

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 1
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-400 Wages							0.00
101-BZI-400		Wages		0.00	0.00	0.00	0.00
GL#: 101-BZI-415 Public Employees Retire.System							0.00
101-BZI-415		Public Employees Retire.System		0.00	0.00	0.00	0.00
GL#: 101-BZI-417 FICA							0.00
101-BZI-417		FICA		0.00	0.00	0.00	0.00
GL#: 101-BZI-418 Hospitalization							0.00
101-BZI-418		Hospitalization		0.00	0.00	0.00	0.00
GL#: 101-BZI-419 Life Insurance							0.00
101-BZI-419		Life Insurance		0.00	0.00	0.00	0.00
GL#: 101-BZI-420 Workers Compensation							0.00
101-BZI-420		Workers Compensation		0.00	0.00	0.00	0.00
GL#: 101-BZI-421 Unemployment							0.00
101-BZI-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-BZI-428 Telephone							239.25
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		77.44	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		77.44	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	77.44	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		77.26	0.00	
04/29/2020	AP	565995	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		2.26	0.00	
04/29/2020	UN	565996	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		0.00	2.26	
04/29/2020	AP	566007	PO # (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		77.26	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 2
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							239.25
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	77.26	
101-BZI-428	Telephone			239.25	156.96	0.00	396.21
GL#: 101-BZI-435 Property and Liability Insuran							0.00
101-BZI-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 101-BZI-436 Auto Insurance							0.00
101-BZI-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							0.00
101-BZI-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-BZI-472 Supplies							0.00
101-BZI-472	Supplies			0.00	0.00	0.00	0.00
GL#: 101-BZI-473 Office Supplies							0.00
101-BZI-473	Office Supplies			0.00	0.00	0.00	0.00
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							90.00
04/21/2020	EN	565637	COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR		30.00	0.00	
04/21/2020	AP	565668	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost March 2020 INV#:		30.00	0.00	
04/21/2020	UN	565669	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)		0.00	30.00	
101-BZI-484	Fuel, Autos-Equipment			90.00	30.00	0.00	120.00
GL#: 101-BZI-485 Maintenance, Autos							0.00
101-BZI-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 101-BZI-486 Maintenance Equipment							51.84

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-486 Maintenance Equipment							51.84
04/10/2020	AP	565144	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411		15.30	0.00	
04/10/2020	UN	565145	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411		0.00	22.00	
04/22/2020	EN	565791	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00104005 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-BZI-486	Maintenance Equipment			51.84	15.30	0.00	67.14
GL#: 101-BZI-500 Engineering							0.00
101-BZI-500	Engineering			0.00	0.00	0.00	0.00
GL#: 101-BZI-501 Computer support							0.00
101-BZI-501	Computer support			0.00	0.00	0.00	0.00
GL#: 101-BZI-528 Postage							75.00
101-BZI-528	Postage			75.00	0.00	0.00	75.00
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							0.00
04/28/2020	EN	565926	SHELBY MUTUAL INSURANCE AGCY. PO#: 00104034 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		18.00	0.00	
04/29/2020	AP	566009	SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#:		18.00	0.00	
04/29/2020	UN	566010	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#:		0.00	18.00	
101-BZI-531	Miscellaneous		PO # (VND#: SHELBY MUT)	0.00	18.00	0.00	18.00
GL#: 101-BZI-604 Temporary Labor Services							0.00
101-BZI-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-BZI-617 Leases-Equipment							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 4
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-617 Leases-Equipment							0.00
101-BZI-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 101-CAB-425 Natural Gas							0.00
04/28/2020	EN	565928	COLUMBIA GAS PO#: 00104036 VENDOR #: COL. GAS PO REFERENCE NUMBER		296.90	0.00	
04/29/2020	AP	566005	COLUMBIA GAS acct 124015720020007 INV#: 38784		296.90	0.00	
04/29/2020	UN	566006	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 124015720020007 INV#: 38784 PO # (VND#: COL. GAS)		0.00	296.90	
101-CAB-425		Natural Gas		0.00	296.90	0.00	296.90
GL#: 101-CAB-427 Water and Sewer							0.00
04/01/2020	EN	564485	MUNICIPAL UTILITIES PO#: 00103790 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		130.74	0.00	
04/02/2020	AP	564631	MUNICIPAL UTILITIES 43.100.2 INV#:		130.74	0.00	
04/02/2020	UN	564632	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 43.100.2 INV#: PO # (VND#: MUNI UTILI)		0.00	130.74	
101-CAB-427		Water and Sewer		0.00	130.74	0.00	130.74
GL#: 101-CAB-472 Supplies							0.00
101-CAB-472		Supplies		0.00	0.00	0.00	0.00
GL#: 101-CAB-507 Maintenance Building/Grounds							0.00
04/02/2020	AP	564659	A & M FIRE & SAFETY EQUIP. INC Annual inspection fire ext. INV#: 201065		177.25	0.00	
04/02/2020	UN	564660	AP REF# (VND#: A & M FIRE) A & M FIRE & SAFETY EQUIP. INC Annual inspection fire ext. INV#: 201065		0.00	177.25	
04/28/2020	EN	565931	PO # (VND#: A & M FIRE) AMAZON INC PO#: 00104039 VENDOR #: AMAZON INC PO REFERENCE NUMBER		748.94	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 5
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-CAB-507			Maintenance Building/Grounds	0.00	177.25	0.00	177.25
GL#: 101-CAB-531			Miscellaneous				0.00
101-CAB-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 101-CAB-617			Leases-Equipment				0.00
04/01/2020	EN	564486	VECTOR SECURITY PO#: 00103791 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		109.02	0.00	
04/02/2020	AP	564629	VECTOR SECURITY Monitoring April 2020 city INV#: 65581995		109.02	0.00	
04/02/2020	UN	564630	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring April 2020 city INV#: 65581995		0.00	109.02	
04/28/2020	EN	565930	PO # (VND#: VECTOR SEC) VECTOR SECURITY PO#: 00104038 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		109.02	0.00	
04/29/2020	AP	566001	VECTOR SECURITY Security monitoring, city hall INV#: 65756983		109.02	0.00	
04/29/2020	UN	566002	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Security monitoring, city hall INV#: 65756983		0.00	109.02	
101-CAB-617			Leases-Equipment	0.00	218.04	0.00	218.04
GL#: 101-CFC-160			Housing Prisoners				75.00
04/03/2020	CR	564865	Court Collections March 2020 pio		0.00	3.00	
101-CFC-160			Housing Prisoners	75.00	0.00	3.00	78.00
GL#: 101-CFC-170			Court Criminal Fines				22,365.54
04/03/2020	CR	564865	Court Collections March 2020 pio		0.00	4,991.30	
101-CFC-170			Court Criminal Fines	22,365.54	0.00	4,991.30	27,356.84
GL#: 101-CFC-171			Court Cost				9,940.00
04/03/2020	CR	564865	Court Collections March 2020 pio		0.00	3,086.00	
101-CFC-171			Court Cost	9,940.00	0.00	3,086.00	13,026.00
GL#: 101-CFC-172			State Highway Fines				3,986.50
04/03/2020	CR	564865	Court Collections March 2020		0.00	1,046.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 6
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CFC-172			State Highway Fines pio				3,986.50
101-CFC-172			State Highway Fines	3,986.50	0.00	1,046.00	5,032.50
GL#: 101-CFC-173			Civil Court				13,371.20
04/03/2020	CR	564865	Court Collections March 2020 pio		0.00	3,838.79	
101-CFC-173			Civil Court	13,371.20	0.00	3,838.79	17,209.99
GL#: 101-CFC-174			Small claims				0.00
101-CFC-174			Small claims	0.00	0.00	0.00	0.00
GL#: 101-CFC-175			Witness/Jury Fee Refund				12.00
101-CFC-175			Witness/Jury Fee Refund	12.00	0.00	0.00	12.00
GL#: 101-CFC-178			Miscellaneous Court Fees				7,988.47
04/03/2020	CR	564865	Court Collections March 2020 pio		0.00	367.25	
04/17/2020	CR	565625	Public defender reimbursement from Dec 2019 pio		0.00	2,967.35	
101-CFC-178			Miscellaneous Court Fees	7,988.47	0.00	3,334.60	11,323.07
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				0.00
04/03/2020	CR	564860	Administrative cost January-April 2020 pio		0.00	332,766.64	
101-CFS-151			General government	0.00	0.00	332,766.64	332,766.64
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				9,069.20
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20		1,523.10	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 7
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-400 Wages							9,069.20
04/01/2020	UN	564529	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20		0.00	1,523.10	
04/14/2020	EN	565238	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,523.10	0.00	
04/14/2020	AP	565240	PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/29/20-4/11/20		1,523.10	0.00	
04/14/2020	UN	565241	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20		0.00	1,523.10	
04/29/2020	EN	565949	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,523.10	0.00	
04/29/2020	AP	565951	PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/12/20-4/25/20		1,523.10	0.00	
04/29/2020	UN	565952	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20		0.00	1,523.10	
101-CON-400	Wages			9,069.20	4,569.30	0.00	13,638.50
GL#: 101-CON-415 Public Employees Retire.System							1,455.68
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		426.45	0.00	
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20-		426.45	0.00	
04/16/2020	UN	565346	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20-		0.00	426.45	
101-CON-415	Public Employees Retire.System			1,455.68	426.45	0.00	1,882.13
GL#: 101-CON-417 FICA							131.47
04/01/2020	EN	564483	PAYROLL FUND		22.07	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 8
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-417 FICA							131.47
04/01/2020	AP	564530	PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		22.07	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		0.00	22.07	
04/14/2020	EN	565239	PO # (VND#: PAYROLL FU) PAYROLL FUND		22.05	0.00	
04/14/2020	AP	565242	PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		22.05	0.00	
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		0.00	22.05	
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND		22.14	0.00	
04/29/2020	AP	565953	PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		22.14	0.00	
04/29/2020	UN	565954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		0.00	22.14	
101-CON-417	FICA			131.47	66.26	0.00	197.73
GL#: 101-CON-418 Hospitalization							0.00
101-CON-418	Hospitalization			0.00	0.00	0.00	0.00
GL#: 101-CON-419 Life Insurance							180.00
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
04/02/2020	UN	564656	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		60.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 9
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-419 Life Insurance							180.00
			PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-CON-419		Life Insurance		180.00	60.00	0.00	240.00
GL#: 101-CON-420 Workers Compensation							124.61
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		103.00	0.00	
101-CON-420		Workers Compensation		124.61	0.00	0.00	124.61
GL#: 101-CON-421 Unemployment							0.00
101-CON-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-CON-435 Property and Liability Insuran							0.00
04/21/2020	EN	565636	WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN PO REFERENCE NUMBER		10.00	0.00	
04/21/2020	AP	565670	WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#:		10.00	0.00	
04/21/2020	UN	565671	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#: PO # (VND#: WICHERT IN)		0.00	10.00	
101-CON-435		Property and Liability Insuran		0.00	10.00	0.00	10.00
GL#: 101-CON-471 Education,Mtgs. & Related Exp.							87.08
101-CON-471		Education,Mtgs. & Related Exp.		87.08	0.00	0.00	87.08
GL#: 101-CON-473 Office Supplies							410.44
04/28/2020	EN	565932	QUILL CORPORATION PO#: 00104040 VENDOR #: QUILL CORP PO REFERENCE NUMBER		182.21	0.00	
101-CON-473		Office Supplies		410.44	0.00	0.00	410.44
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							112.44
04/10/2020	AP	565106	DAILY GLOBE		500.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 10
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-480 Legal Advertising							112.44
			Balance forward 112.44, March INV#:				
04/10/2020	UN	565107	AP REF# (VND#: DAILY GLOB) DAILY GLOBE		0.00	500.00	
			Balance forward 112.44, March INV#:				
04/10/2020	AP	565108	PO # (VND#: DAILY GLOB) DAILY GLOBE		446.30	0.00	
			March ordinances, public INV#:				
04/10/2020	UN	565109	AP REF# (VND#: DAILY GLOB) DAILY GLOBE		0.00	500.00	
			March ordinances, public INV#:				
04/22/2020	EN	565792	PO # (VND#: DAILY GLOB) DAILY GLOBE		500.00	0.00	
			PO#: 00104006 VENDOR #: DAILY GLOB PO REFERENCE NUMBER				
101-CON-480	Legal Advertising			112.44	946.30	0.00	1,058.74
GL#: 101-CON-486 Maintenance Equipment							51.84
04/10/2020	AP	565144	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411		15.30	0.00	
04/10/2020	UN	565145	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411		0.00	22.00	
04/22/2020	EN	565791	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC.		22.00	0.00	
			PO#: 00104005 VENDOR #: MT BUS TEC PO REFERENCE NUMBER				
101-CON-486	Maintenance Equipment			51.84	15.30	0.00	67.14
GL#: 101-CON-528 Postage							10.00
101-CON-528	Postage			10.00	0.00	0.00	10.00
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							1,327.99
04/10/2020	EN	565060	GATES/GARLAND// PO#: 00103901 VENDOR #: GATES/GARL PO REFERENCE NUMBER		35.35	0.00	
04/10/2020	AP	565126	GATES/GARLAND// Financial disclosue fee &		35.35	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-531 Miscellaneous							1,327.99
04/10/2020	UN	565127	INV#: AP REF# (VND#: GATES/GARL) GATES/GARLAND// Financial disclosure fee & INV#: PO # (VND#: GATES/GARL)		0.00	35.35	
101-CON-531	Miscellaneous			1,327.99	35.35	0.00	1,363.34
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							8,538.48
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
04/01/2020	UN	564529	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
04/14/2020	EN	565238	CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
04/14/2020	UN	565241	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
04/29/2020	EN	565949	CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: AP REF# (VND#: CITY PAYRO)		1,423.08	0.00	
04/29/2020	UN	565952	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			8,538.48	4,269.24	0.00	12,807.72

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 12
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-403 Assistant Judges Wages							284.62
101-CRT-403		Assistant Judges Wages		284.62	0.00	0.00	284.62
GL#: 101-CRT-404 Clerks wages							25,053.16
04/01/2020	EN	564482			3,536.00	0.00	
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		3,536.00	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	3,536.00	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO)		3,088.00	0.00	
			CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		3,088.00	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	3,088.00	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO)		3,849.92	0.00	
			CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		3,849.92	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	3,849.92	
			PO # (VND#: CITY PAYRO)				
101-CRT-404		Clerks wages		25,053.16	10,473.92	0.00	35,527.08
GL#: 101-CRT-405 Court Officers Wages							2,299.20
04/01/2020	EN	564482			482.55	0.00	
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		482.55	0.00	
			AP REF# (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-405 Court Officers Wages							2,299.20
04/01/2020	UN	564529	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#: PO # (VND#: CITY PAYRO)		0.00	482.55	
04/14/2020	EN	565238	CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		526.01	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		526.01	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	526.01	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,898.96	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		1,898.96	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	1,898.96	
			PO # (VND#: CITY PAYRO)				
101-CRT-405		Court Officers Wages		2,299.20	2,907.52	0.00	5,206.72
GL#: 101-CRT-415 Public Employees Retire.System							6,464.74
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		1,564.49	0.00	
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		1,564.49	0.00	
04/16/2020	UN	565346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		0.00	1,564.49	
			PO # (VND#: OPERS)				
101-CRT-415		Public Employees Retire.System		6,464.74	1,564.49	0.00	8,029.23
GL#: 101-CRT-417 FICA							524.55
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		78.91	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-417 FICA							524.55
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#: AP REF# (VND#: PAYROLL FU)		78.91	0.00	
04/01/2020	UN	564531	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	78.91	
04/14/2020	EN	565239	PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		70.17	0.00	
04/14/2020	AP	565242	PAYROLL FUND FICA 3/29/20-4/11/20 INV#: AP REF# (VND#: PAYROLL FU)		70.17	0.00	
04/14/2020	UN	565243	PAYROLL FUND FICA 3/29/20-4/11/20 INV#: PO # (VND#: PAYROLL FU)		0.00	70.17	
04/29/2020	EN	565950	PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		103.98	0.00	
04/29/2020	AP	565953	PAYROLL FUND FICA 4/12/20-4/25/20 INV#: AP REF# (VND#: PAYROLL FU)		103.98	0.00	
04/29/2020	UN	565954	PAYROLL FUND FICA 4/12/20-4/25/20 INV#: PO # (VND#: PAYROLL FU)		0.00	103.98	
101-CRT-417	FICA			524.55	253.06	0.00	777.61
GL#: 101-CRT-418 Hospitalization							14,755.02
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		5,841.59	0.00	
04/02/2020	UN	564658	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	5,841.59	
04/21/2020	EN	565634	JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,841.59	0.00	
101-CRT-418	Hospitalization			14,755.02	5,841.59	0.00	20,596.61
GL#: 101-CRT-419 Life Insurance							144.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-419 Life Insurance							144.00
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
04/02/2020	UN	564656	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			144.00	48.00	0.00	192.00
GL#: 101-CRT-420 Workers Compensation							528.86
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		482.00	0.00	
101-CRT-420	Workers Compensation			528.86	0.00	0.00	528.86
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							1,909.54
04/01/2020	EN	564514	COLUMBIA GAS PO#: 00103819 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
04/16/2020	AP	565377	COLUMBIA GAS Acct 193879540010003 INV#: 38527		400.83	0.00	
04/16/2020	UN	565378	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 193879540010003 INV#: 38527 PO # (VND#: COL. GAS)		0.00	800.00	
101-CRT-425	Natural Gas			1,909.54	400.83	0.00	2,310.37
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							1,079.80
04/01/2020	EN	564484	CENTURYLINK		358.59	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-428 Telephone							1,079.80
			PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER				
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		358.59	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	358.59	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK		356.79	0.00	
			PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER				
04/29/2020	AP	566007	CENTURYLINK acct 302298892 INV#:		356.79	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	356.79	
			PO # (VND#: CENTURY)				
101-CRT-428	Telephone			1,079.80	715.38	0.00	1,795.18
GL#: 101-CRT-435 Property and Liability Insuran							0.00
04/21/2020	EN	565636	WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN PO REFERENCE NUMBER		80.00	0.00	
04/21/2020	AP	565670	WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#:		80.00	0.00	
04/21/2020	UN	565671	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#:		0.00	80.00	
			PO # (VND#: WICHERT IN)				
101-CRT-435	Property and Liability Insuran			0.00	80.00	0.00	80.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							795.00
101-CRT-471	Education,Mtgs. & Related Exp.			795.00	0.00	0.00	795.00
GL#: 101-CRT-472 Supplies							184.45
04/02/2020	AP	564615	DAS HARDWARE LLC light bulbs, city hall INV#:		34.99	0.00	
04/02/2020	UN	564616	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC light bulbs, city hall INV#:		0.00	34.99	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-472 Supplies							184.45
04/07/2020	EN	564906	PO # (VND#: DAS HARDWA AMAZON INC PO#: 00103885 VENDOR #: AMAZON INC PO REFERENCE NUMBER		100.00	0.00	
101-CRT-472 Supplies				184.45	34.99	0.00	219.44
GL#: 101-CRT-473 Office Supplies							6,694.61
04/08/2020	AP	564993	QUILL CORPORATION Paper INV#: 5770857 AP REF# (VND#: QUILL CORP)		82.20	0.00	
04/08/2020	UN	564994	QUILL CORPORATION Paper INV#: 5770857 PO # (VND#: QUILL CORP)		0.00	82.20	
04/17/2020	AP	565542	QUILL CORPORATION Punch hole INV#: 6051021 AP REF# (VND#: QUILL CORP)		14.49	0.00	
04/17/2020	UN	565543	QUILL CORPORATION Punch hole INV#: 6051021 PO # (VND#: QUILL CORP)		0.00	14.49	
04/17/2020	AP	565544	SHELBY PRINTING LLC Deposit slips180 INV#: 229052 AP REF# (VND#: SHELBY P LL)		180.00	0.00	
04/17/2020	UN	565545	SHELBY PRINTING LLC Deposit slips180 INV#: 229052 PO # (VND#: SHELBY P LL)		0.00	180.00	
04/17/2020	AP	565546	SHELBY PRINTING LLC Envelopes INV#: 229026 AP REF# (VND#: SHELBY P LL)		615.00	0.00	
04/17/2020	UN	565547	SHELBY PRINTING LLC Envelopes INV#: 229026 PO # (VND#: SHELBY P LL)		0.00	615.00	
04/23/2020	AP	565852	SHELBY PRINTING LLC Vouchers civil account INV#: 229180 AP REF# (VND#: SHELBY P LL)		120.00	0.00	
04/23/2020	UN	565853	SHELBY PRINTING LLC Vouchers civil account INV#: 229180 PO # (VND#: SHELBY P LL)		0.00	120.00	
04/23/2020	AP	565854	SHELBY PRINTING LLC Vouchers criminal account INV#: 229181		120.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-473 Office Supplies							6,694.61
04/23/2020	UN	565855	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Vouchers criminal account INV#: 229181 PO # (VND#: SHELBY P LL)		0.00	85.00	
101-CRT-473	Office Supplies			6,694.61	1,131.69	0.00	7,826.30
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							6,633.39
04/10/2020	EN	565058	COUNTY TREASURER PO#: 00103899 VENDOR #: COUNTY TRE		4,115.41	0.00	
04/10/2020	AP	565130	PO REFERENCE NUMBER COUNTY TREASURER Public defender applications INV#:		4,115.41	0.00	
04/10/2020	UN	565131	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER Public defender applications INV#: PO # (VND#: COUNTY TRE)		0.00	4,115.41	
101-CRT-478	Court appointed attorneys			6,633.39	4,115.41	0.00	10,748.80
GL#: 101-CRT-479 Jury and witness fees							0.00
101-CRT-479	Jury and witness fees			0.00	0.00	0.00	0.00
GL#: 101-CRT-486 Maintenance Equipment							84.46
04/07/2020	EN	564907	MODERN OFFICE METHODS INC PO#: 00103886 VENDOR #: MODERN OFF		82.80	0.00	
04/08/2020	AP	564973	PO REFERENCE NUMBER MODERN OFFICE METHODS INC printer charges contract# INV#: 32008505		84.46	0.00	
04/08/2020	UN	564974	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC printer charges contract# INV#: 32008505 PO # (VND#: MODERN OFF)		0.00	82.80	
101-CRT-486	Maintenance Equipment			84.46	84.46	0.00	168.92

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-501 Computer support							951.50
04/07/2020	EN	564905	HENSCHEN & ASSOCIATES, INC. PO#: 00103884 VENDOR #: HENSCHEN PO REFERENCE NUMBER		4,000.00	0.00	
04/10/2020	EN	565065	7LSI LLC PO#: 00103906 VENDOR #: 7LSI LLC PO REFERENCE NUMBER		4,964.99	0.00	
04/10/2020	AP	565142	HENSCHEN & ASSOCIATES, INC. Alchemy Image Integration INV#: 20200235		4,500.00	0.00	
04/10/2020	UN	565143	AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. Alchemy Image Integration INV#: 20200235 PO # (VND#: HENSCHEN)		0.00	4,500.00	
101-CRT-501	Computer support			951.50	4,500.00	0.00	5,451.50
GL#: 101-CRT-528 Postage							2,250.00
04/10/2020	EN	565059	QUADIENT FINANCE USA INC PO#: 00103900 VENDOR #: QUADIENT F PO REFERENCE NUMBER		2,000.00	0.00	
04/10/2020	AP	565128	QUADIENT FINANCE USA INC Postage purchased 3/4/20 & INV#:		2,000.00	0.00	
04/10/2020	UN	565129	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 3/4/20 & INV#: PO # (VND#: QUADIENT F)		0.00	2,000.00	
101-CRT-528	Postage			2,250.00	2,000.00	0.00	4,250.00
GL#: 101-CRT-529 Small tools and equipment							0.00
101-CRT-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							214.98
101-CRT-530	Office Equipment/Furn/Fixtures			214.98	0.00	0.00	214.98
GL#: 101-CRT-531 Miscellaneous							824.82
04/07/2020	EN	564908	HUMPHREY/DALE// PO#: 00103887 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER		100.00	0.00	
04/08/2020	AP	564951	HUMPHREY/DALE// Mileage reimbursement March INV#:		42.55	0.00	
04/08/2020	UN	564952	AP REF# (VND#: HUMPHREY/D) HUMPHREY/DALE//		0.00	42.55	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 20
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-531 Miscellaneous							824.82
			Mileage reimbursement March INV#: PO # (VND#: HUMPHREY/D)		20.87	0.00	
04/10/2020	EN	565057	AUTOMATIC DATA PROCESSING PO#: 00103898 VENDOR #: ADP PO REFERENCE NUMBER		31.55	0.00	
04/10/2020	EN	565066	FRANKLIN CO SHERIFFS OFFICE PO#: 00103907 VENDOR #: FRANK COUN PO REFERENCE NUMBER		31.55	0.00	
04/10/2020	AP	565118	FRANKLIN CO SHERIFFS OFFICE Service of Summons INV#:		0.00	31.55	
04/10/2020	UN	565119	AP REF# (VND#: FRANK COUN) FRANKLIN CO SHERIFFS OFFICE Service of Summons INV#:		20.87	0.00	
04/10/2020	AP	565132	PO # (VND#: FRANK COUN) AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092		0.00	20.87	
04/10/2020	UN	565133	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092 PO # (VND#: ADP)		45.84	0.00	
04/28/2020	EN	565925	AUTOMATIC DATA PROCESSING PO#: 00104033 VENDOR #: ADP PO REFERENCE NUMBER		75.00	0.00	
04/28/2020	EN	565926	SHELBY MUTUAL INSURANCE AGCY. PO#: 00104034 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		4.16	0.00	
04/29/2020	EN	565940	AUTOMATIC DATA PROCESSING PO#: 00104045 VENDOR #: ADP PO REFERENCE NUMBER		45.84	0.00	
04/29/2020	AP	565989	AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749 AP REF# (VND#: ADP)		0.00	45.84	
04/29/2020	UN	565990	AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749 PO # (VND#: ADP)		4.16	0.00	
04/29/2020	AP	565991	AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274 AP REF# (VND#: ADP)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CRT-531 Miscellaneous							824.82
04/29/2020	UN	565992	AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274 PO # (VND#: ADP)		0.00	4.16	
04/29/2020	AP	566009	SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#:		75.00	0.00	
04/29/2020	UN	566010	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#: PO # (VND#: SHELBY MUT)		0.00	75.00	
101-CRT-531	Miscellaneous			824.82	219.97	0.00	1,044.79
GL#: 101-CRT-549 LEADS Computer							0.00
101-CRT-549	LEADS Computer			0.00	0.00	0.00	0.00
GL#: 101-CRT-617 Leases-Equipment							62.35
101-CRT-617	Leases-Equipment			62.35	0.00	0.00	62.35
GL#: 101-CRT-640 Rent							0.00
101-CRT-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-DOF-400 Wages							13,432.09
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,246.47	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		2,246.47	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	2,246.47	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,246.47	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		2,246.47	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	2,246.47	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO)		2,246.47	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-400 Wages							13,432.09
			CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		2,246.47	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,246.47	
101-DOF-400	Wages			13,432.09	6,739.41	0.00	20,171.50
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							14,068.80
04/01/2020	EN	564482			2,332.30	0.00	
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		2,332.30	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,332.30	
04/14/2020	EN	565238			2,357.30	0.00	
			CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		2,357.30	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,357.30	
04/29/2020	EN	565949			2,332.30	0.00	
			CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		2,332.30	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,332.30	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-DOF-401			Assist. Dir. of Finance Wages	14,068.80	7,021.90	0.00	21,090.70
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				2,448.00
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		408.00	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	408.00	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		408.00	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	408.00	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		408.00	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		408.00	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	408.00	
101-DOF-404			Clerks wages	2,448.00	1,224.00	0.00	3,672.00
GL#: 101-DOF-415			Public Employees Retire.System				4,834.92
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		1,396.32	0.00	
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20-		1,396.32	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 24
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-415 Public Employees Retire.System							4,834.92
04/16/2020	UN	565346	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)		0.00	1,396.32	
101-DOF-415	Public Employees Retire.System			4,834.92	1,396.32	0.00	6,231.24
GL#: 101-DOF-417 FICA							434.27
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.30	0.00	
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		72.30	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		0.00	72.30	
04/14/2020	EN	565239	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.67	0.00	
04/14/2020	AP	565242	PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		72.67	0.00	
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		0.00	72.67	
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.31	0.00	
04/29/2020	AP	565953	PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		72.31	0.00	
04/29/2020	UN	565954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		0.00	72.31	
101-DOF-417	FICA			434.27	217.28	0.00	651.55
GL#: 101-DOF-418 Hospitalization							8,456.05
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095		3,382.42	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 25
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-418 Hospitalization							8,456.05
04/02/2020	UN	564658	INV#: AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	3,382.42	
04/21/2020	EN	565634	INV#: PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
101-DOF-418	Hospitalization			8,456.05	3,382.42	0.00	11,838.47
GL#: 101-DOF-419 Life Insurance							72.00
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
04/02/2020	UN	564656	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 101-DOF-420 Workers Compensation							362.96
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		331.00	0.00	
101-DOF-420	Workers Compensation			362.96	0.00	0.00	362.96
GL#: 101-DOF-421 Unemployment							0.00
101-DOF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-DOF-428 Telephone							282.48
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		90.88	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		90.88	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	90.88	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 26
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-428 Telephone							282.48
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY		90.88	0.00	
04/29/2020	AP	565995	PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		2.26	0.00	
04/29/2020	UN	565996	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		0.00	2.26	
04/29/2020	AP	566007	PO # (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		90.88	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	90.88	
101-DOF-428	Telephone			282.48	184.02	0.00	466.50
GL#: 101-DOF-435 Property and Liability Insuran							0.00
04/21/2020	EN	565636	WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN		50.00	0.00	
04/21/2020	AP	565670	PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#:		50.00	0.00	
04/21/2020	UN	565671	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#: PO # (VND#: WICHERT IN)		0.00	50.00	
101-DOF-435	Property and Liability Insuran			0.00	50.00	0.00	50.00
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							0.00
101-DOF-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-DOF-473 Office Supplies							576.44
04/02/2020	AP	564617	DAS HARDWARE LLC light bulbs INV#:		44.49	0.00	
04/02/2020	UN	564618	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC light bulbs INV#: PO # (VND#: DAS HARDWA)		0.00	44.49	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-473 Office Supplies							576.44
04/28/2020	EN	565932	QUILL CORPORATION PO#: 00104040 VENDOR #: QUILL CORP PO REFERENCE NUMBER		115.32	0.00	
101-DOF-473	Office Supplies			576.44	44.49	0.00	620.93
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							51.84
04/10/2020	AP	565144	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411		15.30	0.00	
04/10/2020	UN	565145	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411		0.00	22.00	
04/22/2020	EN	565791	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00104005 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-DOF-486	Maintenance Equipment			51.84	15.30	0.00	67.14
GL#: 101-DOF-501 Computer support							150.00
04/08/2020	AP	564939	KING OFFICE SERVICE, INC. Essential antivirus & windows INV#: MSP-40422		58.81	0.00	
04/08/2020	UN	564940	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Essential antivirus & windows INV#: MSP-40422		0.00	58.81	
04/08/2020	AP	564941	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Essential email security INV#: MSP-40424		80.33	0.00	
04/08/2020	UN	564942	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Essential email security INV#: MSP-40424		0.00	80.33	
04/08/2020	AP	564943	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Laptops INV#: MSP-40425		300.00	0.00	
04/08/2020	UN	564944	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Laptops INV#: MSP-40425		0.00	300.00	
04/22/2020	EN	565797	PO # (VND#: KING OFFIC)		150.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOF-501 Computer support							150.00
			KING OFFICE SERVICE, INC. PO#: 00104011 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
04/29/2020	AP	566015	KING OFFICE SERVICE, INC. Storage craft backup INV#: 40618		150.00	0.00	
04/29/2020	UN	566016	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Storage craft backup INV#: 40618 PO # (VND#: KING OFFIC)		0.00	150.00	
101-DOF-501	Computer support			150.00	589.14	0.00	739.14
GL#: 101-DOF-528 Postage							197.55
101-DOF-528	Postage			197.55	0.00	0.00	197.55
GL#: 101-DOF-530 Office Equipment/Furn/Fixtures							0.00
101-DOF-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-DOF-531 Miscellaneous							699.00
04/28/2020	EN	565926			150.00	0.00	
			SHELBY MUTUAL INSURANCE AGCY. PO#: 00104034 VENDOR #: SHELBY MUT PO REFERENCE NUMBER				
04/29/2020	AP	566009	SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#:		150.00	0.00	
04/29/2020	UN	566010	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#: PO # (VND#: SHELBY MUT)		0.00	150.00	
101-DOF-531	Miscellaneous			699.00	150.00	0.00	849.00
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							11,005.42
04/01/2020	EN	564482			1,840.62	0.00	
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		1,840.62	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-400 Wages							11,005.42
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,840.62	
04/14/2020	EN	565238	CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		1,840.62	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	1,840.62	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,840.62	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		1,840.62	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,840.62	
101-DOL-400	Wages			11,005.42	5,521.86	0.00	16,527.28
GL#: 101-DOL-402 Secretary Wages							4,161.60
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		693.60	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	693.60	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		693.60	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-402 Secretary Wages							4,161.60
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#: PO # (VND#: CITY PAYRO)		0.00	693.60	
04/29/2020	EN	565949	CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		693.60	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		693.60	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)		0.00	693.60	
101-DOL-402	Secretary Wages			4,161.60	2,080.80	0.00	6,242.40
GL#: 101-DOL-415 Public Employees Retire.System							2,459.37
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		709.59	0.00	
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		709.59	0.00	
04/16/2020	UN	565346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)		0.00	709.59	
101-DOL-415	Public Employees Retire.System			2,459.37	709.59	0.00	3,168.96
GL#: 101-DOL-417 FICA							203.22
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		33.96	0.00	
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		33.96	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	33.96	
04/14/2020	EN	565239	PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU		33.97	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-417 FICA							203.22
04/14/2020	AP	565242	PO REFERENCE NUMBER PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		33.97	0.00	
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		0.00	33.97	
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU		33.96	0.00	
04/29/2020	AP	565953	PO REFERENCE NUMBER PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		33.96	0.00	
04/29/2020	UN	565954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		0.00	33.96	
101-DOL-417	FICA			203.22	101.89	0.00	305.11
GL#: 101-DOL-418 Hospitalization							6,225.57
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,075.19	0.00	
04/02/2020	UN	564658	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,075.19	
04/21/2020	EN	565634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON		2,075.19	0.00	
101-DOL-418	Hospitalization		PO REFERENCE NUMBER	6,225.57	2,075.19	0.00	8,300.76
GL#: 101-DOL-419 Life Insurance							36.00
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
04/02/2020	UN	564656	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U		12.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-419 Life Insurance							36.00
			PO REFERENCE NUMBER				
101-DOL-419		Life Insurance		36.00	12.00	0.00	48.00
GL#: 101-DOL-420 Workers Compensation							199.02
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		172.00	0.00	
101-DOL-420		Workers Compensation		199.02	0.00	0.00	199.02
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							0.00
04/21/2020	EN	565636	WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN PO REFERENCE NUMBER		20.00	0.00	
04/21/2020	AP	565670	WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#:		20.00	0.00	
04/21/2020	UN	565671	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#: PO # (VND#: WICHERT IN)		0.00	20.00	
101-DOL-435		Property and Liability Insuran		0.00	20.00	0.00	20.00
GL#: 101-DOL-471 Education,Mtgs. & Related Exp.							0.00
101-DOL-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 101-DOL-473 Office Supplies							0.00
101-DOL-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 101-DOL-474 Special Counsel							0.00
101-DOL-474		Special Counsel		0.00	0.00	0.00	0.00
GL#: 101-DOL-475 Law Books							0.00
101-DOL-475		Law Books		0.00	0.00	0.00	0.00
GL#: 101-DOL-528 Postage							0.00
101-DOL-528		Postage		0.00	0.00	0.00	0.00
GL#: 101-DOL-531 Miscellaneous							211.00
101-DOL-531		Miscellaneous		211.00	0.00	0.00	211.00
GL#: 101-DOL-549 LEADS Computer							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-DOL-549			LEADS Computer				0.00
101-DOL-549			LEADS Computer	0.00	0.00	0.00	0.00
GL#: 101-DOL-606			Office Expense				4,500.00
04/02/2020	AP	564653	EYSTER/GORDON M.// April 2020 office expenses INV#: AP REF# (VND#: EYSTER,GOR)		1,500.00	0.00	
04/02/2020	UN	564654	EYSTER/GORDON M.// April 2020 office expenses INV#: PO # (VND#: EYSTER,GOR)		0.00	1,500.00	
101-DOL-606			Office Expense	4,500.00	1,500.00	0.00	6,000.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ECD-472			Supplies				0.00
101-ECD-472		Supplies		0.00	0.00	0.00	0.00
GL#: 101-ECD-473			Office Supplies				0.00
101-ECD-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 101-ECD-484			Fuel, Autos-Equipment				0.00
101-ECD-484		Fuel, Autos-Equipment		0.00	0.00	0.00	0.00
GL#: 101-ECD-485			Maintenance, Autos				0.00
101-ECD-485		Maintenance, Autos		0.00	0.00	0.00	0.00
GL#: 101-ECD-486			Maintenance Equipment				0.00
101-ECD-486		Maintenance Equipment		0.00	0.00	0.00	0.00
GL#: 101-ECD-501			Computer support				0.00
101-ECD-501		Computer support		0.00	0.00	0.00	0.00
GL#: 101-ECD-528			Postage				0.00
101-ECD-528		Postage		0.00	0.00	0.00	0.00
GL#: 101-ECD-529			Small tools and equipment				0.00
101-ECD-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 101-ECD-530			Office Equipment/Furn/Fixtures				0.00
101-ECD-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 101-ECD-531			Miscellaneous				195.00
101-ECD-531		Miscellaneous		195.00	0.00	0.00	195.00
GL#: 101-ECD-546			Economic Development				18,496.39
101-ECD-546		Economic Development		18,496.39	0.00	0.00	18,496.39
GL#: 101-ENG-400			Wages				14,527.80
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,408.80	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		2,408.80	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	2,408.80	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,433.80	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-400 Wages							14,527.80
			PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		2,433.80	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	2,433.80	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,408.80	0.00	
			PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		2,408.80	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	2,408.80	
			PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			14,527.80	7,251.40	0.00	21,779.20
GL#: 101-ENG-415 Public Employees Retire.System							2,454.54
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		674.47	0.00	
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		674.47	0.00	
04/16/2020	UN	565346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		0.00	674.47	
			PO # (VND#: OPERS)				
101-ENG-415	Public Employees Retire.System			2,454.54	674.47	0.00	3,129.01
GL#: 101-ENG-417 FICA							210.65
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.93	0.00	
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		34.93	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid		0.00	34.93	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-417 FICA							210.65
04/14/2020	EN	565239	INV#: PO # (VND#: PAYROLL FU)		35.29	0.00	
04/14/2020	AP	565242	PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		35.29	0.00	
04/14/2020	UN	565243	PAYROLL FUND FICA 3/29/20-4/11/20 INV#: AP REF# (VND#: PAYROLL FU)		0.00	35.29	
04/29/2020	EN	565950	PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		34.93	0.00	
04/29/2020	AP	565953	PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		34.93	0.00	
04/29/2020	UN	565954	PAYROLL FUND FICA 4/12/20-4/25/20 INV#: PO # (VND#: PAYROLL FU)		0.00	34.93	
101-ENG-417	FICA			210.65	105.15	0.00	315.80
GL#: 101-ENG-418 Hospitalization							5,073.63
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,691.21	0.00	
04/02/2020	UN	564658	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	1,691.21	
04/21/2020	EN	565634	JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
101-ENG-418	Hospitalization			5,073.63	1,691.21	0.00	6,764.84
GL#: 101-ENG-419 Life Insurance							36.00
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
04/02/2020	UN	564656	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000		0.00	12.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-419 Life Insurance							36.00
04/27/2020	EN	565911	INV#: PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419		Life Insurance		36.00	12.00	0.00	48.00
GL#: 101-ENG-420 Workers Compensation							193.98
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		165.00	0.00	
101-ENG-420		Workers Compensation		193.98	0.00	0.00	193.98
GL#: 101-ENG-421 Unemployment							0.00
101-ENG-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-ENG-428 Telephone							285.33
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		94.10	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20		94.10	0.00	
04/02/2020	UN	564634	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20		0.00	94.10	
04/28/2020	EN	565927	INV#: PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		94.28	0.00	
04/29/2020	AP	566007	CENTURYLINK acct 302298892		94.28	0.00	
04/29/2020	UN	566008	INV#: AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892		0.00	94.28	
101-ENG-428		Telephone	INV#: PO # (VND#: CENTURY)	285.33	188.38	0.00	473.71
GL#: 101-ENG-435 Property and Liability Insuran							0.00
04/21/2020	EN	565636	WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN		20.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-435 Property and Liability Insuran							0.00
04/21/2020	AP	565670	PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#:		20.00	0.00	
04/21/2020	UN	565671	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#: PO # (VND#: WICHERT IN)		0.00	20.00	
101-ENG-435	Property and Liability Insuran			0.00	20.00	0.00	20.00
GL#: 101-ENG-436 Auto Insurance							0.00
101-ENG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-ENG-471 Education,Mtgs. & Related Exp.							18.18
101-ENG-471	Education,Mtgs. & Related Exp.			18.18	0.00	0.00	18.18
GL#: 101-ENG-472 Supplies							0.00
101-ENG-472	Supplies			0.00	0.00	0.00	0.00
GL#: 101-ENG-473 Office Supplies							26.48
04/02/2020	AP	564619	DAS HARDWARE LLC cleaning cloth, city hall INV#:		13.99	0.00	
04/02/2020	UN	564620	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC cleaning cloth, city hall INV#: PO # (VND#: DAS HARDWA)		0.00	13.99	
04/28/2020	EN	565932	QUILL CORPORATION PO#: 00104040 VENDOR #: QUILL CORP PO REFERENCE NUMBER		32.20	0.00	
101-ENG-473	Office Supplies			26.48	13.99	0.00	40.47
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							175.00
04/21/2020	EN	565637	COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR		50.00	0.00	
04/21/2020	AP	565668	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost March 2020 INV#:		50.00	0.00	
04/21/2020	UN	565669	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC.		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 39
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-484 Fuel, Autos-Equipment							175.00
			Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)				
101-ENG-484	Fuel, Autos-Equipment			175.00	50.00	0.00	225.00
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							51.84
04/10/2020	AP	565144	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411 AP REF# (VND#: MT BUS TEC)		15.30	0.00	
04/10/2020	UN	565145	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411 PO # (VND#: MT BUS TEC)		0.00	22.00	
04/22/2020	EN	565791	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104005 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-ENG-486	Maintenance Equipment			51.84	15.30	0.00	67.14
GL#: 101-ENG-500 Engineering							6,245.00
04/02/2020	AP	564635	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41724 AP REF# (VND#: KROCKA/F.E)		666.66	0.00	
04/02/2020	UN	564636	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41724 PO # (VND#: KROCKA/F.E)		0.00	666.66	
101-ENG-500	Engineering			6,245.00	666.66	0.00	6,911.66
GL#: 101-ENG-501 Computer support							0.00
04/08/2020	AP	564939	KING OFFICE SERVICE, INC. Essential antivirus & windows INV#: MSP-40422 AP REF# (VND#: KING OFFIC)		19.60	0.00	
04/08/2020	UN	564940	KING OFFICE SERVICE, INC. Essential antivirus & windows INV#: MSP-40422 PO # (VND#: KING OFFIC)		0.00	19.60	
04/08/2020	AP	564941	KING OFFICE SERVICE, INC. Essential email security INV#: MSP-40424 AP REF# (VND#: KING OFFIC)		26.78	0.00	
04/08/2020	UN	564942	KING OFFICE SERVICE, INC. Essential email security		0.00	26.78	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-ENG-501 Computer support							0.00
04/08/2020	AP	564943	INV#: MSP-40424 PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Laptops		100.00	0.00	
04/08/2020	UN	564944	INV#: MSP-40425 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Laptops		0.00	100.00	
101-ENG-501	Computer support			0.00	146.38	0.00	146.38
GL#: 101-ENG-528 Postage							110.33
101-ENG-528	Postage			110.33	0.00	0.00	110.33
GL#: 101-ENG-529 Small tools and equipment							0.00
101-ENG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 101-ENG-530 Office Equipment/Furn/Fixtures							0.00
101-ENG-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-ENG-531 Miscellaneous							52.00
101-ENG-531	Miscellaneous			52.00	0.00	0.00	52.00
GL#: 101-ENG-564 Service Vehicle							0.00
101-ENG-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 101-ENG-604 Temporary Labor Services							0.00
101-ENG-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-ENG-617 Leases-Equipment							0.00
101-ENG-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-FIR-400 Wages							192,070.25
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		31,920.86	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		31,920.86	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	31,920.86	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		32,381.42	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-400 Wages							192,070.25
04/14/2020	AP	565240	PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		32,381.42	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	32,381.42	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		31,188.04	0.00	
04/29/2020	AP	565951	PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		31,188.04	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	31,188.04	
04/29/2020			PO # (VND#: CITY PAYRO)				
101-FIR-400	Wages			192,070.25	95,490.32	0.00	287,560.57
GL#: 101-FIR-408 Part-Pay Fire Wages							2,670.72
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		449.28	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		449.28	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	449.28	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		823.68	0.00	
04/29/2020	AP	565951	PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		823.68	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	823.68	
04/29/2020			PO # (VND#: CITY PAYRO)				
101-FIR-408	Part-Pay Fire Wages			2,670.72	1,272.96	0.00	3,943.68

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-415 Public Employees Retire.System							164.26
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		6.99	0.00	
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		6.99	0.00	
04/16/2020	UN	565346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)		0.00	6.99	
101-FIR-415	Public Employees Retire.System			164.26	6.99	0.00	171.25
GL#: 101-FIR-417 FICA							2,748.17
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		462.11	0.00	
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		462.11	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	462.11	
04/14/2020	EN	565239	PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		433.40	0.00	
04/14/2020	AP	565242	PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		433.40	0.00	
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#: PO # (VND#: PAYROLL FU)		0.00	433.40	
04/29/2020	EN	565950	PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		482.39	0.00	
04/29/2020	AP	565953	PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		482.39	0.00	
04/29/2020	UN	565954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#: PO # (VND#: PAYROLL FU)		0.00	482.39	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-FIR-417	FICA			2,748.17	1,377.90	0.00	4,126.07
GL#: 101-FIR-418	Hospitalization						57,647.94
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		19,215.98	0.00	
04/02/2020	UN	564658	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	19,215.98	
04/21/2020	EN	565634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		19,215.98	0.00	
101-FIR-418	Hospitalization			57,647.94	19,215.98	0.00	76,863.92
GL#: 101-FIR-419	Life Insurance						468.00
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		156.00	0.00	
04/02/2020	UN	564656	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	156.00	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		156.00	0.00	
101-FIR-419	Life Insurance			468.00	156.00	0.00	624.00
GL#: 101-FIR-420	Workers Compensation						3,414.14
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		2,550.00	0.00	
101-FIR-420	Workers Compensation			3,414.14	0.00	0.00	3,414.14
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						1,881.17
04/16/2020	AP	565375	COLUMBIA GAS ACCT 124015720030006 INV#: 37779		320.84	0.00	
04/16/2020	UN	565376	AP REF# (VND#: COL. GAS) COLUMBIA GAS ACCT 124015720030006 INV#: 37779		0.00	900.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-425 Natural Gas							1,881.17
04/21/2020	EN	565641	PO # (VND#: COL. GAS) COLUMBIA GAS PO#: 00103993 VENDOR #: COL. GAS PO REFERENCE NUMBER		900.00	0.00	
101-FIR-425 Natural Gas				1,881.17	320.84	0.00	2,202.01
GL#: 101-FIR-428 Telephone							885.15
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		258.20	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		258.20	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	258.20	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		257.90	0.00	
04/28/2020	EN	565929	SPRINT PO#: 00104037 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.39	0.00	
04/29/2020	AP	565995	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620 AP REF# (VND#: CHART COMM)		13.49	0.00	
04/29/2020	UN	565996	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620 PO # (VND#: CHART COMM)		0.00	13.49	
04/29/2020	AP	566003	SPRINT acct 838001017 INV#: 838001017-229 AP REF# (VND#: SPRINT LOC)		21.39	0.00	
04/29/2020	UN	566004	SPRINT acct 838001017 INV#: 838001017-229 PO # (VND#: SPRINT LOC)		0.00	21.39	
04/29/2020	AP	566007	CENTURYLINK acct 302298892 INV#:		257.90	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	257.90	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-428 Telephone							885.15
			PO # (VND#: CENTURY)				
101-FIR-428		Telephone		885.15	550.98	0.00	1,436.13
GL#: 101-FIR-435 Property and Liability Insuran							1,940.00
04/21/2020	EN	565636	WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN PO REFERENCE NUMBER		150.00	0.00	
04/21/2020	AP	565670	WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#:		150.00	0.00	
04/21/2020	UN	565671	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#: PO # (VND#: WICHERT IN)		0.00	150.00	
101-FIR-435		Property and Liability Insuran		1,940.00	150.00	0.00	2,090.00
GL#: 101-FIR-436 Auto Insurance							0.00
101-FIR-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 101-FIR-437 Boiler Insurance							0.00
101-FIR-437		Boiler Insurance		0.00	0.00	0.00	0.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							353.00
101-FIR-471		Education,Mtgs. & Related Exp.		353.00	0.00	0.00	353.00
GL#: 101-FIR-472 Supplies							0.00
101-FIR-472		Supplies		0.00	0.00	0.00	0.00
GL#: 101-FIR-473 Office Supplies							40.35
04/07/2020	EN	564911	SAMS CLUB PO#: 00103890 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		216.08	0.00	
101-FIR-473		Office Supplies		40.35	0.00	0.00	40.35
GL#: 101-FIR-484 Fuel, Autos-Equipment							1,722.23
04/21/2020	EN	565637	COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR PO REFERENCE NUMBER		600.00	0.00	
04/21/2020	AP	565668	COLE DISTRIBUTING INC. Fuel cost March 2020 INV#:		600.00	0.00	
04/21/2020	UN	565669	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2020		0.00	600.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-484	Fuel, Autos-Equipment						1,722.23
			INV#: PO # (VND#: COLE DISTR)				
101-FIR-484	Fuel, Autos-Equipment			1,722.23	600.00	0.00	2,322.23
GL#: 101-FIR-485	Maintenance, Autos						0.00
101-FIR-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 101-FIR-486	Maintenance Equipment						0.00
101-FIR-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 101-FIR-489	Volunteer Fire Assessment						0.00
101-FIR-489	Volunteer Fire Assessment			0.00	0.00	0.00	0.00
GL#: 101-FIR-490	Hydrants						0.00
101-FIR-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 101-FIR-501	Computer support						190.40
101-FIR-501	Computer support			190.40	0.00	0.00	190.40
GL#: 101-FIR-507	Maintenance Building/Grounds						4,790.00
101-FIR-507	Maintenance Building/Grounds			4,790.00	0.00	0.00	4,790.00
GL#: 101-FIR-528	Postage						127.50
101-FIR-528	Postage			127.50	0.00	0.00	127.50
GL#: 101-FIR-530	Office Equipment/Furn/Fixtures						0.00
101-FIR-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 101-FIR-531	Miscellaneous						1,393.10
04/10/2020	EN	565057	AUTOMATIC DATA PROCESSING PO#: 00103898 VENDOR #: ADP PO REFERENCE NUMBER		54.25	0.00	
04/10/2020	EN	565070	BUCYRUS COMMUNITY HOSPITAL PO#: 00103911 VENDOR #: BUCYRUS CO PO REFERENCE NUMBER		500.00	0.00	
04/10/2020	AP	565132	AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092 AP REF# (VND#: ADP)		54.25	0.00	
04/10/2020	UN	565133	AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092 PO # (VND#: ADP)		0.00	54.25	
04/16/2020	AP	565363	BUCYRUS COMMUNITY HOSPITAL Ecards		306.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-531 Miscellaneous							1,393.10
04/16/2020	UN	565364	INV#: TC202521 AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL Ecards		0.00	306.00	
04/16/2020	AP	565365	INV#: TC202521 PO # (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL ecards		269.00	0.00	
04/16/2020	UN	565366	INV#: TC202521b AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL ecards		0.00	269.00	
04/28/2020	EN	565925	INV#: TC202521b PO # (VND#: BUCYRUS CO)		119.17	0.00	
04/29/2020	EN	565940	AUTOMATIC DATA PROCESSING PO#: 00104033 VENDOR #: ADP PO REFERENCE NUMBER		10.82	0.00	
04/29/2020	AP	565989	AUTOMATIC DATA PROCESSING PO#: 00104045 VENDOR #: ADP PO REFERENCE NUMBER		119.17	0.00	
04/29/2020	UN	565990	Processing charges INV#: 555778749 AP REF# (VND#: ADP)		0.00	119.17	
04/29/2020	AP	565991	AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749 PO # (VND#: ADP)		10.82	0.00	
04/29/2020	UN	565992	AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274 AP REF# (VND#: ADP)		0.00	10.82	
101-FIR-531	Miscellaneous			1,393.10	759.24	0.00	2,152.34
GL#: 101-FIR-532 Labor Relations							350.00
04/17/2020	EN	565510	CLEMANS, NELSON & ASSOC., INC. PO#: 00103972 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		165.00	0.00	
04/17/2020	AP	565536	CLEMANS, NELSON & ASSOC., INC. Filings with SERB & COVID-19 INV#: 12168		165.00	0.00	
04/17/2020	UN	565537	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Filings with SERB & COVID-19		0.00	165.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 48
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-FIR-532 Labor Relations							350.00
			INV#: 12168				
			PO # (VND#: CLEMANS NE)				
101-FIR-532	Labor Relations			350.00	165.00	0.00	515.00
GL#: 101-FIR-575 Safety Related							0.00
101-FIR-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 101-FIR-617 Leases-Equipment							0.00
101-FIR-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-IGT-114 Income Tax							0.00
101-IGT-114	Income Tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-121 Local government							50,689.89
04/10/2020	CR	565096	ACH general government from state pio		0.00	1,566.04	
04/16/2020	CR	565617	Local government from county April 2020 pio		0.00	9,584.60	
101-IGT-121	Local government			50,689.89	0.00	11,150.64	61,840.53
GL#: 101-IGT-122 Estate tax							0.00
101-IGT-122	Estate tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-123 Cigarette Tax							0.00
101-IGT-123	Cigarette Tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-125 Liquor Tax							0.00
101-IGT-125	Liquor Tax			0.00	0.00	0.00	0.00
GL#: 101-IGT-127 Local Gov. Assistance							0.00
101-IGT-127	Local Gov. Assistance			0.00	0.00	0.00	0.00
GL#: 101-IGT-128 Property tax rollback							0.00
101-IGT-128	Property tax rollback			0.00	0.00	0.00	0.00
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							2,237.50
04/03/2020	CR	564862	3rd Quarter payment 2020 DARE grant from OH Att. General pio		0.00	1,787.50	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-IGT-142			State Grants or Aid	2,237.50	0.00	1,787.50	4,025.00
GL#: 101-IGT-143			County Grant or Aid				3,246.00
04/20/2020	CR	565808	Taxi Subsidy March 2020 pio		0.00	1,875.00	
04/24/2020	CR	565879	Richland County Share or municipal court wages and health premiums 2019 at 40% pio		0.00	61,737.16	
101-IGT-143			County Grant or Aid	3,246.00	0.00	63,612.16	66,858.16
GL#: 101-LTX-111			REAL ESTATE TAXES				0.00
04/14/2020	CR	565271	Real estate & personal prperty tax 1st half 2019 pio		0.00	126,784.84	
04/14/2020	GJ	565274	Audit fees for real estate tax 1st half 2019 pio		0.00	4,241.99	
101-LTX-111			REAL ESTATE TAXES	0.00	0.00	131,026.83	131,026.83
GL#: 101-LTX-112			PERSONAL PROPERTY TAX				0.00
04/14/2020	CR	565271	Real estate & personal prperty tax 1st half 2019 pio		0.00	2,250.98	
101-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	2,250.98	2,250.98
GL#: 101-LTX-113			Manufactured Home Tax				0.00
04/20/2020	CR	565814	Manufactured home tax 1st half 2019 pio		0.00	300.93	
04/20/2020	GJ	565815	Audit fees manufactured home tax 1st half 2019 pio		0.00	64.66	
101-LTX-113			Manufactured Home Tax	0.00	0.00	365.59	365.59
GL#: 101-LTX-115			Bed Tax				467.48
101-LTX-115			Bed Tax	467.48	0.00	0.00	467.48
GL#: 101-MAY-400			Wages				15,293.27
04/01/2020	EN	564482			2,583.43	0.00	
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		2,583.43	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/01/2020	UN	564529	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#: PO # (VND#: CITY PAYRO)		0.00	2,583.43	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-400 Wages							15,293.27
04/14/2020	EN	565238			2,583.43	0.00	
			CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		2,583.43	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	2,583.43	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,583.43	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		2,583.43	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	2,583.43	
			PO # (VND#: CITY PAYRO)				
101-MAY-400	Wages			15,293.27	7,750.29	0.00	23,043.56
GL#: 101-MAY-402 Secretary Wages							4,896.00
04/01/2020	EN	564482			816.00	0.00	
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		816.00	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	816.00	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,448.00	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		2,448.00	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	2,448.00	
			PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-402 Secretary Wages							4,896.00
04/29/2020	EN	565949			816.00	0.00	
			CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		816.00	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)		0.00	816.00	
101-MAY-402	Secretary Wages			4,896.00	4,080.00	0.00	8,976.00
GL#: 101-MAY-415 Public Employees Retire.System							3,323.80
04/16/2020	EN	565288			951.85	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER				
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		951.85	0.00	
04/16/2020	UN	565346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)		0.00	951.85	
101-MAY-415	Public Employees Retire.System			3,323.80	951.85	0.00	4,275.65
GL#: 101-MAY-417 FICA							292.74
04/01/2020	EN	564483			49.30	0.00	
			PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		49.30	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	49.30	
04/14/2020	EN	565239			72.96	0.00	
			PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/14/2020	AP	565242	PAYROLL FUND FICA 3/29/20-4/11/20 INV#: AP REF# (VND#: PAYROLL FU)		72.96	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-417 FICA							292.74
04/14/2020	UN	565243	PAYROLL FUND FICA 3/29/20-4/11/20 INV#: PO # (VND#: PAYROLL FU)		0.00	72.96	
04/29/2020	EN	565950	PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		49.29	0.00	
04/29/2020	AP	565953	PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		49.29	0.00	
04/29/2020	UN	565954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#: PO # (VND#: PAYROLL FU)		0.00	49.29	
101-MAY-417	FICA			292.74	171.55	0.00	464.29
GL#: 101-MAY-418 Hospitalization							10,147.26
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		3,382.42	0.00	
04/02/2020	UN	564658	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	3,382.42	
04/21/2020	EN	565634	JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,382.42	0.00	
101-MAY-418	Hospitalization			10,147.26	3,382.42	0.00	13,529.68
GL#: 101-MAY-419 Life Insurance							72.00
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
04/02/2020	UN	564656	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
04/27/2020	EN	565911	AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 101-MAY-420 Workers Compensation							175.31

