

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-428 Telephone							607.92
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b AP REF# (VND#: CHART COMM)		2.12	0.00	
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b PO # (VND#: CHART COMM)		0.00	2.12	
101-BZI-428	Telephone			607.92	2.12	0.00	610.04
GL#: 101-BZI-471 Education,Mtgs. & Related Exp.							50.00
101-BZI-471	Education,Mtgs. & Related Exp.			50.00	0.00	0.00	50.00
GL#: 101-BZI-484 Fuel, Autos-Equipment							60.00
101-BZI-484	Fuel, Autos-Equipment			60.00	0.00	0.00	60.00
GL#: 101-BZI-486 Maintenance Equipment							99.40
07/06/2021	EN	589605	MODERN OFFICE METHODS INC PO#: 00107836 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
07/07/2021	AP	589664	MODERN OFFICE METHODS INC contract 10440676-01 INV#: 32199455 AP REF# (VND#: MODERN OFF)		38.50	0.00	
07/07/2021	UN	589665	MODERN OFFICE METHODS INC contract 10440676-01 INV#: 32199455 PO # (VND#: MODERN OFF)		0.00	38.50	
07/09/2021	AP	589837	COMDOC INC contract M-6079528-01 INV#: IN4375875 AP REF# (VND#: COMDOC )		11.80	0.00	
07/09/2021	UN	589838	COMDOC INC contract M-6079528-01 INV#: IN4375875 PO # (VND#: COMDOC )		0.00	11.80	
101-BZI-486	Maintenance Equipment			99.40	50.30	0.00	149.70
GL#: 101-BZI-528 Postage							152.45
07/09/2021	EN	589730	US POSTAL SERVICE PO#: 00107855 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
07/09/2021	AP	589835	US POSTAL SERVICE 10 rolls stamps city hall INV#:		55.00	0.00	
07/09/2021	UN	589836	US POSTAL SERVICE AP REF# (VND#: U S POSTAL)		0.00	55.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-BZI-528 Postage							152.45
			10 rolls stamps city hall INV#: PO # (VND#: U S POSTAL)				
101-BZI-528	Postage			152.45	55.00	0.00	207.45
GL#: 101-BZI-531 Miscellaneous							18.00
101-BZI-531	Miscellaneous			18.00	0.00	0.00	18.00
GL#: 101-CAB-410 Janitors Wages							0.00
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,502.40	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		1,502.40	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	1,502.40	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,502.40	0.00	
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		1,502.40	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	1,502.40	
			PO # (VND#: CITY PAYRO)				
101-CAB-410	Janitors Wages			0.00	3,004.80	0.00	3,004.80
GL#: 101-CAB-425 Natural Gas							2,893.58
07/28/2021	EN	590641	COLUMBIA GAS PO#: 00108005 VENDOR #: COL. GAS PO REFERENCE NUMBER		262.86	0.00	
07/28/2021	AP	590705	COLUMBIA GAS acct 124015720020007 INV#: 35269		262.86	0.00	
07/28/2021	UN	590706	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 124015720020007 INV#: 35269		0.00	262.86	
			PO # (VND#: COL. GAS )				
101-CAB-425	Natural Gas			2,893.58	262.86	0.00	3,156.44

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-427			Water and Sewer				930.13
07/29/2021	EN	590789			150.44	0.00	
			MUNICIPAL UTILITIES PO#: 00108036 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
07/30/2021	AP	590888	MUNICIPAL UTILITIES 43.100.2		150.44	0.00	
			INV#: AP REF# (VND#: MUNI UTILI)				
07/30/2021	UN	590889	MUNICIPAL UTILITIES 43.100.2		0.00	150.44	
			INV#: PO # (VND#: MUNI UTILI)				
101-CAB-427 Water and Sewer				930.13	150.44	0.00	1,080.57
GL#: 101-CAB-472			Supplies				762.46
07/09/2021	EN	589734			71.76	0.00	
			G & L SUPPLY PO#: 00107859 VENDOR #: G & L SUPP PO REFERENCE NUMBER				
07/09/2021	AP	589829	G & L SUPPLY Puffs facial tissue		71.76	0.00	
			INV#: 685907 AP REF# (VND#: G & L SUPP)				
07/09/2021	UN	589830	G & L SUPPLY Puffs facial tissue		0.00	71.76	
			INV#: 685907 PO # (VND#: G & L SUPP)				
101-CAB-472 Supplies				762.46	71.76	0.00	834.22
GL#: 101-CAB-507			Maintenance Building/Grounds				4,341.14
07/27/2021	EN	590615			1,395.38	0.00	
			AIRE SERV OF MANSFIELD PO#: 00107979 VENDOR #: AIRE SERV PO REFERENCE NUMBER				
07/28/2021	AP	590665	AIRE SERV OF MANSFIELD Repaid water leak for boiler		1,395.38	0.00	
			INV#: 21-5979876 AP REF# (VND#: AIRE SERV )				
07/28/2021	UN	590666	AIRE SERV OF MANSFIELD Repaid water leak for boiler		0.00	1,395.38	
			INV#: 21-5979876 PO # (VND#: AIRE SERV )				
101-CAB-507 Maintenance Building/Grounds				4,341.14	1,395.38	0.00	5,736.52
GL#: 101-CAB-617			Leases-Equipment				545.10
07/01/2021	EN	589309			111.27	0.00	
			VECTOR SECURITY PO#: 00107810 VENDOR #: VECTOR SEC PO REFERENCE NUMBER				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CAB-617 Leases-Equipment							545.10
07/01/2021	AP	589365	VECTOR SECURITY security & fire monitoring INV#: 68176252 AP REF# (VND#: VECTOR SEC)		111.27	0.00	
07/01/2021	UN	589366	VECTOR SECURITY security & fire monitoring INV#: 68176252 PO # (VND#: VECTOR SEC)		0.00	111.27	
07/28/2021	EN	590642	VECTOR SECURITY PO#: 00108006 VENDOR #: VECTOR SEC PO REFERENCE NUMBER		111.27	0.00	
07/28/2021	AP	590707	VECTOR SECURITY Monitoring city hall Aug 2021 INV#: 68351415 AP REF# (VND#: VECTOR SEC)		111.27	0.00	
07/28/2021	UN	590708	VECTOR SECURITY Monitoring city hall Aug 2021 INV#: 68351415 PO # (VND#: VECTOR SEC)		0.00	111.27	
101-CAB-617	Leases-Equipment			545.10	222.54	0.00	767.64
GL#: 101-CFC-170 Court Criminal Fines							22,727.50
07/19/2021	CR	590421	Court collections June 2021 pio		0.00	3,706.00	
101-CFC-170	Court Criminal Fines			22,727.50	0.00	3,706.00	26,433.50
GL#: 101-CFC-171 Court Cost							17,003.40
07/19/2021	CR	590421	Court collections June 2021 pio		0.00	2,578.00	
101-CFC-171	Court Cost			17,003.40	0.00	2,578.00	19,581.40
GL#: 101-CFC-172 State Highway Fines							5,034.40
07/19/2021	CR	590421	Court collections June 2021 pio		0.00	1,046.00	
101-CFC-172	State Highway Fines			5,034.40	0.00	1,046.00	6,080.40
GL#: 101-CFC-173 Civil Court							24,984.00
07/19/2021	CR	590421	Court collections June 2021 pio		0.00	4,638.00	
101-CFC-173	Civil Court			24,984.00	0.00	4,638.00	29,622.00
GL#: 101-CFC-178 Miscellaneous Court Fees							12,148.66
07/01/2021	CR	589548	Public defender reimbursement April pio		0.00	884.00	
07/19/2021	CR	590421	Court collections June 2021 pio		0.00	354.54	

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101-CFC-178			Miscellaneous Court Fees	12,148.66	0.00	1,238.54	13,387.20
GL#: 101-CFS-151			General government				497,999.94
07/02/2021	CR	589557	Administrative cost July 2021 pio		0.00	82,999.99	
101-CFS-151			General government	497,999.94	0.00	82,999.99	580,999.93
GL#: 101-CON-400			Wages				19,800.30
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		1,523.10	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	1,523.10	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,523.10	0.00	
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		1,523.10	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	1,523.10	
			PO # (VND#: CITY PAYRO)				
101-CON-400			Wages	19,800.30	3,046.20	0.00	22,846.50
GL#: 101-CON-415			Public Employees Retire.System				3,198.37
101-CON-415			Public Employees Retire.System	3,198.37	0.00	0.00	3,198.37
GL#: 101-CON-417			FICA				287.12
07/07/2021	EN	589623	PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		22.06	0.00	
07/07/2021	AP	589626	PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		22.06	0.00	
07/07/2021	UN	589627	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		0.00	22.06	
07/21/2021	EN	590324	PO # (VND#: PAYROLL FU)		22.12	0.00	

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GL#: 101-CON-417 FICA							287.12
			PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/21/2021	AP	590327	PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		22.12	0.00	
07/21/2021	UN	590328	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)		0.00	22.12	
101-CON-417	FICA			287.12	44.18	0.00	331.30
GL#: 101-CON-419 Life Insurance							360.00
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
07/01/2021	UN	589392	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
07/29/2021	EN	590788	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
101-CON-419	Life Insurance			360.00	60.00	0.00	420.00
GL#: 101-CON-420 Workers Compensation							360.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		51.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		51.00	0.00	
07/07/2021	UN	589645	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		0.00	51.00	
07/14/2021	EN	590018	PO # (VND#: BWC ) SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		14.00	0.00	
07/16/2021	AP	590117	SEDGWICK Group retrospective rating INV#: 1267738		14.00	0.00	
07/16/2021	UN	590118	AP REF# (VND#: SEDGWICK ) SEDGWICK		0.00	14.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 101-CON-420 Workers Compensation							360.00
			Group retrospective rating INV#: 1267738 PO # (VND#: SEDGWICK )				
101-CON-420	Workers Compensation			360.00	65.00	0.00	425.00
GL#: 101-CON-471 Education, Mtgs. & Related Exp.							503.00
101-CON-471	Education, Mtgs. & Related Exp.			503.00	0.00	0.00	503.00
GL#: 101-CON-473 Office Supplies							352.20
07/20/2021	EN	590307	QUILL CORPORATION PO#: 00107937 VENDOR #: QUILL CORP PO REFERENCE NUMBER		165.36	0.00	
07/30/2021	AP	590856	QUILL CORPORATION supply order 152056964 INV#: 18128113		106.04	0.00	
07/30/2021	UN	590857	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 152056964 INV#: 18128113		0.00	106.04	
07/30/2021	AP	590858	PO # (VND#: QUILL CORP) QUILL CORPORATION supply order 18139634 INV#: 18139634		59.32	0.00	
07/30/2021	UN	590859	AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 18139634 INV#: 18139634 PO # (VND#: QUILL CORP)		0.00	59.32	
101-CON-473	Office Supplies			352.20	165.36	0.00	517.56
GL#: 101-CON-480 Legal Advertising							2,231.01
07/12/2021	AP	589974	DAILY GLOBE BIDS RIC-SR 39 INV#:		257.60	0.00	
07/12/2021	UN	589975	AP REF# (VND#: DAILY GLOB) DAILY GLOBE BIDS RIC-SR 39 INV#:		0.00	500.00	
07/14/2021	EN	590008	PO # (VND#: DAILY GLOB) DAILY GLOBE PO#: 00107896 VENDOR #: DAILY GLOB PO REFERENCE NUMBER		500.00	0.00	
101-CON-480	Legal Advertising			2,231.01	257.60	0.00	2,488.61
GL#: 101-CON-486 Maintenance Equipment							99.40
07/06/2021	EN	589605	MODERN OFFICE METHODS INC		38.50	0.00	

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GL#: 101-CON-486 Maintenance Equipment							99.40
			PO#: 00107836 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
07/07/2021	AP	589664	MODERN OFFICE METHODS INC contract 10440676-01 INV#: 32199455		38.50	0.00	
07/07/2021	UN	589665	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-01 INV#: 32199455		0.00	38.50	
07/09/2021	AP	589837	PO # (VND#: MODERN OFF) COMDOC INC contract M-6079528-01 INV#: IN4375875		11.80	0.00	
07/09/2021	UN	589838	AP REF# (VND#: COMDOC ) COMDOC INC contract M-6079528-01 INV#: IN4375875 PO # (VND#: COMDOC )		0.00	11.80	
101-CON-486	Maintenance Equipment			99.40	50.30	0.00	149.70
GL#: 101-CON-528 Postage							0.00
07/09/2021	EN	589730	US POSTAL SERVICE PO#: 00107855 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
07/09/2021	AP	589835	US POSTAL SERVICE 10 rolls stamps city hall INV#:		55.00	0.00	
07/09/2021	UN	589836	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-CON-528	Postage			0.00	55.00	0.00	55.00
GL#: 101-CON-531 Miscellaneous							144.35
101-CON-531	Miscellaneous			144.35	0.00	0.00	144.35
GL#: 101-CRT-400 Wages							18,500.04
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,423.08	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		1,423.08	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	1,423.08	



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GL#: 101-CRT-400 Wages							18,500.04
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO		1,423.08	0.00	
07/21/2021	AP	590325	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		1,423.08	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,423.08	
101-CRT-400	Wages			18,500.04	2,846.16	0.00	21,346.20
GL#: 101-CRT-403 Assistant Judges Wages							426.93
101-CRT-403	Assistant Judges Wages			426.93	0.00	0.00	426.93
GL#: 101-CRT-404 Clerks wages							51,932.71
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO		3,940.36	0.00	
07/07/2021	AP	589624	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		3,940.36	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	3,940.36	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO		3,931.58	0.00	
07/21/2021	AP	590325	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		3,931.58	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,931.58	
101-CRT-404	Clerks wages			51,932.71	7,871.94	0.00	59,804.65
GL#: 101-CRT-405 Court Officers Wages							13,498.05
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO		1,926.23	0.00	
			PO REFERENCE NUMBER				

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GL#: 101-CRT-405 Court Officers Wages							13,498.05
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#: AP REF# (VND#: CITY PAYRO)		1,926.23	0.00	
07/07/2021	UN	589625	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,926.23	
07/21/2021	EN	590323	CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,065.46	0.00	
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: AP REF# (VND#: CITY PAYRO)		2,065.46	0.00	
07/21/2021	UN	590326	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,065.46	
101-CRT-405	Court Officers Wages			13,498.05	3,991.69	0.00	17,489.74
GL#: 101-CRT-415 Public Employees Retire.System							13,668.50
101-CRT-415	Public Employees Retire.System			13,668.50	0.00	0.00	13,668.50
GL#: 101-CRT-417 FICA							1,223.20
07/07/2021	EN	589623	PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		105.70	0.00	
07/07/2021	AP	589626	PAYROLL FUND FICA 6/20/21-7/3/21 INV#: AP REF# (VND#: PAYROLL FU)		105.70	0.00	
07/07/2021	UN	589627	PAYROLL FUND FICA 6/20/21-7/3/21 INV#: PO # (VND#: PAYROLL FU)		0.00	105.70	
07/21/2021	EN	590324	PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		107.57	0.00	
07/21/2021	AP	590327	PAYROLL FUND FICA 7/4/21-7/17/21 INV#: AP REF# (VND#: PAYROLL FU)		107.57	0.00	
07/21/2021	UN	590328	PAYROLL FUND FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)		0.00	107.57	

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101-CRT-417	FICA			1,223.20	213.27	0.00	1,436.47
GL#: 101-CRT-418	Hospitalization						35,840.34
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,973.39	0.00	
07/01/2021	UN	589394	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,973.39	
07/27/2021	EN	590611	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,973.39	0.00	
101-CRT-418	Hospitalization			35,840.34	5,973.39	0.00	41,813.73
GL#: 101-CRT-419	Life Insurance						288.00
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		48.00	0.00	
07/01/2021	UN	589392	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	48.00	
07/29/2021	EN	590788	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		48.00	0.00	
101-CRT-419	Life Insurance			288.00	48.00	0.00	336.00
GL#: 101-CRT-420	Workers Compensation						1,676.04
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		239.68	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		239.68	0.00	
07/07/2021	UN	589645	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		0.00	239.68	
07/14/2021	EN	590018	PO # (VND#: BWC ) SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		64.00	0.00	
07/16/2021	AP	590117	SEDGWICK Group retrospective rating		64.00	0.00	

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GL#: 101-CRT-420 Workers Compensation							1,676.04
07/16/2021	UN	590118	INV#: 1267738 AP REF# (VND#: SEDGWICK ) SEDGWICK Group retrospective rating INV#: 1267738 PO # (VND#: SEDGWICK )		0.00	64.00	
101-CRT-420	Workers Compensation			1,676.04	303.68	0.00	1,979.72
GL#: 101-CRT-425 Natural Gas							2,994.87
07/16/2021	AP	590131	COLUMBIA GAS Acct 193879540010003 INV#: 33002 AP REF# (VND#: COL. GAS )		260.16	0.00	
07/16/2021	UN	590132	COLUMBIA GAS Acct 193879540010003 INV#: 33002 PO # (VND#: COL. GAS )		0.00	500.00	
07/21/2021	EN	590403	COLUMBIA GAS PO#: 00107964 VENDOR #: COL. GAS PO REFERENCE NUMBER		350.00	0.00	
101-CRT-425	Natural Gas			2,994.87	260.16	0.00	3,255.03
GL#: 101-CRT-428 Telephone							2,663.57
101-CRT-428	Telephone			2,663.57	0.00	0.00	2,663.57
GL#: 101-CRT-435 Property and Liability Insuran							75.00
101-CRT-435	Property and Liability Insuran			75.00	0.00	0.00	75.00
GL#: 101-CRT-471 Education,Mtgs. & Related Exp.							912.50
101-CRT-471	Education,Mtgs. & Related Exp.			912.50	0.00	0.00	912.50
GL#: 101-CRT-472 Supplies							241.05
101-CRT-472	Supplies			241.05	0.00	0.00	241.05
GL#: 101-CRT-473 Office Supplies							1,345.81
07/12/2021	EN	589964	QUILL CORPORATION PO#: 00107885 VENDOR #: QUILL CORP PO REFERENCE NUMBER		350.00	0.00	
07/22/2021	AP	590449	QUILL CORPORATION 500 card rotarty file INV#: 17938247 AP REF# (VND#: QUILL CORP)		71.76	0.00	
07/22/2021	UN	590450	QUILL CORPORATION 500 card rotarty file INV#: 17938247 PO # (VND#: QUILL CORP)		0.00	71.76	

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GL#: 101-CRT-473 Office Supplies							1,345.81
07/22/2021	AP	590451	QUILL CORPORATION order 151806609 INV#: 17934180 AP REF# (VND#: QUILL CORP)		204.49	0.00	
07/22/2021	UN	590452	QUILL CORPORATION order 151806609 INV#: 17934180 PO # (VND#: QUILL CORP)		0.00	204.49	
101-CRT-473	Office Supplies			1,345.81	276.25	0.00	1,622.06
GL#: 101-CRT-476 Law Library Fees							4,832.30
101-CRT-476	Law Library Fees			4,832.30	0.00	0.00	4,832.30
GL#: 101-CRT-478 Court appointed attorneys							8,605.00
07/06/2021	EN	589606	COUNTY TREASURER PO#: 00107837 VENDOR #: COUNTY TRE PO REFERENCE NUMBER		1,475.50	0.00	
07/07/2021	AP	589660	COUNTY TREASURER public defender June 2021 INV#:		1,475.50	0.00	
07/07/2021	UN	589661	AP REF# (VND#: COUNTY TRE) COUNTY TREASURER public defender June 2021 INV#: PO # (VND#: COUNTY TRE)		0.00	1,475.50	
101-CRT-478	Court appointed attorneys			8,605.00	1,475.50	0.00	10,080.50
GL#: 101-CRT-484 Fuel, Autos-Equipment							110.00
07/09/2021	EN	589731	COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER		50.00	0.00	
07/09/2021	AP	589807	COLE DISTRIBUTING INC. Fuel cost June 2021 INV#:		50.00	0.00	
07/09/2021	UN	589808	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2021 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
101-CRT-484	Fuel, Autos-Equipment			110.00	50.00	0.00	160.00
GL#: 101-CRT-485 Maintenance, Autos							0.00
07/16/2021	EN	590080	TERRYS BODY SHOP TOWING-REPAIR PO#: 00107924 VENDOR #: TERRYS BOD PO REFERENCE NUMBER		265.00	0.00	
07/16/2021	AP	590185	TERRYS BODY SHOP TOWING-REPAIR		265.00	0.00	

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GL#: 101-CRT-485 Maintenance, Autos							0.00
			Tow Buick from pond to court INV#: 8263 AP REF# (VND#: TERRYYS BOD)				
07/16/2021	UN	590186	TERRYYS BODY SHOP TOWING-REPAIR Tow Buick from pond to court INV#: 8263 PO # (VND#: TERRYYS BOD)		0.00	265.00	
101-CRT-485	Maintenance, Autos			0.00	265.00	0.00	265.00
GL#: 101-CRT-486 Maintenance Equipment							190.44
07/12/2021	EN	589961	MODERN OFFICE METHODS INC PO#: 00107882 VENDOR #: MODERN OFF PO REFERENCE NUMBER		109.50	0.00	
07/12/2021	AP	589982	MODERN OFFICE METHODS INC contract 10012586-01 INV#: 32196445		109.50	0.00	
07/12/2021	UN	589983	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10012586-01 INV#: 32196445 PO # (VND#: MODERN OFF)		0.00	109.50	
101-CRT-486	Maintenance Equipment			190.44	109.50	0.00	299.94
GL#: 101-CRT-501 Computer support							3,356.10
07/28/2021	AP	590657	HENSCHEN & ASSOCIATES, INC. Support agreement, balance due INV#: 20210566 AP REF# (VND#: HENSCHEN )		647.50	0.00	
07/28/2021	UN	590658	HENSCHEN & ASSOCIATES, INC. Support agreement, balance due INV#: 20210566 PO # (VND#: HENSCHEN )		0.00	647.50	
101-CRT-501	Computer support			3,356.10	647.50	0.00	4,003.60
GL#: 101-CRT-528 Postage							2,055.00
07/09/2021	EN	589730	US POSTAL SERVICE PO#: 00107855 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
07/09/2021	AP	589835	US POSTAL SERVICE 10 rolls stamps city hall INV#:		55.00	0.00	
07/09/2021	UN	589836	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#:		0.00	55.00	
07/12/2021	EN	589960	PO # (VND#: U S POSTAL)		2,056.83	0.00	

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GL#: 101-CRT-528 Postage							2,055.00
			QUADIENT FINANCE USA INC PO#: 00107881 VENDOR #: QUADIENT F PO REFERENCE NUMBER				
07/12/2021	AP	589984	QUADIENT FINANCE USA INC Postage purchased 6/23/21 INV#:		2,056.83	0.00	
07/12/2021	UN	589985	AP REF# (VND#: QUADIENT F) QUADIENT FINANCE USA INC Postage purchased 6/23/21 INV#: PO # (VND#: QUADIENT F)		0.00	2,056.83	
101-CRT-528	Postage			2,055.00	2,111.83	0.00	4,166.83
GL#: 101-CRT-530 Office Equipment/Furn/Fixtures							286.50
101-CRT-530	Office Equipment/Furn/Fixtures			286.50	0.00	0.00	286.50
GL#: 101-CRT-531 Miscellaneous							847.93
07/12/2021	EN	589957	AUTOMATIC DATA PROCESSING PO#: 00107878 VENDOR #: ADP PO REFERENCE NUMBER		21.39	0.00	
07/12/2021	EN	589963	HUMPHREY/DALE// PO#: 00107884 VENDOR #: HUMPHREY/D PO REFERENCE NUMBER		400.00	0.00	
07/12/2021	AP	589986	AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577 AP REF# (VND#: ADP )		21.39	0.00	
07/12/2021	UN	589987	AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577 PO # (VND#: ADP )		0.00	21.39	
07/20/2021	EN	590305	AUTOMATIC DATA PROCESSING PO#: 00107935 VENDOR #: ADP PO REFERENCE NUMBER		25.87	0.00	
07/21/2021	AP	590339	AUTOMATIC DATA PROCESSING Human Capital 7/12/21 INV#: 584549238 AP REF# (VND#: ADP )		25.87	0.00	
07/21/2021	UN	590340	AUTOMATIC DATA PROCESSING Human Capital 7/12/21 INV#: 584549238 PO # (VND#: ADP )		0.00	25.87	
07/28/2021	EN	590640	AUTOMATIC DATA PROCESSING PO#: 00108004 VENDOR #: ADP PO REFERENCE NUMBER		28.45	0.00	
07/28/2021	AP	590703	AUTOMATIC DATA PROCESSING		28.45	0.00	

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GL#: 101-CRT-531 Miscellaneous							847.93
			Processing charges 7/17/21 INV#: 584914094 AP REF# (VND#: ADP )				
07/28/2021	UN	590704	AUTOMATIC DATA PROCESSING		0.00	28.45	
			Processing charges 7/17/21 INV#: 584914094 PO # (VND#: ADP )				
07/29/2021	EN	590790			67.00	0.00	
			OHIO HEALTH CONSORTIUM, INC. PO#: 00108037 VENDOR #: OH HEALTH PO REFERENCE NUMBER				
07/30/2021	AP	590886	OHIO HEALTH CONSORTIUM, INC. Post accident Humphrey		67.00	0.00	
			INV#: AP REF# (VND#: OH HEALTH )				
07/30/2021	UN	590887	OHIO HEALTH CONSORTIUM, INC. Post accident Humphrey		0.00	67.00	
			INV#: PO # (VND#: OH HEALTH )				
101-CRT-531 Miscellaneous				847.93	142.71	0.00	990.64
GL#: 101-CRT-617 Leases-Equipment							63.43
07/12/2021	EN	589962			63.43	0.00	
			QUADIENT INC PO#: 00107883 VENDOR #: QUADIENT I PO REFERENCE NUMBER				
07/12/2021	AP	589980	QUADIENT INC		63.43	0.00	
			Quarterly 6/27/21-9/26/21 INV#: 58481038 AP REF# (VND#: QUADIENT I)				
07/12/2021	UN	589981	QUADIENT INC		0.00	63.43	
			Quarterly 6/27/21-9/26/21 INV#: 58481038 PO # (VND#: QUADIENT I)				
101-CRT-617 Leases-Equipment				63.43	63.43	0.00	126.86
GL#: 101-DOF-400 Wages							29,749.66
07/07/2021	EN	589622			2,291.39	0.00	
			CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/07/2021	AP	589624	CITY PAYROLL FUND		2,291.39	0.00	
			Wages 6/20/21-7/3/21 INV#: AP REF# (VND#: CITY PAYRO)				
07/07/2021	UN	589625	CITY PAYROLL FUND		0.00	2,291.39	
			Wages 6/20/21-7/3/21 INV#: PO # (VND#: CITY PAYRO)				
07/21/2021	EN	590323			2,291.39	0.00	



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GL#: 101-DOF-400 Wages							29,749.66
			CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		2,291.39	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,291.39	
101-DOF-400	Wages			29,749.66	4,582.78	0.00	34,332.44
GL#: 101-DOF-401 Assist. Dir. of Finance Wages							33,471.10
07/07/2021	EN	589622			2,390.40	0.00	
			CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		2,390.40	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,390.40	
07/21/2021	EN	590323			2,415.40	0.00	
			CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		2,415.40	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)		0.00	2,415.40	
101-DOF-401	Assist. Dir. of Finance Wages			33,471.10	4,805.80	0.00	38,276.90
GL#: 101-DOF-404 Clerks wages							5,426.40
07/07/2021	EN	589622			418.20	0.00	
			CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		418.20	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	418.20	

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GL#: 101-DOF-404 Clerks wages							5,426.40
			Wages 6/20/21-7/3/21 INV#: PO # (VND#: CITY PAYRO)				
07/21/2021	EN	590323			418.20	0.00	
			CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590325			418.20	0.00	
			CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: AP REF# (VND#: CITY PAYRO)				
07/21/2021	UN	590326			0.00	418.20	
			CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)				
101-DOF-404	Clerks wages			5,426.40	836.40	0.00	6,262.80
GL#: 101-DOF-415 Public Employees Retire.System							10,663.51
101-DOF-415	Public Employees Retire.System			10,663.51	0.00	0.00	10,663.51
GL#: 101-DOF-417 FICA							995.39
07/07/2021	EN	589623			73.95	0.00	
			PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/07/2021	AP	589626			73.95	0.00	
			PAYROLL FUND FICA 6/20/21-7/3/21 INV#: AP REF# (VND#: PAYROLL FU)				
07/07/2021	UN	589627			0.00	73.95	
			PAYROLL FUND FICA 6/20/21-7/3/21 INV#: PO # (VND#: PAYROLL FU)				
07/21/2021	EN	590324			74.32	0.00	
			PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/21/2021	AP	590327			74.32	0.00	
			PAYROLL FUND FICA 7/4/21-7/17/21 INV#: AP REF# (VND#: PAYROLL FU)				
07/21/2021	UN	590328			0.00	74.32	
			PAYROLL FUND FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)				
101-DOF-417	FICA			995.39	148.27	0.00	1,143.66
GL#: 101-DOF-418 Hospitalization							15,087.90
07/01/2021	AP	589393			2,514.65	0.00	
			JEFFERSON HEALTH PLAN Acct 19-OME095				

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GL#: 101-DOF-418 Hospitalization							15,087.90
07/01/2021	UN	589394	INV#: AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	2,514.65	
07/27/2021	EN	590611	INV#: PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,514.65	0.00	
101-DOF-418	Hospitalization			15,087.90	2,514.65	0.00	17,602.55
GL#: 101-DOF-419 Life Insurance							144.00
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
07/01/2021	UN	589392	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	24.00	
07/29/2021	EN	590788	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-DOF-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 101-DOF-420 Workers Compensation							1,148.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		164.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		164.00	0.00	
07/07/2021	UN	589645	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		0.00	164.00	
07/14/2021	EN	590018	PO # (VND#: BWC ) SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		44.00	0.00	
07/16/2021	AP	590117	SEDGWICK Group retrospective rating INV#: 1267738		44.00	0.00	
07/16/2021	UN	590118	AP REF# (VND#: SEDGWICK ) SEDGWICK Group retrospective rating		0.00	44.00	

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GL#: 101-DOF-420 Workers Compensation							1,148.00
			INV#: 1267738				
			PO # (VND#: SEDGWICK )				
101-DOF-420	Workers Compensation			1,148.00	208.00	0.00	1,356.00
GL#: 101-DOF-428 Telephone							698.66
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b AP REF# (VND#: CHART COMM)		2.12	0.00	
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b PO # (VND#: CHART COMM)		0.00	2.12	
101-DOF-428	Telephone			698.66	2.12	0.00	700.78
GL#: 101-DOF-471 Education,Mtgs. & Related Exp.							503.00
101-DOF-471	Education,Mtgs. & Related Exp.			503.00	0.00	0.00	503.00
GL#: 101-DOF-473 Office Supplies							1,939.50
07/20/2021	EN	590307			104.54	0.00	
			QUILL CORPORATION PO#: 00107937 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
07/30/2021	AP	590856	QUILL CORPORATION supply order 152056964 INV#: 18128113 AP REF# (VND#: QUILL CORP)		67.04	0.00	
07/30/2021	UN	590857	QUILL CORPORATION supply order 152056964 INV#: 18128113 PO # (VND#: QUILL CORP)		0.00	67.04	
07/30/2021	AP	590858	QUILL CORPORATION supply order 18139634 INV#: 18139634 AP REF# (VND#: QUILL CORP)		37.50	0.00	
07/30/2021	UN	590859	QUILL CORPORATION supply order 18139634 INV#: 18139634 PO # (VND#: QUILL CORP)		0.00	37.50	
101-DOF-473	Office Supplies			1,939.50	104.54	0.00	2,044.04
GL#: 101-DOF-486 Maintenance Equipment							102.76
07/06/2021	EN	589605			38.50	0.00	
			MODERN OFFICE METHODS INC PO#: 00107836 VENDOR #: MODERN OFF PO REFERENCE NUMBER				
07/07/2021	AP	589664	MODERN OFFICE METHODS INC contract 10440676-01 INV#: 32199455		38.50	0.00	

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GL#: 101-DOF-486 Maintenance Equipment							102.76
07/07/2021	UN	589665	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-01 INV#: 32199455		0.00	38.50	
07/09/2021	AP	589837	PO # (VND#: MODERN OFF) COMDOC INC contract M-6079528-01 INV#: IN4375875		11.80	0.00	
07/09/2021	UN	589838	AP REF# (VND#: COMDOC ) COMDOC INC contract M-6079528-01 INV#: IN4375875 PO # (VND#: COMDOC )		0.00	11.80	
101-DOF-486	Maintenance Equipment			102.76	50.30	0.00	153.06
GL#: 101-DOF-501 Computer support							1,462.97
101-DOF-501	Computer support			1,462.97	0.00	0.00	1,462.97
GL#: 101-DOF-528 Postage							224.44
07/09/2021	EN	589730	US POSTAL SERVICE PO#: 00107855 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
07/09/2021	AP	589835	US POSTAL SERVICE 10 rolls stamps city hall INV#:		55.00	0.00	
07/09/2021	UN	589836	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-DOF-528	Postage			224.44	55.00	0.00	279.44
GL#: 101-DOF-531 Miscellaneous							771.00
101-DOF-531	Miscellaneous			771.00	0.00	0.00	771.00
GL#: 101-DOL-400 Wages							24,375.12
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,877.43	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		1,877.43	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,877.43	

