726	INV#: PO # (VND#: MORROW/STE) MUNICIPAL LIGHT FUND Refund for Dillon Miller		194.07	0.00	
10/07/2020	UN	574727	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund for Dillon Miller		0.00	194.07	
10/07/2020	AP	574728	INV#: PO # (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		6,015.52	0.00	
10/07/2020	UN	574729	INV#: AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits		0.00	6,015.52	
10/07/2020	AP	574730	INV#: PO # (VND#: MUNI LIGHT) NICHOLS/CASSYANNA L// Refund acct 23.223.33		39.47	0.00	
10/07/2020	UN	574731	INV#: AP REF# (VND#: NICHOLS/CA) NICHOLS/CASSYANNA L// Refund acct 23.223.33		0.00	39.47	
10/07/2020	AP	574732	INV#: PO # (VND#: NICHOLS/CA) OAKES/JOSHUA L// Refund acct 31.68.10		204.80	0.00	
10/07/2020	UN	574733	INV#: AP REF# (VND#: OAKES/JOSH) OAKES/JOSHUA L// Refund acct 31.68.10		0.00	204.80	
10/07/2020	AP	574734	INV#: PO # (VND#: OAKES/JOSH) ONEY/CHEYENNE M//		19.36	0.00	

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GL#: 601-LCD-506 Refunds							58,928.69
			Refund acct 31.270.53 INV#:				
10/07/2020	UN	574735	AP REF# (VND#: ONEY/CHEY ) ONEY/CHEYENNE M// Refund acct 31.270.53 INV#:		0.00	19.36	
10/07/2020	AP	574736	PO # (VND#: ONEY/CHEY ) SALVATION ARMY Refund for Jonathon Aslept INV#:		109.51	0.00	
10/07/2020	UN	574737	AP REF# (VND#: SALVATION ) SALVATION ARMY Refund for Jonathon Aslept INV#:		0.00	109.51	
10/07/2020	AP	574738	PO # (VND#: SALVATION ) SNYDER/HALI E// Refund acct 29.508.14 INV#:		180.18	0.00	
10/07/2020	UN	574739	AP REF# (VND#: SNYDER/HAL) SNYDER/HALI E// Refund acct 29.508.14 INV#:		0.00	180.18	
10/07/2020	AP	574740	PO # (VND#: SNYDER/HAL) WARMOUTH/JESSICA L// Refund acct 15.162.33 INV#:		18.91	0.00	
10/07/2020	UN	574741	AP REF# (VND#: WARMOUTH/J) WARMOUTH/JESSICA L// Refund acct 15.162.33 INV#:		0.00	18.91	
10/07/2020	AP	574742	PO # (VND#: WARMOUTH/J) WINTERS/GRACE A// Refund acct 17.56.30 INV#:		230.75	0.00	
10/07/2020	UN	574743	AP REF# (VND#: WINTERS/GR) WINTERS/GRACE A// Refund acct 17.56.30 INV#: PO # (VND#: WINTERS/GR)		0.00	230.75	
601-LCD-506	Refunds			58,928.69	10,600.00	0.00	69,528.69
GL#: 601-LCD-531	Miscellaneous						0.00
601-LCD-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 601-MIS-200	Interest						898.46
10/08/2020	CR	574832	Interest from 6 month Park Nat CDs pio		0.00	249.02	
601-MIS-200	Interest			898.46	0.00	249.02	1,147.48
GL#: 601-MIS-205	Miscellaneous Income						0.00



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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:					10,600.00	7,649.02	
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				441.26
10/31/2020	CR	576032	Light debt reserve money market interest pio		0.00	6.39	
602-MIS-200			Interest	441.26	0.00	6.39	447.65
GL#: 602-MIS-205			Miscellaneous Income				0.00
602-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	6.39	
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