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 53
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-420 Workers Compensation							175.31
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		220.00	0.00	
101-MAY-420	Workers Compensation			175.31	0.00	0.00	175.31
GL#: 101-MAY-421 Unemployment							0.00
101-MAY-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 101-MAY-428 Telephone							292.11
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		90.88	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		90.88	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	90.88	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		90.89	0.00	
04/29/2020	AP	565995	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620 AP REF# (VND#: CHART COMM)		2.26	0.00	
04/29/2020	UN	565996	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620 PO # (VND#: CHART COMM)		0.00	2.26	
04/29/2020	AP	566007	CENTURYLINK acct 302298892 INV#:		90.89	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	90.89	
101-MAY-428	Telephone			292.11	184.03	0.00	476.14
GL#: 101-MAY-435 Property and Liability Insuran							0.00
04/21/2020	EN	565636	WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN PO REFERENCE NUMBER		20.00	0.00	
04/21/2020	AP	565670	WICHERT INSURANCE SERVICES INC		20.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-435			Property and Liability Insuran				0.00
			Cyber Insurance 3/17/20- INV#:				
04/21/2020	UN	565671	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#: PO # (VND#: WICHERT IN)		0.00	20.00	
101-MAY-435	Property and Liability Insuran			0.00	20.00	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				26.48
04/10/2020	EN	565073			453.52	0.00	
			KING OFFICE SERVICE, INC. PO#: 00103913 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
04/24/2020	AP	565886	KING OFFICE SERVICE, INC. New computer for mayor INV#: 40622		453.52	0.00	
			AP REF# (VND#: KING OFFIC)				
04/24/2020	UN	565887	KING OFFICE SERVICE, INC. New computer for mayor INV#: 40622		0.00	453.52	
			PO # (VND#: KING OFFIC)				
04/28/2020	EN	565932			94.79	0.00	
			QUILL CORPORATION PO#: 00104040 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
101-MAY-473	Office Supplies			26.48	453.52	0.00	480.00
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				51.84
04/10/2020	EN	565073			226.16	0.00	
			KING OFFICE SERVICE, INC. PO#: 00103913 VENDOR #: KING OFFIC PO REFERENCE NUMBER				
04/10/2020	AP	565144	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411		15.30	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-486 Maintenance Equipment							51.84
04/10/2020	UN	565145	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411 PO # (VND#: MT BUS TEC)		0.00	22.00	
04/22/2020	EN	565791	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104005 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
04/24/2020	AP	565886	KING OFFICE SERVICE, INC. New computer for mayor INV#: 40622		226.16	0.00	
04/24/2020	UN	565887	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. New computer for mayor INV#: 40622 PO # (VND#: KING OFFIC)		0.00	226.16	
101-MAY-486	Maintenance Equipment			51.84	241.46	0.00	293.30
GL#: 101-MAY-501 Computer support							0.00
04/08/2020	AP	564939	KING OFFICE SERVICE, INC. Essential antivirus & windows INV#: MSP-40422		19.58	0.00	
04/08/2020	UN	564940	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Essential antivirus & windows INV#: MSP-40422		0.00	19.58	
04/08/2020	AP	564941	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Essential email security INV#: MSP-40424		26.75	0.00	
04/08/2020	UN	564942	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Essential email security INV#: MSP-40424		0.00	26.75	
04/08/2020	AP	564943	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Laptops INV#: MSP-40425		100.00	0.00	
04/08/2020	UN	564944	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Laptops INV#: MSP-40425		0.00	100.00	
04/10/2020	EN	565073	PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. PO#: 00103913 VENDOR #: KING OFFIC PO REFERENCE NUMBER		353.67	0.00	
04/24/2020	AP	565886	KING OFFICE SERVICE, INC. New computer for mayor INV#: 40622		353.67	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MAY-501 Computer support							0.00
04/24/2020	UN	565887	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. New computer for mayor INV#: 40622 PO # (VND#: KING OFFIC)		0.00	353.67	
101-MAY-501	Computer support			0.00	500.00	0.00	500.00
GL#: 101-MAY-528 Postage							37.83
101-MAY-528	Postage			37.83	0.00	0.00	37.83
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							270.96
04/10/2020	EN	565061	DAILY GLOBE PO#: 00103902 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		125.00	0.00	
04/10/2020	EN	565073	KING OFFICE SERVICE, INC. PO#: 00103913 VENDOR #: KING OFFIC PO REFERENCE NUMBER		1,039.64	0.00	
04/22/2020	EN	565790	DAILY GLOBE PO#: 00104004 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		100.00	0.00	
04/24/2020	AP	565886	KING OFFICE SERVICE, INC. New computer for mayor INV#: 40622 AP REF# (VND#: KING OFFIC)		1,039.64	0.00	
04/24/2020	UN	565887	KING OFFICE SERVICE, INC. New computer for mayor INV#: 40622 PO # (VND#: KING OFFIC)		0.00	1,039.64	
101-MAY-531	Miscellaneous			270.96	1,039.64	0.00	1,310.60
GL#: 101-MAY-604 Temporary Labor Services							0.00
101-MAY-604	Temporary Labor Services			0.00	0.00	0.00	0.00
GL#: 101-MAY-617 Leases-Equipment							0.00
101-MAY-617	Leases-Equipment			0.00	0.00	0.00	0.00
GL#: 101-MIS-147 Local Grants							0.00
101-MIS-147	Local Grants			0.00	0.00	0.00	0.00
GL#: 101-MIS-160 Housing Prisoners							0.00
101-MIS-160	Housing Prisoners			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 57
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-200 Interest							24,950.90
04/06/2020	CR	564921	Interest from 6 month CDs with Richland Bank pio		0.00	898.46	
04/30/2020	CR	566136	General checking account interest pio		0.00	150.50	
04/30/2020	CR	566138	General money market account interest PIO		0.00	2,913.68	
04/30/2020	CR	566140	Richland Bank money market interest pio		0.00	340.92	
101-MIS-200	Interest			24,950.90	0.00	4,303.56	29,254.46
GL#: 101-MIS-201 Donations							5,000.00
04/03/2020	CR	564861	Donation from William G Pomeroy Foundati for National Register Marker sign for Historical Preservation pio		0.00	1,100.00	
101-MIS-201	Donations			5,000.00	0.00	1,100.00	6,100.00
GL#: 101-MIS-205 Miscellaneous Income							39,603.43
04/06/2020	CR	564920	Rent for old fire station March 2020 from Community EMS pio		0.00	539.00	
04/07/2020	CR	564929	Reimbursement from Legacy Long Distance for inmate phone Feb 2020 pio		0.00	1.50	
04/10/2020	CR	565099	SRO Swisher March 2020 payment from Shelby City Schools pio		0.00	5,938.21	
04/13/2020	CR	565258	SRO Magers March 2020 payment from Pioneer pio		0.00	5,957.16	
04/20/2020	CR	565809	FEMA lot rent 2021 from Shelby Community Senior Center pio		0.00	5.00	
04/27/2020	CR	566108	Refund 2018 BWC premium for COVID-19 relief pio		0.00	24,290.00	
04/29/2020	CR	566125	Inmate phone reimbursement from Legacy Long Distance March 2020 pio		0.00	20.59	
101-MIS-205	Miscellaneous Income			39,603.43	0.00	36,751.46	76,354.89
GL#: 101-MIS-209 Kwh Tax-Electric							92,748.00
04/03/2020	CR	564859	KWH tax collected March 2020 pio		0.00	32,272.00	
101-MIS-209	Kwh Tax-Electric			92,748.00	0.00	32,272.00	125,020.00
GL#: 101-MIS-210 Taxi Fares							399.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 58
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-MIS-210			Taxi Fares	399.00	0.00	0.00	399.00
GL#: 101-MIS-211			Insurance/Fema Settlement				0.00
101-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 101-MIS-212			Fema Admin				0.00
101-MIS-212			Fema Admin	0.00	0.00	0.00	0.00
GL#: 101-MIS-436			Auto Insurance				0.00
101-MIS-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-MIS-440			State Admin. Tax Coll. Fee				0.00
101-MIS-440			State Admin. Tax Coll. Fee	0.00	0.00	0.00	0.00
GL#: 101-MIS-441			Auditor Fees				0.00
04/14/2020	GJ	565274	Audit fees for real estate tax 1st half 2019 pio		2,128.03	0.00	
04/20/2020	GJ	565815	Audit fees manufactured home tax 1st half 2019 pio		57.68	0.00	
101-MIS-441			Auditor Fees	0.00	2,185.71	0.00	2,185.71
GL#: 101-MIS-442			Election Fees				0.00
04/14/2020	GJ	565274	Audit fees for real estate tax 1st half 2019 pio		746.90	0.00	
101-MIS-442			Election Fees	0.00	746.90	0.00	746.90
GL#: 101-MIS-443			DRETAC Fees				0.00
04/14/2020	GJ	565274	Audit fees for real estate tax 1st half 2019 pio		1,367.06	0.00	
04/20/2020	GJ	565815	Audit fees manufactured home tax 1st half 2019 pio		6.98	0.00	
101-MIS-443			DRETAC Fees	0.00	1,374.04	0.00	1,374.04
GL#: 101-MIS-444			Advertising Delinq. Tax Lists				0.00
101-MIS-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 101-MIS-476			Law Library Fees				0.00
101-MIS-476			Law Library Fees	0.00	0.00	0.00	0.00
GL#: 101-MIS-482			Taxi				0.00
101-MIS-482			Taxi	0.00	0.00	0.00	0.00
GL#: 101-MIS-483			State Audit				891.53

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-483 State Audit							891.53
101-MIS-483		State Audit		891.53	0.00	0.00	891.53
GL#: 101-MIS-484 Fuel, Autos-Equipment							75.00
04/21/2020	EN	565637	COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR PO REFERENCE NUMBER		25.00	0.00	
04/21/2020	AP	565668	COLE DISTRIBUTING INC. Fuel cost March 2020 INV#:		25.00	0.00	
04/21/2020	UN	565669	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
101-MIS-484		Fuel, Autos-Equipment		75.00	25.00	0.00	100.00
GL#: 101-MIS-485 Maintenance, Autos							238.76
04/07/2020	EN	564895	ADVANCE AUTO PARTS PO#: 00103874 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
04/07/2020	EN	564896	SHELBY PARTS CO. PO#: 00103875 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
101-MIS-485		Maintenance, Autos		238.76	0.00	0.00	238.76
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							12,418.37
04/10/2020	EN	565057	AUTOMATIC DATA PROCESSING PO#: 00103898 VENDOR #: ADP		37.56	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 60
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531 Miscellaneous							12,418.37
04/10/2020	AP	565132	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092		37.56	0.00	
04/10/2020	UN	565133	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092		0.00	37.56	
04/14/2020	EN	565223	PO # (VND#: ADP) US GEOLOGICAL SURVEY PO#: 00103940 VENDOR #: US GEOLOGI		4,000.00	0.00	
04/16/2020	AP	565313	PO REFERENCE NUMBER AMAZON INC Seal INV#: 733489573778		19.19	0.00	
04/16/2020	UN	565314	AP REF# (VND#: AMAZON INC) AMAZON INC Seal INV#: 733489573778		0.00	19.19	
04/16/2020	AP	565355	PO # (VND#: AMAZON INC) US GEOLOGICAL SURVEY Black Fork Mohican River INV#: 90805357		4,000.00	0.00	
04/16/2020	UN	565356	AP REF# (VND#: US GEOLOGI) US GEOLOGICAL SURVEY Black Fork Mohican River INV#: 90805357		0.00	4,000.00	
04/17/2020	EN	565511	PO # (VND#: US GEOLOGI) BARKDULL FUNERAL HOME PO#: 00103973 VENDOR #: BARKDULL F		750.00	0.00	
04/17/2020	EN	565515	PO REFERENCE NUMBER GIES/JOE// PO#: 00103977 VENDOR #: GIES, JOE		16.04	0.00	
04/17/2020	AP	565526	PO REFERENCE NUMBER GIES/JOE// Reimbursement for ZOOM INV#:		16.04	0.00	
04/17/2020	UN	565527	AP REF# (VND#: GIES, JOE) GIES/JOE// Reimbursement for ZOOM INV#:		0.00	16.04	
04/17/2020	AP	565534	PO # (VND#: GIES, JOE) BARKDULL FUNERAL HOME Indigent burial for Michael INV#:		750.00	0.00	
04/17/2020	UN	565535	AP REF# (VND#: BARKDULL F) BARKDULL FUNERAL HOME Indigent burial for Michael		0.00	750.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 61
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-MIS-531	Miscellaneous						12,418.37
			INV#: PO # (VND#: BARKDULL F)				
04/28/2020	EN	565925			82.50	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104033 VENDOR #: ADP PO REFERENCE NUMBER				
04/29/2020	EN	565940			7.49	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104045 VENDOR #: ADP PO REFERENCE NUMBER				
04/29/2020	AP	565989			82.50	0.00	
			AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749 AP REF# (VND#: ADP)				
04/29/2020	UN	565990			0.00	82.50	
			AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749 PO # (VND#: ADP)				
04/29/2020	AP	565991			7.49	0.00	
			AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274 AP REF# (VND#: ADP)				
04/29/2020	UN	565992			0.00	7.49	
			AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274 PO # (VND#: ADP)				
101-MIS-531	Miscellaneous			12,418.37	4,912.78	0.00	17,331.15
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						396.00
04/10/2020	EN	565056			852.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00103897 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/10/2020	AP	565134			852.00	0.00	
			PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192 AP REF# (VND#: PLATTENBUR)				
04/10/2020	UN	565135			0.00	852.00	
			PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192 PO # (VND#: PLATTENBUR)				
101-MIS-584	GAAP Conversion			396.00	852.00	0.00	1,248.00
GL#: 101-MIS-622	Electric Kwh Tax						0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-MIS-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				294.00
04/07/2020	EN	564909	SEWAH STUDIOS PO#: 00103888 VENDOR #: SEWAH STUD PO REFERENCE NUMBER		1,100.00	0.00	
04/08/2020	AP	564937	SEWAH STUDIOS Historic District Sign INV#:		1,100.00	0.00	
04/08/2020	UN	564938	AP REF# (VND#: SEWAH STUD) SEWAH STUDIOS Historic District Sign INV#: PO # (VND#: SEWAH STUD)		0.00	1,100.00	
101-MIS-652			Historic Preservation	294.00	1,100.00	0.00	1,394.00
GL#: 101-PAL-184			Contractor Registration				1,350.00
04/03/2020	CR	564863	1 contractor registration @25, 1 @ 50 pio		0.00	75.00	
04/10/2020	CR	565100	1 contractor registration @50, 1 fence @ 10, 1 zoning @ 10, 1 septage hauler @ 85 pio		0.00	50.00	
04/24/2020	CR	565884	2 contractor registrations @ 50, 1 fence @10, 1 pool @ 10 pio		0.00	100.00	
04/30/2020	CR	566133	1 contractor registration @ 50, 1 shed permit @ 10, 1 pool permit @ 10 pio		0.00	50.00	
101-PAL-184			Contractor Registration	1,350.00	0.00	275.00	1,625.00
GL#: 101-PAL-185			Sewer Permits				0.00
101-PAL-185			Sewer Permits	0.00	0.00	0.00	0.00
GL#: 101-PAL-186			Plumbing permits				0.00
101-PAL-186			Plumbing permits	0.00	0.00	0.00	0.00
GL#: 101-PAL-187			Electric Registrations				0.00
101-PAL-187			Electric Registrations	0.00	0.00	0.00	0.00
GL#: 101-PAL-188			Building permits				40.00
04/10/2020	CR	565100	1 contractor registration @50, 1 fence		0.00	10.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-PAL-188 Building permits							40.00
			@ 10, 1 zoning @ 10, 1 septage hauler @ 85 pio				
04/17/2020	CR	565632	1 fence permit@10, 1 zoning@ 10, 1 siding @ 5 pio		0.00	10.00	
04/24/2020	CR	565884	2 contractor registrations @ 50, 1 fence @10, 1 pool @ 10 pio		0.00	10.00	
04/30/2020	CR	566133	1 contractor registration @ 50, 1 shed permit @ 10, 1 pool permit @ 10 pio		0.00	10.00	
101-PAL-188	Building permits			40.00	0.00	40.00	80.00
GL#: 101-PAL-189 Zoning permits							80.00
04/10/2020	CR	565100	1 contractor registration @50, 1 fence @ 10, 1 zoning @ 10, 1 septage hauler @ 85 pio		0.00	10.00	
04/17/2020	CR	565632	1 fence permit@10, 1 zoning@ 10, 1 siding @ 5 pio		0.00	10.00	
04/30/2020	CR	566133	1 contractor registration @ 50, 1 shed permit @ 10, 1 pool permit @ 10 pio		0.00	10.00	
101-PAL-189	Zoning permits			80.00	0.00	30.00	110.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							85.00
04/17/2020	CR	565632	1 fence permit@10, 1 zoning@ 10, 1 siding @ 5 pio		0.00	5.00	
04/24/2020	CR	565884	2 contractor registrations @ 50, 1 fence @10, 1 pool @ 10 pio		0.00	10.00	
101-PAL-197	Miscellaneous Lic. & Permits			85.00	0.00	15.00	100.00
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							255,542.05
04/01/2020	EN	564482			37,287.17	0.00	
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		37,287.17	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/01/2020	UN	564529	CITY PAYROLL FUND		0.00	37,287.17	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-400 Wages							255,542.05
			Wages 3/15/20-3/28/20 INV#: PO # (VND#: CITY PAYRO)				
04/14/2020	EN	565238	CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		39,532.29	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		39,532.29	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	39,532.29	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		39,906.66	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		39,906.66	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	39,906.66	
			PO # (VND#: CITY PAYRO)				
101-POL-400	Wages			255,542.05	116,726.12	0.00	372,268.17
GL#: 101-POL-406 Dispatcher Wages							36,013.52
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,456.12	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		5,456.12	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	5,456.12	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,177.36	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		5,177.36	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	5,177.36	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-406 Dispatcher Wages							36,013.52
			Wages 3/29/20-4/11/20 INV#: PO # (VND#: CITY PAYRO)				
04/29/2020	EN	565949	CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,177.36	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		5,177.36	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)		0.00	5,177.36	
101-POL-406	Dispatcher Wages			36,013.52	15,810.84	0.00	51,824.36
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							5,947.41
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		1,560.18	0.00	
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		1,560.18	0.00	
04/16/2020	UN	565346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)		0.00	1,560.18	
101-POL-415	Public Employees Retire.System			5,947.41	1,560.18	0.00	7,507.59
GL#: 101-POL-417 FICA							4,227.55
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		619.77	0.00	
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		619.77	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	619.77	
04/14/2020	EN	565239	PAYROLL FUND		648.31	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-417 FICA							4,227.55
04/14/2020	AP	565242	PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		648.31	0.00	
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		0.00	648.31	
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND		653.71	0.00	
04/29/2020	AP	565953	PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		653.71	0.00	
04/29/2020	UN	565954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		0.00	653.71	
04/29/2020			PO # (VND#: PAYROLL FU)				
101-POL-417	FICA			4,227.55	1,921.79	0.00	6,149.34
GL#: 101-POL-418 Hospitalization							93,629.22
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		31,209.74	0.00	
04/02/2020	UN	564658	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	31,209.74	
04/21/2020	EN	565634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		31,209.74	0.00	
04/21/2020			PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
101-POL-418	Hospitalization			93,629.22	31,209.74	0.00	124,838.96
GL#: 101-POL-419 Life Insurance							684.00
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		228.00	0.00	
04/02/2020	UN	564656	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	228.00	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO		240.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-419 Life Insurance							684.00
			PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
101-POL-419		Life Insurance		684.00	228.00	0.00	912.00
GL#: 101-POL-420 Workers Compensation							4,634.46
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		3,445.74	0.00	
101-POL-420		Workers Compensation		4,634.46	0.00	0.00	4,634.46
GL#: 101-POL-421 Unemployment							0.00
101-POL-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 101-POL-425 Natural Gas							1,909.54
04/01/2020	EN	564514	COLUMBIA GAS PO#: 00103819 VENDOR #: COL. GAS PO REFERENCE NUMBER		800.00	0.00	
04/16/2020	AP	565377	COLUMBIA GAS Acct 193879540010003 INV#: 38527 AP REF# (VND#: COL. GAS)		400.84	0.00	
04/16/2020	UN	565378	COLUMBIA GAS Acct 193879540010003 INV#: 38527 PO # (VND#: COL. GAS)		0.00	800.00	
101-POL-425		Natural Gas		1,909.54	400.84	0.00	2,310.38
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							1,121.72
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		371.71	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		371.71	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	371.71	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		372.37	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-428 Telephone							1,121.72
04/29/2020	AP	566007	CENTURYLINK acct 302298892 INV#: AP REF# (VND#: CENTURY)		372.37	0.00	
04/29/2020	UN	566008	CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	372.37	
101-POL-428	Telephone			1,121.72	744.08	0.00	1,865.80
GL#: 101-POL-435 Property and Liability Insuran							0.00
04/21/2020	EN	565636	WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN PO REFERENCE NUMBER		250.00	0.00	
04/21/2020	AP	565670	WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#:		250.00	0.00	
04/21/2020	UN	565671	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#: PO # (VND#: WICHERT IN)		0.00	250.00	
101-POL-435	Property and Liability Insuran			0.00	250.00	0.00	250.00
GL#: 101-POL-436 Auto Insurance							0.00
101-POL-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							0.00
101-POL-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 101-POL-472 Supplies							1,829.14
04/01/2020	EN	564505	QUILL CORPORATION PO#: 00103810 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
04/01/2020	EN	564506	SAMS CLUB PO#: 00103811 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
04/01/2020	EN	564507	AMAZON INC PO#: 00103812 VENDOR #: AMAZON INC PO REFERENCE NUMBER		200.00	0.00	
04/01/2020	EN	564508	G & L SUPPLY PO#: 00103813 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
04/01/2020	EN	564509			150.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 69
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							1,829.14
			DAS HARDWARE LLC PO#: 00103814 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
04/01/2020	EN	564510			100.00	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00103815 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
04/01/2020	EN	564511			50.00	0.00	
			DISCOUNT DRUG MART PO#: 00103816 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
04/02/2020	AP	564611	DAS HARDWARE LLC Police March 2020 INV#:		35.97	0.00	
			AP REF# (VND#: DAS HARDWA)				
04/02/2020	UN	564612	DAS HARDWARE LLC Police March 2020 INV#:		0.00	50.00	
			PO # (VND#: DAS HARDWA)				
04/07/2020	UN	564873			0.00	200.00	
			SAMS CLUB PO#: 00103251 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER				
04/07/2020	UN	564874			0.00	39.71	
			DAS HARDWARE LLC PO#: 00103254 VENDOR #: DAS HARDWA CANCELLED PO REFERENCE NUMBER				
04/07/2020	UN	564875			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00103256 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
04/07/2020	UN	564881			0.00	200.00	
			QUILL CORPORATION PO#: 00103539 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
04/07/2020	UN	564882			0.00	200.00	
			AMAZON INC PO#: 00103541 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER				
04/07/2020	UN	564883			0.00	150.00	
			G & L SUPPLY PO#: 00103542 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
04/07/2020	UN	564884			0.00	100.00	
			MHS INDUSTRIAL SUPPLY PO#: 00103543 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
04/07/2020	UN	564885			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00103545 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							1,829.14
04/07/2020	EN	564912	MHS INDUSTRIAL SUPPLY PO#: 00103891 VENDOR #: MHS IND SU PO REFERENCE NUMBER		425.54	0.00	
04/07/2020	EN	564914	G & L SUPPLY PO#: 00103893 VENDOR #: G & L SUPP PO REFERENCE NUMBER		62.45	0.00	
04/07/2020	EN	564915	BAKER/CODY// PO#: 00103894 VENDOR #: BAKER/CODY PO REFERENCE NUMBER		28.24	0.00	
04/07/2020	EN	564916	COMBS/LANCE// PO#: 00103895 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		17.59	0.00	
04/08/2020	AP	564969	COMBS/LANCE// Reimbursement paper towels INV#:		17.59	0.00	
04/08/2020	UN	564970	AP REF# (VND#: COMBS/LANC) COMBS/LANCE// Reimbursement paper towels INV#:		0.00	17.59	
04/08/2020	AP	564971	PO # (VND#: COMBS/LANC) BAKER/CODY// Reimbursement for cleaning INV#:		28.24	0.00	
04/08/2020	UN	564972	AP REF# (VND#: BAKER/CODY) BAKER/CODY// Reimbursement for cleaning INV#:		0.00	28.24	
04/10/2020	EN	565078	PO # (VND#: BAKER/CODY)		12.97	0.00	
04/10/2020	AP	565114	AIDT/DIANNA// PO#: 00103918 VENDOR #: AIDT,DIAN PO REFERENCE NUMBER		12.97	0.00	
04/10/2020	UN	565115	AIDT/DIANNA// Reimbursement for cleaning INV#: AP REF# (VND#: AIDT,DIAN)		0.00	12.97	
04/16/2020	EN	565300	AIDT/DIANNA// PO # (VND#: AIDT,DIAN)		100.00	0.00	
04/16/2020	AP	565327	COMBS/LANCE// PO#: 00103969 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		27.98	0.00	
			AMAZON INC Batteries and charger INV#: 448744354369				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 71
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-472 Supplies							1,829.14
04/16/2020	UN	565328	AP REF# (VND#: AMAZON INC) AMAZON INC Batteries and charger INV#: 448744354369		0.00	27.98	
04/16/2020	AP	565331	PO # (VND#: AMAZON INC) COMBS/LANCE// Reimbursement for cloth mask INV#:		100.00	0.00	
04/16/2020	UN	565332	AP REF# (VND#: COMBS/LANC) COMBS/LANCE// Reimbursement for cloth mask INV#:		0.00	100.00	
04/16/2020	AP	565349	PO # (VND#: COMBS/LANC) SAMS CLUB Supply order March INV#:		183.55	0.00	
04/16/2020	UN	565350	AP REF# (VND#: SAMS CLUB) SAMS CLUB Supply order March INV#:		0.00	200.00	
04/16/2020	AP	565367	PO # (VND#: SAMS CLUB) G & L SUPPLY Sanitizer INV#: 641956		33.40	0.00	
04/16/2020	UN	565368	AP REF# (VND#: G & L SUPP) G & L SUPPLY Sanitizer INV#: 641956		0.00	33.40	
04/21/2020	EN	565646	PO # (VND#: G & L SUPP)		26.23	0.00	
04/21/2020	AP	565658	AIDT/DIANNA// PO#: 00103998 VENDOR #: AIDT,DIAN PO REFERENCE NUMBER AIDT/DIANNA// Reimbursement for sanitizing INV#:		26.23	0.00	
04/21/2020	UN	565659	AP REF# (VND#: AIDT,DIAN) AIDT/DIANNA// Reimbursement for sanitizing INV#:		0.00	26.23	
04/27/2020	EN	565922	PO # (VND#: AIDT,DIAN) ULINE PO#: 00104030 VENDOR #: ULINE PO REFERENCE NUMBER		197.50	0.00	
101-POL-472	Supplies			1,829.14	465.93	0.00	2,295.07
GL#: 101-POL-473 Office Supplies							309.87
04/01/2020	EN	564505	QUILL CORPORATION PO#: 00103810 VENDOR #: QUILL CORP		200.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-473 Office Supplies							309.87
04/01/2020	EN	564506	PO REFERENCE NUMBER SAMS CLUB PO#: 00103811 VENDOR #: SAMS CLUB		200.00	0.00	
04/01/2020	EN	564507	PO REFERENCE NUMBER AMAZON INC PO#: 00103812 VENDOR #: AMAZON INC		200.00	0.00	
04/01/2020	EN	564511	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00103816 VENDOR #: DISCOUNT D		50.00	0.00	
04/07/2020	UN	564873	PO REFERENCE NUMBER SAMS CLUB PO#: 00103251 VENDOR #: SAMS CLUB		0.00	200.00	
04/07/2020	UN	564875	CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00103256 VENDOR #: DISCOUNT D		0.00	50.00	
04/07/2020	UN	564881	CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00103539 VENDOR #: QUILL CORP		0.00	200.00	
04/07/2020	UN	564882	CANCELLED PO REFERENCE NUMBER AMAZON INC PO#: 00103541 VENDOR #: AMAZON INC		0.00	200.00	
04/07/2020	UN	564885	CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00103545 VENDOR #: DISCOUNT D		0.00	50.00	
04/16/2020	AP	565349	CANCELLED PO REFERENCE NUMBER SAMS CLUB Supply order March INV#:		159.33	0.00	
04/16/2020	UN	565350	AP REF# (VND#: SAMS CLUB) SAMS CLUB Supply order March INV#: PO # (VND#: SAMS CLUB)		0.00	200.00	
101-POL-473	Office Supplies			309.87	159.33	0.00	469.20
GL#: 101-POL-484 Fuel, Autos-Equipment							4,153.06
04/21/2020	EN	565637	COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR		1,500.00	0.00	
04/21/2020	AP	565668	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost March 2020 INV#:		1,500.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-484 Fuel, Autos-Equipment							4,153.06
04/21/2020	UN	565669	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,500.00	
101-POL-484	Fuel, Autos-Equipment			4,153.06	1,500.00	0.00	5,653.06
GL#: 101-POL-485 Maintenance, Autos							1,535.36
04/01/2020	EN	564515	SHELBY PARTS CO. PO#: 00103820 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		150.00	0.00	
04/01/2020	EN	564516	O REILLY AUTO PARTS PO#: 00103821 VENDOR #: O REILLY A PO REFERENCE NUMBER		200.00	0.00	
04/01/2020	EN	564517	ADVANCE AUTO PARTS PO#: 00103822 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
04/01/2020	EN	564526	HARTS AUTO SUPPLY PO#: 00103831 VENDOR #: HARTS AUTO PO REFERENCE NUMBER		1,200.00	0.00	
04/07/2020	UN	564876	SHELBY PARTS CO. PO#: 00103260 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
04/07/2020	UN	564877	ADVANCE AUTO PARTS PO#: 00103261 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/07/2020	UN	564878	O REILLY AUTO PARTS PO#: 00103262 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/07/2020	UN	564886	O REILLY AUTO PARTS PO#: 00103551 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/08/2020	AP	564957	SHELBY PARTS CO. Oil filter INV#: 324511		33.96	0.00	
04/08/2020	UN	564958	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Oil filter INV#: 324511		0.00	150.00	
04/16/2020	AP	565389	PO # (VND#: SHELBY PAR) HARTS AUTO SUPPLY Rear PFC rotor interceptor INV#: 38502		1,083.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-485 Maintenance, Autos							1,535.36
04/16/2020	UN	565390	AP REF# (VND#: HARTS AUTO) HARTS AUTO SUPPLY Rear PFC rotor interceptor INV#: 38502		0.00	1,200.00	
04/17/2020	AP	565548	PO # (VND#: HARTS AUTO) ADVANCE AUTO PARTS Police purchase 3/20/20 INV#: 1193		27.08	0.00	
04/17/2020	UN	565549	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Police purchase 3/20/20 INV#: 1193 PO # (VND#: ADVANCE AU)		0.00	27.08	
101-POL-485	Maintenance, Autos			1,535.36	1,144.04	0.00	2,679.40
GL#: 101-POL-486 Maintenance Equipment							51.84
04/10/2020	AP	565144	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411		15.30	0.00	
04/10/2020	UN	565145	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411		0.00	22.00	
04/22/2020	EN	565791	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00104005 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
101-POL-486	Maintenance Equipment			51.84	15.30	0.00	67.14
GL#: 101-POL-487 Prisoner supplies							3,637.12
04/01/2020	EN	564498	COLONIAL COIN LAUNDRY PO#: 00103803 VENDOR #: COLON COIN PO REFERENCE NUMBER		400.00	0.00	
04/01/2020	EN	564499	CRESTWOOD CARE CENTER PO#: 00103804 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		2,160.00	0.00	
04/01/2020	EN	564505	QUILL CORPORATION PO#: 00103810 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
04/01/2020	EN	564506	SAMS CLUB PO#: 00103811 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
04/01/2020	EN	564507	AMAZON INC PO#: 00103812 VENDOR #: AMAZON INC		200.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 75
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-487 Prisoner supplies							3,637.12
04/01/2020	EN	564508	PO REFERENCE NUMBER G & L SUPPLY PO#: 00103813 VENDOR #: G & L SUPP PO REFERENCE NUMBER		150.00	0.00	
04/01/2020	EN	564510	MHS INDUSTRIAL SUPPLY PO#: 00103815 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
04/01/2020	EN	564511	DISCOUNT DRUG MART PO#: 00103816 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		50.00	0.00	
04/01/2020	EN	564525	STEPHENS JR. INC./WALTER F.// PO#: 00103830 VENDOR #: STEPHENS PO REFERENCE NUMBER		17.91	0.00	
04/02/2020	AP	564621	STEPHENS JR. INC./WALTER F.// Shampoo order INV#: 0084544-IN		250.57	0.00	
04/02/2020	UN	564622	AP REF# (VND#: STEPHENS) STEPHENS JR. INC./WALTER F.// Shampoo order INV#: 0084544-IN		0.00	250.57	
04/02/2020	AP	564623	PO # (VND#: STEPHENS) STEPHENS JR. INC./WALTER F.// Shampoo Order INV#: 0084544-INb		17.91	0.00	
04/02/2020	UN	564624	AP REF# (VND#: STEPHENS) STEPHENS JR. INC./WALTER F.// Shampoo Order INV#: 0084544-INb		0.00	17.91	
04/07/2020	UN	564873	PO # (VND#: STEPHENS) SAMS CLUB PO#: 00103251 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/07/2020	UN	564875	DISCOUNT DRUG MART PO#: 00103256 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
04/07/2020	UN	564881	QUILL CORPORATION PO#: 00103539 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/07/2020	UN	564882	AMAZON INC PO#: 00103541 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/07/2020	UN	564883	G & L SUPPLY		0.00	150.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 76
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-487 Prisoner supplies							3,637.12
			PO#: 00103542 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER				
04/07/2020	UN	564884			0.00	50.00	
			MHS INDUSTRIAL SUPPLY PO#: 00103543 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER				
04/07/2020	UN	564885			0.00	50.00	
			DISCOUNT DRUG MART PO#: 00103545 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER				
04/07/2020	EN	564914			62.45	0.00	
			G & L SUPPLY PO#: 00103893 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
04/16/2020	AP	565303	CRESTWOOD CARE CENTER Inmate meals March 2020 INV#:		840.00	0.00	
04/16/2020	UN	565304	AP REF# (VND#: CRESTWOOD) CRESTWOOD CARE CENTER Inmate meals March 2020 INV#:		0.00	2,160.00	
04/16/2020	AP	565349	PO # (VND#: CRESTWOOD) SAMS CLUB Supply order March INV#:		119.75	0.00	
04/16/2020	UN	565350	AP REF# (VND#: SAMS CLUB) SAMS CLUB Supply order March INV#:		0.00	200.00	
04/16/2020	AP	565367	PO # (VND#: SAMS CLUB) G & L SUPPLY Sanitizer INV#: 641956		33.40	0.00	
04/16/2020	UN	565368	AP REF# (VND#: G & L SUPP) G & L SUPPLY Sanitizer INV#: 641956		0.00	33.40	
04/17/2020	AP	565552	PO # (VND#: G & L SUPP) COLONIAL COIN LAUNDRY Inmate laundry March 2020 INV#:		136.00	0.00	
04/17/2020	UN	565553	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry March 2020 INV#: PO # (VND#: COLON COIN)		0.00	400.00	
101-POL-487	Prisoner supplies			3,637.12	1,397.63	0.00	5,034.75
GL#: 101-POL-488	Special Investigation						0.00
101-POL-488	Special Investigation			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-501 Computer support							15,617.95
04/01/2020	EN	564512	AT&T MOBILITY II LLC PO#: 00103817 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
04/01/2020	EN	564522	POWER DMS INC PO#: 00103827 VENDOR #: POWER DMS PO REFERENCE NUMBER		1,650.00	0.00	
04/01/2020	EN	564527	ST OF OH ACCREDITATION RESOURC PO#: 00103832 VENDOR #: SOAR PO REFERENCE NUMBER		75.00	0.00	
04/29/2020	AP	565993	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x04192020 AP REF# (VND#: AT&T MOBIL)		369.00	0.00	
04/29/2020	UN	565994	AT&T MOBILITY II LLC acct 287289902889 INV#: 287289902889x04192020 PO # (VND#: AT&T MOBIL)		0.00	450.00	
101-POL-501	Computer support			15,617.95	369.00	0.00	15,986.95
GL#: 101-POL-507 Maintenance Building/Grounds							2,371.34
04/01/2020	EN	564519	BOB & BOB DOOR CO. PO#: 00103824 VENDOR #: BOB & BOB PO REFERENCE NUMBER		400.00	0.00	
04/01/2020	EN	564520	AIR SOLUTIONS OF OHIO PO#: 00103825 VENDOR #: AIR SOLUTI PO REFERENCE NUMBER		1,800.00	0.00	
04/01/2020	EN	564521	TDR LAWN AND LANDSCAPING PO#: 00103826 VENDOR #: TDR LAWN PO REFERENCE NUMBER		5,500.00	0.00	
04/01/2020	EN	564524	S A COMUNALE CO INC PO#: 00103829 VENDOR #: S A COMUNA PO REFERENCE NUMBER		3,311.00	0.00	
04/24/2020	AP	565894	TDR LAWN AND LANDSCAPING Weed preventer & fertilizer INV#: 8071 AP REF# (VND#: TDR LAWN)		135.00	0.00	
04/24/2020	UN	565895	TDR LAWN AND LANDSCAPING Weed preventer & fertilizer INV#: 8071 PO # (VND#: TDR LAWN)		0.00	135.00	
04/24/2020	AP	565896	TDR LAWN AND LANDSCAPING Winterize fountain/plants INV#: 7748 AP REF# (VND#: TDR LAWN)		148.75	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-507 Maintenance Building/Grounds							2,371.34
04/24/2020	UN	565897	TDR LAWN AND LANDSCAPING Winterize fountain/plants INV#: 7748		0.00	148.75	
04/24/2020	AP	565898	PO # (VND#: TDR LAWN) BOB & BOB DOOR CO. Preventative maintenance INV#: 58682		196.25	0.00	
04/24/2020	UN	565899	AP REF# (VND#: BOB & BOB) BOB & BOB DOOR CO. Preventative maintenance INV#: 58682		0.00	400.00	
04/24/2020	AP	565900	PO # (VND#: BOB & BOB) S A COMUNALE CO INC 5 year inspection sprinkler INV#: F902867		2,635.00	0.00	
04/24/2020	UN	565901	AP REF# (VND#: S A COMUNA) S A COMUNALE CO INC 5 year inspection sprinkler INV#: F902867 PO # (VND#: S A COMUNA)		0.00	2,635.00	
101-POL-507	Maintenance Building/Grounds			2,371.34	3,115.00	0.00	5,486.34
GL#: 101-POL-528 Postage							72.50
101-POL-528	Postage			72.50	0.00	0.00	72.50
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							3,795.74
04/01/2020	EN	564523	NATIONAL TESTING NETWORK PO#: 00103828 VENDOR #: NATION TES PO REFERENCE NUMBER		500.00	0.00	
04/02/2020	AP	564627	NATIONAL TESTING NETWORK Membership ECOMM testing INV#: 6831		500.00	0.00	
04/02/2020	UN	564628	AP REF# (VND#: NATION TES) NATIONAL TESTING NETWORK Membership ECOMM testing INV#: 6831		0.00	500.00	
04/07/2020	EN	564913	PO # (VND#: NATION TES)		24.80	0.00	
04/08/2020	AP	564967	COMBS/LANCE// PO#: 00103892 VENDOR #: COMBS/LANC PO REFERENCE NUMBER		24.80	0.00	
04/08/2020	UN	564968	COMBS/LANCE// Reimbursement for thermometer INV#: AP REF# (VND#: COMBS/LANC)		0.00	24.80	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 79
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531 Miscellaneous							3,795.74
			Reimbursement for thermometer INV#: PO # (VND#: COMBS/LANC)				
04/10/2020	EN	565057			58.42	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103898 VENDOR #: ADP PO REFERENCE NUMBER				
04/10/2020	EN	565080			125.00	0.00	
			VASU COMMUNICATIONS, INC. PO#: 00103920 VENDOR #: VASU COMMU PO REFERENCE NUMBER				
04/10/2020	AP	565110			945.00	0.00	
			VASU COMMUNICATIONS, INC. License preparation INV#: 204000296-1 AP REF# (VND#: VASU COMMU)				
04/10/2020	UN	565111			0.00	945.00	
			VASU COMMUNICATIONS, INC. License preparation INV#: 204000296-1 PO # (VND#: VASU COMMU)				
04/10/2020	AP	565112			125.00	0.00	
			VASU COMMUNICATIONS, INC. Digital Emmision INV#: 204000296-1b AP REF# (VND#: VASU COMMU)				
04/10/2020	UN	565113			0.00	125.00	
			VASU COMMUNICATIONS, INC. Digital Emmision INV#: 204000296-1b PO # (VND#: VASU COMMU)				
04/10/2020	AP	565132			58.42	0.00	
			AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092 AP REF# (VND#: ADP)				
04/10/2020	UN	565133			0.00	58.42	
			AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092 PO # (VND#: ADP)				
04/14/2020	EN	565224			20.00	0.00	
			AKRON UNIFORMS PO#: 00103941 VENDOR #: AKRON UNIF PO REFERENCE NUMBER				
04/14/2020	EN	565225			264.95	0.00	
			GALLS INC. PO#: 00103942 VENDOR #: GALLS INC PO REFERENCE NUMBER				
04/14/2020	EN	565226			100.00	0.00	
			FEDERAL EXPRESS CORPORATION PO#: 00103943 VENDOR #: FEDERAL EX PO REFERENCE NUMBER				
04/16/2020	EN	565301			167.58	0.00	
			SPORTSMANS DEN PO#: 00103970 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531 Miscellaneous							3,795.74
04/16/2020	AP	565329	SPORTSMANS DEN Shooting glasses INV#:		167.58	0.00	
04/16/2020	UN	565330	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Shooting glasses INV#:		0.00	167.58	
04/17/2020	AP	565572	PO # (VND#: SPORTSMANS) CITY OF MANSFIELD Drug analysis, LAB 20-0244 INV#: 00000860		80.00	0.00	
04/17/2020	UN	565573	AP REF# (VND#: CITY-MANSF) CITY OF MANSFIELD Drug analysis, LAB 20-0244 INV#: 00000860		0.00	150.00	
04/17/2020	AP	565574	PO # (VND#: CITY-MANSF) AKRON UNIFORMS Velco name bar, C. Wolf INV#: 2929		16.00	0.00	
04/17/2020	UN	565575	AP REF# (VND#: AKRON UNIF) AKRON UNIFORMS Velco name bar, C. Wolf INV#: 2929		0.00	20.00	
04/21/2020	AP	565708	PO # (VND#: AKRON UNIF) 7LSI LLC Fan & EVGA 600W ATX PSU INV#: 2020-3030		120.48	0.00	
04/21/2020	UN	565709	AP REF# (VND#: 7LSI LLC) 7LSI LLC Fan & EVGA 600W ATX PSU INV#: 2020-3030		0.00	120.48	
04/28/2020	EN	565925	PO # (VND#: 7LSI LLC) AUTOMATIC DATA PROCESSING PO#: 00104033 VENDOR #: ADP PO REFERENCE NUMBER		128.34	0.00	
04/28/2020	EN	565926	SHELBY MUTUAL INSURANCE AGCY. PO#: 00104034 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		75.00	0.00	
04/29/2020	EN	565940	AUTOMATIC DATA PROCESSING PO#: 00104045 VENDOR #: ADP PO REFERENCE NUMBER		11.66	0.00	
04/29/2020	AP	565977	FEDERAL EXPRESS CORPORATION Shipping to Icotech Inc. INV#: 6-992-86717		89.05	0.00	
04/29/2020	UN	565978	AP REF# (VND#: FEDERAL EX) FEDERAL EXPRESS CORPORATION Shipping to Icotech Inc. INV#: 6-992-86717		0.00	100.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 81
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-531 Miscellaneous							3,795.74
04/29/2020	AP	565989	PO # (VND#: FEDERAL EX) AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749		128.34	0.00	
04/29/2020	UN	565990	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749		0.00	128.34	
04/29/2020	AP	565991	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274		11.66	0.00	
04/29/2020	UN	565992	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274		0.00	11.66	
04/29/2020	AP	565997	PO # (VND#: ADP) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041620b		4.96	0.00	
04/29/2020	UN	565998	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041620b		0.00	4.96	
04/29/2020	AP	566009	PO # (VND#: CHART COMM) SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#:		75.00	0.00	
04/29/2020	UN	566010	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#: PO # (VND#: SHELBY MUT)		0.00	75.00	
101-POL-531	Miscellaneous			3,795.74	2,346.29	0.00	6,142.03
GL#: 101-POL-532 Labor Relations							1,093.52
04/17/2020	EN	565510	CLEMANS, NELSON & ASSOC., INC. PO#: 00103972 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		165.00	0.00	
04/17/2020	AP	565536	CLEMANS, NELSON & ASSOC., INC. Filings with SERB & COVID-19 INV#: 12168		165.00	0.00	
04/17/2020	UN	565537	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Filings with SERB & COVID-19 INV#: 12168 PO # (VND#: CLEMANS NE)		0.00	165.00	
101-POL-532	Labor Relations			1,093.52	165.00	0.00	1,258.52

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-549 LEADS Computer							1,800.00
04/01/2020	EN	564518	TREASURER, STATE OF OHIO PO#: 00103823 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,800.00	0.00	
04/08/2020	AP	564981	TREASURER, STATE OF OHIO LEADS access fee INV#: 20L3551		1,800.00	0.00	
04/08/2020	UN	564982	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO LEADS access fee INV#: 20L3551 PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			1,800.00	1,800.00	0.00	3,600.00
GL#: 101-POL-575 Safety Related							0.00
101-POL-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 101-POL-600 Prisoner Housing/Treatment							20,732.03
04/01/2020	EN	564500	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00103805 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,481.90	0.00	
04/01/2020	EN	564501	CRAWFORD COUNTY SHERIFF PO#: 00103806 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		3,300.00	0.00	
04/01/2020	EN	564502	HURON COUNTY SHERIFF PO#: 00103807 VENDOR #: HURON CO PO REFERENCE NUMBER		2,100.00	0.00	
04/01/2020	EN	564503	MORROW COUNTY TREASURER PO#: 00103808 VENDOR #: MORROW CTY PO REFERENCE NUMBER		1,800.00	0.00	
04/01/2020	EN	564504	KNOX COUNTY SHERIFF PO#: 00103809 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,800.00	0.00	
04/07/2020	UN	564879	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00103267 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,316.44	
04/07/2020	UN	564880	KNOX COUNTY SHERIFF PO#: 00103271 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,740.00	
04/07/2020	UN	564887	KNOX COUNTY SHERIFF PO#: 00103538 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-600 Prisoner Housing/Treatment							20,732.03
04/08/2020	AP	564983	HURON COUNTY SHERIFF Inmate housing March INV#:		1,610.00	0.00	
04/08/2020	UN	564984	AP REF# (VND#: HURON CO) HURON COUNTY SHERIFF Inmate housing March INV#:		0.00	2,170.00	
04/08/2020	AP	564985	PO # (VND#: HURON CO) MORROW COUNTY TREASURER Inmate housing March INV#:		60.00	0.00	
04/08/2020	UN	564986	AP REF# (VND#: MORROW CTY) MORROW COUNTY TREASURER Inmate housing March INV#:		0.00	1,860.00	
04/08/2020	AP	564991	PO # (VND#: MORROW CTY) CRAWFORD COUNTY SHERIFF Inmate housing February 2020 INV#:		1,595.00	0.00	
04/08/2020	UN	564992	AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing February 2020 INV#:		0.00	3,080.00	
04/29/2020	AP	565997	PO # (VND#: CRAW. CTY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		16.00	0.00	
04/29/2020	UN	565998	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#:		0.00	16.00	
04/29/2020	AP	565999	PO # (VND#: CHART COMM) CRAWFORD COUNTY SHERIFF Inmate housing March 2020 INV#:		1,320.00	0.00	
04/29/2020	UN	566000	AP REF# (VND#: CRAW. CTY) CRAWFORD COUNTY SHERIFF Inmate housing March 2020 INV#:		0.00	3,410.00	
101-POL-600	Prisoner Housing/Treatment			20,732.03	4,601.00	0.00	25,333.03
GL#: 101-POL-617 Leases-Equipment							909.71
04/01/2020	EN	564513	US BANK EQUIPMENT FINANCE PO#: 00103818 VENDOR #: US BANK EQ PO REFERENCE NUMBER		500.00	0.00	
04/02/2020	AP	564679	US BANK EQUIPMENT FINANCE acct 1450993 INV#:		460.60	0.00	
			AP REF# (VND#: US BANK EQ)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-POL-617 Leases-Equipment							909.71
04/02/2020	UN	564680	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 409865326 PO # (VND#: US BANK EQ)		0.00	500.00	
04/24/2020	AP	565888	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 412337453 AP REF# (VND#: US BANK EQ)		453.77	0.00	
04/24/2020	UN	565889	US BANK EQUIPMENT FINANCE acct 1450993 INV#: 412337453 PO # (VND#: US BANK EQ)		0.00	500.00	
101-POL-617	Leases-Equipment			909.71	914.37	0.00	1,824.08
GL#: 101-POL-626 Prisoner Medical							336.29
04/01/2020	EN	564511	DISCOUNT DRUG MART PO#: 00103816 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
04/07/2020	UN	564875	DISCOUNT DRUG MART PO#: 00103256 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	103.82	
04/07/2020	UN	564885	DISCOUNT DRUG MART PO#: 00103545 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
101-POL-626	Prisoner Medical			336.29	0.00	0.00	336.29
GL#: 101-POL-640 Rent							0.00
101-POL-640	Rent			0.00	0.00	0.00	0.00
GL#: 101-TRA-428 Telephone							64.47
04/28/2020	EN	565929	SPRINT PO#: 00104037 VENDOR #: SPRINT LOC PO REFERENCE NUMBER		21.39	0.00	
04/29/2020	AP	566003	SPRINT acct 838001017 INV#: 838001017-229 AP REF# (VND#: SPRINT LOC)		21.39	0.00	
04/29/2020	UN	566004	SPRINT acct 838001017 INV#: 838001017-229 PO # (VND#: SPRINT LOC)		0.00	21.39	
101-TRA-428	Telephone			64.47	21.39	0.00	85.86
GL#: 101-TRA-436 Auto Insurance							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
101-TRA-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 101-TRA-484			Fuel, Autos-Equipment				441.82
04/21/2020	EN	565637			46.38	0.00	
			COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
04/21/2020	AP	565668			46.38	0.00	
			COLE DISTRIBUTING INC. Fuel cost March 2020 INV#:				
04/21/2020	UN	565669			0.00	46.38	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)				
101-TRA-484			Fuel, Autos-Equipment	441.82	46.38	0.00	488.20
GL#: 101-TRA-485			Maintenance, Autos				191.26
04/07/2020	EN	564895			25.00	0.00	
			ADVANCE AUTO PARTS PO#: 00103874 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
04/07/2020	EN	564896			25.00	0.00	
			SHELBY PARTS CO. PO#: 00103875 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
101-TRA-485			Maintenance, Autos	191.26	0.00	0.00	191.26
GL#: 101-TRA-531			Miscellaneous				3,366.50
101-TRA-531			Miscellaneous	3,366.50	0.00	0.00	3,366.50
GL#: 101-TRA-564			Service Vehicle				0.00
101-TRA-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 101-TRA-604			Temporary Labor Services				5,728.46
04/22/2020	EN	565793			5,000.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00104007 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
101-TRA-604			Temporary Labor Services	5,728.46	0.00	0.00	5,728.46
GL#: 101-TRS-240			Transfer City Income Tax				573,865.67
04/30/2020	GJ	566143			0.00	245,074.31	
			Income tax transfer to general fund pio				
101-TRS-240			Transfer City Income Tax	573,865.67	0.00	245,074.31	818,939.98
GL#: 101-TRS-241			Transfers Miscellaneous				186.95
101-TRS-241			Transfers Miscellaneous	186.95	0.00	0.00	186.95

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 86
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-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				45,000.00
04/30/2020	GJ	566148	General fund transfer to plice pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	45,000.00	15,000.00	0.00	60,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				30,000.00
04/30/2020	GJ	566149	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	30,000.00	15,000.00	0.00	45,000.00
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				27,000.00
04/30/2020	GJ	566150	General fund transfer to police equip pio		10,000.00	0.00	
101-TRS-456			Transfer-Police Equipment	27,000.00	10,000.00	0.00	37,000.00
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:					466,680.90	879,121.36	
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				20,411.61
04/27/2020	CR	566106	Auto distribution March 2020 pio		0.00	3,135.29	
200-IGT-116			License Tax	20,411.61	0.00	3,135.29	23,546.90
GL#: 200-IGT-117			License Tax(Local Permissive)				17,067.54
04/08/2020	CR	565087	ACH permissive license tax from state pio		0.00	4,650.29	
200-IGT-117			License Tax(Local Permissive)	17,067.54	0.00	4,650.29	21,717.83
GL#: 200-IGT-126			Gasoline Tax				115,613.52

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-IGT-126			Gasoline Tax				115,613.52
04/15/2020	CR	565278	ACH gasoline excise tax from state pio		0.00	35,118.20	
200-IGT-126			Gasoline Tax	115,613.52	0.00	35,118.20	150,731.72
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				0.00
04/14/2020	CR	565273	Special assessment 1st half 2019 real estate tax 2018 mowing 899.75 & 2019 mowing 681.18 pio		0.00	1,580.93	
04/27/2020	CR	566108	Refund 2018 BWC premium for COVID-19 relief pio		0.00	1,905.00	
200-MIS-205			Miscellaneous Income	0.00	0.00	3,485.93	3,485.93
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				41,508.83
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,843.86	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		5,843.86	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	5,843.86	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,893.63	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		5,893.63	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	5,893.63	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 88
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-400 Wages							41,508.83
			Wages 3/29/20-4/11/20 INV#: PO # (VND#: CITY PAYRO)				
04/29/2020	EN	565949			7,645.23	0.00	
			CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/29/2020	AP	565951			7,645.23	0.00	
			CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:				
04/29/2020	UN	565952			0.00	7,645.23	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			41,508.83	19,382.72	0.00	60,891.55
GL#: 200-STR-415 Public Employees Retire.System							6,763.65
04/16/2020	EN	565288			1,636.26	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER				
04/16/2020	AP	565345			1,636.26	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:				
04/16/2020	UN	565346			0.00	1,636.26	
			AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)				
200-STR-415	Public Employees Retire.System			6,763.65	1,636.26	0.00	8,399.91
GL#: 200-STR-417 FICA							601.84
04/01/2020	EN	564483			84.72	0.00	
			PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/01/2020	AP	564530			84.72	0.00	
			PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:				
04/01/2020	UN	564531			0.00	84.72	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#: PO # (VND#: PAYROLL FU)				
04/14/2020	EN	565239			85.45	0.00	
			PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/14/2020	AP	565242			85.45	0.00	
			PAYROLL FUND				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 89
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-417 FICA							601.84
			FICA 3/29/20-4/11/20 INV#:				
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	85.45	
			FICA 3/29/20-4/11/20 INV#:				
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND		110.84	0.00	
			PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/29/2020	AP	565953	PAYROLL FUND		110.84	0.00	
			FICA 4/12/20-4/25/20 INV#:				
04/29/2020	UN	565954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	110.84	
			FICA 4/12/20-4/25/20 INV#:				
			PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			601.84	281.01	0.00	882.85
GL#: 200-STR-418 Hospitalization							10,299.48
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,433.16	0.00	
			AP REF# (VND#: JEFFERSON)				
04/02/2020	UN	564658	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,433.16	
			PO # (VND#: JEFFERSON)				
04/21/2020	EN	565634	JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,433.16	0.00	
200-STR-418	Hospitalization			10,299.48	3,433.16	0.00	13,732.64
GL#: 200-STR-419 Life Insurance							166.68
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
			AP REF# (VND#: AMERICAN U)				
04/02/2020	UN	564656	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
			PO # (VND#: AMERICAN U)				
04/27/2020	EN	565911	AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
200-STR-419			Life Insurance	166.68	55.56	0.00	222.24
GL#: 200-STR-420			Workers Compensation				614.95
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		496.00	0.00	
200-STR-420			Workers Compensation	614.95	0.00	0.00	614.95
GL#: 200-STR-421			Unemployment				0.00
200-STR-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 200-STR-425			Natural Gas				915.32
04/07/2020	EN	564897	COLUMBIA GAS PO#: 00103876 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
04/17/2020	AP	565554	COLUMBIA GAS Acct 124225390010003 INV#:		146.95	0.00	
04/17/2020	UN	565555	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: PO # (VND#: COL. GAS)		0.00	300.00	
200-STR-425			Natural Gas	915.32	146.95	0.00	1,062.27
GL#: 200-STR-428			Telephone				204.23
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		57.97	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		57.97	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	57.97	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		57.92	0.00	
04/29/2020	AP	565995	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620 AP REF# (VND#: CHART COMM)		9.70	0.00	
04/29/2020	UN	565996	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		0.00	9.70	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-428 Telephone							204.23
04/29/2020	AP	566007	PO # (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		57.92	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	57.92	
200-STR-428	Telephone			204.23	125.59	0.00	329.82
GL#: 200-STR-435 Property and Liability Insuran							0.00
200-STR-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 200-STR-436 Auto Insurance							385.00
200-STR-436	Auto Insurance			385.00	0.00	0.00	385.00
GL#: 200-STR-471 Education,Mtgs. & Related Exp.							0.00
200-STR-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 200-STR-472 Supplies							475.25
04/07/2020	EN	564894			70.00	0.00	
04/08/2020	AP	564955	DAS HARDWARE LLC PO#: 00103873 VENDOR #: DAS HARDWA PO REFERENCE NUMBER DAS HARDWARE LLC Service Dept March 2020 INV#:		49.54	0.00	
04/08/2020	UN	564956	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2020 INV#:		0.00	70.00	
04/16/2020	AP	565315	PO # (VND#: DAS HARDWA) AMAZON INC gloves and face mask INV#:		236.95	0.00	
04/16/2020	UN	565316	AP REF# (VND#: AMAZON INC) AMAZON INC gloves and face mask INV#:		0.00	250.00	
04/17/2020	AP	565564	PO # (VND#: AMAZON INC) MHS INDUSTRIAL SUPPLY Hammer drill/saw combo INV#:		2.83	0.00	
04/17/2020	UN	565565	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hammer drill/saw combo INV#: PO # (VND#: MHS IND SU)		0.00	2.83	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
200-STR-472		Supplies		475.25	289.32	0.00	764.57
GL#: 200-STR-473		Office Supplies					244.16
200-STR-473		Office Supplies		244.16	0.00	0.00	244.16
GL#: 200-STR-483		State Audit					186.27
200-STR-483		State Audit		186.27	0.00	0.00	186.27
GL#: 200-STR-484		Fuel, Autos-Equipment					4,059.64
04/21/2020	EN	565637			1,504.46	0.00	
			COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
04/21/2020	AP	565668			1,504.46	0.00	
			COLE DISTRIBUTING INC. Fuel cost March 2020 INV#:				
04/21/2020	UN	565669			0.00	1,504.46	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)				
200-STR-484		Fuel, Autos-Equipment		4,059.64	1,504.46	0.00	5,564.10
GL#: 200-STR-485		Maintenance, Autos					664.69
04/07/2020	EN	564895			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00103874 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
04/07/2020	EN	564896			100.00	0.00	
			SHELBY PARTS CO. PO#: 00103875 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
04/08/2020	AP	564959			511.79	0.00	
			SHELBY PARTS CO. Various supplies March 2020 INV#:				
04/08/2020	UN	564960			0.00	600.00	
			AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various supplies March 2020 INV#: PO # (VND#: SHELBY PAR)				
04/17/2020	AP	565550			100.00	0.00	
			ADVANCE AUTO PARTS Service Dept March purchases INV#:				
04/17/2020	UN	565551			0.00	100.00	
			AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March purchases INV#: PO # (VND#: ADVANCE AU)				
200-STR-485		Maintenance, Autos		664.69	611.79	0.00	1,276.48
GL#: 200-STR-486		Maintenance Equipment					3,696.56