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GL#: 101-DOL-400 Wages							24,375.12
07/21/2021	EN	590323			1,877.43	0.00	
			CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		1,877.43	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/21/2021	UN	590326	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,877.43	
101-DOL-400	Wages			24,375.12	3,754.86	0.00	28,129.98
GL#: 101-DOL-402 Secretary Wages							9,266.40
07/07/2021	EN	589622			714.40	0.00	
			CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		714.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/07/2021	UN	589625	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#: PO # (VND#: CITY PAYRO)		0.00	714.40	
07/21/2021	EN	590323			714.40	0.00	
			CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		714.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/21/2021	UN	590326	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)		0.00	714.40	
101-DOL-402	Secretary Wages			9,266.40	1,428.80	0.00	10,695.20
GL#: 101-DOL-415 Public Employees Retire.System							5,419.40
101-DOL-415	Public Employees Retire.System			5,419.40	0.00	0.00	5,419.40
GL#: 101-DOL-417 FICA							453.64
07/07/2021	EN	589623			34.74	0.00	
			PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/07/2021	AP	589626	PAYROLL FUND		34.74	0.00	

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GL#: 101-DOL-417 FICA							453.64
			FICA 6/20/21-7/3/21 INV#:				
07/07/2021	UN	589627	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	34.74	
			FICA 6/20/21-7/3/21 INV#:				
07/21/2021	EN	590324	PO # (VND#: PAYROLL FU) PAYROLL FUND		34.73	0.00	
			PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/21/2021	AP	590327	PAYROLL FUND		34.73	0.00	
			FICA 7/4/21-7/17/21 INV#:				
07/21/2021	UN	590328	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	34.73	
			FICA 7/4/21-7/17/21 INV#:				
			PO # (VND#: PAYROLL FU)				
101-DOL-417	FICA			453.64	69.47	0.00	523.11
GL#: 101-DOL-418 Hospitalization							12,732.06
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,122.01	0.00	
			AP REF# (VND#: JEFFERSON )				
07/01/2021	UN	589394	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,122.01	
			PO # (VND#: JEFFERSON )				
07/27/2021	EN	590611	JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,122.01	0.00	
101-DOL-418	Hospitalization			12,732.06	2,122.01	0.00	14,854.07
GL#: 101-DOL-419 Life Insurance							72.00
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
			AP REF# (VND#: AMERICAN U)				
07/01/2021	UN	589392	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
			PO # (VND#: AMERICAN U)				
07/29/2021	EN	590788	AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	

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101-DOL-419			Life Insurance	72.00	12.00	0.00	84.00
GL#: 101-DOL-420			Workers Compensation				599.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		86.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		86.00	0.00	
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 AP REF# (VND#: BWC )		0.00	86.00	
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		23.00	0.00	
07/16/2021	AP	590117	SEDGWICK Group retrospective rating INV#: 1267738		23.00	0.00	
07/16/2021	UN	590118	SEDGWICK Group retrospective rating INV#: 1267738 AP REF# (VND#: SEDGWICK ) PO # (VND#: SEDGWICK )		0.00	23.00	
101-DOL-420			Workers Compensation	599.00	109.00	0.00	708.00
GL#: 101-DOL-474			Special Counsel				805.90
101-DOL-474			Special Counsel	805.90	0.00	0.00	805.90
GL#: 101-DOL-475			Law Books				113.43
07/01/2021	EN	589313	BLUE360 MEDIA LLC PO#: 00107814 VENDOR #: BLUE360 ME PO REFERENCE NUMBER		83.75	0.00	
07/01/2021	AP	589355	BLUE360 MEDIA LLC OH traffic law handbook INV#: INV-210414-SF-16151		83.75	0.00	
07/01/2021	UN	589356	BLUE360 MEDIA LLC OH traffic law handbook INV#: INV-210414-SF-16151 AP REF# (VND#: BLUE360 ME) PO # (VND#: BLUE360 ME)		0.00	83.75	
101-DOL-475			Law Books	113.43	83.75	0.00	197.18
GL#: 101-DOL-528			Postage				0.00
07/09/2021	EN	589730	US POSTAL SERVICE PO#: 00107855 VENDOR #: U S POSTAL		55.00	0.00	



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GL#: 101-DOL-528 Postage							0.00
07/09/2021	AP	589835	PO REFERENCE NUMBER US POSTAL SERVICE 10 rolls stamps city hall INV#:		55.00	0.00	
07/09/2021	UN	589836	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-DOL-528	Postage			0.00	55.00	0.00	55.00
GL#: 101-DOL-606 Office Expense							9,000.00
07/01/2021	AP	589373	EYSTER/GORDON M.// July office expenses INV#:		1,500.00	0.00	
07/01/2021	UN	589374	AP REF# (VND#: EYSTER/GOR) EYSTER/GORDON M.// July office expenses INV#: PO # (VND#: EYSTER/GOR)		0.00	1,500.00	
101-DOL-606	Office Expense			9,000.00	1,500.00	0.00	10,500.00
GL#: 101-ECD-471 Education, Mtgs. & Related Exp.							658.00
101-ECD-471	Education, Mtgs. & Related Exp.			658.00	0.00	0.00	658.00
GL#: 101-ECD-528 Postage							55.00
101-ECD-528	Postage			55.00	0.00	0.00	55.00
GL#: 101-ECD-546 Economic Development							17,750.00
07/27/2021	EN	590614	CIC OF SHELBY PO#: 00107978 VENDOR #: CIC OF SHE		17,500.00	0.00	
07/28/2021	AP	590667	PO REFERENCE NUMBER CIC OF SHELBY 2nd half 2021 Economic INV#:		17,500.00	0.00	
07/28/2021	UN	590668	AP REF# (VND#: CIC OF SHE) CIC OF SHELBY 2nd half 2021 Economic INV#: PO # (VND#: CIC OF SHE)		0.00	17,500.00	
101-ECD-546	Economic Development			17,750.00	17,500.00	0.00	35,250.00
GL#: 101-ENG-400 Wages							32,189.20
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO		2,505.60	0.00	
07/07/2021	AP	589624	PO REFERENCE NUMBER CITY PAYROLL FUND		2,505.60	0.00	

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GL#: 101-ENG-400 Wages							32,189.20
			Wages 6/20/21-7/3/21 INV#:				
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,505.60	
			Wages 6/20/21-7/3/21 INV#:				
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		2,530.60	0.00	
			PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590325	CITY PAYROLL FUND		2,530.60	0.00	
			Wages 7/4/21-7/17/21 INV#:				
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	2,530.60	
			Wages 7/4/21-7/17/21 INV#:				
			PO # (VND#: CITY PAYRO)				
101-ENG-400	Wages			32,189.20	5,036.20	0.00	37,225.40
GL#: 101-ENG-415 Public Employees Retire.System							5,273.43
101-ENG-415	Public Employees Retire.System			5,273.43	0.00	0.00	5,273.43
GL#: 101-ENG-417 FICA							466.74
07/07/2021	EN	589623			36.33	0.00	
			PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/07/2021	AP	589626	PAYROLL FUND		36.33	0.00	
			FICA 6/20/21-7/3/21 INV#:				
07/07/2021	UN	589627	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	36.33	
			FICA 6/20/21-7/3/21 INV#:				
07/21/2021	EN	590324	PO # (VND#: PAYROLL FU) PAYROLL FUND		36.70	0.00	
			PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/21/2021	AP	590327	PAYROLL FUND		36.70	0.00	
			FICA 7/4/21-7/17/21 INV#:				
07/21/2021	UN	590328	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	36.70	
			FICA 7/4/21-7/17/21 INV#:				
			PO # (VND#: PAYROLL FU)				
101-ENG-417	FICA			466.74	73.03	0.00	539.77

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GL#: 101-ENG-418 Hospitalization							10,376.22
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		1,729.37	0.00	
07/01/2021	UN	589394	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	1,729.37	
07/27/2021	EN	590611	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		1,729.37	0.00	
101-ENG-418 Hospitalization				10,376.22	1,729.37	0.00	12,105.59
GL#: 101-ENG-419 Life Insurance							72.00
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
07/01/2021	UN	589392	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
07/29/2021	EN	590788	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
101-ENG-419 Life Insurance				72.00	12.00	0.00	84.00
GL#: 101-ENG-420 Workers Compensation							574.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		82.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 AP REF# (VND#: BWC )		82.00	0.00	
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 PO # (VND#: BWC )		0.00	82.00	
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		22.00	0.00	
07/16/2021	AP	590117	SEDGWICK Group retrospective rating INV#: 1267738 AP REF# (VND#: SEDGWICK )		22.00	0.00	

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GL#: 101-ENG-420			Workers Compensation				574.00
07/16/2021	UN	590118	SEDGWICK Group retrospective rating INV#: 1267738 PO # (VND#: SEDGWICK )		0.00	22.00	
101-ENG-420 Workers Compensation				574.00	104.00	0.00	678.00
GL#: 101-ENG-428			Telephone				684.38
101-ENG-428			Telephone	684.38	0.00	0.00	684.38
GL#: 101-ENG-471			Education,Mtgs. & Related Exp.				85.00
07/27/2021	EN	590616	GIES/JOE// PO#: 00107980 VENDOR #: GIES, JOE PO REFERENCE NUMBER		14.02	0.00	
07/28/2021	AP	590663	GIES/JOE// Reimbursement for admin INV#:		14.02	0.00	
07/28/2021	UN	590664	AP REF# (VND#: GIES, JOE ) GIES/JOE// Reimbursement for admin INV#: PO # (VND#: GIES, JOE )		0.00	14.02	
101-ENG-471 Education,Mtgs. & Related Exp.				85.00	14.02	0.00	99.02
GL#: 101-ENG-473			Office Supplies				72.47
101-ENG-473			Office Supplies	72.47	0.00	0.00	72.47
GL#: 101-ENG-484			Fuel, Autos-Equipment				220.00
07/09/2021	EN	589731	COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER		75.00	0.00	
07/09/2021	AP	589807	COLE DISTRIBUTING INC. Fuel cost June 2021 INV#:		75.00	0.00	
07/09/2021	UN	589808	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2021 INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
101-ENG-484 Fuel, Autos-Equipment				220.00	75.00	0.00	295.00
GL#: 101-ENG-486			Maintenance Equipment				99.40
07/06/2021	EN	589605	MODERN OFFICE METHODS INC PO#: 00107836 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
07/07/2021	AP	589664	MODERN OFFICE METHODS INC contract 10440676-01		38.50	0.00	

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GL#: 101-ENG-486 Maintenance Equipment							99.40
			INV#: 32199455				
			AP REF# (VND#: MODERN OFF)				
07/07/2021	UN	589665	MODERN OFFICE METHODS INC		0.00	38.50	
			contract 10440676-01				
			INV#: 32199455				
			PO # (VND#: MODERN OFF)				
07/09/2021	AP	589837	COMDOC INC		11.80	0.00	
			contract M-6079528-01				
			INV#: IN4375875				
			AP REF# (VND#: COMDOC )				
07/09/2021	UN	589838	COMDOC INC		0.00	11.80	
			contract M-6079528-01				
			INV#: IN4375875				
			PO # (VND#: COMDOC )				
101-ENG-486	Maintenance Equipment			99.40	50.30	0.00	149.70
GL#: 101-ENG-500 Engineering							5,774.98
07/01/2021	AP	589383	F. E. KROCKA AND ASSOC. INC.		666.66	0.00	
			Contract engineering				
			INV#: 43337				
			AP REF# (VND#: KROCKA/F.E)				
07/01/2021	UN	589384	F. E. KROCKA AND ASSOC. INC.		0.00	666.66	
			Contract engineering				
			INV#: 43337				
			PO # (VND#: KROCKA/F.E)				
101-ENG-500	Engineering			5,774.98	666.66	0.00	6,441.64
GL#: 101-ENG-501 Computer support							368.40
101-ENG-501	Computer support			368.40	0.00	0.00	368.40
GL#: 101-ENG-528 Postage							11.50
07/09/2021	EN	589730	US POSTAL SERVICE		55.00	0.00	
			PO#: 00107855 VENDOR #: U S POSTAL				
			PO REFERENCE NUMBER				
07/09/2021	AP	589835	US POSTAL SERVICE		55.00	0.00	
			10 rolls stamps city hall				
			INV#:				
			AP REF# (VND#: U S POSTAL)				
07/09/2021	UN	589836	US POSTAL SERVICE		0.00	55.00	
			10 rolls stamps city hall				
			INV#:				
			PO # (VND#: U S POSTAL)				
101-ENG-528	Postage			11.50	55.00	0.00	66.50
GL#: 101-FIR-400 Wages							461,726.86
07/07/2021	EN	589622	CITY PAYROLL FUND		30,641.22	0.00	
			PO#: 00107853 VENDOR #: CITY PAYRO				

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GL#: 101-FIR-400 Wages							461,726.86
07/07/2021	AP	589624	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		30,641.22	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	30,641.22	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO		76,719.40	0.00	
07/21/2021	AP	590325	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		76,719.40	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	76,719.40	
101-FIR-400	Wages			461,726.86	107,360.62	0.00	569,087.48
GL#: 101-FIR-408 Part-Pay Fire Wages							6,452.16
07/21/2021	EN	590323	CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO		648.96	0.00	
07/21/2021	AP	590325	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		648.96	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	648.96	
101-FIR-408	Part-Pay Fire Wages			6,452.16	648.96	0.00	7,101.12
GL#: 101-FIR-415 Public Employees Retire.System							52.45
101-FIR-415	Public Employees Retire.System			52.45	0.00	0.00	52.45
GL#: 101-FIR-417 FICA							6,516.97
07/07/2021	EN	589623	PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU		444.31	0.00	
07/07/2021	AP	589626	PO REFERENCE NUMBER PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		444.31	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 101-FIR-417 FICA							6,516.97
07/07/2021	UN	589627	PAYROLL FUND FICA 6/20/21-7/3/21 INV#: PO # (VND#: PAYROLL FU)		0.00	444.31	
07/21/2021	EN	590324	PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		1,158.26	0.00	
07/21/2021	AP	590327	PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		1,158.26	0.00	
07/21/2021	UN	590328	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)		0.00	1,158.26	
101-FIR-417	FICA			6,516.97	1,602.57	0.00	8,119.54
GL#: 101-FIR-418 Hospitalization							121,832.41
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		18,864.26	0.00	
07/01/2021	UN	589394	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	18,864.26	
07/27/2021	EN	590611	JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		18,864.26	0.00	
101-FIR-418	Hospitalization			121,832.41	18,864.26	0.00	140,696.67
GL#: 101-FIR-419 Life Insurance							909.20
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		144.00	0.00	
07/01/2021	UN	589392	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	144.00	
07/29/2021	EN	590788	AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		144.00	0.00	
101-FIR-419	Life Insurance			909.20	144.00	0.00	1,053.20
GL#: 101-FIR-420 Workers Compensation							8,344.00

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GL#: 101-FIR-420 Workers Compensation							8,344.00
07/01/2021	EN	589307			1,164.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER				
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502		1,164.00	0.00	
			INV#: 1010145995 AP REF# (VND#: BWC )				
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	1,164.00	
			INV#: 1010145995 PO # (VND#: BWC )				
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		311.00	0.00	
			SEDGWICK				
07/16/2021	AP	590117	SEDGWICK Group retrospective rating		311.00	0.00	
			INV#: 1267738 AP REF# (VND#: SEDGWICK )				
07/16/2021	UN	590118	SEDGWICK Group retrospective rating		0.00	311.00	
			INV#: 1267738 PO # (VND#: SEDGWICK )				
101-FIR-420	Workers Compensation			8,344.00	1,475.00	0.00	9,819.00
GL#: 101-FIR-421 Unemployment							24.84
07/14/2021	EN	590005			709.11	0.00	
			OHIO DEPT. OF JOB & FAMILY SER PO#: 00107893 VENDOR #: ODJFS PO REFERENCE NUMBER				
07/16/2021	AP	590125	OHIO DEPT. OF JOB & FAMILY SER acct 083787-00-9		709.11	0.00	
			INV#: AP REF# (VND#: ODJFS )				
07/16/2021	UN	590126	OHIO DEPT. OF JOB & FAMILY SER acct 083787-00-9		0.00	709.11	
			INV#: PO # (VND#: ODJFS )				
101-FIR-421	Unemployment			24.84	709.11	0.00	733.95
GL#: 101-FIR-425 Natural Gas							3,396.38
07/16/2021	AP	590129	COLUMBIA GAS acct 124015720030006		234.24	0.00	
			INV#: 32332 AP REF# (VND#: COL. GAS )				
07/16/2021	UN	590130	COLUMBIA GAS acct 124015720030006		0.00	600.00	
			INV#: 32332 PO # (VND#: COL. GAS )				



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GL#: 101-FIR-425 Natural Gas							3,396.38
07/20/2021	EN	590314	COLUMBIA GAS PO#: 00107944 VENDOR #: COL. GAS PO REFERENCE NUMBER		600.00	0.00	
101-FIR-425	Natural Gas			3,396.38	234.24	0.00	3,630.62
GL#: 101-FIR-428 Telephone							2,138.97
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b AP REF# (VND#: CHART COMM)		12.72	0.00	
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b PO # (VND#: CHART COMM)		0.00	12.72	
101-FIR-428	Telephone			2,138.97	12.72	0.00	2,151.69
GL#: 101-FIR-435 Property and Liability Insuran							2,633.00
101-FIR-435	Property and Liability Insuran			2,633.00	0.00	0.00	2,633.00
GL#: 101-FIR-471 Education,Mtgs. & Related Exp.							2,419.10
07/27/2021	EN	590618	MADISON TWP FIREFIGHTERS AUX PO#: 00107982 VENDOR #: MADISON TW PO REFERENCE NUMBER		50.00	0.00	
07/28/2021	AP	590699	MADISON TWP FIREFIGHTERS AUX Class for Eric Linstrum INV#: 72821 AP REF# (VND#: MADISON TW)		50.00	0.00	
07/28/2021	UN	590700	MADISON TWP FIREFIGHTERS AUX Class for Eric Linstrum INV#: 72821 PO # (VND#: MADISON TW)		0.00	50.00	
101-FIR-471	Education,Mtgs. & Related Exp.			2,419.10	50.00	0.00	2,469.10
GL#: 101-FIR-484 Fuel, Autos-Equipment							3,684.18
07/09/2021	EN	589731	COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,000.00	0.00	
07/09/2021	AP	589807	COLE DISTRIBUTING INC. Fuel cost June 2021 INV#:		1,000.00	0.00	
07/09/2021	UN	589808	COLE DISTRIBUTING INC. Fuel cost June 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,000.00	

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101-FIR-484	Fuel, Autos-Equipment			3,684.18	1,000.00	0.00	4,684.18
GL#: 101-FIR-486			Maintenance Equipment				7,002.08
101-FIR-486	Maintenance Equipment			7,002.08	0.00	0.00	7,002.08
GL#: 101-FIR-501			Computer support				106.96
101-FIR-501	Computer support			106.96	0.00	0.00	106.96
GL#: 101-FIR-507			Maintenance Building/Grounds				5,336.87
07/09/2021	EN	589742	AMAZON INC PO#: 00107867 VENDOR #: AMAZON INC PO REFERENCE NUMBER		11.00	0.00	
07/16/2021	AP	590099	AMAZON INC pump dispensers INV#: 798969394793		10.99	0.00	
07/16/2021	UN	590100	AMAZON INC pump dispensers INV#: 798969394793 PO # (VND#: AMAZON INC)		0.00	11.00	
101-FIR-507	Maintenance Building/Grounds			5,336.87	10.99	0.00	5,347.86
GL#: 101-FIR-528			Postage				128.25
101-FIR-528	Postage			128.25	0.00	0.00	128.25
GL#: 101-FIR-531			Miscellaneous				3,179.64
07/02/2021	AP	589573	SCHMIDT SECURITY PRO background for Brinson INV#: 0406442-IN		70.00	0.00	
07/02/2021	UN	589574	SCHMIDT SECURITY PRO background for Brinson INV#: 0406442-IN PO # (VND#: SCHMIDT SE)		0.00	100.00	
07/09/2021	EN	589735	SCHMIDT SECURITY PRO PO#: 00107860 VENDOR #: SCHMIDT SE PO REFERENCE NUMBER		146.00	0.00	
07/09/2021	EN	589736	AVITA HEALTH SYSTEM PO#: 00107861 VENDOR #: AVITA HEAL PO REFERENCE NUMBER		1,800.00	0.00	
07/12/2021	EN	589957	AUTOMATIC DATA PROCESSING PO#: 00107878 VENDOR #: ADP PO REFERENCE NUMBER		55.61	0.00	
07/12/2021	AP	589986	AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577		55.61	0.00	

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GL#: 101-FIR-531 Miscellaneous							3,179.64
07/12/2021	UN	589987	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577 PO # (VND#: ADP )		0.00	55.61	
07/16/2021	EN	590082	THOMPSON/MICHAEL// PO#: 00107926 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		15.01	0.00	
07/16/2021	AP	590095	AMAZON INC Floor cleaner & degreaser INV#: 433575588469		38.50	0.00	
07/16/2021	UN	590096	AP REF# (VND#: AMAZON INC) AMAZON INC Floor cleaner & degreaser INV#: 433575588469		0.00	38.50	
07/16/2021	AP	590097	PO # (VND#: AMAZON INC) AMAZON INC Clorox wipes & ink cartridge INV#: 667696579767		126.27	0.00	
07/16/2021	UN	590098	AP REF# (VND#: AMAZON INC) AMAZON INC Clorox wipes & ink cartridge INV#: 667696579767		0.00	126.27	
07/20/2021	EN	590305	PO # (VND#: AMAZON INC)		67.26	0.00	
07/21/2021	AP	590339	AUTOMATIC DATA PROCESSING PO#: 00107935 VENDOR #: ADP PO REFERENCE NUMBER Human Capital 7/12/21 INV#: 584549238		67.26	0.00	
07/21/2021	UN	590340	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital 7/12/21 INV#: 584549238		0.00	67.26	
07/22/2021	AP	590489	PO # (VND#: ADP ) THOMPSON/MICHAEL// Reimbursement for refreshments INV#:		15.27	0.00	
07/22/2021	UN	590490	AP REF# (VND#: THOMPSON/M) THOMPSON/MICHAEL// Reimbursement for refreshments INV#:		0.00	15.01	
07/27/2021	EN	590617	PO # (VND#: THOMPSON/M)		519.97	0.00	
07/28/2021	EN	590640	RICHLAND UNIFORM, INC. PO#: 00107981 VENDOR #: RICH UNIFO PO REFERENCE NUMBER		73.96	0.00	
			AUTOMATIC DATA PROCESSING				

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GL#: 101-FIR-531 Miscellaneous							3,179.64
07/28/2021	AP	590703	PO#: 00108004 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094		73.96	0.00	
07/28/2021	UN	590704	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094 PO # (VND#: ADP )		0.00	73.96	
101-FIR-531	Miscellaneous			3,179.64	446.87	0.00	3,626.51
GL#: 101-FIR-532 Labor Relations							350.00
101-FIR-532	Labor Relations			350.00	0.00	0.00	350.00
GL#: 101-IGT-121 Local government							113,746.20
07/09/2021	CR	589765	Local government from state pio		0.00	4,668.15	
07/19/2021	CR	590419	Local government July 2021 from county pio		0.00	19,068.84	
101-IGT-121	Local government			113,746.20	0.00	23,736.99	137,483.19
GL#: 101-IGT-123 Cigarette Tax							0.00
07/22/2021	CR	590565	Cigarette tax May 2021 settlement pio		0.00	475.31	
07/22/2021	GJ	590566	Auditor fees for cigarette tax May 2021 pio		0.00	1,149.69	
101-IGT-123	Cigarette Tax			0.00	0.00	1,625.00	1,625.00
GL#: 101-IGT-128 Property tax rollback							17,892.63
101-IGT-128	Property tax rollback			17,892.63	0.00	0.00	17,892.63
GL#: 101-IGT-142 State Grants or Aid							3,053.70
101-IGT-142	State Grants or Aid			3,053.70	0.00	0.00	3,053.70
GL#: 101-IGT-143 County Grant or Aid							72,524.29
07/19/2021	CR	590418	Taxi subsidy June 2021 pio		0.00	1,894.00	
101-IGT-143	County Grant or Aid			72,524.29	0.00	1,894.00	74,418.29
GL#: 101-LTX-111 REAL ESTATE TAXES							142,883.14
101-LTX-111	REAL ESTATE TAXES			142,883.14	0.00	0.00	142,883.14
GL#: 101-LTX-112 PERSONAL PROPERTY TAX							3,453.85
101-LTX-112	PERSONAL PROPERTY TAX			3,453.85	0.00	0.00	3,453.85
GL#: 101-LTX-113 Manufactured Home Tax							261.93

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GL#: 101-LTX-113			Manufactured Home Tax				261.93
101-LTX-113			Manufactured Home Tax	261.93	0.00	0.00	261.93
GL#: 101-LTX-115			Bed Tax				768.75
07/12/2021	CR	590029	2nd quarter 2021 bed tax from Relax Inn pio		0.00	619.24	
101-LTX-115			Bed Tax	768.75	0.00	619.24	1,387.99
GL#: 101-MAY-400			Wages				34,211.76
07/07/2021	EN	589622			2,635.08	0.00	
			CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		2,635.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/07/2021	UN	589625	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	2,635.08	
			PO # (VND#: CITY PAYRO)				
07/21/2021	EN	590323			2,635.08	0.00	
			CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		2,635.08	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/21/2021	UN	590326	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	2,635.08	
			PO # (VND#: CITY PAYRO)				
101-MAY-400			Wages	34,211.76	5,270.16	0.00	39,481.92
GL#: 101-MAY-402			Secretary Wages				11,689.20
07/07/2021	EN	589622			836.40	0.00	
			CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		836.40	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/07/2021	UN	589625	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	836.40	
			PO # (VND#: CITY PAYRO)				
07/21/2021	EN	590323			836.40	0.00	
			CITY PAYROLL FUND				

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GL#: 101-MAY-402 Secretary Wages							11,689.20
			PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		836.40	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)		0.00	836.40	
101-MAY-402	Secretary Wages			11,689.20	1,672.80	0.00	13,362.00
GL#: 101-MAY-415 Public Employees Retire.System							7,374.39
101-MAY-415	Public Employees Retire.System			7,374.39	0.00	0.00	7,374.39
GL#: 101-MAY-417 FICA							665.56
07/07/2021	EN	589623	PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.34	0.00	
07/07/2021	AP	589626	PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		50.34	0.00	
07/07/2021	UN	589627	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		0.00	50.34	
07/21/2021	EN	590324	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		50.34	0.00	
07/21/2021	AP	590327	PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		50.34	0.00	
07/21/2021	UN	590328	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)		0.00	50.34	
101-MAY-417	FICA			665.56	100.68	0.00	766.24
GL#: 101-MAY-418 Hospitalization							20,752.44
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,458.74	0.00	
07/01/2021	UN	589394	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,458.74	

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GL#: 101-MAY-418 Hospitalization							20,752.44
07/27/2021	EN	590611	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00	
101-MAY-418	Hospitalization			20,752.44	3,458.74	0.00	24,211.18
GL#: 101-MAY-419 Life Insurance							144.00
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
07/01/2021	UN	589392	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
07/29/2021	EN	590788	AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
101-MAY-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 101-MAY-420 Workers Compensation							768.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		110.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 AP REF# (VND#: BWC )		110.00	0.00	
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 PO # (VND#: BWC )		0.00	110.00	
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		29.00	0.00	
07/16/2021	AP	590117	SEDGWICK Group retrospective rating INV#: 1267738 AP REF# (VND#: SEDGWICK )		29.00	0.00	
07/16/2021	UN	590118	SEDGWICK Group retrospective rating INV#: 1267738 PO # (VND#: SEDGWICK )		0.00	29.00	
101-MAY-420	Workers Compensation			768.00	139.00	0.00	907.00
GL#: 101-MAY-428 Telephone							698.70

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GL#: 101-MAY-428 Telephone							698.70
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b AP REF# (VND#: CHART COMM)		2.12	0.00	
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b PO # (VND#: CHART COMM)		0.00	2.12	
101-MAY-428	Telephone			698.70	2.12	0.00	700.82
GL#: 101-MAY-471 Education,Mtgs. & Related Exp.							503.00
101-MAY-471	Education,Mtgs. & Related Exp.			503.00	0.00	0.00	503.00
GL#: 101-MAY-473 Office Supplies							47.88
07/20/2021	EN	590307	QUILL CORPORATION PO#: 00107937 VENDOR #: QUILL CORP PO REFERENCE NUMBER		104.54	0.00	
07/30/2021	AP	590856	QUILL CORPORATION supply order 152056964 INV#: 18128113 AP REF# (VND#: QUILL CORP)		67.04	0.00	
07/30/2021	UN	590857	QUILL CORPORATION supply order 152056964 INV#: 18128113 PO # (VND#: QUILL CORP)		0.00	67.04	
07/30/2021	AP	590858	QUILL CORPORATION supply order 18139634 INV#: 18139634 AP REF# (VND#: QUILL CORP)		37.50	0.00	
07/30/2021	UN	590859	QUILL CORPORATION supply order 18139634 INV#: 18139634 PO # (VND#: QUILL CORP)		0.00	37.50	
101-MAY-473	Office Supplies			47.88	104.54	0.00	152.42
GL#: 101-MAY-486 Maintenance Equipment							102.76
07/06/2021	EN	589605	MODERN OFFICE METHODS INC PO#: 00107836 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
07/07/2021	AP	589664	MODERN OFFICE METHODS INC contract 10440676-01 INV#: 32199455 AP REF# (VND#: MODERN OFF)		38.50	0.00	
07/07/2021	UN	589665	MODERN OFFICE METHODS INC contract 10440676-01 INV#: 32199455 PO # (VND#: MODERN OFF)		0.00	38.50	



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GL#: 101-MAY-486			Maintenance Equipment				102.76
07/09/2021	AP	589837	COMDOC INC contract M-6079528-01 INV#: IN4375875 AP REF# (VND#: COMDOC )		11.80	0.00	
07/09/2021	UN	589838	COMDOC INC contract M-6079528-01 INV#: IN4375875 PO # (VND#: COMDOC )		0.00	11.80	
101-MAY-486		Maintenance Equipment		102.76	50.30	0.00	153.06
GL#: 101-MAY-501			Computer support				92.10
101-MAY-501		Computer support		92.10	0.00	0.00	92.10
GL#: 101-MAY-528			Postage				50.00
07/09/2021	EN	589730	US POSTAL SERVICE PO#: 00107855 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
07/09/2021	AP	589835	US POSTAL SERVICE 10 rolls stamps city hall INV#:		55.00	0.00	
07/09/2021	UN	589836	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-MAY-528		Postage		50.00	55.00	0.00	105.00
GL#: 101-MAY-531			Miscellaneous				150.00
101-MAY-531		Miscellaneous		150.00	0.00	0.00	150.00
GL#: 101-MIS-147			Local Grants				8,500.00
101-MIS-147		Local Grants		8,500.00	0.00	0.00	8,500.00
GL#: 101-MIS-200			Interest				6,567.62
07/31/2021	CR	590952	General checking acct. interest pio		0.00	43.74	
07/31/2021	CR	590954	General money market interest pio		0.00	2.59	
07/31/2021	CR	590956	Park National money market interest pio		0.00	70.38	
101-MIS-200		Interest		6,567.62	0.00	116.71	6,684.33
GL#: 101-MIS-205			Miscellaneous Income				81,117.72
07/09/2021	CR	589767	Payment for SRO Magers June 2021 form Pioneer pio		0.00	6,079.73	
07/12/2021	CR	590028	Payment for SRO Swisher June 2021 from		0.00	4,533.93	