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GL#: 650-CAB-425			Natural Gas				0.00
650-CAB-425			Natural Gas	0.00	0.00	0.00	0.00
GL#: 650-CAB-426			Electric				0.00
650-CAB-426			Electric	0.00	0.00	0.00	0.00
GL#: 650-CAB-427			Water and Sewer				0.00
650-CAB-427			Water and Sewer	0.00	0.00	0.00	0.00
GL#: 650-CAB-435			Property and Liability Insuran				0.00
650-CAB-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 650-CAB-437			Boiler Insurance				0.00
650-CAB-437			Boiler Insurance	0.00	0.00	0.00	0.00
GL#: 650-CAB-472			Supplies				0.00
650-CAB-472			Supplies	0.00	0.00	0.00	0.00
GL#: 650-CAB-486			Maintenance Equipment				0.00
650-CAB-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-507			Maintenance Building/Grounds				0.00
650-CAB-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 650-CAB-508			Real estate taxes				0.00
650-CAB-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 650-CAB-515			Equipment				0.00
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

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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
10/30/2020	CR	575955	2019 2nd half real property tax rollback from state pio		0.00	2,416.38	
700-IGT-128		Property tax rollback		2,410.19	0.00	2,416.38	4,826.57
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					33,008.93
700-LTX-111		REAL ESTATE TAXES		33,008.93	0.00	0.00	33,008.93
GL#: 700-LTX-112		PERSONAL PROPERTY TAX					674.89
700-LTX-112		PERSONAL PROPERTY TAX		674.89	0.00	0.00	674.89
GL#: 700-LTX-113		Manufactured Home Tax					80.21
700-LTX-113		Manufactured Home Tax		80.21	0.00	0.00	80.21
GL#: 700-MIS-205		Miscellaneous Income					0.00
700-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 700-PPF-416		Policemen and Firemen Pension					168,096.34
10/15/2020	EN	575243	OHIO POLICE & FIRE PENSION PO#: 00105496 VENDOR #: OP&FP PO REFERENCE NUMBER		16,777.74	0.00	
10/15/2020	AP	575268	OHIO POLICE & FIRE PENSION Employer portion 8/30/20- INV#:		16,777.74	0.00	
10/15/2020	UN	575269	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 8/30/20- INV#: PO # (VND#: OP&FP )		0.00	16,777.74	

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700-PPF-416			Policemen and Firemen Pension	168,096.34	16,777.74	0.00	184,874.08
GL#: 700-PPF-440			State Admin. Tax Coll. Fee				0.00
700-PPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 700-PPF-441			Auditor Fees				546.89
700-PPF-441			Auditor Fees	546.89	0.00	0.00	546.89
GL#: 700-PPF-442			Election Fees				0.00
700-PPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 700-PPF-443			DRETAC Fees				222.65
700-PPF-443			DRETAC Fees	222.65	0.00	0.00	222.65
GL#: 700-PPF-444			Advertising Delinq. Tax Lists				0.00
700-PPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 700-PPF-509			Accrued Pension				0.00
700-PPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 700-PPF-531			Miscellaneous				0.00
700-PPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 700-TRS-244			Transfer General Fund				135,000.00
10/31/2020	GJ	576043	General fund transfer to police pension pio		0.00	15,000.00	
700-TRS-244			Transfer General Fund	135,000.00	0.00	15,000.00	150,000.00
Fund: 700 - Police Pension Fund Totals:					16,777.74	17,416.38	
GL#: 701-FPF-416			Policemen and Firemen Pension				161,799.92
10/15/2020	EN	575243	OHIO POLICE & FIRE PENSION PO#: 00105496 VENDOR #: OP&FP		15,975.00	0.00	
10/15/2020	AP	575268	OHIO POLICE & FIRE PENSION PO REFERENCE NUMBER Employer portion 8/30/20- INV#:		15,975.00	0.00	
10/15/2020	UN	575269	OHIO POLICE & FIRE PENSION AP REF# (VND#: OP&FP ) Employer portion 8/30/20- INV#: PO # (VND#: OP&FP )		0.00	15,975.00	
701-FPF-416			Policemen and Firemen Pension	161,799.92	15,975.00	0.00	177,774.92
GL#: 701-FPF-440			State Admin. Tax Coll. Fee				0.00
701-FPF-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00