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
04/10/2020	EN	565084	SHELBY TIRE PO#: 00103924 VENDOR #: SHELBY TIR PO REFERENCE NUMBER		70.00	0.00	
04/17/2020	AP	565560	SHELBY TIRE trailer tires INV#:		70.00	0.00	
04/17/2020	UN	565561	AP REF# (VND#: SHELBY TIR) SHELBY TIRE trailer tires INV#: PO # (VND#: SHELBY TIR)		0.00	70.00	
04/28/2020	EN	565933	AG PRO OHIO LLC PO#: 00104041 VENDOR #: AG PRO OH PO REFERENCE NUMBER		35.00	0.00	
200-STR-486	Maintenance Equipment			3,696.56	70.00	0.00	3,766.56
GL#: 200-STR-491	Marking Supplies						200.00
04/08/2020	AP	564961	FERGUSON WATERWORKS Job name Paint and Flags INV#: 0649061 AP REF# (VND#: FERGUSON W)		474.30	0.00	
04/08/2020	UN	564962	FERGUSON WATERWORKS Job name Paint and Flags INV#: 0649061 PO # (VND#: FERGUSON W)		0.00	474.30	
200-STR-491	Marking Supplies			200.00	474.30	0.00	674.30
GL#: 200-STR-492	Administrative Costs						0.00
04/02/2020	EN	564567	GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER		23,000.00	0.00	
04/02/2020	AP	564683	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		7,666.68	0.00	
04/02/2020	UN	564684	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#: PO # (VND#: GENERAL)		0.00	7,666.68	
200-STR-492	Administrative Costs			0.00	7,666.68	0.00	7,666.68
GL#: 200-STR-499	Salt						6,875.73
200-STR-499	Salt			6,875.73	0.00	0.00	6,875.73
GL#: 200-STR-500	Engineering						0.00
200-STR-500	Engineering			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-507			Maintenance Building/Grounds				0.00
200-STR-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 200-STR-510			Clothing Allowance				1,175.21
200-STR-510			Clothing Allowance	1,175.21	0.00	0.00	1,175.21
GL#: 200-STR-515			Equipment				5,372.59
04/16/2020	AP	565317	AMAZON INC Floor liner and head lights INV#:		257.93	0.00	
04/16/2020	UN	565318	AP REF# (VND#: AMAZON INC) AMAZON INC Floor liner and head lights INV#:		0.00	250.00	
04/17/2020	AP	565562	PO # (VND#: AMAZON INC) MHS INDUSTRIAL SUPPLY Ladder INV#:		161.80	0.00	
04/17/2020	UN	565563	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Ladder INV#:		0.00	161.80	
04/17/2020	AP	565564	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hammer drill/saw combo INV#:		408.55	0.00	
04/17/2020	UN	565565	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hammer drill/saw combo INV#:		0.00	408.55	
200-STR-515			Equipment	5,372.59	828.28	0.00	6,200.87
GL#: 200-STR-528			Postage				250.00
200-STR-528			Postage	250.00	0.00	0.00	250.00
GL#: 200-STR-529			Small tools and equipment				0.00
200-STR-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 200-STR-530			Office Equipment/Furn/Fixtures				289.50
200-STR-530			Office Equipment/Furn/Fixtures	289.50	0.00	0.00	289.50
GL#: 200-STR-531			Miscellaneous				1,353.55
04/08/2020	AP	564943	KING OFFICE SERVICE, INC. Laptops INV#:		50.00	0.00	
04/08/2020	UN	564944	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Laptops INV#:		0.00	50.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-531 Miscellaneous							1,353.55
			PO # (VND#: KING OFFIC)				
04/10/2020	EN	565057			29.21	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103898 VENDOR #: ADP PO REFERENCE NUMBER				
04/10/2020	AP	565132			29.21	0.00	
			AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092				
04/10/2020	UN	565133			0.00	29.21	
			AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092 PO # (VND#: ADP)				
04/28/2020	EN	565925			64.17	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104033 VENDOR #: ADP PO REFERENCE NUMBER				
04/29/2020	EN	565940			5.83	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104045 VENDOR #: ADP PO REFERENCE NUMBER				
04/29/2020	AP	565989			64.17	0.00	
			AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749				
04/29/2020	UN	565990			0.00	64.17	
			AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749 PO # (VND#: ADP)				
04/29/2020	AP	565991			5.83	0.00	
			AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274				
04/29/2020	UN	565992			0.00	5.83	
			AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274 PO # (VND#: ADP)				
200-STR-531	Miscellaneous			1,353.55	149.21	0.00	1,502.76
GL#: 200-STR-532 Labor Relations							350.00
04/17/2020	EN	565510			165.00	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00103972 VENDOR #: CLEMANS NE PO REFERENCE NUMBER				
04/17/2020	AP	565536			165.00	0.00	
			CLEMANS, NELSON & ASSOC., INC. Filings with SERB & COVID-19 INV#: 12168				
04/17/2020	UN	565537			0.00	165.00	
			AUTOMATIC DATA PROCESSING Filings with SERB & COVID-19 INV#: 12168				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 200-STR-532 Labor Relations							350.00
			PO # (VND#: CLEMANS NE)				
200-STR-532	Labor Relations			350.00	165.00	0.00	515.00
GL#: 200-STR-534 Street Materials							3,608.40
04/17/2020	AP	565558	PIFHER TRUCKING LLC Trucking 4/1/20 INV#: COS040120		4,677.17	0.00	
04/17/2020	UN	565559	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC Trucking 4/1/20 INV#: COS040120 PO # (VND#: PIFHER TRU)		0.00	5,000.00	
200-STR-534	Street Materials			3,608.40	4,677.17	0.00	8,285.57
GL#: 200-STR-535 Street Resurfacing							0.00
200-STR-535	Street Resurfacing			0.00	0.00	0.00	0.00
GL#: 200-STR-536 Construction							0.00
200-STR-536	Construction			0.00	0.00	0.00	0.00
GL#: 200-STR-575 Safety Related							720.46
200-STR-575	Safety Related			720.46	0.00	0.00	720.46
GL#: 200-STR-584 GAAP Conversion							107.00
04/10/2020	EN	565056	PLATTENBURG & ASSOCIATES INC PO#: 00103897 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		230.00	0.00	
04/10/2020	AP	565134	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192		230.00	0.00	
04/10/2020	UN	565135	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192 PO # (VND#: PLATTENBUR)		0.00	230.00	
200-STR-584	GAAP Conversion			107.00	230.00	0.00	337.00
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: 41,727.46 46,389.71

GL#: 205-IGT-116 License Tax 1,654.99

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-IGT-116			License Tax				1,654.99
04/27/2020	CR	566106	Auto distribution March 2020 pio		0.00	254.21	
205-IGT-116			License Tax	1,654.99	0.00	254.21	1,909.20
GL#: 205-IGT-126			Gasoline Tax				9,374.07
04/15/2020	CR	565278	ACH gasoline excise tax from state pio		0.00	2,847.42	
205-IGT-126			Gasoline Tax	9,374.07	0.00	2,847.42	12,221.49
GL#: 205-MIS-205			Miscellaneous Income				0.00
04/27/2020	CR	566108	Refund 2018 BWC premium for COVID-19 relief pio		0.00	95.00	
205-MIS-205			Miscellaneous Income	0.00	0.00	95.00	95.00
GL#: 205-STH-400			Wages				10,809.60
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,801.60	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		1,801.60	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	1,801.60	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,801.60	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		1,801.60	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	1,801.60	
205-STH-400			Wages	10,809.60	3,603.20	0.00	14,412.80
GL#: 205-STH-415			Public Employees Retire.System				1,261.14
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		504.46	0.00	
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20-		504.46	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-415 Public Employees Retire.System							1,261.14
04/16/2020	UN	565346	INV#: AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)		0.00	504.46	
205-STH-415	Public Employees Retire.System			1,261.14	504.46	0.00	1,765.60
GL#: 205-STH-417 FICA							156.74
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.12	0.00	
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		26.12	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		0.00	26.12	
04/14/2020	EN	565239	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		26.13	0.00	
04/14/2020	AP	565242	PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		26.13	0.00	
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		0.00	26.13	
205-STH-417	FICA			156.74	52.25	0.00	208.99
GL#: 205-STH-418 Hospitalization							5,073.63
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,691.21	0.00	
04/02/2020	UN	564658	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,691.21	
04/21/2020	EN	565634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,691.21	0.00	
205-STH-418	Hospitalization			5,073.63	1,691.21	0.00	6,764.84

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 205-STH-419 Life Insurance							36.00
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
04/02/2020	UN	564656	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			36.00	12.00	0.00	48.00
GL#: 205-STH-420 Workers Compensation							33.25
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		41.00	0.00	
205-STH-420	Workers Compensation			33.25	0.00	0.00	33.25
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:					5,863.12	3,196.63	
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							20,016.69
04/27/2020	CR	566107	Permissive sales tax April 2020 pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			20,016.69	0.00	6,672.23	26,688.92
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							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 210-SST-491 Marking Supplies							0.00
04/17/2020	AP	565556	PAUL PETERSON CO Various signs INV#: 124450		979.65	0.00	
04/17/2020	UN	565557	AP REF# (VND#: PAUL PETER) PAUL PETERSON CO Various signs INV#: 124450 PO # (VND#: PAUL PETER)		0.00	1,000.00	
210-SST-491	Marking Supplies			0.00	979.65	0.00	979.65
GL#: 210-SST-492 Administrative Costs							0.00
04/02/2020	EN	564567			4,250.00	0.00	
04/02/2020	AP	564683	GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		1,416.68	0.00	
04/02/2020	UN	564684	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#: PO # (VND#: GENERAL)		0.00	1,416.68	
210-SST-492	Administrative Costs			0.00	1,416.68	0.00	1,416.68
GL#: 210-SST-499 Salt							10,246.68
210-SST-499	Salt			10,246.68	0.00	0.00	10,246.68
GL#: 210-SST-500 Engineering							0.00
210-SST-500	Engineering			0.00	0.00	0.00	0.00
GL#: 210-SST-515 Equipment							0.00
210-SST-515	Equipment			0.00	0.00	0.00	0.00
GL#: 210-SST-531 Miscellaneous							0.00
210-SST-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 210-SST-534 Street Materials							0.00
210-SST-534	Street Materials			0.00	0.00	0.00	0.00
GL#: 210-SST-535 Street Resurfacing							0.00
210-SST-535	Street Resurfacing			0.00	0.00	0.00	0.00
GL#: 210-SST-601 Inspection Fees							0.00
210-SST-601	Inspection Fees			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
Fund: 210 - Street Sales Tax Fund Totals:					2,396.33	6,672.23	
GL#: 220-CIT-400	Wages						18,421.46
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		3,120.19	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	3,120.19	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		3,120.19	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	3,120.19	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,120.19	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		3,120.19	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	3,120.19	
220-CIT-400	Wages			18,421.46	9,360.57	0.00	27,782.03
GL#: 220-CIT-415	Public Employees Retire.System						3,176.59
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		873.67	0.00	
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		873.67	0.00	
04/16/2020	UN	565346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT		0.00	873.67	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-415 Public Employees Retire.System							3,176.59
			Employer portion 3/1/20- INV#: PO # (VND#: OPERS)				
220-CIT-415	Public Employees Retire.System			3,176.59	873.67	0.00	4,050.26
GL#: 220-CIT-417 FICA							267.11
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.25	0.00	
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		45.25	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		0.00	45.25	
04/14/2020	EN	565239	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.24	0.00	
04/14/2020	AP	565242	PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		45.24	0.00	
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		0.00	45.24	
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		45.24	0.00	
04/29/2020	AP	565953	PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		45.24	0.00	
04/29/2020	UN	565954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		0.00	45.24	
220-CIT-417	FICA			267.11	135.73	0.00	402.84
GL#: 220-CIT-418 Hospitalization							7,610.46
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,536.82	0.00	
04/02/2020	UN	564658	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		0.00	2,536.82	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-418 Hospitalization							7,610.46
			Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)				
04/21/2020	EN	565634	JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,536.82	0.00	
220-CIT-418	Hospitalization			7,610.46	2,536.82	0.00	10,147.28
GL#: 220-CIT-419 Life Insurance							72.00
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
04/02/2020	UN	564656	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
04/27/2020	EN	565911	AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
220-CIT-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 220-CIT-420 Workers Compensation							337.80
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		303.00	0.00	
220-CIT-420	Workers Compensation			337.80	0.00	0.00	337.80
GL#: 220-CIT-421 Unemployment							0.00
220-CIT-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 220-CIT-428 Telephone							292.11
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		94.10	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		94.10	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	94.10	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK		94.28	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-428 Telephone							292.11
			PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER				
04/29/2020	AP	565995	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		2.26	0.00	
04/29/2020	UN	565996	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		0.00	2.26	
04/29/2020	AP	566007	PO # (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		94.28	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	94.28	
220-CIT-428	Telephone			292.11	190.64	0.00	482.75
GL#: 220-CIT-435 Property and Liability Insuran							0.00
04/21/2020	EN	565636	WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN PO REFERENCE NUMBER		250.00	0.00	
04/21/2020	AP	565670	WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#:		250.00	0.00	
04/21/2020	UN	565671	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#: PO # (VND#: WICHERT IN)		0.00	250.00	
220-CIT-435	Property and Liability Insuran			0.00	250.00	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							786.21
04/28/2020	EN	565932	QUILL CORPORATION PO#: 00104040 VENDOR #: QUILL CORP PO REFERENCE NUMBER		211.45	0.00	
220-CIT-473	Office Supplies			786.21	0.00	0.00	786.21
GL#: 220-CIT-483 State Audit							217.80
220-CIT-483	State Audit			217.80	0.00	0.00	217.80
GL#: 220-CIT-486 Maintenance Equipment							51.84

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-486 Maintenance Equipment							51.84
04/10/2020	AP	565144	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411		15.30	0.00	
04/10/2020	UN	565145	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411 AP REF# (VND#: MT BUS TEC)		0.00	22.00	
04/22/2020	EN	565791	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104005 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		22.00	0.00	
220-CIT-486	Maintenance Equipment			51.84	15.30	0.00	67.14
GL#: 220-CIT-492 Administrative Costs							0.00
04/02/2020	EN	564567	GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER		100,000.00	0.00	
04/02/2020	AP	564683	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		33,333.32	0.00	
04/02/2020	UN	564684	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#: AP REF# (VND#: GENERAL) PO # (VND#: GENERAL)		0.00	33,333.32	
220-CIT-492	Administrative Costs			0.00	33,333.32	0.00	33,333.32
GL#: 220-CIT-501 Computer support							2,980.00
04/08/2020	AP	564939	KING OFFICE SERVICE, INC. Essential antivirus & windows INV#: MSP-40422		39.20	0.00	
04/08/2020	UN	564940	KING OFFICE SERVICE, INC. Essential antivirus & windows INV#: MSP-40422 AP REF# (VND#: KING OFFIC)		0.00	39.20	
04/08/2020	AP	564941	KING OFFICE SERVICE, INC. Essential email security INV#: MSP-40424		53.56	0.00	
04/08/2020	UN	564942	KING OFFICE SERVICE, INC. Essential email security INV#: MSP-40424 AP REF# (VND#: KING OFFIC)		0.00	53.56	
04/08/2020	AP	564943	KING OFFICE SERVICE, INC. Laptops INV#: MSP-40425		200.00	0.00	
			AP REF# (VND#: KING OFFIC)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-501 Computer support							2,980.00
04/08/2020	UN	564944	KING OFFICE SERVICE, INC. Laptops INV#: MSP-40425 PO # (VND#: KING OFFIC)		0.00	200.00	
04/22/2020	EN	565797	KING OFFICE SERVICE, INC. PO#: 00104011 VENDOR #: KING OFFIC PO REFERENCE NUMBER		150.00	0.00	
04/29/2020	AP	566015	KING OFFICE SERVICE, INC. Storage craft backup INV#: 40618		150.00	0.00	
04/29/2020	UN	566016	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Storage craft backup INV#: 40618 PO # (VND#: KING OFFIC)		0.00	150.00	
220-CIT-501	Computer support			2,980.00	442.76	0.00	3,422.76
GL#: 220-CIT-506 Refunds							19,871.25
04/02/2020	EN	564568	BALDRIDGE/STEVEN A & JILL A// PO#: 00103839 VENDOR #: BALDRIDGE PO REFERENCE NUMBER		283.45	0.00	
04/02/2020	AP	564663	BONECUTTER/AMY L// 2019 tax refund INV#:		24.00	0.00	
04/02/2020	UN	564664	AP REF# (VND#: BONECUT/AM) BONECUTTER/AMY L// 2019 tax refund INV#:		0.00	24.00	
04/02/2020	AP	564681	PO # (VND#: BONECUT/AM) BALDRIDGE/STEVEN A & JILL A// 2019 tax refund INV#:		283.45	0.00	
04/02/2020	UN	564682	AP REF# (VND#: BALDRIDGE) BALDRIDGE/STEVEN A & JILL A// 2019 tax refund INV#:		0.00	283.45	
04/03/2020	EN	564826	PO # (VND#: BALDRIDGE) TETRICK/STEVEN L// PO#: 00103854 VENDOR #: TETRICK/ST PO REFERENCE NUMBER		580.00	0.00	
04/03/2020	AP	564841	TETRICK/STEVEN L// 2019 tax refund INV#:		580.00	0.00	
04/03/2020	UN	564842	AP REF# (VND#: TETRICK/ST) TETRICK/STEVEN L// 2019 tax refund INV#: PO # (VND#: TETRICK/ST)		0.00	580.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							19,871.25
04/07/2020	EN	564903	PERRY/MONTY D & JEANEEN A// PO#: 00103882 VENDOR #: PERRY/MONT PO REFERENCE NUMBER		50.00	0.00	
04/07/2020	EN	564904	SHAW/PAMELA K// PO#: 00103883 VENDOR #: SHAW/PAMEL PO REFERENCE NUMBER		98.00	0.00	
04/08/2020	AP	564975	SHAW/PAMELA K// 2019 tax refund INV#:		98.00	0.00	
04/08/2020	UN	564976	AP REF# (VND#: SHAW/PAMEL) SHAW/PAMELA K// 2019 tax refund INV#:		0.00	98.00	
04/08/2020	AP	564977	PO # (VND#: SHAW/PAMEL) PERRY/MONTY D & JEANEEN A// 2019 tax refund INV#:		50.00	0.00	
04/08/2020	UN	564978	AP REF# (VND#: PERRY/MONT) PERRY/MONTY D & JEANEEN A// 2019 tax refund INV#:		0.00	50.00	
04/10/2020	EN	565062	PO # (VND#: PERRY/MONT) DEANER/KRISTINE G// PO#: 00103903 VENDOR #: DEANER/KRI PO REFERENCE NUMBER		35.00	0.00	
04/10/2020	EN	565063	BEER/SPENCER J// PO#: 00103904 VENDOR #: BEER/SPENC PO REFERENCE NUMBER		47.00	0.00	
04/10/2020	EN	565064	MOHR/JOSHUA D// PO#: 00103905 VENDOR #: MOHR/JOSH PO REFERENCE NUMBER		44.00	0.00	
04/10/2020	AP	565120	MOHR/JOSHUA D// 2019 tax refund INV#:		44.00	0.00	
04/10/2020	UN	565121	AP REF# (VND#: MOHR/JOSH) MOHR/JOSHUA D// 2019 tax refund INV#:		0.00	44.00	
04/10/2020	AP	565122	PO # (VND#: MOHR/JOSH) BEER/SPENCER J// 2019 tax refund INV#:		47.00	0.00	
04/10/2020	UN	565123	AP REF# (VND#: BEER/SPENC) BEER/SPENCER J// 2019 tax refund INV#:		0.00	47.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							19,871.25
04/10/2020	AP	565124	PO # (VND#: BEER/SPENC) DEANER/KRISTINE G// 2019 tax refund INV#:		35.00	0.00	
04/10/2020	UN	565125	AP REF# (VND#: DEANER/KRI) DEANER/KRISTINE G// 2019 tax refund INV#:		0.00	35.00	
04/14/2020	EN	565221	PO # (VND#: DEANER/KRI) NOLAND/MASON M// PO#: 00103938 VENDOR #: NOLAND/MAS PO REFERENCE NUMBER		102.00	0.00	
04/14/2020	EN	565222	WEAVER/RYAN T & CASSANDRA R// PO#: 00103939 VENDOR #: WEAVER/RYA PO REFERENCE NUMBER		254.00	0.00	
04/16/2020	EN	565289	TURNER/ROBERT L. & CATHERINE// PO#: 00103958 VENDOR #: TURNER/ROB PO REFERENCE NUMBER		513.00	0.00	
04/16/2020	EN	565290	STAHL/RYAN A// PO#: 00103959 VENDOR #: STAHL/R PO REFERENCE NUMBER		183.44	0.00	
04/16/2020	EN	565291	ELDRIDGE/JACOB R// PO#: 00103960 VENDOR #: ELDRID/JAC PO REFERENCE NUMBER		43.00	0.00	
04/16/2020	EN	565292	THE JACKSON CORPORATION PO#: 00103961 VENDOR #: THE JACKSO PO REFERENCE NUMBER		279.00	0.00	
04/16/2020	EN	565293	ENSMAN/KENNETH F & JULIE// PO#: 00103962 VENDOR #: ENSMAN/KEN PO REFERENCE NUMBER		263.45	0.00	
04/16/2020	EN	565294	METZGER/CAMERON J// PO#: 00103963 VENDOR #: METZGER/CA PO REFERENCE NUMBER		33.00	0.00	
04/16/2020	AP	565333	METZGER/CAMERON J// 2019 tax refund INV#:		33.00	0.00	
04/16/2020	UN	565334	AP REF# (VND#: METZGER/CA) METZGER/CAMERON J// 2019 tax refund INV#:		0.00	33.00	
04/16/2020	AP	565335	PO # (VND#: METZGER/CA) ENSMAN/KENNETH F & JULIE// 2019 tax refund		263.45	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							19,871.25
04/16/2020	UN	565336	INV#: AP REF# (VND#: ENSMAN/KEN) ENSMAN/KENNETH F & JULIE// 2019 tax refund		0.00	263.45	
04/16/2020	AP	565337	INV#: PO # (VND#: ENSMAN/KEN) THE JACKSON CORPORATION 2019 tax refund		279.00	0.00	
04/16/2020	UN	565338	INV#: AP REF# (VND#: THE JACKSO) THE JACKSON CORPORATION 2019 tax refund		0.00	279.00	
04/16/2020	AP	565339	INV#: PO # (VND#: THE JACKSO) ELDRIDGE/JACOB R// 2019 tax refund		43.00	0.00	
04/16/2020	UN	565340	INV#: AP REF# (VND#: ELDRID/JAC) ELDRIDGE/JACOB R// 2019 tax refund		0.00	43.00	
04/16/2020	AP	565341	INV#: PO # (VND#: ELDRID/JAC) STAHL/RYAN A// 2019 tax refund		183.44	0.00	
04/16/2020	UN	565342	INV#: AP REF# (VND#: STAHL/R) STAHL/RYAN A// 2019 tax refund		0.00	183.44	
04/16/2020	AP	565343	INV#: PO # (VND#: STAHL/R) TURNER/ROBERT L. & CATHERINE// 2019 tax refund		513.00	0.00	
04/16/2020	UN	565344	INV#: AP REF# (VND#: TURNER/ROB) TURNER/ROBERT L. & CATHERINE// 2019 tax refund		0.00	513.00	
04/16/2020	AP	565357	INV#: PO # (VND#: TURNER/ROB) WEAVER/RYAN T & CASSANDRA R// 2019 tax refund		254.00	0.00	
04/16/2020	UN	565358	INV#: AP REF# (VND#: WEAVER/RYA) WEAVER/RYAN T & CASSANDRA R// 2019 tax refund		0.00	254.00	
04/16/2020	AP	565359	INV#: PO # (VND#: WEAVER/RYA) NOLAND/MASON M// 2019 tax refund		102.00	0.00	
04/16/2020	UN	565360	INV#: AP REF# (VND#: NOLAND/MAS) NOLAND/MASON M//		0.00	102.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							19,871.25
			2019 tax refund INV#: PO # (VND#: NOLAND/MAS)				
04/17/2020	EN	565512	WINCHESTER/ELI// PO#: 00103974 VENDOR #: WINCHEST/E PO REFERENCE NUMBER		29.00	0.00	
04/17/2020	EN	565513	HARTZLER/COURTNEY// PO#: 00103975 VENDOR #: HARTZLER/C PO REFERENCE NUMBER		40.00	0.00	
04/17/2020	EN	565514	BEER/HANNAH J// PO#: 00103976 VENDOR #: BEER/HANNA PO REFERENCE NUMBER		96.10	0.00	
04/17/2020	AP	565528	HARTZLER/COURTNEY// 2019 tax refund INV#: AP REF# (VND#: HARTZLER/C)		40.00	0.00	
04/17/2020	UN	565529	HARTZLER/COURTNEY// 2019 tax refund INV#: PO # (VND#: HARTZLER/C)		0.00	40.00	
04/17/2020	AP	565530	BEER/HANNAH J// 2019 tax refund INV#: AP REF# (VND#: BEER/HANNA)		96.10	0.00	
04/17/2020	UN	565531	BEER/HANNAH J// 2019 tax refund INV#: PO # (VND#: BEER/HANNA)		0.00	96.10	
04/17/2020	AP	565532	WINCHESTER/ELI// 2019 tax refund INV#: AP REF# (VND#: WINCHEST/E)		29.00	0.00	
04/17/2020	UN	565533	WINCHESTER/ELI// 2019 tax refund INV#: PO # (VND#: WINCHEST/E)		0.00	29.00	
04/21/2020	EN	565638	LUSK/RONALD T & JANET L// PO#: 00103990 VENDOR #: LUSK/RONAL PO REFERENCE NUMBER		259.00	0.00	
04/21/2020	EN	565639	MORSE/TIMOTHY & CATHERINE// PO#: 00103991 VENDOR #: MORSE/TIMO PO REFERENCE NUMBER		146.00	0.00	
04/21/2020	AP	565660	LUSK/RONALD T & JANET L// 2019 tax refund INV#: AP REF# (VND#: LUSK/RONAL)		259.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							19,871.25
04/21/2020	UN	565661	LUSK/RONALD T & JANET L// 2019 tax refund INV#:		0.00	259.00	
04/21/2020	AP	565662	PO # (VND#: LUSK/RONAL) MORSE/TIMOTHY & CATHERINE// 2019 tax refund INV#:		146.00	0.00	
04/21/2020	UN	565663	AP REF# (VND#: MORSE/TIMO) MORSE/TIMOTHY & CATHERINE// 2019 tax refund INV#:		0.00	146.00	
04/22/2020	AP	565784	PO # (VND#: MORSE/TIMO) WEAVER/RYAN T & CASSANDRA R// 141482 INV#:		0.00	254.00	
04/22/2020	EN	565785	REVERSE AP REFERENCE NUMBER 00103939 WEAVER/RYAN T & CASSANDRA R// PO#: 00103939 VENDOR#: WEAVER/RYA REVERSE PO NUMBER		254.00	0.00	
04/22/2020	UN	565789	WEAVER/RYAN T & CASSANDRA R// PO#: 00103939 VENDOR #: WEAVER/RYA CANCELLED PO REFERENCE NUMBER		0.00	254.00	
04/22/2020	EN	565796	MUSICK/ROB// PO#: 00104010 VENDOR #: MUSICK/ROB PO REFERENCE NUMBER		1,760.00	0.00	
04/23/2020	AP	565850	MUSICK/ROB// 2019 tax refund INV#:		1,760.00	0.00	
04/23/2020	UN	565851	AP REF# (VND#: MUSICK/ROB) MUSICK/ROB// 2019 tax refund INV#:		0.00	1,760.00	
04/27/2020	EN	565914	PO # (VND#: MUSICK/ROB) FROST/RYAN// PO#: 00104022 VENDOR #: FROST/RYAN PO REFERENCE NUMBER		36.00	0.00	
04/27/2020	EN	565915	FRANKL/BRIAN B// PO#: 00104023 VENDOR #: FRANKL/BRI PO REFERENCE NUMBER		32.00	0.00	
04/29/2020	EN	565941	AMERT/DEREK E// PO#: 00104046 VENDOR #: AMERT/DERE PO REFERENCE NUMBER		930.00	0.00	
04/29/2020	EN	565942	BEER/TIMOTHY & TRACY// PO#: 00104047 VENDOR #: BEER/TIM		345.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							19,871.25
04/29/2020	EN	565943	PO REFERENCE NUMBER SWINFORD/ELIZABETH L// PO#: 00104048 VENDOR #: SWINFORD/E		19.00	0.00	
04/29/2020	EN	565944	PO REFERENCE NUMBER ERNST/KEVIN// PO#: 00104049 VENDOR #: ERNST/KEVI		75.00	0.00	
04/29/2020	AP	565981	PO REFERENCE NUMBER ERNST/KEVIN// 2019 tax refund		75.00	0.00	
04/29/2020	UN	565982	INV#: AP REF# (VND#: ERNST/KEVI) ERNST/KEVIN// 2019 tax refund		0.00	75.00	
04/29/2020	AP	565983	INV#: PO # (VND#: ERNST/KEVI) SWINFORD/ELIZABETH L// 2019 tax refund		19.00	0.00	
04/29/2020	UN	565984	INV#: AP REF# (VND#: SWINFORD/E) SWINFORD/ELIZABETH L// 2019 tax refund		0.00	19.00	
04/29/2020	AP	565985	INV#: PO # (VND#: SWINFORD/E) BEER/TIMOTHY & TRACY// 2019 tax refund		345.00	0.00	
04/29/2020	UN	565986	INV#: AP REF# (VND#: BEER/TIM) BEER/TIMOTHY & TRACY// 2019 tax refund		0.00	345.00	
04/29/2020	AP	565987	INV#: PO # (VND#: BEER/TIM) AMERT/DEREK E// 2019 tax refund		930.00	0.00	
04/29/2020	UN	565988	INV#: AP REF# (VND#: AMERT/DERE) AMERT/DEREK E// 2019 tax refund		0.00	930.00	
04/29/2020	AP	566025	INV#: PO # (VND#: AMERT/DERE) FROST/RYAN// 2019 tax refund		36.00	0.00	
04/29/2020	UN	566026	INV#: AP REF# (VND#: FROST/RYAN) FROST/RYAN// 2019 tax refund		0.00	36.00	
04/29/2020	AP	566027	INV#: PO # (VND#: FROST/RYAN) FRANKL/BRIAN B// 2019 tax refund		32.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-506 Refunds							19,871.25
04/29/2020	UN	566028	INV#: AP REF# (VND#: FRANKL/BRI) FRANKL/BRIAN B// 2019 tax refund INV#: PO # (VND#: FRANKL/BRI)		0.00	32.00	
220-CIT-506	Refunds			19,871.25	6,599.44	254.00	26,216.69
GL#: 220-CIT-528 Postage							947.83
220-CIT-528	Postage			947.83	0.00	0.00	947.83
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							1,027.00
04/28/2020	EN	565926			150.00	0.00	
04/29/2020	AP	566009	SHELBY MUTUAL INSURANCE AGCY. PO#: 00104034 VENDOR #: SHELBY MUT PO REFERENCE NUMBER SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#:		150.00	0.00	
04/29/2020	UN	566010	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#: PO # (VND#: SHELBY MUT)		0.00	150.00	
220-CIT-531	Miscellaneous			1,027.00	150.00	0.00	1,177.00
GL#: 220-CIT-584 GAAP Conversion							237.00
04/10/2020	EN	565056			509.00	0.00	
04/10/2020	AP	565134	PLATTENBURG & ASSOCIATES INC PO#: 00103897 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192		509.00	0.00	
04/10/2020	UN	565135	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192 PO # (VND#: PLATTENBUR)		0.00	509.00	
220-CIT-584	GAAP Conversion			237.00	509.00	0.00	746.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-CIT-617 Leases-Equipment							0.00
220-CIT-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 220-LTX-114 Income Tax							957,837.16
04/01/2020	CR	564845	Income tax deposit, 2019 totals Jordan pio		0.00	3,870.27	
04/01/2020	CR	564846	Income tax deposits, 2020 totals Jordan pio		0.00	796.37	
04/02/2020	CR	564852	Income tax deposit, 2019 totals Jordan pio		0.00	5,251.98	
04/02/2020	CR	564853	Income tax deposit, 2020 totals Jordan pio		0.00	1,894.87	
04/03/2020	CR	564871	Income tax deposit, 2019 totals Schrote pio		0.00	3,128.82	
04/03/2020	CR	564872	Income tax deposit, 2020 totals Schrote pio		0.00	14,436.40	
04/06/2020	CR	564926	Income tax deposit, 2019 totals Schrote pio		0.00	9,629.90	
04/06/2020	CR	564927	Income tax deposit, 2020 totals Schrote pio		0.00	7,301.26	
04/07/2020	CR	564930	Income tax deposit, 2019 totals Jordan pio		0.00	2,993.42	
04/07/2020	CR	564931	Income tax deposit, 2020 totals Jordan pio		0.00	1,611.10	
04/08/2020	CR	565088	Income tax deposit, 2019 totals Schrote pio		0.00	6,084.41	
04/08/2020	CR	565089	Income tax deposit, 2020 totals Schrote pio		0.00	1,414.15	
04/09/2020	CR	565094	Income tax deposit, 2019 totals Jordan pio		0.00	2,052.00	
04/09/2020	CR	565095	Income tax deposit, 2020 totals Jordan pio		0.00	19,066.71	
04/10/2020	CR	565097	Income tax deposit, 2019 totals Schrote pio		0.00	3,783.35	
04/10/2020	CR	565098	Income tax deposit, 2020 totals Schrote		0.00	2,187.60	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							957,837.16
04/13/2020	CR	565262	pio Income tax deposit, 2019 totals Jordan		0.00	19,326.26	
04/13/2020	CR	565263	pio Income tax deposit, 2020 totals Jordan		0.00	129.00	
04/14/2020	CR	565268	pio Income tax deposit, 2019 totals Jordan		0.00	8,228.63	
04/14/2020	CR	565269	pio Income tax deposit, 2020 totals Jordan		0.00	12,632.99	
04/15/2020	CR	565282	pio Income tax deposit, 2019 totals Jordan		0.00	2,545.06	
04/15/2020	CR	565283	pio Income tax deposit, 2020 totals Jordan		0.00	6,230.29	
04/15/2020	CR	565284	pio Income tax deposit, 2019 totals Schrote		0.00	10,353.60	
04/15/2020	CR	565285	pio Income tax deposit, 2020 totals Schrote		0.00	8,914.38	
04/16/2020	CR	565622	pio Income tax deposit, 2019 totals Schrote		0.00	13,710.56	
04/16/2020	CR	565623	pio Income tax deposit, 2020 totals Schrote		0.00	18,650.69	
04/20/2020	CR	565804	pio Income tax deposit, 2019 totals Jordan		0.00	6,388.27	
04/20/2020	CR	565805	pio Income tax deposit, 2020 totals Jordan		0.00	8,290.30	
04/21/2020	CR	565819	pio Income tax deposit, 2019 totals Schrote		0.00	10,478.10	
04/21/2020	CR	565820	pio Income tax deposit, 2020 totals Schrote		0.00	12,107.29	
04/21/2020	CR	565821	pio Income tax deposit, 2019 totals Jordan		0.00	5,632.95	
04/21/2020	CR	565822	pio Income tax deposit, 2020 totals Jordan		0.00	72,650.93	
04/22/2020	CR	565832	pio Income tax deposit, 2019 totals Schrote		0.00	7,336.64	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-LTX-114 Income Tax							957,837.16
04/22/2020	CR	565833	pio Income tax deposit, 2020 totals Schrote		0.00	76,914.61	
04/23/2020	CR	565871	pio Income tax deposit, 2019 totals Schrote		0.00	7,119.19	
04/23/2020	CR	565872	pio Income tax deposit, 2020 totals Schrote		0.00	7,256.36	
04/24/2020	CR	565877	pio Income tax deposit, 2019 totals Jordan		0.00	947.69	
04/24/2020	CR	565878	pio Income tax deposit, 2020 totals Jordan		0.00	2,125.59	
04/27/2020	CR	566104	pio Income tax deposit, 2019 totals Jordan		0.00	2,891.93	
04/27/2020	CR	566105	pio Income tax deposit, 2020 totals Jordan		0.00	7,508.58	
04/28/2020	CR	566114	pio Income tax deposit, 2019 totals Jordan		0.00	4,342.03	
04/28/2020	CR	566115	pio Income tax deposit, 2020 totals Jordan		0.00	1,576.45	
04/29/2020	CR	566123	pio Income tax deposit, 2019 totals Schrote		0.00	3,857.08	
04/29/2020	CR	566124	pio Income tax deposit, 2020 totals Schrote		0.00	4,503.18	
04/30/2020	CR	566126	pio Income tax deposit, 2019 totals Schrote		0.00	2,578.00	
04/30/2020	CR	566127	pio Income tax deposit, 2020 totals Schrote		0.00	7,517.27	
220-LTX-114	Income Tax			957,837.16	0.00	438,246.51	1,396,083.67
GL#: 220-MIS-205 Miscellaneous Income							55.00
04/27/2020	CR	566108	Refund 2018 BWC premium for COVID-19 relief pio		0.00	955.00	
220-MIS-205	Miscellaneous Income			55.00	0.00	955.00	1,010.00
GL#: 220-TRS-446 Transfer-General Fund							573,865.67
04/30/2020	GJ	566143	Income tax transfer to general fund		245,074.31	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 220-TRS-446			Transfer-General Fund pio				573,865.67
220-TRS-446			Transfer-General Fund	573,865.67	245,074.31	0.00	818,939.98
GL#: 220-TRS-447			Transfer-Capital Improvement				30,203.45
04/30/2020	GJ	566144	Income tax transfer to capital improv. pio		12,898.65	0.00	
220-TRS-447			Transfer-Capital Improvement	30,203.45	12,898.65	0.00	43,102.10
GL#: 220-TRS-448			Transfer-Gen. Bond SSE				0.00
220-TRS-448			Transfer-Gen. Bond SSE	0.00	0.00	0.00	0.00
GL#: 220-TRS-449			Transfer-Gen. Bond Res.				0.00
220-TRS-449			Transfer-Gen. Bond Res.	0.00	0.00	0.00	0.00
GL#: 220-TRS-460			Transfer-SSE Fund				0.00
220-TRS-460			Transfer-SSE Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-461			Transfer-Reservoir Fund				0.00
220-TRS-461			Transfer-Reservoir Fund	0.00	0.00	0.00	0.00
GL#: 220-TRS-463			Transfer-Water Facilities(69%)				0.00
220-TRS-463			Transfer-Water Facilities(69%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-464			Transfer-Bridges & Streets(29%)				0.00
220-TRS-464			Transfer-Bridges & Streets(29%)	0.00	0.00	0.00	0.00
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				3,516.23
04/30/2020	GJ	566147	Income tax transfer to sidewalks pio		1,501.63	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	3,516.23	1,501.63	0.00	5,017.86
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				113,691.22
04/30/2020	GJ	566146	Income tax transfer to streets pio		48,552.82	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	113,691.22	48,552.82	0.00	162,244.04
GL#: 220-TRS-467			Transfer Police/Court Const				180,319.13
04/30/2020	GJ	566145	Income tax transfer to police/court pio		77,006.85	0.00	
220-TRS-467			Transfer Police/Court Const	180,319.13	77,006.85	0.00	257,325.98
Fund: 220 - City Income Tax Fund Totals:					439,455.51	439,455.51	
GL#: 225-HEA-400			Wages				29,747.10
04/01/2020	EN	564482			4,968.35	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-400 Wages							29,747.10
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		4,968.35	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	4,968.35	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO)		4,993.35	0.00	
			CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		4,993.35	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	4,993.35	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO)		4,968.35	0.00	
			CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		4,968.35	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	4,968.35	
			PO # (VND#: CITY PAYRO)				
225-HEA-400	Wages			29,747.10	14,930.05	0.00	44,677.15
GL#: 225-HEA-415 Public Employees Retire.System							4,561.59
04/16/2020	EN	565288			1,391.14	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER				
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		1,391.14	0.00	
04/16/2020	UN	565346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		0.00	1,391.14	
			PO # (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
225-HEA-415			Public Employees Retire.System	4,561.59	1,391.14	0.00	5,952.73
GL#: 225-HEA-417 FICA							431.32
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.05	0.00	
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		72.05	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		0.00	72.05	
04/14/2020	EN	565239	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.40	0.00	
04/14/2020	AP	565242	PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		72.40	0.00	
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		0.00	72.40	
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		72.04	0.00	
04/29/2020	AP	565953	PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		72.04	0.00	
04/29/2020	UN	565954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		0.00	72.04	
225-HEA-417 FICA							647.81
GL#: 225-HEA-418 Hospitalization							10,147.26
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,382.42	0.00	
04/02/2020	UN	564658	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,382.42	
04/21/2020	EN	565634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		3,382.42	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-418 Hospitalization							10,147.26
			PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
225-HEA-418	Hospitalization			10,147.26	3,382.42	0.00	13,529.68
GL#: 225-HEA-419 Life Insurance							72.00
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
04/02/2020	UN	564656	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
225-HEA-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 225-HEA-420 Workers Compensation							327.51
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		255.00	0.00	
225-HEA-420	Workers Compensation			327.51	0.00	0.00	327.51
GL#: 225-HEA-421 Unemployment							0.00
225-HEA-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 225-HEA-428 Telephone							295.35
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		94.10	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		94.10	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	94.10	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		94.28	0.00	
04/29/2020	AP	565995	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		3.34	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-428 Telephone							295.35
04/29/2020	UN	565996	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		0.00	3.34	
04/29/2020	AP	566007	PO # (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		94.28	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	94.28	
225-HEA-428	Telephone			295.35	191.72	0.00	487.07
GL#: 225-HEA-435 Property and Liability Insuran							0.00
04/21/2020	EN	565636			250.00	0.00	
04/21/2020	AP	565670	WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#:		250.00	0.00	
04/21/2020	UN	565671	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#: PO # (VND#: WICHERT IN)		0.00	250.00	
225-HEA-435	Property and Liability Insuran			0.00	250.00	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							0.00
04/14/2020	GJ	565275	Audit fees real estate tax 1st half 2019 pio		1,802.29	0.00	
04/20/2020	GJ	565816	Audit fees manufactured home tax 1st half 2019 pio		52.32	0.00	
225-HEA-441	Auditor Fees			0.00	1,854.61	0.00	1,854.61
GL#: 225-HEA-442 Election Fees							0.00
04/14/2020	GJ	565275	Audit fees real estate tax 1st half 2019 pio		746.90	0.00	
225-HEA-442	Election Fees			0.00	746.90	0.00	746.90

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-443 DRETAC Fees							0.00
04/14/2020	GJ	565275	Audit fees real estate tax 1st half 2019 pio		1,206.09	0.00	
04/20/2020	GJ	565816	Audit fees manufactured home tax 1st half 2019 pio		6.33	0.00	
225-HEA-443	DRETAC Fees			0.00	1,212.42	0.00	1,212.42
GL#: 225-HEA-444 Advertising Delinq. Tax Lists							0.00
225-HEA-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							699.80
225-HEA-471	Education,Mtgs. & Related Exp.			699.80	0.00	0.00	699.80
GL#: 225-HEA-472 Supplies							193.14
225-HEA-472	Supplies			193.14	0.00	0.00	193.14
GL#: 225-HEA-473 Office Supplies							176.72
225-HEA-473	Office Supplies			176.72	0.00	0.00	176.72
GL#: 225-HEA-483 State Audit							310.94
225-HEA-483	State Audit			310.94	0.00	0.00	310.94
GL#: 225-HEA-484 Fuel, Autos-Equipment							500.00
04/21/2020	EN	565637			200.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
04/21/2020	AP	565668	COLE DISTRIBUTING INC. Fuel cost March 2020 INV#:		200.00	0.00	
			AP REF# (VND#: COLE DISTR)				
04/21/2020	UN	565669	COLE DISTRIBUTING INC. Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)		0.00	200.00	
225-HEA-484	Fuel, Autos-Equipment			500.00	200.00	0.00	700.00
GL#: 225-HEA-485 Maintenance, Autos							133.41
04/07/2020	EN	564895			25.00	0.00	
			ADVANCE AUTO PARTS PO#: 00103874 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
04/07/2020	EN	564896	SHELBY PARTS CO. PO#: 00103875 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		25.00	0.00	
225-HEA-485	Maintenance, Autos			133.41	0.00	0.00	133.41

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-486 Maintenance Equipment							184.99
04/10/2020	AP	565144	MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411		45.88	0.00	
04/10/2020	UN	565145	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079528-01 INV#: IN351411		0.00	45.88	
04/10/2020	AP	565146	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN351410		2.77	0.00	
04/10/2020	UN	565147	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6087948-02 INV#: IN351410		0.00	20.12	
04/22/2020	EN	565791	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. PO#: 00104005 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		66.00	0.00	
225-HEA-486	Maintenance Equipment			184.99	48.65	0.00	233.64
GL#: 225-HEA-492 Administrative Costs							0.00
04/02/2020	EN	564567	GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER		20,000.00	0.00	
04/02/2020	AP	564683	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		6,666.68	0.00	
04/02/2020	UN	564684	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		0.00	6,666.68	
04/02/2020			PO # (VND#: GENERAL)				
225-HEA-492	Administrative Costs			0.00	6,666.68	0.00	6,666.68
GL#: 225-HEA-493 Health Contract							487.63
225-HEA-493	Health Contract			487.63	0.00	0.00	487.63
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							0.00
04/02/2020	EN	564571	TREASURER, STATE OF OHIO PO#: 00103842 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,943.00	0.00	
04/02/2020	AP	564687	TREASURER, STATE OF OHIO		1,196.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-496 State License Fees							0.00
			2020 food license INV#:				
04/02/2020	UN	564688	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	1,196.00	
			2020 food license INV#:				
04/02/2020	AP	564689	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		215.00	0.00	
			Pool license 2020 INV#:				
04/02/2020	UN	564690	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	215.00	
			Pool license 2020 INV#:				
04/02/2020	AP	564691	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		532.00	0.00	
			Food license 2020 INV#:				
04/02/2020	UN	564692	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO		0.00	532.00	
			Food license 2020 INV#: PO # (VND#: TREAS.STAT)				
225-HEA-496	State License Fees			0.00	1,943.00	0.00	1,943.00
GL#: 225-HEA-497 BC & DC State Fee							3,580.48
225-HEA-497	BC & DC State Fee			3,580.48	0.00	0.00	3,580.48
GL#: 225-HEA-498 Burial Permits State Fee							95.00
04/02/2020	AP	564661	OHIO DIVISION OF REAL ESTATE 13 burial permits March 2020 INV#:		32.50	0.00	
			AP REF# (VND#: OHIO DIVIS)				
04/02/2020	UN	564662	OHIO DIVISION OF REAL ESTATE 13 burial permits March 2020 INV#: PO # (VND#: OHIO DIVIS)		0.00	32.50	
225-HEA-498	Burial Permits State Fee			95.00	32.50	0.00	127.50
GL#: 225-HEA-501 Computer support							850.00
04/08/2020	AP	564939	KING OFFICE SERVICE, INC. Essential antivirus & windows INV#: MSP-40422		58.81	0.00	
			AP REF# (VND#: KING OFFIC)				
04/08/2020	UN	564940	KING OFFICE SERVICE, INC. Essential antivirus & windows INV#: MSP-40422		0.00	58.81	
			PO # (VND#: KING OFFIC)				
04/08/2020	AP	564941	KING OFFICE SERVICE, INC. Essential email security		80.33	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-501 Computer support							850.00
04/08/2020	UN	564942	INV#: MSP-40424 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Essential email security		0.00	80.33	
04/08/2020	AP	564943	INV#: MSP-40424 PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Laptops		300.00	0.00	
04/08/2020	UN	564944	INV#: MSP-40425 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Laptops		0.00	300.00	
04/22/2020	EN	565797	INV#: MSP-40425 PO # (VND#: KING OFFIC) KING OFFICE SERVICE, INC. PO#: 00104011 VENDOR #: KING OFFIC PO REFERENCE NUMBER		150.00	0.00	
04/27/2020	EN	565918	PO#: 00104026 VENDOR #: PIVOT CREA PIVOT CREATIVE PO REFERENCE NUMBER		300.00	0.00	
04/29/2020	AP	566015	KING OFFICE SERVICE, INC. Storage craft backup		150.00	0.00	
04/29/2020	UN	566016	INV#: 40618 AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Storage craft backup		0.00	150.00	
04/29/2020	AP	566023	INV#: 40618 PO # (VND#: KING OFFIC) PIVOT CREATIVE Yearly website services		300.00	0.00	
04/29/2020	UN	566024	INV#: 3757 AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Yearly website services		0.00	300.00	
225-HEA-501	Computer support			850.00	889.14	0.00	1,739.14
GL#: 225-HEA-507 Maintenance Building/Grounds							0.00
225-HEA-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 225-HEA-528 Postage							102.83
225-HEA-528	Postage			102.83	0.00	0.00	102.83
GL#: 225-HEA-529 Small tools and equipment							77.11
225-HEA-529	Small tools and equipment			77.11	0.00	0.00	77.11
GL#: 225-HEA-530 Office Equipment/Furn/Fixtures							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-530 Office Equipment/Furn/Fixtures							0.00
225-HEA-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 225-HEA-531 Miscellaneous							4,161.68
04/02/2020	AP	564613	DAS HARDWARE LLC Battery City hall INV#: AP REF# (VND#: DAS HARDWA)		11.99	0.00	
04/02/2020	UN	564614	DAS HARDWARE LLC Battery City hall INV#: PO # (VND#: DAS HARDWA)		0.00	11.99	
04/08/2020	AP	564945	RESOURCE SOLUTIONS ASSOC LLC March accreditation project INV#: 967 AP REF# (VND#: RESOURCE S)		840.00	0.00	
04/08/2020	UN	564946	RESOURCE SOLUTIONS ASSOC LLC March accreditation project INV#: 967 PO # (VND#: RESOURCE S)		0.00	840.00	
04/10/2020	EN	565057	AUTOMATIC DATA PROCESSING PO#: 00103898 VENDOR #: ADP PO REFERENCE NUMBER		8.35	0.00	
04/10/2020	AP	565132	AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092 AP REF# (VND#: ADP)		8.35	0.00	
04/10/2020	UN	565133	AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092 PO # (VND#: ADP)		0.00	8.35	
04/16/2020	AP	565305	AMAZON INC Health Dept respirator INV#: 434434383767 AP REF# (VND#: AMAZON INC)		109.98	0.00	
04/16/2020	UN	565306	AMAZON INC Health Dept respirator INV#: 434434383767 PO # (VND#: AMAZON INC)		0.00	109.98	
04/16/2020	AP	565307	AMAZON INC Health Dept March orders INV#: AP REF# (VND#: AMAZON INC)		700.00	0.00	
04/16/2020	UN	565308	AMAZON INC Health Dept March orders INV#: PO # (VND#: AMAZON INC)		0.00	700.00	
04/16/2020	AP	565309	AMAZON INC Health Dept March orders INV#: AP REF# (VND#: AMAZON INC)		350.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531 Miscellaneous							4,161.68
04/16/2020	UN	565310	AMAZON INC Health Dept March orders INV#: PO # (VND#: AMAZON INC)		0.00	350.00	
04/16/2020	AP	565311	AMAZON INC Health Dept supply order INV#: AP REF# (VND#: AMAZON INC)		126.26	0.00	
04/16/2020	UN	565312	AMAZON INC Health Dept supply order INV#: PO # (VND#: AMAZON INC)		0.00	151.41	
04/21/2020	EN	565647	MHS INDUSTRIAL SUPPLY PO#: 00103999 VENDOR #: MHS IND SU PO REFERENCE NUMBER		79.17	0.00	
04/27/2020	EN	565919	AMAZON INC PO#: 00104027 VENDOR #: AMAZON INC PO REFERENCE NUMBER		95.34	0.00	
04/28/2020	EN	565925	AUTOMATIC DATA PROCESSING PO#: 00104033 VENDOR #: ADP PO REFERENCE NUMBER		18.33	0.00	
04/28/2020	EN	565926	SHELBY MUTUAL INSURANCE AGCY. PO#: 00104034 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		75.00	0.00	
04/29/2020	EN	565940	AUTOMATIC DATA PROCESSING PO#: 00104045 VENDOR #: ADP PO REFERENCE NUMBER		1.67	0.00	
04/29/2020	AP	565989	AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749 AP REF# (VND#: ADP)		18.33	0.00	
04/29/2020	UN	565990	AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749 PO # (VND#: ADP)		0.00	18.33	
04/29/2020	AP	565991	AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274 AP REF# (VND#: ADP)		1.67	0.00	
04/29/2020	UN	565992	AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274 PO # (VND#: ADP)		0.00	1.67	
04/29/2020	AP	566009	SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#:		75.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HEA-531		Miscellaneous					4,161.68
04/29/2020	UN	566010	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#: PO # (VND#: SHELBY MUT)		0.00	75.00	
225-HEA-531		Miscellaneous		4,161.68	2,241.58	0.00	6,403.26
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					396.00
04/10/2020	EN	565056			853.00	0.00	
04/10/2020	AP	565134	PLATTENBURG & ASSOCIATES INC PO#: 00103897 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192		853.00	0.00	
04/10/2020	UN	565135	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192 PO # (VND#: PLATTENBUR)		0.00	853.00	
225-HEA-584		GAAP Conversion		396.00	853.00	0.00	1,249.00
GL#: 225-HEA-603		Public Education/Services					0.00
225-HEA-603		Public Education/Services		0.00	0.00	0.00	0.00
GL#: 225-HEA-604		Temporary Labor Services					0.00
225-HEA-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 225-HEA-617		Leases-Equipment					0.00
225-HEA-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 225-HEA-625		Nuisance Abatement					0.00
225-HEA-625		Nuisance Abatement		0.00	0.00	0.00	0.00
GL#: 225-HSA-400		Wages					0.00
225-HSA-400		Wages		0.00	0.00	0.00	0.00
GL#: 225-HSA-415		Public Employees Retire.System					0.00
225-HSA-415		Public Employees Retire.System		0.00	0.00	0.00	0.00
GL#: 225-HSA-417		FICA					0.00
225-HSA-417		FICA		0.00	0.00	0.00	0.00
GL#: 225-HSA-418		Hospitalization					0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-HSA-418			Hospitalization				0.00
225-HSA-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 225-HSA-419			Life Insurance				0.00
225-HSA-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 225-HSA-420			Workers Compensation				0.00
225-HSA-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 225-HSA-421			Unemployment				0.00
225-HSA-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 225-HSA-428			Telephone				0.00
225-HSA-428			Telephone	0.00	0.00	0.00	0.00
GL#: 225-HSA-471			Education,Mtgs. & Related Exp.				0.00
225-HSA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 225-HSA-472			Supplies				0.00
225-HSA-472			Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-473			Office Supplies				0.00
225-HSA-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 225-HSA-486			Maintenance Equipment				0.00
225-HSA-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 225-HSA-528			Postage				0.00
225-HSA-528			Postage	0.00	0.00	0.00	0.00
GL#: 225-HSA-530			Office Equipment/Furn/Fixtures				0.00
225-HSA-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 225-HSA-531			Miscellaneous				0.00
225-HSA-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 225-HSA-617			Leases-Equipment				0.00
225-HSA-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 225-IGT-128			Property tax rollback				0.00
225-IGT-128			Property tax rollback	0.00	0.00	0.00	0.00
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				7,600.01

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-IGT-142			State Grants or Aid				7,600.01
225-IGT-142			State Grants or Aid	7,600.01	0.00	0.00	7,600.01
GL#: 225-IGT-143			County Grant or Aid				290.00
225-IGT-143			County Grant or Aid	290.00	0.00	0.00	290.00
GL#: 225-LTX-111			REAL ESTATE TAXES				0.00
04/14/2020	CR	565271	Real estate & personal prperty tax 1st half 2019 pio		0.00	113,119.29	
04/14/2020	GJ	565275	Audit fees real estate tax 1st half 2019 pio		0.00	3,755.28	
225-LTX-111			REAL ESTATE TAXES	0.00	0.00	116,874.57	116,874.57
GL#: 225-LTX-112			PERSONAL PROPERTY TAX				0.00
04/14/2020	CR	565271	Real estate & personal prperty tax 1st half 2019 pio		0.00	2,138.43	
225-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	2,138.43	2,138.43
GL#: 225-LTX-113			Manufactured Home Tax				0.00
04/20/2020	CR	565814	Manufactured home tax 1st half 2019 pio		0.00	273.76	
04/20/2020	GJ	565816	Audit fees manufactured home tax 1st half 2019 pio		0.00	58.65	
225-LTX-113			Manufactured Home Tax	0.00	0.00	332.41	332.41
GL#: 225-MIS-200			Interest				0.00
225-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 225-MIS-205			Miscellaneous Income				317.00
04/27/2020	CR	566108	Refund 2018 BWC premium for COVID-19 relief pio		0.00	955.00	
225-MIS-205			Miscellaneous Income	317.00	0.00	955.00	1,272.00
GL#: 225-PAL-190			Pool license fees				640.00
225-PAL-190			Pool license fees	640.00	0.00	0.00	640.00
GL#: 225-PAL-191			Temporary Food License				0.00
225-PAL-191			Temporary Food License	0.00	0.00	0.00	0.00
GL#: 225-PAL-192			Mobile Food License				234.00
225-PAL-192			Mobile Food License	234.00	0.00	0.00	234.00
GL#: 225-PAL-193			Vending Licenses				217.50