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GL#: 101-MIS-205			Miscellaneous Income				81,117.72
			Shelby City Schools pio				
07/16/2021	CR	590281	Payment for court 1998 Buick total loss 6/28/21 due to sinking in pond less 1,000 deductible pio		0.00	1,341.00	
07/19/2021	CR	590417	Reimbursement for tow fee for Buick from pond pio		0.00	265.00	
101-MIS-205	Miscellaneous Income			81,117.72	0.00	12,219.66	93,337.38
GL#: 101-MIS-209			Kwh Tax-Electric				174,457.00
07/02/2021	CR	589556	KWH tax collected June 2021 pio		0.00	28,493.00	
101-MIS-209	Kwh Tax-Electric			174,457.00	0.00	28,493.00	202,950.00
GL#: 101-MIS-210			Taxi Fares				786.00
07/02/2021	CR	589562	Taxi fares pio		0.00	18.00	
07/07/2021	CR	589721	Taxi fares pio		0.00	30.00	
07/09/2021	CR	589772	Taxi fares pio		0.00	16.00	
07/14/2021	CR	590039	Taxi fares pio		0.00	21.00	
07/16/2021	CR	590279	Taxi fares pio		0.00	22.00	
07/22/2021	CR	590574	Taxi fares pio		0.00	22.00	
07/27/2021	CR	590809	Taxi fares pio		0.00	25.00	
07/30/2021	CR	590842	Taxi fares pio		0.00	29.00	
101-MIS-210	Taxi Fares			786.00	0.00	183.00	969.00
GL#: 101-MIS-441			Auditor Fees				2,413.08
07/22/2021	GJ	590566	Auditor fees for cigarette tax May 2021 pio		1,149.69	0.00	
101-MIS-441	Auditor Fees			2,413.08	1,149.69	0.00	3,562.77
GL#: 101-MIS-443			DRETAC Fees				541.37
101-MIS-443	DRETAC Fees			541.37	0.00	0.00	541.37
GL#: 101-MIS-483			State Audit				1,500.97
07/06/2021	EN	589604			330.31	0.00	

TREASURER, STATE OF OHIO  
PO#: 00107835 VENDOR #: TREAS.STAT  
PO REFERENCE NUMBER

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GL#: 101-MIS-483 State Audit							1,500.97
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#:		330.31	0.00	
07/07/2021	UN	589667	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	330.31	
101-MIS-483	State Audit			1,500.97	330.31	0.00	1,831.28
GL#: 101-MIS-485 Maintenance, Autos							452.36
07/06/2021	EN	589617	SHELBY PARTS CO. PO#: 00107848 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		75.00	0.00	
07/06/2021	EN	589618	ADVANCE AUTO PARTS PO#: 00107849 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		75.00	0.00	
07/16/2021	UN	590164	ADVANCE AUTO PARTS Radiator INV#: 3203		0.00	75.00	
07/16/2021	UN	590170	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept parts June 2021 INV#: 328962 PO # (VND#: SHELBY PAR)		0.00	75.00	
101-MIS-485	Maintenance, Autos			452.36	0.00	0.00	452.36
GL#: 101-MIS-531 Miscellaneous							11,428.83
07/09/2021	EN	589733	RICHLAND CTY. REGIONAL PLANNIN PO#: 00107858 VENDOR #: R C R P C PO REFERENCE NUMBER		5,380.50	0.00	
07/09/2021	AP	589831	RICHLAND CTY. REGIONAL PLANNIN Local participation in RCRPC INV#: 103318		5,380.50	0.00	
07/09/2021	UN	589832	AP REF# (VND#: R C R P C ) RICHLAND CTY. REGIONAL PLANNIN Local participation in RCRPC INV#: 103318		0.00	5,380.50	
07/12/2021	EN	589957	PO # (VND#: R C R P C ) AUTOMATIC DATA PROCESSING PO#: 00107878 VENDOR #: ADP PO REFERENCE NUMBER		38.50	0.00	
07/12/2021	AP	589986	AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577 AP REF# (VND#: ADP )		38.50	0.00	

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GL#: 101-MIS-531 Miscellaneous							11,428.83
07/12/2021	UN	589987	AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577 PO # (VND#: ADP )		0.00	38.50	
07/20/2021	EN	590305	AUTOMATIC DATA PROCESSING PO#: 00107935 VENDOR #: ADP PO REFERENCE NUMBER		46.57	0.00	
07/21/2021	AP	590339	AUTOMATIC DATA PROCESSING Human Capital 7/12/21 INV#: 584549238 AP REF# (VND#: ADP )		46.57	0.00	
07/21/2021	UN	590340	AUTOMATIC DATA PROCESSING Human Capital 7/12/21 INV#: 584549238 PO # (VND#: ADP )		0.00	46.57	
07/27/2021	EN	590613	US GEOLOGICAL SURVEY PO#: 00107977 VENDOR #: US GEOLOGI PO REFERENCE NUMBER		4,000.00	0.00	
07/27/2021	EN	590626	US GEOLOGICAL SURVEY PO#: 00107990 VENDOR #: US GEOLOGI PO REFERENCE NUMBER		4,000.00	0.00	
07/28/2021	EN	590640	AUTOMATIC DATA PROCESSING PO#: 00108004 VENDOR #: ADP PO REFERENCE NUMBER		51.20	0.00	
07/28/2021	EN	590649	PIVOT CREATIVE PO#: 00108013 VENDOR #: PIVOT CREA PO REFERENCE NUMBER		300.00	0.00	
07/28/2021	AP	590669	US GEOLOGICAL SURVEY Black Fork streamage INV#: 90910767 AP REF# (VND#: US GEOLOGI)		4,000.00	0.00	
07/28/2021	UN	590670	US GEOLOGICAL SURVEY Black Fork streamage INV#: 90910767 PO # (VND#: US GEOLOGI)		0.00	4,000.00	
07/28/2021	AP	590673	US GEOLOGICAL SURVEY Black Fork Streamage INV#: 90890563 AP REF# (VND#: US GEOLOGI)		4,000.00	0.00	
07/28/2021	UN	590674	US GEOLOGICAL SURVEY Black Fork Streamage INV#: 90890563 PO # (VND#: US GEOLOGI)		0.00	4,000.00	
07/28/2021	AP	590703	AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094		51.20	0.00	

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GL#: 101-MIS-531			Miscellaneous				11,428.83
07/28/2021	UN	590704	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094		0.00	51.20	
07/28/2021	AP	590713	PO # (VND#: ADP ) PIVOT CREATIVE Yearly web service 7/1/21- INV#: 4451		300.00	0.00	
07/28/2021	UN	590714	AP REF# (VND#: PIVOT CREA) PIVOT CREATIVE Yearly web service 7/1/21- INV#: 4451 PO # (VND#: PIVOT CREA)		0.00	300.00	
101-MIS-531	Miscellaneous			11,428.83	13,816.77	0.00	25,245.60
GL#: 101-MIS-584			GAAP Conversion				2,016.00
07/01/2021	EN	589306			300.00	0.00	
07/01/2021	AP	589369	PLATTENBURG & ASSOCIATES INC PO#: 00107807 VENDOR #: PLATTENBUR PO REFERENCE NUMBER PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58610		300.00	0.00	
07/01/2021	UN	589370	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58610 PO # (VND#: PLATTENBUR)		0.00	300.00	
101-MIS-584	GAAP Conversion			2,016.00	300.00	0.00	2,316.00
GL#: 101-MIS-652			Historic Preservation				385.00
101-MIS-652	Historic Preservation			385.00	0.00	0.00	385.00
GL#: 101-PAL-184			Contractor Registration				2,175.00
07/14/2021	CR	590038	1 contractor registration, 1 deck permit pio		0.00	50.00	
07/22/2021	CR	590571	2 contractor registrations, 2 zoning, 1 demolition permit pio		0.00	100.00	
07/30/2021	CR	590843	2 contractor registration, 1 2022 renewa 1 fence permit pio		0.00	125.00	
101-PAL-184	Contractor Registration			2,175.00	0.00	275.00	2,450.00
GL#: 101-PAL-188			Building permits				265.00
07/09/2021	CR	589773	1 fence permit, 1 pool pio		0.00	10.00	
07/14/2021	CR	590038	1 contractor registration, 1 deck permit pio		0.00	10.00	

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GL#: 101-PAL-188 Building permits							265.00
07/27/2021	CR	590808	1 fence permit pio		0.00	10.00	
07/30/2021	CR	590843	2 contractor registration, 1 2022 renewa 1 fence permit pio		0.00	10.00	
101-PAL-188	Building permits			265.00	0.00	40.00	305.00
GL#: 101-PAL-189 Zoning permits							525.00
07/07/2021	CR	589722	Permit for shed and deck pio		0.00	20.00	
07/22/2021	CR	590571	2 contractor registrations, 2 zoning, 1 demolition permit pio		0.00	25.00	
101-PAL-189	Zoning permits			525.00	0.00	45.00	570.00
GL#: 101-PAL-197 Miscellaneous Lic. & Permits							195.00
07/09/2021	CR	589773	1 fence permit, 1 pool pio		0.00	10.00	
07/22/2021	CR	590571	2 contractor registrations, 2 zoning, 1 demolition permit pio		0.00	50.00	
101-PAL-197	Miscellaneous Lic. & Permits			195.00	0.00	60.00	255.00
GL#: 101-POL-400 Wages							555,166.89
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		41,818.38	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		41,818.38	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	41,818.38	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		51,717.19	0.00	
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		51,717.19	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	51,717.19	
			PO # (VND#: CITY PAYRO)				

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101-POL-400		Wages		555,166.89	93,535.57	0.00	648,702.46
GL#: 101-POL-406		Dispatcher Wages					92,868.58
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,581.66	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		8,581.66	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	8,581.66	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		8,049.40	0.00	
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		8,049.40	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	8,049.40	
			PO # (VND#: CITY PAYRO)				
101-POL-406		Dispatcher Wages		92,868.58	16,631.06	0.00	109,499.64
GL#: 101-POL-415		Public Employees Retire.System					15,171.50
101-POL-415		Public Employees Retire.System		15,171.50	0.00	0.00	15,171.50
GL#: 101-POL-417		FICA					9,396.52
07/07/2021	EN	589623	PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		730.79	0.00	
07/07/2021	AP	589626	PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		730.79	0.00	
07/07/2021	UN	589627	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		0.00	730.79	
07/21/2021	EN	590324	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		866.61	0.00	
07/21/2021	AP	590327	PAYROLL FUND FICA 7/4/21-7/17/21		866.61	0.00	

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GL#: 101-POL-417 FICA							9,396.52
07/21/2021	UN	590328	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)		0.00	866.61	
101-POL-417	FICA			9,396.52	1,597.40	0.00	10,993.92
GL#: 101-POL-418 Hospitalization							196,233.48
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		32,699.22	0.00	
07/01/2021	UN	589394	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	32,699.22	
07/27/2021	EN	590611	JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		32,699.22	0.00	
101-POL-418	Hospitalization			196,233.48	32,699.22	0.00	228,932.70
GL#: 101-POL-419 Life Insurance							1,440.00
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		240.00	0.00	
07/01/2021	UN	589392	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	240.00	
07/29/2021	EN	590788	AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		221.20	0.00	
101-POL-419	Life Insurance			1,440.00	240.00	0.00	1,680.00
GL#: 101-POL-420 Workers Compensation							10,722.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		1,644.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 AP REF# (VND#: BWC )		1,644.00	0.00	
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	1,644.00	



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GL#: 101-POL-420 Workers Compensation							10,722.00
			INV#: 1010145995 PO # (VND#: BWC )				
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		440.00	0.00	
07/16/2021	AP	590117	SEDGWICK Group retrospective rating INV#: 1267738		440.00	0.00	
07/16/2021	UN	590118	AP REF# (VND#: SEDGWICK ) SEDGWICK Group retrospective rating INV#: 1267738 PO # (VND#: SEDGWICK )		0.00	440.00	
101-POL-420	Workers Compensation			10,722.00	2,084.00	0.00	12,806.00
GL#: 101-POL-425 Natural Gas							2,994.88
07/16/2021	AP	590131	COLUMBIA GAS Acct 193879540010003 INV#: 33002 AP REF# (VND#: COL. GAS )		260.16	0.00	
07/16/2021	UN	590132	COLUMBIA GAS Acct 193879540010003 INV#: 33002 PO # (VND#: COL. GAS )		0.00	500.00	
07/21/2021	EN	590403	COLUMBIA GAS PO#: 00107964 VENDOR #: COL. GAS PO REFERENCE NUMBER		350.00	0.00	
101-POL-425	Natural Gas			2,994.88	260.16	0.00	3,255.04
GL#: 101-POL-428 Telephone							2,789.74
101-POL-428	Telephone			2,789.74	0.00	0.00	2,789.74
GL#: 101-POL-471 Education,Mtgs. & Related Exp.							1,539.00
07/09/2021	EN	589743	OHIO ASSOC. OF CHIEF OF POLICE PO#: 00107868 VENDOR #: OH A CHIEF PO REFERENCE NUMBER		195.00	0.00	
07/09/2021	AP	589819	OHIO ASSOC. OF CHIEF OF POLICE Memebership 10/1/21-9/30/22 INV#:		195.00	0.00	
07/09/2021	UN	589820	AP REF# (VND#: OH A CHIEF) OHIO ASSOC. OF CHIEF OF POLICE Memebership 10/1/21-9/30/22 INV#:		0.00	195.00	
07/16/2021	AP	590109	PO # (VND#: OH A CHIEF) OHIO PEACE OFFICER TRAIN.ACADE Semi-Auto Pistol for Tim Scott INV#: 2021-1053		925.00	0.00	

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GL#: 101-POL-471 Education,Mtgs. & Related Exp.							1,539.00
07/16/2021	UN	590110	AP REF# (VND#: OH PEACE O) OHIO PEACE OFFICER TRAIN.ACADE Semi-Auto Pistol for Tim Scott INV#: 2021-1053 PO # (VND#: OH PEACE O)		0.00	925.00	
07/20/2021	UN	590291	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00107134 VENDOR #: OH PEACE O CANCELLED PO REFERENCE NUMBER		0.00	75.00	
07/20/2021	EN	590322	OHIO PEACE OFFICER TRAIN.ACADE PO#: 00107952 VENDOR #: OH PEACE O PO REFERENCE NUMBER		575.00	0.00	
101-POL-471	Education,Mtgs. & Related Exp.			1,539.00	1,120.00	0.00	2,659.00
GL#: 101-POL-472 Supplies							1,379.45
07/01/2021	UN	589294	SAMS CLUB PO#: 00107349 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/01/2021	UN	589295	AMAZON INC PO#: 00107350 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	192.12	
07/01/2021	UN	589296	DISCOUNT DRUG MART PO#: 00107355 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	40.11	
07/01/2021	UN	589301	QUILL CORPORATION PO#: 00107573 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/06/2021	EN	589611	VILLAGE OF NEW WASHINGTON PO#: 00107842 VENDOR #: VILL NEW PO REFERENCE NUMBER		60.00	0.00	
07/16/2021	AP	590149	SAMS CLUB office supplies INV#:		18.98	0.00	
07/16/2021	UN	590150	AP REF# (VND#: SAMS CLUB ) SAMS CLUB office supplies INV#:		0.00	18.98	
07/16/2021	UN	590152	PO # (VND#: SAMS CLUB ) SAMS CLUB binders INV#:		0.00	181.02	
07/20/2021	UN	590295	PO # (VND#: SAMS CLUB ) AMAZON INC PO#: 00107575 VENDOR #: AMAZON INC		0.00	200.00	

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GL#: 101-POL-472 Supplies							1,379.45
07/20/2021	UN	590296	CANCELLED PO REFERENCE NUMBER G & L SUPPLY PO#: 00107576 VENDOR #: G & L SUPP		0.00	150.00	
07/20/2021	UN	590297	CANCELLED PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00107577 VENDOR #: DAS HARDWA		0.00	50.00	
07/20/2021	UN	590298	CANCELLED PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00107578 VENDOR #: MHS IND SU		0.00	71.06	
07/20/2021	UN	590299	CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00107579 VENDOR #: DISCOUNT D		0.00	50.00	
07/21/2021	EN	590394	CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00107955 VENDOR #: QUILL CORP		200.00	0.00	
07/21/2021	EN	590395	PO REFERENCE NUMBER SAMS CLUB PO#: 00107956 VENDOR #: SAMS CLUB		200.00	0.00	
07/21/2021	EN	590396	PO REFERENCE NUMBER AMAZON INC PO#: 00107957 VENDOR #: AMAZON INC		200.00	0.00	
07/21/2021	EN	590397	PO REFERENCE NUMBER G & L SUPPLY PO#: 00107958 VENDOR #: G & L SUPP		150.00	0.00	
07/21/2021	EN	590398	PO REFERENCE NUMBER DAS HARDWARE LLC PO#: 00107959 VENDOR #: DAS HARDWA		50.00	0.00	
07/21/2021	EN	590399	PO REFERENCE NUMBER MHS INDUSTRIAL SUPPLY PO#: 00107960 VENDOR #: MHS IND SU		100.00	0.00	
07/21/2021	EN	590400	PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00107961 VENDOR #: DISCOUNT D		50.00	0.00	
101-POL-472	Supplies			1,379.45	18.98	0.00	1,398.43
GL#: 101-POL-473 Office Supplies							658.08
07/01/2021	UN	589294	SAMS CLUB PO#: 00107349 VENDOR #: SAMS CLUB		0.00	200.00	

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GL#: 101-POL-473 Office Supplies							658.08
07/01/2021	UN	589295	CANCELLED PO REFERENCE NUMBER AMAZON INC PO#: 00107350 VENDOR #: AMAZON INC		0.00	200.00	
07/01/2021	UN	589296	CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00107355 VENDOR #: DISCOUNT D		0.00	50.00	
07/01/2021	UN	589301	CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00107573 VENDOR #: QUILL CORP		0.00	200.00	
07/16/2021	AP	590149	CANCELLED PO REFERENCE NUMBER SAMS CLUB office supplies INV#:		104.40	0.00	
07/16/2021	UN	590150	AP REF# (VND#: SAMS CLUB ) SAMS CLUB office supplies INV#:		0.00	104.40	
07/16/2021	AP	590151	PO # (VND#: SAMS CLUB ) SAMS CLUB binders INV#:		28.98	0.00	
07/16/2021	UN	590152	AP REF# (VND#: SAMS CLUB ) SAMS CLUB binders INV#:		0.00	95.60	
07/20/2021	UN	590295	PO # (VND#: SAMS CLUB ) AMAZON INC PO#: 00107575 VENDOR #: AMAZON INC		0.00	180.82	
07/20/2021	UN	590299	CANCELLED PO REFERENCE NUMBER DISCOUNT DRUG MART PO#: 00107579 VENDOR #: DISCOUNT D		0.00	50.00	
07/21/2021	EN	590394	CANCELLED PO REFERENCE NUMBER QUILL CORPORATION PO#: 00107955 VENDOR #: QUILL CORP		200.00	0.00	
07/21/2021	EN	590395	PO REFERENCE NUMBER SAMS CLUB PO#: 00107956 VENDOR #: SAMS CLUB		200.00	0.00	
07/21/2021	EN	590396	PO REFERENCE NUMBER AMAZON INC PO#: 00107957 VENDOR #: AMAZON INC		200.00	0.00	
07/21/2021	EN	590400	PO REFERENCE NUMBER DISCOUNT DRUG MART		50.00	0.00	

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GL#: 101-POL-473 Office Supplies							658.08
			PO#: 00107961 VENDOR #: DISCOUNT D PO REFERENCE NUMBER				
101-POL-473	Office Supplies			658.08	133.38	0.00	791.46
GL#: 101-POL-484 Fuel, Autos-Equipment							9,472.51
07/09/2021	EN	589731	COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,800.00	0.00	
07/09/2021	AP	589807	COLE DISTRIBUTING INC. Fuel cost June 2021 INV#:		1,800.00	0.00	
07/09/2021	UN	589808	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2021 INV#: PO # (VND#: COLE DISTR)		0.00	1,800.00	
101-POL-484	Fuel, Autos-Equipment			9,472.51	1,800.00	0.00	11,272.51
GL#: 101-POL-485 Maintenance, Autos							4,107.30
07/09/2021	AP	589843	234 TOOLS LLC 1 Apollo W/ Pre-activated Euro INV#: 06212115790 AP REF# (VND#: 234 TOOLS )		1,500.00	0.00	
07/09/2021	UN	589844	234 TOOLS LLC 1 Apollo W/ Pre-activated Euro INV#: 06212115790 PO # (VND#: 234 TOOLS )		0.00	1,500.00	
07/20/2021	UN	590300	SHELBY PARTS CO. PO#: 00107583 VENDOR #: SHELBY PAR CANCELLED PO REFERENCE NUMBER		0.00	150.00	
07/20/2021	UN	590301	ADVANCE AUTO PARTS PO#: 00107584 VENDOR #: ADVANCE AU CANCELLED PO REFERENCE NUMBER		0.00	173.91	
07/20/2021	UN	590302	O REILLY AUTO PARTS PO#: 00107585 VENDOR #: O REILLY A CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/21/2021	EN	590404	SHELBY PARTS CO. PO#: 00107965 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		300.00	0.00	
07/21/2021	EN	590405	ADVANCE AUTO PARTS PO#: 00107966 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
07/21/2021	EN	590406	O REILLY AUTO PARTS		200.00	0.00	

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GL#: 101-POL-485 Maintenance, Autos							4,107.30
			PO#: 00107967 VENDOR #: O REILLY A PO REFERENCE NUMBER				
101-POL-485		Maintenance, Autos		4,107.30	1,500.00	0.00	5,607.30
GL#: 101-POL-486 Maintenance Equipment							746.73
07/01/2021	AP	589387	VASU COMMUNICATIONS, INC. labor, tech INV#: 206000483-1 AP REF# (VND#: VASU COMMU)		145.00	0.00	
07/01/2021	UN	589388	VASU COMMUNICATIONS, INC. labor, tech INV#: 206000483-1 PO # (VND#: VASU COMMU)		0.00	145.00	
07/06/2021	EN	589605	MODERN OFFICE METHODS INC PO#: 00107836 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
07/07/2021	AP	589664	MODERN OFFICE METHODS INC contract 10440676-01 INV#: 32199455 AP REF# (VND#: MODERN OFF)		38.50	0.00	
07/07/2021	UN	589665	MODERN OFFICE METHODS INC contract 10440676-01 INV#: 32199455 PO # (VND#: MODERN OFF)		0.00	38.50	
07/09/2021	AP	589837	COMDOC INC contract M-6079528-01 INV#: IN4375875 AP REF# (VND#: COMDOC )		11.80	0.00	
07/09/2021	UN	589838	COMDOC INC contract M-6079528-01 INV#: IN4375875 PO # (VND#: COMDOC )		0.00	11.80	
101-POL-486		Maintenance Equipment		746.73	195.30	0.00	942.03
GL#: 101-POL-487 Prisoner supplies							606.50
07/01/2021	UN	589294	SAMS CLUB PO#: 00107349 VENDOR #: SAMS CLUB CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/01/2021	UN	589295	AMAZON INC PO#: 00107350 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/01/2021	UN	589296	DISCOUNT DRUG MART PO#: 00107355 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	50.00	
07/01/2021	UN	589301	QUILL CORPORATION		0.00	200.00	

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GL#: 101-POL-487 Prisoner supplies							606.50
			PO#: 00107573 VENDOR #: QUILL CORP CANCELLED PO REFERENCE NUMBER				
07/02/2021	AP	589569	CRESTWOOD CARE CENTER May 2021 inmate meals INV#:		108.00	0.00	
07/02/2021	UN	589570	AP REF# (VND#: CRESTWOOD ) CRESTWOOD CARE CENTER May 2021 inmate meals INV#:		0.00	108.00	
07/02/2021	AP	589571	PO # (VND#: CRESTWOOD ) CRESTWOOD CARE CENTER June 2021 inmate meals INV#:		136.00	0.00	
07/02/2021	UN	589572	AP REF# (VND#: CRESTWOOD ) CRESTWOOD CARE CENTER June 2021 inmate meals INV#:		0.00	136.00	
07/16/2021	AP	590093	PO # (VND#: CRESTWOOD ) DISCOUNT DRUG MART Sheet protections INV#: 145582		9.96	0.00	
07/16/2021	UN	590094	AP REF# (VND#: DISCOUNT D) DISCOUNT DRUG MART Sheet protections INV#: 145582		0.00	9.96	
07/16/2021	AP	590101	PO # (VND#: DISCOUNT D) COLONIAL COIN LAUNDRY Inmate laundry 4/16/21-6/12/21 INV#:		140.00	0.00	
07/16/2021	UN	590102	AP REF# (VND#: COLON COIN) COLONIAL COIN LAUNDRY Inmate laundry 4/16/21-6/12/21 INV#:		0.00	400.00	
07/16/2021	UN	590152	PO # (VND#: COLON COIN) SAMS CLUB binders INV#:		0.00	200.00	
07/20/2021	UN	590292	PO # (VND#: SAMS CLUB ) CRESTWOOD CARE CENTER PO#: 00107362 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		0.00	2,232.00	
07/20/2021	UN	590293	COLONIAL COIN LAUNDRY PO#: 00107363 VENDOR #: COLON COIN CANCELLED PO REFERENCE NUMBER		0.00	400.00	
07/20/2021	UN	590295	AMAZON INC PO#: 00107575 VENDOR #: AMAZON INC CANCELLED PO REFERENCE NUMBER		0.00	200.00	
07/20/2021	UN	590296			0.00	150.00	

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GL#: 101-POL-487 Prisoner supplies							606.50
			G & L SUPPLY PO#: 00107576 VENDOR #: G & L SUPP CANCELLED PO REFERENCE NUMBER		0.00	21.06	
07/20/2021	UN	590298					
			MHS INDUSTRIAL SUPPLY PO#: 00107578 VENDOR #: MHS IND SU CANCELLED PO REFERENCE NUMBER		0.00	40.04	
07/20/2021	UN	590299					
			DISCOUNT DRUG MART PO#: 00107579 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	1,916.00	
07/20/2021	UN	590303					
			CRESTWOOD CARE CENTER PO#: 00107586 VENDOR #: CRESTWOOD CANCELLED PO REFERENCE NUMBER		200.00	0.00	
07/21/2021	EN	590394					
			QUILL CORPORATION PO#: 00107955 VENDOR #: QUILL CORP PO REFERENCE NUMBER		200.00	0.00	
07/21/2021	EN	590395					
			SAMS CLUB PO#: 00107956 VENDOR #: SAMS CLUB PO REFERENCE NUMBER		200.00	0.00	
07/21/2021	EN	590396					
			AMAZON INC PO#: 00107957 VENDOR #: AMAZON INC PO REFERENCE NUMBER		150.00	0.00	
07/21/2021	EN	590397					
			G & L SUPPLY PO#: 00107958 VENDOR #: G & L SUPP PO REFERENCE NUMBER		50.00	0.00	
07/21/2021	EN	590399					
			MHS INDUSTRIAL SUPPLY PO#: 00107960 VENDOR #: MHS IND SU PO REFERENCE NUMBER		50.00	0.00	
07/21/2021	EN	590400					
			DISCOUNT DRUG MART PO#: 00107961 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		2,232.00	0.00	
07/21/2021	EN	590407					
			CRESTWOOD CARE CENTER PO#: 00107968 VENDOR #: CRESTWOOD PO REFERENCE NUMBER		400.00	0.00	
07/21/2021	EN	590408					
			COLONIAL COIN LAUNDRY PO#: 00107969 VENDOR #: COLON COIN PO REFERENCE NUMBER				
101-POL-487	Prisoner supplies			606.50	393.96	0.00	1,000.46
GL#: 101-POL-488 Special Investigation							55.02



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101-POL-488		Special Investigation		55.02	0.00	0.00	55.02
GL#: 101-POL-501		Computer support					32,780.40
07/16/2021	EN	590084	ATLAS BUSINESS SOLUTIONS, INC. PO#: 00107928 VENDOR #: ATLAS BUSI PO REFERENCE NUMBER		600.00	0.00	
07/16/2021	AP	590107	LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy one year INV#: INVVPRA4480		2,550.00	0.00	
07/16/2021	UN	590108	AP REF# (VND#: LEXIPOL ) LEXIPOL PRAETORIAN DIGITAL PoliceOne Academy one year INV#: INVVPRA4480		0.00	2,550.00	
07/20/2021	EN	590319	PO # (VND#: LEXIPOL ) BUCKEYE POWER SALES CO INC PO#: 00107949 VENDOR #: BUCKEYE PO PO REFERENCE NUMBER		365.00	0.00	
07/21/2021	EN	590401	AT&T MOBILITY II LLC PO#: 00107962 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		450.00	0.00	
07/30/2021	AP	590864	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621		69.45	0.00	
07/30/2021	UN	590865	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621		0.00	69.45	
07/30/2021	AP	590876	PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287289902889		344.88	0.00	
07/30/2021	UN	590877	INV#: 287289902889x07192021 AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287289902889		0.00	450.00	
			INV#: 287289902889x07192021 PO # (VND#: AT&T MOBIL)				
101-POL-501		Computer support		32,780.40	2,964.33	0.00	35,744.73
GL#: 101-POL-507		Maintenance Building/Grounds					3,968.70
07/07/2021	AP	589648	TDR LAWN AND LANDSCAPING June lawn mowings INV#: 9707		340.00	0.00	
07/07/2021	UN	589649	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING June lawn mowings INV#: 9707		0.00	340.00	
07/16/2021	AP	590111	PO # (VND#: TDR LAWN ) BOB & BOB DOOR CO. Repair Falcon control board		1,050.00	0.00	

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GL#: 101-POL-507 Maintenance Building/Grounds							3,968.70	
			INV#: 62123					
			AP REF# (VND#: BOB & BOB )					
07/16/2021	UN	590112	BOB & BOB DOOR CO. Repair Falcon control board		0.00	1,060.00		
			INV#: 62123					
			PO # (VND#: BOB & BOB )					
07/16/2021	AP	590165	TDR LAWN AND LANDSCAPING Spring manitence, mulch		1,800.00	0.00		
			INV#: 9739					
			AP REF# (VND#: TDR LAWN )					
07/16/2021	UN	590166	TDR LAWN AND LANDSCAPING Spring manitence, mulch		0.00	1,800.00		
			INV#: 9739					
			PO # (VND#: TDR LAWN )					
07/22/2021	AP	590479	BOB & BOB DOOR CO. PM all entry and overhead door		191.25	0.00		
			INV#: 61921					
			AP REF# (VND#: BOB & BOB )					
07/22/2021	UN	590480	BOB & BOB DOOR CO. PM all entry and overhead door		0.00	400.00		
			INV#: 61921					
			PO # (VND#: BOB & BOB )					
07/22/2021	AP	590483	BUCKEYE POWER SALES CO INC 3 year maintenance agreement		990.00	0.00		
			INV#: PSV246806					
			AP REF# (VND#: BUCKEYE PO)					
07/22/2021	UN	590484	BUCKEYE POWER SALES CO INC 3 year maintenance agreement		0.00	990.00		
			INV#: PSV246806					
			PO # (VND#: BUCKEYE PO)					
07/30/2021	AP	590870	AIRE SERV OF MANSFIELD Additional refrigerent from		162.11	0.00		
			INV#: 21-5978724b					
			AP REF# (VND#: AIRE SERV )					
07/30/2021	UN	590871	AIRE SERV OF MANSFIELD Additional refrigerent from		0.00	162.11		
			INV#: 21-5978724b					
			PO # (VND#: AIRE SERV )					
07/30/2021	AP	590872	AIRE SERV OF MANSFIELD replace blower fuses		586.39	0.00		
			INV#: 216014948					
			AP REF# (VND#: AIRE SERV )					
07/30/2021	UN	590873	AIRE SERV OF MANSFIELD replace blower fuses		0.00	691.28		
			INV#: 216014948					
			PO # (VND#: AIRE SERV )					
101-POL-507	Maintenance Building/Grounds			3,968.70	5,119.75	0.00	9,088.45	
GL#: 101-POL-528 Postage								230.00
07/09/2021	EN	589730	US POSTAL SERVICE		55.00	0.00		

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GL#: 101-POL-528 Postage							230.00
			PO#: 00107855 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
07/09/2021	AP	589835	US POSTAL SERVICE 10 rolls stamps city hall INV#:		55.00	0.00	
07/09/2021	UN	589836	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
101-POL-528	Postage			230.00	55.00	0.00	285.00
GL#: 101-POL-530 Office Equipment/Furn/Fixtures							74.89
101-POL-530	Office Equipment/Furn/Fixtures			74.89	0.00	0.00	74.89
GL#: 101-POL-531 Miscellaneous							6,450.37
07/09/2021	AP	589777	PRADCO Quick View Law Enforcement INV#: 302476 AP REF# (VND#: PRADCO )		300.00	0.00	
07/09/2021	UN	589778	PRADCO Quick View Law Enforcement INV#: 302476 PO # (VND#: PRADCO )		0.00	300.00	
07/09/2021	AP	589779	AVITA HEALTH SYSTEM Physical for N. Kocher INV#: WW46397 AP REF# (VND#: AVITA HEAL)		699.05	0.00	
07/09/2021	UN	589780	AVITA HEALTH SYSTEM Physical for N. Kocher INV#: WW46397 PO # (VND#: AVITA HEAL)		0.00	750.00	
07/12/2021	EN	589957			59.89	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107878 VENDOR #: ADP PO REFERENCE NUMBER				
07/12/2021	AP	589986	AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577 AP REF# (VND#: ADP )		59.89	0.00	
07/12/2021	UN	589987	AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577 PO # (VND#: ADP )		0.00	59.89	
07/16/2021	EN	590083			100.00	0.00	
			VASU COMMUNICATIONS, INC. PO#: 00107927 VENDOR #: VASU COMMU PO REFERENCE NUMBER				
07/20/2021	EN	590305			72.44	0.00	
			AUTOMATIC DATA PROCESSING				