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GL#: 701-FPF-441			Auditor Fees				546.89
701-FPF-441			Auditor Fees	546.89	0.00	0.00	546.89
GL#: 701-FPF-442			Election Fees				0.00
701-FPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 701-FPF-443			DRETAC Fees				222.65
701-FPF-443			DRETAC Fees	222.65	0.00	0.00	222.65
GL#: 701-FPF-444			Advertising Delinq. Tax Lists				0.00
701-FPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 701-FPF-509			Accrued Pension				0.00
701-FPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 701-FPF-531			Miscellaneous				0.00
701-FPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 701-IGT-128			Property tax rollback				2,410.19
10/30/2020	CR	575955	2019 2nd half real property tax rollback from state pio		0.00	2,416.38	
701-IGT-128			Property tax rollback	2,410.19	0.00	2,416.38	4,826.57
GL#: 701-IGT-129			Commercial Activity Tax				0.00
701-IGT-129			Commercial Activity Tax	0.00	0.00	0.00	0.00
GL#: 701-LTX-111			REAL ESTATE TAXES				33,008.93
701-LTX-111			REAL ESTATE TAXES	33,008.93	0.00	0.00	33,008.93
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				674.89
701-LTX-112			PERSONAL PROPERTY TAX	674.89	0.00	0.00	674.89
GL#: 701-LTX-113			Manufactured Home Tax				80.21
701-LTX-113			Manufactured Home Tax	80.21	0.00	0.00	80.21
GL#: 701-MIS-205			Miscellaneous Income				0.00
701-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 701-TRS-244			Transfer General Fund				135,000.00
10/31/2020	GJ	576044	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	135,000.00	0.00	15,000.00	150,000.00
Fund: 701 - Fire Pension Fund Totals:					15,975.00	17,416.38	

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GL#: 702-IGT-141			Federal Grants or Aid				0.00
702-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-IGT-142			State Grants or Aid				0.00
702-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-MIS-201			Donations				59.00
702-MIS-201			Donations	59.00	0.00	0.00	59.00
GL#: 702-MIS-205			Miscellaneous Income				0.00
702-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 702-MIS-206			Work release				250.00
702-MIS-206			Work release	250.00	0.00	0.00	250.00
GL#: 702-MIS-207			Police Reports				0.00
702-MIS-207			Police Reports	0.00	0.00	0.00	0.00
GL#: 702-MIS-208			Parking Fines				0.00
702-MIS-208			Parking Fines	0.00	0.00	0.00	0.00
GL#: 702-MIS-211			Insurance/Fema Settlement				0.00
702-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 702-OFI-228			Sale of Assets				0.00
702-OFI-228			Sale of Assets	0.00	0.00	0.00	0.00
GL#: 702-PEF-510			Clothing Allowance				21,962.43
10/01/2020	EN	574179	ARTRIP/JOSEPH// PO#: 00105327 VENDOR #: ARTRIP/JOS PO REFERENCE NUMBER		450.00	0.00	
10/01/2020	AP	574222	ARTRIP/JOSEPH// 2020 unifmorm allowance INV#:		450.00	0.00	
10/01/2020	UN	574223	AP REF# (VND#: ARTRIP/JOS) ARTRIP/JOSEPH// 2020 unifmorm allowance INV#: PO # (VND#: ARTRIP/JOS)		0.00	450.00	
702-PEF-510			Clothing Allowance	21,962.43	450.00	0.00	22,412.43
GL#: 702-PEF-515			Equipment				605.00
10/07/2020	AP	574606	VASU COMMUNICATIONS, INC. Antennas for vehicles INV#: 201004355-1 AP REF# (VND#: VASU COMMU)		298.80	0.00	
10/07/2020	UN	574607	VASU COMMUNICATIONS, INC.		0.00	298.80	