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 225-PAL-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				14,265.38
225-PAL-194			Commercial Food Licenses	14,265.38	0.00	0.00	14,265.38
GL#: 225-PAL-195			Burial Permits				96.00
04/30/2020	CR	566134	12 burial permits, 1 birth cert,13 death pio		0.00	36.00	
225-PAL-195			Burial Permits	96.00	0.00	36.00	132.00
GL#: 225-PAL-196			Birth & Death Certificates				6,475.00
04/03/2020	CR	564864	1 death certificate pio		0.00	25.00	
04/10/2020	CR	565101	3 birth certificates, 1 death cert pio		0.00	100.00	
04/17/2020	CR	565631	1 birth certificate, 9 death cert. pio		0.00	250.00	
04/23/2020	CR	565869	1 birth certificate credit card payment pio		0.00	25.00	
04/24/2020	CR	565885	2 birth certificates, 2 death cert pio		0.00	100.00	
04/30/2020	CR	566134	12 burial permits, 1 birth cert,13 death pio		0.00	350.00	
225-PAL-196			Birth & Death Certificates	6,475.00	0.00	850.00	7,325.00
GL#: 225-PAL-197			Miscellaneous Lic. & Permits				241.25
04/10/2020	CR	565100	1 contractor registration @50, 1 fence @ 10, 1 zoning @ 10, 1 septage hauler @ 85 pio		0.00	85.00	
225-PAL-197			Miscellaneous Lic. & Permits	241.25	0.00	85.00	326.25
Fund: 225 - Health Fund Totals:					37,074.30	121,271.41	
GL#: 230-CAP-500			Engineering				0.00
230-CAP-500			Engineering	0.00	0.00	0.00	0.00
GL#: 230-CAP-515			Equipment				0.00
230-CAP-515			Equipment	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-CAP-585 Skateboard Park							0.00
230-CAP-585		Skateboard Park		0.00	0.00	0.00	0.00
GL#: 230-CAP-587 Seltzer Park Rehabilitation							0.00
230-CAP-587		Seltzer Park Rehabilitation		0.00	0.00	0.00	0.00
GL#: 230-CAP-593 Veterans Park Rehab							0.00
230-CAP-593		Veterans Park Rehab		0.00	0.00	0.00	0.00
GL#: 230-CAP-594 McBride Park Rehab							0.00
230-CAP-594		McBride Park Rehab		0.00	0.00	0.00	0.00
GL#: 230-CAP-601 Inspection Fees							0.00
230-CAP-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 230-CAP-627 Easterling Park							0.00
230-CAP-627		Easterling Park		0.00	0.00	0.00	0.00
GL#: 230-CAP-628 Rabold Park							0.00
230-CAP-628		Rabold Park		0.00	0.00	0.00	0.00
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							0.00
04/07/2020	EN	564910	HOOVER CONSTRUCTION SERV LTD PO#: 00103889 VENDOR #: HOOVER CON PO REFERENCE NUMBER		3,850.00	0.00	
04/10/2020	EN	565067	OH DEPT OF NATURAL RESOURCES PO#: 00103908 VENDOR #: ODNR PO REFERENCE NUMBER		98.00	0.00	
04/10/2020	AP	565116	OH DEPT OF NATURAL RESOURCES Plaque for BlackFork restrooms INV#: RICH-031 AP REF# (VND#: ODNR)		98.00	0.00	
04/10/2020	UN	565117	OH DEPT OF NATURAL RESOURCES Plaque for BlackFork restrooms INV#: RICH-031 PO # (VND#: ODNR)		0.00	98.00	
230-CAP-647		Blackfork Park		0.00	98.00	0.00	98.00
GL#: 230-CFS-153 Recreation							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-CFS-153		Recreation		0.00	0.00	0.00	0.00
GL#: 230-CFS-159		Other services					0.00
230-CFS-159		Other services		0.00	0.00	0.00	0.00
GL#: 230-DBT-503		Note/Loan Payment					67,500.00
230-DBT-503		Note/Loan Payment		67,500.00	0.00	0.00	67,500.00
GL#: 230-DBT-504		Bond Payment					0.00
230-DBT-504		Bond Payment		0.00	0.00	0.00	0.00
GL#: 230-DBT-505		Interest Expense					0.00
230-DBT-505		Interest Expense		0.00	0.00	0.00	0.00
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					0.00
230-IGT-128		Property tax rollback		0.00	0.00	0.00	0.00
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					0.00
04/14/2020	CR	565286	Real estate & personal property tax 1st half 2019 pio		0.00	91,296.80	
04/14/2020	GJ	565287	Audit fees real estate tax 1st half 2019 pio		0.00	3,172.99	
230-LTX-111		REAL ESTATE TAXES		0.00	0.00	94,469.79	94,469.79
GL#: 230-LTX-112		PERSONAL PROPERTY TAX					0.00
04/14/2020	CR	565286	Real estate & personal property tax 1st half 2019 pio		0.00	1,688.25	
230-LTX-112		PERSONAL PROPERTY TAX		0.00	0.00	1,688.25	1,688.25
GL#: 230-LTX-113		Manufactured Home Tax					0.00
04/20/2020	CR	565834	Manufactured home tax 1st half 2019 pio		0.00	222.96	
04/20/2020	GJ	565835	Audit fees manufactured home tax 1st half 2019 pio		0.00	47.77	
230-LTX-113		Manufactured Home Tax		0.00	0.00	270.73	270.73

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-MIS-200 Interest							3.83
04/30/2020	CR	566142	Park checking account interest pio		0.00	1.22	
230-MIS-200 Interest				3.83	0.00	1.22	5.05
GL#: 230-MIS-201 Donations							180.00
230-MIS-201		Donations		180.00	0.00	0.00	180.00
GL#: 230-MIS-202 Rent							1,035.00
230-MIS-202		Rent		1,035.00	0.00	0.00	1,035.00
GL#: 230-MIS-204 Sale of Scrap							0.00
230-MIS-204		Sale of Scrap		0.00	0.00	0.00	0.00
GL#: 230-MIS-205 Miscellaneous Income							55.00
04/27/2020	CR	566109	Refund2018 BWC premium for COVID-19 relief pio		0.00	190.00	
230-MIS-205 Miscellaneous Income				55.00	0.00	190.00	245.00
GL#: 230-OFI-226 Sale of Notes/Loans							0.00
230-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
GL#: 230-PRK-400 Wages							5,475.00
04/01/2020	EN	564482			895.00	0.00	
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564540	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		895.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/01/2020	UN	564541	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	895.00	
			PO # (VND#: CITY PAYRO)				
04/14/2020	EN	565238			930.00	0.00	
			CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2020	AP	565250	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		930.00	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/14/2020	UN	565251	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	930.00	
			PO # (VND#: CITY PAYRO)				
04/29/2020	EN	565949			895.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-400 Wages							5,475.00
			CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/29/2020	AP	565963	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		895.00	0.00	
04/29/2020	UN	565964	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)		0.00	895.00	
230-PRK-400	Wages			5,475.00	2,720.00	0.00	8,195.00
GL#: 230-PRK-415 Public Employees Retire.System							877.11
04/16/2020	EN	565288			250.60	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER				
04/16/2020	AP	565492	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		250.60	0.00	
04/16/2020	UN	565493	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)		0.00	250.60	
230-PRK-415	Public Employees Retire.System			877.11	250.60	0.00	1,127.71
GL#: 230-PRK-417 FICA							79.39
04/01/2020	EN	564483			12.98	0.00	
			PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/01/2020	AP	564542	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		12.98	0.00	
04/01/2020	UN	564543	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	12.98	
04/14/2020	EN	565239			13.48	0.00	
			PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/14/2020	AP	565252	PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		13.48	0.00	
04/14/2020	UN	565253	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	13.48	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-417 FICA							79.39
			FICA 3/29/20-4/11/20 INV#: PO # (VND#: PAYROLL FU)				
04/29/2020	EN	565950			12.98	0.00	
			PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/29/2020	AP	565965			12.98	0.00	
			PAYROLL FUND FICA 4/12/20-4/25/20 INV#: AP REF# (VND#: PAYROLL FU)				
04/29/2020	UN	565966			0.00	12.98	
			PAYROLL FUND FICA 4/12/20-4/25/20 INV#: PO # (VND#: PAYROLL FU)				
230-PRK-417	FICA			<u>79.39</u>	<u>39.44</u>	<u>0.00</u>	<u>118.83</u>
GL#: 230-PRK-418 Hospitalization							0.00
230-PRK-418	Hospitalization			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 230-PRK-419 Life Insurance							18.00
04/02/2020	AP	564813	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		6.00	0.00	
			AP REF# (VND#: AMERICAN U)				
04/02/2020	UN	564814	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	6.00	
			PO # (VND#: AMERICAN U)				
04/27/2020	EN	565911			6.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
230-PRK-419	Life Insurance			<u>18.00</u>	<u>6.00</u>	<u>0.00</u>	<u>24.00</u>
GL#: 230-PRK-420 Workers Compensation							54.41
04/27/2020	EN	565910			69.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER				
230-PRK-420	Workers Compensation			<u>54.41</u>	<u>0.00</u>	<u>0.00</u>	<u>54.41</u>
GL#: 230-PRK-421 Unemployment							0.00
230-PRK-421	Unemployment			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 230-PRK-428 Telephone							449.41
04/01/2020	EN	564484			149.47	0.00	
			CENTURYLINK PO#: 00103789 VENDOR #: CENTURY				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-428 Telephone							449.41
04/02/2020	AP	564815	PO REFERENCE NUMBER CENTURYLINK Acct 302298892 3/16/20 INV#:		149.47	0.00	
04/02/2020	UN	564816	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 3/16/20 INV#:		0.00	149.47	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY		148.95	0.00	
04/29/2020	AP	566088	PO REFERENCE NUMBER CENTURYLINK Acct 302298892 INV#:		148.95	0.00	
04/29/2020	UN	566089	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	148.95	
230-PRK-428	Telephone			449.41	298.42	0.00	747.83
GL#: 230-PRK-435 Property and Liability Insuran							0.00
04/21/2020	EN	565636	WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN		100.00	0.00	
04/21/2020	AP	565778	PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Cyber insurance 3/17/20- INV#:		100.00	0.00	
04/21/2020	UN	565779	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber insurance 3/17/20- INV#:		0.00	100.00	
230-PRK-435	Property and Liability Insuran			0.00	100.00	0.00	100.00
GL#: 230-PRK-436 Auto Insurance							0.00
230-PRK-436	Auto Insurance			0.00	0.00	0.00	0.00
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							0.00
04/14/2020	GJ	565287	Audit fees real estate tax 1st half 2019 pio		1,457.80	0.00	
04/20/2020	GJ	565835	Audit fees manufactured home tax 1st half 2019		42.61	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-441 Auditor Fees							0.00
			pio				
230-PRK-441		Auditor Fees		0.00	1,500.41	0.00	1,500.41
GL#: 230-PRK-442 Election Fees							0.00
04/14/2020	GJ	565287	Audit fees real estate tax 1st half 2019 pio		746.89	0.00	
230-PRK-442		Election Fees		0.00	746.89	0.00	746.89
GL#: 230-PRK-443 DRETAC Fees							0.00
04/14/2020	GJ	565287	Audit fees real estate tax 1st half 2019 pio		968.30	0.00	
04/20/2020	GJ	565835	Audit fees manufactured home tax 1st half 2019 pio		5.16	0.00	
230-PRK-443		DRETAC Fees		0.00	973.46	0.00	973.46
GL#: 230-PRK-444 Advertising Delinq. Tax Lists							0.00
230-PRK-444		Advertising Delinq. Tax Lists		0.00	0.00	0.00	0.00
GL#: 230-PRK-471 Education,Mtgs. & Related Exp.							0.00
230-PRK-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 230-PRK-472 Supplies							125.47
04/02/2020	AP	564811	DAS HARDWARE LLC Park March 2020 INV#:		58.17	0.00	
04/02/2020	UN	564812	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park March 2020 INV#:		0.00	60.02	
04/08/2020	AP	565047	PO # (VND#: DAS HARDWA) CARTER LUMBER park purchase 3/5/20 INV#: 223455917		6.22	0.00	
04/08/2020	UN	565048	AP REF# (VND#: CARTER LUM) CARTER LUMBER park purchase 3/5/20 INV#: 223455917		0.00	6.22	
04/16/2020	AP	565496	PO # (VND#: CARTER LUM) SAMS CLUB Gloves and towels INV#:		46.90	0.00	
04/16/2020	UN	565497	AP REF# (VND#: SAMS CLUB) SAMS CLUB Gloves and towels INV#:		0.00	46.90	
04/16/2020	AP	565498	PO # (VND#: SAMS CLUB) G & L SUPPLY		71.42	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-472 Supplies							125.47
			Sanitary receptacle INV#: 640505 AP REF# (VND#: G & L SUPP)				
04/16/2020	UN	565499	G & L SUPPLY		0.00	71.42	
			Sanitary receptacle INV#: 640505 PO # (VND#: G & L SUPP)				
04/16/2020	AP	565500	G & L SUPPLY		75.65	0.00	
			Toilet tissue INV#: 860224 AP REF# (VND#: G & L SUPP)				
04/16/2020	UN	565501	G & L SUPPLY		0.00	75.65	
			Toilet tissue INV#: 860224 PO # (VND#: G & L SUPP)				
04/16/2020	AP	565502	G & L SUPPLY		401.91	0.00	
			various supplies INV#: 639941 AP REF# (VND#: G & L SUPP)				
04/16/2020	UN	565503	G & L SUPPLY		0.00	401.91	
			various supplies INV#: 639941 PO # (VND#: G & L SUPP)				
230-PRK-472	Supplies			125.47	660.27	0.00	785.74
GL#: 230-PRK-473 Office Supplies							0.00
230-PRK-473	Office Supplies			0.00	0.00	0.00	0.00
GL#: 230-PRK-483 State Audit							363.00
230-PRK-483	State Audit			363.00	0.00	0.00	363.00
GL#: 230-PRK-484 Fuel, Autos-Equipment							0.00
230-PRK-484	Fuel, Autos-Equipment			0.00	0.00	0.00	0.00
GL#: 230-PRK-485 Maintenance, Autos							0.00
230-PRK-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 230-PRK-486 Maintenance Equipment							0.00
04/16/2020	EN	565297	AG PRO OHIO LLC PO#: 00103966 VENDOR #: AG PRO OH PO REFERENCE NUMBER		325.00	0.00	
04/16/2020	EN	565299	SHELBY PARTS CO. PO#: 00103968 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
230-PRK-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 230-PRK-492 Administrative Costs							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-492 Administrative Costs							0.00
04/02/2020	EN	564567			13,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/02/2020	AP	564809	GENERAL FUND-SHELBY Admin Cost Jan-Apr. 2020 INV#:		4,333.32	0.00	
			AP REF# (VND#: GENERAL)				
04/02/2020	UN	564810	GENERAL FUND-SHELBY Admin Cost Jan-Apr. 2020 INV#: PO # (VND#: GENERAL)		0.00	4,333.32	
230-PRK-492	Administrative Costs			0.00	4,333.32	0.00	4,333.32
GL#: 230-PRK-507 Maintenance Building/Grounds							0.00
04/16/2020	EN	565298			30.00	0.00	
			MARSHALL/JERRY// PO#: 00103967 VENDOR #: MARSHALL/J PO REFERENCE NUMBER				
04/16/2020	AP	565494	MARSHALL/JERRY// Reimbursement for mulch INV#:		30.00	0.00	
			AP REF# (VND#: MARSHALL/J)				
04/16/2020	UN	565495	MARSHALL/JERRY// Reimbursement for mulch INV#: PO # (VND#: MARSHALL/J)		0.00	30.00	
04/27/2020	EN	565920			30.00	0.00	
			MARSHALL/JERRY// PO#: 00104028 VENDOR #: MARSHALL/J PO REFERENCE NUMBER				
04/29/2020	AP	566094	MARSHALL/JERRY// Reimbursement for mulch INV#:		30.00	0.00	
			AP REF# (VND#: MARSHALL/J)				
04/29/2020	UN	566095	MARSHALL/JERRY// Reimbursement for mulch INV#: PO # (VND#: MARSHALL/J)		0.00	30.00	
230-PRK-507	Maintenance Building/Grounds			0.00	60.00	0.00	60.00
GL#: 230-PRK-511 Tree planting							0.00
230-PRK-511	Tree planting			0.00	0.00	0.00	0.00
GL#: 230-PRK-512 Tree trimming/removal							0.00
230-PRK-512	Tree trimming/removal			0.00	0.00	0.00	0.00
GL#: 230-PRK-526 Diesel Fuel							0.00
230-PRK-526	Diesel Fuel			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-528 Postage							0.00
230-PRK-528		Postage		0.00	0.00	0.00	0.00
GL#: 230-PRK-529 Small tools and equipment							604.80
04/02/2020	AP	564811	DAS HARDWARE LLC Park March 2020 INV#:		96.93	0.00	
04/02/2020	UN	564812	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park March 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
230-PRK-529		Small tools and equipment		604.80	96.93	0.00	701.73
GL#: 230-PRK-531 Miscellaneous							647.45
04/10/2020	EN	565057			8.33	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00103898 VENDOR #: ADP PO REFERENCE NUMBER				
04/10/2020	AP	565183	AUTOMATIC DATA PROCESSING Processing charges 3/28/20 INV#: 555098092b AP REF# (VND#: ADP)		8.33	0.00	
04/10/2020	UN	565184	AUTOMATIC DATA PROCESSING Processing charges 3/28/20 INV#: 555098092b PO # (VND#: ADP)		0.00	8.33	
04/28/2020	EN	565925			18.34	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104033 VENDOR #: ADP PO REFERENCE NUMBER				
04/29/2020	EN	565940			1.65	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00104045 VENDOR #: ADP PO REFERENCE NUMBER				
04/29/2020	AP	566090	AUTOMATIC DATA PROCESSING Processing charges INV#: 55578749c AP REF# (VND#: ADP)		18.34	0.00	
04/29/2020	UN	566091	AUTOMATIC DATA PROCESSING Processing charges INV#: 55578749c PO # (VND#: ADP)		0.00	18.34	
04/29/2020	AP	566092	AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274c AP REF# (VND#: ADP)		1.65	0.00	
04/29/2020	UN	566093	AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274c PO # (VND#: ADP)		0.00	1.65	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
230-PRK-531		Miscellaneous		647.45	28.32	0.00	675.77
GL#: 230-PRK-533		Maintenance-Parks					199.72
04/02/2020	AP	564811	DAS HARDWARE LLC Park March 2020 INV#:		77.96	0.00	
04/02/2020	UN	564812	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park March 2020 INV#:		0.00	80.44	
04/08/2020	AP	565043	PO # (VND#: DAS HARDWA) CENTRAL OH PLBG HTG & CLG LLC Labor and materials for new INV#: 2020-409		325.00	0.00	
04/08/2020	UN	565044	AP REF# (VND#: CENT OH PL) CENTRAL OH PLBG HTG & CLG LLC Labor and materials for new INV#: 2020-409		0.00	325.00	
04/08/2020	AP	565045	PO # (VND#: CENT OH PL) NEWSWANGER MACHINE LTD 6 set table legs w/ braces INV#: 49532		630.00	0.00	
04/08/2020	UN	565046	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD 6 set table legs w/ braces INV#: 49532		0.00	720.00	
04/08/2020	AP	565049	PO # (VND#: NEWSWANGER) CARTER LUMBER yellow pine purchased 3/18/20 INV#: 223456370		276.07	0.00	
04/08/2020	UN	565050	AP REF# (VND#: CARTER LUM) CARTER LUMBER yellow pine purchased 3/18/20 INV#: 223456370 PO # (VND#: CARTER LUM)		0.00	276.07	
230-PRK-533		Maintenance-Parks		199.72	1,309.03	0.00	1,508.75
GL#: 230-PRK-584		GAAP Conversion					196.00
04/10/2020	EN	565056			422.00	0.00	
04/10/2020	AP	565181	PLATTENBURG & ASSOCIATES INC PO#: 00103897 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192b		422.00	0.00	
04/10/2020	UN	565182	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192b PO # (VND#: PLATTENBUR)		0.00	422.00	
230-PRK-584		GAAP Conversion		196.00	422.00	0.00	618.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-604 Temporary Labor Services							3,755.47
04/02/2020	AP	564817	ADVANTAGE STAFFING LTD Park wages 3/28/2020 INV#: 41672		123.44	0.00	
04/02/2020	UN	564818	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 3/28/2020 INV#: 41672		0.00	123.44	
04/21/2020	AP	565780	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 4/11/20 INV#: 41709		538.56	0.00	
04/21/2020	UN	565781	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 4/11/20 INV#: 41709		0.00	538.56	
04/22/2020	EN	565793	PO # (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD PO#: 00104007 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		15,000.00	0.00	
04/29/2020	AP	566096	ADVANTAGE STAFFING LTD Park wages 4/18/20 INV#:		538.56	0.00	
04/29/2020	UN	566097	AP REF# (VND#: ADVANTAGE) ADVANTAGE STAFFING LTD Park wages 4/18/20 INV#: PO # (VND#: ADVANTAGE)		0.00	538.56	
230-PRK-604	Temporary Labor Services			3,755.47	1,200.56	0.00	4,956.03
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							201.67
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY		67.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-428 Telephone							201.67
04/02/2020	AP	564815	PO REFERENCE NUMBER CENTURYLINK Acct 302298892 3/16/20 INV#:		67.00	0.00	
04/02/2020	UN	564816	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 3/16/20 INV#:		0.00	67.00	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY		66.65	0.00	
04/29/2020	AP	566088	PO REFERENCE NUMBER CENTURYLINK Acct 302298892 INV#:		66.65	0.00	
04/29/2020	UN	566089	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	66.65	
230-SWM-428	Telephone			201.67	133.65	0.00	335.32
GL#: 230-SWM-435 Property and Liability Insuran							0.00
230-SWM-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 230-SWM-471 Education, Mtgs. & Related Exp.							0.00
230-SWM-471	Education, Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 230-SWM-472 Supplies							0.00
230-SWM-472	Supplies			0.00	0.00	0.00	0.00
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							0.00
04/27/2020	EN	565921	NEWSWANGER MACHINE LTD PO#: 00104029 VENDOR #: NEWSWANGER PO REFERENCE NUMBER		100.00	0.00	
230-SWM-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 230-SWM-492 Administrative Costs							0.00
04/02/2020	EN	564567	GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL		2,000.00	0.00	
04/02/2020	AP	564809	PO REFERENCE NUMBER GENERAL FUND-SHELBY		666.68	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-SWM-492			Administrative Costs				0.00
			Admin Cost Jan-Apr. 2020				
			INV#:				
04/02/2020	UN	564810	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY		0.00	666.68	
			Admin Cost Jan-Apr. 2020				
			INV#:				
			PO # (VND#: GENERAL)				
230-SWM-492		Administrative Costs		0.00	666.68	0.00	666.68
GL#: 230-SWM-507			Maintenance Building/Grounds				0.00
230-SWM-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00
GL#: 230-SWM-519			Chemicals				0.00
230-SWM-519		Chemicals		0.00	0.00	0.00	0.00
GL#: 230-SWM-529			Small tools and equipment				0.00
230-SWM-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 230-SWM-531			Miscellaneous				780.00
04/28/2020	EN	565926			75.00	0.00	
			SHELBY MUTUAL INSURANCE AGCY.				
			PO#: 00104034 VENDOR #: SHELBY MUT				
			PO REFERENCE NUMBER				
04/29/2020	AP	566086	SHELBY MUTUAL INSURANCE AGCY.		75.00	0.00	
			Crime bond 12/31/19-12/31/20				
			INV#:				
04/29/2020	UN	566087	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY.		0.00	75.00	
			Crime bond 12/31/19-12/31/20				
			INV#:				
			PO # (VND#: SHELBY MUT)				
230-SWM-531		Miscellaneous		780.00	75.00	0.00	855.00
GL#: 230-SWM-604			Temporary Labor Services				0.00
04/22/2020	EN	565793			4,000.00	0.00	
			ADVANTAGE STAFFING LTD				
			PO#: 00104007 VENDOR #: ADVANTAGE				
			PO REFERENCE NUMBER				
230-SWM-604		Temporary Labor Services		0.00	0.00	0.00	0.00
GL#: 230-SWM-617			Leases-Equipment				0.00
230-SWM-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 230-SWM-649			Pool Concession Stand				253.00
230-SWM-649		Pool Concession Stand		253.00	0.00	0.00	253.00
Fund: 230 - Park Fund Totals:					15,718.98	96,619.99	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 231-MIS-201			Donations				0.00
231-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 231-PSC-472			Supplies				0.00
231-PSC-472			Supplies	0.00	0.00	0.00	0.00
GL#: 231-PSC-531			Miscellaneous				0.00
231-PSC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 231-PSC-533			Maintenance-Parks				0.00
231-PSC-533			Maintenance-Parks	0.00	0.00	0.00	0.00
Fund: 231 - Playscape Trust Fund Totals:					0.00	0.00	
GL#: 232-CBG-473			Office Supplies				0.00
232-CBG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 232-CBG-481			Compensation				0.00
232-CBG-481			Compensation	0.00	0.00	0.00	0.00
GL#: 232-CBG-530			Office Equipment/Furn/Fixtures				0.00
232-CBG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 232-CBG-531			Miscellaneous				0.00
232-CBG-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 232-CBG-536			Construction				800.00
232-CBG-536			Construction	800.00	0.00	0.00	800.00
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				8,185.33
04/03/2020	CR	564866	Court Collections March 2020 pio		0.00	2,394.70	
233-CFC-178			Miscellaneous Court Fees	8,185.33	0.00	2,394.70	10,580.03

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-405 Court Officers Wages							9,900.19
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,647.55	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		1,647.55	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	1,647.55	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,450.00	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		1,450.00	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	1,450.00	
			PO # (VND#: CITY PAYRO)				
233-CPF-405	Court Officers Wages			9,900.19	3,097.55	0.00	12,997.74
GL#: 233-CPF-415 Public Employees Retire.System							1,155.40
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		461.33	0.00	
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		461.33	0.00	
04/16/2020	UN	565346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		0.00	461.33	
			PO # (VND#: OPERS)				
233-CPF-415	Public Employees Retire.System			1,155.40	461.33	0.00	1,616.73
GL#: 233-CPF-417 FICA							143.55
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		23.89	0.00	
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		23.89	0.00	
			AP REF# (VND#: PAYROLL FU)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-417 FICA							143.55
04/01/2020	UN	564531	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	23.89	
04/14/2020	EN	565239	PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		23.89	0.00	
04/14/2020	AP	565242	PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		23.89	0.00	
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#: PO # (VND#: PAYROLL FU)		0.00	23.89	
233-CPF-417	FICA			143.55	47.78	0.00	191.33
GL#: 233-CPF-420 Workers Compensation							22.16
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		28.00	0.00	
233-CPF-420	Workers Compensation			22.16	0.00	0.00	22.16
GL#: 233-CPF-421 Unemployment							0.00
233-CPF-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 233-CPF-428 Telephone							196.62
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		65.49	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		65.49	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	65.49	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		65.31	0.00	
04/29/2020	AP	566007	CENTURYLINK acct 302298892 INV#:		65.31	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK		0.00	65.31	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-428 Telephone							196.62
			acct 302298892				
			INV#:				
			PO # (VND#: CENTURY)				
233-CPF-428	Telephone			196.62	130.80	0.00	327.42
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							0.00
04/02/2020	EN	564567			1,000.00	0.00	
			GENERAL FUND-SHELBY				
			PO#: 00103838 VENDOR #: GENERAL				
			PO REFERENCE NUMBER				
04/02/2020	AP	564683	GENERAL FUND-SHELBY		333.32	0.00	
			Jan-Apr Admin Cost				
			INV#:				
			AP REF# (VND#: GENERAL)				
04/02/2020	UN	564684	GENERAL FUND-SHELBY		0.00	333.32	
			Jan-Apr Admin Cost				
			INV#:				
			PO # (VND#: GENERAL)				
233-CPF-492	Administrative Costs			0.00	333.32	0.00	333.32
GL#: 233-CPF-528 Postage							0.00
233-CPF-528	Postage			0.00	0.00	0.00	0.00
GL#: 233-CPF-529 Small tools and equipment							0.00
233-CPF-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 233-CPF-530 Office Equipment/Furn/Fixtures							0.00
233-CPF-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 233-CPF-531 Miscellaneous							82.81
233-CPF-531	Miscellaneous			82.81	0.00	0.00	82.81
GL#: 233-CPF-617 Leases-Equipment							0.00
233-CPF-617	Leases-Equipment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-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				0.00
04/27/2020	CR	566108	Refund 2018 BWC premium for COVID-19 relief pio		0.00	95.00	
233-MIS-205			Miscellaneous Income	0.00	0.00	95.00	95.00
Fund: 233 - Court Probation Fund Totals:					4,070.78	2,489.70	
GL#: 234-BMV-531			Miscellaneous				0.00
234-BMV-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 234-CFC-178			Miscellaneous Court Fees				0.00
234-CFC-178			Miscellaneous Court Fees	0.00	0.00	0.00	0.00
GL#: 234-MIS-205			Miscellaneous Income				0.00
234-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-IGT-142			State Grants or Aid				0.00
235-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 235-LET-471			Education,Mtgs. & Related Exp.				0.00
235-LET-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 235-LET-472			Supplies				0.00
235-LET-472			Supplies	0.00	0.00	0.00	0.00
GL#: 235-LET-478			Court appointed attorneys				0.00
235-LET-478			Court appointed attorneys	0.00	0.00	0.00	0.00
GL#: 235-LET-515			Equipment				0.00
235-LET-515			Equipment	0.00	0.00	0.00	0.00
GL#: 235-LET-531			Miscellaneous				0.00
235-LET-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 235-MIS-205			Miscellaneous Income				10.00
04/24/2020	CR	565880	Restitution from Jason Michael Lang pio		0.00	29.05	
235-MIS-205			Miscellaneous Income	10.00	0.00	29.05	39.05
GL#: 235-OFI-228			Sale of Assets				0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-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	29.05	
GL#: 236-CFC-178			Miscellaneous Court Fees				514.50
04/03/2020	CR	564866	Court Collections March 2020 pio		0.00	106.00	
04/17/2020	CR	565626	IDAT from Plymouth Court March 2020 pio		0.00	6.00	
236-CFC-178			Miscellaneous Court Fees	514.50	0.00	112.00	626.50
GL#: 236-IDA-471			Education,Mtgs. & Related Exp.				0.00
236-IDA-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 236-IDA-531			Miscellaneous				4,438.18
04/10/2020	AP	565140	ABRAXAS COUNSELING CENTER Counseling March INV#: 0320SMC		2,443.46	0.00	
04/10/2020	UN	565141	ABRAXAS COUNSELING CENTER Counseling March INV#: 0320SMC PO # (VND#: ABRAXAS CO)		0.00	2,443.46	
236-IDA-531			Miscellaneous	4,438.18	2,443.46	0.00	6,881.64
Fund: 236 - Court I D A T Fund Totals:					2,443.46	112.00	
GL#: 237-CFC-178			Miscellaneous Court Fees				25.00
237-CFC-178			Miscellaneous Court Fees	25.00	0.00	0.00	25.00
GL#: 237-EEF-471			Education,Mtgs. & Related Exp.				0.00
237-EEF-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 237-EEF-531			Miscellaneous				0.00
237-EEF-531			Miscellaneous	0.00	0.00	0.00	0.00
Fund: 237 - Court Enforce. & Educ. Fund Totals:					0.00	0.00	
GL#: 238-DAR-471			Education,Mtgs. & Related Exp.				0.00
238-DAR-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 238-DAR-472			Supplies				0.00
04/10/2020	AP	565136	CREATIVE PRODUCT SOURCING DARE supply order INV#: 131801		1,288.50	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 238-DAR-472			Supplies				0.00
04/10/2020	UN	565137	AP REF# (VND#: CREATIVE P) CREATIVE PRODUCT SOURCING DARE supply order INV#: 131801 PO # (VND#: CREATIVE P)		0.00	1,288.50	
238-DAR-472			Supplies	0.00	1,288.50	0.00	1,288.50
GL#: 238-DAR-530			Office Equipment/Furn/Fixtures				0.00
238-DAR-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 238-DAR-531			Miscellaneous				0.00
238-DAR-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 238-IGT-142			State Grants or Aid				0.00
238-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 238-MIS-201			Donations				0.00
238-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 238-MIS-205			Miscellaneous Income				0.00
238-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 238 - DARE Fund Totals:					1,288.50	0.00	
GL#: 239-CFC-178			Miscellaneous Court Fees				3,010.00
04/03/2020	CR	564866	Court Collections March 2020 pio		0.00	906.00	
239-CFC-178			Miscellaneous Court Fees	3,010.00	0.00	906.00	3,916.00
GL#: 239-COM-471			Education,Mtgs. & Related Exp.				0.00
239-COM-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 239-COM-472			Supplies				0.00
239-COM-472			Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-473			Office Supplies				0.00
239-COM-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 239-COM-501			Computer support				0.00
239-COM-501			Computer support	0.00	0.00	0.00	0.00
GL#: 239-COM-530			Office Equipment/Furn/Fixtures				0.00
239-COM-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 239-COM-531			Miscellaneous				0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-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	906.00	
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				536.00
04/03/2020	CR	564866	Court Collections March 2020 pio		0.00	195.00	
241-CFC-178			Miscellaneous Court Fees	536.00	0.00	195.00	731.00
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				133.29
04/29/2020	AP	565995	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		44.43	0.00	
04/29/2020	UN	565996	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620 PO # (VND#: CHART COMM)		0.00	44.43	
241-PCF-501			Computer support	133.29	44.43	0.00	177.72
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
241-PCF-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 241-PCF-558		Police Cruisers					0.00
241-PCF-558		Police Cruisers		0.00	0.00	0.00	0.00
Fund: 241 - Police Computer Fund Totals:					44.43	195.00	
GL#: 242-CFC-178		Miscellaneous Court Fees					727.88
04/03/2020	CR	564866	Court Collections March 2020 pio		0.00	50.00	
04/20/2020	CR	565807	IDAM March 2020 from OH Dept of Public Safety pio		0.00	221.08	
242-CFC-178		Miscellaneous Court Fees		727.88	0.00	271.08	998.96
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	271.08	
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					23,540.00
04/22/2020	EN	565794	JON KELSO IMPROVEMENT PO#: 00104008 VENDOR #: JON KELSO PO REFERENCE NUMBER		6,060.00	0.00	
04/22/2020	EN	565795	OHIO REGIONAL DEVELOPMENT CORP PO#: 00104009 VENDOR #: ORDC PO REFERENCE NUMBER		1,333.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 250-CBG-579 Home/Building Repair							23,540.00
04/23/2020	AP	565836	JON KELSO IMPROVEMENT Hard cost 1027 Warden Rd. INV#:		6,060.00	0.00	
04/23/2020	UN	565837	AP REF# (VND#: JON KELSO) JON KELSO IMPROVEMENT Hard cost 1027 Warden Rd. INV#:		0.00	6,060.00	
04/23/2020	AP	565838	PO # (VND#: JON KELSO) OHIO REGIONAL DEVELOPMENT CORP Soft cost 1027 Warden Rd INV#:		1,333.00	0.00	
04/23/2020	UN	565839	AP REF# (VND#: ORDC) OHIO REGIONAL DEVELOPMENT CORP Soft cost 1027 Warden Rd INV#: PO # (VND#: ORDC)		0.00	1,333.00	
250-CBG-579	Home/Building Repair			23,540.00	7,393.00	0.00	30,933.00
GL#: 250-CBG-603 Public Education/Services							0.00
250-CBG-603	Public Education/Services			0.00	0.00	0.00	0.00
GL#: 250-CBG-620 Implementation							0.00
250-CBG-620	Implementation			0.00	0.00	0.00	0.00
GL#: 250-CBG-621 General Administration							8,566.00
250-CBG-621	General Administration			8,566.00	0.00	0.00	8,566.00
GL#: 250-CBG-648 Emergency Assistance							0.00
250-CBG-648	Emergency Assistance			0.00	0.00	0.00	0.00
GL#: 250-CBG-650 Fair Housing							333.00
250-CBG-650	Fair Housing			333.00	0.00	0.00	333.00
GL#: 250-CBG-651 Rental Repair							0.00
250-CBG-651	Rental Repair			0.00	0.00	0.00	0.00
GL#: 250-IGT-142 State Grants or Aid							32,439.00
04/22/2020	CR	565827	CDBG grant AC182DQ1 pio		0.00	7,393.00	
250-IGT-142	State Grants or Aid			32,439.00	0.00	7,393.00	39,832.00
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:					7,393.00	7,393.00	
GL#: 251-HPM-531 Miscellaneous							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-531			Miscellaneous				0.00
251-HPM-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 251-HPM-536			Construction				0.00
251-HPM-536			Construction	0.00	0.00	0.00	0.00
GL#: 251-HPM-578			Private Rehabilitation				58,278.00
251-HPM-578			Private Rehabilitation	58,278.00	0.00	0.00	58,278.00
GL#: 251-HPM-580			Acquisition/Rehab				0.00
251-HPM-580			Acquisition/Rehab	0.00	0.00	0.00	0.00
GL#: 251-HPM-621			General Administration				0.00
251-HPM-621			General Administration	0.00	0.00	0.00	0.00
GL#: 251-IGT-141			Federal Grants or Aid				0.00
251-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 251-IGT-142			State Grants or Aid				58,278.00
251-IGT-142			State Grants or Aid	58,278.00	0.00	0.00	58,278.00
GL#: 251-MIS-205			Miscellaneous Income				0.00
251-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 252-IGT-142			State Grants or Aid				0.00
252-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 252-OHT-579			Home/Building Repair				0.00
252-OHT-579			Home/Building Repair	0.00	0.00	0.00	0.00
Fund: 252 - Ohio Housing Trust Fund (OHTF) Totals:					0.00	0.00	
GL#: 253-FDF-531			Miscellaneous				2,000.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 275-MIS-200			Interest				41.23
275-MIS-200			Interest	41.23	0.00	0.00	41.23
GL#: 275-MIS-205			Miscellaneous Income				0.00
275-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 275-OFI-227			Proceeds from bonds & notes				0.00
275-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 275-SBR-441			Auditor Fees				0.00
275-SBR-441			Auditor Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-442			Election Fees				0.00
275-SBR-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-443			DRETAC Fees				0.00
275-SBR-443			DRETAC Fees	0.00	0.00	0.00	0.00
GL#: 275-SBR-444			Advertising Delinq. Tax Lists				0.00
275-SBR-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 275-SBR-483			State Audit				0.00
275-SBR-483			State Audit	0.00	0.00	0.00	0.00
GL#: 275-SBR-503			Note/Loan Payment				0.00
275-SBR-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 275-SBR-504			Bond Payment				0.00
275-SBR-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 275-SBR-505			Interest Expense				0.00
275-SBR-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 275-SBR-531			Miscellaneous				50.00
275-SBR-531			Miscellaneous	50.00	0.00	0.00	50.00
GL#: 275-TRS-241			Transfers Miscellaneous				0.00
275-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
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	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
281-SSE-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-504	Bond Payment						0.00
281-SSE-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 281-SSE-505	Interest Expense						0.00
281-SSE-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 281-SSE-531	Miscellaneous						0.00
281-SSE-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 281-TRS-240	Transfer City Income Tax						0.00
281-TRS-240	Transfer City Income Tax			0.00	0.00	0.00	0.00
GL#: 281-TRS-460	Transfer-SSE Fund						0.00
281-TRS-460	Transfer-SSE Fund			0.00	0.00	0.00	0.00
Fund: 281 - General Bond Retirement SSE Totals:					0.00	0.00	
GL#: 282-MIS-205	Miscellaneous Income						0.00
282-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 282-OFI-225	Sale of Bonds						0.00
282-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 282-OFI-226	Sale of Notes/Loans						0.00
282-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 282-SBR-503	Note/Loan Payment						0.00
282-SBR-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 282-SBR-504	Bond Payment						0.00
282-SBR-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 282-SBR-505	Interest Expense						0.00
282-SBR-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 282-SBR-531	Miscellaneous						0.00
282-SBR-531	Miscellaneous			0.00	0.00	0.00	0.00
Fund: 282 - USDA Totals:					0.00	0.00	
GL#: 300-CAB-472	Supplies						0.00
300-CAB-472	Supplies			0.00	0.00	0.00	0.00
GL#: 300-CAB-486	Maintenance Equipment						0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-CAB-486			Maintenance Equipment				0.00
300-CAB-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 300-CAB-500			Engineering				0.00
300-CAB-500			Engineering	0.00	0.00	0.00	0.00
GL#: 300-CAB-507			Maintenance Building/Grounds				0.00
300-CAB-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 300-CAB-515			Equipment				0.00
300-CAB-515			Equipment	0.00	0.00	0.00	0.00
GL#: 300-CAB-529			Small tools and equipment				0.00
300-CAB-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-CAB-530			Office Equipment/Furn/Fixtures				0.00
300-CAB-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-CAB-531			Miscellaneous				0.00
300-CAB-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-CAB-536			Construction				0.00
300-CAB-536			Construction	0.00	0.00	0.00	0.00
GL#: 300-CAB-564			Service Vehicle				0.00
300-CAB-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-CAB-632			Land/Building Acquisition				0.00
300-CAB-632			Land/Building Acquisition	0.00	0.00	0.00	0.00
GL#: 300-CFS-159			Other services				0.00
300-CFS-159			Other services	0.00	0.00	0.00	0.00
GL#: 300-ECD-400			Wages				0.00
300-ECD-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ECD-415			Public Employees Retire.System				0.00
300-ECD-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ECD-417			FICA				0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-ENG-400			Wages				0.00
300-ENG-400			Wages	0.00	0.00	0.00	0.00
GL#: 300-ENG-415			Public Employees Retire.System				0.00
300-ENG-415			Public Employees Retire.System	0.00	0.00	0.00	0.00
GL#: 300-ENG-417			FICA				0.00
300-ENG-417			FICA	0.00	0.00	0.00	0.00
GL#: 300-ENG-418			Hospitalization				0.00
300-ENG-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 300-ENG-419			Life Insurance				0.00
300-ENG-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-420			Workers Compensation				0.00
300-ENG-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 300-ENG-421			Unemployment				0.00
300-ENG-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 300-ENG-428			Telephone				0.00
300-ENG-428			Telephone	0.00	0.00	0.00	0.00
GL#: 300-ENG-436			Auto Insurance				0.00
300-ENG-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 300-ENG-471			Education,Mtgs. & Related Exp.				0.00
300-ENG-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 300-ENG-472			Supplies				0.00
300-ENG-472			Supplies	0.00	0.00	0.00	0.00
GL#: 300-ENG-473			Office Supplies				0.00
300-ENG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 300-ENG-485			Maintenance, Autos				0.00
300-ENG-485			Maintenance, Autos	0.00	0.00	0.00	0.00
GL#: 300-ENG-486			Maintenance Equipment				0.00
300-ENG-486			Maintenance Equipment	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 300-ENG-528			Postage				0.00
300-ENG-528		Postage		0.00	0.00	0.00	0.00
GL#: 300-ENG-529			Small tools and equipment				0.00
300-ENG-529		Small tools and equipment		0.00	0.00	0.00	0.00
GL#: 300-ENG-530			Office Equipment/Furn/Fixtures				0.00
300-ENG-530		Office Equipment/Furn/Fixtures		0.00	0.00	0.00	0.00
GL#: 300-ENG-531			Miscellaneous				0.00
300-ENG-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 300-ENG-564			Service Vehicle				0.00
300-ENG-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 300-FBR-507			Maintenance Building/Grounds				0.00
300-FBR-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00
GL#: 300-FIR-564			Service Vehicle				0.00
300-FIR-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 300-FIR-595			Fire Truck				0.00
300-FIR-595		Fire Truck		0.00	0.00	0.00	0.00
GL#: 300-IGT-141			Federal Grants or Aid				0.00
300-IGT-141		Federal Grants or Aid		0.00	0.00	0.00	0.00
GL#: 300-IGT-142			State Grants or Aid				0.00
300-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 300-IGT-143			County Grant or Aid				0.00
300-IGT-143		County Grant or Aid		0.00	0.00	0.00	0.00
GL#: 300-MIS-200			Interest				0.00
04/06/2020	CR	564921	Interest from 6 month CDs with Richland Bank pio		0.00	449.24	
300-MIS-200		Interest		0.00	0.00	449.24	449.24
GL#: 300-MIS-201			Donations				0.00
300-MIS-201		Donations		0.00	0.00	0.00	0.00
GL#: 300-MIS-204			Sale of Scrap				0.00
300-MIS-204		Sale of Scrap		0.00	0.00	0.00	0.00
GL#: 300-MIS-205			Miscellaneous Income				0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-205			Miscellaneous Income				0.00
300-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 300-MIS-211			Insurance/Fema Settlement				0.00
300-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 300-MIS-435			Property and Liability Insuran				0.00
300-MIS-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 300-MIS-483			State Audit				165.95
300-MIS-483			State Audit	165.95	0.00	0.00	165.95
GL#: 300-MIS-492			Administrative Costs				0.00
04/02/2020	EN	564567	GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER		7,500.00	0.00	
04/02/2020	AP	564683	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		2,500.00	0.00	
04/02/2020	UN	564684	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#: PO # (VND#: GENERAL)		0.00	2,500.00	
300-MIS-492			Administrative Costs	0.00	2,500.00	0.00	2,500.00
GL#: 300-MIS-516			Chamber Contract				0.00
300-MIS-516			Chamber Contract	0.00	0.00	0.00	0.00
GL#: 300-MIS-531			Miscellaneous				0.00
300-MIS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-MIS-561			GIS System				0.00
300-MIS-561			GIS System	0.00	0.00	0.00	0.00
GL#: 300-MIS-584			GAAP Conversion				453.00
04/10/2020	EN	565056	PLATTENBURG & ASSOCIATES INC PO#: 00103897 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		973.00	0.00	
04/10/2020	AP	565134	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192		973.00	0.00	
04/10/2020	UN	565135	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192 PO # (VND#: PLATTENBUR)		0.00	973.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	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-MIS-584			GAAP Conversion	453.00	973.00	0.00	1,426.00
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				11,550.00
04/29/2020	AP	565979	PRO-TECH SECURITY SALES CTS MK-9 1 OC Stream INV#: 30021		367.10	0.00	
04/29/2020	UN	565980	AP REF# (VND#: PRO-TECH S) PRO-TECH SECURITY SALES CTS MK-9 1 OC Stream INV#: 30021 PO # (VND#: PRO-TECH S)		0.00	392.10	
300-POL-515			Equipment	11,550.00	367.10	0.00	11,917.10
GL#: 300-POL-529			Small tools and equipment				0.00
300-POL-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				0.00
300-POL-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 300-POL-531			Miscellaneous				0.00
300-POL-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 300-POL-558			Police Cruisers				0.00
300-POL-558			Police Cruisers	0.00	0.00	0.00	0.00
GL#: 300-PRO-500			Engineering				0.00
300-PRO-500			Engineering	0.00	0.00	0.00	0.00
GL#: 300-PRO-515			Equipment				0.00
300-PRO-515			Equipment	0.00	0.00	0.00	0.00
GL#: 300-PRO-559			City Costs-Projects				0.00
300-PRO-559			City Costs-Projects	0.00	0.00	0.00	0.00
GL#: 300-PRO-564			Service Vehicle				0.00
300-PRO-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 300-PRO-586			Whitney Ave. Bridge				0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-559			City Costs-Projects				0.00
300-STR-559			City Costs-Projects	0.00	0.00	0.00	0.00
GL#: 300-STR-565			Pick-up Truck				0.00
300-STR-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 300-STR-583			Dump Truck				0.00
300-STR-583			Dump Truck	0.00	0.00	0.00	0.00
GL#: 300-STR-601			Inspection Fees				0.00
300-STR-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 300-TRS-240			Transfer City Income Tax				30,203.45
04/30/2020	GJ	566144	Income tax transfer to capital improv. pio		0.00	12,898.65	
300-TRS-240			Transfer City Income Tax	30,203.45	0.00	12,898.65	43,102.10
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:					3,840.10	13,347.89	
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 167
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 301-RES-507			Maintenance Building/Grounds				0.00
301-RES-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 301-RES-515			Equipment				0.00
301-RES-515			Equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-529			Small tools and equipment				0.00
301-RES-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 301-RES-531			Miscellaneous				0.00
301-RES-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 301-RES-536			Construction				0.00
301-RES-536			Construction	0.00	0.00	0.00	0.00
GL#: 301-RES-601			Inspection Fees				0.00
301-RES-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 301-TRS-240			Transfer City Income Tax				0.00
301-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 301-TRS-243			Transfers General Bond Ret.				0.00
301-TRS-243			Transfers General Bond Ret.	0.00	0.00	0.00	0.00
GL#: 301-TRS-462			Transfer-Miscellaneous				0.00
301-TRS-462			Transfer-Miscellaneous	0.00	0.00	0.00	0.00
Fund: 301 - Shelby Reservoir Fund Totals:					0.00	0.00	
GL#: 302-MIS-200			Interest				0.00
302-MIS-200			Interest	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 302-SPC-515			Equipment				0.00
302-SPC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 302-SPC-529			Small tools and equipment				0.00
302-SPC-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 302-SPC-531			Miscellaneous				0.00
302-SPC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 302-SPC-536			Construction				0.00
302-SPC-536			Construction	0.00	0.00	0.00	0.00
Fund: 302 - Sewer Construction Fund Totals:					0.00	0.00	
GL#: 303-IGT-142			State Grants or Aid				0.00
303-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 303-MIS-200			Interest				0.00
303-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 303-MIS-205			Miscellaneous Income				0.00
303-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 303-SSE-480			Legal Advertising				0.00
303-SSE-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 303-SSE-483			State Audit				0.00
303-SSE-483			State Audit	0.00	0.00	0.00	0.00
GL#: 303-SSE-486			Maintenance Equipment				0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
303-SSE-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 303-SSE-536		Construction					0.00
303-SSE-536		Construction		0.00	0.00	0.00	0.00
GL#: 303-SSE-601		Inspection Fees					0.00
303-SSE-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 303-TRS-240		Transfer City Income Tax					0.00
303-TRS-240		Transfer City Income Tax		0.00	0.00	0.00	0.00
GL#: 303-TRS-243		Transfers General Bond Ret.					0.00
303-TRS-243		Transfers General Bond Ret.		0.00	0.00	0.00	0.00
Fund: 303 - Sani. Storm Sewer & Equipt Fd Totals:					0.00	0.00	
GL#: 304-CCI-507		Maintenance Building/Grounds					0.00
304-CCI-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00
GL#: 304-CCI-515		Equipment					0.00
04/01/2020	EN	564487			7,500.00	0.00	
			HENSCHEN & ASSOCIATES, INC. PO#: 00103792 VENDOR #: HENSCHEN PO REFERENCE NUMBER				
04/08/2020	AP	564935			7,500.00	0.00	
			HENSCHEN & ASSOCIATES, INC. Installment payment for INV#: 20200196				
04/08/2020	UN	564936			0.00	7,500.00	
			AP REF# (VND#: HENSCHEN) HENSCHEN & ASSOCIATES, INC. Installment payment for INV#: 20200196 PO # (VND#: HENSCHEN)				
304-CCI-515		Equipment		0.00	7,500.00	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					2,071.00
04/03/2020	CR	564866			0.00	703.00	
			Court Collections March 2020 pio				
304-CFC-170		Court Criminal Fines		2,071.00	0.00	703.00	2,774.00
GL#: 304-CFC-173		Civil Court					530.00
04/03/2020	CR	564866			0.00	140.00	
			Court Collections March 2020 pio				
304-CFC-173		Civil Court		530.00	0.00	140.00	670.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 304-CFC-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:					7,500.00	843.00	
GL#: 305-ASM-150			Assessments				0.00
305-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 305-IGT-141			Federal Grants or Aid				0.00
305-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-142			State Grants or Aid				0.00
305-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 305-IGT-143			County Grant or Aid				0.00
305-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 305-MIS-200			Interest				0.00
305-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 305-MIS-205			Miscellaneous Income				0.00
305-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 305-OFI-225			Sale of Bonds				0.00
305-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 305-OFI-226			Sale of Notes/Loans				0.00
305-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 305-OFI-227			Proceeds from bonds & notes				0.00
305-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 305-SAP-500			Engineering				0.00
305-SAP-500			Engineering	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 305-SAP-505			Interest Expense				0.00
305-SAP-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 305-SAP-531			Miscellaneous				0.00
305-SAP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 305-SAP-536			Construction				0.00
305-SAP-536			Construction	0.00	0.00	0.00	0.00
Fund: 305 - Shelby Avenue Totals:					0.00	0.00	
GL#: 307-ASM-150			Assessments				0.00
307-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 307-ESW-500			Engineering				0.00
307-ESW-500			Engineering	0.00	0.00	0.00	0.00
GL#: 307-ESW-503			Note/Loan Payment				0.00
307-ESW-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 307-ESW-504			Bond Payment				0.00
307-ESW-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 307-ESW-505			Interest Expense				0.00
307-ESW-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 307-ESW-531			Miscellaneous				0.00
307-ESW-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 307-ESW-536			Construction				0.00
307-ESW-536			Construction	0.00	0.00	0.00	0.00
GL#: 307-IGT-141			Federal Grants or Aid				0.00
307-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 307-IGT-142			State Grants or Aid				0.00
307-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 307-IGT-143			County Grant or Aid				0.00
307-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
307-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 307-OFI-225			Sale of Bonds				0.00
307-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 307-OFI-226			Sale of Notes/Loans				0.00
307-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 307-OFI-227			Proceeds from bonds & notes				0.00
307-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 307 - Earl Ave. Sanitary and Water Totals:					0.00	0.00	
GL#: 308-ASM-150			Assessments				0.00
308-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 308-IGT-141			Federal Grants or Aid				0.00
308-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 308-IGT-142			State Grants or Aid				0.00
308-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 308-IGT-143			County Grant or Aid				0.00
308-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 308-MIS-200			Interest				0.00
308-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 308-MIS-205			Miscellaneous Income				0.00
308-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 308-OFI-225			Sale of Bonds				0.00
308-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 308-OFI-226			Sale of Notes/Loans				0.00
308-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 308-OFI-227			Proceeds from bonds & notes				0.00
308-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 308-TAS-500			Engineering				0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-TAS-504			Bond Payment				0.00
308-TAS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 308-TAS-505			Interest Expense				0.00
308-TAS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 308-TAS-531			Miscellaneous				0.00
308-TAS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 308-TAS-536			Construction				0.00
308-TAS-536			Construction	0.00	0.00	0.00	0.00
Fund: 308 - Tucker Avenue Sanitary & Storm Totals:					0.00	0.00	
GL#: 309-ASM-150			Assessments				0.00
309-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 309-FOX-500			Engineering				0.00
309-FOX-500			Engineering	0.00	0.00	0.00	0.00
GL#: 309-FOX-503			Note/Loan Payment				0.00
309-FOX-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 309-FOX-504			Bond Payment				0.00
309-FOX-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 309-FOX-505			Interest Expense				0.00
309-FOX-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 309-FOX-531			Miscellaneous				0.00
309-FOX-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 309-FOX-536			Construction				0.00
309-FOX-536			Construction	0.00	0.00	0.00	0.00
GL#: 309-IGT-141			Federal Grants or Aid				0.00
309-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 309-IGT-142			State Grants or Aid				0.00
309-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 309-MIS-205			Miscellaneous Income				0.00
309-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 309-OFI-225			Sale of Bonds				0.00
309-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 309-OFI-226			Sale of Notes/Loans				0.00
309-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 309-OFI-227			Proceeds from bonds & notes				0.00
309-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 309 - Fox Run #4 Totals:					0.00	0.00	
GL#: 310-ASM-150			Assessments				0.00
310-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 310-IGT-141			Federal Grants or Aid				0.00
310-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 310-IGT-142			State Grants or Aid				0.00
310-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 310-IGT-143			County Grant or Aid				0.00
310-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
GL#: 310-MAS-500			Engineering				0.00
310-MAS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 310-MAS-503			Note/Loan Payment				0.00
310-MAS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 310-MAS-504			Bond Payment				0.00
310-MAS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 310-MAS-505			Interest Expense				0.00
310-MAS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 310-MAS-531			Miscellaneous				0.00
310-MAS-531			Miscellaneous	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
310-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 310-MIS-205	Miscellaneous Income						0.00
310-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 310-OFI-225	Sale of Bonds						0.00
310-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 310-OFI-226	Sale of Notes/Loans						0.00
310-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 310-OFI-227	Proceeds from bonds & notes						0.00
310-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 310 - Mansfield Avenue Water & Sewer Totals:					0.00	0.00	
GL#: 311-ASM-150	Assessments						0.00
311-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 311-CAW-500	Engineering						0.00
311-CAW-500	Engineering			0.00	0.00	0.00	0.00
GL#: 311-CAW-503	Note/Loan Payment						0.00
311-CAW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 311-CAW-504	Bond Payment						0.00
311-CAW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 311-CAW-505	Interest Expense						0.00
311-CAW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 311-CAW-531	Miscellaneous						0.00
311-CAW-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 311-CAW-536	Construction						0.00
311-CAW-536	Construction			0.00	0.00	0.00	0.00
GL#: 311-IGT-141	Federal Grants or Aid						0.00
311-IGT-141	Federal Grants or Aid			0.00	0.00	0.00	0.00
GL#: 311-IGT-142	State Grants or Aid						0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 311-MIS-205			Miscellaneous Income				0.00
311-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 311-OFI-225			Sale of Bonds				0.00
311-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 311-OFI-226			Sale of Notes/Loans				0.00
311-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 311-OFI-227			Proceeds from bonds & notes				0.00
311-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 311 - Clark Avenue Water Totals:					0.00	0.00	
GL#: 312-ASM-150			Assessments				0.00
312-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 312-HSS-500			Engineering				0.00
312-HSS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 312-HSS-504			Bond Payment				0.00
312-HSS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 312-HSS-505			Interest Expense				0.00
312-HSS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 312-HSS-531			Miscellaneous				0.00
312-HSS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 312-HSS-536			Construction				0.00
312-HSS-536			Construction	0.00	0.00	0.00	0.00
GL#: 312-IGT-141			Federal Grants or Aid				0.00
312-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 312-IGT-142			State Grants or Aid				0.00
312-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 312-IGT-143			County Grant or Aid				0.00
312-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 312-OFI-225			Sale of Bonds				0.00
312-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 312-OFI-226			Sale of Notes/Loans				0.00
312-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 312-OFI-227			Proceeds from bonds & notes				0.00
312-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 312 - High School Ave. San. & Sewer Totals:					0.00	0.00	
GL#: 313-ASM-150			Assessments				0.00
313-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 313-FLO-500			Engineering				0.00
313-FLO-500			Engineering	0.00	0.00	0.00	0.00
GL#: 313-FLO-503			Note/Loan Payment				0.00
313-FLO-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 313-FLO-504			Bond Payment				0.00
313-FLO-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 313-FLO-505			Interest Expense				0.00
313-FLO-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 313-FLO-531			Miscellaneous				0.00
313-FLO-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 313-FLO-536			Construction				0.00
313-FLO-536			Construction	0.00	0.00	0.00	0.00
GL#: 313-IGT-141			Federal Grants or Aid				0.00
313-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 313-IGT-142			State Grants or Aid				0.00
313-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 313-IGT-143			County Grant or Aid				0.00
313-IGT-143			County Grant or Aid	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 180
5/29/2020
11:20 pm