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GL#: 101-POL-531	Miscellaneous						6,450.37
			PO#: 00107935 VENDOR #: ADP PO REFERENCE NUMBER				
07/20/2021	EN	590320	WHITE/MIKE//		100.00	0.00	
			PO#: 00107950 VENDOR #: WHITE/MIKE PO REFERENCE NUMBER				
07/20/2021	EN	590321	SPORTSMANS DEN		520.00	0.00	
			PO#: 00107951 VENDOR #: SPORTSMANS PO REFERENCE NUMBER				
07/21/2021	AP	590339	AUTOMATIC DATA PROCESSING Human Capital 7/12/21		72.44	0.00	
			INV#: 584549238 AP REF# (VND#: ADP )				
07/21/2021	UN	590340	AUTOMATIC DATA PROCESSING Human Capital 7/12/21		0.00	72.44	
			INV#: 584549238 PO # (VND#: ADP )				
07/22/2021	AP	590481	SPORTSMANS DEN 45mm ammo		559.79	0.00	
			INV#: AP REF# (VND#: SPORTSMANS)				
07/22/2021	UN	590482	SPORTSMANS DEN 45mm ammo		0.00	607.50	
			INV#: PO # (VND#: SPORTSMANS)				
07/28/2021	EN	590640	AUTOMATIC DATA PROCESSING		79.65	0.00	
			PO#: 00108004 VENDOR #: ADP PO REFERENCE NUMBER				
07/28/2021	AP	590703	AUTOMATIC DATA PROCESSING Processing charges 7/17/21		79.65	0.00	
			INV#: 584914094 AP REF# (VND#: ADP )				
07/28/2021	UN	590704	AUTOMATIC DATA PROCESSING Processing charges 7/17/21		0.00	79.65	
			INV#: 584914094 PO # (VND#: ADP )				
07/30/2021	AP	590874	VASU COMMUNICATIONS, INC. license renewal		100.00	0.00	
			INV#: 201005619-1 AP REF# (VND#: VASU COMMU)				
07/30/2021	UN	590875	VASU COMMUNICATIONS, INC. license renewal		0.00	100.00	
			INV#: 201005619-1 PO # (VND#: VASU COMMU)				
101-POL-531	Miscellaneous			6,450.37	1,870.82	0.00	8,321.19
GL#: 101-POL-532	Labor Relations						3,029.39
101-POL-532	Labor Relations			3,029.39	0.00	0.00	3,029.39

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GL#: 101-POL-549 LEADS Computer							1,800.00
07/16/2021	AP	590103	TREASURER, STATE OF OHIO 2nd quarter leads INV#: 22L0047		1,800.00	0.00	
07/16/2021	UN	590104	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2nd quarter leads INV#: 22L0047		0.00	1,800.00	
07/16/2021	AP	590105	PO # (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 3rd quarter 2021 LEADS INV#: 22L0047b		1,800.00	0.00	
07/16/2021	UN	590106	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 3rd quarter 2021 LEADS INV#: 22L0047b PO # (VND#: TREAS.STAT)		0.00	1,800.00	
101-POL-549	LEADS Computer			1,800.00	3,600.00	0.00	5,400.00
GL#: 101-POL-600 Prisoner Housing/Treatment							1,556.16
07/01/2021	UN	589297	HURON COUNTY SHERIFF PO#: 00107364 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,170.00	
07/01/2021	UN	589298	CRAWFORD COUNTY SHERIFF PO#: 00107365 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,705.00	
07/01/2021	UN	589299	MORROW COUNTY TREASURER PO#: 00107366 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,108.00	
07/01/2021	UN	589300	KNOX COUNTY SHERIFF PO#: 00107368 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,860.00	
07/01/2021	UN	589302	CRAWFORD COUNTY SHERIFF PO#: 00107588 VENDOR #: CRAW. CTY CANCELLED PO REFERENCE NUMBER		0.00	1,650.00	
07/01/2021	UN	589303	KNOX COUNTY SHERIFF PO#: 00107589 VENDOR #: KNOX COUNT CANCELLED PO REFERENCE NUMBER		0.00	1,800.00	
07/01/2021	UN	589304	MORROW COUNTY TREASURER PO#: 00107590 VENDOR #: MORROW CTY CANCELLED PO REFERENCE NUMBER		0.00	2,100.00	
07/01/2021	UN	589305	HURON COUNTY SHERIFF PO#: 00107591 VENDOR #: HURON CO CANCELLED PO REFERENCE NUMBER		0.00	2,100.00	

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GL#: 101-POL-600 Prisoner Housing/Treatment							1,556.16
07/16/2021	AP	590167	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 85885 AP REF# (VND#: HAHN TRULY)		125.00	0.00	
07/16/2021	UN	590168	HAHN TRULY NOLEN MANSFIELD Monthly pest control INV#: 85885 PO # (VND#: HAHN TRULY)		0.00	125.00	
07/20/2021	UN	590294	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00107367 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,564.63	
07/20/2021	UN	590304	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00107592 VENDOR #: RICH CTY S CANCELLED PO REFERENCE NUMBER		0.00	2,481.90	
07/21/2021	EN	590409	CRAWFORD COUNTY SHERIFF PO#: 00107970 VENDOR #: CRAW. CTY PO REFERENCE NUMBER		3,410.00	0.00	
07/21/2021	EN	590410	KNOX COUNTY SHERIFF PO#: 00107971 VENDOR #: KNOX COUNT PO REFERENCE NUMBER		1,860.00	0.00	
07/21/2021	EN	590411	MORROW COUNTY TREASURER PO#: 00107972 VENDOR #: MORROW CTY PO REFERENCE NUMBER		2,170.00	0.00	
07/21/2021	EN	590412	HURON COUNTY SHERIFF PO#: 00107973 VENDOR #: HURON CO PO REFERENCE NUMBER		2,170.00	0.00	
07/21/2021	EN	590413	RICHLAND COUNTY SHERIFF'S DEPT PO#: 00107974 VENDOR #: RICH CTY S PO REFERENCE NUMBER		2,564.63	0.00	
07/30/2021	AP	590864	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621 AP REF# (VND#: CHART COMM)		48.56	0.00	
07/30/2021	UN	590865	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621 PO # (VND#: CHART COMM)		0.00	48.56	
101-POL-600	Prisoner Housing/Treatment			1,556.16	173.56	0.00	1,729.72
GL#: 101-POL-617 Leases-Equipment							5,925.66
07/16/2021	EN	590077	GFC LEASING PO#: 00107921 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		101.82	0.00	

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GL#: 101-POL-617 Leases-Equipment							5,925.66
07/16/2021	AP	590181	GFC LEASING contract 351120 INV#: IN13388099		101.82	0.00	
07/16/2021	UN	590182	AP REF# (VND#: GFC LEASIN) GFC LEASING contract 351120 INV#: IN13388099		0.00	101.82	
07/21/2021	EN	590402	PO # (VND#: GFC LEASIN) GFC LEASING PO#: 00107963 VENDOR #: GFC LEASIN PO REFERENCE NUMBER		450.00	0.00	
07/26/2021	CR	590602	Reimbursement from Gordon Fleisch for printer buyout US Bank Equip., payment sent 6/28/21 pio		0.00	2,373.85	
07/30/2021	AP	590862	GFC LEASING contract 49000239 INV#: I00671871		332.55	0.00	
07/30/2021	UN	590863	AP REF# (VND#: GFC LEASIN) GFC LEASING contract 49000239 INV#: I00671871		0.00	400.00	
101-POL-617	Leases-Equipment			5,925.66	434.37	2,373.85	3,986.18
GL#: 101-POL-626 Prisoner Medical							990.40
07/01/2021	UN	589296	DISCOUNT DRUG MART PO#: 00107355 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
07/01/2021	AP	589389	OH HEALTH MEDCENTRAL HOSP treatment Thomas Hadberg INV#:		754.86	0.00	
07/01/2021	UN	589390	AP REF# (VND#: OH HEA MED) OH HEALTH MEDCENTRAL HOSP treatment Thomas Hadberg INV#:		0.00	754.86	
07/20/2021	UN	590299	PO # (VND#: OH HEA MED) DISCOUNT DRUG MART PO#: 00107579 VENDOR #: DISCOUNT D CANCELLED PO REFERENCE NUMBER		0.00	150.00	
07/21/2021	EN	590400	DISCOUNT DRUG MART PO#: 00107961 VENDOR #: DISCOUNT D PO REFERENCE NUMBER		150.00	0.00	
101-POL-626	Prisoner Medical			990.40	754.86	0.00	1,745.26
GL#: 101-TRA-428 Telephone							142.17

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GL#: 101-TRA-428 Telephone							142.17
07/27/2021	EN	590612			21.19	0.00	
			SPRINT PO#: 00107976 VENDOR #: SPRINT LOC PO REFERENCE NUMBER				
07/28/2021	AP	590661			21.19	0.00	
			SPRINT acct 838001017				
07/28/2021	UN	590662			0.00	21.19	
			INV#: 838001017-244 AP REF# (VND#: SPRINT LOC) SPRINT acct 838001017 INV#: 838001017-244 PO # (VND#: SPRINT LOC)				
101-TRA-428	Telephone			142.17	21.19	0.00	163.36
GL#: 101-TRA-484 Fuel, Autos-Equipment							476.06
07/09/2021	EN	589731			146.31	0.00	
			COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
07/09/2021	AP	589807			146.31	0.00	
			COLE DISTRIBUTING INC. Fuel cost June 2021 INV#:				
07/09/2021	UN	589808			0.00	146.31	
			AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2021 INV#: PO # (VND#: COLE DISTR)				
101-TRA-484	Fuel, Autos-Equipment			476.06	146.31	0.00	622.37
GL#: 101-TRA-485 Maintenance, Autos							92.54
07/06/2021	EN	589617			25.00	0.00	
			SHELBY PARTS CO. PO#: 00107848 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
07/06/2021	EN	589618			25.00	0.00	
			ADVANCE AUTO PARTS PO#: 00107849 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
07/16/2021	UN	590164			0.00	25.00	
			ADVANCE AUTO PARTS Radiator INV#: 3203 PO # (VND#: ADVANCE AU)				
07/16/2021	UN	590170			0.00	25.00	
			SHELBY PARTS CO. Service Dept parts June 2021 INV#: 328962 PO # (VND#: SHELBY PAR)				
101-TRA-485	Maintenance, Autos			92.54	0.00	0.00	92.54
GL#: 101-TRA-604 Temporary Labor Services							10,513.97



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GL#: 101-TRA-604 Temporary Labor Services							10,513.97
07/02/2021	AP	589565	ADVANTAGE STAFFING LTD Taxi wages 6/26/21 INV#: 43041 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
07/02/2021	UN	589566	ADVANTAGE STAFFING LTD Taxi wages 6/26/21 INV#: 43041 PO # (VND#: ADVANTAGE )		0.00	627.20	
07/02/2021	UN	589590	ADVANTAGE STAFFING LTD Park wages 6/26/21 INV#: 43040 PO # (VND#: ADVANTAGE )		0.00	1,483.36	
07/07/2021	AP	589650	ADVANTAGE STAFFING LTD Taxi driver wages 7/3/2021 INV#: 43067 AP REF# (VND#: ADVANTAGE )		784.00	0.00	
07/07/2021	UN	589651	ADVANTAGE STAFFING LTD Taxi driver wages 7/3/2021 INV#: 43067 PO # (VND#: ADVANTAGE )		0.00	784.00	
07/14/2021	EN	590007	ADVANTAGE STAFFING LTD PO#: 00107895 VENDOR #: ADVANTAGE PO REFERENCE NUMBER		4,000.00	0.00	
07/16/2021	AP	590173	ADVANTAGE STAFFING LTD Taxi Wages 7/10/21 INV#: 43077 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
07/16/2021	UN	590174	ADVANTAGE STAFFING LTD Taxi Wages 7/10/21 INV#: 43077 PO # (VND#: ADVANTAGE )		0.00	627.20	
07/21/2021	AP	590331	ADVANTAGE STAFFING LTD Taxi wages 7/17/21 INV#: 43095 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
07/21/2021	UN	590332	ADVANTAGE STAFFING LTD Taxi wages 7/17/21 INV#: 43095 PO # (VND#: ADVANTAGE )		0.00	627.20	
07/28/2021	AP	590697	ADVANTAGE STAFFING LTD Taxi wages 7/24/21 INV#: 43111 AP REF# (VND#: ADVANTAGE )		627.20	0.00	
07/28/2021	UN	590698	ADVANTAGE STAFFING LTD Taxi wages 7/24/21 INV#: 43111 PO # (VND#: ADVANTAGE )		0.00	627.20	
101-TRA-604	Temporary Labor Services			10,513.97	3,292.80	0.00	13,806.77
GL#: 101-TRS-240 Transfer City Income Tax							1,461,792.66

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GL#: 101-TRS-240			Transfer City Income Tax				1,461,792.66
07/31/2021	GJ	590959	Income tac transfer to general fund pio		0.00	213,065.64	
101-TRS-240			Transfer City Income Tax	1,461,792.66	0.00	213,065.64	1,674,858.30
GL#: 101-TRS-452			Transfer-Police Pension Fund				90,000.00
07/31/2021	GJ	590964	General fund transfer to police pension pio		15,000.00	0.00	
101-TRS-452			Transfer-Police Pension Fund	90,000.00	15,000.00	0.00	105,000.00
GL#: 101-TRS-453			Transfer-Fire Pension Fund				90,000.00
07/31/2021	GJ	590965	General fund transfer to fire pension pio		15,000.00	0.00	
101-TRS-453			Transfer-Fire Pension Fund	90,000.00	15,000.00	0.00	105,000.00
GL#: 101-TRS-456			Transfer-Police Equipment				26,000.00
07/31/2021	GJ	590966	General fund transfer to police equip. pio		4,000.00	0.00	
101-TRS-456			Transfer-Police Equipment	26,000.00	4,000.00	0.00	30,000.00
Fund: 101 - GENERAL FUND Totals:					447,066.65	380,953.62	
GL#: 200-IGT-116			License Tax				30,231.99
07/22/2021	CR	590564	Auto distribution June 2021 from county pio		0.00	5,326.28	
200-IGT-116			License Tax	30,231.99	0.00	5,326.28	35,558.27
GL#: 200-IGT-117			License Tax(Local Permissive)				37,172.09
07/12/2021	CR	590021	ACH permissive license tax from state pio		0.00	6,496.07	
200-IGT-117			License Tax(Local Permissive)	37,172.09	0.00	6,496.07	43,668.16
GL#: 200-IGT-126			Gasoline Tax				224,750.99
07/15/2021	CR	590051	Gasoline excise tax from state pio		0.00	40,608.79	
200-IGT-126			Gasoline Tax	224,750.99	0.00	40,608.79	265,359.78
GL#: 200-MIS-205			Miscellaneous Income				1,417.66
200-MIS-205			Miscellaneous Income	1,417.66	0.00	0.00	1,417.66
GL#: 200-STR-400			Wages				98,776.06
07/07/2021	EN	589622			8,247.99	0.00	
			CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/07/2021	AP	589624	CITY PAYROLL FUND		8,247.99	0.00	

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GL#: 200-STR-400 Wages							98,776.06
			Wages 6/20/21-7/3/21 INV#:				
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	8,247.99	
			Wages 6/20/21-7/3/21 INV#:				
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		8,740.66	0.00	
			PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590325	CITY PAYROLL FUND		8,740.66	0.00	
			Wages 7/4/21-7/17/21 INV#:				
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	8,740.66	
			Wages 7/4/21-7/17/21 INV#:				
			PO # (VND#: CITY PAYRO)				
200-STR-400	Wages			98,776.06	16,988.65	0.00	115,764.71
GL#: 200-STR-415 Public Employees Retire.System							14,669.47
200-STR-415	Public Employees Retire.System			14,669.47	0.00	0.00	14,669.47
GL#: 200-STR-417 FICA							1,432.19
07/07/2021	EN	589623			119.58	0.00	
			PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/07/2021	AP	589626	PAYROLL FUND		119.58	0.00	
			FICA 6/20/21-7/3/21 INV#:				
07/07/2021	UN	589627	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	119.58	
			FICA 6/20/21-7/3/21 INV#:				
07/21/2021	EN	590324	PO # (VND#: PAYROLL FU) PAYROLL FUND		126.74	0.00	
			PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/21/2021	AP	590327	PAYROLL FUND		126.74	0.00	
			FICA 7/4/21-7/17/21 INV#:				
07/21/2021	UN	590328	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	126.74	
			FICA 7/4/21-7/17/21 INV#:				
			PO # (VND#: PAYROLL FU)				
200-STR-417	FICA			1,432.19	246.32	0.00	1,678.51

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GL#: 200-STR-418 Hospitalization							31,439.94
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,239.99	0.00	
07/01/2021	UN	589394	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,239.99	
07/27/2021	EN	590611	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,239.99	0.00	
200-STR-418 Hospitalization				<u>31,439.94</u>	<u>5,239.99</u>	<u>0.00</u>	<u>36,679.93</u>
GL#: 200-STR-419 Life Insurance							333.36
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		55.56	0.00	
07/01/2021	UN	589392	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	55.56	
07/29/2021	EN	590788	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		55.56	0.00	
200-STR-419 Life Insurance				<u>333.36</u>	<u>55.56</u>	<u>0.00</u>	<u>388.92</u>
GL#: 200-STR-420 Workers Compensation							1,726.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		247.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 AP REF# (VND#: BWC )		247.00	0.00	
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 PO # (VND#: BWC )		0.00	247.00	
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		66.00	0.00	
07/16/2021	AP	590117	SEDGWICK Group retrospective rating INV#: 1267738 AP REF# (VND#: SEDGWICK )		66.00	0.00	

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GL#: 200-STR-420 Workers Compensation							1,726.00
07/16/2021	UN	590118	SEDGWICK Group retrospective rating INV#: 1267738 PO # (VND#: SEDGWICK )		0.00	66.00	
200-STR-420	Workers Compensation			1,726.00	313.00	0.00	2,039.00
GL#: 200-STR-425 Natural Gas							1,755.17
07/06/2021	EN	589620	COLUMBIA GAS PO#: 00107851 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
07/21/2021	AP	590341	COLUMBIA GAS acct 124225390010003 INV#: 32428 AP REF# (VND#: COL. GAS )		58.71	0.00	
07/21/2021	UN	590342	COLUMBIA GAS acct 124225390010003 INV#: 32428 PO # (VND#: COL. GAS )		0.00	100.00	
200-STR-425	Natural Gas			1,755.17	58.71	0.00	1,813.88
GL#: 200-STR-428 Telephone							535.69
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b AP REF# (VND#: CHART COMM)		9.10	0.00	
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b PO # (VND#: CHART COMM)		0.00	9.10	
200-STR-428	Telephone			535.69	9.10	0.00	544.79
GL#: 200-STR-472 Supplies							865.04
07/06/2021	EN	589619	DAS HARDWARE LLC PO#: 00107850 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
07/14/2021	EN	590011	DAS HARDWARE LLC PO#: 00107899 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		101.86	0.00	
07/16/2021	EN	590070	GLENS SURPLUS SALES, INC. PO#: 00107914 VENDOR #: GLENS SUR PO REFERENCE NUMBER		60.00	0.00	
07/16/2021	AP	590119	DAS HARDWARE LLC Service Dept June 2021 INV#: AP REF# (VND#: DAS HARDWA)		101.86	0.00	

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GL#: 200-STR-472 Supplies							865.04
07/16/2021	UN	590120	DAS HARDWARE LLC Service Dept June 2021 INV#:		0.00	101.86	
07/16/2021	AP	590121	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June2021 INV#:		100.00	0.00	
07/16/2021	UN	590122	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June2021 INV#:		0.00	100.00	
07/22/2021	AP	590459	PO # (VND#: DAS HARDWA) GLENS SURPLUS SALES, INC. 400 ft rope INV#: 3081		60.00	0.00	
07/22/2021	UN	590460	AP REF# (VND#: GLENS SUR ) GLENS SURPLUS SALES, INC. 400 ft rope INV#: 3081		0.00	60.00	
07/22/2021	AP	590465	PO # (VND#: GLENS SUR ) MHS INDUSTRIAL SUPPLY Dawn Dish soap INV#: INV26962		44.34	0.00	
07/22/2021	UN	590466	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Dawn Dish soap INV#: INV26962 PO # (VND#: MHS IND SU)		0.00	44.34	
200-STR-472	Supplies			865.04	306.20	0.00	1,171.24
GL#: 200-STR-483 State Audit							338.70
07/06/2021	EN	589604	TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		77.72	0.00	
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#:		77.72	0.00	
07/07/2021	UN	589667	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	77.72	
200-STR-483	State Audit			338.70	77.72	0.00	416.42
GL#: 200-STR-484 Fuel, Autos-Equipment							11,317.82
07/09/2021	EN	589731	COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,127.49	0.00	

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GL#: 200-STR-484 Fuel, Autos-Equipment							11,317.82
07/09/2021	AP	589807	COLE DISTRIBUTING INC. Fuel cost June 2021 INV#:		2,127.49	0.00	
07/09/2021	UN	589808	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2021 INV#: PO # (VND#: COLE DISTR)		0.00	2,127.49	
200-STR-484	Fuel, Autos-Equipment			11,317.82	2,127.49	0.00	13,445.31
GL#: 200-STR-485 Maintenance, Autos							1,907.46
07/06/2021	EN	589617	SHELBY PARTS CO. PO#: 00107848 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
07/06/2021	EN	589618	ADVANCE AUTO PARTS PO#: 00107849 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
07/16/2021	AP	590163	ADVANCE AUTO PARTS Radiator INV#: 3203		100.00	0.00	
07/16/2021	UN	590164	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Radiator INV#: 3203		0.00	100.00	
07/16/2021	AP	590169	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept parts June 2021 INV#: 328962		12.24	0.00	
07/16/2021	UN	590170	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service Dept parts June 2021 INV#: 328962 PO # (VND#: SHELBY PAR)		0.00	100.00	
200-STR-485	Maintenance, Autos			1,907.46	112.24	0.00	2,019.70
GL#: 200-STR-486 Maintenance Equipment							16,270.57
07/01/2021	EN	589327	SOUTHEASTERN EQUIPMENT CO.,INC PO#: 00107828 VENDOR #: SOUTHEASTE PO REFERENCE NUMBER		300.00	0.00	
07/09/2021	AP	589843	234 TOOLS LLC 1 Apollo W/ Pre-activated Euro INV#: 06212115790		745.00	0.00	
07/09/2021	UN	589844	AP REF# (VND#: 234 TOOLS ) 234 TOOLS LLC 1 Apollo W/ Pre-activated Euro INV#: 06212115790 PO # (VND#: 234 TOOLS )		0.00	745.00	

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GL#: 200-STR-486 Maintenance Equipment							16,270.57
07/16/2021	AP	590171	SOUTHEASTERN EQUIPMENT CO.,INC Blower INV#: D89727 AP REF# (VND#: SOUTHEASTE)		289.95	0.00	
07/16/2021	UN	590172	SOUTHEASTERN EQUIPMENT CO.,INC Blower INV#: D89727 PO # (VND#: SOUTHEASTE)		0.00	300.00	
07/22/2021	AP	590471	SHELBY TIRE trailer and mower tires INV#:		235.00	0.00	
07/22/2021	UN	590472	AP REF# (VND#: SHELBY TIR) SHELBY TIRE trailer and mower tires INV#: PO # (VND#: SHELBY TIR)		0.00	235.00	
200-STR-486	Maintenance Equipment			16,270.57	1,269.95	0.00	17,540.52
GL#: 200-STR-492 Administrative Costs							15,000.00
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		2,500.00	0.00	
07/01/2021	UN	589376	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,500.00	
200-STR-492	Administrative Costs			15,000.00	2,500.00	0.00	17,500.00
GL#: 200-STR-499 Salt							42,195.48
200-STR-499	Salt			42,195.48	0.00	0.00	42,195.48
GL#: 200-STR-500 Engineering							3,737.60
07/22/2021	AP	590455	MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#:		137.94	0.00	
07/22/2021	UN	590456	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#:		0.00	137.94	
07/22/2021	AP	590457	PO # (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#:		40.07	0.00	
07/22/2021	UN	590458	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#: PO # (VND#: MCCARTNEY )		0.00	40.07	



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200-STR-500	Engineering			3,737.60	178.01	0.00	3,915.61
GL#: 200-STR-507	Maintenance Building/Grounds						2,762.97
07/22/2021	AP	590473	MID WOOD INC 25.2 Bullzeye HL-K Min INV#: 1902707		560.70	0.00	
07/22/2021	UN	590474	AP REF# (VND#: MID WOOD I) MID WOOD INC 25.2 Bullzeye HL-K Min INV#: 1902707 PO # (VND#: MID WOOD I)		0.00	649.20	
200-STR-507	Maintenance Building/Grounds			2,762.97	560.70	0.00	3,323.67
GL#: 200-STR-510	Clothing Allowance						1,166.43
07/09/2021	AP	589845	SPORTSMANS DEN clothing for Brian James INV#:		116.99	0.00	
07/09/2021	UN	589846	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Brian James INV#:		0.00	116.99	
07/09/2021	AP	589847	PO # (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Brian James INV#:		62.98	0.00	
07/09/2021	UN	589848	AP REF# (VND#: SPORTSMANS) SPORTSMANS DEN clothing for Brian James INV#: PO # (VND#: SPORTSMANS)		0.00	62.98	
200-STR-510	Clothing Allowance			1,166.43	179.97	0.00	1,346.40
GL#: 200-STR-515	Equipment						12,493.64
200-STR-515	Equipment			12,493.64	0.00	0.00	12,493.64
GL#: 200-STR-528	Postage						173.25
07/09/2021	EN	589730	US POSTAL SERVICE PO#: 00107855 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
07/09/2021	AP	589835	US POSTAL SERVICE 10 rolls stamps city hall INV#:		55.00	0.00	
07/09/2021	UN	589836	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
200-STR-528	Postage			173.25	55.00	0.00	228.25

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GL#: 200-STR-529 Small tools and equipment							200.62
07/09/2021	AP	589839	MHS INDUSTRIAL SUPPLY flashlights INV#: INV27804		153.93	0.00	
07/09/2021	UN	589840	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY flashlights INV#: INV27804		0.00	153.93	
07/22/2021	AP	590463	PO # (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Lantern vehicle mounts INV#: INV28143		572.39	0.00	
07/22/2021	UN	590464	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Lantern vehicle mounts INV#: INV28143		0.00	572.39	
200-STR-529 Small tools and equipment				200.62	726.32	0.00	926.94
GL#: 200-STR-531 Miscellaneous							1,802.87
07/12/2021	EN	589957	AUTOMATIC DATA PROCESSING PO#: 00107878 VENDOR #: ADP PO REFERENCE NUMBER		29.95	0.00	
07/12/2021	AP	589986	AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577		29.95	0.00	
07/12/2021	UN	589987	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577		0.00	29.95	
07/20/2021	EN	590305	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00107935 VENDOR #: ADP PO REFERENCE NUMBER		36.22	0.00	
07/21/2021	AP	590339	AUTOMATIC DATA PROCESSING Human Capital 7/12/21 INV#: 584549238		36.22	0.00	
07/21/2021	UN	590340	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital 7/12/21 INV#: 584549238		0.00	36.22	
07/28/2021	EN	590640	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00108004 VENDOR #: ADP PO REFERENCE NUMBER		39.82	0.00	
07/28/2021	AP	590703	AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094		39.82	0.00	
			AP REF# (VND#: ADP )				

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GL#: 200-STR-531	Miscellaneous						1,802.87
07/28/2021	UN	590704	AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094 PO # (VND#: ADP )		0.00	39.82	
200-STR-531	Miscellaneous			1,802.87	105.99	0.00	1,908.86
GL#: 200-STR-532	Labor Relations						350.00
200-STR-532	Labor Relations			350.00	0.00	0.00	350.00
GL#: 200-STR-534	Street Materials						3,342.00
07/22/2021	AP	590467	ASPHALT MATERIALS INC 228.87 RS-2 INV#: 9013259347 AP REF# (VND#: ASPHALT MA)		457.74	0.00	
07/22/2021	UN	590468	ASPHALT MATERIALS INC 228.87 RS-2 INV#: 9013259347 PO # (VND#: ASPHALT MA)		0.00	457.74	
07/22/2021	AP	590469	ASPHALT MATERIALS INC 240.60 gal. RS-2 INV#: 9013260049 AP REF# (VND#: ASPHALT MA)		481.20	0.00	
07/22/2021	UN	590470	ASPHALT MATERIALS INC 240.60 gal. RS-2 INV#: 9013260049 PO # (VND#: ASPHALT MA)		0.00	481.20	
07/28/2021	AP	590679	PIFHER TRUCKING LLC trucking 7/21/21 INV#: COS072121 AP REF# (VND#: PIFHER TRU)		4,649.76	0.00	
07/28/2021	UN	590680	PIFHER TRUCKING LLC trucking 7/21/21 INV#: COS072121 PO # (VND#: PIFHER TRU)		0.00	4,649.76	
07/29/2021	EN	590801	PIFHER TRUCKING LLC PO#: 00108048 VENDOR #: PIFHER TRU PO REFERENCE NUMBER		5,000.00	0.00	
200-STR-534	Street Materials			3,342.00	5,588.70	0.00	8,930.70
GL#: 200-STR-535	Street Resurfacing						21,925.00
200-STR-535	Street Resurfacing			21,925.00	0.00	0.00	21,925.00
GL#: 200-STR-575	Safety Related						534.39
200-STR-575	Safety Related			534.39	0.00	0.00	534.39
GL#: 200-STR-584	GAAP Conversion						544.00
07/01/2021	EN	589306	PLATTENBURG & ASSOCIATES INC		81.00	0.00	

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GL#: 200-STR-584	GAAP Conversion						544.00
			PO#: 00107807 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/01/2021	AP	589369	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58610		81.00	0.00	
07/01/2021	UN	589370	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58610 PO # (VND#: PLATTENBUR)		0.00	81.00	
200-STR-584	GAAP Conversion			544.00	81.00	0.00	625.00
Fund: 200 - STREET FUND Totals:					36,780.62	52,431.14	
GL#: 205-IGT-116	License Tax						2,451.23
07/22/2021	CR	590564	Auto distribution June 2021 from county pio		0.00	431.86	
205-IGT-116	License Tax			2,451.23	0.00	431.86	2,883.09
GL#: 205-IGT-126	Gasoline Tax						18,223.06
07/15/2021	CR	590051	Gasoline excise tax from state pio		0.00	3,292.60	
205-IGT-126	Gasoline Tax			18,223.06	0.00	3,292.60	21,515.66
GL#: 205-STH-400	Wages						14,560.01
205-STH-400	Wages			14,560.01	0.00	0.00	14,560.01
GL#: 205-STH-415	Public Employees Retire.System						2,288.09
205-STH-415	Public Employees Retire.System			2,288.09	0.00	0.00	2,288.09
GL#: 205-STH-417	FICA						211.12
205-STH-417	FICA			211.12	0.00	0.00	211.12
GL#: 205-STH-419	Life Insurance						72.00
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		12.00	0.00	
07/01/2021	UN	589392	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	12.00	
07/29/2021	EN	590788	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		12.00	0.00	
205-STH-419	Life Insurance			72.00	12.00	0.00	84.00

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GL#: 205-STH-420 Workers Compensation							145.00
07/01/2021	EN	589307			21.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER				
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502		21.00	0.00	
			INV#: 1010145995 AP REF# (VND#: BWC )				
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	21.00	
			INV#: 1010145995 PO # (VND#: BWC )				
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		6.00	0.00	
07/16/2021	AP	590117	SEDGWICK Group retrospective rating		6.00	0.00	
			INV#: 1267738 AP REF# (VND#: SEDGWICK )				
07/16/2021	UN	590118	SEDGWICK Group retrospective rating		0.00	6.00	
			INV#: 1267738 PO # (VND#: SEDGWICK )				
205-STH-420	Workers Compensation			145.00	27.00	0.00	172.00
			Fund: 205 - State Highway Fund Totals:		39.00	3,724.46	
GL#: 210-IGT-144 County Sales Tax							33,361.15
07/01/2021	CR	589547	Permissive sales tax June 2021 pio		0.00	6,672.23	
07/26/2021	CR	590603	Permissive sales tax July 2021 from county pio		0.00	6,672.23	
210-IGT-144	County Sales Tax			33,361.15	0.00	13,344.46	46,705.61
GL#: 210-SST-491 Marking Supplies							1,480.50
210-SST-491	Marking Supplies			1,480.50	0.00	0.00	1,480.50
GL#: 210-SST-492 Administrative Costs							1,999.98
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		333.33	0.00	
			AP REF# (VND#: CITY-SHELBY)				
07/01/2021	UN	589376	CITY OF SHELBY Administrative cost July 2021 INV#:		0.00	333.33	
			PO # (VND#: CITY-SHELBY)				