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GL#: 702-PEF-515 Equipment							605.00
			Antennas for vehicles INV#: 201004355-1 PO # (VND#: VASU COMMU)				
10/07/2020	AP	574616	STATEWIDE FORD 2020 Ford Explorer		1,010.33	0.00	
			INV#: AP REF# (VND#: STATEWI FO)				
10/07/2020	UN	574617	STATEWIDE FORD 2020 Ford Explorer		0.00	1,255.00	
			INV#: PO # (VND#: STATEWI FO)				
10/19/2020	EN	575324	PRO-TECH SECURITY SALES PO#: 00105537 VENDOR #: PRO-TECH S PO REFERENCE NUMBER		1,210.00	0.00	
			INV#: AP REF# (VND#: PARR PUBLI)				
10/22/2020	EN	575444	SPORTSMANS DEN PO#: 00105549 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		195.00	0.00	
			INV#: AP REF# (VND#: PARR PUBLI)				
10/22/2020	AP	575500	PARR PUBLIC SAFETY EQUIPMENT Steel push bumper		241.60	0.00	
			INV#: S469				
10/22/2020	UN	575501	PARR PUBLIC SAFETY EQUIPMENT Steel push bumper		0.00	300.00	
			INV#: S469 PO # (VND#: PARR PUBLI)				
702-PEF-515	Equipment			605.00	1,550.73	0.00	2,155.73
GL#: 702-PEF-531 Miscellaneous							489.70
702-PEF-531	Miscellaneous			489.70	0.00	0.00	489.70
GL#: 702-TRS-244 Transfer General Fund							55,000.00
702-TRS-244	Transfer General Fund			55,000.00	0.00	0.00	55,000.00
Fund: 702 - Police Equipment Fund Totals:					2,000.73	0.00	
GL#: 703-CFS-159 Other services							113,295.59
703-CFS-159	Other services			113,295.59	0.00	0.00	113,295.59
GL#: 703-DBT-503 Note/Loan Payment							26,379.17
703-DBT-503	Note/Loan Payment			26,379.17	0.00	0.00	26,379.17
GL#: 703-DBT-504 Bond Payment							0.00
703-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 703-DBT-505 Interest Expense							5,300.00

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703-DBT-505			Interest Expense	5,300.00	0.00	0.00	5,300.00
GL#: 703-DBT-531			Miscellaneous				0.00
703-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 703-FEF-486			Maintenance Equipment				11,738.64
10/05/2020	UN	574407	ADVANCE AUTO PARTS PO#: 00104959 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
10/07/2020	AP	574604	SHELBY PARTS CO. Various supplies Fire Dept INV#: 326287		98.95	0.00	
10/07/2020	UN	574605	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various supplies Fire Dept INV#: 326287		0.00	200.00	
10/09/2020	EN	574841	PO # (VND#: SHELBY PAR)		677.00	0.00	
10/14/2020	AP	575085	HOWELL RESCUE SYSTEMS, INC. PO#: 00105443 VENDOR #: HOWELL RES PO REFERENCE NUMBER		1,400.00	0.00	
10/14/2020	UN	575086	Preventative maintenance INV#: 2010036 AP REF# (VND#: HOWELL RES)		0.00	1,400.00	
10/14/2020	AP	575087	HOWELL RESCUE SYSTEMS, INC. Preventative Maintenance INV#: 2010036b		252.00	0.00	
10/14/2020	UN	575088	AP REF# (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. Preventative Maintenance INV#: 2010036b		0.00	252.00	
10/14/2020	AP	575089	PO # (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. 30' ext hose std couplers INV#: 2010037		425.00	0.00	
10/14/2020	UN	575090	AP REF# (VND#: HOWELL RES) HOWELL RESCUE SYSTEMS, INC. 30' ext hose std couplers INV#: 2010037		0.00	425.00	
10/19/2020	EN	575318	PO # (VND#: HOWELL RES)		200.00	0.00	
10/19/2020	EN	575319	ADVANCE AUTO PARTS PO#: 00105531 VENDOR #: ADVANCE AU PO REFERENCE NUMBER SHELBY PARTS CO.		200.00	0.00	