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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-NGW-503	Note/Loan Payment						0.00
319-NGW-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 319-NGW-504	Bond Payment						0.00
319-NGW-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 319-NGW-505	Interest Expense						0.00
319-NGW-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 319-NGW-531	Miscellaneous						0.00
319-NGW-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 319-NGW-536	Construction						0.00
319-NGW-536	Construction			0.00	0.00	0.00	0.00
GL#: 319-OFI-225	Sale of Bonds						0.00
319-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 319-OFI-226	Sale of Notes/Loans						0.00
319-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
GL#: 319-OFI-227	Proceeds from bonds & notes						0.00
319-OFI-227	Proceeds from bonds & notes			0.00	0.00	0.00	0.00
Fund: 319 - North Gamble Street Waterline Totals:					0.00	0.00	
GL#: 320-ASM-150	Assessments						0.00
320-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 320-MIS-200	Interest						0.00
320-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 320-MIS-205	Miscellaneous Income						0.00
320-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 320-OFI-225	Sale of Bonds						0.00
320-OFI-225	Sale of Bonds			0.00	0.00	0.00	0.00
GL#: 320-OFI-226	Sale of Notes/Loans						0.00
320-OFI-226	Sale of Notes/Loans			0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 320-RVE-503			Note/Loan Payment				0.00
320-RVE-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 320-RVE-504			Bond Payment				0.00
320-RVE-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 320-RVE-505			Interest Expense				0.00
320-RVE-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 320-RVE-531			Miscellaneous				0.00
320-RVE-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 320-RVE-536			Construction				0.00
320-RVE-536			Construction	0.00	0.00	0.00	0.00
Fund: 320 - Riverview Estates #1 Totals:					0.00	0.00	
GL#: 321-ASM-150			Assessments				0.00
321-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 321-MIS-205			Miscellaneous Income				0.00
321-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 321-OFI-225			Sale of Bonds				0.00
321-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 321-OFI-226			Sale of Notes/Loans				0.00
321-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 321-OFI-227			Proceeds from bonds & notes				0.00
321-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 321-SRT-500			Engineering				0.00
321-SRT-500			Engineering	0.00	0.00	0.00	0.00
GL#: 321-SRT-503			Note/Loan Payment				0.00
321-SRT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 321-SRT-504			Bond Payment				0.00
321-SRT-504			Bond Payment	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
321-SRT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 321-SRT-536	Construction						0.00
321-SRT-536	Construction			0.00	0.00	0.00	0.00
GL#: 321-SRT-537	EPA Fees and Permits						0.00
321-SRT-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 321-SRT-601	Inspection Fees						0.00
321-SRT-601	Inspection Fees			0.00	0.00	0.00	0.00
Fund: 321 - St. Rt. 39 Water/Sewer Ext. Totals:					0.00	0.00	
GL#: 322-ASM-150	Assessments						0.00
322-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 322-FOX-500	Engineering						0.00
322-FOX-500	Engineering			0.00	0.00	0.00	0.00
GL#: 322-FOX-503	Note/Loan Payment						0.00
322-FOX-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-504	Bond Payment						0.00
322-FOX-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 322-FOX-505	Interest Expense						0.00
322-FOX-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 322-FOX-531	Miscellaneous						0.00
322-FOX-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 322-FOX-536	Construction						0.00
322-FOX-536	Construction			0.00	0.00	0.00	0.00
GL#: 322-FOX-537	EPA Fees and Permits						0.00
322-FOX-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 322-FOX-601	Inspection Fees						0.00
322-FOX-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 322-MIS-205	Miscellaneous Income						0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 322-OFI-226			Sale of Notes/Loans				0.00
322-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 322-OFI-227			Proceeds from bonds & notes				0.00
322-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
Fund: 322 - FOX RUN 6 Totals:					0.00	0.00	
GL#: 323-ASM-150			Assessments				0.00
323-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 323-MIS-205			Miscellaneous Income				0.00
323-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 323-OFI-225			Sale of Bonds				0.00
323-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 323-OFI-226			Sale of Notes/Loans				0.00
323-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 323-OFI-227			Proceeds from bonds & notes				0.00
323-OFI-227			Proceeds from bonds & notes	0.00	0.00	0.00	0.00
GL#: 323-SBF-500			Engineering				0.00
323-SBF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 323-SBF-503			Note/Loan Payment				0.00
323-SBF-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 323-SBF-504			Bond Payment				0.00
323-SBF-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 323-SBF-505			Interest Expense				0.00
323-SBF-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 323-SBF-531			Miscellaneous				0.00
323-SBF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 323-SBF-536			Construction				0.00
323-SBF-536			Construction	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	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: 323 - STRAWBERRY FIELDS Totals:					0.00	0.00	
GL#: 324-ASM-150			Assessments				0.00
324-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 324-FOX-480			Legal Advertising				0.00
324-FOX-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 324-FOX-500			Engineering				0.00
324-FOX-500			Engineering	0.00	0.00	0.00	0.00
GL#: 324-FOX-503			Note/Loan Payment				0.00
324-FOX-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 324-FOX-504			Bond Payment				0.00
324-FOX-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 324-FOX-505			Interest Expense				0.00
324-FOX-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 324-FOX-531			Miscellaneous				0.00
324-FOX-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 324-FOX-536			Construction				0.00
324-FOX-536			Construction	0.00	0.00	0.00	0.00
GL#: 324-FOX-537			EPA Fees and Permits				0.00
324-FOX-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 324-FOX-601			Inspection Fees				0.00
324-FOX-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 324-MIS-205			Miscellaneous Income				0.00
324-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 324-OFI-225			Sale of Bonds				0.00
324-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 324-OFI-226			Sale of Notes/Loans				0.00
324-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
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	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-ASM-150			Assessments				0.00
325-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 325-MIS-205			Miscellaneous Income				0.00
325-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 325-MRS-480			Legal Advertising				0.00
325-MRS-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 325-MRS-500			Engineering				0.00
325-MRS-500			Engineering	0.00	0.00	0.00	0.00
GL#: 325-MRS-503			Note/Loan Payment				0.00
325-MRS-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 325-MRS-504			Bond Payment				0.00
325-MRS-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 325-MRS-505			Interest Expense				0.00
325-MRS-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 325-MRS-531			Miscellaneous				0.00
325-MRS-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 325-MRS-536			Construction				0.00
325-MRS-536			Construction	0.00	0.00	0.00	0.00
GL#: 325-MRS-537			EPA Fees and Permits				0.00
325-MRS-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 325-MRS-601			Inspection Fees				0.00
325-MRS-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 325-OFI-225			Sale of Bonds				0.00
325-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 325-OFI-226			Sale of Notes/Loans				0.00
325-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 325-OFI-227			Proceeds from bonds & notes				0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	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-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 350-MIS-200			Interest				0.00
350-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 350-MIS-205			Miscellaneous Income				0.00
350-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 350-OFI-225			Sale of Bonds				0.00
350-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 350-OFI-226			Sale of Notes/Loans				0.00
350-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 350-TRS-240			Transfer City Income Tax				0.00
350-TRS-240			Transfer City Income Tax	0.00	0.00	0.00	0.00
GL#: 350-TRS-241			Transfers Miscellaneous				0.00
350-TRS-241			Transfers Miscellaneous	0.00	0.00	0.00	0.00
GL#: 350-WFF-480			Legal Advertising				0.00
350-WFF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 350-WFF-483			State Audit				0.00
350-WFF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 350-WFF-486			Maintenance Equipment				0.00
350-WFF-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 350-WFF-492			Administrative Costs				0.00
350-WFF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 350-WFF-500			Engineering				0.00
350-WFF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 350-WFF-515			Equipment				0.00
350-WFF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 350-WFF-531			Miscellaneous				0.00
350-WFF-531			Miscellaneous	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 190
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 350-WFF-602			Rehab Reservoir #2				0.00
350-WFF-602			Rehab Reservoir #2	0.00	0.00	0.00	0.00
GL#: 350-WFF-623			Water Plant Construction				0.00
350-WFF-623			Water Plant Construction	0.00	0.00	0.00	0.00
Fund: 350 - Water Facilities Fund (69%) Totals:					0.00	0.00	
GL#: 351-BSF-480			Legal Advertising				0.00
351-BSF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 351-BSF-483			State Audit				0.00
351-BSF-483			State Audit	0.00	0.00	0.00	0.00
GL#: 351-BSF-492			Administrative Costs				0.00
351-BSF-492			Administrative Costs	0.00	0.00	0.00	0.00
GL#: 351-BSF-500			Engineering				0.00
351-BSF-500			Engineering	0.00	0.00	0.00	0.00
GL#: 351-BSF-515			Equipment				0.00
351-BSF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 351-BSF-531			Miscellaneous				0.00
351-BSF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 351-BSF-534			Street Materials				0.00
351-BSF-534			Street Materials	0.00	0.00	0.00	0.00
GL#: 351-BSF-535			Street Resurfacing				0.00
351-BSF-535			Street Resurfacing	0.00	0.00	0.00	0.00
GL#: 351-BSF-536			Construction				0.00
351-BSF-536			Construction	0.00	0.00	0.00	0.00
GL#: 351-BSF-601			Inspection Fees				0.00
351-BSF-601			Inspection Fees	0.00	0.00	0.00	0.00
GL#: 351-IGT-142			State Grants or Aid				0.00
351-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	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: 351 - Bridges & Streets Fund (29%) Totals:					0.00	0.00	
GL#: 352-IGT-142			State Grants or Aid				0.00
352-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 352-MIS-205			Miscellaneous Income				0.00
352-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 352-SWF-480			Legal Advertising				0.00
352-SWF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 352-SWF-483			State Audit				31.12
352-SWF-483			State Audit	31.12	0.00	0.00	31.12
GL#: 352-SWF-492			Administrative Costs				0.00
04/02/2020	EN	564567	GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER		750.00	0.00	
04/02/2020	AP	564683	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		250.00	0.00	
04/02/2020	UN	564684	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#: PO # (VND#: GENERAL)		0.00	250.00	
352-SWF-492			Administrative Costs	0.00	250.00	0.00	250.00
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				0.00
04/02/2020	AP	564685	LITTLE A CONSTRUCTION Main St repairs INV#:		4,300.00	0.00	
04/02/2020	UN	564686	AP REF# (VND#: LITTLE A C) LITTLE A CONSTRUCTION Main St repairs INV#: PO # (VND#: LITTLE A C)		0.00	4,000.00	
04/07/2020	EN	564898	LITTLE A CONSTRUCTION PO#: 00103877 VENDOR #: LITTLE A C PO REFERENCE NUMBER		300.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
352-SWF-536			Construction	0.00	4,300.00	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				3,516.23
04/30/2020	GJ	566147	Income tax transfer to sidewalks pio		0.00	1,501.63	
352-TRS-240			Transfer City Income Tax	3,516.23	0.00	1,501.63	5,017.86
Fund: 352 - Sidewalk Fund Totals:					4,550.00	1,501.63	
GL#: 353-DBT-503			Note/Loan Payment				0.00
353-DBT-503			Note/Loan Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-504			Bond Payment				0.00
353-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 353-DBT-505			Interest Expense				0.00
353-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 353-DBT-531			Miscellaneous				0.00
353-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 353-IGT-142			State Grants or Aid				0.00
353-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 353-MIS-205			Miscellaneous Income				0.00
353-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 353-OFI-225			Sale of Bonds				0.00
353-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 353-OFI-226			Sale of Notes/Loans				0.00
353-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 353-SAC-480			Legal Advertising				0.00
353-SAC-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 353-SAC-483			State Audit				155.57
353-SAC-483			State Audit	155.57	0.00	0.00	155.57
GL#: 353-SAC-492			Administrative Costs				0.00
04/02/2020	EN	564567			22,250.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-492			Administrative Costs				0.00
04/02/2020	AP	564683	PO REFERENCE NUMBER GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		7,416.68	0.00	
04/02/2020	UN	564684	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#: PO # (VND#: GENERAL)		0.00	7,416.68	
353-SAC-492	Administrative Costs			0.00	7,416.68	0.00	7,416.68
GL#: 353-SAC-500			Engineering				7,490.00
353-SAC-500	Engineering			7,490.00	0.00	0.00	7,490.00
GL#: 353-SAC-514			Catch Basins				0.00
353-SAC-514	Catch Basins			0.00	0.00	0.00	0.00
GL#: 353-SAC-531			Miscellaneous				0.00
353-SAC-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 353-SAC-534			Street Materials				0.00
353-SAC-534	Street Materials			0.00	0.00	0.00	0.00
GL#: 353-SAC-535			Street Resurfacing				2,184.50
353-SAC-535	Street Resurfacing			2,184.50	0.00	0.00	2,184.50
GL#: 353-SAC-536			Construction				0.00
353-SAC-536	Construction			0.00	0.00	0.00	0.00
GL#: 353-SAC-601			Inspection Fees				0.00
353-SAC-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 353-TRS-240			Transfer City Income Tax				113,691.22
04/30/2020	GJ	566146	Income tax transfer to streets pio		0.00	48,552.82	
353-TRS-240	Transfer City Income Tax			113,691.22	0.00	48,552.82	162,244.04
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					7,416.68	48,552.82	
GL#: 354-DBT-503			Note/Loan Payment				0.00
354-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 354-DBT-504			Bond Payment				0.00
354-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 354-DBT-505			Interest Expense				0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-505			Interest Expense				0.00
04/14/2020	EN	565220			105,400.00	0.00	
			BANK OF NEW YORK MELLON PO#: 00103937 VENDOR #: BNY MELLON PO REFERENCE NUMBER				
354-DBT-505			Interest Expense	0.00	0.00	0.00	0.00
GL#: 354-DBT-531			Miscellaneous				0.00
354-DBT-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 354-IGT-141			Federal Grants or Aid				0.00
354-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 354-IGT-142			State Grants or Aid				0.00
354-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 354-MIS-200			Interest				0.00
354-MIS-200			Interest	0.00	0.00	0.00	0.00
GL#: 354-MIS-205			Miscellaneous Income				0.00
354-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 354-OFI-225			Sale of Bonds				0.00
354-OFI-225			Sale of Bonds	0.00	0.00	0.00	0.00
GL#: 354-OFI-226			Sale of Notes/Loans				0.00
354-OFI-226			Sale of Notes/Loans	0.00	0.00	0.00	0.00
GL#: 354-PCC-480			Legal Advertising				0.00
354-PCC-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 354-PCC-483			State Audit				304.92
354-PCC-483			State Audit	304.92	0.00	0.00	304.92
GL#: 354-PCC-492			Administrative Costs				0.00
04/02/2020	EN	564567			37,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/02/2020	AP	564683			12,333.32	0.00	
			GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:				
04/02/2020	UN	564684			0.00	12,333.32	
			AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#: PO # (VND#: GENERAL)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
354-PCC-492			Administrative Costs	0.00	12,333.32	0.00	12,333.32
GL#: 354-PCC-500			Engineering				0.00
354-PCC-500			Engineering	0.00	0.00	0.00	0.00
GL#: 354-PCC-531			Miscellaneous				0.00
354-PCC-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 354-PCC-536			Construction				10,085.24
354-PCC-536			Construction	10,085.24	0.00	0.00	10,085.24
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				180,319.13
04/30/2020	GJ	566145	Income tax transfer to police/court pio		0.00	77,006.85	
354-TRS-240			Transfer City Income Tax	180,319.13	0.00	77,006.85	257,325.98
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:					12,333.32	77,006.85	
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				281,765.55

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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							281,765.55
04/01/2020	CR	564847	Utility deposit, water and sewer pio		0.00	159.00	
04/02/2020	CR	564854	Utility deposit, water and sewer pio		0.00	453.37	
04/03/2020	CR	564867	Utility deposit, water and sewer pio		0.00	1,816.07	
04/06/2020	CR	564922	Utility deposit, water and sewer pio		0.00	3,631.76	
04/07/2020	CR	564932	Utility deposit, water and sewer pio		0.00	14,938.17	
04/08/2020	CR	565090	Utility deposit, water and sewer pio		0.00	4,404.47	
04/10/2020	CR	565102	Utility deposit, water and sewer pio		0.00	16,798.84	
04/13/2020	CR	565259	Utility deposit, water and sewer pio		0.00	4,220.11	
04/14/2020	CR	565264	Utility deposito, water and sewer pio		0.00	13,442.46	
04/15/2020	CR	565279	Utility deposit, water and sewer pio		0.00	13,178.19	
04/16/2020	CR	565618	Utility deposit, water and sewer pio		0.00	6,885.57	
04/17/2020	CR	565627	Utility deposit, water and sewer pio		0.00	5,264.13	
04/20/2020	CR	565810	Utility deposit, water and sewer pio		0.00	3,634.77	
04/21/2020	CR	565823	Utility deposit, water and sewer pio		0.00	809.43	
04/22/2020	CR	565828	Utility deposit, water and sewer pio		0.00	1,715.56	
04/23/2020	CR	565873	Utility deposit, water and sewer pio		0.00	283.20	
04/24/2020	CR	565881	Utility deposit, water and sewer pio		0.00	339.65	
04/27/2020	CR	566110	Utility deposit, water and sewer pio		0.00	433.29	
04/28/2020	CR	566116	Utility deposit, water and sewer pio		0.00	857.93	
04/29/2020	CR	566119	Utility deposit, water and sewer pio		0.00	220.01	
04/30/2020	CR	566129	Utility deposit, water and sewer pio		0.00	360.34	
400-CFS-154	Collections			<u>281,765.55</u>	<u>0.00</u>	<u>93,846.32</u>	<u>375,611.87</u>
GL#: 400-CFS-159 Other services							0.00
400-CFS-159	Other services			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 400-CFS-161 Labor and Material							0.00
400-CFS-161	Labor and Material			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-163			Misc Pumping/Leachate				4,135.95
04/20/2020	CR	565806	March leachate from Rumpke pio		0.00	4,584.77	
04/21/2020	CR	565823	Utility deposit, water and sewer pio		0.00	11,529.03	
400-CFS-163			Misc Pumping/Leachate	4,135.95	0.00	16,113.80	20,249.75
GL#: 400-CFS-167			Septage Collection				0.00
400-CFS-167			Septage Collection	0.00	0.00	0.00	0.00
GL#: 400-CPO-507			Maintenance Building/Grounds				0.00
400-CPO-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 400-CPO-530			Office Equipment/Furn/Fixtures				193.00
400-CPO-530			Office Equipment/Furn/Fixtures	193.00	0.00	0.00	193.00
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				44,354.28
04/01/2020	EN	564482			6,937.17	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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							44,354.28
04/01/2020	AP	564528	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		6,937.17	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	6,937.17	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		6,962.39	0.00	
04/14/2020	AP	565240	PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		6,962.39	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	6,962.39	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		6,937.62	0.00	
04/29/2020	AP	565951	PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		6,937.62	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	6,937.62	
04/29/2020	UN	565952	PO # (VND#: CITY PAYRO)				
400-DIS-400	Wages			44,354.28	20,837.18	0.00	65,191.46
GL#: 400-DIS-415 Public Employees Retire.System							6,903.27
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS		1,945.87	0.00	
04/16/2020	AP	565345	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		1,945.87	0.00	
04/16/2020	UN	565346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		0.00	1,945.87	
04/16/2020	UN	565346	PO # (VND#: OPERS)				
400-DIS-415	Public Employees Retire.System			6,903.27	1,945.87	0.00	8,849.14

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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							447.25
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU		72.68	0.00	
04/01/2020	AP	564530	PO REFERENCE NUMBER PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		72.68	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		0.00	72.68	
04/14/2020	EN	565239	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU		72.71	0.00	
04/14/2020	AP	565242	PO REFERENCE NUMBER PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		72.71	0.00	
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		0.00	72.71	
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU		72.68	0.00	
04/29/2020	AP	565953	PO REFERENCE NUMBER PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		72.68	0.00	
04/29/2020	UN	565954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		0.00	72.68	
400-DIS-417	FICA			447.25	218.07	0.00	665.32
GL#: 400-DIS-418 Hospitalization							22,273.23
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,424.41	0.00	
04/02/2020	UN	564658	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,424.41	
04/21/2020	EN	565634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON		7,424.41	0.00	
			PO REFERENCE NUMBER				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-DIS-418			Hospitalization	22,273.23	7,424.41	0.00	29,697.64
GL#: 400-DIS-419			Life Insurance				116.64
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
04/02/2020	UN	564656	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	38.88	
04/27/2020	EN	565911	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		38.88	0.00	
400-DIS-419			Life Insurance	116.64	38.88	0.00	155.52
GL#: 400-DIS-420			Workers Compensation				433.86
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		482.00	0.00	
400-DIS-420			Workers Compensation	433.86	0.00	0.00	433.86
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				915.32
04/07/2020	EN	564897	COLUMBIA GAS PO#: 00103876 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
04/17/2020	AP	565554	COLUMBIA GAS Acct 124225390010003 INV#:		146.95	0.00	
04/17/2020	UN	565555	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: PO # (VND#: COL. GAS)		0.00	300.00	
400-DIS-425			Natural Gas	915.32	146.95	0.00	1,062.27
GL#: 400-DIS-428			Telephone				189.68
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		57.97	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		57.97	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-428 Telephone							189.68
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#: PO # (VND#: CENTURY)		0.00	57.97	
04/28/2020	EN	565927	CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		57.92	0.00	
04/29/2020	AP	565995	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		4.85	0.00	
04/29/2020	UN	565996	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		0.00	4.85	
04/29/2020	AP	566007	PO # (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		57.92	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	57.92	
400-DIS-428	Telephone			189.68	120.74	0.00	310.42
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							454.84
04/07/2020	EN	564894	DAS HARDWARE LLC PO#: 00103873 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		70.00	0.00	
04/08/2020	AP	564955	DAS HARDWARE LLC Service Dept March 2020 INV#:		49.54	0.00	
04/08/2020	UN	564956	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC		0.00	70.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-DIS-472 Supplies							454.84
			Service Dept March 2020 INV#: PO # (VND#: DAS HARDWA)				
400-DIS-472	Supplies			454.84	49.54	0.00	504.38
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							1,600.00
04/21/2020	EN	565637			700.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
04/21/2020	AP	565668			700.00	0.00	
			COLE DISTRIBUTING INC. Fuel cost March 2020 INV#:				
04/21/2020	UN	565669			0.00	700.00	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)				
400-DIS-484	Fuel, Autos-Equipment			1,600.00	700.00	0.00	2,300.00
GL#: 400-DIS-485 Maintenance, Autos							604.09
04/07/2020	EN	564895			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00103874 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
04/07/2020	EN	564896			100.00	0.00	
			SHELBY PARTS CO. PO#: 00103875 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
04/08/2020	AP	564959			511.79	0.00	
			SHELBY PARTS CO. Various supplies March 2020 INV#:				
04/08/2020	UN	564960			0.00	600.00	
			AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various supplies March 2020 INV#: PO # (VND#: SHELBY PAR)				
04/17/2020	AP	565550			100.00	0.00	
			ADVANCE AUTO PARTS Service Dept March purchases INV#:				
04/17/2020	UN	565551			0.00	100.00	
			AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March purchases INV#: PO # (VND#: ADVANCE AU)				
400-DIS-485	Maintenance, Autos			604.09	611.79	0.00	1,215.88

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-486			Maintenance Equipment				2,084.95
400-DIS-486			Maintenance Equipment	2,084.95	0.00	0.00	2,084.95
GL#: 400-DIS-500			Engineering				225.00
04/02/2020	AP	564635	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41724		277.78	0.00	
04/02/2020	UN	564636	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41724 PO # (VND#: KROCKA/F.E)		0.00	277.78	
400-DIS-500			Engineering	225.00	277.78	0.00	502.78
GL#: 400-DIS-507			Maintenance Building/Grounds				1,776.12
400-DIS-507			Maintenance Building/Grounds	1,776.12	0.00	0.00	1,776.12
GL#: 400-DIS-510			Clothing Allowance				0.00
400-DIS-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 400-DIS-512			Tree trimming/removal				0.00
400-DIS-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 400-DIS-515			Equipment				412.93
400-DIS-515			Equipment	412.93	0.00	0.00	412.93
GL#: 400-DIS-529			Small tools and equipment				0.00
400-DIS-529			Small tools and equipment	0.00	0.00	0.00	0.00
GL#: 400-DIS-530			Office Equipment/Furn/Fixtures				482.50
400-DIS-530			Office Equipment/Furn/Fixtures	482.50	0.00	0.00	482.50
GL#: 400-DIS-531			Miscellaneous				233.41
400-DIS-531			Miscellaneous	233.41	0.00	0.00	233.41
GL#: 400-DIS-575			Safety Related				196.00
400-DIS-575			Safety Related	196.00	0.00	0.00	196.00
GL#: 400-DIS-617			Leases-Equipment				0.00
400-DIS-617			Leases-Equipment	0.00	0.00	0.00	0.00
GL#: 400-DIS-630			Sewer Repairs				1,044.42
04/22/2020	EN	565802	FERGUSON WATERWORKS PO#: 00104016 VENDOR #: FERGUSON W PO REFERENCE NUMBER		310.00	0.00	
400-DIS-630			Sewer Repairs	1,044.42	0.00	0.00	1,044.42

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-400 Wages							68,511.50
04/01/2020	EN	564482			11,570.72	0.00	
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		11,570.72	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/01/2020	UN	564529	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	11,570.72	
			PO # (VND#: CITY PAYRO)				
04/14/2020	EN	565238			11,545.60	0.00	
			CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		11,545.60	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/14/2020	UN	565241	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	11,545.60	
			PO # (VND#: CITY PAYRO)				
04/29/2020	EN	565949			11,117.52	0.00	
			CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		11,117.52	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/29/2020	UN	565952	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	11,117.52	
			PO # (VND#: CITY PAYRO)				
400-MFG-400	Wages			68,511.50	34,233.84	0.00	102,745.34
GL#: 400-MFG-415 Public Employees Retire.System							11,707.34
04/16/2020	EN	565288			3,175.05	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER				
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		3,175.05	0.00	
			AP REF# (VND#: OPERS)				
04/16/2020	UN	565346	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		0.00	3,175.05	
			PO # (VND#: OPERS)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MFG-415			Public Employees Retire.System	11,707.34	3,175.05	0.00	14,882.39
GL#: 400-MFG-417	FICA						993.41
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		167.78	0.00	
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		167.78	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		0.00	167.78	
04/14/2020	EN	565239	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		167.42	0.00	
04/14/2020	AP	565242	PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		167.42	0.00	
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		0.00	167.42	
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		161.19	0.00	
04/29/2020	AP	565953	PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		161.19	0.00	
04/29/2020	UN	565954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		0.00	161.19	
400-MFG-417	FICA			993.41	496.39	0.00	1,489.80
GL#: 400-MFG-418	Hospitalization						22,598.40
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,532.80	0.00	
04/02/2020	UN	564658	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,532.80	
04/21/2020	EN	565634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN		7,532.80	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-418 Hospitalization							22,598.40
			PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
400-MFG-418		Hospitalization		22,598.40	7,532.80	0.00	30,131.20
GL#: 400-MFG-419 Life Insurance							180.00
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
04/02/2020	UN	564656	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419		Life Insurance		180.00	60.00	0.00	240.00
GL#: 400-MFG-420 Workers Compensation							1,072.91
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		827.00	0.00	
400-MFG-420		Workers Compensation		1,072.91	0.00	0.00	1,072.91
GL#: 400-MFG-421 Unemployment							0.00
400-MFG-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 400-MFG-425 Natural Gas							0.00
400-MFG-425		Natural Gas		0.00	0.00	0.00	0.00
GL#: 400-MFG-426 Electric							26,144.61
04/02/2020	EN	564574	MUNICIPAL UTILITIES PO#: 00103845 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
04/02/2020	AP	564637	MUNICIPAL UTILITIES 37.221.1 INV#:		380.74	0.00	
04/02/2020	UN	564638	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.221.1 INV#:		0.00	380.74	
04/02/2020	AP	564641	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		8,721.15	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-426 Electric							26,144.61
04/02/2020	UN	564642	MUNICIPAL UTILITIES 37.224.1 INV#:		0.00	8,721.15	
04/02/2020	AP	564647	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		994.16	0.00	
04/02/2020	UN	564648	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	994.16	
04/02/2020	AP	564649	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		393.38	0.00	
04/02/2020	UN	564650	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.229.1 INV#:		0.00	393.38	
04/02/2020	AP	564651	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#:		25.35	0.00	
04/02/2020	UN	564652	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	3,510.57	
400-MFG-426 Electric				26,144.61	10,514.78	0.00	36,659.39
GL#: 400-MFG-427 Water and Sewer							2,544.20
04/02/2020	EN	564574	MUNICIPAL UTILITIES PO#: 00103845 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,200.00	0.00	
04/02/2020	AP	564639	MUNICIPAL UTILITIES 37.222.1 INV#:		14.91	0.00	
04/02/2020	UN	564640	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	14.91	
04/02/2020	AP	564641	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#:		41.29	0.00	
04/02/2020	UN	564642	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	41.29	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-427 Water and Sewer							2,544.20
04/02/2020	AP	564643	MUNICIPAL UTILITIES 37.225.1 INV#: AP REF# (VND#: MUNI UTILI)		21.91	0.00	
04/02/2020	UN	564644	MUNICIPAL UTILITIES 37.225.1 INV#:		0.00	21.91	
04/02/2020	AP	564645	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		41.29	0.00	
04/02/2020	UN	564646	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	41.29	
04/02/2020	AP	564647	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		219.33	0.00	
04/02/2020	UN	564648	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	219.33	
04/02/2020	UN	564652	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	861.27	
400-MFG-427	Water and Sewer			2,544.20	338.73	0.00	2,882.93
GL#: 400-MFG-428 Telephone							502.73
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		156.80	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		156.80	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	156.80	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		156.80	0.00	
04/29/2020	AP	565995	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620 AP REF# (VND#: CHART COMM)		9.70	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-428	Telephone						502.73
04/29/2020	UN	565996	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620 PO # (VND#: CHART COMM)		0.00	9.70	
04/29/2020	AP	566007	CENTURYLINK acct 302298892 INV#:		156.80	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	156.80	
400-MFG-428	Telephone			502.73	323.30	0.00	826.03
GL#: 400-MFG-429	Propane						4,568.88
04/02/2020	EN	564576			798.44	0.00	
04/21/2020	AP	565664	COLE DISTRIBUTING INC. PO#: 00103847 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. WWTP fuel 3/5/20 INV#: 10451 AP REF# (VND#: COLE DISTR)		718.19	0.00	
04/21/2020	UN	565665	COLE DISTRIBUTING INC. WWTP fuel 3/5/20 INV#: 10451		0.00	718.19	
04/21/2020	AP	565666	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel 3/27/20 INV#: 03365		798.44	0.00	
04/21/2020	UN	565667	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP fuel 3/27/20 INV#: 03365 PO # (VND#: COLE DISTR)		0.00	798.44	
400-MFG-429	Propane			4,568.88	1,516.63	0.00	6,085.51
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						32.00
400-MFG-472	Supplies			32.00	0.00	0.00	32.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-473 Office Supplies							349.82
400-MFG-473		Office Supplies		349.82	0.00	0.00	349.82
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							65.00
400-MFG-501		Computer support		65.00	0.00	0.00	65.00
GL#: 400-MFG-510 Clothing Allowance							0.00
400-MFG-510		Clothing Allowance		0.00	0.00	0.00	0.00
GL#: 400-MFG-515 Equipment							155.09
400-MFG-515		Equipment		155.09	0.00	0.00	155.09
GL#: 400-MFG-517 Lab/Misc. Testing							5,925.00
04/02/2020	EN	564573			600.00	0.00	
			ALLOWAY ENVIR. TESTING SER. PO#: 00103844 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER				
04/02/2020	AP	564665			417.00	0.00	
			ALLOWAY ENVIR. TESTING SER. Feb analysis INV#: 511407 AP REF# (VND#: ALLOWAY EN)				
04/02/2020	UN	564666			0.00	600.00	
			ALLOWAY ENVIR. TESTING SER. Feb analysis INV#: 511407 PO # (VND#: ALLOWAY EN)				
400-MFG-517		Lab/Misc. Testing		5,925.00	417.00	0.00	6,342.00
GL#: 400-MFG-518 Lab Supplies							775.69
04/02/2020	AP	564587			1,066.15	0.00	
			NORTH CENTRAL LABORATORIES various lab supplies 3/17/20 INV#: 436746 AP REF# (VND#: NORTH CENT)				
04/02/2020	UN	564588			0.00	1,066.15	
			NORTH CENTRAL LABORATORIES various lab supplies 3/17/20 INV#: 436746 PO # (VND#: NORTH CENT)				
04/02/2020	AP	564591			229.33	0.00	
			IDEXX DISTRIBUTION INC UN3373-WQC Coliform/E Coli INV#: 3062200326 AP REF# (VND#: IDEXX DIST)				
04/02/2020	UN	564592			0.00	229.33	
			IDEXX DISTRIBUTION INC UN3373-WQC Coliform/E Coli INV#: 3062200326 PO # (VND#: IDEXX DIST)				
04/02/2020	AP	564593			2,000.36	0.00	
			IDEXX DISTRIBUTION INC WP200I GAMMA IRRAD Colilert INV#: 3062200315				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MFG-518 Lab Supplies							775.69
04/02/2020	UN	564594	AP REF# (VND#: IDEXX DIST) IDEXX DISTRIBUTION INC WP200I GAMMA IRRAD Colilert INV#: 3062200315		0.00	2,000.36	
04/02/2020	AP	564599	PO # (VND#: IDEXX DIST) G & L SUPPLY Disinfectant INV#: 639980		206.84	0.00	
04/02/2020	UN	564600	AP REF# (VND#: G & L SUPP) G & L SUPPLY Disinfectant INV#: 639980 PO # (VND#: G & L SUPP)		0.00	206.84	
400-MFG-518	Lab Supplies			775.69	3,502.68	0.00	4,278.37
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							0.00
04/28/2020	EN	565935	COLE DISTRIBUTING INC. PO#: 00104043 VENDOR #: COLE DISTR PO REFERENCE NUMBER		732.36	0.00	
400-MFG-526	Diesel Fuel			0.00	0.00	0.00	0.00
GL#: 400-MFG-529 Small tools and equipment							0.00
400-MFG-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 400-MFG-530 Office Equipment/Furn/Fixtures							91.43
400-MFG-530	Office Equipment/Furn/Fixtures			91.43	0.00	0.00	91.43
GL#: 400-MFG-531 Miscellaneous							1,063.75
400-MFG-531	Miscellaneous			1,063.75	0.00	0.00	1,063.75
GL#: 400-MFG-537 EPA Fees and Permits							5,778.28
400-MFG-537	EPA Fees and Permits			5,778.28	0.00	0.00	5,778.28
GL#: 400-MFG-575 Safety Related							0.00
400-MFG-575	Safety Related			0.00	0.00	0.00	0.00
GL#: 400-MIS-200 Interest							0.00
400-MIS-200	Interest			0.00	0.00	0.00	0.00
GL#: 400-MIS-204 Sale of Scrap							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MIS-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				534.11
04/27/2020	CR	566108	Refund 2018 BWC premium for COVID-19 relief pio		0.00	4,765.00	
400-MIS-205			Miscellaneous Income	534.11	0.00	4,765.00	5,299.11
GL#: 400-MIS-211			Insurance/Fema Settlement				0.00
400-MIS-211			Insurance/Fema Settlement	0.00	0.00	0.00	0.00
GL#: 400-MTN-436			Auto Insurance				0.00
400-MTN-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 400-MTN-472			Supplies				1,015.47
04/13/2020	EN	565211	SHELBY PARTS CO. PO#: 00103928 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		314.94	0.00	
04/13/2020	EN	565214	DAS HARDWARE LLC PO#: 00103931 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		93.04	0.00	
04/21/2020	AP	565678	SHELBY PARTS CO. Oil filters & battery INV#: 324407 AP REF# (VND#: SHELBY PAR)		229.47	0.00	
04/21/2020	UN	565679	SHELBY PARTS CO. Oil filters & battery INV#: 324407 PO # (VND#: SHELBY PAR)		0.00	229.47	
04/21/2020	AP	565680	SHELBY PARTS CO. GRS gun INV#: 324512 AP REF# (VND#: SHELBY PAR)		85.47	0.00	
04/21/2020	UN	565681	SHELBY PARTS CO. GRS gun INV#: 324512 PO # (VND#: SHELBY PAR)		0.00	85.47	
04/21/2020	AP	565684	DAS HARDWARE LLC WWTP March 2020 INV#:		93.04	0.00	
04/21/2020	UN	565685	DAS HARDWARE LLC WWTP March 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	93.04	
400-MTN-472			Supplies	1,015.47	407.98	0.00	1,423.45

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-484 Fuel, Autos-Equipment							589.00
400-MTN-484		Fuel, Autos-Equipment		589.00	0.00	0.00	589.00
GL#: 400-MTN-485 Maintenance, Autos							38.54
400-MTN-485		Maintenance, Autos		38.54	0.00	0.00	38.54
GL#: 400-MTN-486 Maintenance Equipment							6,929.98
04/02/2020	EN	564575	LOWES COMPANIES, INC. PO#: 00103846 VENDOR #: LOWES		77.23	0.00	
04/02/2020	AP	564583	PO REFERENCE NUMBER NEWSWANGER MACHINE LTD drill & tap handwheel INV#: 49305		28.00	0.00	
04/02/2020	UN	564584	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD drill & tap handwheel INV#: 49305 PO # (VND#: NEWSWANGER)		0.00	28.00	
400-MTN-486		Maintenance Equipment		6,929.98	28.00	0.00	6,957.98
GL#: 400-MTN-507 Maintenance Building/Grounds							2,602.44
04/02/2020	AP	564585	WOLFF BROS SUPPLY, INC Various supplies 3/18/20 INV#: 17537204-000 AP REF# (VND#: WOLFF BROS)		244.57	0.00	
04/02/2020	UN	564586	WOLFF BROS SUPPLY, INC Various supplies 3/18/20 INV#: 17537204-000 PO # (VND#: WOLFF BROS)		0.00	244.57	
04/02/2020	AP	564589	CORE & MAIN LP 8 TJ CL52 DI Pipe P401 INV#: M048928 AP REF# (VND#: CORE & MAI)		1,182.54	0.00	
04/02/2020	UN	564590	CORE & MAIN LP 8 TJ CL52 DI Pipe P401 INV#: M048928 PO # (VND#: CORE & MAI)		0.00	1,182.54	
04/02/2020	AP	564595	CAIN GRAPHICS Aluminum sign INV#: 15113 AP REF# (VND#: CAIN GRAPH)		26.00	0.00	
04/02/2020	UN	564596	CAIN GRAPHICS Aluminum sign INV#: 15113 PO # (VND#: CAIN GRAPH)		0.00	216.00	
400-MTN-507		Maintenance Building/Grounds		2,602.44	1,453.11	0.00	4,055.55
GL#: 400-MTN-520 Sludge Removal							0.00
04/13/2020	EN	565212			19,669.19	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-MTN-520 Sludge Removal							0.00
			BURCH HYDRO CLEANING SPECIALIS PO#: 00103929 VENDOR #: BURCH HYDR PO REFERENCE NUMBER				
04/13/2020	EN	565213			12,891.44	0.00	
			RUMPKE OF OHIO INC PO#: 00103930 VENDOR #: RUMPKE PO REFERENCE NUMBER				
04/21/2020	AP	565682	BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering March INV#: 1801		19,669.19	0.00	
04/21/2020	UN	565683	AP REF# (VND#: BURCH HYDR) BURCH HYDRO CLEANING SPECIALIS Biosolids dewatering March INV#: 1801		0.00	19,669.19	
04/21/2020	AP	565686	PO # (VND#: BURCH HYDR) RUMPKE OF OHIO INC March sludge removal INV#: 1768294		12,891.44	0.00	
04/21/2020	UN	565687	AP REF# (VND#: RUMPKE) RUMPKE OF OHIO INC March sludge removal INV#: 1768294 PO # (VND#: RUMPKE)		0.00	12,891.44	
400-MTN-520	Sludge Removal			0.00	32,560.63	0.00	32,560.63
GL#: 400-MTN-531 Miscellaneous							0.00
04/07/2020	EN	564902	UNITED PARCEL SERVICE PO#: 00103881 VENDOR #: UPS PO REFERENCE NUMBER		94.50	0.00	
04/17/2020	EN	565520	KING OFFICE SERVICE, INC. PO#: 00103982 VENDOR #: KING OFFIC PO REFERENCE NUMBER		275.00	0.00	
04/21/2020	AP	565676	UNITED PARCEL SERVICE Shipping to Lakeside Corp. INV#: 000001YY27120		94.50	0.00	
04/21/2020	UN	565677	AP REF# (VND#: UPS) UNITED PARCEL SERVICE Shipping to Lakeside Corp. INV#: 000001YY27120		0.00	94.50	
04/29/2020	AP	566017	PO # (VND#: UPS) KING OFFICE SERVICE, INC. SLR payclock subscription INV#: 40610		270.00	0.00	
04/29/2020	UN	566018	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. SLR payclock subscription INV#: 40610 PO # (VND#: KING OFFIC)		0.00	275.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
400-MTN-531		Miscellaneous		0.00	364.50	0.00	364.50
GL#: 400-OFC-400		Wages					873.48
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		145.58	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	145.58	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		145.58	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	145.58	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		145.58	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	145.58	
04/29/2020			PO # (VND#: CITY PAYRO)				
400-OFC-400		Wages		873.48	436.74	0.00	1,310.22
GL#: 400-OFC-404		Clerks wages					7,393.49
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,230.40	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		1,230.40	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20		0.00	1,230.40	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-404 Clerks wages							7,393.49
04/14/2020	EN	565238	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,234.24	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		1,234.24	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	1,234.24	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		921.76	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		921.76	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	921.76	
04/29/2020			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			7,393.49	3,386.40	0.00	10,779.89
GL#: 400-OFC-409 Meter Reader Wages							5,491.20
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		915.20	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	915.20	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		915.20	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20		0.00	915.20	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-409 Meter Reader Wages							5,491.20
04/29/2020	EN	565949	INV#: PO # (VND#: CITY PAYRO)		915.20	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
04/29/2020	UN	565952	Wages 4/12/20-4/25/20 INV#: AP REF# (VND#: CITY PAYRO)		0.00	915.20	
400-OFC-409	Meter Reader Wages			5,491.20	2,745.60	0.00	8,236.80
GL#: 400-OFC-410 Janitors Wages							1,873.50
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO		312.31	0.00	
04/01/2020	AP	564528	PO REFERENCE NUMBER CITY PAYROLL FUND		312.31	0.00	
04/01/2020	UN	564529	Wages 3/15/20-3/28/20 INV#: AP REF# (VND#: CITY PAYRO)		0.00	312.31	
04/14/2020	EN	565238	CITY PAYROLL FUND PO # (VND#: CITY PAYRO)		312.31	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		312.31	0.00	
04/14/2020	UN	565241	Wages 3/29/20-4/11/20 INV#: AP REF# (VND#: CITY PAYRO)		0.00	312.31	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO)		312.31	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		312.31	0.00	
04/29/2020	UN	565952	Wages 4/12/20-4/25/20 INV#: AP REF# (VND#: CITY PAYRO)		0.00	312.31	
04/29/2020	UN	565952	CITY PAYROLL FUND Wages 4/12/20-4/25/20		0.00	312.31	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-410 Janitors Wages							1,873.50
			INV#: PO # (VND#: CITY PAYRO)				
400-OFC-410		Janitors Wages		1,873.50	936.93	0.00	2,810.43
GL#: 400-OFC-415 Public Employees Retire.System							2,537.99
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		729.49	0.00	
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		729.49	0.00	
04/16/2020	UN	565346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)		0.00	729.49	
400-OFC-415		Public Employees Retire.System		2,537.99	729.49	0.00	3,267.48
GL#: 400-OFC-417 FICA							226.63
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.76	0.00	
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		37.76	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		0.00	37.76	
04/14/2020	EN	565239	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.82	0.00	
04/14/2020	AP	565242	PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		37.82	0.00	
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		0.00	37.82	
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		37.80	0.00	
04/29/2020	AP	565953	PAYROLL FUND FICA 4/12/20-4/25/20		37.80	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-417 FICA							226.63
04/29/2020	UN	565954	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#: PO # (VND#: PAYROLL FU)		0.00	37.80	
400-OFC-417	FICA			226.63	113.38	0.00	340.01
GL#: 400-OFC-418 Hospitalization							6,139.08
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON)		2,046.36	0.00	
04/02/2020	UN	564658	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON)		0.00	2,046.36	
04/21/2020	EN	565634	JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,046.36	0.00	
400-OFC-418	Hospitalization			6,139.08	2,046.36	0.00	8,185.44
GL#: 400-OFC-419 Life Insurance							53.28
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	
04/02/2020	UN	564656	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
04/27/2020	EN	565911	AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			53.28	17.76	0.00	71.04
GL#: 400-OFC-420 Workers Compensation							226.06
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		179.00	0.00	
400-OFC-420	Workers Compensation			226.06	0.00	0.00	226.06
GL#: 400-OFC-421 Unemployment							0.00
400-OFC-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 400-OFC-428 Telephone							146.02

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-428 Telephone							146.02
04/01/2020	EN	564484			43.51	0.00	
			CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER				
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		43.51	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	43.51	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		43.48	0.00	
04/29/2020	AP	565995	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620 AP REF# (VND#: CHART COMM)		4.85	0.00	
04/29/2020	UN	565996	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620 PO # (VND#: CHART COMM)		0.00	4.85	
04/29/2020	AP	566007	CENTURYLINK acct 302298892 INV#:		43.48	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	43.48	
400-OFC-428	Telephone			146.02	91.84	0.00	237.86
GL#: 400-OFC-435 Property and Liability Insuran							0.00
04/21/2020	EN	565636			500.00	0.00	
			WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN PO REFERENCE NUMBER				
04/21/2020	AP	565670	WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#:		500.00	0.00	
04/21/2020	UN	565671	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#: PO # (VND#: WICHERT IN)		0.00	500.00	
400-OFC-435	Property and Liability Insuran			0.00	500.00	0.00	500.00
GL#: 400-OFC-436 Auto Insurance							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-436 Auto Insurance							0.00
400-OFC-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 400-OFC-471 Education,Mtgs. & Related Exp.							0.00
400-OFC-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 400-OFC-472 Supplies							0.00
04/02/2020	AP	564609	DAS HARDWARE LLC Utility Office March 2020 INV#:		22.56	0.00	
04/02/2020	UN	564610	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office March 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	22.56	
400-OFC-472		Supplies		0.00	22.56	0.00	22.56
GL#: 400-OFC-473 Office Supplies							894.37
04/14/2020	EN	565237			492.50	0.00	
04/29/2020	AP	565971	SHELBY PRINTING LLC PO#: 00103954 VENDOR #: SHELBY P LL PO REFERENCE NUMBER SHELBY PRINTING LLC Laser Utility Bill INV#: 229283		492.50	0.00	
04/29/2020	UN	565972	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Laser Utility Bill INV#: 229283 PO # (VND#: SHELBY P LL)		0.00	492.50	
400-OFC-473		Office Supplies		894.37	492.50	0.00	1,386.87
GL#: 400-OFC-483 State Audit							435.81
400-OFC-483		State Audit		435.81	0.00	0.00	435.81
GL#: 400-OFC-484 Fuel, Autos-Equipment							150.00
04/21/2020	EN	565637			50.00	0.00	
04/21/2020	AP	565668	COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost March 2020 INV#:		50.00	0.00	
04/21/2020	UN	565669	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
400-OFC-484		Fuel, Autos-Equipment		150.00	50.00	0.00	200.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-485 Maintenance, Autos							0.00
400-OFC-485		Maintenance, Autos		0.00	0.00	0.00	0.00
GL#: 400-OFC-486 Maintenance Equipment							216.64
04/17/2020	EN	565523	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103985 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		6.04	0.00	
04/21/2020	EN	565650	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104002 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		28.38	0.00	
04/21/2020	AP	565688	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN351418		6.04	0.00	
04/21/2020	UN	565689	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN351418		0.00	6.04	
04/23/2020	AP	565842	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN352425		28.38	0.00	
04/23/2020	UN	565843	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN352425 PO # (VND#: MT BUS TEC)		0.00	28.38	
400-OFC-486		Maintenance Equipment		216.64	34.42	0.00	251.06
GL#: 400-OFC-492 Administrative Costs							0.00
04/02/2020	EN	564567	GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER		62,500.00	0.00	
04/02/2020	AP	564683	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		20,833.32	0.00	
04/02/2020	UN	564684	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#: PO # (VND#: GENERAL)		0.00	20,833.32	
400-OFC-492		Administrative Costs		0.00	20,833.32	0.00	20,833.32
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							2,358.97
400-OFC-501		Computer support		2,358.97	0.00	0.00	2,358.97

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-502			Hand meter contract				0.00
400-OFC-502			Hand meter contract	0.00	0.00	0.00	0.00
GL#: 400-OFC-506			Refunds				0.00
400-OFC-506			Refunds	0.00	0.00	0.00	0.00
GL#: 400-OFC-507			Maintenance Building/Grounds				0.00
400-OFC-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
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				2,006.99
04/02/2020	EN	564577	US POSTAL SERVICE PO#: 00103848 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
04/02/2020	AP	564625	US POSTAL SERVICE Past due postage April INV#:		125.00	0.00	
04/02/2020	UN	564626	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage April INV#:		0.00	125.00	
04/29/2020	AP	566019	PO # (VND#: U S POSTAL) US POSTAL SERVICE Postage for April utility INV#:		522.00	0.00	
04/29/2020	UN	566020	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for April utility INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
400-OFC-528			Postage	2,006.99	647.00	0.00	2,653.99
GL#: 400-OFC-530			Office Equipment/Furn/Fixtures				0.00
400-OFC-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 400-OFC-531			Miscellaneous				1,507.85
04/08/2020	AP	564943	KING OFFICE SERVICE, INC. Laptops INV#: MSP-40425 AP REF# (VND#: KING OFFIC)		50.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531 Miscellaneous							1,507.85
04/08/2020	UN	564944	KING OFFICE SERVICE, INC. Laptops INV#: MSP-40425 PO # (VND#: KING OFFIC)		0.00	50.00	
04/10/2020	EN	565057	AUTOMATIC DATA PROCESSING PO#: 00103898 VENDOR #: ADP PO REFERENCE NUMBER		25.04	0.00	
04/10/2020	AP	565132	AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092		25.04	0.00	
04/10/2020	UN	565133	AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092 PO # (VND#: ADP)		0.00	25.04	
04/28/2020	EN	565925	AUTOMATIC DATA PROCESSING PO#: 00104033 VENDOR #: ADP PO REFERENCE NUMBER		55.00	0.00	
04/28/2020	EN	565926	SHELBY MUTUAL INSURANCE AGCY. PO#: 00104034 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		75.00	0.00	
04/29/2020	EN	565940	AUTOMATIC DATA PROCESSING PO#: 00104045 VENDOR #: ADP PO REFERENCE NUMBER		5.00	0.00	
04/29/2020	AP	565989	AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749 AP REF# (VND#: ADP)		55.00	0.00	
04/29/2020	UN	565990	AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749 PO # (VND#: ADP)		0.00	55.00	
04/29/2020	AP	565991	AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274 AP REF# (VND#: ADP)		5.00	0.00	
04/29/2020	UN	565992	AUTOMATIC DATA PROCESSING Management Reports INV#: 556097274 PO # (VND#: ADP)		0.00	5.00	
04/29/2020	AP	566009	SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#:		75.00	0.00	
04/29/2020	UN	566010	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20 INV#:		0.00	75.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-531		Miscellaneous					1,507.85
			PO # (VND#: SHELBY MUT)				
400-OFC-531		Miscellaneous		1,507.85	210.04	0.00	1,717.89
GL#: 400-OFC-532		Labor Relations					399.75
04/17/2020	EN	565510	CLEMANS, NELSON & ASSOC., INC. PO#: 00103972 VENDOR #: CLEMANS NE PO REFERENCE NUMBER		165.00	0.00	
04/17/2020	AP	565536	CLEMANS, NELSON & ASSOC., INC. Filings with SERB & COVID-19 INV#: 12168		165.00	0.00	
04/17/2020	UN	565537	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Filings with SERB & COVID-19 INV#: 12168 PO # (VND#: CLEMANS NE)		0.00	165.00	
400-OFC-532		Labor Relations		399.75	165.00	0.00	564.75
GL#: 400-OFC-564		Service Vehicle					0.00
400-OFC-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 400-OFC-575		Safety Related					66.25
400-OFC-575		Safety Related		66.25	0.00	0.00	66.25
GL#: 400-OFC-584		GAAP Conversion					396.00
04/10/2020	EN	565056	PLATTENBURG & ASSOCIATES INC PO#: 00103897 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		853.00	0.00	
04/10/2020	AP	565134	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192		853.00	0.00	
04/10/2020	UN	565135	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 56192 PO # (VND#: PLATTENBUR)		0.00	853.00	
400-OFC-584		GAAP Conversion		396.00	853.00	0.00	1,249.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	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:	163,608.97	114,725.12	
GL#: 401-CFS-154 Collections							123,816.42
04/01/2020	CR	564847	Utility deposit, water and sewer pio		0.00	98.13	
04/02/2020	CR	564854	Utility deposit, water and sewer pio		0.00	241.17	
04/03/2020	CR	564867	Utility deposit, water and sewer pio		0.00	1,235.55	
04/06/2020	CR	564922	Utility deposit, water and sewer pio		0.00	1,975.40	
04/07/2020	CR	564932	Utility deposit, water and sewer pio		0.00	5,477.12	
04/08/2020	CR	565090	Utility deposit, water and sewer pio		0.00	1,665.97	
04/10/2020	CR	565102	Utility deposit, water and sewer pio		0.00	8,754.56	
04/13/2020	CR	565259	Utility deposit, water and sewer pio		0.00	1,739.57	
04/14/2020	CR	565264	Utility deposite, water and sewer pio		0.00	5,709.78	
04/15/2020	CR	565279	Utility deposit, water and sewer pio		0.00	2,504.86	
04/16/2020	CR	565618	Utility deposit, water and sewer pio		0.00	3,582.56	
04/17/2020	CR	565627	Utility deposit, water and sewer pio		0.00	3,041.73	
04/20/2020	CR	565810	Utility deposit, water and sewer pio		0.00	896.84	
04/21/2020	CR	565823	Utility deposit, water and sewer pio		0.00	465.84	
04/22/2020	CR	565828	Utility deposit, water and sewer pio		0.00	892.49	
04/23/2020	CR	565873	Utility deposit, water and sewer pio		0.00	144.11	
04/24/2020	CR	565881	Utility deposit, water and sewer pio		0.00	146.21	
04/27/2020	CR	566110	Utility deposit, water and sewer pio		0.00	196.59	
04/28/2020	CR	566116	Utility deposit, water and sewer pio		0.00	417.06	
04/29/2020	CR	566119	Utility deposit, water and sewer pio		0.00	144.93	
04/30/2020	CR	566129	Utility deposit, water and sewer pio		0.00	200.31	
401-CFS-154	Collections			<u>123,816.42</u>	<u>0.00</u>	<u>39,530.78</u>	<u>163,347.20</u>
GL#: 401-DBT-503 Note/Loan Payment							222,652.95
401-DBT-503	Note/Loan Payment			<u>222,652.95</u>	<u>0.00</u>	<u>0.00</u>	<u>222,652.95</u>