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210-SST-492			Administrative Costs	1,999.98	333.33	0.00	2,333.31
GL#: 210-SST-499			Salt				31,124.02
210-SST-499			Salt	31,124.02	0.00	0.00	31,124.02
GL#: 210-SST-534			Street Materials				5,197.50
07/14/2021	EN	590010	MORITZ CONCRETE INC PO#: 00107898 VENDOR #: MORITZ CON PO REFERENCE NUMBER		800.00	0.00	
210-SST-534			Street Materials	5,197.50	0.00	0.00	5,197.50
Fund: 210 - Street Sales Tax Fund Totals:					333.33	13,344.46	
GL#: 220-CIT-400			Wages				41,501.47
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,198.44	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		3,198.44	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	3,198.44	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		3,198.44	0.00	
07/21/2021	AP	590325	PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		3,198.44	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	3,198.44	
220-CIT-400			Wages	41,501.47	6,396.88	0.00	47,898.35
GL#: 220-CIT-415			Public Employees Retire.System				6,872.87
220-CIT-415			Public Employees Retire.System	6,872.87	0.00	0.00	6,872.87
GL#: 220-CIT-417			FICA				601.77
07/07/2021	EN	589623	PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.38	0.00	

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GL#: 220-CIT-417 FICA							601.77
07/07/2021	AP	589626	PAYROLL FUND FICA 6/20/21-7/3/21 INV#: AP REF# (VND#: PAYROLL FU)		46.38	0.00	
07/07/2021	UN	589627	PAYROLL FUND FICA 6/20/21-7/3/21 INV#: PO # (VND#: PAYROLL FU)		0.00	46.38	
07/21/2021	EN	590324	PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		46.38	0.00	
07/21/2021	AP	590327	PAYROLL FUND FICA 7/4/21-7/17/21 INV#: AP REF# (VND#: PAYROLL FU)		46.38	0.00	
07/21/2021	UN	590328	PAYROLL FUND FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)		0.00	46.38	
220-CIT-417	FICA			601.77	92.76	0.00	694.53
GL#: 220-CIT-418 Hospitalization							15,564.36
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: AP REF# (VND#: JEFFERSON )		2,594.06	0.00	
07/01/2021	UN	589394	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	2,594.06	
07/27/2021	EN	590611	JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,594.06	0.00	
220-CIT-418	Hospitalization			15,564.36	2,594.06	0.00	18,158.42
GL#: 220-CIT-419 Life Insurance							144.00
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
07/01/2021	UN	589392	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
07/29/2021	EN	590788	AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	

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220-CIT-419			Life Insurance	144.00	24.00	0.00	168.00
GL#: 220-CIT-420 Workers Compensation							986.00
07/01/2021	EN	589307			137.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER				
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502		137.00	0.00	
			INV#: 1010145995 AP REF# (VND#: BWC )				
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	137.00	
			INV#: 1010145995 PO # (VND#: BWC )				
07/14/2021	EN	590018			37.00	0.00	
			SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
07/16/2021	AP	590117	SEDGWICK		37.00	0.00	
			Group retrospective rating INV#: 1267738 AP REF# (VND#: SEDGWICK )				
07/16/2021	UN	590118	SEDGWICK		0.00	37.00	
			Group retrospective rating INV#: 1267738 PO # (VND#: SEDGWICK )				
220-CIT-420			Workers Compensation	986.00	174.00	0.00	1,160.00
GL#: 220-CIT-428 Telephone							709.18
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		2.12	0.00	
			INV#: 321600202071621b AP REF# (VND#: CHART COMM)				
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	2.12	
			INV#: 321600202071621b PO # (VND#: CHART COMM)				
220-CIT-428			Telephone	709.18	2.12	0.00	711.30
GL#: 220-CIT-473 Office Supplies							1,119.03
07/20/2021	EN	590307			113.94	0.00	
			QUILL CORPORATION PO#: 00107937 VENDOR #: QUILL CORP PO REFERENCE NUMBER				
07/30/2021	AP	590856	QUILL CORPORATION supply order 152056964		73.06	0.00	
			INV#: 18128113 AP REF# (VND#: QUILL CORP)				
07/30/2021	UN	590857	QUILL CORPORATION supply order 152056964		0.00	73.06	



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GL#: 220-CIT-473 Office Supplies							1,119.03
07/30/2021	AP	590858	INV#: 18128113 PO # (VND#: QUILL CORP) QUILL CORPORATION supply order 18139634		40.88	0.00	
07/30/2021	UN	590859	INV#: 18139634 AP REF# (VND#: QUILL CORP) QUILL CORPORATION supply order 18139634		0.00	40.88	
220-CIT-473	Office Supplies			1,119.03	113.94	0.00	1,232.97
GL#: 220-CIT-483 State Audit							338.70
07/06/2021	EN	589604	TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		77.72	0.00	
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#:		77.72	0.00	
07/07/2021	UN	589667	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#:		0.00	77.72	
220-CIT-483	State Audit		PO # (VND#: TREAS.STAT)	338.70	77.72	0.00	416.42
GL#: 220-CIT-486 Maintenance Equipment							101.96
07/06/2021	EN	589605	MODERN OFFICE METHODS INC PO#: 00107836 VENDOR #: MODERN OFF PO REFERENCE NUMBER		38.50	0.00	
07/07/2021	AP	589664	MODERN OFFICE METHODS INC contract 10440676-01 INV#: 32199455		38.50	0.00	
07/07/2021	UN	589665	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC contract 10440676-01		0.00	38.50	
07/09/2021	AP	589837	INV#: 32199455 PO # (VND#: MODERN OFF) COMDOC INC contract M-6079528-01		11.80	0.00	
07/09/2021	UN	589838	INV#: IN4375875 AP REF# (VND#: COMDOC ) COMDOC INC contract M-6079528-01		0.00	11.80	
220-CIT-486	Maintenance Equipment		INV#: IN4375875 PO # (VND#: COMDOC )	101.96	50.30	0.00	152.26

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GL#: 220-CIT-492 Administrative Costs							49,999.98
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		8,333.33	0.00	
07/01/2021	UN	589376	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	8,333.33	
220-CIT-492	Administrative Costs			49,999.98	8,333.33	0.00	58,333.31
GL#: 220-CIT-501 Computer support							4,165.02
220-CIT-501	Computer support			4,165.02	0.00	0.00	4,165.02
GL#: 220-CIT-506 Refunds							33,089.78
07/01/2021	EN	589312	ELDRIDGE/JACOB R// PO#: 00107813 VENDOR #: ELDRID/JAC PO REFERENCE NUMBER		99.00	0.00	
07/01/2021	AP	589357	ELDRIDGE/JACOB R// 2020 tax refund INV#:		99.00	0.00	
07/01/2021	UN	589358	AP REF# (VND#: ELDRID/JAC) ELDRIDGE/JACOB R// 2020 tax refund INV#:		0.00	99.00	
07/09/2021	EN	589737	PO # (VND#: ELDRID/JAC)  YETZER/CLINTON// PO#: 00107862 VENDOR #: YETZER/CLI PO REFERENCE NUMBER		152.00	0.00	
07/09/2021	EN	589738	WXZ CONSTRUCTION PO#: 00107863 VENDOR #: WXZ CONSTR PO REFERENCE NUMBER		164.00	0.00	
07/09/2021	EN	589739	OWENS/NATHAN// PO#: 00107864 VENDOR #: OWENS/NATH PO REFERENCE NUMBER		60.27	0.00	
07/09/2021	EN	589740	HENKEL/JOEL A. & HEATHER// PO#: 00107865 VENDOR #: HENKEL/JOE PO REFERENCE NUMBER		449.00	0.00	
07/09/2021	AP	589821	HENKEL/JOEL A. & HEATHER// 2020 tax refund INV#:		449.00	0.00	
07/09/2021	UN	589822	AP REF# (VND#: HENKEL/JOE) HENKEL/JOEL A. & HEATHER// 2020 tax refund INV#: PO # (VND#: HENKEL/JOE)		0.00	449.00	

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GL#: 220-CIT-506 Refunds							33,089.78
07/09/2021	AP	589823	OWENS/NATHAN// 2019 tax refund INV#:		60.27	0.00	
07/09/2021	UN	589824	AP REF# (VND#: OWENS/NATH) OWENS/NATHAN// 2019 tax refund INV#:		0.00	60.27	
07/09/2021	AP	589825	PO # (VND#: OWENS/NATH) WXZ CONSTRUCTION 2020 tax refund INV#:		164.00	0.00	
07/09/2021	UN	589826	AP REF# (VND#: WXZ CONSTR) WXZ CONSTRUCTION 2020 tax refund INV#:		0.00	164.00	
07/09/2021	AP	589827	PO # (VND#: WXZ CONSTR) YETZER/CLINTON// 2020 tax refund INV#:		152.00	0.00	
07/09/2021	UN	589828	AP REF# (VND#: YETZER/CLI) YETZER/CLINTON// 2020 tax refund INV#:		0.00	152.00	
07/12/2021	EN	589959	PO # (VND#: YETZER/CLI)  STONE/BRAYDEN// PO#: 00107880 VENDOR #: STONE/BRAY PO REFERENCE NUMBER		18.00	0.00	
07/12/2021	AP	589976	STONE/BRAYDEN// 2019 tax refund INV#:		18.00	0.00	
07/12/2021	UN	589977	AP REF# (VND#: STONE/BRAY) STONE/BRAYDEN// 2019 tax refund INV#:		0.00	18.00	
07/16/2021	EN	590063	PO # (VND#: STONE/BRAY)  THOMPSON/GARRETT// PO#: 00107907 VENDOR #: THOMP/GARR PO REFERENCE NUMBER		22.09	0.00	
07/16/2021	EN	590079	SMITH PAVING & EXCAVATING,INC. PO#: 00107923 VENDOR #: SMITH PAVI PO REFERENCE NUMBER		485.00	0.00	
07/16/2021	AP	590091	THOMPSON/GARRETT// 2020 tax refund INV#:		22.09	0.00	
07/16/2021	UN	590092	AP REF# (VND#: THOMP/GARR) THOMPSON/GARRETT// 2020 tax refund INV#:		0.00	22.09	

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GL#: 220-CIT-506 Refunds							33,089.78
07/16/2021	AP	590183	PO # (VND#: THOMP/GARR) SMITH PAVING & EXCAVATING,INC. 2020 tax refund INV#:		485.00	0.00	
07/16/2021	UN	590184	AP REF# (VND#: SMITH PAVI) SMITH PAVING & EXCAVATING,INC. 2020 tax refund INV#:		0.00	485.00	
07/20/2021	EN	590308	PO # (VND#: SMITH PAVI)  KIBLER/ANDREW// PO#: 00107938 VENDOR #: KIBLER/AND PO REFERENCE NUMBER		273.51	0.00	
07/22/2021	AP	590477	KIBLER/ANDREW// 2020 tax refund INV#:		273.51	0.00	
07/22/2021	UN	590478	AP REF# (VND#: KIBLER/AND) KIBLER/ANDREW// 2020 tax refund INV#:		0.00	273.51	
07/27/2021	EN	590625	PO # (VND#: KIBLER/AND)  MUSICK/ROB// PO#: 00107989 VENDOR #: MUSICK/ROB PO REFERENCE NUMBER		2,247.00	0.00	
07/28/2021	AP	590675	MUSICK/ROB// 2020 tax refund INV#:		2,247.00	0.00	
07/28/2021	UN	590676	AP REF# (VND#: MUSICK/ROB) MUSICK/ROB// 2020 tax refund INV#: PO # (VND#: MUSICK/ROB)		0.00	2,247.00	
220-CIT-506	Refunds			33,089.78	3,969.87	0.00	37,059.65
GL#: 220-CIT-528 Postage							2,375.00
07/06/2021	EN	589608	US POSTAL SERVICE PO#: 00107839 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
07/07/2021	AP	589658	US POSTAL SERVICE 10 rolls of stamps INV#:		550.00	0.00	
07/07/2021	UN	589659	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls of stamps INV#: PO # (VND#: U S POSTAL)		0.00	550.00	
220-CIT-528	Postage			2,375.00	550.00	0.00	2,925.00

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GL#: 220-CIT-530 Office Equipment/Furn/Fixtures							448.13
220-CIT-530		Office Equipment/Furn/Fixtures		448.13	0.00	0.00	448.13
GL#: 220-CIT-531 Miscellaneous							1,535.34
07/09/2021	EN	589732			321.00	0.00	
			SHELBY MUTUAL INSURANCE AGCY. PO#: 00107857 VENDOR #: SHELBY MUT PO REFERENCE NUMBER				
07/09/2021	AP	589833	SHELBY MUTUAL INSURANCE AGCY. Bond 8/1/21-8/1/22 INV#:		321.00	0.00	
07/09/2021	UN	589834	AP REF# (VND#: SHELBY MUT) SHELBY MUTUAL INSURANCE AGCY. Bond 8/1/21-8/1/22 INV#: PO # (VND#: SHELBY MUT)		0.00	321.00	
220-CIT-531		Miscellaneous		1,535.34	321.00	0.00	1,856.34
GL#: 220-CIT-584 GAAP Conversion							1,205.00
07/01/2021	EN	589306			179.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00107807 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/01/2021	AP	589369	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58610		179.00	0.00	
07/01/2021	UN	589370	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58610 PO # (VND#: PLATTENBUR)		0.00	179.00	
220-CIT-584		GAAP Conversion		1,205.00	179.00	0.00	1,384.00
GL#: 220-LTX-114 Income Tax							2,457,368.21
07/01/2021	CR	589545	Income tax deposit, 2020 totals credit card payment pio		0.00	730.91	
07/02/2021	CR	589554	Income tax deposit, 2020 totals credit card payment pio		0.00	44.42	
07/06/2021	CR	589712	Income tax deposit, 2020 totals credit card pyament pio		0.00	464.23	
07/07/2021	CR	589718	Income tax deposit, 2020 totals credit card payment pio		0.00	376.19	
07/07/2021	CR	589719	Income tax deposit, 2020 totals Schrote pio		0.00	7,966.76	
07/07/2021	CR	589720	Income tax deposit, 2021 totals Schrote		0.00	13,583.24	

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GL#: 220-LTX-114 Income Tax							2,457,368.21
07/08/2021	CR	589755	pio Income tax deposit, 2020 totals credit card payment		0.00	856.47	
07/08/2021	CR	589761	pio Income tax deposit, 2020 totals Schrote		0.00	1,440.35	
07/08/2021	CR	589762	pio Income tax deposit, 2021 totals Schrote		0.00	4,372.71	
07/09/2021	CR	589763	pio Income tax deposit, 2020 totals credit card payment		0.00	491.87	
07/09/2021	CR	589770	pio Income tax deposit, 2020 totals Schrote		0.00	2,421.91	
07/09/2021	CR	589771	pio Income tax deposit, 2021 totals Schrote		0.00	3,804.16	
07/12/2021	CR	590019	pio Income tax deposit, 2020 totals credit card payment		0.00	158.91	
07/12/2021	CR	590020	pio Income tax deposit, 2020 totals credit card payment		0.00	276.73	
07/12/2021	CR	590022	pio Income tax deposit, 2020 totals Schrote		0.00	2,570.62	
07/14/2021	CR	590034	pio Income tax deposit, 2020 totals Jordan		0.00	1,910.70	
07/14/2021	CR	590035	pio Income tax deposit, 2021 totals Jordan		0.00	82,408.89	
07/14/2021	CR	590037	pio Income tax deposit, 2020 totals credit card payment		0.00	787.54	
07/14/2021	CR	590041	pio Income tax deposit, 2020 totals Schrote		0.00	2,114.87	
07/14/2021	CR	590042	pio Income tax deposit, 2021 totals Schrote		0.00	33,150.91	
07/14/2021	CR	590043	pio Income tax deposit, 2021 totals Schrote		0.00	63,264.71	
07/15/2021	CR	590049	pio Income tax deposit, 2020 totals credit card payment		0.00	865.39	
07/15/2021	CR	590057	pio Income tax deposit, 2020 totals Jordan		0.00	4,722.13	

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GL#: 220-LTX-114 Income Tax							2,457,368.21
07/15/2021	CR	590058	pio Income tax deposit, 2021 totals Jordan		0.00	11,221.69	
07/16/2021	CR	590277	pio Income tax deposit, 2020 totals credit card payment		0.00	328.76	
07/16/2021	CR	590286	pio Income tax deposit, 2020 totals Jordan		0.00	1,243.99	
07/16/2021	CR	590287	pio Income tax deposit, 2021 totals Jordan		0.00	11,235.46	
07/19/2021	CR	590415	pio Income tax deposit, 2020 totals credit card payment		0.00	714.31	
07/19/2021	CR	590416	pio Income tax deposit, 2020 totals credit card payment		139.40	0.00	
07/19/2021	CR	590416	pio Income tax deposit, 2020 totals credit card payment		0.00	139.40	
07/19/2021	CR	590427	pio Income tax deposit, 2020 totals Jordan		0.00	2,669.43	
07/19/2021	CR	590428	pio Income tax deposit, 2021 totals Jordan		0.00	24,644.24	
07/20/2021	CR	590433	pio Income tax deposit, 2020 totals Schrote		0.00	3,638.47	
07/20/2021	CR	590434	pio Income tax deposit, 2021 totals Schrote		0.00	6,753.13	
07/21/2021	CR	590436	pio Income tax deposit, 2020 totals credit card payment		0.00	803.51	
07/23/2021	CR	590594	pio Income tax deposit, 2021 totals Schrote		0.00	10,771.30	
07/23/2021	CR	590595	pio Income tax deposit, 2020 totals Schrote		0.00	1,322.10	
07/23/2021	CR	590596	pio Income tax deposit, 2020 totals credit card payment		0.00	213.28	
07/26/2021	CR	590605	pio Income tax deposit, 2020 totals Jordan		0.00	3,171.01	
07/26/2021	CR	590606	pio Income tax deposit, 2021 totals Jordan		0.00	4,718.05	

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GL#: 220-LTX-114 Income Tax							2,457,368.21
07/27/2021	CR	590610	pio Correcting journal entry, pio 1312-2021 7/19/21 didn't post cash in debit to offset credit 220 ltx 114 on deposit.		0.00	139.40	
07/27/2021	CR	590812	mje Income tax deposit, 2020 totals Schrtoe		0.00	879.98	
07/27/2021	CR	590813	pio Income tax deposit, 2021 totals Schrote		0.00	11,100.77	
07/28/2021	CR	590818	pio Income tax deposit, 2020 totals Jordan		0.00	149.41	
07/28/2021	CR	590819	pio Income tax deposit, 2021 totals Jordan		0.00	1,389.54	
07/29/2021	CR	590821	pio Income tax deposit, 2020 totals credit card payment		0.00	281.05	
07/29/2021	CR	590824	pio Income tax deposit, 2020 totals Schrote		0.00	3,147.59	
07/29/2021	CR	590825	pio Income tax deposit, 2021 totals Schrtoe		0.00	2,531.43	
07/29/2021	CR	590827	pio Income tax deposit, 2021 totals Jordan		0.00	4,753.85	
07/30/2021	CR	590840	pio Income tax deposit, 2020 totals credit card payment		0.00	1,134.70	
07/30/2021	CR	590850	pio Income tax deposit, 2020 totals Jordan		0.00	284.00	
07/30/2021	CR	590851	pio Income tax deposit, 2021 totals Jordan		0.00	15,407.10	
07/30/2021	CR	590949	pio Income tax deposit, 2020 totals Schrote		0.00	564.94	
07/30/2021	CR	590950	pio Income tax deposit, 2020 totals Schrote		0.00	1,546.00	
07/30/2021	CR	590951	pio Income tax deposit, 2021 totals Schrtoe pio		0.00	2,081.57	
220-LTX-114	Income Tax			2,457,368.21	139.40	357,764.08	2,814,992.89
GL#: 220-TRS-446 Transfer-General Fund							1,461,792.66



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GL#: 220-TRS-446			Transfer-General Fund				1,461,792.66
07/31/2021	GJ	590959	Income tax transfer to general fund pio		213,065.64	0.00	
220-TRS-446			Transfer-General Fund	1,461,792.66	213,065.64	0.00	1,674,858.30
GL#: 220-TRS-447			Transfer-Capital Improvement				76,936.45
07/31/2021	GJ	590960	Income tax transfer to capital improv. pio		11,213.98	0.00	
220-TRS-447			Transfer-Capital Improvement	76,936.45	11,213.98	0.00	88,150.43
GL#: 220-TRS-465			Transfer-Sidewalks (3%)				8,956.77
07/31/2021	GJ	590963	Income tax transfer to sidewalks pio		1,305.51	0.00	
220-TRS-465			Transfer-Sidewalks (3%)	8,956.77	1,305.51	0.00	10,262.28
GL#: 220-TRS-466			Trans Streets, Alleys & Basins				289,602.62
07/31/2021	GJ	590962	Income tax transfer to streets pio		42,211.43	0.00	
220-TRS-466			Trans Streets, Alleys & Basins	289,602.62	42,211.43	0.00	331,814.05
GL#: 220-TRS-467			Transfer Police/Court Const				459,322.12
07/31/2021	GJ	590961	Income tax transfer to police/court pio		66,949.14	0.00	
220-TRS-467			Transfer Police/Court Const	459,322.12	66,949.14	0.00	526,271.26
Fund: 220 - City Income Tax Fund Totals:					357,764.08	357,764.08	
GL#: 225-HEA-400			Wages				69,604.28
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,212.08	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		5,212.08	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	5,212.08	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,187.08	0.00	
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: AP REF# (VND#: CITY PAYRO)		5,187.08	0.00	

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GL#: 225-HEA-400 Wages							69,604.28
07/21/2021	UN	590326	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)		0.00	5,187.08	
225-HEA-400	Wages			69,604.28	10,399.16	0.00	80,003.44
GL#: 225-HEA-415 Public Employees Retire.System							10,833.81
225-HEA-415	Public Employees Retire.System			10,833.81	0.00	0.00	10,833.81
GL#: 225-HEA-417 FICA							1,009.26
07/07/2021	EN	589623	PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.57	0.00	
07/07/2021	AP	589626	PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		75.57	0.00	
07/07/2021	UN	589627	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		0.00	75.57	
07/21/2021	EN	590324	PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.20	0.00	
07/21/2021	AP	590327	PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		75.20	0.00	
07/21/2021	UN	590328	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)		0.00	75.20	
225-HEA-417	FICA			1,009.26	150.77	0.00	1,160.03
GL#: 225-HEA-418 Hospitalization							20,752.44
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		3,458.74	0.00	
07/01/2021	UN	589394	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	3,458.74	
07/27/2021	EN	590611	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		3,458.74	0.00	

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225-HEA-418			Hospitalization	20,752.44	3,458.74	0.00	24,211.18
GL#: 225-HEA-419			Life Insurance				144.00
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		24.00	0.00	
07/01/2021	UN	589392	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		0.00	24.00	
07/29/2021	EN	590788	AMERICAN UNITED LIFE INS CO PO # (VND#: AMERICAN U)		24.00	0.00	
225-HEA-419			Life Insurance	144.00	24.00	0.00	168.00
GL#: 225-HEA-420			Workers Compensation				1,109.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		171.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		171.00	0.00	
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 AP REF# (VND#: BWC )		0.00	171.00	
07/14/2021	EN	590018	SEDGWICK PO # (VND#: BWC )		46.00	0.00	
07/16/2021	AP	590117	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		46.00	0.00	
07/16/2021	UN	590118	SEDGWICK Group retrospective rating INV#: 1267738 AP REF# (VND#: SEDGWICK )		0.00	46.00	
225-HEA-420			Workers Compensation	1,109.00	217.00	0.00	1,326.00
GL#: 225-HEA-428			Telephone				720.58
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b		3.14	0.00	
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 AP REF# (VND#: CHART COMM)		0.00	3.14	

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GL#: 225-HEA-428 Telephone							720.58
			INV#: 321600202071621b PO # (VND#: CHART COMM)				
225-HEA-428	Telephone			720.58	3.14	0.00	723.72
GL#: 225-HEA-441 Auditor Fees							1,786.36
225-HEA-441	Auditor Fees			1,786.36	0.00	0.00	1,786.36
GL#: 225-HEA-443 DRETAC Fees							420.19
225-HEA-443	DRETAC Fees			420.19	0.00	0.00	420.19
GL#: 225-HEA-471 Education,Mtgs. & Related Exp.							1,364.50
07/12/2021	EN	589966	ELLENBERGER/TIFFINY// PO#: 00107887 VENDOR #: ELLENBERG PO REFERENCE NUMBER		97.50	0.00	
07/12/2021	AP	589978	ELLENBERGER/TIFFINY// Reimbursement for license INV#:		97.50	0.00	
07/12/2021	UN	589979	AP REF# (VND#: ELLENBERG ) ELLENBERGER/TIFFINY// Reimbursement for license INV#: PO # (VND#: ELLENBERG )		0.00	97.50	
225-HEA-471	Education,Mtgs. & Related Exp.			1,364.50	97.50	0.00	1,462.00
GL#: 225-HEA-472 Supplies							9,032.80
07/01/2021	AP	589395	DAS HARDWARE LLC City hall July 2021 INV#:		38.36	0.00	
07/01/2021	UN	589396	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC City hall July 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	27.98	
07/20/2021	EN	590317	AMAZON INC PO#: 00107947 VENDOR #: AMAZON INC PO REFERENCE NUMBER		71.94	0.00	
225-HEA-472	Supplies			9,032.80	38.36	0.00	9,071.16
GL#: 225-HEA-473 Office Supplies							791.93
225-HEA-473	Office Supplies			791.93	0.00	0.00	791.93
GL#: 225-HEA-483 State Audit							677.40
07/06/2021	EN	589604	TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		155.44	0.00	

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GL#: 225-HEA-483 State Audit							677.40
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#:		155.44	0.00	
			AP REF# (VND#: TREAS.STAT)				
07/07/2021	UN	589667	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	155.44	
225-HEA-483 State Audit				677.40	155.44	0.00	832.84
GL#: 225-HEA-484 Fuel, Autos-Equipment							570.00
07/09/2021	EN	589731			150.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
07/09/2021	AP	589807	COLE DISTRIBUTING INC. Fuel cost June 2021 INV#:		150.00	0.00	
			AP REF# (VND#: COLE DISTR)				
07/09/2021	UN	589808	COLE DISTRIBUTING INC. Fuel cost June 2021 INV#: PO # (VND#: COLE DISTR)		0.00	150.00	
225-HEA-484 Fuel, Autos-Equipment				570.00	150.00	0.00	720.00
GL#: 225-HEA-485 Maintenance, Autos							150.78
07/06/2021	EN	589617			25.00	0.00	
			SHELBY PARTS CO. PO#: 00107848 VENDOR #: SHELBY PAR PO REFERENCE NUMBER				
07/06/2021	EN	589618			25.00	0.00	
			ADVANCE AUTO PARTS PO#: 00107849 VENDOR #: ADVANCE AU PO REFERENCE NUMBER				
07/16/2021	UN	590164	ADVANCE AUTO PARTS Radiator INV#: 3203 PO # (VND#: ADVANCE AU)		0.00	25.00	
			SHELBY PARTS CO. Service Dept parts June 2021 INV#: 328962 PO # (VND#: SHELBY PAR)				
07/16/2021	UN	590170			0.00	25.00	
225-HEA-485 Maintenance, Autos				150.78	0.00	0.00	150.78
GL#: 225-HEA-486 Maintenance Equipment							359.51
07/06/2021	EN	589605			38.00	0.00	
			MODERN OFFICE METHODS INC PO#: 00107836 VENDOR #: MODERN OFF PO REFERENCE NUMBER				

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GL#: 225-HEA-486 Maintenance Equipment							359.51
07/07/2021	AP	589664	MODERN OFFICE METHODS INC contract 10440676-01 INV#: 32199455		38.00	0.00	
07/07/2021	UN	589665	MODERN OFFICE METHODS INC contract 10440676-01 INV#: 32199455 AP REF# (VND#: MODERN OFF)		0.00	38.00	
07/09/2021	AP	589837	COMDOC INC contract M-6079528-01 INV#: IN4375875		35.35	0.00	
07/09/2021	UN	589838	COMDOC INC contract M-6079528-01 INV#: IN4375875 AP REF# (VND#: COMDOC )		0.00	35.35	
07/16/2021	AP	590175	COMDOC INC contract M-6087948-02 INV#: IN4380957		19.99	0.00	
07/16/2021	UN	590176	COMDOC INC contract M-6087948-02 INV#: IN4380957 AP REF# (VND#: COMDOC )		0.00	19.99	
225-HEA-486 Maintenance Equipment				359.51	93.34	0.00	452.85
GL#: 225-HEA-492 Administrative Costs							13,000.02
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		2,166.67	0.00	
07/01/2021	UN	589376	CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,166.67	
225-HEA-492 Administrative Costs				13,000.02	2,166.67	0.00	15,166.69
GL#: 225-HEA-496 State License Fees							2,113.00
07/06/2021	EN	589610	TREASURER, STATE OF OHIO PO#: 00107841 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		112.00	0.00	
07/07/2021	AP	589656	TREASURER, STATE OF OHIO 2nd quarter 2021 transmittal INV#:		112.00	0.00	
07/07/2021	UN	589657	TREASURER, STATE OF OHIO 2nd quarter 2021 transmittal INV#: AP REF# (VND#: TREAS.STAT) PO # (VND#: TREAS.STAT)		0.00	112.00	

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225-HEA-496			State License Fees	2,113.00	112.00	0.00	2,225.00
GL#: 225-HEA-497			BC & DC State Fee				7,297.42
07/14/2021	EN	590006	TREASURER, STATE OF OHIO PO#: 00107894 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,805.60	0.00	
07/16/2021	AP	590123	TREASURER, STATE OF OHIO 2nd quarter 2021 vital stats INV#:		2,805.60	0.00	
07/16/2021	UN	590124	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO 2nd quarter 2021 vital stats INV#: PO # (VND#: TREAS.STAT)		0.00	2,805.60	
225-HEA-497			BC & DC State Fee	7,297.42	2,805.60	0.00	10,103.02
GL#: 225-HEA-498			Burial Permits State Fee				332.50
07/01/2021	AP	589371	OHIO DIVISION OF REAL ESTATE 12 burial permits June 2021 INV#:		30.00	0.00	
07/01/2021	UN	589372	AP REF# (VND#: OHIO DIVIS) OHIO DIVISION OF REAL ESTATE 12 burial permits June 2021 INV#: PO # (VND#: OHIO DIVIS)		0.00	30.00	
225-HEA-498			Burial Permits State Fee	332.50	30.00	0.00	362.50
GL#: 225-HEA-501			Computer support				1,752.00
225-HEA-501			Computer support	1,752.00	0.00	0.00	1,752.00
GL#: 225-HEA-528			Postage				68.70
07/09/2021	EN	589730	US POSTAL SERVICE PO#: 00107855 VENDOR #: U S POSTAL PO REFERENCE NUMBER		55.00	0.00	
07/09/2021	AP	589835	US POSTAL SERVICE 10 rolls stamps city hall INV#:		55.00	0.00	
07/09/2021	UN	589836	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE 10 rolls stamps city hall INV#: PO # (VND#: U S POSTAL)		0.00	55.00	
225-HEA-528			Postage	68.70	55.00	0.00	123.70
GL#: 225-HEA-531			Miscellaneous				18,462.86
07/06/2021	EN	589607	MODERN OFFICE METHODS INC PO#: 00107838 VENDOR #: MODERN OFF		8,335.46	0.00	

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GL#: 225-HEA-531		Miscellaneous					18,462.86
07/07/2021	AP	589662	PO REFERENCE NUMBER MODERN OFFICE METHODS INC purchase of Richo IM C6000 INV#: 3219248		8,335.46	0.00	
07/07/2021	UN	589663	AP REF# (VND#: MODERN OFF) MODERN OFFICE METHODS INC purchase of Richo IM C6000 INV#: 3219248		0.00	8,335.46	
07/07/2021	AP	589670	PO # (VND#: MODERN OFF) RESOURCE SOLUTIONS ASSOC LLC Public health accreditation INV#: 1053		2,520.00	0.00	
07/07/2021	UN	589671	AP REF# (VND#: RESOURCE S) RESOURCE SOLUTIONS ASSOC LLC Public health accreditation INV#: 1053		0.00	2,520.00	
07/12/2021	EN	589957	PO # (VND#: RESOURCE S)		8.56	0.00	
07/12/2021	AP	589986	AUTOMATIC DATA PROCESSING PO#: 00107878 VENDOR #: ADP PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577		8.56	0.00	
07/12/2021	UN	589987	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577		0.00	8.56	
07/20/2021	EN	590305	PO # (VND#: ADP )		10.35	0.00	
07/20/2021	EN	590316	AUTOMATIC DATA PROCESSING PO#: 00107935 VENDOR #: ADP PO REFERENCE NUMBER		5,600.00	0.00	
07/21/2021	AP	590339	PUBLIC HEALTH ACCREDITATION BD PO#: 00107946 VENDOR #: PHAB PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Human Capital 7/12/21 INV#: 584549238		10.35	0.00	
07/21/2021	UN	590340	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital 7/12/21 INV#: 584549238		0.00	10.35	
07/22/2021	AP	590475	PO # (VND#: ADP ) PUBLIC HEALTH ACCREDITATION BD Annual accreditation services INV#: INV-41625		5,600.00	0.00	
07/22/2021	UN	590476	AP REF# (VND#: PHAB ) PUBLIC HEALTH ACCREDITATION BD Annual accreditation services		0.00	5,600.00	