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GL#: 703-FEF-486 Maintenance Equipment							11,738.64
			PO#: 00105532 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
10/19/2020	EN	575320	US SAFETY GEAR INC PO#: 00105533 VENDOR #: US SAFETY PO REFERENCE NUMBER		371.00	0.00	
10/19/2020	EN	575321	DTE INC. PO#: 00105534 VENDOR #: DTE INC PO REFERENCE NUMBER		45.00	0.00	
10/22/2020	AP	575490	DTE INC. Troubleshoot fire dept phones INV#: 50944 AP REF# (VND#: DTE INC )		45.00	0.00	
10/22/2020	UN	575491	DTE INC. Troubleshoot fire dept phones INV#: 50944 PO # (VND#: DTE INC )		0.00	45.00	
10/27/2020	EN	575665	AMAZON INC PO#: 00105582 VENDOR #: AMAZON INC PO REFERENCE NUMBER		129.99	0.00	
703-FEF-486	Maintenance Equipment			11,738.64	2,220.95	0.00	13,959.59
GL#: 703-FEF-492 Administrative Costs							11,250.00
10/01/2020	AP	574210	GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#:		1,250.00	0.00	
10/01/2020	UN	574211	AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY Administrative cost Oct 2020 INV#: PO # (VND#: GENERAL )		0.00	1,250.00	
703-FEF-492	Administrative Costs			11,250.00	1,250.00	0.00	12,500.00
GL#: 703-FEF-507 Maintenance Building/Grounds							3,752.74
703-FEF-507	Maintenance Building/Grounds			3,752.74	0.00	0.00	3,752.74
GL#: 703-FEF-510 Clothing Allowance							11,700.00
10/22/2020	EN	575434	LINSTRUM/ERIC M// PO#: 00105539 VENDOR #: LINSTRUM/E PO REFERENCE NUMBER		450.00	0.00	
10/28/2020	AP	575748	LINSTRUM/ERIC M// 2020 uniform allowance INV#:		450.00	0.00	
10/28/2020	UN	575749	AP REF# (VND#: LINSTRUM/E) LINSTRUM/ERIC M// 2020 uniform allowance INV#:		0.00	450.00	

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GL#: 703-FEF-510 Clothing Allowance							11,700.00
			PO # (VND#: LINSTRUM/E)				
703-FEF-510		Clothing Allowance		11,700.00	450.00	0.00	12,150.00
GL#: 703-FEF-515 Equipment							63,487.61
10/01/2020	EN	574186	VASU COMMUNICATIONS, INC. PO#: 00105334 VENDOR #: VASU COMMU PO REFERENCE NUMBER		560.00	0.00	
10/01/2020	AP	574226	7LSI LLC New computers for fire station INV#: 2020-3061 AP REF# (VND#: 7LSI LLC )		3,061.88	0.00	
10/01/2020	UN	574227	7LSI LLC New computers for fire station INV#: 2020-3061 PO # (VND#: 7LSI LLC )		0.00	3,100.00	
10/02/2020	AP	574325	911 FLEET & FIRE EQUIP HLDGLLC Streaming light INV#: INV-02639 AP REF# (VND#: 911 FLEET )		366.00	0.00	
10/02/2020	UN	574326	911 FLEET & FIRE EQUIP HLDGLLC Streaming light INV#: INV-02639 PO # (VND#: 911 FLEET )		0.00	400.00	
10/07/2020	EN	574509	DISCOUNT DRUG MART PO#: 00105414 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		16.99	0.00	
10/07/2020	AP	574608	HURSH DRUGS INC Latex gloves INV#:		200.00	0.00	
10/07/2020	UN	574609	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Latex gloves INV#:		0.00	200.00	
10/07/2020	AP	574610	PO # (VND#: HURSH DRUG) HURSH DRUGS INC gloves INV#:		200.00	0.00	
10/07/2020	UN	574611	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC gloves INV#:		0.00	200.00	
10/07/2020	AP	574612	PO # (VND#: HURSH DRUG) HURSH DRUGS INC Various supplies INV#:		110.95	0.00	
10/07/2020	UN	574613	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC Various supplies INV#:		0.00	162.25	