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-DBT-504 Bond Payment							0.00
401-DBT-504			Bond Payment	0.00	0.00	0.00	0.00
GL#: 401-DBT-505 Interest Expense							4,496.75
401-DBT-505			Interest Expense	4,496.75	0.00	0.00	4,496.75
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							23,135.50
04/02/2020	CR	564851	Wired funds from OWDA to pay CT Consultants for WWTP Project pio		0.00	206.50	
04/23/2020	CR	565870	Wired funds from OWDA to pay CT Consultants fr WWTP project pio		0.00	3,186.00	
401-OFI-226			Sale of Notes/Loans	23,135.50	0.00	3,392.50	26,528.00
GL#: 401-SCI-480 Legal Advertising							0.00
401-SCI-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 401-SCI-483 State Audit							217.80
401-SCI-483			State Audit	217.80	0.00	0.00	217.80
GL#: 401-SCI-492 Administrative Costs							0.00
04/02/2020	EN	564567			23,500.00	0.00	
			GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/02/2020	AP	564683	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		7,833.32	0.00	
			AP REF# (VND#: GENERAL)				
04/02/2020	UN	564684	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#: PO # (VND#: GENERAL)		0.00	7,833.32	
401-SCI-492			Administrative Costs	0.00	7,833.32	0.00	7,833.32
GL#: 401-SCI-500 Engineering							23,135.50
04/02/2020	AP	564581	CT CONSULTANTS WWTP Improvements		206.50	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-500 Engineering							23,135.50
			INV#: 150156-44				
			AP REF# (VND#: CT CONSULT)				
04/02/2020	UN	564582	CT CONSULTANTS		0.00	206.50	
			WWTP Improvements				
			INV#: 150156-44				
			PO # (VND#: CT CONSULT)				
04/27/2020	EN	565912	CT CONSULTANTS		508.50	0.00	
			PO#: 00104020 VENDOR #: CT CONSULT				
			PO REFERENCE NUMBER				
04/29/2020	AP	565973	CT CONSULTANTS		2,677.50	0.00	
			Professional services through				
			INV#: 150156-45				
			AP REF# (VND#: CT CONSULT)				
04/29/2020	UN	565974	CT CONSULTANTS		0.00	2,677.50	
			Professional services through				
			INV#: 150156-45				
			PO # (VND#: CT CONSULT)				
04/29/2020	AP	565975	CT CONSULTANTS		508.50	0.00	
			Professional services through				
			INV#: 150156-45b				
			AP REF# (VND#: CT CONSULT)				
04/29/2020	UN	565976	CT CONSULTANTS		0.00	508.50	
			Professional services through				
			INV#: 150156-45b				
			PO # (VND#: CT CONSULT)				
401-SCI-500	Engineering			23,135.50	3,392.50	0.00	26,528.00
GL#: 401-SCI-515 Equipment							0.00
04/08/2020	AP	564979	LAKESIDE EQUIPMENT CORP		5,600.00	0.00	
			Single channel water flow				
			INV#: 900609				
			AP REF# (VND#: LAKESIDE E)				
04/08/2020	UN	564980	LAKESIDE EQUIPMENT CORP		0.00	5,600.00	
			Single channel water flow				
			INV#: 900609				
			PO # (VND#: LAKESIDE E)				
401-SCI-515	Equipment			0.00	5,600.00	0.00	5,600.00
GL#: 401-SCI-531 Miscellaneous							2,795.00
401-SCI-531	Miscellaneous			2,795.00	0.00	0.00	2,795.00
GL#: 401-SCI-536 Construction							10,258.69
04/01/2020	EN	564497			1,060.51	0.00	
			PIFHER TRUCKING LLC				
			PO#: 00103802 VENDOR #: PIFHER TRU				
			PO REFERENCE NUMBER				
04/02/2020	EN	564572			1,060.51	0.00	
			PIFHER TRUCKING LLC				
			PO#: 00103843 VENDOR #: PIFHER TRU				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-536 Construction							10,258.69
04/10/2020	AP	565152	PO REFERENCE NUMBER PIFHER TRUCKING LLC Trucking on3/20/20 INV#: SWWP032020		1,060.51	0.00	
04/10/2020	UN	565153	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC Trucking on3/20/20 INV#: SWWP032020		0.00	1,060.51	
04/22/2020	EN	565803	PO # (VND#: PIFHER TRU)		1,059.96	0.00	
04/29/2020	AP	565969	PIFHER TRUCKING LLC PO#: 00104017 VENDOR #: PIFHER TRU PO REFERENCE NUMBER PIFHER TRUCKING LLC Trucking 4/16/20 INV#: SWWP041620		1,059.96	0.00	
04/29/2020	UN	565970	AP REF# (VND#: PIFHER TRU) PIFHER TRUCKING LLC Trucking 4/16/20 INV#: SWWP041620		0.00	1,059.96	
401-SCI-536	Construction			10,258.69	2,120.47	0.00	12,379.16
GL#: 401-SCI-601 Inspection Fees							0.00
401-SCI-601	Inspection Fees			0.00	0.00	0.00	0.00
GL#: 401-SCI-632 Land/Building Acquisition							0.00
401-SCI-632	Land/Building Acquisition			0.00	0.00	0.00	0.00
Fund: 401 - San. Sewer Capital Improvement Totals:					18,946.29	42,923.28	
GL#: 402-ASM-150 Assessments							0.00
402-ASM-150	Assessments			0.00	0.00	0.00	0.00
GL#: 402-CFS-154 Collections							47,318.59
04/01/2020	CR	564847	Utility deposit, water and sewer pio		0.00	23.66	
04/02/2020	CR	564854	Utility deposit, water and sewer pio		0.00	73.01	
04/03/2020	CR	564867	Utility deposit, water and sewer pio		0.00	270.19	
04/06/2020	CR	564922	Utility deposit, water and sewer pio		0.00	512.37	
04/07/2020	CR	564932	Utility deposit, water and sewer pio		0.00	2,974.87	
04/08/2020	CR	565090	Utility deposit, water and sewer pio		0.00	861.54	
04/10/2020	CR	565102	Utility deposit, water and sewer pio		0.00	2,596.99	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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							47,318.59
04/13/2020	CR	565259	Utility deposit, water and sewer pio		0.00	788.76	
04/14/2020	CR	565264	Utility deposite, water and sewer pio		0.00	2,145.03	
04/15/2020	CR	565279	Utility deposit, water and sewer pio		0.00	2,925.40	
04/16/2020	CR	565618	Utility deposit, water and sewer pio		0.00	1,082.33	
04/17/2020	CR	565627	Utility deposit, water and sewer pio		0.00	792.97	
04/20/2020	CR	565810	Utility deposit, water and sewer pio		0.00	822.37	
04/21/2020	CR	565823	Utility deposit, water and sewer pio		0.00	119.65	
04/22/2020	CR	565828	Utility deposit, water and sewer pio		0.00	267.01	
04/23/2020	CR	565873	Utility deposit, water and sewer pio		0.00	39.20	
04/24/2020	CR	565881	Utility deposit, water and sewer pio		0.00	61.51	
04/27/2020	CR	566110	Utility deposit, water and sewer pio		0.00	61.75	
04/28/2020	CR	566116	Utility deposit, water and sewer pio		0.00	153.43	
04/29/2020	CR	566119	Utility deposit, water and sewer pio		0.00	39.43	
04/30/2020	CR	566129	Utility deposit, water and sewer pio		0.00	47.33	
402-CFS-154 Collections				47,318.59	0.00	16,658.80	63,977.39
GL#: 402-DBT-503 Note/Loan Payment							0.00
402-DBT-503 Note/Loan Payment				0.00	0.00	0.00	0.00
GL#: 402-DBT-504 Bond Payment							0.00
402-DBT-504 Bond Payment				0.00	0.00	0.00	0.00
GL#: 402-DBT-505 Interest Expense							0.00
402-DBT-505 Interest Expense				0.00	0.00	0.00	0.00
GL#: 402-DBT-531 Miscellaneous							0.00
402-DBT-531 Miscellaneous				0.00	0.00	0.00	0.00
GL#: 402-IGT-142 State Grants or Aid							0.00
402-IGT-142 State Grants or Aid				0.00	0.00	0.00	0.00
GL#: 402-MIS-205 Miscellaneous Income							0.00
04/14/2020	CR	565272	Special assessment 1st half 2019 real estate tax Mickey Rd. Sewer Proj.		0.00	3,208.75	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-MIS-205			Miscellaneous Income pio				0.00
402-MIS-205			Miscellaneous Income	0.00	0.00	3,208.75	3,208.75
GL#: 402-SIF-480			Legal Advertising				0.00
402-SIF-480			Legal Advertising	0.00	0.00	0.00	0.00
GL#: 402-SIF-483			State Audit				154.95
402-SIF-483			State Audit	154.95	0.00	0.00	154.95
GL#: 402-SIF-492			Administrative Costs				0.00
04/02/2020	EN	564567			11,300.00	0.00	
			GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/02/2020	AP	564683	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		3,766.68	0.00	
			AP REF# (VND#: GENERAL)				
04/02/2020	UN	564684	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#: PO # (VND#: GENERAL)		0.00	3,766.68	
402-SIF-492			Administrative Costs	0.00	3,766.68	0.00	3,766.68
GL#: 402-SIF-500			Engineering				5,300.00
402-SIF-500			Engineering	5,300.00	0.00	0.00	5,300.00
GL#: 402-SIF-515			Equipment				0.00
402-SIF-515			Equipment	0.00	0.00	0.00	0.00
GL#: 402-SIF-531			Miscellaneous				0.00
402-SIF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 402-SIF-536			Construction				39,398.94
402-SIF-536			Construction	39,398.94	0.00	0.00	39,398.94
GL#: 402-SIF-630			Sewer Repairs				0.00
402-SIF-630			Sewer Repairs	0.00	0.00	0.00	0.00
Fund: 402 - Sewer Improvement Fund Totals:					3,766.68	19,867.55	
GL#: 500-ASM-150			Assessments				0.00
500-ASM-150			Assessments	0.00	0.00	0.00	0.00
GL#: 500-CAP-500			Engineering				0.00
500-CAP-500			Engineering	0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CAP-507			Maintenance Building/Grounds				0.00
500-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 500-CAP-564			Service Vehicle				0.00
500-CAP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 500-CAP-565			Pick-up Truck				0.00
500-CAP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 500-CAP-602			Rehab Reservoir #2				0.00
500-CAP-602			Rehab Reservoir #2	0.00	0.00	0.00	0.00
GL#: 500-CAP-615			Waterline Replacement				0.00
500-CAP-615			Waterline Replacement	0.00	0.00	0.00	0.00
GL#: 500-CFS-154			Collections				390,854.06
04/01/2020	CR	564847	Utility deposit, water and sewer pio		0.00	222.44	
04/02/2020	CR	564854	Utility deposit, water and sewer pio		0.00	637.78	
04/03/2020	CR	564867	Utility deposit, water and sewer pio		0.00	2,387.21	
04/06/2020	CR	564922	Utility deposit, water and sewer pio		0.00	4,928.22	
04/07/2020	CR	564932	Utility deposit, water and sewer pio		0.00	17,150.19	
04/08/2020	CR	565090	Utility deposit, water and sewer pio		0.00	5,840.99	
04/10/2020	CR	565102	Utility deposit, water and sewer pio		0.00	22,493.84	
04/13/2020	CR	565259	Utility deposit, water and sewer pio		0.00	5,774.98	
04/14/2020	CR	565264	Utility deposito, water and sewer pio		0.00	14,822.31	
04/15/2020	CR	565279	Utility deposit, water and sewer pio		0.00	30,865.24	
04/16/2020	CR	565618	Utility deposit, water and sewer pio		0.00	9,260.69	
04/17/2020	CR	565627	Utility deposit, water and sewer pio		0.00	7,210.79	
04/20/2020	CR	565810	Utility deposit, water and sewer pio		0.00	4,560.09	
04/21/2020	CR	565823	Utility deposit, water and sewer pio		0.00	1,186.41	
04/22/2020	CR	565828	Utility deposit, water and sewer pio		0.00	1,718.29	
04/23/2020	CR	565873	Utility deposit, water and sewer pio		0.00	341.06	
04/24/2020	CR	565881	Utility deposit, water and sewer pio		0.00	387.34	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-154 Collections							390,854.06
04/27/2020	CR	566110	Utility deposit, water and sewer pio		0.00	1,082.84	
04/28/2020	CR	566116	Utility deposit, water and sewer pio		0.00	1,202.10	
04/29/2020	CR	566119	Utility deposit, water and sewer pio		0.00	284.40	
04/30/2020	CR	566129	Utility deposit, water and sewer pio		0.00	454.01	
500-CFS-154 Collections				390,854.06	0.00	132,811.22	523,665.28
GL#: 500-CFS-156 Taps							0.00
500-CFS-156 Taps				0.00	0.00	0.00	0.00
GL#: 500-CFS-157 Bulk Water Sales							3,241.29
04/10/2020	CR	565102	Utility deposit, water and sewer pio		0.00	5,324.00	
04/13/2020	CR	565259	Utility deposit, water and sewer pio		0.00	1,320.00	
04/14/2020	CR	565264	Utility deposite, water and sewer pio		0.00	1,540.00	
04/16/2020	CR	565618	Utility deposit, water and sewer pio		0.00	110.00	
04/20/2020	CR	565810	Utility deposit, water and sewer pio		0.00	383.73	
04/23/2020	CR	565873	Utility deposit, water and sewer pio		0.00	165.00	
04/27/2020	CR	566110	Utility deposit, water and sewer pio		0.00	66.00	
04/29/2020	CR	566119	Utility deposit, water and sewer pio		0.00	88.00	
500-CFS-157 Bulk Water Sales				3,241.29	0.00	8,996.73	12,238.02
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							91.86
500-CFS-161 Labor and Material				91.86	0.00	0.00	91.86
GL#: 500-CFS-162 On & Off							910.00
04/01/2020	CR	564847	Utility deposit, water and sewer pio		0.00	5.00	
04/02/2020	CR	564854	Utility deposit, water and sewer pio		0.00	10.00	
04/03/2020	CR	564867	Utility deposit, water and sewer pio		0.00	10.00	
04/06/2020	CR	564922	Utility deposit, water and sewer pio		0.00	10.00	
04/07/2020	CR	564932	Utility deposit, water and sewer		0.00	35.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-CFS-162 On & Off							910.00
04/08/2020	CR	565090	pio Utility deposit, water and sewer		0.00	10.00	
04/10/2020	CR	565102	pio Utility deposit, water and sewer		0.00	40.00	
04/14/2020	CR	565264	pio Utility deposito, water and sewer		0.00	5.00	
04/15/2020	CR	565279	pio Utility deposit, water and sewer		0.00	10.00	
04/16/2020	CR	565618	pio Utility deposit, water and sewer		0.00	25.00	
04/17/2020	CR	565627	pio Utility deposit, water and sewer		0.00	15.00	
04/20/2020	CR	565810	pio Utility deposit, water and sewer		0.00	15.00	
04/21/2020	CR	565823	pio Utility deposit, water and sewer		0.00	10.00	
04/22/2020	CR	565828	pio Utility deposit, water and sewer		0.00	5.00	
04/23/2020	CR	565873	pio Utility deposit, water and sewer		0.00	5.00	
04/27/2020	CR	566110	pio Utility deposit, water and sewer		0.00	5.00	
04/30/2020	CR	566129	pio Utility deposit, water and sewer		0.00	15.00	
500-CFS-162	On & Off			<u>910.00</u>	<u>0.00</u>	<u>230.00</u>	<u>1,140.00</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							100.00
500-CPO-530	Office Equipment/Furn/Fixtures			<u>100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100.00</u>
GL#: 500-CPO-581 PBX System							0.00
500-CPO-581	PBX System			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-DCP-490 Hydrants							0.00
500-DCP-490	Hydrants			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-DCP-500 Engineering							0.00
500-DCP-500	Engineering			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-DCP-507 Maintenance Building/Grounds							0.00
500-DCP-507	Maintenance Building/Grounds			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 500-DCP-515 Equipment							9,600.00
500-DCP-515	Equipment			<u>9,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,600.00</u>

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DCP-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				59,214.97
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		9,562.47	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		9,562.47	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	9,562.47	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,182.70	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		10,182.70	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	10,182.70	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-400 Wages							59,214.97
			Wages 3/29/20-4/11/20 INV#: PO # (VND#: CITY PAYRO)				
04/29/2020	EN	565949			10,230.95	0.00	
			CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/29/2020	AP	565951			10,230.95	0.00	
			CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: AP REF# (VND#: CITY PAYRO)				
04/29/2020	UN	565952			0.00	10,230.95	
			CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			59,214.97	29,976.12	0.00	89,191.09
GL#: 500-DIS-415 Public Employees Retire.System							9,800.81
04/16/2020	EN	565288			2,676.49	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER				
04/16/2020	AP	565345			2,676.49	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: AP REF# (VND#: OPERS)				
04/16/2020	UN	565346			0.00	2,676.49	
			OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)				
500-DIS-415	Public Employees Retire.System			9,800.81	2,676.49	0.00	12,477.30
GL#: 500-DIS-417 FICA							858.63
04/01/2020	EN	564483			138.67	0.00	
			PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/01/2020	AP	564530			138.67	0.00	
			PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#: AP REF# (VND#: PAYROLL FU)				
04/01/2020	UN	564531			0.00	138.67	
			PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#: PO # (VND#: PAYROLL FU)				
04/14/2020	EN	565239			147.64	0.00	
			PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/14/2020	AP	565242			147.64	0.00	
			PAYROLL FUND				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-417 FICA							858.63
			FICA 3/29/20-4/11/20 INV#:				
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	147.64	
			FICA 3/29/20-4/11/20 INV#:				
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND		148.36	0.00	
			PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/29/2020	AP	565953	PAYROLL FUND		148.36	0.00	
			FICA 4/12/20-4/25/20 INV#:				
04/29/2020	UN	565954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	148.36	
			FICA 4/12/20-4/25/20 INV#:				
			PO # (VND#: PAYROLL FU)				
500-DIS-417	FICA			858.63	434.67	0.00	1,293.30
GL#: 500-DIS-418 Hospitalization							15,689.01
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,229.67	0.00	
			AP REF# (VND#: JEFFERSON)				
04/02/2020	UN	564658	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,229.67	
			PO # (VND#: JEFFERSON)				
04/21/2020	EN	565634	JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,229.67	0.00	
500-DIS-418	Hospitalization			15,689.01	5,229.67	0.00	20,918.68
GL#: 500-DIS-419 Life Insurance							168.48
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
			AP REF# (VND#: AMERICAN U)				
04/02/2020	UN	564656	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	
			PO # (VND#: AMERICAN U)				
04/27/2020	EN	565911	AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-DIS-419		Life Insurance		168.48	56.16	0.00	224.64
GL#: 500-DIS-420		Workers Compensation					1,006.50
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		758.00	0.00	
500-DIS-420		Workers Compensation		1,006.50	0.00	0.00	1,006.50
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					915.33
04/07/2020	EN	564897	COLUMBIA GAS PO#: 00103876 VENDOR #: COL. GAS PO REFERENCE NUMBER		300.00	0.00	
04/17/2020	AP	565554	COLUMBIA GAS Acct 124225390010003 INV#:		146.94	0.00	
04/17/2020	UN	565555	AP REF# (VND#: COL. GAS) COLUMBIA GAS Acct 124225390010003 INV#: PO # (VND#: COL. GAS)		0.00	300.00	
500-DIS-425		Natural Gas		915.33	146.94	0.00	1,062.27
GL#: 500-DIS-426		Electric					0.00
500-DIS-426		Electric		0.00	0.00	0.00	0.00
GL#: 500-DIS-428		Telephone					218.79
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		57.97	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		57.97	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	57.97	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		57.92	0.00	
04/29/2020	AP	565995	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		4.85	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-428 Telephone							218.79
04/29/2020	AP	565995	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		9.70	0.00	
04/29/2020	UN	565996	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		0.00	4.85	
04/29/2020	UN	565996	PO # (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		0.00	9.70	
04/29/2020	AP	566007	PO # (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		57.92	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#: PO # (VND#: CENTURY)		0.00	57.92	
500-DIS-428	Telephone			218.79	130.44	0.00	349.23
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							207.35
04/07/2020	EN	564894	DAS HARDWARE LLC PO#: 00103873 VENDOR #: DAS HARDWA		70.00	0.00	
04/08/2020	AP	564955	PO REFERENCE NUMBER DAS HARDWARE LLC Service Dept March 2020 INV#:		49.54	0.00	
04/08/2020	UN	564956	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept March 2020 INV#:		0.00	70.00	
04/17/2020	AP	565566	PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY		128.55	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-472 Supplies							207.35
			Toilet paper & paper towels INV#: INV17675 AP REF# (VND#: MHS IND SU)				
04/17/2020	UN	565567	MHS INDUSTRIAL SUPPLY		0.00	128.55	
			Toilet paper & paper towels INV#: INV17675 PO # (VND#: MHS IND SU)				
04/17/2020	AP	565568	MHS INDUSTRIAL SUPPLY		98.76	0.00	
			washers & screws INV#: INV17770 AP REF# (VND#: MHS IND SU)				
04/17/2020	UN	565569	MHS INDUSTRIAL SUPPLY		0.00	98.76	
			washers & screws INV#: INV17770 PO # (VND#: MHS IND SU)				
04/17/2020	AP	565570	MHS INDUSTRIAL SUPPLY		35.24	0.00	
			Various screws INV#: INV17676 AP REF# (VND#: MHS IND SU)				
04/17/2020	UN	565571	MHS INDUSTRIAL SUPPLY		0.00	16.15	
			Various screws INV#: INV17676 PO # (VND#: MHS IND SU)				
500-DIS-472	Supplies			207.35	312.09	0.00	519.44
GL#: 500-DIS-473 Office Supplies							196.88
500-DIS-473	Office Supplies			196.88	0.00	0.00	196.88
GL#: 500-DIS-484 Fuel, Autos-Equipment							1,500.00
04/21/2020	EN	565637			200.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
04/21/2020	AP	565668	COLE DISTRIBUTING INC.		200.00	0.00	
			Fuel cost March 2020 INV#: AP REF# (VND#: COLE DISTR)				
04/21/2020	UN	565669	COLE DISTRIBUTING INC.		0.00	200.00	
			Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)				
500-DIS-484	Fuel, Autos-Equipment			1,500.00	200.00	0.00	1,700.00
GL#: 500-DIS-485 Maintenance, Autos							604.09
04/07/2020	EN	564895			100.00	0.00	
			ADVANCE AUTO PARTS PO#: 00103874 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
04/07/2020	EN	564896	SHELBY PARTS CO.		100.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-485 Maintenance, Autos							604.09
PO#: 00103875 VENDOR #: SHELBY PAR PO REFERENCE NUMBER							
04/08/2020	AP	564959	SHELBY PARTS CO. Various supplies March 2020 INV#:		597.10	0.00	
04/08/2020	UN	564960	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Various supplies March 2020 INV#:		0.00	700.00	
04/17/2020	AP	565550	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Service Dept March purchases INV#:		46.60	0.00	
04/17/2020	UN	565551	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Service Dept March purchases INV#: PO # (VND#: ADVANCE AU)		0.00	100.00	
500-DIS-485	Maintenance, Autos			604.09	643.70	0.00	1,247.79
GL#: 500-DIS-486 Maintenance Equipment							1,474.16
04/14/2020	EN	565231	LEPPO INC PO#: 00103948 VENDOR #: LEPPO INC PO REFERENCE NUMBER		620.00	0.00	
500-DIS-486	Maintenance Equipment			1,474.16	0.00	0.00	1,474.16
GL#: 500-DIS-490 Hydrants							0.00
500-DIS-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 500-DIS-500 Engineering							225.00
04/02/2020	AP	564635	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41724		277.78	0.00	
04/02/2020	UN	564636	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 41724 PO # (VND#: KROCKA/F.E)		0.00	277.78	
500-DIS-500	Engineering			225.00	277.78	0.00	502.78
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							295.28
04/10/2020	EN	565072	SPORTSMANS DEN PO#: 00103912 VENDOR #: SPORTSMANS PO REFERENCE NUMBER		99.99	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-510 Clothing Allowance							295.28
04/10/2020	AP	565148	SPORTSMANS DEN Bibs for Shatzer INV#:		99.99	0.00	
04/10/2020	UN	565149	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Bibs for Shatzer INV#: PO # (VND#: SPORTSMANS)		0.00	99.99	
500-DIS-510	Clothing Allowance			295.28	99.99	0.00	395.27
GL#: 500-DIS-515 Equipment							514.37
500-DIS-515	Equipment			514.37	0.00	0.00	514.37
GL#: 500-DIS-521 Meters and Related Supplies							1,325.00
04/02/2020	AP	564677	FERGUSON WATERWORKS Job name email INV#: 0162862		3,186.59	0.00	
04/02/2020	UN	564678	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name email INV#: 0162862 PO # (VND#: FERGUSON W)		0.00	3,186.59	
500-DIS-521	Meters and Related Supplies			1,325.00	3,186.59	0.00	4,511.59
GL#: 500-DIS-529 Small tools and equipment							0.00
500-DIS-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 500-DIS-530 Office Equipment/Furn/Fixtures							0.00
500-DIS-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-DIS-531 Miscellaneous							728.00
500-DIS-531	Miscellaneous			728.00	0.00	0.00	728.00
GL#: 500-DIS-538 Repair water mains							1,469.24
04/14/2020	EN	565232	FERGUSON WATERWORKS PO#: 00103949 VENDOR #: FERGUSON W PO REFERENCE NUMBER		3,000.00	0.00	
500-DIS-538	Repair water mains			1,469.24	0.00	0.00	1,469.24
GL#: 500-DIS-575 Safety Related							0.00
04/10/2020	EN	565085	MHS INDUSTRIAL SUPPLY PO#: 00103925 VENDOR #: MHS IND SU PO REFERENCE NUMBER		418.78	0.00	
04/14/2020	EN	565230	DAS HARDWARE LLC PO#: 00103947 VENDOR #: DAS HARDWA		320.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-DIS-575 Safety Related							0.00
			PO REFERENCE NUMBER				
500-DIS-575		Safety Related		0.00	0.00	0.00	0.00
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							85,358.33
04/01/2020	EN	564482			12,722.28	0.00	
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564528			12,722.28	0.00	
			CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:				
04/01/2020	UN	564529			0.00	12,722.28	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:				
04/14/2020	EN	565238			11,164.95	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2020	AP	565240			11,164.95	0.00	
			CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:				
04/14/2020	UN	565241			0.00	11,164.95	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:				
04/29/2020	EN	565949			11,656.34	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/29/2020	AP	565951			11,656.34	0.00	
			CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:				
04/29/2020	UN	565952			0.00	11,656.34	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)				
500-MFG-400		Wages		85,358.33	35,543.57	0.00	120,901.90
GL#: 500-MFG-415 Public Employees Retire.System							13,589.66

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-415 Public Employees Retire.System							13,589.66
04/16/2020	EN	565288			3,539.42	0.00	
			OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER				
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		3,539.42	0.00	
04/16/2020	UN	565346	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)		0.00	3,539.42	
500-MFG-415	Public Employees Retire.System			13,589.66	3,539.42	0.00	17,129.08
GL#: 500-MFG-417 FICA							1,237.69
04/01/2020	EN	564483			184.49	0.00	
			PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		184.49	0.00	
04/01/2020	UN	564531	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	184.49	
04/14/2020	EN	565239			161.87	0.00	
			PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/14/2020	AP	565242	PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		161.87	0.00	
04/14/2020	UN	565243	PAYROLL FUND FICA 3/29/20-4/11/20 INV#: PO # (VND#: PAYROLL FU)		0.00	161.87	
04/29/2020	EN	565950			169.02	0.00	
			PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
04/29/2020	AP	565953	PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		169.02	0.00	
04/29/2020	UN	565954	PAYROLL FUND FICA 4/12/20-4/25/20 INV#: PO # (VND#: PAYROLL FU)		0.00	169.02	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MFG-417	FICA			1,237.69	515.38	0.00	1,753.07
GL#: 500-MFG-418	Hospitalization						22,408.54
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		6,342.04	0.00	
04/02/2020	UN	564658	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	6,342.04	
04/21/2020	EN	565634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		6,342.04	0.00	
500-MFG-418	Hospitalization			22,408.54	6,342.04	0.00	28,750.58
GL#: 500-MFG-419	Life Insurance						135.80
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		45.00	0.00	
04/02/2020	UN	564656	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	45.00	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		69.00	0.00	
500-MFG-419	Life Insurance			135.80	45.00	0.00	180.80
GL#: 500-MFG-420	Workers Compensation						902.24
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		882.00	0.00	
500-MFG-420	Workers Compensation			902.24	0.00	0.00	902.24
GL#: 500-MFG-421	Unemployment						0.00
500-MFG-421	Unemployment			0.00	0.00	0.00	0.00
GL#: 500-MFG-425	Natural Gas						0.00
500-MFG-425	Natural Gas			0.00	0.00	0.00	0.00
GL#: 500-MFG-426	Electric						52,486.53
04/13/2020	EN	565209	MUNICIPAL UTILITIES PO#: 00103926 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		20,352.98	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							52,486.53
04/21/2020	AP	565692	MUNICIPAL UTILITIES 39.111.1 INV#:		13,816.32	0.00	
04/21/2020	UN	565693	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	13,816.32	
04/21/2020	AP	565694	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		3,067.57	0.00	
04/21/2020	UN	565695	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	3,067.57	
04/21/2020	AP	565696	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		3,128.60	0.00	
04/21/2020	UN	565697	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	3,128.60	
04/21/2020	AP	565698	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		124.07	0.00	
04/21/2020	UN	565699	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	124.07	
04/21/2020	AP	565700	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
04/21/2020	UN	565701	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
04/21/2020	AP	565702	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		53.78	0.00	
04/21/2020	UN	565703	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	53.78	
04/21/2020	AP	565704	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#:		153.36	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-426 Electric							52,486.53
04/21/2020	UN	565705	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	153.36	
500-MFG-426	Electric			52,486.53	20,352.98	0.00	72,839.51
GL#: 500-MFG-428 Telephone							765.25
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		253.72	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		253.72	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	253.72	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		253.24	0.00	
04/29/2020	AP	566007	CENTURYLINK acct 302298892 INV#:		253.24	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	253.24	
500-MFG-428	Telephone			765.25	506.96	0.00	1,272.21
GL#: 500-MFG-429 Propane							0.00
500-MFG-429	Propane			0.00	0.00	0.00	0.00
GL#: 500-MFG-435 Property and Liability Insuran							0.00
500-MFG-435	Property and Liability Insuran			0.00	0.00	0.00	0.00
GL#: 500-MFG-436 Auto Insurance							0.00
500-MFG-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-437 Boiler Insurance							0.00
500-MFG-437	Boiler Insurance			0.00	0.00	0.00	0.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							939.00
500-MFG-471	Education,Mtgs. & Related Exp.			939.00	0.00	0.00	939.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-472 Supplies							973.25
04/02/2020	AP	564675	REXEL INC order 3/24/20 INV#: S127473037.003 AP REF# (VND#: REXEL INC)		45.94	0.00	
04/02/2020	UN	564676	REXEL INC order 3/24/20 INV#: S127473037.003 PO # (VND#: REXEL INC)		0.00	45.94	
04/07/2020	EN	564900	MHS INDUSTRIAL SUPPLY PO#: 00103879 VENDOR #: MHS IND SU PO REFERENCE NUMBER		2,000.00	0.00	
04/08/2020	AP	564953	DAS HARDWARE LLC Water Plant March 2020 INV#:		113.48	0.00	
04/08/2020	UN	564954	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant March 2020 INV#:		0.00	113.48	
04/23/2020	AP	565846	PO # (VND#: DAS HARDWA) USA BLUE BOOK Hatch fluoride standard INV#: 210263 AP REF# (VND#: USA BLUE B)		208.60	0.00	
04/23/2020	UN	565847	USA BLUE BOOK Hatch fluoride standard INV#: 210263 PO # (VND#: USA BLUE B)		0.00	267.62	
04/23/2020	AP	565856	MHS INDUSTRIAL SUPPLY Gloves INV#: INV17853 AP REF# (VND#: MHS IND SU)		287.84	0.00	
04/23/2020	UN	565857	MHS INDUSTRIAL SUPPLY Gloves INV#: INV17853 PO # (VND#: MHS IND SU)		0.00	287.84	
04/24/2020	AP	565892	MHS INDUSTRIAL SUPPLY All purpose cleaner INV#: INV17881 AP REF# (VND#: MHS IND SU)		51.27	0.00	
04/24/2020	UN	565893	MHS INDUSTRIAL SUPPLY All purpose cleaner INV#: INV17881 PO # (VND#: MHS IND SU)		0.00	51.27	
500-MFG-472	Supplies			973.25	707.13	0.00	1,680.38
GL#: 500-MFG-473	Office Supplies						314.90
500-MFG-473	Office Supplies			314.90	0.00	0.00	314.90
GL#: 500-MFG-500	Engineering						0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MFG-500		Engineering		0.00	0.00	0.00	0.00
GL#: 500-MFG-501		Computer support					65.00
500-MFG-501		Computer support		65.00	0.00	0.00	65.00
GL#: 500-MFG-510		Clothing Allowance					621.00
04/10/2020	AP	565150	SPORTSMANS DEN Clothing for Al Bushey INV#:		274.45	0.00	
04/10/2020	UN	565151	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN Clothing for Al Bushey INV#:		0.00	274.45	
04/29/2020	EN	565947	PO # (VND#: SPORTSMANS)		285.00	0.00	
04/29/2020	EN	565948	CAIN GRAPHICS PO#: 00104052 VENDOR #: CAIN GRAPH PO REFERENCE NUMBER		309.95	0.00	
500-MFG-510		Clothing Allowance		621.00	274.45	0.00	895.45
GL#: 500-MFG-515		Equipment					2,996.49
04/02/2020	AP	564669	BENNETT ELECTRIC, INC. Baldor Electric DC Motor INV#: 157880		3,368.89	0.00	
04/02/2020	UN	564670	AP REF# (VND#: BENNETT EL) BENNETT ELECTRIC, INC. Baldor Electric DC Motor INV#: 157880 PO # (VND#: BENNETT EL)		0.00	3,470.32	
500-MFG-515		Equipment		2,996.49	3,368.89	0.00	6,365.38
GL#: 500-MFG-517		Lab/Misc. Testing					2,310.00
04/02/2020	AP	564667	ALLOWAY ENVIR. TESTING SER. Feb analysis INV#: 511418		108.00	0.00	
04/02/2020	UN	564668	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. Feb analysis INV#: 511418		0.00	108.00	
04/16/2020	AP	565347	PO # (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. March analysis INV#: 512174		318.00	0.00	
04/16/2020	UN	565348	AP REF# (VND#: ALLOWAY EN) ALLOWAY ENVIR. TESTING SER. March analysis INV#: 512174		0.00	318.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-517 Lab/Misc. Testing							2,310.00
04/21/2020	AP	565672	PO # (VND#: ALLOWAY EN) CITY OF GALION Coliform test March 2020 INV#:		150.00	0.00	
04/21/2020	UN	565673	AP REF# (VND#: CITY-GALIO) CITY OF GALION Coliform test March 2020 INV#:		0.00	150.00	
04/23/2020	AP	565848	PO # (VND#: CITY-GALIO) CITY OF WILLARD Water lab fees INV#: INV00562		225.00	0.00	
04/23/2020	UN	565849	AP REF# (VND#: CITY OF WI) CITY OF WILLARD Water lab fees INV#: INV00562 PO # (VND#: CITY OF WI)		0.00	225.00	
500-MFG-517	Lab/Misc. Testing			<u>2,310.00</u>	<u>801.00</u>	<u>0.00</u>	<u>3,111.00</u>
GL#: 500-MFG-518 Lab Supplies							1,307.02
500-MFG-518	Lab Supplies			<u>1,307.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,307.02</u>
GL#: 500-MFG-519 Chemicals							51,235.18
04/01/2020	EN	564494	BONDED CHEMICALS, INC. PO#: 00103799 VENDOR #: BONDED CHE PO REFERENCE NUMBER		2,780.00	0.00	
04/01/2020	EN	564495	BONDED CHEMICALS, INC. PO#: 00103800 VENDOR #: BONDED CHE PO REFERENCE NUMBER		5,565.00	0.00	
04/02/2020	AP	564671	BONDED CHEMICALS, INC. Potassium Permangante free INV#: 3144167		4,021.92	0.00	
04/02/2020	UN	564672	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Potassium Permangante free INV#: 3144167		0.00	4,021.92	
04/02/2020	AP	564673	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydroflourosilic acid INV#: 3144166		1,986.00	0.00	
04/02/2020	UN	564674	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Hydroflourosilic acid INV#: 3144166		0.00	2,058.00	
04/07/2020	EN	564899	PO # (VND#: BONDED CHE) BONDED CHEMICALS, INC. PO#: 00103878 VENDOR #: BONDED CHE		2,058.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MFG-519 Chemicals							51,235.18
04/28/2020	EN	565934	PO REFERENCE NUMBER BONDED CHEMICALS, INC. PO#: 00104042 VENDOR #: BONDED CHE		8,750.00	0.00	
04/29/2020	AP	566029	PO REFERENCE NUMBER BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3145204		6,854.17	0.00	
04/29/2020	UN	566030	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Ferric chloride solution INV#: 3145204 PO # (VND#: BONDED CHE)		0.00	8,750.00	
500-MFG-519	Chemicals			51,235.18	12,862.09	0.00	64,097.27
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							0.00
04/16/2020	AP	565323	AMAZON INC blade grinder & tool stand INV#: 939894648787 AP REF# (VND#: AMAZON INC)		396.80	0.00	
04/16/2020	UN	565324	AMAZON INC blade grinder & tool stand INV#: 939894648787 PO # (VND#: AMAZON INC)		0.00	396.80	
04/16/2020	AP	565325	AMAZON INC Lawn mower lift INV#: 598635396436 AP REF# (VND#: AMAZON INC)		229.99	0.00	
04/16/2020	UN	565326	AMAZON INC Lawn mower lift INV#: 598635396436 PO # (VND#: AMAZON INC)		0.00	221.16	
500-MFG-529	Small tools and equipment			0.00	626.79	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							457.00
04/10/2020	AP	565138	UNITED PARCEL SERVICE Water plant INV#: 000001YY27140 AP REF# (VND#: UPS)		22.71	0.00	
04/10/2020	UN	565139	UNITED PARCEL SERVICE Water plant INV#: 000001YY27140 PO # (VND#: UPS)		0.00	22.71	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-MFG-531		Miscellaneous		457.00	22.71	0.00	479.71
GL#: 500-MFG-537		EPA Fees and Permits					1,850.00
500-MFG-537		EPA Fees and Permits		1,850.00	0.00	0.00	1,850.00
GL#: 500-MFG-575		Safety Related					0.00
500-MFG-575		Safety Related		0.00	0.00	0.00	0.00
GL#: 500-MFG-601		Inspection Fees					0.00
500-MFG-601		Inspection Fees		0.00	0.00	0.00	0.00
GL#: 500-MFG-653		Reservoir Chemicals					0.00
500-MFG-653		Reservoir Chemicals		0.00	0.00	0.00	0.00
GL#: 500-MIS-200		Interest					0.00
500-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 500-MIS-204		Sale of Scrap					1,168.20
500-MIS-204		Sale of Scrap		1,168.20	0.00	0.00	1,168.20
GL#: 500-MIS-205		Miscellaneous Income					740.00
04/08/2020	CR	565090	Utility deposit, water and sewer pio		0.00	25.00	
04/08/2020	CR	565090	Utility deposit, water and sewer pio		0.00	15.00	
04/10/2020	CR	565102	Utility deposit, water and sewer pio		0.00	25.00	
04/13/2020	CR	565259	Utility deposit, water and sewer pio		0.00	25.00	
04/13/2020	CR	565259	Utility deposit, water and sewer pio		0.00	15.00	
04/27/2020	CR	566108	Refund 2018 BWC premium for COVID-19 relief pio		0.00	6,190.00	
500-MIS-205		Miscellaneous Income		740.00	0.00	6,295.00	7,035.00
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					800.00
04/21/2020	EN	565637			200.00	0.00	

COLE DISTRIBUTING INC.

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-484 Fuel, Autos-Equipment							800.00
04/21/2020	AP	565668	PO#: 00103989 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost March 2020 INV#:		200.00	0.00	
04/21/2020	UN	565669	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)		0.00	200.00	
500-MTN-484	Fuel, Autos-Equipment			800.00	200.00	0.00	1,000.00
GL#: 500-MTN-485 Maintenance, Autos							38.53
500-MTN-485	Maintenance, Autos			38.53	0.00	0.00	38.53
GL#: 500-MTN-486 Maintenance Equipment							6,577.46
04/08/2020	AP	564963	USA BLUE BOOK 3' flange pack & C.I. reducing INV#: 184801		72.25	0.00	
04/08/2020	UN	564964	AP REF# (VND#: USA BLUE B) USA BLUE BOOK 3' flange pack & C.I. reducing INV#: 184801 PO # (VND#: USA BLUE B)		0.00	72.25	
04/13/2020	EN	565210	VERNON MANUFACTURING CO INC PO#: 00103927 VENDOR #: VERNON MAN PO REFERENCE NUMBER		500.00	0.00	
04/14/2020	EN	565233	CLEARWATER SYSTEMS PO#: 00103950 VENDOR #: CLEARWATER PO REFERENCE NUMBER		400.00	0.00	
04/14/2020	EN	565234	AG PRO OHIO LLC PO#: 00103951 VENDOR #: AG PRO OH PO REFERENCE NUMBER		500.00	0.00	
04/21/2020	AP	565690	AG PRO OHIO LLC Hydraulic filter & kit INV#: P29779		175.28	0.00	
04/21/2020	UN	565691	AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC Hydraulic filter & kit INV#: P29779 PO # (VND#: AG PRO OH)		0.00	175.28	
04/21/2020	AP	565706	VERNON MANUFACTURING CO INC Control Solenoid INV#: 18856		275.00	0.00	
04/21/2020	UN	565707	AP REF# (VND#: VERNON MAN) VERNON MANUFACTURING CO INC Control Solenoid		0.00	500.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-MTN-486 Maintenance Equipment							6,577.46
			INV#: 18856				
			PO # (VND#: VERNON MAN)				
04/23/2020	AP	565844	USA BLUE BOOK sales order 847496		826.12	0.00	
			INV#: 210846				
			AP REF# (VND#: USA BLUE B)				
04/23/2020	UN	565845	USA BLUE BOOK sales order 847496		0.00	860.66	
			INV#: 210846				
			PO # (VND#: USA BLUE B)				
04/27/2020	EN	565923	HOOVER INSTRUMENT SERVICE, INC PO#: 00104031 VENDOR #: HOOVER INS PO REFERENCE NUMBER		1,875.00	0.00	
500-MTN-486 Maintenance Equipment				6,577.46	1,348.65	0.00	7,926.11
GL#: 500-MTN-507 Maintenance Building/Grounds							0.00
04/07/2020	EN	564901	TDR LAWN AND LANDSCAPING PO#: 00103880 VENDOR #: TDR LAWN PO REFERENCE NUMBER		495.00	0.00	
500-MTN-507 Maintenance Building/Grounds				0.00	0.00	0.00	0.00
GL#: 500-MTN-520 Sludge Removal							0.00
500-MTN-520 Sludge Removal				0.00	0.00	0.00	0.00
GL#: 500-MTN-531 Miscellaneous							825.00
04/08/2020	AP	564995	PORTA-POT Port-a-pot rental April 2020 INV#: 71564		150.00	0.00	
			AP REF# (VND#: PORTA-POT)				
04/08/2020	UN	564996	PORTA-POT Port-a-pot rental April 2020 INV#: 71564		0.00	150.00	
			PO # (VND#: PORTA-POT)				
500-MTN-531 Miscellaneous				825.00	150.00	0.00	975.00
GL#: 500-OFC-400 Wages							3,493.98
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		582.33	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/01/2020	UN	564529	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	582.33	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-400 Wages							3,493.98
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		582.33	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	582.33	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		582.33	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	582.33	
04/29/2020			PO # (VND#: CITY PAYRO)				
500-OFC-400	Wages			3,493.98	1,746.99	0.00	5,240.97
GL#: 500-OFC-404 Clerks wages							10,681.33
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,777.24	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		1,777.24	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	1,777.24	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,782.80	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		1,782.80	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	1,782.80	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-404 Clerks wages							10,681.33
			PO # (VND#: CITY PAYRO)				
04/29/2020	EN	565949	CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,782.56	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		1,782.56	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,782.56	
500-OFC-404	Clerks wages			10,681.33	5,342.60	0.00	16,023.93
GL#: 500-OFC-409 Meter Reader Wages							7,047.04
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		915.20	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	915.20	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
04/14/2020	AP	565240	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		915.20	0.00	
04/14/2020	UN	565241	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	915.20	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		915.20	0.00	
04/29/2020	AP	565951	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		915.20	0.00	
04/29/2020	UN	565952	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	915.20	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-409 Meter Reader Wages							7,047.04
			PO # (VND#: CITY PAYRO)				
500-OFC-409		Meter Reader Wages		7,047.04	2,745.60	0.00	9,792.64
GL#: 500-OFC-410 Janitors Wages							2,230.99
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		371.80	0.00	
04/01/2020	AP	564528	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		371.80	0.00	
04/01/2020	UN	564529	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#: PO # (VND#: CITY PAYRO)		0.00	371.80	
500-OFC-410		Janitors Wages		2,230.99	371.80	0.00	2,602.79
GL#: 500-OFC-415 Public Employees Retire.System							3,700.18
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		1,021.93	0.00	
04/16/2020	AP	565345	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		1,021.93	0.00	
04/16/2020	UN	565346	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)		0.00	1,021.93	
500-OFC-415		Public Employees Retire.System		3,700.18	1,021.93	0.00	4,722.11
GL#: 500-OFC-417 FICA							340.09
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		52.87	0.00	
04/01/2020	AP	564530	PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#:		52.87	0.00	
04/01/2020	UN	564531	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 Paid INV#: PO # (VND#: PAYROLL FU)		0.00	52.87	
04/14/2020	EN	565239	PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU		52.93	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-417 FICA							340.09
04/14/2020	AP	565242	PO REFERENCE NUMBER PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		52.93	0.00	
04/14/2020	UN	565243	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		0.00	52.93	
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU		52.97	0.00	
04/29/2020	AP	565953	PO REFERENCE NUMBER PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		52.97	0.00	
04/29/2020	UN	565954	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		0.00	52.97	
500-OFC-417	FICA			<u>340.09</u>	<u>158.77</u>	<u>0.00</u>	<u>498.86</u>
GL#: 500-OFC-418 Hospitalization							8,117.82
04/02/2020	AP	564657	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,705.94	0.00	
04/02/2020	UN	564658	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,705.94	
04/21/2020	EN	565634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON		2,705.94	0.00	
500-OFC-418	Hospitalization		PO REFERENCE NUMBER	<u>8,117.82</u>	<u>2,705.94</u>	<u>0.00</u>	<u>10,823.76</u>
GL#: 500-OFC-419 Life Insurance							71.64
04/02/2020	AP	564655	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
04/02/2020	UN	564656	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	23.88	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U		23.88	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-419 Life Insurance							71.64
			PO REFERENCE NUMBER				
500-OFC-419		Life Insurance		71.64	23.88	0.00	95.52
GL#: 500-OFC-420 Workers Compensation							197.47
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		248.00	0.00	
500-OFC-420		Workers Compensation		197.47	0.00	0.00	197.47
GL#: 500-OFC-421 Unemployment							0.00
500-OFC-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 500-OFC-428 Telephone							146.02
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		43.51	0.00	
04/02/2020	AP	564633	CENTURYLINK acct 302298892 3/16/20 INV#:		43.51	0.00	
04/02/2020	UN	564634	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 3/16/20 INV#:		0.00	43.51	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		43.48	0.00	
04/29/2020	AP	565995	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		4.85	0.00	
04/29/2020	UN	565996	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202041620		0.00	4.85	
04/29/2020	AP	566007	PO # (VND#: CHART COMM) CENTURYLINK acct 302298892 INV#:		43.48	0.00	
04/29/2020	UN	566008	AP REF# (VND#: CENTURY) CENTURYLINK acct 302298892 INV#:		0.00	43.48	
04/29/2020		Telephone	PO # (VND#: CENTURY)	146.02	91.84	0.00	237.86
GL#: 500-OFC-435 Property and Liability Insuran							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-435 Property and Liability Insuran								0.00
04/21/2020	EN	565636			500.00	0.00		
			WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN PO REFERENCE NUMBER					
04/21/2020	AP	565670	WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#:		500.00	0.00		
04/21/2020	UN	565671	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber Insurance 3/17/20- INV#: PO # (VND#: WICHERT IN)		0.00	500.00		
500-OFC-435	Property and Liability Insuran			0.00	500.00	0.00	500.00	
GL#: 500-OFC-436 Auto Insurance								0.00
500-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00	
GL#: 500-OFC-471 Education,Mtgs. & Related Exp.								0.00
500-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00	
GL#: 500-OFC-472 Supplies								0.00
500-OFC-472	Supplies			0.00	0.00	0.00	0.00	
GL#: 500-OFC-473 Office Supplies								873.29
04/14/2020	EN	565237			492.50	0.00		
			SHELBY PRINTING LLC PO#: 00103954 VENDOR #: SHELBY P LL PO REFERENCE NUMBER					
04/29/2020	AP	565971	SHELBY PRINTING LLC Laser Utility Bill INV#: 229283		211.50	0.00		
04/29/2020	UN	565972	AP REF# (VND#: SHELBY P LL) SHELBY PRINTING LLC Laser Utility Bill INV#: 229283 PO # (VND#: SHELBY P LL)		0.00	211.50		
500-OFC-473	Office Supplies			873.29	211.50	0.00	1,084.79	
GL#: 500-OFC-483 State Audit								538.69
500-OFC-483	State Audit			538.69	0.00	0.00	538.69	
GL#: 500-OFC-484 Fuel, Autos-Equipment								300.00
04/21/2020	EN	565637			25.00	0.00		
			COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR PO REFERENCE NUMBER					
04/21/2020	AP	565668	COLE DISTRIBUTING INC. Fuel cost March 2020		25.00	0.00		