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GL#: 225-HEA-531	Miscellaneous						18,462.86
			INV#: INV-41625 PO # (VND#: PHAB )				
07/28/2021	EN	590640			11.38	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108004 VENDOR #: ADP PO REFERENCE NUMBER				
07/28/2021	AP	590703			11.38	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094 AP REF# (VND#: ADP )				
07/28/2021	UN	590704			0.00	11.38	
			AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094 PO # (VND#: ADP )				
07/29/2021	EN	590794			2,318.00	0.00	
			LIND MEDIA COMPANY PO#: 00108041 VENDOR #: LIND MEDIA PO REFERENCE NUMBER				
07/29/2021	EN	590795			47.45	0.00	
			AMAZON INC PO#: 00108042 VENDOR #: AMAZON INC PO REFERENCE NUMBER				
225-HEA-531	Miscellaneous			18,462.86	16,485.75	0.00	34,948.61
GL#: 225-HEA-584	GAAP Conversion						2,016.00
07/01/2021	EN	589306			300.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00107807 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/01/2021	AP	589369			300.00	0.00	
			PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58610 AP REF# (VND#: PLATTENBUR)				
07/01/2021	UN	589370			0.00	300.00	
			PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58610 PO # (VND#: PLATTENBUR)				
225-HEA-584	GAAP Conversion			2,016.00	300.00	0.00	2,316.00
GL#: 225-HEA-604	Temporary Labor Services						12,903.82
225-HEA-604	Temporary Labor Services			12,903.82	0.00	0.00	12,903.82
GL#: 225-HEA-625	Nuisance Abatement						0.00
07/01/2021	AP	589351			1,330.00	0.00	
			SHASKY SANITATION dumpsters for clean up days INV#:				
07/01/2021	UN	589352			0.00	4,500.00	
			SHASKY SANITATION dumpsters for clean up days INV#:				

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GL#: 225-HEA-625 Nuisance Abatement							0.00
07/07/2021	AP	589668	PO # (VND#: SHASKY SAN) KELBLEY TIRE RECYCLE 194 car tires, 3 semi tires INV#: 18426		730.00	0.00	
07/07/2021	UN	589669	AP REF# (VND#: KELBLEY TI) KELBLEY TIRE RECYCLE 194 car tires, 3 semi tires INV#: 18426 PO # (VND#: KELBLEY TI)		0.00	2,000.00	
225-HEA-625	Nuisance Abatement			0.00	2,060.00	0.00	2,060.00
GL#: 225-HSA-531 Miscellaneous							6,175.00
07/16/2021	AP	590179	B K LAYER LLC W Main Sewer Laterals INV#:		9,154.00	0.00	
07/16/2021	UN	590180	AP REF# (VND#: B K LAYER ) B K LAYER LLC W Main Sewer Laterals INV#: PO # (VND#: B K LAYER )		0.00	9,154.00	
225-HSA-531	Miscellaneous			6,175.00	9,154.00	0.00	15,329.00
GL#: 225-IGT-128 Property tax rollback							13,777.89
225-IGT-128	Property tax rollback			13,777.89	0.00	0.00	13,777.89
GL#: 225-IGT-142 State Grants or Aid							21,096.37
07/15/2021	CR	590052	Wired funds from OWDA to pay W Main St Sewer laterals. BK Layers pio		0.00	8,756.76	
225-IGT-142	State Grants or Aid			21,096.37	0.00	8,756.76	29,853.13
GL#: 225-LTX-111 REAL ESTATE TAXES							113,165.99
225-LTX-111	REAL ESTATE TAXES			113,165.99	0.00	0.00	113,165.99
GL#: 225-LTX-112 PERSONAL PROPERTY TAX							3,281.16
225-LTX-112	PERSONAL PROPERTY TAX			3,281.16	0.00	0.00	3,281.16
GL#: 225-LTX-113 Manufactured Home Tax							203.27
225-LTX-113	Manufactured Home Tax			203.27	0.00	0.00	203.27
GL#: 225-MIS-205 Miscellaneous Income							0.00
07/15/2021	CR	590053	Sale of scrap from clean up days pio		0.00	157.50	
225-MIS-205	Miscellaneous Income			0.00	0.00	157.50	157.50
GL#: 225-PAL-190 Pool license fees							640.00
225-PAL-190	Pool license fees			640.00	0.00	0.00	640.00

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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				188.50
225-PAL-193			Vending Licenses	188.50	0.00	0.00	188.50
GL#: 225-PAL-194			Commercial Food Licenses				15,382.75
07/01/2021	CR	589544	1 FSO-C45 credit card payment pio		0.00	290.50	
225-PAL-194			Commercial Food Licenses	15,382.75	0.00	290.50	15,673.25
GL#: 225-PAL-195			Burial Permits				345.00
07/07/2021	CR	589723	1 burial permit, 3 birth cert, 4 death pio		0.00	3.00	
07/16/2021	CR	590280	2 burial permits, 5 birth certificates pio		0.00	6.00	
07/27/2021	CR	590810	11 burial permits, 3 birth cert, 8 death pio		0.00	33.00	
225-PAL-195			Burial Permits	345.00	0.00	42.00	387.00
GL#: 225-PAL-196			Birth & Death Certificates				13,025.00
07/01/2021	CR	589543	2 birth certificates credit card payment pio		0.00	50.00	
07/06/2021	CR	589711	1 birth certificate credit card payment pio		0.00	25.00	
07/07/2021	CR	589723	1 burial permit, 3 birth cert, 4 death pio		0.00	175.00	
07/09/2021	CR	589764	1 birth certificate credit card payment pio		0.00	25.00	
07/09/2021	CR	589774	5 birth certificates pio		0.00	125.00	
07/14/2021	CR	590036	3 birth certificates credit card payment pio		0.00	75.00	
07/14/2021	CR	590040	4 birth certificates, 6 death cert pio		0.00	250.00	
07/15/2021	CR	590050	1 birth certificate credit card payment pio		0.00	25.00	
07/16/2021	CR	590278	3 birth certificates credit card payment pio		0.00	75.00	
07/16/2021	CR	590280	2 burial permits, 5 birth certificates pio		0.00	125.00	
07/19/2021	CR	590414	2 birth certificates credit card payment		0.00	50.00	

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GL#: 225-PAL-196 Birth & Death Certificates							13,025.00
07/20/2021	CR	590429	pio 1 birth certificate credit card payment		0.00	25.00	
07/21/2021	CR	590435	pio 1 birth certificate credit card payment		0.00	25.00	
07/22/2021	CR	590573	pio 10 birth certificates, 2 death cert		0.00	300.00	
07/26/2021	CR	590597	pio 2 birth certificates credit card payments		0.00	50.00	
07/27/2021	CR	590804	pio 2 birth certificates credit card payments		0.00	50.00	
07/27/2021	CR	590810	pio 11 burial permits, 3 birth cert, 8 death		0.00	275.00	
07/28/2021	CR	590814	pio 3 death certificates credit card payment		0.00	75.00	
07/29/2021	CR	590822	pio 2 birth certificates credit card payment		0.00	50.00	
07/30/2021	CR	590845	pio 7 birth certificates		0.00	175.00	
225-PAL-196	Birth & Death Certificates			13,025.00	0.00	2,025.00	15,050.00
GL#: 225-PAL-197 Miscellaneous Lic. & Permits							370.00
07/22/2021	CR	590572	pio 1 septic abandonment permit 295 S Gamble		0.00	10.00	
07/30/2021	CR	590844	pio 1 trash hauler permit		0.00	100.00	
225-PAL-197	Miscellaneous Lic. & Permits			370.00	0.00	110.00	480.00
Fund: 225 - Health Fund Totals:					47,956.47	11,381.76	
GL#: 230-CAP-629 Tucker Park							3,500.00
230-CAP-629	Tucker Park			3,500.00	0.00	0.00	3,500.00
GL#: 230-CAP-647 Blackfork Park							0.00
07/21/2021	AP	590385	pio STEBBINS/JOHN R// Speakers, microphone kit INV#: 1004174		3,390.95	0.00	
07/21/2021	UN	590386	pio AP REF# (VND#: STEBBINS/J) STEBBINS/JOHN R// Speakers, microphone kit INV#: 1004174 PO # (VND#: STEBBINS/J)		0.00	3,390.95	

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GL#: 230-CAP-647	Blackfork Park						0.00
07/29/2021	EN	590796	KAHLS ELECTRIC, INC. PO#: 00108043 VENDOR #: KAHLS ELE PO REFERENCE NUMBER		2,458.03	0.00	
230-CAP-647	Blackfork Park			0.00	3,390.95	0.00	3,390.95
GL#: 230-CFS-153	Recreation						31,623.00
07/02/2021	CR	589564	Pool deposit, July 1st pio		0.00	454.00	
07/06/2021	CR	589728	Pool deposits July 3rd 576.00, 4th 472.50, 5th 1,505.00 pio		0.00	2,553.50	
07/07/2021	CR	589729	Pool deposit Jul 6th pio		0.00	1,150.00	
07/08/2021	CR	589775	Pool deposit July 7th pio		0.00	98.00	
07/12/2021	CR	590059	Pool deposit, July 10th pio		0.00	460.00	
07/14/2021	CR	590061	Pool deposit, July 13th pio		0.00	662.00	
07/14/2021	CR	590062	Pool deposit, July 14th pio		0.00	358.00	
07/16/2021	CR	590289	Pool deposit, July 15th pio		0.00	687.00	
07/19/2021	CR	590440	Pool deposit, July 16th 368.95 July 18th 594.00 pio		0.00	962.95	
07/20/2021	CR	590441	Pool deposit, July 19th pio		0.00	789.25	
07/21/2021	CR	590442	Pool deposit, July 20th pio		0.00	746.00	
07/23/2021	CR	590607	Pool deposit, Jul 21st pio		0.00	117.00	
07/23/2021	CR	590608	Pool deposit, Jul 22nd pio		0.00	456.75	
07/26/2021	CR	590609	Pool deposit, Jul 24th 1,703, 25th 669 pio		0.00	2,372.00	
07/27/2021	CR	590832	Pool deposit, July 26th pio		0.00	738.50	
07/28/2021	CR	590835	Pool deposit July 27th pio		0.00	954.00	
07/29/2021	CR	590836	Pool deposit, July 28th pio		0.00	699.75	
230-CFS-153	Recreation			31,623.00	0.00	14,258.70	45,881.70
GL#: 230-IGT-128	Property tax rollback						11,245.47
230-IGT-128	Property tax rollback			11,245.47	0.00	0.00	11,245.47
GL#: 230-IGT-142	State Grants or Aid						7,500.00

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GL#: 230-IGT-142 State Grants or Aid							7,500.00
230-IGT-142			State Grants or Aid	7,500.00	0.00	0.00	7,500.00
GL#: 230-LTX-111 REAL ESTATE TAXES							91,562.08
230-LTX-111			REAL ESTATE TAXES	91,562.08	0.00	0.00	91,562.08
GL#: 230-LTX-112 PERSONAL PROPERTY TAX							2,590.40
230-LTX-112			PERSONAL PROPERTY TAX	2,590.40	0.00	0.00	2,590.40
GL#: 230-LTX-113 Manufactured Home Tax							165.68
230-LTX-113			Manufactured Home Tax	165.68	0.00	0.00	165.68
GL#: 230-MIS-200 Interest							3.85
07/31/2021	CR	590958	Park checking acct. interest pio		0.00	0.72	
230-MIS-200			Interest	3.85	0.00	0.72	4.57
GL#: 230-MIS-201 Donations							3,150.00
07/28/2021	CR	590834	Donation from Shelby Class 69 for tree pio		0.00	300.00	
230-MIS-201			Donations	3,150.00	0.00	300.00	3,450.00
GL#: 230-MIS-202 Rent							2,685.00
07/08/2021	CR	589776	2 pavilion rentals @ 35 pio		0.00	70.00	
07/14/2021	CR	590060	1 park pavilion rental @ 35, 1 @ 45 pio		0.00	80.00	
07/16/2021	CR	590288	1 park pavilion rental @ 35, 1 @ 45 pio		0.00	80.00	
07/22/2021	CR	590575	2 park pavilion rentals @ 35. 1 @ 45 pio		0.00	115.00	
07/27/2021	CR	590831	1 park pavilion rental @ 35, 1 @ 45 pio		0.00	80.00	
230-MIS-202			Rent	2,685.00	0.00	425.00	3,110.00
GL#: 230-MIS-204 Sale of Scrap							2.79
07/02/2021	CR	589563	Sale of scrap, parks pio		0.00	37.36	
230-MIS-204			Sale of Scrap	2.79	0.00	37.36	40.15
GL#: 230-MIS-205 Miscellaneous Income							0.00
07/27/2021	CR	590833	1 brick at the playscape paid by Doris Williams pio		0.00	175.00	
230-MIS-205			Miscellaneous Income	0.00	0.00	175.00	175.00
GL#: 230-PRK-400 Wages							12,496.55

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GL#: 230-PRK-400 Wages							12,496.55
07/07/2021	EN	589622			968.03	0.00	
			CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/07/2021	AP	589636	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		968.03	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/07/2021	UN	589637	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	968.03	
			PO # (VND#: CITY PAYRO)				
07/21/2021	EN	590323	CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,003.03	0.00	
			CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:				
07/21/2021	AP	590373	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		1,003.03	0.00	
			AP REF# (VND#: CITY PAYRO)				
07/21/2021	UN	590374	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	1,003.03	
			PO # (VND#: CITY PAYRO)				
230-PRK-400	Wages			12,496.55	1,971.06	0.00	14,467.61
GL#: 230-PRK-415 Public Employees Retire.System							1,980.75
230-PRK-415	Public Employees Retire.System			1,980.75	0.00	0.00	1,980.75
GL#: 230-PRK-417 FICA							181.20
07/07/2021	EN	589623			14.04	0.00	
			PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/07/2021	AP	589638	PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		14.04	0.00	
			AP REF# (VND#: PAYROLL FU)				
07/07/2021	UN	589639	PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		0.00	14.04	
			PO # (VND#: PAYROLL FU)				
07/21/2021	EN	590324	PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		14.54	0.00	
			PAYROLL FUND FICA 7/4/21-7/17/21 INV#:				
07/21/2021	AP	590375	PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		14.54	0.00	
			AP REF# (VND#: PAYROLL FU)				

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GL#: 230-PRK-417 FICA							181.20
07/21/2021	UN	590376	PAYROLL FUND FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)		0.00	14.54	
230-PRK-417	FICA			181.20	28.58	0.00	209.78
GL#: 230-PRK-419 Life Insurance							36.00
07/02/2021	AP	589522	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		6.00	0.00	
07/02/2021	UN	589523	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	6.00	
07/29/2021	EN	590788	AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		6.00	0.00	
230-PRK-419	Life Insurance			36.00	6.00	0.00	42.00
GL#: 230-PRK-420 Workers Compensation							239.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		34.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 AP REF# (VND#: BWC )		34.00	0.00	
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 PO # (VND#: BWC )		0.00	34.00	
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		10.00	0.00	
07/16/2021	AP	590253	SEDGWICK Group retrospective rating INV#: 1267738c AP REF# (VND#: SEDGWICK )		10.00	0.00	
07/16/2021	UN	590254	SEDGWICK Group retrospective rating INV#: 1267738c PO # (VND#: SEDGWICK )		0.00	10.00	
230-PRK-420	Workers Compensation			239.00	44.00	0.00	283.00
GL#: 230-PRK-428 Telephone							1,098.08



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230-PRK-428	Telephone			1,098.08	0.00	0.00	1,098.08
GL#: 230-PRK-435	Property and Liability Insuran						225.00
230-PRK-435	Property and Liability Insuran			225.00	0.00	0.00	225.00
GL#: 230-PRK-441	Auditor Fees						1,446.00
230-PRK-441	Auditor Fees			1,446.00	0.00	0.00	1,446.00
GL#: 230-PRK-443	DRETAC Fees						342.10
230-PRK-443	DRETAC Fees			342.10	0.00	0.00	342.10
GL#: 230-PRK-472	Supplies						1,336.76
07/01/2021	EN	589315	DAS HARDWARE LLC PO#: 00107816 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		250.00	0.00	
07/02/2021	AP	589528	LOWES COMPANIES, INC. purchase 6/15/21 INV#: 920532		17.00	0.00	
07/02/2021	UN	589529	LOWES COMPANIES, INC. purchase 6/15/21 INV#: 920532		0.00	17.00	
07/02/2021	AP	589530	LOWES COMPANIES, INC. purchase 6/7/21 INV#: 920963		51.00	0.00	
07/02/2021	UN	589531	LOWES COMPANIES, INC. purchase 6/7/21 INV#: 920963		0.00	51.00	
07/02/2021	AP	589532	LOWES COMPANIES, INC. purchase 6/8/21 INV#: 920171		25.50	0.00	
07/02/2021	UN	589533	LOWES COMPANIES, INC. purchase 6/8/21 INV#: 920171		0.00	25.50	
07/02/2021	AP	589534	LOWES COMPANIES, INC. purchase 6/10/21 INV#: 920510		8.52	0.00	
07/02/2021	UN	589535	LOWES COMPANIES, INC. purchase 6/10/21 INV#: 920510		0.00	8.52	
07/02/2021	AP	589593	DAS HARDWARE LLC Park June 2021 INV#:		138.21	0.00	

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GL#: 230-PRK-472 Supplies							1,336.76
07/02/2021	UN	589594	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2021 INV#:		0.00	138.47	
07/02/2021	AP	589595	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC park June 2021 INV#:		51.92	0.00	
07/02/2021	UN	589596	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC park June 2021 INV#:		0.00	51.92	
07/12/2021	EN	589968	PO # (VND#: DAS HARDWA)		150.00	0.00	
07/16/2021	AP	590257	G & L SUPPLY PO#: 00107889 VENDOR #: G & L SUPP PO REFERENCE NUMBER SAMS CLUB Concession stand purchases INV#:		84.52	0.00	
07/16/2021	UN	590258	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Concession stand purchases INV#:		0.00	84.52	
07/20/2021	EN	590318	PO # (VND#: SAMS CLUB )		150.00	0.00	
07/30/2021	AP	590936	G & L SUPPLY PO#: 00107948 VENDOR #: G & L SUPP PO REFERENCE NUMBER G & L SUPPLY Flexsol liners INV#: 686514b		38.10	0.00	
07/30/2021	UN	590937	AP REF# (VND#: G & L SUPP) G & L SUPPLY Flexsol liners INV#: 686514b		0.00	38.10	
07/30/2021	AP	590938	PO # (VND#: G & L SUPP) G & L SUPPLY Roll Towel INV#: 687055		99.30	0.00	
07/30/2021	UN	590939	AP REF# (VND#: G & L SUPP) G & L SUPPLY Roll Towel INV#: 687055		0.00	99.30	
07/30/2021	AP	590940	PO # (VND#: G & L SUPP) G & L SUPPLY Flexsol liners INV#: 686514		50.70	0.00	
07/30/2021	UN	590941	AP REF# (VND#: G & L SUPP) G & L SUPPLY Flexsol liners		0.00	50.70	

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GL#: 230-PRK-472 Supplies							1,336.76
			INV#: 686514 PO # (VND#: G & L SUPP)				
230-PRK-472	Supplies			1,336.76	564.77	0.00	1,901.53
GL#: 230-PRK-473 Office Supplies							43.34
230-PRK-473	Office Supplies			43.34	0.00	0.00	43.34
GL#: 230-PRK-483 State Audit							575.79
07/06/2021	EN	589604	TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		132.12	0.00	
07/07/2021	AP	589696	TREASURER, STATE OF OHIO Financial audit 0621RICH- INV#:		132.12	0.00	
07/07/2021	UN	589697	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial audit 0621RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	132.12	
230-PRK-483	State Audit			575.79	132.12	0.00	707.91
GL#: 230-PRK-484 Fuel, Autos-Equipment							742.20
07/09/2021	AP	589951	COLE DISTRIBUTING INC. gas for park INV#: 67237 AP REF# (VND#: COLE DISTR)		751.75	0.00	
07/09/2021	UN	589952	COLE DISTRIBUTING INC. gas for park INV#: 67237 PO # (VND#: COLE DISTR)		0.00	750.00	
07/29/2021	EN	590799	COLE DISTRIBUTING INC. PO#: 00108046 VENDOR #: COLE DISTR PO REFERENCE NUMBER		750.00	0.00	
230-PRK-484	Fuel, Autos-Equipment			742.20	751.75	0.00	1,493.95
GL#: 230-PRK-485 Maintenance, Autos							10.00
230-PRK-485	Maintenance, Autos			10.00	0.00	0.00	10.00
GL#: 230-PRK-486 Maintenance Equipment							1,534.52
07/01/2021	EN	589317	FAMILY RADIATOR WORKS PO#: 00107818 VENDOR #: FAMILY RAD PO REFERENCE NUMBER		750.00	0.00	
07/07/2021	AP	589702	FAMILY RADIATOR WORKS HT radiator core INV#: 8201 AP REF# (VND#: FAMILY RAD)		650.00	0.00	

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GL#: 230-PRK-486 Maintenance Equipment							1,534.52
07/07/2021	UN	589703	FAMILY RADIATOR WORKS HT radiator core INV#: 8201 PO # (VND#: FAMILY RAD)		0.00	750.00	
07/12/2021	EN	589967	ACCURATE AUTO LLC PO#: 00107888 VENDOR #: ACCURATE PO REFERENCE NUMBER		128.94	0.00	
07/12/2021	EN	589969	AG PRO OHIO LLC PO#: 00107890 VENDOR #: AG PRO OH PO REFERENCE NUMBER		150.00	0.00	
07/16/2021	AP	590265	AG PRO OHIO LLC Parts & coolant INV#: P69253 AP REF# (VND#: AG PRO OH )		35.30	0.00	
07/16/2021	UN	590266	AG PRO OHIO LLC Parts & coolant INV#: P69253 PO # (VND#: AG PRO OH )		0.00	35.30	
07/16/2021	AP	590267	ACCURATE AUTO LLC Alignment INV#: 566 AP REF# (VND#: ACCURATE )		128.99	0.00	
07/16/2021	UN	590268	ACCURATE AUTO LLC Alignment INV#: 566 PO # (VND#: ACCURATE )		0.00	128.94	
07/21/2021	AP	590381	AG PRO OHIO LLC Cap INV#: P70001 AP REF# (VND#: AG PRO OH )		14.50	0.00	
07/21/2021	UN	590382	AG PRO OHIO LLC Cap INV#: P70001 PO # (VND#: AG PRO OH )		0.00	14.50	
230-PRK-486	Maintenance Equipment			1,534.52	828.79	0.00	2,363.31
GL#: 230-PRK-492 Administrative Costs							6,000.00
07/02/2021	AP	589524	CITY OF SHELBY Administrative cost July 2021 INV#: AP REF# (VND#: CITY-SHELBY)		1,000.00	0.00	
07/02/2021	UN	589525	CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,000.00	
230-PRK-492	Administrative Costs			6,000.00	1,000.00	0.00	7,000.00
GL#: 230-PRK-507 Maintenance Building/Grounds							1,623.75

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GL#: 230-PRK-507			Maintenance Building/Grounds				1,623.75
230-PRK-507			Maintenance Building/Grounds	1,623.75	0.00	0.00	1,623.75
GL#: 230-PRK-526			Diesel Fuel				165.07
07/09/2021	AP	589949	COLE DISTRIBUTING INC. diesel for park INV#: 67238 AP REF# (VND#: COLE DISTR)		216.05	0.00	
07/09/2021	UN	589950	COLE DISTRIBUTING INC. diesel for park INV#: 67238 PO # (VND#: COLE DISTR)		0.00	216.05	
07/09/2021	UN	589952	COLE DISTRIBUTING INC. gas for park INV#: 67237 PO # (VND#: COLE DISTR)		0.00	283.95	
07/29/2021	EN	590799	COLE DISTRIBUTING INC. PO#: 00108046 VENDOR #: COLE DISTR PO REFERENCE NUMBER		500.00	0.00	
230-PRK-526			Diesel Fuel	165.07	216.05	0.00	381.12
GL#: 230-PRK-529			Small tools and equipment				1,404.58
07/01/2021	EN	589315	DAS HARDWARE LLC PO#: 00107816 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
07/02/2021	AP	589593	DAS HARDWARE LLC Park June 2021 INV#:		99.82	0.00	
07/02/2021	UN	589594	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2021 INV#:		0.00	100.00	
07/02/2021	AP	589595	PO # (VND#: DAS HARDWA) DAS HARDWARE LLC park June 2021 INV#:		6.59	0.00	
07/02/2021	UN	589596	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC park June 2021 INV#:		0.00	6.59	
07/16/2021	EN	590066	PO # (VND#: DAS HARDWA) GRAINGER, INC./W. W.// PO#: 00107910 VENDOR #: GRAINGER PO REFERENCE NUMBER		36.77	0.00	
230-PRK-529			Small tools and equipment	1,404.58	106.41	0.00	1,510.99
GL#: 230-PRK-531			Miscellaneous				955.99

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GL#: 230-PRK-531	Miscellaneous						955.99
07/12/2021	EN	589957			8.55	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107878 VENDOR #: ADP PO REFERENCE NUMBER				
07/12/2021	AP	590002			8.55	0.00	
			AUTOMATIC DATA PROCESSING Processing chages 7/3/2021 INV#: 584014577c				
07/12/2021	UN	590003			0.00	8.55	
			AUTOMATIC DATA PROCESSING Processing chages 7/3/2021 INV#: 584014577c PO # (VND#: ADP )				
07/20/2021	EN	590305			10.34	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107935 VENDOR #: ADP PO REFERENCE NUMBER				
07/21/2021	AP	590383			10.34	0.00	
			AUTOMATIC DATA PROCESSING Human Capital INV#: 584549238c				
07/21/2021	UN	590384			0.00	10.34	
			AUTOMATIC DATA PROCESSING Human Capital INV#: 584549238c PO # (VND#: ADP )				
07/28/2021	EN	590640			11.37	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108004 VENDOR #: ADP PO REFERENCE NUMBER				
07/28/2021	AP	590767			11.37	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094c				
07/28/2021	UN	590768			0.00	11.37	
			AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094c PO # (VND#: ADP )				
230-PRK-531	Miscellaneous			955.99	30.26	0.00	986.25
GL#: 230-PRK-533	Maintenance-Parks						906.96
07/01/2021	EN	589315			250.00	0.00	
			DAS HARDWARE LLC PO#: 00107816 VENDOR #: DAS HARDWA PO REFERENCE NUMBER				
07/02/2021	AP	589593			79.85	0.00	
			DAS HARDWARE LLC Park June 2021 INV#:				
07/02/2021	UN	589594			0.00	80.00	
			AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Park June 2021 INV#: PO # (VND#: DAS HARDWA)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-533 Maintenance-Parks							906.96
07/02/2021	AP	589595	DAS HARDWARE LLC park June 2021 INV#:		70.62	0.00	
07/02/2021	UN	589596	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC park June 2021 INV#:		0.00	70.62	
07/29/2021	EN	590797	PO # (VND#: DAS HARDWA)  HENRYS KEY & LOCK SHOP LLC PO#: 00108044 VENDOR #: HENRYS KEY PO REFERENCE NUMBER		4.25	0.00	
230-PRK-533	Maintenance-Parks			906.96	150.47	0.00	1,057.43
GL#: 230-PRK-584 GAAP Conversion							998.00
07/01/2021	EN	589306	PLATTENBURG & ASSOCIATES INC PO#: 00107807 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		149.00	0.00	
07/02/2021	AP	589526	PLATTENBURG & ASSOCIATES INC GAAP conversion, final INV#: 58610c		149.00	0.00	
07/02/2021	UN	589527	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion, final INV#: 58610c PO # (VND#: PLATTENBUR)		0.00	149.00	
230-PRK-584	GAAP Conversion			998.00	149.00	0.00	1,147.00
GL#: 230-PRK-604 Temporary Labor Services							15,595.80
07/02/2021	AP	589589	ADVANTAGE STAFFING LTD Park wages 6/26/21 INV#: 43040		1,896.16	0.00	
07/02/2021	UN	589590	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages 6/26/21 INV#: 43040		0.00	1,896.16	
07/02/2021	UN	589592	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool wages 6/26/21 INV#: 43039		0.00	13,494.74	
07/07/2021	AP	589698	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages July 3 2021 INV#: 43066		1,819.03	0.00	
07/07/2021	UN	589699	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Park wages July 3 2021 INV#: 43066 PO # (VND#: ADVANTAGE )		0.00	1,819.03	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 230-PRK-604 Temporary Labor Services							15,595.80
07/14/2021	EN	590007			23,000.00	0.00	
			ADVANTAGE STAFFING LTD PO#: 00107895 VENDOR #: ADVANTAGE PO REFERENCE NUMBER				
07/16/2021	AP	590261	ADVANTAGE STAFFING LTD Park wages 7/10/21 INV#: 43076		1,918.15	0.00	
			AP REF# (VND#: ADVANTAGE )				
07/16/2021	UN	590262	ADVANTAGE STAFFING LTD Park wages 7/10/21 INV#: 43076		0.00	1,918.15	
			PO # (VND#: ADVANTAGE )				
07/21/2021	AP	590377	ADVANTAGE STAFFING LTD Park wages 7/17/21 INV#: 43094		1,725.20	0.00	
			AP REF# (VND#: ADVANTAGE )				
07/21/2021	UN	590378	ADVANTAGE STAFFING LTD Park wages 7/17/21 INV#: 43094		0.00	1,725.20	
			PO # (VND#: ADVANTAGE )				
07/28/2021	AP	590763	ADVANTAGE STAFFING LTD Park wages 7/24/21 INV#: 43110		1,308.20	0.00	
			AP REF# (VND#: ADVANTAGE )				
07/28/2021	UN	590764	ADVANTAGE STAFFING LTD Park wages 7/24/21 INV#: 43110		0.00	1,308.20	
			PO # (VND#: ADVANTAGE )				
230-PRK-604	Temporary Labor Services			15,595.80	8,666.74	0.00	24,262.54
GL#: 230-SWM-428 Telephone							502.83
230-SWM-428	Telephone			502.83	0.00	0.00	502.83
GL#: 230-SWM-472 Supplies							0.00
07/16/2021	AP	590255	DISCOUNT DRUG MART cleaning supplies INV#: 145581		42.00	0.00	
			AP REF# (VND#: DISCOUNT D)				
07/16/2021	UN	590256	DISCOUNT DRUG MART cleaning supplies INV#: 145581		0.00	42.00	
			PO # (VND#: DISCOUNT D)				
230-SWM-472	Supplies			0.00	42.00	0.00	42.00
GL#: 230-SWM-486 Maintenance Equipment							1,776.00
07/29/2021	EN	590798			453.81	0.00	
			MARSHALL/JERRY// PO#: 00108045 VENDOR #: MARSHALL,J PO REFERENCE NUMBER				
07/30/2021	AP	590942	MARSHALL/JERRY//		453.81	0.00	



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GL#: 230-SWM-486 Maintenance Equipment							1,776.00
			Reimbursement for Guard INV#:				
07/30/2021	UN	590943	AP REF# (VND#: MARSHALL,J) MARSHALL/JERRY// Reimbursement for Guard INV#: PO # (VND#: MARSHALL,J)		0.00	453.81	
230-SWM-486	Maintenance Equipment			1,776.00	453.81	0.00	2,229.81
GL#: 230-SWM-492 Administrative Costs							1,000.02
07/02/2021	AP	589524	CITY OF SHELBY Administrative cost July 2021 INV#:		166.67	0.00	
07/02/2021	UN	589525	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	166.67	
230-SWM-492	Administrative Costs			1,000.02	166.67	0.00	1,166.69
GL#: 230-SWM-507 Maintenance Building/Grounds							237.05
230-SWM-507	Maintenance Building/Grounds			237.05	0.00	0.00	237.05
GL#: 230-SWM-519 Chemicals							6,695.49
07/02/2021	AP	589597	NUCO2 LLC Co2 bulk INV#: 66817371		280.99	0.00	
07/02/2021	UN	589598	AP REF# (VND#: NUCO2 LLC ) NUCO2 LLC Co2 bulk INV#: 66817371 PO # (VND#: NUCO2 LLC )		0.00	280.99	
230-SWM-519	Chemicals			6,695.49	280.99	0.00	6,976.48
GL#: 230-SWM-529 Small tools and equipment							354.22
07/09/2021	AP	589945	DOHENYS LLC Commercial grade skimmer INV#: 247191		1,231.87	0.00	
07/09/2021	UN	589946	AP REF# (VND#: DOHENYS ) DOHENYS LLC Commercial grade skimmer INV#: 247191 PO # (VND#: DOHENYS )		0.00	1,381.87	
230-SWM-529	Small tools and equipment			354.22	1,231.87	0.00	1,586.09
GL#: 230-SWM-531 Miscellaneous							760.00
07/09/2021	EN	589745	BOWMAN/MATT//		100.00	0.00	