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GL#: 703-FEF-515 Equipment							63,487.61
10/09/2020	AP	574852	PO # (VND#: HURSH DRUG) VASU COMMUNICATIONS, INC. Interfacing MARCS radio INV#: 201004203-1		944.00	0.00	
10/09/2020	UN	574853	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Interfacing MARCS radio INV#: 201004203-1		0.00	944.00	
10/09/2020	AP	574854	PO # (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. High bapacity batteries INV#: 201004385-1		560.00	0.00	
10/09/2020	UN	574855	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. High bapacity batteries INV#: 201004385-1		0.00	560.00	
10/09/2020	AP	574856	PO # (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Unication pager to interface INV#: 201004207-1		1,678.92	0.00	
10/09/2020	UN	574857	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Unication pager to interface INV#: 201004207-1		0.00	1,963.72	
10/15/2020	AP	575270	PO # (VND#: VASU COMMU) AMAZON INC Fluke Electrian Multimeter INV#: 455893749865		164.96	0.00	
10/15/2020	UN	575271	AP REF# (VND#: AMAZON INC) AMAZON INC Fluke Electrian Multimeter INV#: 455893749865		0.00	162.00	
10/19/2020	EN	575316	PO # (VND#: AMAZON INC)		200.00	0.00	
10/23/2020	AP	575625	HURSH DRUGS INC PO#: 00105529 VENDOR #: HURSH DRUG PO REFERENCE NUMBER BOUNDTREE MEDICAL, LLC Gloves INV#: 83815833		172.90	0.00	
10/23/2020	UN	575626	AP REF# (VND#: BOUNDTREE ) BOUNDTREE MEDICAL, LLC Gloves INV#: 83815833		0.00	172.90	
10/28/2020	GJ	575701	PO # (VND#: BOUNDTREE ) CARES reimbursement fire dept iPads & remote computer access set-up 10/1/20 MJE		0.00	3,061.88	
703-FEF-515	Equipment			63,487.61	7,459.61	3,061.88	67,885.34
GL#: 703-FEF-531	Miscellaneous						2,237.92

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GL#: 703-FEF-531 Miscellaneous							2,237.92
10/02/2020	AP	574297	DAS HARDWARE LLC Fire Dept Sept 2020 INV#:		51.99	0.00	
10/02/2020	UN	574298	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept Sept 2020 INV#:		0.00	200.00	
10/13/2020	EN	574929	PO # (VND#: DAS HARDWA)		2,000.00	0.00	
10/14/2020	AP	574985	IPAD MOBILE SOLUTIONS LLC PO#: 00105458 VENDOR #: IPAD MOBIL PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201100620		166.26	0.00	
10/14/2020	UN	574986	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-341515201-5001 INV#: 341515201100620		0.00	170.00	
10/15/2020	AP	575284	PO # (VND#: CHART COMM) IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & Fire INV#: 3013		2,000.00	0.00	
10/15/2020	UN	575285	AP REF# (VND#: IPAD MOBIL) IPAD MOBILE SOLUTIONS LLC Annual IMS EMS & Fire INV#: 3013		0.00	2,000.00	
10/19/2020	EN	575314	PO # (VND#: IPAD MOBIL) CHARTER COMM HOLDINGS LLC PO#: 00105527 VENDOR #: CHART COMM PO REFERENCE NUMBER		170.00	0.00	
703-FEF-531	Miscellaneous			2,237.92	2,218.25	0.00	4,456.17
GL#: 703-FEF-564 Service Vehicle							0.00
703-FEF-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 703-FEF-595 Fire Truck							0.00
703-FEF-595	Fire Truck			0.00	0.00	0.00	0.00
GL#: 703-FEF-617 Leases-Equipment							0.00
703-FEF-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 703-IGT-141 Federal Grants or Aid							497.54
703-IGT-141	Federal Grants or Aid			497.54	0.00	0.00	497.54
GL#: 703-IGT-142 State Grants or Aid							50,798.66
703-IGT-142	State Grants or Aid			50,798.66	0.00	0.00	50,798.66