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-484 Fuel, Autos-Equipment							300.00
04/21/2020	UN	565669	INV#: AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
500-OFC-484	Fuel, Autos-Equipment			300.00	25.00	0.00	325.00
GL#: 500-OFC-485 Maintenance, Autos							0.00
500-OFC-485	Maintenance, Autos			0.00	0.00	0.00	0.00
GL#: 500-OFC-486 Maintenance Equipment							216.72
04/17/2020	EN	565523			6.05	0.00	
04/21/2020	EN	565650	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103985 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		28.39	0.00	
04/21/2020	AP	565688	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN351418		6.05	0.00	
04/21/2020	UN	565689	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN351418		0.00	6.05	
04/23/2020	AP	565842	PO # (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN352425		28.39	0.00	
04/23/2020	UN	565843	AP REF# (VND#: MT BUS TEC) MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN352425 PO # (VND#: MT BUS TEC)		0.00	28.39	
500-OFC-486	Maintenance Equipment			216.72	34.44	0.00	251.16
GL#: 500-OFC-492 Administrative Costs							0.00
04/02/2020	EN	564567			76,000.00	0.00	
04/02/2020	AP	564683	GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		25,333.32	0.00	
04/02/2020	UN	564684	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		0.00	25,333.32	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-492 Administrative Costs							0.00
			PO # (VND#: GENERAL)				
500-OFC-492		Administrative Costs		0.00	25,333.32	0.00	25,333.32
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							2,358.99
500-OFC-501		Computer support		2,358.99	0.00	0.00	2,358.99
GL#: 500-OFC-502 Hand meter contract							0.00
500-OFC-502		Hand meter contract		0.00	0.00	0.00	0.00
GL#: 500-OFC-506 Refunds							0.00
500-OFC-506		Refunds		0.00	0.00	0.00	0.00
GL#: 500-OFC-507 Maintenance Building/Grounds							0.00
500-OFC-507		Maintenance Building/Grounds		0.00	0.00	0.00	0.00
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							2,007.01
04/02/2020	EN	564577	US POSTAL SERVICE PO#: 00103848 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
04/02/2020	AP	564625	US POSTAL SERVICE Past due postage April INV#:		125.00	0.00	
04/02/2020	UN	564626	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage April INV#:		0.00	125.00	
04/29/2020	AP	566019	PO # (VND#: U S POSTAL) US POSTAL SERVICE Postage for April utility INV#:		522.00	0.00	
04/29/2020	UN	566020	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Postage for April utility INV#:		0.00	550.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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							2,007.01
			PO # (VND#: U S POSTAL)				
500-OFC-528	Postage			2,007.01	647.00	0.00	2,654.01
GL#: 500-OFC-530 Office Equipment/Furn/Fixtures							0.00
500-OFC-530	Office Equipment/Furn/Fixtures			0.00	0.00	0.00	0.00
GL#: 500-OFC-531 Miscellaneous							1,767.89
04/08/2020	AP	564943	KING OFFICE SERVICE, INC. Laptops INV#: MSP-40425		50.00	0.00	
04/08/2020	UN	564944	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Laptops INV#: MSP-40425		0.00	50.00	
04/10/2020	EN	565057	PO # (VND#: KING OFFIC)		41.73	0.00	
04/10/2020	AP	565132	AUTOMATIC DATA PROCESSING PO#: 00103898 VENDOR #: ADP PO REFERENCE NUMBER		41.73	0.00	
04/10/2020	UN	565133	Processing charges through INV#: 555098092 AP REF# (VND#: ADP)		0.00	41.73	
04/13/2020	EN	565215	AUTOMATIC DATA PROCESSING Processing charges through INV#: 555098092 PO # (VND#: ADP)		250.80	0.00	
04/13/2020	EN	565216	COLE/GREG// PO#: 00103932 VENDOR #: COLE/GREG PO REFERENCE NUMBER		615.60	0.00	
04/13/2020	EN	565217	ALT/BRIAN// PO#: 00103933 VENDOR #: ALT/BRIAN PO REFERENCE NUMBER		706.80	0.00	
04/13/2020	EN	565218	RIEMAN/BILL// PO#: 00103934 VENDOR #: RIEMAN/BIL PO REFERENCE NUMBER		364.80	0.00	
04/13/2020	EN	565219	COLE/JOHN// PO#: 00103935 VENDOR #: COLE/JOHN PO REFERENCE NUMBER		684.00	0.00	
04/14/2020	EN	565235	GRAUER/DAVID// PO#: 00103936 VENDOR #: GRAUER/DAV PO REFERENCE NUMBER		511.70	0.00	
			SCHROEDER/HEATH// PO#: 00103952 VENDOR #: SCHROE/HEA				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531 Miscellaneous							1,767.89
04/14/2020	EN	565236	PO REFERENCE NUMBER KEHRES/BRUCE// PO#: 00103953 VENDOR #: KEHRES/BRU		738.45	0.00	
04/16/2020	AP	565351	PO REFERENCE NUMBER KEHRES/BRUCE// Bulk water refund, obsolete INV#:		738.45	0.00	
04/16/2020	UN	565352	AP REF# (VND#: KEHRES/BRU) KEHRES/BRUCE// Bulk water refund, obsolete INV#:		0.00	738.45	
04/16/2020	AP	565353	PO # (VND#: KEHRES/BRU) SCHROEDER/HEATH// Bulk water ticket refund INV#:		511.70	0.00	
04/16/2020	UN	565354	AP REF# (VND#: SCHROE/HEA) SCHROEDER/HEATH// Bulk water ticket refund INV#:		0.00	511.70	
04/16/2020	AP	565379	PO # (VND#: SCHROE/HEA) COLE/GREG// Bulk water ticket refund INV#:		250.80	0.00	
04/16/2020	UN	565380	AP REF# (VND#: COLE/GREG) COLE/GREG// Bulk water ticket refund INV#:		0.00	250.80	
04/16/2020	AP	565381	PO # (VND#: COLE/GREG) ALT/BRIAN// Bulk water ticket refund INV#:		615.60	0.00	
04/16/2020	UN	565382	AP REF# (VND#: ALT/BRIAN) ALT/BRIAN// Bulk water ticket refund INV#:		0.00	615.60	
04/16/2020	AP	565383	PO # (VND#: ALT/BRIAN) RIEMAN/BILL// Bulk water ticket refund INV#:		706.80	0.00	
04/16/2020	UN	565384	AP REF# (VND#: RIEMAN/BIL) RIEMAN/BILL// Bulk water ticket refund INV#:		0.00	706.80	
04/16/2020	AP	565385	PO # (VND#: RIEMAN/BIL) COLE/JOHN// Bulk water ticket refund INV#:		364.80	0.00	
04/16/2020	UN	565386	AP REF# (VND#: COLE/JOHN) COLE/JOHN// Bulk water ticket refund		0.00	364.80	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531 Miscellaneous							1,767.89
04/16/2020	AP	565387	INV#: PO # (VND#: COLE/JOHN) GRAUER/DAVID// Bulk water ticket refund		684.00	0.00	
04/16/2020	UN	565388	INV#: AP REF# (VND#: GRAUER/DAV) GRAUER/DAVID// Bulk water ticket refund		0.00	684.00	
04/17/2020	EN	565522	INV#: PO # (VND#: GRAUER/DAV)		26.00	0.00	
04/17/2020	AP	565524	KANNEY/THOMAS// PO#: 00103984 VENDOR #: KANNEY/THO PO REFERENCE NUMBER KANNEY/THOMAS// Bulk water ticket refund		26.00	0.00	
04/17/2020	UN	565525	INV#: AP REF# (VND#: KANNEY/THO) KANNEY/THOMAS// Bulk water ticket refund		0.00	26.00	
04/27/2020	EN	565924	INV#: PO # (VND#: KANNEY/THO)		52.00	0.00	
04/28/2020	EN	565925	METZGER/MARK// PO#: 00104032 VENDOR #: METZG/MARK PO REFERENCE NUMBER		91.67	0.00	
04/28/2020	EN	565926	AUTOMATIC DATA PROCESSING PO#: 00104033 VENDOR #: ADP PO REFERENCE NUMBER		75.00	0.00	
04/28/2020	EN	565936	SHELBY MUTUAL INSURANCE AGCY. PO#: 00104034 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		176.53	0.00	
04/29/2020	EN	565940	BAIRD/ROGER// PO#: 00104044 VENDOR #: BAIRD/ROGE PO REFERENCE NUMBER		8.33	0.00	
04/29/2020	AP	565989	AUTOMATIC DATA PROCESSING PO#: 00104045 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749		91.67	0.00	
04/29/2020	UN	565990	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges INV#: 555778749		0.00	91.67	
04/29/2020	AP	565991	PO # (VND#: ADP) AUTOMATIC DATA PROCESSING		8.33	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531 Miscellaneous							1,767.89
			Management Reports INV#: 556097274				
04/29/2020	UN	565992	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING		0.00	8.33	
			Management Reports INV#: 556097274				
04/29/2020	AP	566009	PO # (VND#: ADP) SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20		75.00	0.00	
			INV#: 556097274				
04/29/2020	UN	566010	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20		0.00	75.00	
			INV#: 556097274				
04/29/2020	AP	566021	PO # (VND#: SHELBY MUT) METZGER/MARK// Bulk water ticket refund		52.00	0.00	
			INV#: 556097274				
04/29/2020	UN	566022	AP REF# (VND#: METZG/MARK) METZGER/MARK// Bulk water ticket refund		0.00	52.00	
			INV#: 556097274				
			PO # (VND#: METZG/MARK)				
500-OFC-531	Miscellaneous			1,767.89	4,216.88	0.00	5,984.77
GL#: 500-OFC-532 Labor Relations							399.75
04/17/2020	EN	565510			165.00	0.00	
			CLEMANS, NELSON & ASSOC., INC. PO#: 00103972 VENDOR #: CLEMANS NE				
04/17/2020	AP	565536	PO REFERENCE NUMBER CLEMANS, NELSON & ASSOC., INC. Filings with SERB & COVID-19		165.00	0.00	
			INV#: 12168				
04/17/2020	UN	565537	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Filings with SERB & COVID-19		0.00	165.00	
			INV#: 12168				
			PO # (VND#: CLEMANS NE)				
500-OFC-532	Labor Relations			399.75	165.00	0.00	564.75
GL#: 500-OFC-564 Service Vehicle							0.00
500-OFC-564	Service Vehicle			0.00	0.00	0.00	0.00
GL#: 500-OFC-575 Safety Related							66.25
500-OFC-575	Safety Related			66.25	0.00	0.00	66.25
GL#: 500-OFC-584 GAAP Conversion							428.00
04/10/2020	EN	565056			921.00	0.00	
			PLATTENBURG & ASSOCIATES INC				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal 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-584 GAAP Conversion							428.00
			PO#: 00103897 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
04/10/2020	AP	565134	PLATTENBURG & ASSOCIATES INC GAAP conversion		921.00	0.00	
			INV#: 56192				
04/10/2020	UN	565135	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	921.00	
			INV#: 56192				
			PO # (VND#: PLATTENBUR)				
500-OFC-584	GAAP Conversion			428.00	921.00	0.00	1,349.00
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:					176,841.19	148,332.95	
GL#: 501-CFS-154 Collections							75,961.41
04/01/2020	CR	564847	Utility deposit, water and sewer pio		0.00	58.10	
04/02/2020	CR	564854	Utility deposit, water and sewer pio		0.00	144.21	
04/03/2020	CR	564867	Utility deposit, water and sewer pio		0.00	749.85	
04/06/2020	CR	564922	Utility deposit, water and sewer pio		0.00	1,227.07	
04/07/2020	CR	564932	Utility deposit, water and sewer pio		0.00	3,370.80	
04/08/2020	CR	565090	Utility deposit, water and sewer pio		0.00	932.26	
04/10/2020	CR	565102	Utility deposit, water and sewer pio		0.00	5,444.01	
04/13/2020	CR	565259	Utility deposit, water and sewer pio		0.00	1,055.43	
04/14/2020	CR	565264	Utility deposite, water and sewer pio		0.00	3,585.20	
04/15/2020	CR	565279	Utility deposit, water and sewer pio		0.00	1,546.59	
04/16/2020	CR	565618	Utility deposit, water and sewer pio		0.00	2,197.65	
04/17/2020	CR	565627	Utility deposit, water and sewer pio		0.00	1,816.17	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							75,961.41
04/20/2020	CR	565810	Utility deposit, water and sewer pio		0.00	515.74	
04/21/2020	CR	565823	Utility deposit, water and sewer pio		0.00	284.35	
04/22/2020	CR	565828	Utility deposit, water and sewer pio		0.00	526.59	
04/23/2020	CR	565873	Utility deposit, water and sewer pio		0.00	92.06	
04/24/2020	CR	565881	Utility deposit, water and sewer pio		0.00	86.58	
04/27/2020	CR	566110	Utility deposit, water and sewer pio		0.00	114.30	
04/28/2020	CR	566116	Utility deposit, water and sewer pio		0.00	260.23	
04/29/2020	CR	566119	Utility deposit, water and sewer pio		0.00	85.80	
04/30/2020	CR	566129	Utility deposit, water and sewer pio		0.00	116.44	
501-CFS-154 Collections				75,961.41	0.00	24,209.43	100,170.84
GL#: 501-DBT-503 Note/Loan Payment							138,105.20
501-DBT-503		Note/Loan Payment		138,105.20	0.00	0.00	138,105.20
GL#: 501-DBT-504 Bond Payment							0.00
501-DBT-504		Bond Payment		0.00	0.00	0.00	0.00
GL#: 501-DBT-505 Interest Expense							5,775.53
501-DBT-505		Interest Expense		5,775.53	0.00	0.00	5,775.53
GL#: 501-DBT-531 Miscellaneous							0.00
501-DBT-531		Miscellaneous		0.00	0.00	0.00	0.00
GL#: 501-IGT-142 State Grants or Aid							0.00
501-IGT-142		State Grants or Aid		0.00	0.00	0.00	0.00
GL#: 501-MIS-200 Interest							0.00
501-MIS-200		Interest		0.00	0.00	0.00	0.00
GL#: 501-MIS-205 Miscellaneous Income							0.00
501-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 501-OFI-226 Sale of Notes/Loans							0.00
501-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
GL#: 501-WTP-480 Legal Advertising							0.00
501-WTP-480		Legal Advertising		0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-483 State Audit							103.29
501-WTP-483		State Audit		103.29	0.00	0.00	103.29
GL#: 501-WTP-492 Administrative Costs							0.00
04/02/2020	EN	564567			15,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/02/2020	AP	564683	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		5,000.00	0.00	
			AP REF# (VND#: GENERAL)				
04/02/2020	UN	564684	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#: PO # (VND#: GENERAL)		0.00	5,000.00	
501-WTP-492		Administrative Costs		0.00	5,000.00	0.00	5,000.00
GL#: 501-WTP-500 Engineering							0.00
501-WTP-500		Engineering		0.00	0.00	0.00	0.00
GL#: 501-WTP-515 Equipment							455.00
04/01/2020	EN	564496			2,000.00	0.00	
			STINES MASONRY LTD. PO#: 00103801 VENDOR #: STINES MAS PO REFERENCE NUMBER				
04/16/2020	AP	565391	FERGUSON WATERWORKS job name Metering Account INV#: 0648902		1,556.00	0.00	
			AP REF# (VND#: FERGUSON W)				
04/16/2020	UN	565392	FERGUSON WATERWORKS job name Metering Account INV#: 0648902		0.00	1,556.00	
			PO # (VND#: FERGUSON W)				
04/16/2020	AP	565393	FERGUSON WATERWORKS job name Meter Gaskets INV#: 0648915		16.00	0.00	
			AP REF# (VND#: FERGUSON W)				
04/16/2020	UN	565394	FERGUSON WATERWORKS job name Meter Gaskets INV#: 0648915 PO # (VND#: FERGUSON W)		0.00	16.00	
501-WTP-515		Equipment		455.00	1,572.00	0.00	2,027.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-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:					6,572.00	24,209.43	
GL#: 502-CFS-154 Collections							66,373.59
04/01/2020	CR	564847	Utility deposit, water and sewer pio		0.00	27.43	
04/02/2020	CR	564854	Utility deposit, water and sewer pio		0.00	107.77	
04/03/2020	CR	564867	Utility deposit, water and sewer pio		0.00	351.96	
04/06/2020	CR	564922	Utility deposit, water and sewer pio		0.00	650.27	
04/07/2020	CR	564932	Utility deposit, water and sewer pio		0.00	2,729.75	
04/08/2020	CR	565090	Utility deposit, water and sewer pio		0.00	1,116.10	
04/10/2020	CR	565102	Utility deposit, water and sewer pio		0.00	3,519.61	
04/13/2020	CR	565259	Utility deposit, water and sewer pio		0.00	1,037.21	
04/14/2020	CR	565264	Utility deposite, water and sewer pio		0.00	2,918.51	
04/15/2020	CR	565279	Utility deposit, water and sewer pio		0.00	5,596.19	
04/16/2020	CR	565618	Utility deposit, water and sewer pio		0.00	1,597.95	
04/17/2020	CR	565627	Utility deposit, water and sewer pio		0.00	1,181.10	
04/20/2020	CR	565810	Utility deposit, water and sewer pio		0.00	1,109.21	
04/21/2020	CR	565823	Utility deposit, water and sewer pio		0.00	162.84	
04/22/2020	CR	565828	Utility deposit, water and sewer pio		0.00	373.72	
04/23/2020	CR	565873	Utility deposit, water and sewer pio		0.00	53.01	
04/24/2020	CR	565881	Utility deposit, water and sewer pio		0.00	96.78	
04/27/2020	CR	566110	Utility deposit, water and sewer pio		0.00	205.03	
04/28/2020	CR	566116	Utility deposit, water and sewer pio		0.00	260.34	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-CFS-154 Collections							66,373.59
04/29/2020	CR	566119	Utility deposit, water and sewer pio		0.00	63.42	
04/30/2020	CR	566129	Utility deposit, water and sewer pio		0.00	77.15	
502-CFS-154	Collections			66,373.59	0.00	23,235.35	89,608.94
GL#: 502-DBT-503 Note/Loan Payment							9,147.75
502-DBT-503	Note/Loan Payment			9,147.75	0.00	0.00	9,147.75
GL#: 502-DBT-504 Bond Payment							0.00
502-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 502-DBT-505 Interest Expense							0.00
502-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 502-DBT-531 Miscellaneous							0.00
502-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 502-IGT-142 State Grants or Aid							0.00
502-IGT-142	State Grants or Aid			0.00	0.00	0.00	0.00
GL#: 502-MIS-205 Miscellaneous Income							0.00
502-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 502-WCI-480 Legal Advertising							0.00
502-WCI-480	Legal Advertising			0.00	0.00	0.00	0.00
GL#: 502-WCI-483 State Audit							414.23
502-WCI-483	State Audit			414.23	0.00	0.00	414.23
GL#: 502-WCI-490 Hydrants							0.00
502-WCI-490	Hydrants			0.00	0.00	0.00	0.00
GL#: 502-WCI-492 Administrative Costs							0.00
04/02/2020	EN	564567	GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER		14,250.00	0.00	
04/02/2020	AP	564683	GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#:		4,750.00	0.00	
04/02/2020	UN	564684	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Jan-Apr Admin Cost INV#: PO # (VND#: GENERAL)		0.00	4,750.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
502-WCI-492			Administrative Costs	0.00	4,750.00	0.00	4,750.00
GL#: 502-WCI-500			Engineering				0.00
502-WCI-500			Engineering	0.00	0.00	0.00	0.00
GL#: 502-WCI-515			Equipment				44,975.00
502-WCI-515			Equipment	44,975.00	0.00	0.00	44,975.00
GL#: 502-WCI-531			Miscellaneous				0.00
502-WCI-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 502-WCI-536			Construction				0.00
502-WCI-536			Construction	0.00	0.00	0.00	0.00
GL#: 502-WCI-563			Street Valves				1,024.59
502-WCI-563			Street Valves	1,024.59	0.00	0.00	1,024.59
GL#: 502-WCI-615			Waterline Replacement				331.60
502-WCI-615			Waterline Replacement	331.60	0.00	0.00	331.60
Fund: 502 - Water Capital Improvement Totals:					4,750.00	23,235.35	
GL#: 600-CAP-500			Engineering				2,103.00
04/10/2020	AP	565196	GPD ASSOCIATES Services 2/29/20-3/27/20 INV#: 2020004.00-2 AP REF# (VND#: GPD ASSOCI)		450.00	0.00	
04/10/2020	UN	565197	GPD ASSOCIATES Services 2/29/20-3/27/20 INV#: 2020004.00-2 PO # (VND#: GPD ASSOCI)		0.00	450.00	
04/17/2020	EN	565517	GT ENVIRONMENTAL PO#: 00103979 VENDOR #: GT ENVIRON PO REFERENCE NUMBER		2,500.00	0.00	
600-CAP-500			Engineering	2,103.00	450.00	0.00	2,553.00
GL#: 600-CAP-507			Maintenance Building/Grounds				0.00
600-CAP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 600-CAP-515			Equipment				4,716.87
04/03/2020	EN	564837	GENERATOR SYSTEMS LLC PO#: 00103865 VENDOR #: GENERATOR PO REFERENCE NUMBER		17,573.90	0.00	
04/16/2020	AP	565464	BUCKEYE POWER SALES CO INC KH40REOZK INV#: PS57670		19,959.13	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CAP-515 Equipment							4,716.87
04/16/2020	UN	565465	AP REF# (VND#: BUCKEYE PO) BUCKEYE POWER SALES CO INC KH40REOZK INV#: PS57670 PO # (VND#: BUCKEYE PO)		0.00	19,959.13	
600-CAP-515		Equipment		4,716.87	19,959.13	0.00	24,676.00
GL#: 600-CAP-531 Miscellaneous							350,000.00
600-CAP-531		Miscellaneous		350,000.00	0.00	0.00	350,000.00
GL#: 600-CAP-536 Construction							0.00
600-CAP-536		Construction		0.00	0.00	0.00	0.00
GL#: 600-CAP-548 Feedwater Pump							0.00
600-CAP-548		Feedwater Pump		0.00	0.00	0.00	0.00
GL#: 600-CAP-564 Service Vehicle							0.00
600-CAP-564		Service Vehicle		0.00	0.00	0.00	0.00
GL#: 600-CAP-565 Pick-up Truck							0.00
600-CAP-565		Pick-up Truck		0.00	0.00	0.00	0.00
GL#: 600-CAP-568 Turbine Fire Protection System							0.00
600-CAP-568		Turbine Fire Protection System		0.00	0.00	0.00	0.00
GL#: 600-CAP-574 Thrust Bearing Monitor-#2 Turb							0.00
600-CAP-574		Thrust Bearing Monitor-#2 Turb		0.00	0.00	0.00	0.00
GL#: 600-CAP-590 #4 Safety Valves							0.00
600-CAP-590		#4 Safety Valves		0.00	0.00	0.00	0.00
GL#: 600-CAP-591 480V Transformer							0.00
600-CAP-591		480V Transformer		0.00	0.00	0.00	0.00
GL#: 600-CAP-592 Ash Puller							0.00
600-CAP-592		Ash Puller		0.00	0.00	0.00	0.00
GL#: 600-CAP-596 #2 Boiler Repair							0.00
600-CAP-596		#2 Boiler Repair		0.00	0.00	0.00	0.00
GL#: 600-CAP-597 #2 Turbine Repair							0.00
600-CAP-597		#2 Turbine Repair		0.00	0.00	0.00	0.00
GL#: 600-CAP-598 #4 Turbine Repair							0.00
600-CAP-598		#4 Turbine Repair		0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CAP-599 #1 Kennedy Mill Repairs							0.00
600-CAP-599		#1 Kennedy Mill Repairs		0.00	0.00	0.00	0.00
GL#: 600-CAP-607 #4 Boiler Repairs							0.00
600-CAP-607		#4 Boiler Repairs		0.00	0.00	0.00	0.00
GL#: 600-CAP-608 #1 Boiler Repairs							0.00
600-CAP-608		#1 Boiler Repairs		0.00	0.00	0.00	0.00
GL#: 600-CAP-609 Diesel Unit Repairs							0.00
600-CAP-609		Diesel Unit Repairs		0.00	0.00	0.00	0.00
GL#: 600-CAP-613 #1 Turbine Replacement							0.00
600-CAP-613		#1 Turbine Replacement		0.00	0.00	0.00	0.00
GL#: 600-CAP-614 Cooling Tower Replacement							0.00
600-CAP-614		Cooling Tower Replacement		0.00	0.00	0.00	0.00
GL#: 600-CAP-616 Maintenance Smoke Stack							0.00
600-CAP-616		Maintenance Smoke Stack		0.00	0.00	0.00	0.00
GL#: 600-CFS-154 Collections							2,629,359.80
04/01/2020	CR	564848	Utility deposit, electric pio		0.00	113.05	
04/01/2020	CR	564850	Utility deposit, ACH electric pio		0.00	890.14	
04/02/2020	CR	564855	Utility deposit, electric pio		0.00	2,283.85	
04/02/2020	CR	564856	Utility deposit, ACH electric pio		0.00	2,871.25	
04/03/2020	CR	564868	Utility deposit, electric pio		0.00	10,241.82	
04/03/2020	CR	564869	Utility deposit, ACH electric pio		0.00	2,261.99	
04/06/2020	CR	564923	Utility deposit, electric pio		0.00	32,634.00	
04/06/2020	CR	564924	Utility deposit, ACH electric pio		0.00	3,323.95	
04/07/2020	CR	564933	Utility deposit, ACH electric pio		0.00	15,639.90	
04/07/2020	CR	565086	Utility deposit, electric pio		0.00	115,476.26	
04/08/2020	CR	565091	Utility deposit, electric pio		0.00	15,251.98	
04/08/2020	CR	565092	Utility deposit, ACH electric pio		0.00	5,249.99	
04/10/2020	CR	565103	Utility deposit, electric pio		0.00	30,795.99	
04/10/2020	CR	565104	Utility deposit, ACH electric		0.00	99,886.29	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							2,629,359.80
04/13/2020	CR	565260	pio Utility deposit, electric		0.00	55,222.69	
04/13/2020	CR	565261	pio Utility deposit, ACH electric		0.00	1,916.78	
04/14/2020	CR	565265	pio Utility deposit, electric		0.00	220,158.37	
04/14/2020	CR	565266	pio Utility deposit, ACH electric		0.00	9,299.58	
04/15/2020	CR	565280	pio Utility deposit, electric		0.00	43,014.05	
04/15/2020	CR	565281	pio Utility deposit, ACH electric		0.00	5,289.69	
04/16/2020	CR	565619	pio Utility deposit, electric		0.00	49,665.93	
04/16/2020	CR	565620	pio Utility deposit, ACH electric		0.00	9,555.95	
04/17/2020	CR	565628	pio Utility deposit, electric		0.00	48,034.90	
04/17/2020	CR	565629	pio Utility deposit, ACH electric		0.00	13,692.55	
04/20/2020	CR	565811	pio Utility deposit, electric		0.00	55,410.59	
04/20/2020	CR	565812	pio Utility deposit, ACH electric		0.00	3,513.69	
04/21/2020	CR	565824	pio Utility deposit, electric		0.00	8,736.17	
04/21/2020	CR	565825	pio Utility deposit, ACH electric		0.00	3,287.26	
04/22/2020	CR	565829	pio Utility deposit, electric		0.00	5,248.26	
04/22/2020	CR	565830	pio Utility deposit, ACH electric		0.00	1,251.30	
04/23/2020	CR	565874	pio Utility deposit, electric		0.00	22,201.91	
04/23/2020	CR	565875	pio Utility deposit, ACH electric		0.00	300.57	
04/24/2020	CR	565882	pio Utility deposit, electric		0.00	117.23	
04/24/2020	CR	565883	pio Utility deposit, ACH electric		0.00	1,882.66	
04/27/2020	CR	566111	pio Utility deposit, electric		0.00	3,026.84	
04/27/2020	CR	566112	pio Utility deposit, ACH electric PIO		0.00	2,002.44	
04/28/2020	CR	566117	pio Utility deposit, electric		0.00	6,460.12	
04/28/2020	CR	566118	pio Utility deposit, ACH electric		0.00	3,617.68	
04/29/2020	CR	566120	pio Utility deposit, electric		0.00	573.65	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-154 Collections							2,629,359.80
04/29/2020	CR	566121	Utility deposit, ACH electric pio		0.00	1,223.44	
04/30/2020	CR	566130	Utility deposit, electric pio		0.00	1,255.61	
04/30/2020	CR	566131	Utility deposit, ACH electric pio		0.00	1,439.76	
600-CFS-154	Collections			<u>2,629,359.80</u>	<u>0.00</u>	<u>914,320.13</u>	<u>3,543,679.93</u>
GL#: 600-CFS-155 Sale of Power Reserves							0.00
600-CFS-155	Sale of Power Reserves			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CFS-158 Columbus Power Contract							0.00
600-CFS-158	Columbus Power Contract			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CFS-159 Other services							0.00
600-CFS-159	Other services			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
GL#: 600-CFS-161 Labor and Material							13,150.04
04/14/2020	CR	565265	Utility deposit, electric pio		0.00	2,343.09	
04/28/2020	CR	566117	Utility deposit, electric pio		0.00	340.00	
600-CFS-161	Labor and Material			<u>13,150.04</u>	<u>0.00</u>	<u>2,683.09</u>	<u>15,833.13</u>
GL#: 600-CFS-162 On & Off							1,960.62
04/01/2020	CR	564848	Utility deposit, electric pio		0.00	10.00	
04/02/2020	CR	564855	Utility deposit, electric pio		0.00	10.00	
04/03/2020	CR	564868	Utility deposit, electric pio		0.00	10.00	
04/06/2020	CR	564923	Utility deposit, electric pio		0.00	15.00	
04/07/2020	CR	565086	Utility deposit, electric pio		0.00	45.00	
04/08/2020	CR	565091	Utility deposit, electric pio		0.00	5.00	
04/10/2020	CR	565103	Utility deposit, electric pio		0.00	35.00	
04/14/2020	CR	565265	Utility deposit, electric pio		0.00	20.00	
04/15/2020	CR	565280	Utility deposit, electric pio		0.00	10.00	
04/16/2020	CR	565619	Utility deposit, electric pio		0.00	25.00	
04/17/2020	CR	565628	Utility deposit, electric pio		0.00	20.00	
04/20/2020	CR	565811	Utility deposit, electric		0.00	20.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-CFS-162 On & Off							1,960.62
04/21/2020	CR	565824	pio Utility deposit, electric		0.00	10.00	
04/22/2020	CR	565829	pio Utility deposit, electric		0.00	25.00	
04/23/2020	CR	565874	pio Utility deposit, electric		0.00	5.00	
04/27/2020	CR	566111	pio Utility deposit, electric		0.00	15.00	
04/28/2020	CR	566117	pio Utility deposit, electric		0.00	5.00	
04/29/2020	CR	566120	pio Utility deposit, electric		0.00	5.00	
04/30/2020	CR	566130	pio Utility deposit, electric		0.00	45.00	
600-CFS-162	On & Off			1,960.62	0.00	335.00	2,295.62
GL#: 600-CFS-164 Heat							0.00
600-CFS-164	Heat			0.00	0.00	0.00	0.00
GL#: 600-CFS-166 JV2R-Generation							0.00
600-CFS-166	JV2R-Generation			0.00	0.00	0.00	0.00
GL#: 600-CPO-507 Maintenance Building/Grounds							0.00
600-CPO-507	Maintenance Building/Grounds			0.00	0.00	0.00	0.00
GL#: 600-CPO-530 Office Equipment/Furn/Fixtures							768.88
600-CPO-530	Office Equipment/Furn/Fixtures			768.88	0.00	0.00	768.88
GL#: 600-CPO-581 PBX System							0.00
600-CPO-581	PBX System			0.00	0.00	0.00	0.00
GL#: 600-DBT-503 Note/Loan Payment							0.00
600-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 600-DBT-504 Bond Payment							0.00
600-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 600-DBT-505 Interest Expense							0.00
600-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 600-DBT-531 Miscellaneous							0.00
600-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-DCP-500 Engineering							0.00
600-DCP-500	Engineering			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-507			Maintenance Building/Grounds				0.00
600-DCP-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 600-DCP-515			Equipment				0.00
04/10/2020	EN	565082	SCHWEITZER ENG LABS INC PO#: 00103922 VENDOR #: SCHWEITZER PO REFERENCE NUMBER		16,300.00	0.00	
600-DCP-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-DCP-521			Meters and Related Supplies				221.34
600-DCP-521			Meters and Related Supplies	221.34	0.00	0.00	221.34
GL#: 600-DCP-531			Miscellaneous				0.00
600-DCP-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 600-DCP-539			Traffic Signals				4,861.00
600-DCP-539			Traffic Signals	4,861.00	0.00	0.00	4,861.00
GL#: 600-DCP-553			Street Lighting				0.00
600-DCP-553			Street Lighting	0.00	0.00	0.00	0.00
GL#: 600-DCP-555			Digger derrick truck				0.00
600-DCP-555			Digger derrick truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-560			Storage Building				0.00
600-DCP-560			Storage Building	0.00	0.00	0.00	0.00
GL#: 600-DCP-561			GIS System				0.00
600-DCP-561			GIS System	0.00	0.00	0.00	0.00
GL#: 600-DCP-564			Service Vehicle				0.00
600-DCP-564			Service Vehicle	0.00	0.00	0.00	0.00
GL#: 600-DCP-565			Pick-up Truck				0.00
600-DCP-565			Pick-up Truck	0.00	0.00	0.00	0.00
GL#: 600-DCP-570			Backup Breaker Sub-Station				0.00
600-DCP-570			Backup Breaker Sub-Station	0.00	0.00	0.00	0.00
GL#: 600-DCP-571			Reclosing Relays				0.00
600-DCP-571			Reclosing Relays	0.00	0.00	0.00	0.00
GL#: 600-DCP-572			System Upgrades				15,416.30
04/17/2020	EN	565518	VECTOR SECURITY PO#: 00103980 VENDOR #: VECTOR SEC		3,833.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DCP-572 System Upgrades							15,416.30
			PO REFERENCE NUMBER				
600-DCP-572		System Upgrades		15,416.30	0.00	0.00	15,416.30
GL#: 600-DCP-582 SCADA System							0.00
600-DCP-582		SCADA System		0.00	0.00	0.00	0.00
GL#: 600-DCP-583 Dump Truck							0.00
600-DCP-583		Dump Truck		0.00	0.00	0.00	0.00
GL#: 600-DCP-588 Bucket Truck							0.00
600-DCP-588		Bucket Truck		0.00	0.00	0.00	0.00
GL#: 600-DCP-610 138kV Tie Line							0.00
600-DCP-610		138kV Tie Line		0.00	0.00	0.00	0.00
GL#: 600-DCP-611 North Side Sub Station							170.44
600-DCP-611		North Side Sub Station		170.44	0.00	0.00	170.44
GL#: 600-DCP-617 Leases-Equipment							0.00
600-DCP-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 600-DCP-633 Tie Line 138kv(2)							0.00
600-DCP-633		Tie Line 138kv(2)		0.00	0.00	0.00	0.00
GL#: 600-DIS-400 Wages							113,712.78
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		16,876.82	0.00	
04/01/2020	AP	564534	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		16,876.82	0.00	
04/01/2020	UN	564535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	16,876.82	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		18,446.82	0.00	
04/14/2020	AP	565246	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		18,446.82	0.00	
04/14/2020	UN	565247	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	18,446.82	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-400 Wages							113,712.78
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO		18,100.60	0.00	
04/29/2020	AP	565957	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		18,100.60	0.00	
04/29/2020	UN	565958	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)		0.00	18,100.60	
600-DIS-400	Wages			113,712.78	53,424.24	0.00	167,137.02
GL#: 600-DIS-415 Public Employees Retire.System							16,674.84
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS		4,725.42	0.00	
04/16/2020	AP	565454	PO REFERENCE NUMBER OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		4,725.42	0.00	
04/16/2020	UN	565455	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)		0.00	4,725.42	
600-DIS-415	Public Employees Retire.System			16,674.84	4,725.42	0.00	21,400.26
GL#: 600-DIS-417 FICA							1,648.88
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU		244.69	0.00	
04/01/2020	AP	564536	PO REFERENCE NUMBER PAYROLL FUND FICA 3/15/20-3/28/20 PAID INV#:		244.69	0.00	
04/01/2020	UN	564537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 PAID INV#: PO # (VND#: PAYROLL FU)		0.00	244.69	
04/14/2020	EN	565239	PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU		267.50	0.00	
04/14/2020	AP	565248	PO REFERENCE NUMBER PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		267.50	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-417 FICA							1,648.88
04/14/2020	UN	565249	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		0.00	267.50	
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		262.46	0.00	
04/29/2020	AP	565959	PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		262.46	0.00	
04/29/2020	UN	565960	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#: PO # (VND#: PAYROLL FU)		0.00	262.46	
600-DIS-417	FICA			1,648.88	774.65	0.00	2,423.53
GL#: 600-DIS-418 Hospitalization							30,250.35
04/02/2020	AP	564755	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36306		10,083.45	0.00	
04/02/2020	UN	564756	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36306		0.00	10,083.45	
04/21/2020	EN	565634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		10,083.45	0.00	
600-DIS-418	Hospitalization			30,250.35	10,083.45	0.00	40,333.80
GL#: 600-DIS-419 Life Insurance							277.20
04/02/2020	AP	564757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		92.40	0.00	
04/02/2020	UN	564758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	92.40	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		92.40	0.00	
600-DIS-419	Life Insurance			277.20	92.40	0.00	369.60
GL#: 600-DIS-420 Workers Compensation							2,327.55

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-420 Workers Compensation							2,327.55
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		1,103.00	0.00	
600-DIS-420	Workers Compensation			2,327.55	0.00	0.00	2,327.55
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							102.62
04/02/2020	AP	564777	MUNICIPAL UTILITIES 40.225.1 INV#:		59.61	0.00	
04/02/2020	UN	564778	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 40.225.1 INV#:		0.00	68.69	
04/07/2020	EN	564891	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00103870 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		120.00	0.00	
600-DIS-427	Water and Sewer			102.62	59.61	0.00	162.23
GL#: 600-DIS-428 Telephone							1,067.02
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		334.73	0.00	
04/02/2020	AP	564761	CENTURYLINK Acct 302298892 3/16/20 INV#:		334.73	0.00	
04/02/2020	UN	564762	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 3/16/20 INV#:		0.00	334.73	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		339.91	0.00	
04/29/2020	AP	566066	CENTURYLINK Acct 302298892 INV#:		339.91	0.00	
04/29/2020	UN	566067	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	339.91	
			PO # (VND#: CENTURY)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-428 Telephone							1,067.02
04/29/2020	AP	566068	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041620c AP REF# (VND#: CHART COMM)		19.40	0.00	
04/29/2020	UN	566069	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041620c PO # (VND#: CHART COMM)		0.00	19.40	
600-DIS-428	Telephone			1,067.02	694.04	0.00	1,761.06
GL#: 600-DIS-429 Propane							94.00
04/16/2020	AP	565456	SHELBY CARRY OUT INC 2 tow motor tanks 3/24/20 INV#:		64.00	0.00	
04/16/2020	UN	565457	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC 2 tow motor tanks 3/24/20 INV#:		0.00	68.00	
04/22/2020	EN	565801	PO # (VND#: SHELBY CAR) SHELBY CARRY OUT INC PO#: 00104015 VENDOR #: SHELBY CAR PO REFERENCE NUMBER		120.00	0.00	
600-DIS-429	Propane			94.00	64.00	0.00	158.00
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.							616.00
04/22/2020	EN	565800	NORTHWEST LINEMAN COLLEGE PO#: 00104014 VENDOR #: N WEST PO REFERENCE NUMBER		616.00	0.00	
04/29/2020	UN	565937	AMP-OHIO, INC. PO#: 00103466 VENDOR #: AMPO, INC. CANCELLED PO REFERENCE NUMBER		0.00	350.00	
04/29/2020	AP	566076	NORTHWEST LINEMAN COLLEGE Lineworker module 2 INV#: CIGT-002237C AP REF# (VND#: N WEST)		616.00	0.00	
04/29/2020	UN	566077	NORTHWEST LINEMAN COLLEGE Lineworker module 2 INV#: CIGT-002237C PO # (VND#: N WEST)		0.00	616.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-DIS-471			Education,Mtgs. & Related Exp.	616.00	616.00	0.00	1,232.00
GL#: 600-DIS-472			Supplies				1,023.12
04/07/2020	EN	564889	DAS HARDWARE LLC PO#: 00103868 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		400.00	0.00	
04/07/2020	EN	564892	DAS HARDWARE LLC PO#: 00103871 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
04/16/2020	AP	565472	DAS HARDWARE LLC Line Dept March 2020 INV#:		168.58	0.00	
04/16/2020	UN	565473	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept March 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	168.58	
600-DIS-472			Supplies	1,023.12	168.58	0.00	1,191.70
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				3,300.00
04/21/2020	EN	565637	COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,200.00	0.00	
04/21/2020	AP	565749	COLE DISTRIBUTING INC. Fuel cost March 2020 INV#:		1,200.00	0.00	
04/21/2020	UN	565750	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)		0.00	1,200.00	
600-DIS-484			Fuel, Autos-Equipment	3,300.00	1,200.00	0.00	4,500.00
GL#: 600-DIS-485			Maintenance, Autos				1,217.12
04/07/2020	EN	564893	SHELBY PARTS CO. PO#: 00103872 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
04/16/2020	AP	565444	SHELBY PARTS CO. Air filter INV#: 324510		94.97	0.00	
04/16/2020	UN	565445	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Air filter INV#: 324510		0.00	94.97	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-485 Maintenance, Autos							1,217.12
04/17/2020	AP	565602	PO # (VND#: SHELBY PAR) ADVANCE AUTO PARTS Air temp sensor INV#: 9508		13.99	0.00	
04/17/2020	UN	565603	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Air temp sensor INV#: 9508 PO # (VND#: ADVANCE AU)		0.00	13.99	
600-DIS-485	Maintenance, Autos			1,217.12	108.96	0.00	1,326.08
GL#: 600-DIS-486 Maintenance Equipment							2,996.76
04/29/2020	UN	565938	UTILITY TRUCK EQUIPMENT INC PO#: 00100609 VENDOR #: UTILITY TR CANCELLED PO REFERENCE NUMBER		0.00	3,000.00	
04/29/2020	UN	565939	TEREX UTILITIES INC PO#: 00103402 VENDOR #: TEREX UTIL CANCELLED PO REFERENCE NUMBER		0.00	303.44	
600-DIS-486	Maintenance Equipment			2,996.76	0.00	0.00	2,996.76
GL#: 600-DIS-500 Engineering							675.00
04/02/2020	AP	564759	F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41724b		277.78	0.00	
04/02/2020	UN	564760	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Engineering contract INV#: 41724b PO # (VND#: KROCKA/F.E)		0.00	277.78	
04/10/2020	EN	565083	GPD ASSOCIATES PO#: 00103923 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER		24,930.00	0.00	
600-DIS-500	Engineering			675.00	277.78	0.00	952.78
GL#: 600-DIS-507 Maintenance Building/Grounds							3,174.16
600-DIS-507	Maintenance Building/Grounds			3,174.16	0.00	0.00	3,174.16
GL#: 600-DIS-510 Clothing Allowance							0.00
600-DIS-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-DIS-512 Tree trimming/removal							0.00
600-DIS-512	Tree trimming/removal			0.00	0.00	0.00	0.00
GL#: 600-DIS-515 Equipment							0.00
600-DIS-515	Equipment			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-517			Lab/Misc. Testing				0.00
600-DIS-517			Lab/Misc. Testing	0.00	0.00	0.00	0.00
GL#: 600-DIS-518			Lab Supplies				0.00
600-DIS-518			Lab Supplies	0.00	0.00	0.00	0.00
GL#: 600-DIS-521			Meters and Related Supplies				1,143.18
600-DIS-521			Meters and Related Supplies	1,143.18	0.00	0.00	1,143.18
GL#: 600-DIS-527			Transformers, Pad Mount				0.00
600-DIS-527			Transformers, Pad Mount	0.00	0.00	0.00	0.00
GL#: 600-DIS-529			Small tools and equipment				7,172.04
04/07/2020	EN	564888	ANIXTER INC. PO#: 00103867 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		345.00	0.00	
600-DIS-529			Small tools and equipment	7,172.04	0.00	0.00	7,172.04
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				8,627.62
04/01/2020	EN	564488	FEDERAL FIELD SERVICES LLC PO#: 00103793 VENDOR #: FEDERAL FI PO REFERENCE NUMBER		450.00	0.00	
04/08/2020	AP	565036	FEDERAL FIELD SERVICES LLC start upnew siren INV#: S-8382		450.00	0.00	
04/08/2020	UN	565037	AP REF# (VND#: FEDERAL FI) FEDERAL FIELD SERVICES LLC start upnew siren INV#: S-8382		0.00	450.00	
04/10/2020	AP	565192	PO # (VND#: FEDERAL FI) DAILY GLOBE Divison of Electric INV#:		69.23	0.00	
04/10/2020	UN	565193	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Divison of Electric INV#:		0.00	200.00	
04/17/2020	EN	565519	PO # (VND#: DAILY GLOB)		60.00	0.00	
04/21/2020	AP	565761	NEWSWANGER MACHINE LTD PO#: 00103981 VENDOR #: NEWSWANGER PO REFERENCE NUMBER NEWSWANGER MACHINE LTD cut slots in alumn light post INV#: 49630		60.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-531 Miscellaneous							8,627.62
04/21/2020	UN	565762	AP REF# (VND#: NEWSWANGER) NEWSWANGER MACHINE LTD cut slots in alunm light post INV#: 49630 PO # (VND#: NEWSWANGER)		0.00	60.00	
600-DIS-531	Miscellaneous			8,627.62	579.23	0.00	9,206.85
GL#: 600-DIS-537 EPA Fees and Permits							0.00
600-DIS-537	EPA Fees and Permits			0.00	0.00	0.00	0.00
GL#: 600-DIS-539 Traffic Signals							1,380.21
04/02/2020	AP	564775	VERIZON WIRELESS acct 242147745-00001 INV#: 9851205534		10.07	0.00	
04/02/2020	UN	564776	AP REF# (VND#: VERIZON WI) VERIZON WIRELESS acct 242147745-00001 INV#: 9851205534 PO # (VND#: VERIZON WI)		0.00	10.07	
600-DIS-539	Traffic Signals			1,380.21	10.07	0.00	1,390.28
GL#: 600-DIS-542 Utility Poles							0.00
600-DIS-542	Utility Poles			0.00	0.00	0.00	0.00
GL#: 600-DIS-543 Maintenance substation							7,215.32
600-DIS-543	Maintenance substation			7,215.32	0.00	0.00	7,215.32
GL#: 600-DIS-550 Overhead distribution supplies							4,587.00
04/01/2020	EN	564489	ANIXTER INC. PO#: 00103794 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		518.75	0.00	
04/01/2020	EN	564490	POWER LINE SUPPLY CO PO#: 00103795 VENDOR #: POWER LINE PO REFERENCE NUMBER		4,402.50	0.00	
04/07/2020	EN	564890	GRAYBAR ELECTRIC CO. PO#: 00103869 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER		350.00	0.00	
04/17/2020	AP	565610	ANIXTER INC. 10 hose org cl3 INV#: 4561551-01		1,391.00	0.00	
04/17/2020	UN	565611	AP REF# (VND#: ANIXTER IN) ANIXTER INC. 10 hose org cl3 INV#: 4561551-01		0.00	1,391.00	
04/21/2020	AP	565755	PO # (VND#: ANIXTER IN) POWER LINE SUPPLY CO		34.50	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-550			Overhead distribution supplies				4,587.00
			Electrical tape				
			INV#: 56461456				
			AP REF# (VND#: POWER LINE)				
04/21/2020	UN	565756	POWER LINE SUPPLY CO		0.00	34.50	
			Electrical tape				
			INV#: 56461456				
			PO # (VND#: POWER LINE)				
04/21/2020	AP	565759	POWER LINE SUPPLY CO		400.00	0.00	
			Comp tap connector				
			INV#: 56460545				
			AP REF# (VND#: POWER LINE)				
04/21/2020	UN	565760	POWER LINE SUPPLY CO		0.00	400.00	
			Comp tap connector				
			INV#: 56460545				
			PO # (VND#: POWER LINE)				
600-DIS-550	Overhead distribution supplies			4,587.00	1,825.50	0.00	6,412.50
GL#: 600-DIS-551			Underground Distrib. Supplies				0.00
600-DIS-551	Underground Distrib. Supplies			0.00	0.00	0.00	0.00
GL#: 600-DIS-552			Transformers, Pole Mount				11,839.90
04/29/2020	EN	565946			160.00	0.00	
			SOLOMON CORPORATION				
			PO#: 00104051 VENDOR #: SOLOMON CO				
			PO REFERENCE NUMBER				
600-DIS-552	Transformers, Pole Mount			11,839.90	0.00	0.00	11,839.90
GL#: 600-DIS-553			Street Lighting				2,276.00
600-DIS-553	Street Lighting			2,276.00	0.00	0.00	2,276.00
GL#: 600-DIS-554			Security Lighting				0.00
04/01/2020	EN	564491			3,225.75	0.00	
			ANIXTER INC.				
			PO#: 00103796 VENDOR #: ANIXTER IN				
			PO REFERENCE NUMBER				
600-DIS-554	Security Lighting			0.00	0.00	0.00	0.00
GL#: 600-DIS-575			Safety Related				2,512.54
04/01/2020	EN	564490			696.00	0.00	
			POWER LINE SUPPLY CO				
			PO#: 00103795 VENDOR #: POWER LINE				
			PO REFERENCE NUMBER				
04/01/2020	EN	564492			3,388.00	0.00	
			ANIXTER INC.				
			PO#: 00103797 VENDOR #: ANIXTER IN				
			PO REFERENCE NUMBER				
04/21/2020	AP	565757	POWER LINE SUPPLY CO		696.00	0.00	
			Leather goat grain glove				
			INV#: 56460546				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-DIS-575 Safety Related							2,512.54
04/21/2020	UN	565758	AP REF# (VND#: POWER LINE) POWER LINE SUPPLY CO Leather goat grain glove INV#: 56460546		0.00	696.00	
04/29/2020	AP	566074	PO # (VND#: POWER LINE) ANIXTER INC. Single phase fiber-glass INV#: 4561151-02		1,659.00	0.00	
04/29/2020	UN	566075	AP REF# (VND#: ANIXTER IN) ANIXTER INC. Single phase fiber-glass INV#: 4561151-02 PO # (VND#: ANIXTER IN)		0.00	1,659.00	
600-DIS-575	Safety Related			2,512.54	2,355.00	0.00	4,867.54
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							29,136.02
04/01/2020	EN	564482	CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,887.57	0.00	
04/01/2020	AP	564534	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		4,887.57	0.00	
04/01/2020	UN	564535	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	4,887.57	
04/14/2020	EN	565238	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		4,605.00	0.00	
04/14/2020	AP	565246	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		4,605.00	0.00	
04/14/2020	UN	565247	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	4,605.00	
04/29/2020	EN	565949	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,109.60	0.00	
04/29/2020	AP	565957	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		7,109.60	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-400 Wages							29,136.02
04/29/2020	UN	565958	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)		0.00	7,109.60	
600-MFG-400	Wages			29,136.02	16,602.17	0.00	45,738.19
GL#: 600-MFG-415 Public Employees Retire.System							4,709.00
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		1,282.27	0.00	
04/16/2020	AP	565454	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#:		1,282.27	0.00	
04/16/2020	UN	565455	AP REF# (VND#: OPERS) OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)		0.00	1,282.27	
600-MFG-415	Public Employees Retire.System			4,709.00	1,282.27	0.00	5,991.27
GL#: 600-MFG-417 FICA							422.47
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		70.88	0.00	
04/01/2020	AP	564536	PAYROLL FUND FICA 3/15/20-3/28/20 PAID INV#:		70.88	0.00	
04/01/2020	UN	564537	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/15/20-3/28/20 PAID INV#: PO # (VND#: PAYROLL FU)		0.00	70.88	
04/14/2020	EN	565239	PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		66.77	0.00	
04/14/2020	AP	565248	PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		66.77	0.00	
04/14/2020	UN	565249	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#: PO # (VND#: PAYROLL FU)		0.00	66.77	
04/29/2020	EN	565950	PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU		103.09	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-417 FICA							422.47
04/29/2020	AP	565959	PO REFERENCE NUMBER PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		103.09	0.00	
04/29/2020	UN	565960	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#: PO # (VND#: PAYROLL FU)		0.00	103.09	
600-MFG-417	FICA			422.47	240.74	0.00	663.21
GL#: 600-MFG-418 Hospitalization							7,377.51
04/02/2020	AP	564755	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36306		2,459.17	0.00	
04/02/2020	UN	564756	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36306		0.00	2,459.17	
04/21/2020	EN	565634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,459.17	0.00	
600-MFG-418	Hospitalization			7,377.51	2,459.17	0.00	9,836.68
GL#: 600-MFG-419 Life Insurance							72.00
04/02/2020	AP	564757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
04/02/2020	UN	564758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			72.00	24.00	0.00	96.00
GL#: 600-MFG-420 Workers Compensation							607.31
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		345.00	0.00	
600-MFG-420	Workers Compensation			607.31	0.00	0.00	607.31
GL#: 600-MFG-421 Unemployment							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-421 Unemployment							0.00
600-MFG-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 600-MFG-425 Natural Gas							3,081.54
04/03/2020	EN	564834	COLUMBIA GAS PO#: 00103862 VENDOR #: COL. GAS PO REFERENCE NUMBER		1,200.00	0.00	
04/16/2020	AP	565448	COLUMBIA GAS acct 158815320070000 INV#: 44502b		572.12	0.00	
04/16/2020	UN	565449	AP REF# (VND#: COL. GAS) COLUMBIA GAS acct 158815320070000 INV#: 44502b PO # (VND#: COL. GAS)		0.00	1,000.00	
600-MFG-425		Natural Gas		3,081.54	572.12	0.00	3,653.66
GL#: 600-MFG-427 Water and Sewer							306.44
04/02/2020	AP	564779	MUNICIPAL UTILITIES 26.21.1 INV#:		101.67	0.00	
04/02/2020	UN	564780	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#:		0.00	200.00	
04/03/2020	EN	564835	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES PO#: 00103863 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		200.00	0.00	
04/29/2020	EN	565945	MUNICIPAL UTILITIES PO#: 00104050 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		200.00	0.00	
600-MFG-427		Water and Sewer		306.44	101.67	0.00	408.11
GL#: 600-MFG-428 Telephone							58.17
04/29/2020	AP	566068	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041620c		19.40	0.00	
04/29/2020	UN	566069	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041620c PO # (VND#: CHART COMM)		0.00	19.40	
600-MFG-428		Telephone		58.17	19.40	0.00	77.57
GL#: 600-MFG-435 Property and Liability Insuran							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-MFG-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 600-MFG-436			Auto Insurance				0.00
600-MFG-436			Auto Insurance	0.00	0.00	0.00	0.00
GL#: 600-MFG-437			Boiler Insurance				0.00
600-MFG-437			Boiler Insurance	0.00	0.00	0.00	0.00
GL#: 600-MFG-438			Building & Contents Insurance				0.00
600-MFG-438			Building & Contents Insurance	0.00	0.00	0.00	0.00
GL#: 600-MFG-471			Education,Mtgs. & Related Exp.				0.00
600-MFG-471			Education,Mtgs. & Related Exp.	0.00	0.00	0.00	0.00
GL#: 600-MFG-472			Supplies				643.52
600-MFG-472			Supplies	643.52	0.00	0.00	643.52
GL#: 600-MFG-473			Office Supplies				0.00
600-MFG-473			Office Supplies	0.00	0.00	0.00	0.00
GL#: 600-MFG-500			Engineering				0.00
04/03/2020	EN	564836	SQUIRE PATTON BOGGS LLP PO#: 00103864 VENDOR #: SQUIRE PAT PO REFERENCE NUMBER		5,000.00	0.00	
600-MFG-500			Engineering	0.00	0.00	0.00	0.00
GL#: 600-MFG-501			Computer support				3,504.50
04/08/2020	AP	565038	ADVANCED CONTROL SYSTEMS INC Contract period 4/1/20-6/30/20 INV#: IVC000009686 AP REF# (VND#: ACS)		3,284.50	0.00	
04/08/2020	UN	565039	ADVANCED CONTROL SYSTEMS INC Contract period 4/1/20-6/30/20 INV#: IVC000009686 PO # (VND#: ACS)		0.00	3,284.50	
600-MFG-501			Computer support	3,504.50	3,284.50	0.00	6,789.00
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				236.65
04/03/2020	EN	564838	DAS HARDWARE LLC PO#: 00103866 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		175.00	0.00	
04/10/2020	AP	565194	DAS HARDWARE LLC Light Plant March 2020		91.71	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-515 Equipment							236.65
04/10/2020	UN	565195	INV#: AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light Plant March 2020		0.00	91.71	
04/10/2020	AP	565198	INV#: PO # (VND#: DAS HARDWA) MHS INDUSTRIAL SUPPLY Gloves		15.18	0.00	
04/10/2020	UN	565199	INV#: INV17629 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Gloves		0.00	15.18	
04/16/2020	AP	565462	INV#: INV17629 PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Ibuprofen		18.93	0.00	
04/16/2020	UN	565463	INV#: INV17713 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Ibuprofen		0.00	18.93	
600-MFG-515	Equipment			236.65	125.82	0.00	362.47
GL#: 600-MFG-517 Lab/Misc. Testing							170.00
04/16/2020	AP	565474	ALS LABORATORY GROUP BTUGAL & CETANE March 2020 INV#: 517826		170.00	0.00	
04/16/2020	UN	565475	AP REF# (VND#: ALS LABS) ALS LABORATORY GROUP BTUGAL & CETANE March 2020 INV#: 517826 PO # (VND#: ALS LABS)		0.00	170.00	
600-MFG-517	Lab/Misc. Testing			170.00	170.00	0.00	340.00
GL#: 600-MFG-518 Lab Supplies							0.00
600-MFG-518	Lab Supplies			0.00	0.00	0.00	0.00
GL#: 600-MFG-519 Chemicals							0.00
600-MFG-519	Chemicals			0.00	0.00	0.00	0.00
GL#: 600-MFG-522 Coal							0.00
600-MFG-522	Coal			0.00	0.00	0.00	0.00
GL#: 600-MFG-523 Purchase power							2,098,563.32
04/03/2020	EN	564831	AMERICAN ELECTRIC POWER PO#: 00103859 VENDOR #: AEP PO REFERENCE NUMBER		420,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-523 Purchase power							2,098,563.32
04/03/2020	EN	564832			15,000.00	0.00	
			AEP ONSITE PARTNERS LLC PO#: 00103860 VENDOR #: AEP ONSITE PO REFERENCE NUMBER				
04/03/2020	EN	564833			420,000.00	0.00	
			AMP-OHIO, INC. PO#: 00103861 VENDOR #: AMPO, INC. PO REFERENCE NUMBER				
04/10/2020	AP	565200			308,600.28	0.00	
			AMERICAN ELECTRIC POWER Purchase power March 2020 INV#: 175-21245143 AP REF# (VND#: AEP)				
04/10/2020	UN	565201			0.00	400,000.00	
			AMERICAN ELECTRIC POWER Purchase power March 2020 INV#: 175-21245143 PO # (VND#: AEP)				
04/14/2020	EN	565227			2,000.00	0.00	
			AEP ONSITE PARTNERS LLC PO#: 00103944 VENDOR #: AEP ONSITE PO REFERENCE NUMBER				
04/16/2020	AP	565458			10,000.00	0.00	
			AEP ONSITE PARTNERS LLC Generation March 2020 INV#: 419-21245209 AP REF# (VND#: AEP ONSITE)				
04/16/2020	UN	565459			0.00	10,000.00	
			AEP ONSITE PARTNERS LLC Generation March 2020 INV#: 419-21245209 PO # (VND#: AEP ONSITE)				
04/16/2020	AP	565460			1,907.07	0.00	
			AEP ONSITE PARTNERS LLC Generation March 2020 INV#: 419-21245209b AP REF# (VND#: AEP ONSITE)				
04/16/2020	UN	565461			0.00	2,000.00	
			AEP ONSITE PARTNERS LLC Generation March 2020 INV#: 419-21245209b PO # (VND#: AEP ONSITE)				
04/17/2020	AP	565608			358,621.41	0.00	
			AMP-OHIO, INC. Purchase power March 2020 INV#: 208775 AP REF# (VND#: AMPO, INC.)				
04/17/2020	UN	565609			0.00	400,000.00	
			AMP-OHIO, INC. Purchase power March 2020 INV#: 208775 PO # (VND#: AMPO, INC.)				
600-MFG-523	Purchase power			2,098,563.32	679,128.76	0.00	2,777,692.08
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-525			Coal analysis				0.00
600-MFG-525			Coal analysis	0.00	0.00	0.00	0.00
GL#: 600-MFG-526			Diesel Fuel				1,088.31
04/21/2020	AP	565743	COLE DISTRIBUTING INC. Fuel cart INV#: 10967 AP REF# (VND#: COLE DISTR)		131.51	0.00	
04/21/2020	UN	565744	COLE DISTRIBUTING INC. Fuel cart INV#: 10967 PO # (VND#: COLE DISTR)		0.00	131.51	
04/21/2020	AP	565745	COLE DISTRIBUTING INC. Generator WWTP INV#: 10966 AP REF# (VND#: COLE DISTR)		1,306.43	0.00	
04/21/2020	UN	565746	COLE DISTRIBUTING INC. Generator WWTP INV#: 10966 PO # (VND#: COLE DISTR)		0.00	1,306.43	
04/21/2020	AP	565747	COLE DISTRIBUTING INC. Water plant generator INV#: 10968 AP REF# (VND#: COLE DISTR)		180.26	0.00	
04/21/2020	UN	565748	COLE DISTRIBUTING INC. Water plant generator INV#: 10968 PO # (VND#: COLE DISTR)		0.00	180.26	
600-MFG-526			Diesel Fuel	1,088.31	1,618.20	0.00	2,706.51
GL#: 600-MFG-528			Postage				0.00
600-MFG-528			Postage	0.00	0.00	0.00	0.00
GL#: 600-MFG-529			Small tools and equipment				483.09
600-MFG-529			Small tools and equipment	483.09	0.00	0.00	483.09
GL#: 600-MFG-530			Office Equipment/Furn/Fixtures				0.00
600-MFG-530			Office Equipment/Furn/Fixtures	0.00	0.00	0.00	0.00
GL#: 600-MFG-531			Miscellaneous				576.00
600-MFG-531			Miscellaneous	576.00	0.00	0.00	576.00
GL#: 600-MFG-537			EPA Fees and Permits				0.00
600-MFG-537			EPA Fees and Permits	0.00	0.00	0.00	0.00
GL#: 600-MFG-547			Ash Disposal				0.00
600-MFG-547			Ash Disposal	0.00	0.00	0.00	0.00
GL#: 600-MFG-575			Safety Related				0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-575 Safety Related							0.00
600-MFG-575		Safety Related		0.00	0.00	0.00	0.00
GL#: 600-MFG-617 Leases-Equipment							72.46
04/02/2020	AP	564785	VECTOR SECURITY Secutiy monitoring April 2020 INV#: 65581957 AP REF# (VND#: VECTOR SEC)		36.23	0.00	
04/02/2020	UN	564786	VECTOR SECURITY Secutiy monitoring April 2020 INV#: 65581957 PO # (VND#: VECTOR SEC)		0.00	36.23	
600-MFG-617		Leases-Equipment		72.46	36.23	0.00	108.69
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							23,125.32
04/06/2020	CR	564921	Interest from 6 month CDs with Richland Bank pio		0.00	8,984.67	
04/30/2020	CR	566139	Electric checking account interest checking 12.29, sweep 30.90 pio		0.00	43.19	
04/30/2020	CR	566140	Richland Bank money market interest pio		0.00	39.15	
600-MIS-200		Interest		23,125.32	0.00	9,067.01	32,192.33
GL#: 600-MIS-201 Donations							906.43
04/01/2020	CR	564848	Utility deposit, electric pio		0.00	0.15	
04/02/2020	CR	564855	Utility deposit, electric pio		0.00	0.15	
04/03/2020	CR	564868	Utility deposit, electric pio		0.00	8.40	
04/06/2020	CR	564923	Utility deposit, electric pio		0.00	14.40	
04/07/2020	CR	565086	Utility deposit, electric pio		0.00	47.70	
04/08/2020	CR	565091	Utility deposit, electric pio		0.00	7.95	
04/10/2020	CR	565103	Utility deposit, electric pio		0.00	84.60	
04/13/2020	CR	565260	Utility deposit, electric pio		0.00	14.10	
04/14/2020	CR	565265	Utility deposit, electric pio		0.00	37.56	
04/15/2020	CR	565280	Utility deposit, electric pio		0.00	23.55	
04/16/2020	CR	565619	Utility deposit, electric		0.00	34.05	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201 Donations							906.43
04/17/2020	CR	565628	pio Utility deposit, electric		0.00	27.00	
04/20/2020	CR	565811	pio Utility deposit, electric		0.00	5.55	
04/21/2020	CR	565824	pio Utility deposit, electric		0.00	3.30	
04/22/2020	CR	565829	pio Utility deposit, electric		0.00	4.05	
04/23/2020	CR	565874	pio Utility deposit, electric		0.00	0.60	
04/24/2020	CR	565882	pio Utility deposit, electric		0.00	0.60	
04/27/2020	CR	566111	pio Utility deposit, electric		0.00	0.15	
04/29/2020	CR	566120	pio Utility deposit, electric		0.00	0.15	
600-MIS-201	Donations			906.43	0.00	314.01	1,220.44
GL#: 600-MIS-202 Rent							21,445.54
04/14/2020	CR	565265	pio Utility deposit, electric		0.00	360.00	
600-MIS-202	Rent			21,445.54	0.00	360.00	21,805.54
GL#: 600-MIS-204 Sale of Scrap							180.76
04/08/2020	CR	565093	pio Sale of scrap, line dept.		0.00	168.30	
04/14/2020	CR	565267	pio Sale of scrap, line dept		0.00	43.20	
600-MIS-204	Sale of Scrap			180.76	0.00	211.50	392.26
GL#: 600-MIS-205 Miscellaneous Income							577.62
04/27/2020	CR	566108	pio Refund 2018 BWC premium for COVID-19 relief		0.00	8,187.53	
600-MIS-205	Miscellaneous Income			577.62	0.00	8,187.53	8,765.15
GL#: 600-MIS-209 Kwh Tax-Electric							7,705.23
04/01/2020	CR	564848	pio Utility deposit, electric		0.00	39.49	
04/02/2020	EN	564579			45,000.00	0.00	
04/02/2020	AP	564749	GENERAL FUND-SHELBY PO#: 00103850 VENDOR #: GENERAL PO REFERENCE NUMBER GENERAL FUND-SHELBY KWH tax March 2020 INV#: AP REF# (VND#: GENERAL)		32,272.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							7,705.23
04/02/2020	UN	564750	GENERAL FUND-SHELBY KWH tax March 2020 INV#: PO # (VND#: GENERAL)		0.00	45,000.00	
04/02/2020	CR	564855	Utility deposit, electric pio		0.00	220.84	
04/03/2020	CR	564868	Utility deposit, electric pio		0.00	510.31	
04/06/2020	CR	564923	Utility deposit, electric pio		0.00	1,256.91	
04/07/2020	CR	565086	Utility deposit, electric pio		0.00	4,945.22	
04/08/2020	CR	565091	Utility deposit, electric pio		0.00	797.18	
04/10/2020	CR	565103	Utility deposit, electric pio		0.00	5,440.64	
04/13/2020	CR	565260	Utility deposit, electric pio		0.00	2,142.26	
04/14/2020	CR	565265	Utility deposit, electric pio		0.00	8,611.90	
04/15/2020	CR	565280	Utility deposit, electric pio		0.00	1,783.46	
04/16/2020	CR	565619	Utility deposit, electric pio		0.00	2,331.52	
04/17/2020	CR	565628	Utility deposit, electric pio		0.00	2,382.33	
04/20/2020	CR	565811	Utility deposit, electric pio		0.00	2,309.94	
04/21/2020	CR	565824	Utility deposit, electric pio		0.00	438.21	
04/22/2020	CR	565829	Utility deposit, electric pio		0.00	243.32	
04/23/2020	CR	565874	Utility deposit, electric pio		0.00	851.27	
04/24/2020	CR	565882	Utility deposit, electric pio		0.00	85.61	
04/27/2020	CR	566111	Utility deposit, electric pio		0.00	193.17	
04/28/2020	CR	566117	Utility deposit, electric pio		0.00	300.40	
04/29/2020	CR	566120	Utility deposit, electric pio		0.00	60.68	
04/30/2020	CR	566130	Utility deposit, electric pio		0.00	84.29	
600-MIS-209	Kwh Tax-Electric			7,705.23	32,272.00	35,028.95	10,462.18
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-400 Wages							0.00
600-MTN-400		Wages		0.00	0.00	0.00	0.00
GL#: 600-MTN-415 Public Employees Retire.System							0.00
600-MTN-415		Public Employees Retire.System		0.00	0.00	0.00	0.00
GL#: 600-MTN-417 FICA							0.00
600-MTN-417		FICA		0.00	0.00	0.00	0.00
GL#: 600-MTN-418 Hospitalization							0.00
600-MTN-418		Hospitalization		0.00	0.00	0.00	0.00
GL#: 600-MTN-419 Life Insurance							0.00
600-MTN-419		Life Insurance		0.00	0.00	0.00	0.00
GL#: 600-MTN-420 Workers Compensation							0.00
600-MTN-420		Workers Compensation		0.00	0.00	0.00	0.00
GL#: 600-MTN-421 Unemployment							0.00
600-MTN-421		Unemployment		0.00	0.00	0.00	0.00
GL#: 600-MTN-436 Auto Insurance							0.00
600-MTN-436		Auto Insurance		0.00	0.00	0.00	0.00
GL#: 600-MTN-471 Education,Mtgs. & Related Exp.							0.00
600-MTN-471		Education,Mtgs. & Related Exp.		0.00	0.00	0.00	0.00
GL#: 600-MTN-472 Supplies							0.00
600-MTN-472		Supplies		0.00	0.00	0.00	0.00
GL#: 600-MTN-473 Office Supplies							0.00
600-MTN-473		Office Supplies		0.00	0.00	0.00	0.00
GL#: 600-MTN-484 Fuel, Autos-Equipment							0.00
600-MTN-484		Fuel, Autos-Equipment		0.00	0.00	0.00	0.00
GL#: 600-MTN-485 Maintenance, Autos							2,094.93
600-MTN-485		Maintenance, Autos		2,094.93	0.00	0.00	2,094.93
GL#: 600-MTN-486 Maintenance Equipment							584.36
04/01/2020	EN	564493			15,500.00	0.00	
			GPD ASSOCIATES PO#: 00103798 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER				
04/02/2020	AP	564781	OHIO CAT Heater INV#: PS200157146		1,616.70	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-486 Maintenance Equipment							584.36
04/02/2020	UN	564782	AP REF# (VND#: OHIO CAT) OHIO CAT Heater INV#: PS200157146 PO # (VND#: OHIO CAT)		0.00	2,500.00	
04/07/2020	EN	564917	SHEARER EQUIPMENT PO#: 00103896 VENDOR #: SHEARER EQ PO REFERENCE NUMBER		250.00	0.00	
04/10/2020	UN	565071	SHEARER EQUIPMENT PO#: 00103896 VENDOR #: SHEARER EQ CANCELLED PO REFERENCE NUMBER		0.00	250.00	
04/10/2020	EN	565081	AG PRO OHIO LLC PO#: 00103921 VENDOR #: AG PRO OH PO REFERENCE NUMBER		250.00	0.00	
04/14/2020	EN	565228	SHELBY PARTS CO. PO#: 00103945 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
04/14/2020	EN	565229	GREAT LAKES TESTING, LLC PO#: 00103946 VENDOR #: GREAT PO REFERENCE NUMBER		1,995.00	0.00	
04/16/2020	EN	565302	SCHWEITZER ENG LABS INC PO#: 00103971 VENDOR #: SCHWEITZER PO REFERENCE NUMBER		6,500.00	0.00	
04/16/2020	AP	565446	SHELBY PARTS CO. Female & slide terminal INV#: 324509 AP REF# (VND#: SHELBY PAR)		8.50	0.00	
04/16/2020	UN	565447	SHELBY PARTS CO. Female & slide terminal INV#: 324509 PO # (VND#: SHELBY PAR)		0.00	8.50	
04/16/2020	AP	565466	AG PRO OHIO LLC Turg-gard oil INV#: P28724 AP REF# (VND#: AG PRO OH)		9.50	0.00	
04/16/2020	UN	565467	AG PRO OHIO LLC Turg-gard oil INV#: P28724 PO # (VND#: AG PRO OH)		0.00	9.50	
04/16/2020	AP	565468	AG PRO OHIO LLC Battery INV#: P28889 AP REF# (VND#: AG PRO OH)		144.44	0.00	
04/16/2020	UN	565469	AG PRO OHIO LLC Battery		0.00	144.44	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-486 Maintenance Equipment							584.36
04/16/2020	AP	565470	INV#: P28889 PO # (VND#: AG PRO OH) AG PRO OHIO LLC Spark plugs and air filters		62.21	0.00	
04/16/2020	UN	565471	INV#: P28721 AP REF# (VND#: AG PRO OH) AG PRO OHIO LLC Spark plugs and air filters INV#: P28721 PO # (VND#: AG PRO OH)		0.00	96.06	
600-MTN-486	Maintenance Equipment			584.36	1,841.35	0.00	2,425.71
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							598.53
04/02/2020	AP	564787	LOWES COMPANIES, INC. Light plant purchase 2/28/20 INV#: 902167		62.00	0.00	
04/02/2020	UN	564788	AP REF# (VND#: LOWES) LOWES COMPANIES, INC. Light plant purchase 2/28/20 INV#: 902167 PO # (VND#: LOWES)		0.00	62.00	
600-MTN-507	Maintenance Building/Grounds			598.53	62.00	0.00	660.53
GL#: 600-MTN-510 Clothing Allowance							0.00
600-MTN-510	Clothing Allowance			0.00	0.00	0.00	0.00
GL#: 600-MTN-529 Small tools and equipment							0.00
600-MTN-529	Small tools and equipment			0.00	0.00	0.00	0.00
GL#: 600-MTN-531 Miscellaneous							0.00
600-MTN-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 600-MTN-540 Hazardous Material Control							0.00
600-MTN-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 600-MTN-541 Maintenance Cooling Towers							0.00
600-MTN-541	Maintenance Cooling Towers			0.00	0.00	0.00	0.00
GL#: 600-MTN-575 Safety Related							0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-400 Wages							13,177.38
04/01/2020	EN	564482			2,183.73	0.00	
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564534	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		2,183.73	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/01/2020	UN	564535	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	2,183.73	
			PO # (VND#: CITY PAYRO)				
04/14/2020	EN	565238			2,208.73	0.00	
			CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2020	AP	565246	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		2,208.73	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/14/2020	UN	565247	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	2,208.73	
			PO # (VND#: CITY PAYRO)				
04/29/2020	EN	565949			2,183.73	0.00	
			CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/29/2020	AP	565957	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		2,183.73	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/29/2020	UN	565958	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	2,183.73	
			PO # (VND#: CITY PAYRO)				
600-OFC-400	Wages			13,177.38	6,576.19	0.00	19,753.57
GL#: 600-OFC-404 Clerks wages							23,079.26
04/01/2020	EN	564482			3,827.92	0.00	
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564534	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		3,827.92	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/01/2020	UN	564535	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	3,827.92	
			PO # (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-404 Clerks wages							23,079.26
04/14/2020	EN	565238			3,864.89	0.00	
			CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2020	AP	565246	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		3,864.89	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/14/2020	UN	565247	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		0.00	3,864.89	
			PO # (VND#: CITY PAYRO)				
04/29/2020	EN	565949			5,199.26	0.00	
			CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/29/2020	AP	565957	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		5,199.26	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/29/2020	UN	565958	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#:		0.00	5,199.26	
			PO # (VND#: CITY PAYRO)				
600-OFC-404	Clerks wages			23,079.26	12,892.07	0.00	35,971.33
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							4,818.72
04/01/2020	EN	564482			803.09	0.00	
			CITY PAYROLL FUND PO#: 00103787 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/01/2020	AP	564534	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		803.09	0.00	
			AP REF# (VND#: CITY PAYRO)				
04/01/2020	UN	564535	CITY PAYROLL FUND Wages 3/15/20-3/28/20 INV#:		0.00	803.09	
			PO # (VND#: CITY PAYRO)				
04/14/2020	EN	565238			1,174.89	0.00	
			CITY PAYROLL FUND PO#: 00103955 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
04/14/2020	AP	565246	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#:		1,174.89	0.00	
			AP REF# (VND#: CITY PAYRO)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-410 Janitors Wages							4,818.72
04/14/2020	UN	565247	CITY PAYROLL FUND Wages 3/29/20-4/11/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,174.89	
04/29/2020	EN	565949	CITY PAYROLL FUND PO#: 00104054 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,487.20	0.00	
04/29/2020	AP	565957	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: AP REF# (VND#: CITY PAYRO)		1,487.20	0.00	
04/29/2020	UN	565958	CITY PAYROLL FUND Wages 4/12/20-4/25/20 INV#: PO # (VND#: CITY PAYRO)		0.00	1,487.20	
600-OFC-410	Janitors Wages			4,818.72	3,465.18	0.00	8,283.90
GL#: 600-OFC-415 Public Employees Retire.System							7,236.18
04/16/2020	EN	565288	OH PUBLIC EMPLOYEES RETIREMENT PO#: 00103957 VENDOR #: OPERS PO REFERENCE NUMBER		1,909.76	0.00	
04/16/2020	AP	565454	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: AP REF# (VND#: OPERS)		1,909.76	0.00	
04/16/2020	UN	565455	OH PUBLIC EMPLOYEES RETIREMENT Employer portion 3/1/20- INV#: PO # (VND#: OPERS)		0.00	1,909.76	
600-OFC-415	Public Employees Retire.System			7,236.18	1,909.76	0.00	9,145.94
GL#: 600-OFC-417 FICA							595.60
04/01/2020	EN	564483	PAYROLL FUND PO#: 00103788 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		98.82	0.00	
04/01/2020	AP	564536	PAYROLL FUND FICA 3/15/20-3/28/20 PAID INV#: AP REF# (VND#: PAYROLL FU)		98.82	0.00	
04/01/2020	UN	564537	PAYROLL FUND FICA 3/15/20-3/28/20 PAID INV#: PO # (VND#: PAYROLL FU)		0.00	98.82	
04/14/2020	EN	565239	PAYROLL FUND PO#: 00103956 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		99.73	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-417 FICA							595.60
04/14/2020	AP	565248	PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		99.73	0.00	
04/14/2020	UN	565249	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 3/29/20-4/11/20 INV#:		0.00	99.73	
04/29/2020	EN	565950	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00104055 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		118.68	0.00	
04/29/2020	AP	565959	PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		118.68	0.00	
04/29/2020	UN	565960	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 4/12/20-4/25/20 INV#:		0.00	118.68	
04/29/2020	UN	565960	PO # (VND#: PAYROLL FU)				
600-OFC-417	FICA			595.60	317.23	0.00	912.83
GL#: 600-OFC-418 Hospitalization							16,184.85
04/02/2020	AP	564755	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36306		5,394.95	0.00	
04/02/2020	UN	564756	AP REF# (VND#: JEFFERSON) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2020-36306		0.00	5,394.95	
04/21/2020	EN	565634	PO # (VND#: JEFFERSON) JEFFERSON HEALTH PLAN PO#: 00103986 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,394.95	0.00	
600-OFC-418	Hospitalization			16,184.85	5,394.95	0.00	21,579.80
GL#: 600-OFC-419 Life Insurance							91.08
04/02/2020	AP	564757	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
04/02/2020	UN	564758	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
04/27/2020	EN	565911	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00104019 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-419			Life Insurance	91.08	30.36	0.00	121.44
GL#: 600-OFC-420			Workers Compensation				675.42
04/27/2020	EN	565910	BUREAU OF WORKERS COMPENSATION PO#: 00104018 VENDOR #: BWC PO REFERENCE NUMBER		489.00	0.00	
600-OFC-420			Workers Compensation	675.42	0.00	0.00	675.42
GL#: 600-OFC-421			Unemployment				0.00
600-OFC-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 600-OFC-428			Telephone				292.00
04/01/2020	EN	564484	CENTURYLINK PO#: 00103789 VENDOR #: CENTURY PO REFERENCE NUMBER		87.02	0.00	
04/02/2020	AP	564761	CENTURYLINK Acct 302298892 3/16/20 INV#:		87.02	0.00	
04/02/2020	UN	564762	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 3/16/20 INV#:		0.00	87.02	
04/28/2020	EN	565927	PO # (VND#: CENTURY) CENTURYLINK PO#: 00104035 VENDOR #: CENTURY PO REFERENCE NUMBER		86.94	0.00	
04/29/2020	AP	566066	CENTURYLINK Acct 302298892 INV#:		86.94	0.00	
04/29/2020	UN	566067	AP REF# (VND#: CENTURY) CENTURYLINK Acct 302298892 INV#:		0.00	86.94	
04/29/2020	AP	566068	PO # (VND#: CENTURY) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041620c		9.70	0.00	
04/29/2020	UN	566069	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202041620c PO # (VND#: CHART COMM)		0.00	9.70	
600-OFC-428			Telephone	292.00	183.66	0.00	475.66
GL#: 600-OFC-435			Property and Liability Insuran				0.00
04/21/2020	EN	565636	WICHERT INSURANCE SERVICES INC PO#: 00103988 VENDOR #: WICHERT IN		1,600.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-435 Property and Liability Insuran							0.00
04/21/2020	AP	565741	PO REFERENCE NUMBER WICHERT INSURANCE SERVICES INC Cyber insurance 3/17/20- INV#:		1,600.00	0.00	
04/21/2020	UN	565742	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Cyber insurance 3/17/20- INV#: PO # (VND#: WICHERT IN)		0.00	1,600.00	
600-OFC-435	Property and Liability Insuran			0.00	1,600.00	0.00	1,600.00
GL#: 600-OFC-436 Auto Insurance							0.00
600-OFC-436	Auto Insurance			0.00	0.00	0.00	0.00
GL#: 600-OFC-471 Education,Mtgs. & Related Exp.							0.00
600-OFC-471	Education,Mtgs. & Related Exp.			0.00	0.00	0.00	0.00
GL#: 600-OFC-472 Supplies							0.00
600-OFC-472	Supplies			0.00	0.00	0.00	0.00
GL#: 600-OFC-473 Office Supplies							1,288.75
04/14/2020	EN	565237			985.00	0.00	
			SHELBY PRINTING LLC PO#: 00103954 VENDOR #: SHELBY P LL				
04/16/2020	AP	565452	PO REFERENCE NUMBER QUILL CORPORATION Supply order 135174961 INV#: 6131314		93.65	0.00	
04/16/2020	UN	565453	AP REF# (VND#: QUILL CORP) QUILL CORPORATION Supply order 135174961 INV#: 6131314		0.00	93.65	
04/21/2020	AP	565763	PO # (VND#: QUILL CORP) QUILL CORPORATION facial tissue INV#: 6143217		10.04	0.00	
04/21/2020	UN	565764	AP REF# (VND#: QUILL CORP) QUILL CORPORATION facial tissue INV#: 6143217		0.00	10.04	
04/27/2020	EN	565913	PO # (VND#: QUILL CORP)		54.99	0.00	
			AMAZON INC PO#: 00104021 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
600-OFC-473	Office Supplies			1,288.75	103.69	0.00	1,392.44
GL#: 600-OFC-483 State Audit							2,949.63