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GL#: 230-SWM-531 Miscellaneous							760.00
			PO#: 00107870 VENDOR #: BOWMAN/MAT PO REFERENCE NUMBER				
07/09/2021	AP	589947	BOWMAN/MATT// Refund pool rental due to INV#:		100.00	0.00	
07/09/2021	UN	589948	AP REF# (VND#: BOWMAN/MAT) BOWMAN/MATT// Refund pool rental due to INV#:		0.00	100.00	
07/14/2021	EN	590009	PO # (VND#: BOWMAN/MAT)  MARSHALL/SHARON//		20.00	0.00	
07/16/2021	AP	590259	PO#: 00107897 VENDOR #: MARSHALL/S PO REFERENCE NUMBER MARSHALL/SHARON// Repairs to pool umbrella INV#:		20.00	0.00	
07/16/2021	UN	590260	AP REF# (VND#: MARSHALL/S) MARSHALL/SHARON// Repairs to pool umbrella INV#: PO # (VND#: MARSHALL/S)		0.00	20.00	
230-SWM-531	Miscellaneous			760.00	120.00	0.00	880.00
GL#: 230-SWM-604 Temporary Labor Services							8,931.93
07/02/2021	AP	589591	ADVANTAGE STAFFING LTD Pool wages 6/26/21 INV#: 43039		3,836.34	0.00	
07/02/2021	UN	589592	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool wages 6/26/21 INV#: 43039		0.00	9,648.53	
07/07/2021	AP	589700	PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool wages July 3 2021 INV#: 43065		3,362.96	0.00	
07/07/2021	UN	589701	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool wages July 3 2021 INV#: 43065		0.00	3,362.96	
07/14/2021	EN	590007	PO # (VND#: ADVANTAGE )  ADVANTAGE STAFFING LTD		26,000.00	0.00	
07/16/2021	AP	590263	PO#: 00107895 VENDOR #: ADVANTAGE PO REFERENCE NUMBER ADVANTAGE STAFFING LTD Pool wages 7/10/21 INV#: 43075		3,494.12	0.00	
07/16/2021	UN	590264	AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool wages 7/10/21		0.00	3,494.12	

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GL#: 230-SWM-604 Temporary Labor Services							8,931.93
07/21/2021	AP	590379	INV#: 43075 PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool Wages 7/17/21		2,684.16	0.00	
07/21/2021	UN	590380	INV#: 43093 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool Wages 7/17/21		0.00	2,684.16	
07/28/2021	AP	590765	INV#: 43093 PO # (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool wages 7/24/21		4,458.64	0.00	
07/28/2021	UN	590766	INV#: 43109 AP REF# (VND#: ADVANTAGE ) ADVANTAGE STAFFING LTD Pool wages 7/24/21		0.00	4,458.64	
230-SWM-604 Temporary Labor Services				8,931.93	17,836.22	0.00	26,768.15
GL#: 230-SWM-649 Pool Concession Stand							1,492.11
07/07/2021	AP	589704	GORDON FOOD SERVICE INC Case of sauce & mustard INV#: 814182467		71.39	0.00	
07/07/2021	UN	589705	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC Case of sauce & mustard INV#: 814182467		0.00	71.39	
07/16/2021	AP	590257	PO # (VND#: GORDON FOO) SAMS CLUB Concession stand purchases INV#:		1,665.61	0.00	
07/16/2021	UN	590258	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Concession stand purchases INV#:		0.00	1,665.61	
07/30/2021	AP	590934	PO # (VND#: SAMS CLUB ) GORDON FOOD SERVICE INC Case of sauce INV#: 814183303		51.99	0.00	
07/30/2021	UN	590935	AP REF# (VND#: GORDON FOO) GORDON FOOD SERVICE INC Case of sauce INV#: 814183303		0.00	51.99	
230-SWM-649 Pool Concession Stand				1,492.11	1,788.99	0.00	3,281.10

Fund: 230 - Park Fund Totals: 39,957.50 15,196.78

GL#: 232-CBG-536 Construction

42.00

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GL#: 232-CBG-536 Construction							42.00
232-CBG-536		Construction		42.00	0.00	0.00	42.00
GL#: 232-MIS-205 Miscellaneous Income							1,610.75
232-MIS-205		Miscellaneous Income		1,610.75	0.00	0.00	1,610.75
Fund: 232 - Rehab Escrow Fund (HOME/CDBG) Totals:					0.00	0.00	
GL#: 233-CFC-178 Miscellaneous Court Fees							9,649.00
07/19/2021	CR	590422	Court collections June 2021 pio		0.00	913.82	
233-CFC-178		Miscellaneous Court Fees		9,649.00	0.00	913.82	10,562.82
GL#: 233-CPF-405 Court Officers Wages							13,296.60
233-CPF-405		Court Officers Wages		13,296.60	0.00	0.00	13,296.60
GL#: 233-CPF-415 Public Employees Retire.System							2,117.94
233-CPF-415		Public Employees Retire.System		2,117.94	0.00	0.00	2,117.94
GL#: 233-CPF-417 FICA							192.80
233-CPF-417		FICA		192.80	0.00	0.00	192.80
GL#: 233-CPF-420 Workers Compensation							133.00
07/01/2021	EN	589307			21.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER				
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		21.00	0.00	
			AP REF# (VND#: BWC )				
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		0.00	21.00	
			PO # (VND#: BWC )				
07/14/2021	EN	590018			6.00	0.00	
			SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
07/16/2021	AP	590117	SEDGWICK Group retrospective rating INV#: 1267738		6.00	0.00	
			AP REF# (VND#: SEDGWICK )				
07/16/2021	UN	590118	SEDGWICK Group retrospective rating INV#: 1267738		0.00	6.00	
			PO # (VND#: SEDGWICK )				
233-CPF-420		Workers Compensation		133.00	27.00	0.00	160.00

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GL#: 233-CPF-428 Telephone							480.25
233-CPF-428		Telephone		480.25	0.00	0.00	480.25
GL#: 233-CPF-492 Administrative Costs							499.98
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		83.33	0.00	
07/01/2021	UN	589376	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	83.33	
233-CPF-492		Administrative Costs		499.98	83.33	0.00	583.31
GL#: 233-CPF-528 Postage							55.00
233-CPF-528		Postage		55.00	0.00	0.00	55.00
Fund: 233 - Court Probation Fund Totals:					110.33	913.82	
GL#: 234-MIS-205 Miscellaneous Income							35.00
234-MIS-205		Miscellaneous Income		35.00	0.00	0.00	35.00
Fund: 234 - BMV Reimbursement Fund Totals:					0.00	0.00	
GL#: 235-MIS-205 Miscellaneous Income							758.76
07/01/2021	CR	589549	AGO threat assessment training grant for Ofc. Magers pio		0.00	500.00	
235-MIS-205		Miscellaneous Income		758.76	0.00	500.00	1,258.76
Fund: 235 - Law Enforcement Trust Fund Totals:					0.00	500.00	
GL#: 236-CFC-178 Miscellaneous Court Fees							2,491.99
07/19/2021	CR	590420	IDAT from Plymouth Court July 2021 pio		0.00	4.50	
07/19/2021	CR	590422	Court collections June 2021 pio		0.00	123.50	
236-CFC-178		Miscellaneous Court Fees		2,491.99	0.00	128.00	2,619.99
GL#: 236-IDA-531 Miscellaneous							565.66
07/12/2021	EN	589965	ABRAXAS COUNSELING CENTER PO#: 00107886 VENDOR #: ABRAXAS CO PO REFERENCE NUMBER		4,000.00	0.00	
07/28/2021	AP	590655	ABRAXAS COUNSELING CENTER June 2021 counseling INV#: 0621SMC		192.48	0.00	

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GL#: 236-IDA-531	Miscellaneous						565.66
07/28/2021	UN	590656	AP REF# (VND#: ABRAXAS CO) ABRAXAS COUNSELING CENTER June 2021 counseling INV#: 0621SMC PO # (VND#: ABRAXAS CO)		0.00	192.48	
236-IDA-531	Miscellaneous			565.66	192.48	0.00	758.14
Fund: 236 - Court I D A T Fund Totals:					192.48	128.00	
GL#: 238-DAR-472	Supplies						1,309.36
238-DAR-472	Supplies			1,309.36	0.00	0.00	1,309.36
Fund: 238 - DARE Fund Totals:					0.00	0.00	
GL#: 239-CFC-178	Miscellaneous Court Fees						4,889.00
07/19/2021	CR	590422	Court collections June 2021 pio		0.00	771.00	
239-CFC-178	Miscellaneous Court Fees			4,889.00	0.00	771.00	5,660.00
Fund: 239 - Court Computer Fund Totals:					0.00	771.00	
GL#: 241-CFC-178	Miscellaneous Court Fees						1,061.00
07/19/2021	CR	590422	Court collections June 2021 pio		0.00	120.00	
241-CFC-178	Miscellaneous Court Fees			1,061.00	0.00	120.00	1,181.00
GL#: 241-PCF-501	Computer support						481.27
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b AP REF# (VND#: CHART COMM)		41.71	0.00	
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b PO # (VND#: CHART COMM)		0.00	41.71	
241-PCF-501	Computer support			481.27	41.71	0.00	522.98
GL#: 241-PCF-531	Miscellaneous						44.50
241-PCF-531	Miscellaneous			44.50	0.00	0.00	44.50
Fund: 241 - Police Computer Fund Totals:					41.71	120.00	
GL#: 242-CFC-178	Miscellaneous Court Fees						1,021.82
07/19/2021	CR	590422	Court collections June 2021 pio		0.00	100.00	

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GL#: 242-CFC-178			Miscellaneous Court Fees				1,021.82
07/29/2021	CR	590823	IDAM from OH dept Public Safety June pio		0.00	134.22	
242-CFC-178			Miscellaneous Court Fees	1,021.82	0.00	234.22	1,256.04
Fund: 242 - Court IDAM Fund Totals:					0.00	234.22	
GL#: 250-CBG-579			Home/Building Repair				15,972.00
07/28/2021	EN	590643			1,056.00	0.00	
			OHIO REGIONAL DEVELOPMENT CORP PO#: 00108007 VENDOR #: ORDC PO REFERENCE NUMBER				
07/28/2021	EN	590644			4,800.00	0.00	
			LWZ ENTERPRISES LLC PO#: 00108008 VENDOR #: LWZ ENTER PO REFERENCE NUMBER				
250-CBG-579			Home/Building Repair	15,972.00	0.00	0.00	15,972.00
GL#: 250-CBG-621			General Administration				4,236.00
250-CBG-621			General Administration	4,236.00	0.00	0.00	4,236.00
GL#: 250-CBG-650			Fair Housing				300.00
250-CBG-650			Fair Housing	300.00	0.00	0.00	300.00
GL#: 250-IGT-142			State Grants or Aid				20,508.00
250-IGT-142			State Grants or Aid	20,508.00	0.00	0.00	20,508.00
Fund: 250 - CDBG General Totals:					0.00	0.00	
GL#: 251-HPM-578			Private Rehabilitation				28,539.00
251-HPM-578			Private Rehabilitation	28,539.00	0.00	0.00	28,539.00
GL#: 251-HPM-621			General Administration				3,360.00
251-HPM-621			General Administration	3,360.00	0.00	0.00	3,360.00
GL#: 251-IGT-142			State Grants or Aid				31,899.00
251-IGT-142			State Grants or Aid	31,899.00	0.00	0.00	31,899.00
Fund: 251 - Home Program Fund Totals:					0.00	0.00	
GL#: 253-MIS-205			Miscellaneous Income				37,483.88
07/26/2021	CR	590604	Fire damage 122 Shelby Ave Leora & Mark Merritt 3/15/21 Auto Owners Ins. supplemental payment pio		0.00	1,536.03	

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253-MIS-205			Miscellaneous Income	37,483.88	0.00	1,536.03	39,019.91
			Fund: 253 - Fire Damage Fund Totals:		0.00	1,536.03	
GL#: 283-LCR-472			Supplies				3,786.48
07/30/2021	AP	590860	MHS INDUSTRIAL SUPPLY Hand sanitizer system INV#: INV28200		1,111.20	0.00	
07/30/2021	UN	590861	AP REF# (VND#: MHS IND SU) MHS INDUSTRIAL SUPPLY Hand sanitizer system INV#: INV28200 PO # (VND#: MHS IND SU)		0.00	1,111.20	
283-LCR-472			Supplies	3,786.48	1,111.20	0.00	4,897.68
GL#: 283-LCR-485			Maintenance, Autos				300.00
283-LCR-485			Maintenance, Autos	300.00	0.00	0.00	300.00
GL#: 283-LCR-501			Computer support				14,718.22
07/30/2021	AP	590880	7LSI LLC Windows 2019 servers standard INV#: 2021-3021		990.00	0.00	
07/30/2021	UN	590881	AP REF# (VND#: 7LSI LLC ) 7LSI LLC Windows 2019 servers standard INV#: 2021-3021 PO # (VND#: 7LSI LLC )		0.00	990.00	
283-LCR-501			Computer support	14,718.22	990.00	0.00	15,708.22
GL#: 283-LCR-507			Maintenance Building/Grounds				39,366.88
07/01/2021	CR	589546	Refund of overpayment caused by returned electrical switches and miscommunication between departments pio		0.00	5,922.92	
283-LCR-507			Maintenance Building/Grounds	39,366.88	0.00	5,922.92	33,443.96
GL#: 283-LCR-515			Equipment				26,706.00
283-LCR-515			Equipment	26,706.00	0.00	0.00	26,706.00
GL#: 283-LCR-529			Small tools and equipment				750.00
283-LCR-529			Small tools and equipment	750.00	0.00	0.00	750.00
			Fund: 283 - LOCAL CORONAVIRUS RELIEF FUND Totals:		2,101.20	5,922.92	
GL#: 284-IGT-142			State Grants or Aid				0.00
07/22/2021	CR	590563	American Rescue Plan Act, 1st draw pio		0.00	473,003.41	



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284-IGT-142	State Grants or Aid			0.00	0.00	473,003.41	473,003.41
Fund: 284 - Local Fiscal Recovery Fund Totals:						0.00	473,003.41
GL#: 300-MIS-200 Interest							12.46
300-MIS-200	Interest			12.46	0.00	0.00	12.46
GL#: 300-MIS-483 State Audit							270.96
07/06/2021	EN	589604	TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		62.18	0.00	
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#:		62.18	0.00	
07/07/2021	UN	589667	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	62.18	
300-MIS-483	State Audit			270.96	62.18	0.00	333.14
GL#: 300-MIS-492 Administrative Costs							3,750.00
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		625.00	0.00	
07/01/2021	UN	589376	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	625.00	
300-MIS-492	Administrative Costs			3,750.00	625.00	0.00	4,375.00
GL#: 300-MIS-561 GIS System							6,000.00
07/01/2021	AP	589385	GREAT LAKES COMM ACTION PART 20% GPS collection INV#: 97039 AP REF# (VND#: GREAT LA )		6,000.00	0.00	
07/01/2021	UN	589386	GREAT LAKES COMM ACTION PART 20% GPS collection INV#: 97039 PO # (VND#: GREAT LA )		0.00	6,000.00	
07/22/2021	AP	590495	GREAT LAKES COMM ACTION PART 20% GPS collection INV#: 97509 AP REF# (VND#: GREAT LA )		6,000.00	0.00	
07/22/2021	UN	590496	GREAT LAKES COMM ACTION PART 20% GPS collection INV#: 97509 PO # (VND#: GREAT LA )		0.00	6,000.00	

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300-MIS-561			GIS System	6,000.00	12,000.00	0.00	18,000.00
GL#: 300-MIS-584			GAAP Conversion				2,304.00
07/01/2021	EN	589306			343.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00107807 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/01/2021	AP	589369	PLATTENBURG & ASSOCIATES INC GAAP conversion		343.00	0.00	
			INV#: 58610				
07/01/2021	UN	589370	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion		0.00	343.00	
			INV#: 58610 PO # (VND#: PLATTENBUR)				
300-MIS-584			GAAP Conversion	2,304.00	343.00	0.00	2,647.00
GL#: 300-POL-530			Office Equipment/Furn/Fixtures				327.89
300-POL-530			Office Equipment/Furn/Fixtures	327.89	0.00	0.00	327.89
GL#: 300-POL-531			Miscellaneous				165.54
300-POL-531			Miscellaneous	165.54	0.00	0.00	165.54
GL#: 300-PRO-515			Equipment				4,740.00
300-PRO-515			Equipment	4,740.00	0.00	0.00	4,740.00
GL#: 300-TRS-240			Transfer City Income Tax				76,936.45
07/31/2021	GJ	590960	Income tax transfer to capital improv. pio		0.00	11,213.98	
300-TRS-240			Transfer City Income Tax	76,936.45	0.00	11,213.98	88,150.43
			Fund: 300 - Capital Improvement Fund Totals:		13,030.18	11,213.98	
GL#: 304-CFC-170			Court Criminal Fines				3,406.00
07/19/2021	CR	590422	Court collections June 2021 pio		0.00	518.00	
304-CFC-170			Court Criminal Fines	3,406.00	0.00	518.00	3,924.00
GL#: 304-CFC-173			Civil Court				1,070.00
07/19/2021	CR	590422	Court collections June 2021 pio		0.00	165.00	
304-CFC-173			Civil Court	1,070.00	0.00	165.00	1,235.00
			Fund: 304 - Court Capital Improvement Fund Totals:		0.00	683.00	
GL#: 352-SWF-483			State Audit				50.80
07/06/2021	EN	589604			11.66	0.00	

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GL#: 352-SWF-483 State Audit							50.80
			TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#:		11.66	0.00	
07/07/2021	UN	589667	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	11.66	
352-SWF-483	State Audit			50.80	11.66	0.00	62.46
GL#: 352-SWF-492 Administrative Costs							375.00
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		62.50	0.00	
07/01/2021	UN	589376	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	62.50	
352-SWF-492	Administrative Costs			375.00	62.50	0.00	437.50
GL#: 352-SWF-536 Construction							2,650.00
352-SWF-536	Construction			2,650.00	0.00	0.00	2,650.00
GL#: 352-TRS-240 Transfer City Income Tax							8,956.77
07/31/2021	GJ	590963	Income tax transfer to sidewalks pio		0.00	1,305.51	
352-TRS-240	Transfer City Income Tax			8,956.77	0.00	1,305.51	10,262.28
Fund: 352 - Sidewalk Fund Totals:					74.16	1,305.51	
GL#: 353-SAC-483 State Audit							254.02
07/06/2021	EN	589604			58.29	0.00	
			TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#:		58.29	0.00	
07/07/2021	UN	589667	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	58.29	

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353-SAC-483	State Audit			254.02	58.29	0.00	312.31
GL#: 353-SAC-492	Administrative Costs						11,125.02
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		1,854.17	0.00	
07/01/2021	UN	589376	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,854.17	
353-SAC-492	Administrative Costs			11,125.02	1,854.17	0.00	12,979.19
GL#: 353-SAC-514	Catch Basins						0.00
07/30/2021	AP	590854	LOWES COMPANIES, INC. Service dept 7/1/21 INV#: 903587		1,508.79	0.00	
07/30/2021	UN	590855	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. Service dept 7/1/21 INV#: 903587 PO # (VND#: LOWES )		0.00	1,508.79	
353-SAC-514	Catch Basins			0.00	1,508.79	0.00	1,508.79
GL#: 353-TRS-240	Transfer City Income Tax						289,602.62
07/31/2021	GJ	590962	Income tax transfer to streets pio		0.00	42,211.43	
353-TRS-240	Transfer City Income Tax			289,602.62	0.00	42,211.43	331,814.05
Fund: 353 - Streets, Alleys & Basin Rehab Totals:					3,421.25	42,211.43	
GL#: 354-DBT-505	Interest Expense						48,267.00
354-DBT-505	Interest Expense			48,267.00	0.00	0.00	48,267.00
GL#: 354-PCC-483	State Audit						474.19
07/06/2021	EN	589604	TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		108.81	0.00	
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#:		108.81	0.00	
07/07/2021	UN	589667	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	108.81	
354-PCC-483	State Audit			474.19	108.81	0.00	583.00

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GL#: 354-PCC-492			Administrative Costs				19,999.98
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		3,333.33	0.00	
07/01/2021	UN	589376	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	3,333.33	
354-PCC-492	Administrative Costs			19,999.98	3,333.33	0.00	23,333.31
GL#: 354-PCC-536			Construction				8,928.13
07/01/2021	AP	589353	AIRE SERV OF MANSFIELD Deposit for repairs to court INV#: 21-5803632		3,175.48	0.00	
07/01/2021	UN	589354	AP REF# (VND#: AIRE SERV ) AIRE SERV OF MANSFIELD Deposit for repairs to court INV#: 21-5803632 PO # (VND#: AIRE SERV )		0.00	3,175.48	
07/30/2021	AP	590868	AIRE SERV OF MANSFIELD Remaining balance refrigerant INV#: 21-5978724		5,897.31	0.00	
07/30/2021	UN	590869	AP REF# (VND#: AIRE SERV ) AIRE SERV OF MANSFIELD Remaining balance refrigerant INV#: 21-5978724 PO # (VND#: AIRE SERV )		0.00	5,897.31	
354-PCC-536	Construction			8,928.13	9,072.79	0.00	18,000.92
GL#: 354-TRS-240			Transfer City Income Tax				459,322.12
07/31/2021	GJ	590961	Income tax transfer to police/court pio		0.00	66,949.14	
354-TRS-240	Transfer City Income Tax			459,322.12	0.00	66,949.14	526,271.26
Fund: 354 - Police/Court Construction Fund Totals:					12,514.93	66,949.14	
GL#: 400-CFS-154			Collections				562,644.38
07/01/2021	CR	589550	Utility deposit, water and sewer pio		0.00	1,259.68	
07/02/2021	CR	589558	Utility deposit, water and sewer pio		0.00	6,491.36	
07/06/2021	CR	589714	Utility deposit, water and sewer pio		0.00	5,515.15	
07/07/2021	CR	589724	Utility deposit, water and sewer pio		0.00	11,864.17	
07/08/2021	CR	589757	Utility deposit, water and sewer pio		0.00	4,546.66	
07/09/2021	CR	589768	Utility deposit, water and sewer pio		0.00	20,415.28	

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GL#: 400-CFS-154 Collections							562,644.38
07/12/2021	CR	590024	Utility deposit, water and sewer pio		0.00	6,182.79	
07/13/2021	CR	590031	Utility deposit, water and sewer pio		0.00	7,882.36	
07/14/2021	CR	590044	Utility deposit, water and sewer pio		0.00	13,531.73	
07/15/2021	CR	590054	Utility deposit, water and sewer pio		0.00	4,334.00	
07/16/2021	CR	590282	Utility deposit, water and sewer pio		0.00	7,060.78	
07/19/2021	CR	590423	Utility deposit, water and sewer pio		0.00	3,890.40	
07/20/2021	CR	590430	Utility deposit, water and sewer pio		0.00	2,811.77	
07/21/2021	CR	590437	Utility deposit, water and sewer pio		0.00	529.27	
07/22/2021	CR	590567	Utility deposit, water and sewer pio		0.00	354.85	
07/23/2021	CR	590593	Utility deposit, water and sewer pio		0.00	228.19	
07/26/2021	CR	590598	Utility deposit, water and sewer pio		0.00	447.58	
07/27/2021	CR	590805	Utility deposit, water and sewer pio		0.00	691.20	
07/28/2021	CR	590815	Utility deposit, water and sewer pio		0.00	274.61	
07/29/2021	CR	590828	Utility deposit, water and sewer pio		0.00	214.40	
07/30/2021	CR	590846	Utility deposit, water and sewer pio		0.00	389.80	
400-CFS-154	Collections			562,644.38	0.00	98,916.03	661,560.41
GL#: 400-CFS-163 Misc Pumping/Leachate							12,875.89
400-CFS-163	Misc Pumping/Leachate			12,875.89	0.00	0.00	12,875.89
GL#: 400-CFS-167 Septage Collection							23,883.75
07/14/2021	CR	590044	Utility deposit, water and sewer pio		0.00	4,530.00	
07/22/2021	CR	590567	Utility deposit, water and sewer pio		0.00	100.00	
400-CFS-167	Septage Collection			23,883.75	0.00	4,630.00	28,513.75
GL#: 400-DIS-400 Wages							97,099.50
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,142.41	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21		7,142.41	0.00	

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GL#: 400-DIS-400 Wages							97,099.50
07/07/2021	UN	589625	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21		0.00	7,142.41	
07/21/2021	EN	590323	INV#: PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		7,167.41	0.00	
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21		7,167.41	0.00	
07/21/2021	UN	590326	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21		0.00	7,167.41	
400-DIS-400	Wages			97,099.50	14,309.82	0.00	111,409.32
GL#: 400-DIS-415 Public Employees Retire.System							15,092.57
400-DIS-415	Public Employees Retire.System			15,092.57	0.00	0.00	15,092.57
GL#: 400-DIS-417 FICA							990.08
07/07/2021	EN	589623	PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.39	0.00	
07/07/2021	AP	589626	PAYROLL FUND FICA 6/20/21-7/3/21		75.39	0.00	
07/07/2021	UN	589627	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/20/21-7/3/21		0.00	75.39	
07/21/2021	EN	590324	INV#: PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		75.39	0.00	
07/21/2021	AP	590327	PAYROLL FUND FICA 7/4/21-7/17/21		75.39	0.00	
07/21/2021	UN	590328	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/4/21-7/17/21		0.00	75.39	
400-DIS-417	FICA		INV#: PO # (VND#: PAYROLL FU)	990.08	150.78	0.00	1,140.86

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GL#: 400-DIS-418 Hospitalization							45,551.58
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,591.93	0.00	
07/01/2021	UN	589394	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,591.93	
07/27/2021	EN	590611	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,591.93	0.00	
400-DIS-418	Hospitalization			45,551.58	7,591.93	0.00	53,143.51
GL#: 400-DIS-419 Life Insurance							233.28
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		38.88	0.00	
07/01/2021	UN	589392	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	38.88	
07/29/2021	EN	590788	PO # (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		38.88	0.00	
400-DIS-419	Life Insurance			233.28	38.88	0.00	272.16
GL#: 400-DIS-420 Workers Compensation							1,677.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		240.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		240.00	0.00	
07/07/2021	UN	589645	AP REF# (VND#: BWC ) BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		0.00	240.00	
07/14/2021	EN	590018	PO # (VND#: BWC ) SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		64.00	0.00	
07/16/2021	AP	590117	SEDGWICK Group retrospective rating INV#: 1267738 AP REF# (VND#: SEDGWICK )		64.00	0.00	



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GL#: 400-DIS-420 Workers Compensation							1,677.00
07/16/2021	UN	590118	SEDGWICK Group retrospective rating INV#: 1267738 PO # (VND#: SEDGWICK )		0.00	64.00	
400-DIS-420	Workers Compensation			1,677.00	304.00	0.00	1,981.00
GL#: 400-DIS-425 Natural Gas							1,731.61
07/06/2021	EN	589620	COLUMBIA GAS PO#: 00107851 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
07/21/2021	AP	590341	COLUMBIA GAS acct 124225390010003 INV#: 32428 AP REF# (VND#: COL. GAS )		58.71	0.00	
07/21/2021	UN	590342	COLUMBIA GAS acct 124225390010003 INV#: 32428 PO # (VND#: COL. GAS )		0.00	100.00	
400-DIS-425	Natural Gas			1,731.61	58.71	0.00	1,790.32
GL#: 400-DIS-428 Telephone							483.19
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b AP REF# (VND#: CHART COMM)		4.55	0.00	
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b PO # (VND#: CHART COMM)		0.00	4.55	
400-DIS-428	Telephone			483.19	4.55	0.00	487.74
GL#: 400-DIS-471 Education,Mtgs. & Related Exp.							157.86
400-DIS-471	Education,Mtgs. & Related Exp.			157.86	0.00	0.00	157.86
GL#: 400-DIS-472 Supplies							303.72
07/06/2021	EN	589619	DAS HARDWARE LLC PO#: 00107850 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
07/16/2021	AP	590121	DAS HARDWARE LLC Service Dept June2021 INV#:		100.00	0.00	
07/16/2021	UN	590122	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Service Dept June2021 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	

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400-DIS-472	Supplies			303.72	100.00	0.00	403.72
GL#: 400-DIS-484	Fuel, Autos-Equipment						3,363.41
07/09/2021	EN	589731	COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER		700.00	0.00	
07/09/2021	AP	589807	COLE DISTRIBUTING INC. Fuel cost June 2021 INV#:		700.00	0.00	
07/09/2021	UN	589808	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2021 INV#: PO # (VND#: COLE DISTR)		0.00	700.00	
400-DIS-484	Fuel, Autos-Equipment			3,363.41	700.00	0.00	4,063.41
GL#: 400-DIS-485	Maintenance, Autos						740.30
07/06/2021	EN	589617	SHELBY PARTS CO. PO#: 00107848 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
07/06/2021	EN	589618	ADVANCE AUTO PARTS PO#: 00107849 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
07/16/2021	UN	590164	ADVANCE AUTO PARTS Radiator INV#: 3203 PO # (VND#: ADVANCE AU)		0.00	100.00	
07/16/2021	UN	590170	SHELBY PARTS CO. Service Dept parts June 2021 INV#: 328962 PO # (VND#: SHELBY PAR)		0.00	100.00	
400-DIS-485	Maintenance, Autos			740.30	0.00	0.00	740.30
GL#: 400-DIS-486	Maintenance Equipment						7,010.38
400-DIS-486	Maintenance Equipment			7,010.38	0.00	0.00	7,010.38
GL#: 400-DIS-500	Engineering						1,058.34
07/01/2021	AP	589383	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43337 AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
07/01/2021	UN	589384	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43337 PO # (VND#: KROCKA/F.E)		0.00	277.78	
400-DIS-500	Engineering			1,058.34	277.78	0.00	1,336.12

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GL#: 400-DIS-507			Maintenance Building/Grounds				494.59
400-DIS-507			Maintenance Building/Grounds	494.59	0.00	0.00	494.59
GL#: 400-DIS-510			Clothing Allowance				593.94
400-DIS-510			Clothing Allowance	593.94	0.00	0.00	593.94
GL#: 400-DIS-529			Small tools and equipment				567.68
400-DIS-529			Small tools and equipment	567.68	0.00	0.00	567.68
GL#: 400-DIS-531			Miscellaneous				389.75
400-DIS-531			Miscellaneous	389.75	0.00	0.00	389.75
GL#: 400-DIS-630			Sewer Repairs				1,827.83
07/06/2021	EN	589616	CRAWFORD DRAINAGE PO#: 00107847 VENDOR #: CRAWFORD D PO REFERENCE NUMBER		220.00	0.00	
400-DIS-630			Sewer Repairs	1,827.83	0.00	0.00	1,827.83
GL#: 400-MFG-400			Wages				152,092.02
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,332.86	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		11,332.86	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	11,332.86	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		11,719.46	0.00	
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		11,719.46	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	11,719.46	
			PO # (VND#: CITY PAYRO)				
400-MFG-400			Wages	152,092.02	23,052.32	0.00	175,144.34
GL#: 400-MFG-415			Public Employees Retire.System				24,868.21
400-MFG-415			Public Employees Retire.System	24,868.21	0.00	0.00	24,868.21
GL#: 400-MFG-417			FICA				2,205.34

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GL#: 400-MFG-417 FICA							2,205.34
07/07/2021	EN	589623	PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		164.32	0.00	
07/07/2021	AP	589626	PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		164.32	0.00	
07/07/2021	UN	589627	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		0.00	164.32	
07/21/2021	EN	590324	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		169.93	0.00	
07/21/2021	AP	590327	PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		169.93	0.00	
07/21/2021	UN	590328	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		0.00	169.93	
400-MFG-417	FICA			2,205.34	334.25	0.00	2,539.59
GL#: 400-MFG-418 Hospitalization							46,216.56
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		7,702.76	0.00	
07/01/2021	UN	589394	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	7,702.76	
07/27/2021	EN	590611	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		7,702.76	0.00	
400-MFG-418	Hospitalization			46,216.56	7,702.76	0.00	53,919.32
GL#: 400-MFG-419 Life Insurance							360.00
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		60.00	0.00	
07/01/2021	UN	589392	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	60.00	
			PO # (VND#: AMERICAN U)				