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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				559.00
703-MIS-201			Donations	559.00	0.00	0.00	559.00
GL#: 703-MIS-205			Miscellaneous Income				9,767.53
10/07/2020	CR	574796	Medicount reimbursement August 2020 pio		0.00	1,175.11	
10/19/2020	CR	575334	CPR money from Shelby City Schools pio		0.00	240.00	
10/27/2020	CR	575842	CPR money pio		0.00	30.00	
703-MIS-205			Miscellaneous Income	9,767.53	0.00	1,445.11	11,212.64
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:					13,598.81	4,506.99	
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				25.00
705-OFI-201			Donations	25.00	0.00	0.00	25.00
GL#: 705-OFI-205			Miscellaneous Income				2,827.41
10/02/2020	CR	574395	Shade tree collected Sept. 2020 pio		0.00	304.65	
705-OFI-205			Miscellaneous Income	2,827.41	0.00	304.65	3,132.06
GL#: 705-STT-511			Tree planting				0.00
10/13/2020	EN	574923			379.84	0.00	

MCLAUGHLIN/CAROL//  
PO#: 00105452 VENDOR #: MCLAUGH/CA

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GL#: 705-STT-511			Tree planting				0.00
10/14/2020	AP	575033	PO REFERENCE NUMBER MCLAUGHLIN/CAROL// Reimbursement for oak tree INV#:		379.84	0.00	
10/14/2020	UN	575034	AP REF# (VND#: MCLAUGH/CA) MCLAUGHLIN/CAROL// Reimbursement for oak tree INV#: PO # (VND#: MCLAUGH/CA)		0.00	379.84	
705-STT-511			Tree planting	0.00	379.84	0.00	379.84
GL#: 705-STT-512			Tree trimming/removal				593.13
10/07/2020	UN	574502	OBERLANDERS TREE & LANDSCAPE PO#: 00104601 VENDOR #: OBERLANDER CANCELLED PO REFERENCE NUMBER		0.00	406.87	
705-STT-512			Tree trimming/removal	593.13	0.00	0.00	593.13
GL#: 705-STT-531			Miscellaneous				35.00
705-STT-531			Miscellaneous	35.00	0.00	0.00	35.00
Fund: 705 - Shade Tree Trust Fund Totals:					379.84	304.65	
GL#: 706-MIS-201			Donations				19,525.38
10/01/2020	CR	574388	Utility deposit, water and sewer pio		0.00	16.00	
10/02/2020	CR	574397	Utility deposit, water and sewer pio		0.00	21.00	
10/05/2020	CR	574785	Utility deposit, water and sewer pio		0.00	85.00	
10/06/2020	CR	574791	Utility deposit, water and sewer pio		0.00	222.00	
10/07/2020	CR	574799	Utility deposit, water and sewer pio		0.00	95.00	
10/08/2020	CR	574833	Utility deposit, water and sewer pio		0.00	112.00	
10/09/2020	CR	574911	Utility deposit, water and sewer pio		0.00	437.00	
10/12/2020	CR	575223	Utility deposit, water and sewer pio		0.00	119.79	
10/13/2020	CR	575230	Utility deposit, water and sewer pio		0.00	162.00	
10/14/2020	CR	575237	Utility deposit, water and sewer pio		0.00	221.82	
10/15/2020	CD	575258	Utility deposit, water and sewer pio		0.00	159.98	
10/16/2020	CR	575325	Utilites deposit, water and sewer pio		0.00	211.10	
10/19/2020	CR	575337	Utility deposit, water and sewer		0.00	114.00	