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-483		State Audit		2,949.63	0.00	0.00	2,949.63
GL#: 600-OFC-484		Fuel, Autos-Equipment					225.00
04/21/2020	EN	565637	COLE DISTRIBUTING INC. PO#: 00103989 VENDOR #: COLE DISTR		75.00	0.00	
04/21/2020	AP	565749	PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost March 2020 INV#:		75.00	0.00	
04/21/2020	UN	565750	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost March 2020 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
600-OFC-484		Fuel, Autos-Equipment		225.00	75.00	0.00	300.00
GL#: 600-OFC-485		Maintenance, Autos					0.00
600-OFC-485		Maintenance, Autos		0.00	0.00	0.00	0.00
GL#: 600-OFC-486		Maintenance Equipment					523.40
04/17/2020	EN	565523	MT BUSINESS TECHNOLOGIES, INC. PO#: 00103985 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		12.09	0.00	
04/21/2020	EN	565650	MT BUSINESS TECHNOLOGIES, INC. PO#: 00104002 VENDOR #: MT BUS TEC PO REFERENCE NUMBER		56.77	0.00	
04/21/2020	AP	565739	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN351418b AP REF# (VND#: MT BUS TEC)		12.09	0.00	
04/21/2020	UN	565740	MT BUSINESS TECHNOLOGIES, INC. contract CN01166-01 INV#: IN351418b PO # (VND#: MT BUS TEC)		0.00	12.09	
04/23/2020	AP	565866	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN352425b AP REF# (VND#: MT BUS TEC)		56.77	0.00	
04/23/2020	UN	565867	MT BUSINESS TECHNOLOGIES, INC. Contract 6079526-01 INV#: IN352425b PO # (VND#: MT BUS TEC)		0.00	56.77	
600-OFC-486		Maintenance Equipment		523.40	68.86	0.00	592.26
GL#: 600-OFC-492		Administrative Costs					0.00
04/02/2020	EN	564567	GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL		550,000.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-492 Administrative Costs							0.00
04/02/2020	AP	564753	PO REFERENCE NUMBER GENERAL FUND-SHELBY Admin cost Jan-Apr 2020 INV#:		183,333.32	0.00	
04/02/2020	UN	564754	AP REF# (VND#: GENERAL) GENERAL FUND-SHELBY Admin cost Jan-Apr 2020 INV#: PO # (VND#: GENERAL)		0.00	183,333.32	
600-OFC-492	Administrative Costs			0.00	183,333.32	0.00	183,333.32
GL#: 600-OFC-500 Engineering							0.00
600-OFC-500	Engineering			0.00	0.00	0.00	0.00
GL#: 600-OFC-501 Computer support							4,757.97
600-OFC-501	Computer support			4,757.97	0.00	0.00	4,757.97
GL#: 600-OFC-502 Hand meter contract							0.00
600-OFC-502	Hand meter contract			0.00	0.00	0.00	0.00
GL#: 600-OFC-506 Refunds							1,125.63
04/17/2020	EN	565521			249.35	0.00	
04/17/2020	AP	565606	TREASURER, STATE OF OHIO PO#: 00103983 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO Over pay on acct 29.358.12 INV#:		249.35	0.00	
04/17/2020	UN	565607	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Over pay on acct 29.358.12 INV#: PO # (VND#: TREAS.STAT)		0.00	249.35	
04/21/2020	EN	565649			6.41	0.00	
04/21/2020	AP	565753	MOUNTS/BROOKLYN A// PO#: 00104001 VENDOR #: MOUNTS/BRO PO REFERENCE NUMBER MOUNTS/BROOKLYN A// Overpay on account INV#:		6.41	0.00	
04/21/2020	UN	565754	AP REF# (VND#: MOUNTS/BRO) MOUNTS/BROOKLYN A// Overpay on account INV#: PO # (VND#: MOUNTS/BRO)		0.00	6.41	
600-OFC-506	Refunds			1,125.63	255.76	0.00	1,381.39
GL#: 600-OFC-507 Maintenance Building/Grounds							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
600-OFC-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 600-OFC-508			Real estate taxes				1,815.94
600-OFC-508			Real estate taxes	1,815.94	0.00	0.00	1,815.94
GL#: 600-OFC-510			Clothing Allowance				0.00
600-OFC-510			Clothing Allowance	0.00	0.00	0.00	0.00
GL#: 600-OFC-515			Equipment				0.00
600-OFC-515			Equipment	0.00	0.00	0.00	0.00
GL#: 600-OFC-528			Postage				4,024.00
04/02/2020	EN	564577	US POSTAL SERVICE PO#: 00103848 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,100.00	0.00	
04/02/2020	AP	564763	US POSTAL SERVICE Past due postage April 2020 INV#:		250.00	0.00	
04/02/2020	UN	564764	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage April 2020 INV#:		0.00	250.00	
04/29/2020	AP	566062	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage April INV#:		1,044.00	0.00	
04/29/2020	UN	566063	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bill postage April INV#: PO # (VND#: U S POSTAL)		0.00	1,100.00	
600-OFC-528			Postage	4,024.00	1,294.00	0.00	5,318.00
GL#: 600-OFC-530			Office Equipment/Furn/Fixtures				0.00
04/10/2020	EN	565074	DTE INC. PO#: 00103914 VENDOR #: DTE INC PO REFERENCE NUMBER		130.00	0.00	
04/16/2020	AP	565450	DTE INC. Avaya 1616-I IP telephone blk INV#: 44385 AP REF# (VND#: DTE INC)		130.00	0.00	
04/16/2020	UN	565451	DTE INC. Avaya 1616-I IP telephone blk INV#: 44385 PO # (VND#: DTE INC)		0.00	130.00	
600-OFC-530			Office Equipment/Furn/Fixtures	0.00	130.00	0.00	130.00
GL#: 600-OFC-531			Miscellaneous				2,757.44

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531 Miscellaneous							2,757.44
04/03/2020	EN	564825	INVOICE CLOUD INC PO#: 00103853 VENDOR #: INVOICE CL PO REFERENCE NUMBER		6.60	0.00	
04/06/2020	GJ	564928	US Bank Analysis fee and .01 small dollar amount difference carried forward pio		47.73	0.00	
04/08/2020	AP	565028	INVOICE CLOUD INC Monthly paperless invoices INV#:		6.60	0.00	
04/08/2020	UN	565029	AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Monthly paperless invoices INV#:		0.00	6.60	
04/08/2020	AP	565034	PO # (VND#: INVOICE CL) KING OFFICE SERVICE, INC. Laptops INV#: MSP-40425b		201.00	0.00	
04/08/2020	UN	565035	AP REF# (VND#: KING OFFIC) KING OFFICE SERVICE, INC. Laptops INV#: MSP-40425b		0.00	201.00	
04/10/2020	EN	565057	PO # (VND#: KING OFFIC)		133.54	0.00	
04/10/2020	AP	565190	AUTOMATIC DATA PROCESSING PO#: 00103898 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 3/28/20 INV#: 555098092c		133.54	0.00	
04/10/2020	UN	565191	AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Processing charges 3/28/20 INV#: 555098092c		0.00	133.54	
04/14/2020	GJ	565270	PO # (VND#: ADP) Analysis fee from US Bank pio		257.64	0.00	
04/28/2020	EN	565925	AUTOMATIC DATA PROCESSING PO#: 00104033 VENDOR #: ADP PO REFERENCE NUMBER		293.34	0.00	
04/28/2020	EN	565926	SHELBY MUTUAL INSURANCE AGCY. PO#: 00104034 VENDOR #: SHELBY MUT PO REFERENCE NUMBER		150.00	0.00	
04/29/2020	EN	565940	AUTOMATIC DATA PROCESSING PO#: 00104045 VENDOR #: ADP PO REFERENCE NUMBER		26.64	0.00	
04/29/2020	AP	566064	SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20		150.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-531 Miscellaneous							2,757.44
04/29/2020	UN	566065	INV#: AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Crime bond 12/31/19-12/31/20		0.00	150.00	
04/29/2020	AP	566070	INV#: PO # (VND#: SHELBY MUT) AUTOMATIC DATA PROCESSING processing charges		293.34	0.00	
04/29/2020	UN	566071	INV#: AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING processing charges		0.00	293.34	
04/29/2020	AP	566072	INV#: PO # (VND#: ADP) AUTOMATIC DATA PROCESSING Management reports		26.64	0.00	
04/29/2020	UN	566073	INV#: AP REF# (VND#: ADP) AUTOMATIC DATA PROCESSING Management reports		0.00	26.64	
600-OFC-531	Miscellaneous			2,757.44	1,116.49	0.00	3,873.93
GL#: 600-OFC-532 Labor Relations							449.50
04/17/2020	EN	565510			165.00	0.00	
04/17/2020	AP	565604	CLEMANS, NELSON & ASSOC., INC. PO#: 00103972 VENDOR #: CLEMANS NE PO REFERENCE NUMBER CLEMANS, NELSON & ASSOC., INC.		165.00	0.00	
04/17/2020	UN	565605	Filings wit SERB & COVID-19 INV#: AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC.		0.00	165.00	
600-OFC-532	Labor Relations			449.50	165.00	0.00	614.50
GL#: 600-OFC-544 Shade Tree Collection							899.70
04/02/2020	AP	564783	SHADE TREE TRUST FUND Shade Tree Collected March INV#:		305.76	0.00	
04/02/2020	UN	564784	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade Tree Collected March INV#: PO # (VND#: SHADE TREE)		0.00	305.76	
600-OFC-544	Shade Tree Collection			899.70	305.76	0.00	1,205.46

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-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							132.50
04/21/2020	EN	565647	MHS INDUSTRIAL SUPPLY PO#: 00103999 VENDOR #: MHS IND SU PO REFERENCE NUMBER		171.96	0.00	
04/21/2020	EN	565648	ENSMAN/JOHN// PO#: 00104000 VENDOR #: ENSMAN/JOH PO REFERENCE NUMBER		69.99	0.00	
04/21/2020	AP	565751	ENSMAN/JOHN// Reimbursement for thormometer INV#:		69.99	0.00	
04/21/2020	UN	565752	AP REF# (VND#: ENSMAN/JOH) ENSMAN/JOHN// Reimbursement for thormometer INV#: PO # (VND#: ENSMAN/JOH)		0.00	69.99	
600-OFC-575		Safety Related		132.50	69.99	0.00	202.49
GL#: 600-OFC-576 Electric Dues/Professional Ser							0.00
600-OFC-576		Electric Dues/Professional Ser		0.00	0.00	0.00	0.00
GL#: 600-OFC-577 MRS Group							0.00
600-OFC-577		MRS Group		0.00	0.00	0.00	0.00
GL#: 600-OFC-584 GAAP Conversion							691.00
04/10/2020	EN	565056	PLATTENBURG & ASSOCIATES INC PO#: 00103897 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		1,487.00	0.00	
04/10/2020	AP	565188	PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 56192c		1,487.00	0.00	
04/10/2020	UN	565189	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP Conversion INV#: 56192c PO # (VND#: PLATTENBUR)		0.00	1,487.00	
600-OFC-584		GAAP Conversion		691.00	1,487.00	0.00	2,178.00
GL#: 600-OFC-604 Temporary Labor Services							0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-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							68.04
04/02/2020	AP	564785	VECTOR SECURITY Secutiy monitoring April 2020 INV#: 65581957		34.02	0.00	
04/02/2020	UN	564786	AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Secutiy monitoring April 2020 INV#: 65581957 PO # (VND#: VECTOR SEC)		0.00	34.02	
600-OFC-617		Leases-Equipment		68.04	34.02	0.00	102.06
GL#: 600-OFC-622 Electric Kwh Tax							10,564.00
04/02/2020	EN	564580			5,200.00	0.00	
04/08/2020	AP	565030	TREASURER, STATE OF OHIO PO#: 00103851 VENDOR #: TREAS.STAT PO REFERENCE NUMBER TREASURER, STATE OF OHIO KWH tax March 2020 INV#:		3,826.00	0.00	
04/08/2020	UN	565031	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO KWH tax March 2020 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622		Electric Kwh Tax		10,564.00	3,826.00	0.00	14,390.00
GL#: 600-OFC-631 Base Load Group							0.00
600-OFC-631		Base Load Group		0.00	0.00	0.00	0.00
GL#: 600-OFI-226 Sale of Notes/Loans							0.00
600-OFI-226		Sale of Notes/Loans		0.00	0.00	0.00	0.00
GL#: 600-TRS-241 Transfers Miscellaneous							2,181.80
600-TRS-241		Transfers Miscellaneous		2,181.80	0.00	0.00	2,181.80
GL#: 600-TRS-244 Transfer General Fund							0.00
600-TRS-244		Transfer General Fund		0.00	0.00	0.00	0.00
Fund: 600 - Electric Fund Totals:					1,061,942.75	970,507.22	
GL#: 601-CFS-165 Deposits							27,300.00
04/01/2020	CR	564849	Customer deposits		0.00	500.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-CFS-165 Deposits							27,300.00
04/02/2020	CR	564857	pio Customer Electric deposits		0.00	600.00	
04/03/2020	CR	564870	pio Customer Electric Deposits		0.00	600.00	
04/06/2020	CR	564925	pio Customer electric deposits		0.00	600.00	
04/07/2020	CR	564934	pio Customer electric deposits		0.00	600.00	
04/10/2020	CR	565105	pio Customer electric deposits		0.00	900.00	
04/17/2020	CR	565630	pio Customer electric deposits		0.00	900.00	
04/20/2020	CR	565813	pio Customer Electric Deposits		0.00	500.00	
04/21/2020	CR	565826	pio Customer electric deposits		0.00	600.00	
04/22/2020	CR	565831	pio Customer electric deposits		0.00	700.00	
04/23/2020	CR	565876	pio Customer electric deposits		0.00	300.00	
04/27/2020	CR	566113	pio Customer Electric Deposits		0.00	700.00	
04/29/2020	CR	566122	pio Customer Electric Deposits		0.00	400.00	
04/30/2020	CR	566132	pio Customer Electric Deposits		0.00	800.00	
601-CFS-165	Deposits			27,300.00	0.00	8,700.00	36,000.00
GL#: 601-LCD-506 Refunds							19,481.91
04/02/2020	EN	564562	BURCHAM/BRITTANY N// PO#: 00103833 VENDOR #: BURCHAM/BR PO REFERENCE NUMBER		178.05	0.00	
04/02/2020	EN	564563	HONEYCUTT/SHEYANN M// PO#: 00103834 VENDOR #: HONEYCUTT/ PO REFERENCE NUMBER		65.19	0.00	
04/02/2020	EN	564564	MUNICIPAL LIGHT FUND PO#: 00103835 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,295.61	0.00	
04/02/2020	EN	564565	STIDAM/BRANDAN A// PO#: 00103836 VENDOR #: STIDAM/BRA PO REFERENCE NUMBER		46.15	0.00	
04/02/2020	EN	564566	TACKETT/TYLER J// PO#: 00103837 VENDOR #: TACKETT/TY PO REFERENCE NUMBER		115.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							19,481.91
04/02/2020	EN	564578			1,500.00	0.00	
MUNICIPAL LIGHT FUND PO#: 00103849 VENDOR #: MUNI LIGHT							
PO REFERENCE NUMBER							
04/02/2020	AP	564751	MUNICIPAL LIGHT FUND Refunded security deposits INV#:		1,500.00	0.00	
AP REF# (VND#: MUNI LIGHT)							
04/02/2020	UN	564752	MUNICIPAL LIGHT FUND Refunded security deposits INV#:		0.00	1,500.00	
PO # (VND#: MUNI LIGHT)							
04/02/2020	AP	564765	BURCHAM/BRITTANY N// Refund acct 10.50.12 INV#:		178.05	0.00	
AP REF# (VND#: BURCHAM/BR)							
04/02/2020	UN	564766	BURCHAM/BRITTANY N// Refund acct 10.50.12 INV#:		0.00	178.05	
PO # (VND#: BURCHAM/BR)							
04/02/2020	AP	564767	HONEYCUTT/SHEYANN M// Refund acct 29.401.22 INV#:		65.19	0.00	
AP REF# (VND#: HONEYCUTT/)							
04/02/2020	UN	564768	HONEYCUTT/SHEYANN M// Refund acct 29.401.22 INV#:		0.00	65.19	
PO # (VND#: HONEYCUTT/)							
04/02/2020	AP	564769	MUNICIPAL LIGHT FUND Used security deposits INV#:		3,295.61	0.00	
AP REF# (VND#: MUNI LIGHT)							
04/02/2020	UN	564770	MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,295.61	
PO # (VND#: MUNI LIGHT)							
04/02/2020	AP	564771	STIDAM/BRANDAN A// Refund acct 27.150.22 INV#:		46.15	0.00	
AP REF# (VND#: STIDAM/BRA)							
04/02/2020	UN	564772	STIDAM/BRANDAN A// Refund acct 27.150.22 INV#:		0.00	46.15	
PO # (VND#: STIDAM/BRA)							
04/02/2020	AP	564773	TACKETT/TYLER J// Refund acct 07.103.28 INV#:		115.00	0.00	
AP REF# (VND#: TACKETT/TY)							
04/02/2020	UN	564774	TACKETT/TYLER J// Refund acct 07.103.28 INV#:		0.00	115.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 601-LCD-506 Refunds							19,481.91
			PO # (VND#: TACKETT/TY)				
601-LCD-506	Refunds			19,481.91	5,200.00	0.00	24,681.91
GL#: 601-LCD-531 Miscellaneous							0.00
601-LCD-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 601-MIS-200 Interest							0.00
04/06/2020	CR	564921	Interest from 6 month CDs with Richland Bank pio		0.00	898.46	
601-MIS-200	Interest			0.00	0.00	898.46	898.46
GL#: 601-MIS-205 Miscellaneous Income							0.00
601-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 601-TRS-462 Transfer-Miscellaneous							2,181.80
601-TRS-462	Transfer-Miscellaneous			2,181.80	0.00	0.00	2,181.80
Fund: 601 - Light Customer Deposit Fund Totals:					5,200.00	9,598.46	
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							380.60
04/30/2020	CR	566137	Light Debt Reserve interest pio		0.00	10.64	
602-MIS-200	Interest			380.60	0.00	10.64	391.24
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	10.64	
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 650-CAB-418			Hospitalization				0.00
650-CAB-418			Hospitalization	0.00	0.00	0.00	0.00
GL#: 650-CAB-419			Life Insurance				0.00
650-CAB-419			Life Insurance	0.00	0.00	0.00	0.00
GL#: 650-CAB-420			Workers Compensation				0.00
650-CAB-420			Workers Compensation	0.00	0.00	0.00	0.00
GL#: 650-CAB-421			Unemployment				0.00
650-CAB-421			Unemployment	0.00	0.00	0.00	0.00
GL#: 650-CAB-425			Natural Gas				0.00
650-CAB-425			Natural Gas	0.00	0.00	0.00	0.00
GL#: 650-CAB-426			Electric				0.00
650-CAB-426			Electric	0.00	0.00	0.00	0.00
GL#: 650-CAB-427			Water and Sewer				0.00
650-CAB-427			Water and Sewer	0.00	0.00	0.00	0.00
GL#: 650-CAB-435			Property and Liability Insuran				0.00
650-CAB-435			Property and Liability Insuran	0.00	0.00	0.00	0.00
GL#: 650-CAB-437			Boiler Insurance				0.00
650-CAB-437			Boiler Insurance	0.00	0.00	0.00	0.00
GL#: 650-CAB-472			Supplies				0.00
650-CAB-472			Supplies	0.00	0.00	0.00	0.00
GL#: 650-CAB-486			Maintenance Equipment				0.00
650-CAB-486			Maintenance Equipment	0.00	0.00	0.00	0.00
GL#: 650-CAB-507			Maintenance Building/Grounds				0.00
650-CAB-507			Maintenance Building/Grounds	0.00	0.00	0.00	0.00
GL#: 650-CAB-508			Real estate taxes				0.00
650-CAB-508			Real estate taxes	0.00	0.00	0.00	0.00
GL#: 650-CAB-515			Equipment				0.00
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
650-CAB-531		Miscellaneous		1,553.58	0.00	0.00	1,553.58
GL#: 650-CAB-537		EPA Fees and Permits					0.00
650-CAB-537		EPA Fees and Permits		0.00	0.00	0.00	0.00
GL#: 650-CAB-575		Safety Related					0.00
650-CAB-575		Safety Related		0.00	0.00	0.00	0.00
GL#: 650-CAB-617		Leases-Equipment					0.00
650-CAB-617		Leases-Equipment		0.00	0.00	0.00	0.00
GL#: 650-MIS-202		Rent					0.00
650-MIS-202		Rent		0.00	0.00	0.00	0.00
GL#: 650-MIS-205		Miscellaneous Income					0.00
650-MIS-205		Miscellaneous Income		0.00	0.00	0.00	0.00
GL#: 650-MIS-211		Insurance/Fema Settlement					0.00
650-MIS-211		Insurance/Fema Settlement		0.00	0.00	0.00	0.00
GL#: 650-TRS-244		Transfer General Fund					0.00
650-TRS-244		Transfer General Fund		0.00	0.00	0.00	0.00
Fund: 650 - City Administration & Bldgs. Totals:					0.00	0.00	
GL#: 700-IGT-128		Property tax rollback					0.00
700-IGT-128		Property tax rollback		0.00	0.00	0.00	0.00
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					0.00
04/14/2020	CR	565271	Real estate & personal property tax 1st half 2019 pio		0.00	19,146.72	
04/14/2020	GJ	565276	Audit fees real estate tax 1st half 2019 pio		0.00	507.30	
700-LTX-111		REAL ESTATE TAXES		0.00	0.00	19,654.02	19,654.02
GL#: 700-LTX-112		PERSONAL PROPERTY TAX					0.00
04/14/2020	CR	565271	Real estate & personal prperty tax 1st half 2019 pio		0.00	337.64	
700-LTX-112		PERSONAL PROPERTY TAX		0.00	0.00	337.64	337.64
GL#: 700-LTX-113		Manufactured Home Tax					0.00
04/20/2020	CR	565814	Manufactured home tax 1st half 2019		0.00	45.14	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-LTX-113			Manufactured Home Tax				0.00
04/20/2020	GJ	565817	pio Audit fees manufactured home tax 1st half 2019 pio		0.00	9.70	
700-LTX-113	Manufactured Home Tax			0.00	0.00	54.84	54.84
GL#: 700-MIS-205			Miscellaneous Income				0.00
700-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 700-PPF-416			Policemen and Firemen Pension				61,115.89
04/21/2020	EN	565635			15,274.95	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00103987 VENDOR #: OP&FP PO REFERENCE NUMBER				
04/21/2020	AP	565652	OHIO POLICE & FIRE PENSION Employer portion 3/1/19- INV#:		15,199.55	0.00	
			AP REF# (VND#: OP&FP)				
04/21/2020	UN	565653	OHIO POLICE & FIRE PENSION Employer portion 3/1/19- INV#:		0.00	15,199.55	
			PO # (VND#: OP&FP)				
04/21/2020	AP	565654	OHIO POLICE & FIRE PENSION Paul Zehner longevity pension INV#:		75.40	0.00	
			AP REF# (VND#: OP&FP)				
04/21/2020	UN	565655	OHIO POLICE & FIRE PENSION Paul Zehner longevity pension INV#: PO # (VND#: OP&FP)		0.00	75.40	
700-PPF-416	Policemen and Firemen Pension			61,115.89	15,274.95	0.00	76,390.84
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				0.00
04/14/2020	GJ	565276	Audit fees real estate tax 1st half 2019 pio		302.25	0.00	
04/20/2020	GJ	565817	Audit fees manufactured home tax 1st half 2019 pio		8.65	0.00	
700-PPF-441	Auditor Fees			0.00	310.90	0.00	310.90
GL#: 700-PPF-442			Election Fees				0.00
700-PPF-442	Election Fees			0.00	0.00	0.00	0.00
GL#: 700-PPF-443			DRETAC Fees				0.00
04/14/2020	GJ	565276	Audit fees real estate tax 1st half 2019		205.05	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 700-PPF-443 DRETAC Fees							0.00
04/20/2020	GJ	565817	pio Audit fees manufactured home tax 1st half 2019 pio		1.05	0.00	
700-PPF-443	DRETAC Fees			0.00	206.10	0.00	206.10
GL#: 700-PPF-444 Advertising Delinq. Tax Lists							0.00
700-PPF-444	Advertising Delinq. Tax Lists			0.00	0.00	0.00	0.00
GL#: 700-PPF-509 Accrued Pension							0.00
700-PPF-509	Accrued Pension			0.00	0.00	0.00	0.00
GL#: 700-PPF-531 Miscellaneous							0.00
700-PPF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 700-TRS-244 Transfer General Fund							45,000.00
04/30/2020	GJ	566148	pio General fund transfer to plice pension pio		0.00	15,000.00	
700-TRS-244	Transfer General Fund			45,000.00	0.00	15,000.00	60,000.00
Fund: 700 - Police Pension Fund Totals:					15,791.95	35,046.50	
GL#: 701-FPF-416 Policemen and Firemen Pension							62,334.56
04/21/2020	EN	565635			14,870.90	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00103987 VENDOR #: OP&FP PO REFERENCE NUMBER				
04/21/2020	AP	565652			14,870.90	0.00	
			OHIO POLICE & FIRE PENSION Employer portion 3/1/19- INV#:				
04/21/2020	UN	565653			0.00	14,870.90	
			AP REF# (VND#: OP&FP) OHIO POLICE & FIRE PENSION Employer portion 3/1/19- INV#: PO # (VND#: OP&FP)				
701-FPF-416	Policemen and Firemen Pension			62,334.56	14,870.90	0.00	77,205.46
GL#: 701-FPF-440 State Admin. Tax Coll. Fee							0.00
701-FPF-440	State Admin. Tax Coll. Fee			0.00	0.00	0.00	0.00
GL#: 701-FPF-441 Auditor Fees							0.00
04/14/2020	GJ	565277			302.25	0.00	
			Audit fees real estate tax 1st half 2019 pio				
04/20/2020	GJ	565818			8.65	0.00	
			Audit fees manufactured home tax 1st half 2019 pio				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
701-FPF-441			Auditor Fees	0.00	310.90	0.00	310.90
GL#: 701-FPF-442			Election Fees				0.00
701-FPF-442			Election Fees	0.00	0.00	0.00	0.00
GL#: 701-FPF-443			DRETAC Fees				0.00
04/14/2020	GJ	565277	Audit fees real estate tax 1st half 2019 pio		205.05	0.00	
04/20/2020	GJ	565818	Audit fees manufactured home tax 1st half 2019 pio		1.05	0.00	
701-FPF-443			DRETAC Fees	0.00	206.10	0.00	206.10
GL#: 701-FPF-444			Advertising Delinq. Tax Lists				0.00
701-FPF-444			Advertising Delinq. Tax Lists	0.00	0.00	0.00	0.00
GL#: 701-FPF-509			Accrued Pension				0.00
701-FPF-509			Accrued Pension	0.00	0.00	0.00	0.00
GL#: 701-FPF-531			Miscellaneous				0.00
701-FPF-531			Miscellaneous	0.00	0.00	0.00	0.00
GL#: 701-IGT-128			Property tax rollback				0.00
701-IGT-128			Property tax rollback	0.00	0.00	0.00	0.00
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				0.00
04/14/2020	CR	565271	Real estate & personal prperty tax 1st half 2019 pio		0.00	19,146.72	
04/14/2020	GJ	565277	Audit fees real estate tax 1st half 2019 pio		0.00	507.30	
701-LTX-111			REAL ESTATE TAXES	0.00	0.00	19,654.02	19,654.02
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				0.00
04/14/2020	CR	565271	Real estate & personal prperty tax 1st half 2019 pio		0.00	337.64	
701-LTX-112			PERSONAL PROPERTY TAX	0.00	0.00	337.64	337.64
GL#: 701-LTX-113			Manufactured Home Tax				0.00
04/20/2020	CR	565814	Manufactured home tax 1st half 2019 pio		0.00	45.14	
04/20/2020	GJ	565818	Audit fees manufactured home tax 1st half 2019 pio		0.00	9.70	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
701-LTX-113			Manufactured Home Tax	0.00	0.00	54.84	54.84
GL#: 701-MIS-205			Miscellaneous Income				0.00
701-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 701-TRS-244			Transfer General Fund				45,000.00
04/30/2020	GJ	566149	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244			Transfer General Fund	45,000.00	0.00	15,000.00	60,000.00
Fund: 701 - Fire Pension Fund Totals:					15,387.90	35,046.50	
GL#: 702-IGT-141			Federal Grants or Aid				0.00
702-IGT-141			Federal Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-IGT-142			State Grants or Aid				0.00
702-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 702-MIS-201			Donations				0.00
702-MIS-201			Donations	0.00	0.00	0.00	0.00
GL#: 702-MIS-205			Miscellaneous Income				0.00
702-MIS-205			Miscellaneous Income	0.00	0.00	0.00	0.00
GL#: 702-MIS-206			Work release				200.00
702-MIS-206			Work release	200.00	0.00	0.00	200.00
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				16,800.00
04/03/2020	EN	564824	WOLF/CHAD// PO#: 00103852 VENDOR #: WOLF/CHAD PO REFERENCE NUMBER		900.00	0.00	
04/03/2020	AP	564839	WOLF/CHAD// 2020 uniform allowance INV#:		900.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 702-PEF-510 Clothing Allowance							16,800.00
04/03/2020	UN	564840	AP REF# (VND#: WOLF/CHAD) WOLF/CHAD// 2020 uniform allowance INV#: PO # (VND#: WOLF/CHAD)		0.00	900.00	
04/10/2020	EN	565079	PRO-TECH SECURITY SALES PO#: 00103919 VENDOR #: PRO-TECH S PO REFERENCE NUMBER		2,975.00	0.00	
702-PEF-510	Clothing Allowance			16,800.00	900.00	0.00	17,700.00
GL#: 702-PEF-515 Equipment							0.00
702-PEF-515	Equipment			0.00	0.00	0.00	0.00
GL#: 702-PEF-531 Miscellaneous							0.00
702-PEF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 702-TRS-244 Transfer General Fund							12,000.00
04/30/2020	GJ	566150	General fund transfer to police equip pio		0.00	10,000.00	
702-TRS-244	Transfer General Fund			12,000.00	0.00	10,000.00	22,000.00
Fund: 702 - Police Equipment Fund Totals:					900.00	10,000.00	
GL#: 703-CFS-159 Other services							0.00
703-CFS-159	Other services			0.00	0.00	0.00	0.00
GL#: 703-DBT-503 Note/Loan Payment							0.00
703-DBT-503	Note/Loan Payment			0.00	0.00	0.00	0.00
GL#: 703-DBT-504 Bond Payment							0.00
703-DBT-504	Bond Payment			0.00	0.00	0.00	0.00
GL#: 703-DBT-505 Interest Expense							0.00
703-DBT-505	Interest Expense			0.00	0.00	0.00	0.00
GL#: 703-DBT-531 Miscellaneous							0.00
703-DBT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 703-FEF-486 Maintenance Equipment							4,183.91
04/08/2020	UN	565055	ADVANCE AUTO PARTS PO#: 00103425 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	200.00	
04/10/2020	EN	565068	INTERSTATE BATTERIES		839.70	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							4,183.91
			PO#: 00103909 VENDOR #: INTERSTATE PO REFERENCE NUMBER				
04/16/2020	EN	565295	WASHBURN/RANDALL// PO#: 00103964 VENDOR #: WASHBURN/R PO REFERENCE NUMBER		37.54	0.00	
04/16/2020	EN	565296	DECOATING, INC. PO#: 00103965 VENDOR #: DECOATING PO REFERENCE NUMBER		20.00	0.00	
04/16/2020	AP	565361	INTERSTATE BATTERIES 6 31-MHD INV#: 60051977		827.70	0.00	
04/16/2020	UN	565362	AP REF# (VND#: INTERSTATE) INTERSTATE BATTERIES 6 31-MHD INV#: 60051977		0.00	839.70	
04/17/2020	AP	565538	PO # (VND#: INTERSTATE) DECOATING, INC. Battery box INV#:		20.00	0.00	
04/17/2020	UN	565539	AP REF# (VND#: DECOATING) DECOATING, INC. Battery box INV#:		0.00	20.00	
04/17/2020	AP	565540	PO # (VND#: DECOATING) WASHBURN/RANDALL// Reimbursement for paint INV#:		37.54	0.00	
04/17/2020	UN	565541	AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL// Reimbursement for paint INV#:		0.00	37.54	
04/20/2020	UN	565633	PO # (VND#: WASHBURN/R)		0.00	200.00	
04/21/2020	EN	565642	SHELBY PARTS CO. PO#: 00103426 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		200.00	0.00	
04/21/2020	EN	565644	ADVANCE AUTO PARTS PO#: 00103994 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		300.00	0.00	
04/22/2020	EN	565799	SHELBY PARTS CO. PO#: 00103996 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		1,220.00	0.00	
04/29/2020	AP	566011	WILSON TIRE COMPANY PO#: 00104013 VENDOR #: WILSON TIR PO REFERENCE NUMBER WILSON TIRE COMPANY		1,164.84	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-486 Maintenance Equipment							4,183.91
			2 tires INV#: 181161 AP REF# (VND#: WILSON TIR)				
04/29/2020	UN	566012	WILSON TIRE COMPANY		0.00	1,220.00	
			2 tires INV#: 181161 PO # (VND#: WILSON TIR)				
04/29/2020	AP	566013	A & M FIRE & SAFETY EQUIP. INC		97.50	0.00	
			Fire extinguisher recharge INV#: 201425 AP REF# (VND#: A & M FIRE)				
04/29/2020	UN	566014	A & M FIRE & SAFETY EQUIP. INC		0.00	100.00	
			Fire extinguisher recharge INV#: 201425 PO # (VND#: A & M FIRE)				
703-FEF-486	Maintenance Equipment			4,183.91	2,147.58	0.00	6,331.49
GL#: 703-FEF-492 Administrative Costs							0.00
04/02/2020	EN	564567			15,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00103838 VENDOR #: GENERAL PO REFERENCE NUMBER				
04/02/2020	AP	564683	GENERAL FUND-SHELBY Jan-Apr Admin Cost		5,000.00	0.00	
			INV#: AP REF# (VND#: GENERAL)				
04/02/2020	UN	564684	GENERAL FUND-SHELBY Jan-Apr Admin Cost		0.00	5,000.00	
			INV#: PO # (VND#: GENERAL)				
703-FEF-492	Administrative Costs			0.00	5,000.00	0.00	5,000.00
GL#: 703-FEF-507 Maintenance Building/Grounds							1,015.75
04/02/2020	AP	564597	G & L SUPPLY Soap dispensers INV#: 640436 AP REF# (VND#: G & L SUPP)		83.18	0.00	
04/02/2020	UN	564598	G & L SUPPLY Soap dispensers INV#: 640436 PO # (VND#: G & L SUPP)		0.00	83.18	
04/02/2020	AP	564607	DAS HARDWARE LLC Fire Dept March 2020 INV#: AP REF# (VND#: DAS HARDWA)		23.14	0.00	
04/02/2020	UN	564608	DAS HARDWARE LLC Fire Dept March 2020 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
04/16/2020	AP	565369	G & L SUPPLY		207.92	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-507 Maintenance Building/Grounds							1,015.75
			Disinfectant & supplies INV#: 639937 AP REF# (VND#: G & L SUPP)				
04/16/2020	UN	565370	G & L SUPPLY		0.00	207.92	
			Disinfectant & supplies INV#: 639937 PO # (VND#: G & L SUPP)				
04/16/2020	AP	565371	G & L SUPPLY		62.36	0.00	
			Spartan consume eco-lyzer INV#: 641287 AP REF# (VND#: G & L SUPP)				
04/16/2020	UN	565372	G & L SUPPLY		0.00	70.00	
			Spartan consume eco-lyzer INV#: 641287 PO # (VND#: G & L SUPP)				
04/21/2020	EN	565643			200.00	0.00	
			DAS HARDWARE LLC PO#: 00103995 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
703-FEF-507	Maintenance Building/Grounds			1,015.75	376.60	0.00	1,392.35
GL#: 703-FEF-510 Clothing Allowance							11,700.00
703-FEF-510	Clothing Allowance			11,700.00	0.00	0.00	11,700.00
GL#: 703-FEF-515 Equipment							669.87
04/02/2020	EN	564569			49,128.66	0.00	
			VASU COMMUNICATIONS, INC. PO#: 00103840 VENDOR #: VASU COMMU PO REFERENCE NUMBER				
04/02/2020	EN	564570			500.00	0.00	
			WARREN FIRE EQUIPMENT, INC. PO#: 00103841 VENDOR #: WARREN FIR PO REFERENCE NUMBER				
04/02/2020	AP	564601	A & M FIRE & SAFETY EQUIP. INC headgear & faceshield INV#: 201597		163.60	0.00	
			AP REF# (VND#: A & M FIRE)				
04/02/2020	UN	564602	A & M FIRE & SAFETY EQUIP. INC headgear & faceshield INV#: 201597		0.00	164.00	
			PO # (VND#: A & M FIRE)				
04/02/2020	AP	564603	THOMPSON/MICHAEL// Reimbursement for supplies INV#:		99.95	0.00	
			AP REF# (VND#: THOMPSON/M)				
04/02/2020	UN	564604	THOMPSON/MICHAEL// Reimbursement for supplies INV#:		0.00	99.95	
			PO # (VND#: THOMPSON/M)				
04/02/2020	AP	564605	THOMPSON/MICHAEL//		65.77	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							669.87
			Reimbursement for gloves INV#:				
04/02/2020	UN	564606	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL//		0.00	65.77	
			Reimbursement for gloves INV#:				
04/03/2020	EN	564827	PO # (VND#: THOMPSON/M)		145.55	0.00	
			SPORTSMANS DEN PO#: 00103855 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
04/03/2020	EN	564828			19.46	0.00	
			WASHBURN/RANDALL// PO#: 00103856 VENDOR #: WASHBURN/R PO REFERENCE NUMBER				
04/03/2020	EN	564829			357.05	0.00	
			MHS INDUSTRIAL SUPPLY PO#: 00103857 VENDOR #: MHS IND SU PO REFERENCE NUMBER				
04/03/2020	EN	564830			405.00	0.00	
			STITCHES USA PO#: 00103858 VENDOR #: STITCHES PO REFERENCE NUMBER				
04/08/2020	AP	564947	HURSH DRUGS INC		200.00	0.00	
			Various supplies ordered INV#: 36376000				
04/08/2020	UN	564948	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC		0.00	200.00	
			Various supplies ordered INV#: 36376000				
04/08/2020	AP	564949	PO # (VND#: HURSH DRUG) HURSH DRUGS INC		37.75	0.00	
			Mask & Oxygen nasal tubing INV#: 36400300				
04/08/2020	UN	564950	AP REF# (VND#: HURSH DRUG) HURSH DRUGS INC		0.00	37.75	
			Mask & Oxygen nasal tubing INV#: 36400300				
04/08/2020	AP	564965	PO # (VND#: HURSH DRUG) MHS INDUSTRIAL SUPPLY		71.44	0.00	
			Disinfectant INV#: INV17618				
04/08/2020	UN	564966	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	71.44	
			Disinfectant INV#: INV17618				
04/08/2020	AP	564987	PO # (VND#: MHS IND SU) SPORTSMANS DEN		145.55	0.00	
			Rain suits INV#:				
			AP REF# (VND#: SPORTSMANS)				

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							669.87
04/08/2020	UN	564988	SPORTSMANS DEN Rain suits INV#:		0.00	145.55	
04/08/2020	AP	564989	PO # (VND#: SPORTSMANS) WASHBURN/RANDALL// Reimbursement for bleach INV#:		19.46	0.00	
04/08/2020	UN	564990	AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL// Reimbursement for bleach INV#:		0.00	19.46	
04/10/2020	EN	565069	PO # (VND#: WASHBURN/R) WASHBURN/RANDALL// PO#: 00103910 VENDOR #: WASHBURN/R PO REFERENCE NUMBER		145.00	0.00	
04/10/2020	EN	565075	AMAZON INC PO#: 00103915 VENDOR #: AMAZON INC PO REFERENCE NUMBER		34.80	0.00	
04/10/2020	EN	565076	FIRE SAFETY SERVICES, INC. PO#: 00103916 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		550.00	0.00	
04/16/2020	AP	565319	AMAZON INC Thermometer INV#: 465998957986 AP REF# (VND#: AMAZON INC)		45.20	0.00	
04/16/2020	UN	565320	AMAZON INC Thermometer INV#: 465998957986 PO # (VND#: AMAZON INC)		0.00	45.20	
04/16/2020	AP	565321	AMAZON INC N95 mask INV#:		81.98	0.00	
04/16/2020	UN	565322	AP REF# (VND#: AMAZON INC) AMAZON INC N95 mask INV#:		0.00	81.98	
04/16/2020	AP	565373	PO # (VND#: AMAZON INC) WASHBURN/RANDALL// Reimbursement for hand INV#:		145.00	0.00	
04/16/2020	UN	565374	AP REF# (VND#: WASHBURN/R) WASHBURN/RANDALL// Reimbursement for hand INV#:		0.00	145.00	
04/17/2020	EN	565516	PO # (VND#: WASHBURN/R) 911 FLEET & FIRE EQUIP HLDGLLC PO#: 00103978 VENDOR #: 911 FLEET		46.00	0.00	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-515 Equipment							669.87
04/21/2020	EN	565645	PO REFERENCE NUMBER HURSH DRUGS INC PO#: 00103997 VENDOR #: HURSH DRUG		300.00	0.00	
04/21/2020	AP	565674	PO REFERENCE NUMBER 911 FLEET & FIRE EQUIP HLDGLLC Turtle plastics-1212		46.00	0.00	
04/21/2020	UN	565675	INV#: INV-002509 AP REF# (VND#: 911 FLEET) 911 FLEET & FIRE EQUIP HLDGLLC Turtle plastics-1212		0.00	46.00	
04/22/2020	EN	565798	INV#: INV-002509 PO # (VND#: 911 FLEET)		119.50	0.00	
04/24/2020	AP	565890	AMAZON INC PO#: 00104012 VENDOR #: AMAZON INC PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY		95.08	0.00	
04/24/2020	UN	565891	disposable wipes INV#: INV17874 AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY		0.00	95.08	
04/27/2020	EN	565916	disposable wipes INV#: INV17874 PO # (VND#: MHS IND SU)		1,100.00	0.00	
703-FEF-515 Equipment							1,886.65
GL#: 703-FEF-531 Miscellaneous							509.93
04/10/2020	EN	565077	BOUNDTREE MEDICAL, LLC PO#: 00104024 VENDOR #: BOUNDTREE PO REFERENCE NUMBER	669.87	1,216.78	0.00	1,886.65
04/16/2020	AP	565395	G & L SUPPLY PO#: 00103917 VENDOR #: G & L SUPP PO REFERENCE NUMBER CHARTER COMM HOLDINGS LLC		190.50	0.00	
04/16/2020	UN	565396	Acct 01075-341515201-5001 INV#: 341515201040620 AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		163.31	0.00	
04/21/2020	EN	565640	Acct 01075-341515201-5001 INV#: 341515201040620 PO # (VND#: CHART COMM)		0.00	170.00	
04/27/2020	EN	565917	CHARTER COMM HOLDINGS LLC PO#: 00103992 VENDOR #: CHART COMM PO REFERENCE NUMBER		170.00	0.00	
AMAZON INC PO#: 00104025 VENDOR #: AMAZON INC							397.65

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-FEF-531	Miscellaneous						509.93
			PO REFERENCE NUMBER				
703-FEF-531	Miscellaneous			509.93	163.31	0.00	673.24
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						0.00
04/17/2020	CR	565624	Stimulus payment from US Health & Human Services (HHS) pio		0.00	497.54	
703-IGT-141	Federal Grants or Aid			0.00	0.00	497.54	497.54
GL#: 703-IGT-142	State Grants or Aid						49,128.66
703-IGT-142	State Grants or Aid			49,128.66	0.00	0.00	49,128.66
GL#: 703-IGT-143	County Grant or Aid						0.00
703-IGT-143	County Grant or Aid			0.00	0.00	0.00	0.00
GL#: 703-MIS-147	Local Grants						0.00
703-MIS-147	Local Grants			0.00	0.00	0.00	0.00
GL#: 703-MIS-201	Donations						0.00
04/16/2020	CR	565621	Donation from David & Cheryl Shade to fire dept "to use how they see fit" pio		0.00	300.00	
703-MIS-201	Donations			0.00	0.00	300.00	300.00
GL#: 703-MIS-205	Miscellaneous Income						2,628.64
04/30/2020	CR	566128	Medicount reimbursement March 2020 pio		0.00	1,950.49	
04/30/2020	CR	566135	ACH medicaid payment from state pio		0.00	175.60	
703-MIS-205	Miscellaneous Income			2,628.64	0.00	2,126.09	4,754.73
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

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 703-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:					8,904.27	2,923.63	
GL#: 705-IGT-142			State Grants or Aid				0.00
705-IGT-142			State Grants or Aid	0.00	0.00	0.00	0.00
GL#: 705-OFI-201			Donations				0.00
705-OFI-201			Donations	0.00	0.00	0.00	0.00
GL#: 705-OFI-205			Miscellaneous Income				899.70
04/03/2020	CR	564858	Shade tree collected March 2020 pio		0.00	305.76	
705-OFI-205			Miscellaneous Income	899.70	0.00	305.76	1,205.46
GL#: 705-STT-511			Tree planting				0.00
705-STT-511			Tree planting	0.00	0.00	0.00	0.00
GL#: 705-STT-512			Tree trimming/removal				0.00
705-STT-512			Tree trimming/removal	0.00	0.00	0.00	0.00
GL#: 705-STT-531			Miscellaneous				35.00
705-STT-531			Miscellaneous	35.00	0.00	0.00	35.00
Fund: 705 - Shade Tree Trust Fund Totals:					0.00	305.76	
GL#: 706-MIS-201			Donations				6,312.46
04/01/2020	CR	564847	Utility deposit, water and sewer pio		0.00	3.00	
04/02/2020	CR	564854	Utility deposit, water and sewer pio		0.00	13.00	
04/03/2020	CR	564867	Utility deposit, water and sewer pio		0.00	53.00	
04/06/2020	CR	564922	Utility deposit, water and sewer pio		0.00	112.20	
04/07/2020	CR	564932	Utility deposit, water and sewer pio		0.00	296.19	
04/08/2020	CR	565090	Utility deposit, water and sewer pio		0.00	69.54	
04/10/2020	CR	565102	Utility deposit, water and sewer pio		0.00	599.00	
04/13/2020	CR	565259	Utility deposit, water and sewer pio		0.00	158.97	

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 706-MIS-201 Donations							6,312.46
04/14/2020	CR	565264	Utility deposit, water and sewer pio		0.00	384.00	
04/15/2020	CR	565279	Utility deposit, water and sewer pio		0.00	145.00	
04/16/2020	CR	565618	Utility deposit, water and sewer pio		0.00	239.99	
04/17/2020	CR	565627	Utility deposit, water and sewer pio		0.00	117.94	
04/20/2020	CR	565810	Utility deposit, water and sewer pio		0.00	45.00	
04/21/2020	CR	565823	Utility deposit, water and sewer pio		0.00	26.00	
04/22/2020	CR	565828	Utility deposit, water and sewer pio		0.00	33.00	
04/23/2020	CR	565873	Utility deposit, water and sewer pio		0.00	9.00	
04/24/2020	CR	565881	Utility deposit, water and sewer pio		0.00	9.00	
04/27/2020	CR	566110	Utility deposit, water and sewer pio		0.00	11.00	
04/29/2020	CR	566119	Utility deposit, water and sewer pio		0.00	9.00	
04/30/2020	CR	566129	Utility deposit, water and sewer pio		0.00	8.00	
706-MIS-201	Donations			6,312.46	0.00	2,341.83	8,654.29
GL#: 706-MIS-205 Miscellaneous Income							142.51
04/28/2020	CR	566116	Utility deposit, water and sewer pio		0.00	30.00	
706-MIS-205	Miscellaneous Income			142.51	0.00	30.00	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							4,570.90
04/21/2020	EN	565651	MUNICIPAL LIGHT FUND PO#: 00104003 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,395.61	0.00	
04/21/2020	AP	565656	MUNICIPAL LIGHT FUND Shared fund payment April 2020 INV#:		3,395.61	0.00	
04/21/2020	UN	565657	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Shared fund payment April 2020 INV#: PO # (VND#: MUNI LIGHT)		0.00	3,395.61	
706-USF-646	Utility Payments			4,570.90	3,395.61	0.00	7,966.51

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	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: 706 - Sharing Fund Totals:		3,395.61	2,371.83
GL#: 710-MIS-200 Interest							0.00
04/06/2020	CR	564921	Interest from 6 month CDs with Richland Bank pio		0.00	89.85	
710-MIS-200	Interest			0.00	0.00	89.85	89.85
GL#: 710-MIS-201 Donations							0.00
710-MIS-201	Donations			0.00	0.00	0.00	0.00
GL#: 710-MIS-205 Miscellaneous Income							0.00
710-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
GL#: 710-MPT-472 Supplies							0.00
710-MPT-472	Supplies			0.00	0.00	0.00	0.00
GL#: 710-MPT-486 Maintenance Equipment							0.00
710-MPT-486	Maintenance Equipment			0.00	0.00	0.00	0.00
GL#: 710-MPT-531 Miscellaneous							0.00
710-MPT-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 710-MPT-533 Maintenance-Parks							0.00
710-MPT-533	Maintenance-Parks			0.00	0.00	0.00	0.00
GL#: 710-TRS-244 Transfer General Fund							0.00
710-TRS-244	Transfer General Fund			0.00	0.00	0.00	0.00
				Fund: 710 - Mini Park Trust Fund Totals:		0.00	89.85
GL#: 715-CFS-165 Deposits							446,763.19
04/07/2020	GJ	564918	Hospitalization deposit 3/2020 Dep. 126,521.68. pharm rebates 2,003.27, int 923.55 mje		0.00	128,524.95	
715-CFS-165	Deposits			446,763.19	0.00	128,524.95	575,288.14
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							424,888.32
04/07/2020	GJ	564919	Hospitalization Claims 3/2020 mje		98,884.95	0.00	
715-HTF-513	Claim Payments			424,888.32	98,884.95	0.00	523,773.27

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 715-HTF-531	Miscellaneous						0.00
715-HTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 715-MIS-200	Interest						1,879.30
04/07/2020	GJ	564918	Hospitalization deposit 3/2020 Dep. 126,521.68. pharm rebates 2,003.27, int 923.55 mje		0.00	923.55	
715-MIS-200	Interest			1,879.30	0.00	923.55	2,802.85
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:					98,884.95	129,448.50	
GL#: 800-BTF-531	Miscellaneous						0.00
800-BTF-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 800-MIS-200	Interest						0.01
04/30/2020	CR	566141	Bicentennial trust checking interest pio		0.00	0.01	
800-MIS-200	Interest			0.01	0.00	0.01	0.02
GL#: 800-MIS-205	Miscellaneous Income						0.00
800-MIS-205	Miscellaneous Income			0.00	0.00	0.00	0.00
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.01	
GL#: 815-FEM-513	Claim Payments						0.00
815-FEM-513	Claim Payments			0.00	0.00	0.00	0.00
GL#: 815-FEM-531	Miscellaneous						0.00
815-FEM-531	Miscellaneous			0.00	0.00	0.00	0.00
GL#: 815-FEM-540	Hazardous Material Control						0.00
815-FEM-540	Hazardous Material Control			0.00	0.00	0.00	0.00
GL#: 815-FEM-580	Acquisition/Rehab						0.00
815-FEM-580	Acquisition/Rehab			0.00	0.00	0.00	0.00
GL#: 815-FEM-621	General Administration						0.00
815-FEM-621	General Administration			0.00	0.00	0.00	0.00

GENERAL LEDGER REPORT

MONTH: APRIL
City of Shelby

Page: 337
5/29/2020
11:20 pm

Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 815-FEM-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
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: 2,644,689.43 3,314,017.44