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GL#: 706-MIS-201 Donations							19,525.38
10/20/2020	CR	575576	pio Utility deposit, water and sewer		0.00	32.00	
10/21/2020	CR	575586	pio Utility deposit, water and sewer		0.00	18.00	
10/22/2020	CR	575592	pio Utility deposit, water and sewer		0.00	11.00	
10/23/2020	CR	575654	pio Utility deposit, water and sewer		0.00	17.00	
10/26/2020	CR	575833	pio Utility deposit, water and sewer		0.00	15.00	
10/27/2020	CR	575843	pio Utilyt deposit, water and sewer		0.00	14.00	
10/28/2020	CR	575851	pio Utility deposit, water and sewer		0.00	8.00	
10/29/2020	CR	575860	pio Utilyt deposit, water and sewer		0.00	2.00	
10/30/2020	CR	575959	pio Utility deposit, water and sewer		0.00	6.00	
706-MIS-201	Donations			19,525.38	0.00	2,099.69	21,625.07
GL#: 706-MIS-205 Miscellaneous Income							172.51
706-MIS-205	Miscellaneous Income			172.51	0.00	0.00	172.51
GL#: 706-USF-531 Miscellaneous							0.00
706-USF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 706-USF-646 Utility Payments							21,343.90
10/23/2020	EN	575575			1,490.28	0.00	
			MUNICIPAL LIGHT FUND PO#: 00105575 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER				
10/23/2020	AP	575609			1,490.28	0.00	
			MUNICIPAL LIGHT FUND Shaded fund payments INV#:				
10/23/2020	UN	575610			0.00	1,490.28	
			AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shaded fund payments INV#: PO # (VND#: MUNI LIGHT)				
706-USF-646	Utility Payments			21,343.90	1,490.28	0.00	22,834.18
Fund: 706 - Sharing Fund Totals:					1,490.28	2,099.69	
GL#: 710-MIS-200 Interest							327.21
10/08/2020	CR	574831	Interest from 6 month Park Nat. CD pio		0.00	24.89	

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710-MIS-200		Interest		327.21	0.00	24.89	352.10
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
10/22/2020	EN	575445	TDR LAWN AND LANDSCAPING PO#: 00105550 VENDOR #: TDR LAWN PO REFERENCE NUMBER		55.00	0.00	
10/22/2020	AP	575480	TDR LAWN AND LANDSCAPING Winterize Fountain INV#: 8746		55.00	0.00	
10/22/2020	UN	575481	TDR LAWN AND LANDSCAPING Winterize Fountain INV#: 8746 PO # (VND#: TDR LAWN )		0.00	55.00	
710-MPT-531		Miscellaneous		0.00	55.00	0.00	55.00
GL#: 710-MPT-533		Maintenance-Parks					0.00
710-MPT-533		Maintenance-Parks		0.00	0.00	0.00	0.00
GL#: 710-TRS-244		Transfer General Fund					0.00
710-TRS-244		Transfer General Fund		0.00	0.00	0.00	0.00
Fund: 710 - Mini Park Trust Fund Totals:					55.00	24.89	
GL#: 715-CFS-165		Deposits					1,231,802.32
10/20/2020	GJ	575341	Hospitalization deposits 9/2020 Dep. 130,827.35, Pharm rebates 6,191.25, Int 731.13 mje		0.00	137,018.60	
715-CFS-165		Deposits		1,231,802.32	0.00	137,018.60	1,368,820.92
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					989,201.29



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GL#: 715-HTF-513 Claim Payments							989,201.29
10/20/2020	GJ	575342	Hospitalization claims 09/2020 mje		112,081.21	0.00	
715-HTF-513	Claim Payments			989,201.29	112,081.21	0.00	1,101,282.50
GL#: 715-HTF-531 Miscellaneous							0.00
715-HTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 715-MIS-200 Interest							9,336.22
10/20/2020	GJ	575341	Hospitalization deposits 9/2020 Dep. 130,827.35, Pharm rebates 6,191.25, Int 731.13 mje		0.00	731.13	
715-MIS-200	Interest			9,336.22	0.00	731.13	10,067.35
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:					112,081.21	137,749.73	
GL#: 800-BTF-531 Miscellaneous							0.00
800-BTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 800-MIS-200 Interest							0.03
10/31/2020	CR	576036	Quarterly interest bicentennial trust pio		0.00	0.01	
800-MIS-200	Interest			0.03	0.00	0.01	0.04
GL#: 800-MIS-205 Miscellaneous Income							0.00
800-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.01	
GL#: 815-FEM-513 Claim Payments							0.00
815-FEM-513	Claim Payments			0.00	0.00	0.00	0.00
GL#: 815-FEM-531 Miscellaneous							0.00
815-FEM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 815-FEM-540 Hazardous Material Control							0.00
815-FEM-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 815-FEM-580 Acquisition/Rehab							0.00

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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
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

**GENERAL LEDGER REPORT**

MONTH: OCTOBER  
City of Shelby

Post Date	JE Type	JE No.	Journal 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-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:					2,653,406.56	2,878,793.51	