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GL#: 400-MFG-419	Life Insurance						360.00
07/29/2021	EN	590788	AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		60.00	0.00	
400-MFG-419	Life Insurance			360.00	60.00	0.00	420.00
GL#: 400-MFG-420	Workers Compensation						2,873.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		411.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 AP REF# (VND#: BWC )		411.00	0.00	
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 PO # (VND#: BWC )		0.00	411.00	
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		110.00	0.00	
07/16/2021	AP	590117	SEDGWICK Group retrospective rating INV#: 1267738 AP REF# (VND#: SEDGWICK )		110.00	0.00	
07/16/2021	UN	590118	SEDGWICK Group retrospective rating INV#: 1267738 PO # (VND#: SEDGWICK )		0.00	110.00	
400-MFG-420	Workers Compensation			2,873.00	521.00	0.00	3,394.00
GL#: 400-MFG-426	Electric						61,824.44
07/01/2021	EN	589329	MUNICIPAL UTILITIES PO#: 00107830 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		14,000.00	0.00	
07/16/2021	AP	590133	MUNICIPAL UTILITIES 37.224.1 INV#:		8,960.06	0.00	
07/16/2021	UN	590134	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	8,960.06	
07/16/2021	AP	590135	MUNICIPAL UTILITIES 37.221.1 INV#: AP REF# (VND#: MUNI UTILI)		305.13	0.00	

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GL#: 400-MFG-426 Electric							61,824.44
07/16/2021	UN	590136	MUNICIPAL UTILITIES 37.221.1 INV#: PO # (VND#: MUNI UTILI)		0.00	305.13	
07/16/2021	AP	590139	MUNICIPAL UTILITIES 35.06.1 INV#: AP REF# (VND#: MUNI UTILI)		10.91	0.00	
07/16/2021	UN	590140	MUNICIPAL UTILITIES 35.06.1 INV#: PO # (VND#: MUNI UTILI)		0.00	10.91	
07/16/2021	AP	590141	MUNICIPAL UTILITIES 37.229.1 INV#: AP REF# (VND#: MUNI UTILI)		124.46	0.00	
07/16/2021	UN	590142	MUNICIPAL UTILITIES 37.229.1 INV#: PO # (VND#: MUNI UTILI)		0.00	124.46	
07/16/2021	AP	590143	MUNICIPAL UTILITIES 37.227.1 INV#: AP REF# (VND#: MUNI UTILI)		161.47	0.00	
07/16/2021	UN	590144	MUNICIPAL UTILITIES 37.227.1 INV#: PO # (VND#: MUNI UTILI)		0.00	161.47	
07/16/2021	UN	590148	MUNICIPAL UTILITIES 37.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	4,437.97	
400-MFG-426	Electric			61,824.44	9,562.03	0.00	71,386.47
GL#: 400-MFG-427 Water and Sewer							2,218.18
07/01/2021	EN	589329	MUNICIPAL UTILITIES PO#: 00107830 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		1,500.00	0.00	
07/16/2021	AP	590133	MUNICIPAL UTILITIES 37.224.1 INV#: AP REF# (VND#: MUNI UTILI)		110.56	0.00	
07/16/2021	UN	590134	MUNICIPAL UTILITIES 37.224.1 INV#: PO # (VND#: MUNI UTILI)		0.00	110.56	
07/16/2021	AP	590137	MUNICIPAL UTILITIES 37.222.1 INV#: AP REF# (VND#: MUNI UTILI)		85.05	0.00	

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GL#: 400-MFG-427 Water and Sewer							2,218.18
07/16/2021	UN	590138	MUNICIPAL UTILITIES 37.222.1 INV#:		0.00	85.05	
07/16/2021	AP	590143	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		54.29	0.00	
07/16/2021	UN	590144	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.227.1 INV#:		0.00	54.29	
07/16/2021	AP	590145	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		63.09	0.00	
07/16/2021	UN	590146	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.226.2 INV#:		0.00	63.09	
07/16/2021	AP	590147	PO # (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#:		21.80	0.00	
07/16/2021	UN	590148	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 37.225.1 INV#: PO # (VND#: MUNI UTILI)		0.00	1,187.01	
400-MFG-427	Water and Sewer			2,218.18	334.79	0.00	2,552.97
GL#: 400-MFG-428 Telephone							1,261.24
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b AP REF# (VND#: CHART COMM)		9.10	0.00	
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b PO # (VND#: CHART COMM)		0.00	9.10	
400-MFG-428	Telephone			1,261.24	9.10	0.00	1,270.34
GL#: 400-MFG-429 Propane							4,877.23
07/09/2021	AP	589811	COLE DISTRIBUTING INC. WWTP 6/1/21 INV#: 65773 AP REF# (VND#: COLE DISTR)		121.81	0.00	
07/09/2021	UN	589812	COLE DISTRIBUTING INC. WWTP 6/1/21 INV#: 65773 PO # (VND#: COLE DISTR)		0.00	121.81	

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400-MFG-429		Propane		4,877.23	121.81	0.00	4,999.04
GL#: 400-MFG-471		Education,Mtgs. & Related Exp.					808.88
400-MFG-471		Education,Mtgs. & Related Exp.		808.88	0.00	0.00	808.88
GL#: 400-MFG-472		Supplies					1,629.09
400-MFG-472		Supplies		1,629.09	0.00	0.00	1,629.09
GL#: 400-MFG-473		Office Supplies					236.81
07/29/2021	EN	590802	QUILL CORPORATION PO#: 00108049 VENDOR #: QUILL CORP PO REFERENCE NUMBER		236.51	0.00	
400-MFG-473		Office Supplies		236.81	0.00	0.00	236.81
GL#: 400-MFG-510		Clothing Allowance					259.98
400-MFG-510		Clothing Allowance		259.98	0.00	0.00	259.98
GL#: 400-MFG-517		Lab/Misc. Testing					7,259.85
07/01/2021	EN	589330	ALLOWAY ENVIR.TESTING SER. PO#: 00107831 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		600.00	0.00	
07/16/2021	EN	590074	NSI SOLUTIONS INC. PO#: 00107918 VENDOR #: NSI SOLUTI PO REFERENCE NUMBER		486.00	0.00	
07/22/2021	AP	590445	NSI SOLUTIONS INC. Samples test INV#: 393739 AP REF# (VND#: NSI SOLUTI)		486.00	0.00	
07/22/2021	UN	590446	NSI SOLUTIONS INC. Samples test INV#: 393739 PO # (VND#: NSI SOLUTI)		0.00	486.00	
07/27/2021	EN	590637	ALLOWAY ENVIR.TESTING SER. PO#: 00108001 VENDOR #: ALLOWAY EN PO REFERENCE NUMBER		112.00	0.00	
400-MFG-517		Lab/Misc. Testing		7,259.85	486.00	0.00	7,745.85
GL#: 400-MFG-518		Lab Supplies					3,656.47
07/16/2021	EN	590072	LOWES COMPANIES, INC. PO#: 00107916 VENDOR #: LOWES PO REFERENCE NUMBER		549.99	0.00	
07/30/2021	AP	590852	LOWES COMPANIES, INC. WWTP purchase 7/9/21 INV#: 903651 AP REF# (VND#: LOWES )		549.99	0.00	



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GL#: 400-MFG-518	Lab Supplies						3,656.47
07/30/2021	UN	590853	LOWES COMPANIES, INC. WWTP purchase 7/9/21 INV#: 903651 PO # (VND#: LOWES )		0.00	549.99	
400-MFG-518	Lab Supplies			3,656.47	549.99	0.00	4,206.46
GL#: 400-MFG-526	Diesel Fuel						11,838.01
07/09/2021	EN	589750	COLE DISTRIBUTING INC. PO#: 00107875 VENDOR #: COLE DISTR PO REFERENCE NUMBER		1,153.04	0.00	
07/09/2021	AP	589809	COLE DISTRIBUTING INC. WWTP 6/28/21 INV#: 67487		1,153.04	0.00	
07/09/2021	UN	589810	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 6/28/21 INV#: 67487		0.00	1,153.04	
07/09/2021	AP	589815	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 6/1/21 INV#: 65415		682.23	0.00	
07/09/2021	UN	589816	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. WWTP 6/1/21 INV#: 65415 PO # (VND#: COLE DISTR)		0.00	682.23	
400-MFG-526	Diesel Fuel			11,838.01	1,835.27	0.00	13,673.28
GL#: 400-MFG-529	Small tools and equipment						503.84
400-MFG-529	Small tools and equipment			503.84	0.00	0.00	503.84
GL#: 400-MFG-530	Office Equipment/Furn/Fixtures						169.99
400-MFG-530	Office Equipment/Furn/Fixtures			169.99	0.00	0.00	169.99
GL#: 400-MFG-531	Miscellaneous						188.11
400-MFG-531	Miscellaneous			188.11	0.00	0.00	188.11
GL#: 400-MFG-537	EPA Fees and Permits						5,749.36
400-MFG-537	EPA Fees and Permits			5,749.36	0.00	0.00	5,749.36
GL#: 400-MFG-575	Safety Related						93.00
07/27/2021	EN	590639	CORNELLS IGA PO#: 00108003 VENDOR #: CORNELLS PO REFERENCE NUMBER		21.37	0.00	
400-MFG-575	Safety Related			93.00	0.00	0.00	93.00

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GL#: 400-MIS-204 Sale of Scrap							0.00
07/27/2021	CR	590811	Sale of scrap, WWTP pio		0.00	497.70	
400-MIS-204	Sale of Scrap			0.00	0.00	497.70	497.70
GL#: 400-MIS-205 Miscellaneous Income							101.00
400-MIS-205	Miscellaneous Income			101.00	0.00	0.00	101.00
GL#: 400-MTN-472 Supplies							660.73
07/12/2021	EN	589971	DAS HARDWARE LLC PO#: 00107892 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		255.58	0.00	
07/16/2021	AP	590113	DAS HARDWARE LLC WWTP June 2021 INV#:		255.58	0.00	
07/16/2021	UN	590114	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC WWTP June 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	255.58	
400-MTN-472	Supplies			660.73	255.58	0.00	916.31
GL#: 400-MTN-484 Fuel, Autos-Equipment							1,138.19
07/09/2021	AP	589813	COLE DISTRIBUTING INC. WWTP 6/16/21 INV#: 67225 AP REF# (VND#: COLE DISTR)		576.37	0.00	
07/09/2021	UN	589814	COLE DISTRIBUTING INC. WWTP 6/16/21 INV#: 67225 PO # (VND#: COLE DISTR)		0.00	576.37	
400-MTN-484	Fuel, Autos-Equipment			1,138.19	576.37	0.00	1,714.56
GL#: 400-MTN-485 Maintenance, Autos							355.21
400-MTN-485	Maintenance, Autos			355.21	0.00	0.00	355.21
GL#: 400-MTN-486 Maintenance Equipment							10,569.05
07/16/2021	EN	590073	BERGREN & ASSOCIATES, INC. PO#: 00107917 VENDOR #: BERGREN AS PO REFERENCE NUMBER		1,093.60	0.00	
07/22/2021	AP	590443	BERGREN & ASSOCIATES, INC. troubleshoot YSI sensornet INV#: 21147S AP REF# (VND#: BERGREN AS)		1,093.60	0.00	
07/22/2021	UN	590444	BERGREN & ASSOCIATES, INC. troubleshoot YSI sensornet INV#: 21147S PO # (VND#: BERGREN AS)		0.00	1,093.60	

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GL#: 400-MTN-486			Maintenance Equipment				10,569.05
07/27/2021	EN	590636			750.00	0.00	
			SEAMANS CUSTOM FENCE PO#: 00108000 VENDOR #: SEAMANS FE PO REFERENCE NUMBER				
07/27/2021	EN	590638			1,074.07	0.00	
			ASHLAND TRACTOR SALES, INC. PO#: 00108002 VENDOR #: ASHLAND TR PO REFERENCE NUMBER				
400-MTN-486			Maintenance Equipment	10,569.05	1,093.60	0.00	11,662.65
GL#: 400-MTN-507			Maintenance Building/Grounds				2,688.39
07/06/2021	EN	589621			500.00	0.00	
			KELSTIN INC PO#: 00107852 VENDOR #: KELSTIN IN PO REFERENCE NUMBER				
07/09/2021	EN	589748			57.96	0.00	
			LOWES COMPANIES, INC. PO#: 00107873 VENDOR #: LOWES PO REFERENCE NUMBER				
07/09/2021	EN	589749			15.86	0.00	
			CENTRAL OHIO GLASS LLC PO#: 00107874 VENDOR #: CENT OH GL PO REFERENCE NUMBER				
07/09/2021	AP	589817			57.96	0.00	
			LOWES COMPANIES, INC. WWTP 6/24/21 INV#: 902484 AP REF# (VND#: LOWES )				
07/09/2021	UN	589818			0.00	57.96	
			LOWES COMPANIES, INC. WWTP 6/24/21 INV#: 902484 PO # (VND#: LOWES )				
07/09/2021	AP	589853			73.15	0.00	
			WOLFF BROS SUPPLY, INC order 6/22/21 INV#: 18393618-000 AP REF# (VND#: WOLFF BROS)				
07/09/2021	UN	589854			0.00	73.15	
			WOLFF BROS SUPPLY, INC order 6/22/21 INV#: 18393618-000 PO # (VND#: WOLFF BROS)				
07/16/2021	AP	590177			15.86	0.00	
			CENTRAL OHIO GLASS LLC 1/8" glass plate INV#: 44924 AP REF# (VND#: CENT OH GL)				
07/16/2021	UN	590178			0.00	15.86	
			CENTRAL OHIO GLASS LLC 1/8" glass plate INV#: 44924 PO # (VND#: CENT OH GL)				
07/28/2021	AP	590677			500.00	0.00	
			KELSTIN INC Excavator & dozer rental INV#: 2021-0053 AP REF# (VND#: KELSTIN IN)				

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GL#: 400-MTN-507			Maintenance Building/Grounds				2,688.39
07/28/2021	UN	590678	KELSTIN INC Excavator & dozer rental INV#: 2021-0053 PO # (VND#: KELSTIN IN)		0.00	500.00	
400-MTN-507			Maintenance Building/Grounds	2,688.39	646.97	0.00	3,335.36
GL#: 400-MTN-520			Sludge Removal				20,359.00
07/16/2021	EN	590076	RUMPKE OF OHIO INC PO#: 00107920 VENDOR #: RUMPKE PO REFERENCE NUMBER		9,320.09	0.00	
400-MTN-520			Sludge Removal	20,359.00	0.00	0.00	20,359.00
GL#: 400-MTN-531			Miscellaneous				626.83
400-MTN-531			Miscellaneous	626.83	0.00	0.00	626.83
GL#: 400-OFC-400			Wages				1,892.54
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		145.58	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	145.58	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		145.58	0.00	
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		145.58	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	145.58	
400-OFC-400			Wages	1,892.54	291.16	0.00	2,183.70
GL#: 400-OFC-404			Clerks wages				15,906.13
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,253.41	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND		1,253.41	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 400-OFC-404 Clerks wages							15,906.13
			Wages 6/20/21-7/3/21 INV#:				
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,253.41	
			Wages 6/20/21-7/3/21 INV#:				
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		1,257.08	0.00	
			PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590325	CITY PAYROLL FUND		1,257.08	0.00	
			Wages 7/4/21-7/17/21 INV#:				
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	1,257.08	
			Wages 7/4/21-7/17/21 INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-404	Clerks wages			15,906.13	2,510.49	0.00	18,416.62
GL#: 400-OFC-409 Meter Reader Wages							12,479.15
07/07/2021	EN	589622	CITY PAYROLL FUND		924.40	0.00	
			PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/07/2021	AP	589624	CITY PAYROLL FUND		924.40	0.00	
			Wages 6/20/21-7/3/21 INV#:				
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	924.40	
			Wages 6/20/21-7/3/21 INV#:				
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND		924.17	0.00	
			PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590325	CITY PAYROLL FUND		924.17	0.00	
			Wages 7/4/21-7/17/21 INV#:				
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND		0.00	924.17	
			Wages 7/4/21-7/17/21 INV#:				
			PO # (VND#: CITY PAYRO)				
400-OFC-409	Meter Reader Wages			12,479.15	1,848.57	0.00	14,327.72
GL#: 400-OFC-410 Janitors Wages							3,785.47
400-OFC-410	Janitors Wages			3,785.47	0.00	0.00	3,785.47

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GL#: 400-OFC-415 Public Employees Retire.System							5,522.56
400-OFC-415		Public Employees Retire.System		5,522.56	0.00	0.00	5,522.56
GL#: 400-OFC-417 FICA							496.32
07/07/2021	EN	589623	PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.28	0.00	
07/07/2021	AP	589626	PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		38.28	0.00	
07/07/2021	UN	589627	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		0.00	38.28	
07/21/2021	EN	590324	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		38.31	0.00	
07/21/2021	AP	590327	PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		38.31	0.00	
07/21/2021	UN	590328	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		0.00	38.31	
400-OFC-417	FICA		PO # (VND#: PAYROLL FU)	496.32	76.59	0.00	572.91
GL#: 400-OFC-418 Hospitalization							12,555.24
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,092.54	0.00	
07/01/2021	UN	589394	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	2,092.54	
07/27/2021	EN	590611	PO # (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,092.54	0.00	
400-OFC-418	Hospitalization			12,555.24	2,092.54	0.00	14,647.78
GL#: 400-OFC-419 Life Insurance							106.56
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		17.76	0.00	

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GL#: 400-OFC-419 Life Insurance							106.56
07/01/2021	UN	589392	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	17.76	
07/29/2021	EN	590788	AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		17.76	0.00	
400-OFC-419	Life Insurance			106.56	17.76	0.00	124.32
GL#: 400-OFC-420 Workers Compensation							623.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		89.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 AP REF# (VND#: BWC )		89.00	0.00	
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 PO # (VND#: BWC )		0.00	89.00	
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		24.00	0.00	
07/16/2021	AP	590117	SEDGWICK Group retrospective rating INV#: 1267738 AP REF# (VND#: SEDGWICK )		24.00	0.00	
07/16/2021	UN	590118	SEDGWICK Group retrospective rating INV#: 1267738 PO # (VND#: SEDGWICK )		0.00	24.00	
400-OFC-420	Workers Compensation			623.00	113.00	0.00	736.00
GL#: 400-OFC-428 Telephone							375.72
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b AP REF# (VND#: CHART COMM)		4.55	0.00	
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b PO # (VND#: CHART COMM)		0.00	4.55	
400-OFC-428	Telephone			375.72	4.55	0.00	380.27
GL#: 400-OFC-435 Property and Liability Insuran							0.00

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GL#: 400-OFC-435			Property and Liability Insuran				0.00
07/01/2021	EN	589311			944.00	0.00	
			AUTO-OWNERS INSURANCE PO#: 00107812 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER				
07/01/2021	AP	589361	AUTO-OWNERS INSURANCE policy 4100351693 INV#: 16893018-145081325		944.00	0.00	
07/01/2021	UN	589362	AP REF# (VND#: AUTO-OWNER) AUTO-OWNERS INSURANCE policy 4100351693 INV#: 16893018-145081325 PO # (VND#: AUTO-OWNER)		0.00	944.00	
400-OFC-435	Property and Liability Insuran			0.00	944.00	0.00	944.00
GL#: 400-OFC-472			Supplies				41.02
07/01/2021	AP	589397	DAS HARDWARE LLC Utility Office June 2021 INV#:		11.99	0.00	
07/01/2021	UN	589398	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Utility Office June 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	11.99	
400-OFC-472	Supplies			41.02	11.99	0.00	53.01
GL#: 400-OFC-473			Office Supplies				1,612.36
400-OFC-473	Office Supplies			1,612.36	0.00	0.00	1,612.36
GL#: 400-OFC-483			State Audit				744.18
07/06/2021	EN	589604			163.21	0.00	
			TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#:		163.21	0.00	
07/07/2021	UN	589667	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	163.21	
400-OFC-483	State Audit			744.18	163.21	0.00	907.39
GL#: 400-OFC-484			Fuel, Autos-Equipment				125.00
07/09/2021	EN	589731			50.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
07/09/2021	AP	589807	COLE DISTRIBUTING INC.		50.00	0.00	



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GL#: 400-OFC-484 Fuel, Autos-Equipment							125.00
			Fuel cost June 2021 INV#:				
07/09/2021	UN	589808	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2021 INV#: PO # (VND#: COLE DISTR)		0.00	50.00	
400-OFC-484	Fuel, Autos-Equipment			125.00	50.00	0.00	175.00
GL#: 400-OFC-485 Maintenance, Autos							35.00
400-OFC-485	Maintenance, Autos			35.00	0.00	0.00	35.00
GL#: 400-OFC-486 Maintenance Equipment							202.30
07/01/2021	AP	589379	COMDOC INC Contract M-CN01166-01 INV#: IN4339657 AP REF# (VND#: COMDOC )		10.13	0.00	
07/01/2021	UN	589380	COMDOC INC Contract M-CN01166-01 INV#: IN4339657 PO # (VND#: COMDOC )		0.00	10.13	
07/01/2021	AP	589381	COMDOC INC Contract M-6079526-01 INV#:		32.43	0.00	
07/01/2021	UN	589382	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-6079526-01 INV#:		0.00	32.43	
07/16/2021	EN	590089	PO # (VND#: COMDOC ) COMDOC INC PO#: 00107933 VENDOR #: COMDOC PO REFERENCE NUMBER		30.48	0.00	
07/21/2021	AP	590333	COMDOC INC contract M-CN01166-01 INV#: IN4380962 AP REF# (VND#: COMDOC )		2.72	0.00	
07/21/2021	UN	590334	COMDOC INC contract M-CN01166-01 INV#: IN4380962 PO # (VND#: COMDOC )		0.00	2.72	
07/21/2021	AP	590335	COMDOC INC Contract M-6079526-01 INV#: IN4380961 AP REF# (VND#: COMDOC )		27.76	0.00	
07/21/2021	UN	590336	COMDOC INC Contract M-6079526-01 INV#: IN4380961 PO # (VND#: COMDOC )		0.00	27.76	
400-OFC-486	Maintenance Equipment			202.30	73.04	0.00	275.34

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GL#: 400-OFC-492 Administrative Costs							27,000.00
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		4,500.00	0.00	
07/01/2021	UN	589376	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	4,500.00	
400-OFC-492	Administrative Costs			27,000.00	4,500.00	0.00	31,500.00
GL#: 400-OFC-501 Computer support							3,321.07
400-OFC-501	Computer support			3,321.07	0.00	0.00	3,321.07
GL#: 400-OFC-502 Hand meter contract							1,442.58
400-OFC-502	Hand meter contract			1,442.58	0.00	0.00	1,442.58
GL#: 400-OFC-507 Maintenance Building/Grounds							25.00
400-OFC-507	Maintenance Building/Grounds			25.00	0.00	0.00	25.00
GL#: 400-OFC-508 Real estate taxes							1,009.08
400-OFC-508	Real estate taxes			1,009.08	0.00	0.00	1,009.08
GL#: 400-OFC-528 Postage							3,618.22
07/01/2021	AP	589377	US POSTAL SERVICE Past due postage July INV#:		127.50	0.00	
07/01/2021	UN	589378	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due postage July INV#:		0.00	127.50	
07/26/2021	AP	590578	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage July INV#:		537.92	0.00	
07/26/2021	UN	590579	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage July INV#:		0.00	550.00	
07/27/2021	EN	590623	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00107987 VENDOR #: U S POSTAL PO REFERENCE NUMBER		127.50	0.00	
07/27/2021	EN	590624	US POSTAL SERVICE PO#: 00107988 VENDOR #: U S POSTAL PO REFERENCE NUMBER		74.87	0.00	
07/28/2021	AP	590659	US POSTAL SERVICE Stamps & priority flat rate		74.87	0.00	

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GL#: 400-OFC-528 Postage							3,618.22
			INV#: AP REF# (VND#: U S POSTAL)				
07/28/2021	UN	590660	US POSTAL SERVICE Stamps & priority flat rate		0.00	74.87	
			INV#: PO # (VND#: U S POSTAL)				
07/29/2021	EN	590803	US POSTAL SERVICE PO#: 00108050 VENDOR #: U S POSTAL PO REFERENCE NUMBER		550.00	0.00	
400-OFC-528	Postage			3,618.22	740.29	0.00	4,358.51
GL#: 400-OFC-531 Miscellaneous							2,409.43
07/12/2021	EN	589957	AUTOMATIC DATA PROCESSING PO#: 00107878 VENDOR #: ADP PO REFERENCE NUMBER		25.67	0.00	
07/12/2021	AP	589986	AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577		25.67	0.00	
07/12/2021	UN	589987	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577		0.00	25.67	
07/20/2021	EN	590305	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00107935 VENDOR #: ADP PO REFERENCE NUMBER		31.04	0.00	
07/21/2021	AP	590339	AUTOMATIC DATA PROCESSING Human Capital 7/12/21 INV#: 584549238		31.04	0.00	
07/21/2021	UN	590340	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Human Capital 7/12/21 INV#: 584549238		0.00	31.04	
07/28/2021	EN	590640	PO # (VND#: ADP ) AUTOMATIC DATA PROCESSING PO#: 00108004 VENDOR #: ADP PO REFERENCE NUMBER		34.13	0.00	
07/28/2021	AP	590703	AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094		34.13	0.00	
07/28/2021	UN	590704	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094		0.00	34.13	
07/28/2021	UN	590704	PO # (VND#: ADP )				
400-OFC-531	Miscellaneous			2,409.43	90.84	0.00	2,500.27

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GL#: 400-OFC-532	Labor Relations						399.75
400-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
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						2,018.00
07/01/2021	EN	589306	PLATTENBURG & ASSOCIATES INC PO#: 00107807 VENDOR #: PLATTENBUR PO REFERENCE NUMBER		300.00	0.00	
07/01/2021	AP	589369	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58610		300.00	0.00	
07/01/2021	UN	589370	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58610 PO # (VND#: PLATTENBUR)		0.00	300.00	
400-OFC-584	GAAP Conversion			2,018.00	300.00	0.00	2,318.00
Fund: 400 - Sewer Fund Totals:					84,506.32	104,043.73	
GL#: 401-CFS-154	Collections						247,156.02
07/01/2021	CR	589550	Utility deposit, water and sewer pio		0.00	740.28	
07/02/2021	CR	589558	Utility deposit, water and sewer pio		0.00	2,441.37	
07/06/2021	CR	589714	Utility deposit, water and sewer pio		0.00	2,493.22	
07/07/2021	CR	589724	Utility deposit, water and sewer pio		0.00	5,830.42	
07/08/2021	CR	589757	Utility deposit, water and sewer pio		0.00	2,368.90	
07/09/2021	CR	589768	Utility deposit, water and sewer pio		0.00	8,460.18	
07/12/2021	CR	590024	Utility deposit, water and sewer pio		0.00	2,087.45	
07/13/2021	CR	590031	Utility deposit, water and sewer pio		0.00	3,377.90	
07/14/2021	CR	590044	Utility deposit, water and sewer pio		0.00	2,706.52	
07/15/2021	CR	590054	Utility deposit, water and sewer pio		0.00	2,316.97	
07/16/2021	CR	590282	Utility deposit, water and sewer pio		0.00	3,394.98	
07/19/2021	CR	590423	Utility deposit, water and sewer pio		0.00	2,009.05	
07/20/2021	CR	590430	Utility deposit, water and sewer pio		0.00	1,246.68	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-CFS-154 Collections							247,156.02
07/21/2021	CR	590437	Utility deposit, water and sewer pio		0.00	230.19	
07/22/2021	CR	590567	Utility deposit, water and sewer pio		0.00	206.39	
07/23/2021	CR	590593	Utility deposit, water and sewer pio		0.00	162.65	
07/26/2021	CR	590598	Utility deposit, water and sewer pio		0.00	259.21	
07/27/2021	CR	590805	Utility deposit, water and sewer pio		0.00	272.27	
07/28/2021	CR	590815	Utility deposit, water and sewer pio		0.00	177.25	
07/29/2021	CR	590828	Utility deposit, water and sewer pio		0.00	113.57	
07/30/2021	CR	590846	Utility deposit, water and sewer pio		0.00	219.50	
401-CFS-154 Collections				247,156.02	0.00	41,114.95	288,270.97
GL#: 401-DBT-503 Note/Loan Payment							222,875.66
07/01/2021	AP	589348	OH WATER DEVELOPMENT AUTHORITY WWTP loan & W Main Sewer INV#: AP REF# (VND#: OWDA )		222,987.10	0.00	
07/01/2021	UN	589349	OH WATER DEVELOPMENT AUTHORITY WWTP loan & W Main Sewer INV#: PO # (VND#: OWDA )		0.00	222,987.10	
401-DBT-503 Note/Loan Payment				222,875.66	222,987.10	0.00	445,862.76
GL#: 401-DBT-505 Interest Expense							4,274.04
07/01/2021	AP	589348	OH WATER DEVELOPMENT AUTHORITY WWTP loan & W Main Sewer INV#: AP REF# (VND#: OWDA )		4,162.60	0.00	
07/01/2021	UN	589349	OH WATER DEVELOPMENT AUTHORITY WWTP loan & W Main Sewer INV#: PO # (VND#: OWDA )		0.00	4,162.60	
401-DBT-505 Interest Expense				4,274.04	4,162.60	0.00	8,436.64
GL#: 401-SCI-483 State Audit							338.70
07/06/2021	EN	589604	TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		77.72	0.00	
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: AP REF# (VND#: TREAS.STAT)		77.72	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 401-SCI-483 State Audit							338.70
07/07/2021	UN	589667	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	77.72	
401-SCI-483	State Audit			338.70	77.72	0.00	416.42
GL#: 401-SCI-492 Administrative Costs							13,249.98
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#: AP REF# (VND#: CITY-SHELBY)		2,208.33	0.00	
07/01/2021	UN	589376	CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	2,208.33	
401-SCI-492	Administrative Costs			13,249.98	2,208.33	0.00	15,458.31
GL#: 401-SCI-500 Engineering							66,248.32
401-SCI-500	Engineering			66,248.32	0.00	0.00	66,248.32
GL#: 401-SCI-515 Equipment							14,821.63
07/12/2021	EN	589970	GARDINER SERVICE CO LLC PO#: 00107891 VENDOR #: GARDINER PO REFERENCE NUMBER		9,196.00	0.00	
401-SCI-515	Equipment			14,821.63	0.00	0.00	14,821.63
GL#: 401-SCI-536 Construction							23,263.00
07/12/2021	EN	589970	GARDINER SERVICE CO LLC PO#: 00107891 VENDOR #: GARDINER PO REFERENCE NUMBER		9,966.00	0.00	
07/16/2021	EN	590075	CORE & MAIN LP PO#: 00107919 VENDOR #: CORE & MAI PO REFERENCE NUMBER		2,726.00	0.00	
07/22/2021	AP	590447	CORE & MAIN LP 12" drainage tile INV#:		2,726.20	0.00	
07/22/2021	UN	590448	AP REF# (VND#: CORE & MAI) CORE & MAIN LP 12" drainage tile INV#: PO # (VND#: CORE & MAI)		0.00	2,726.00	
401-SCI-536	Construction			23,263.00	2,726.20	0.00	25,989.20
Fund: 401 - San. Sewer Capital Improvement Totals:					232,161.95	41,114.95	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-154 Collections							98,670.78
07/01/2021	CR	589550	Utility deposit, water and sewer pio		0.00	170.15	
07/02/2021	CR	589558	Utility deposit, water and sewer pio		0.00	1,350.53	
07/06/2021	CR	589714	Utility deposit, water and sewer pio		0.00	1,059.27	
07/07/2021	CR	589724	Utility deposit, water and sewer pio		0.00	2,017.36	
07/08/2021	CR	589757	Utility deposit, water and sewer pio		0.00	747.94	
07/09/2021	CR	589768	Utility deposit, water and sewer pio		0.00	2,828.48	
07/12/2021	CR	590024	Utility deposit, water and sewer pio		0.00	1,285.93	
07/13/2021	CR	590031	Utility deposit, water and sewer pio		0.00	1,272.14	
07/14/2021	CR	590044	Utility deposit, water and sewer pio		0.00	3,107.95	
07/15/2021	CR	590054	Utility deposit, water and sewer pio		0.00	692.42	
07/16/2021	CR	590282	Utility deposit, water and sewer pio		0.00	1,257.94	
07/19/2021	CR	590423	Utility deposit, water and sewer pio		0.00	680.82	
07/20/2021	CR	590430	Utility deposit, water and sewer pio		0.00	518.91	
07/20/2021	CR	590430	Utility deposit, water and sewer pio		0.00	250.61	
07/21/2021	CR	590437	Utility deposit, water and sewer pio		0.00	74.71	
07/22/2021	CR	590567	Utility deposit, water and sewer pio		0.00	64.94	
07/23/2021	CR	590593	Utility deposit, water and sewer pio		0.00	25.38	
07/26/2021	CR	590598	Utility deposit, water and sewer pio		0.00	64.44	
07/27/2021	CR	590805	Utility deposit, water and sewer pio		0.00	108.98	
07/28/2021	CR	590815	Utility deposit, water and sewer pio		0.00	47.98	
07/29/2021	CR	590828	Utility deposit, water and sewer pio		0.00	26.73	
07/30/2021	CR	590846	Utility deposit, water and sewer pio		0.00	60.17	
402-CFS-154	Collections			98,670.78	0.00	17,713.78	116,384.56
GL#: 402-CFS-168 Storm Water Collections							13,199.23
07/01/2021	CR	589550	Utility deposit, water and sewer pio		0.00	137.26	
07/02/2021	CR	589558	Utility deposit, water and sewer		0.00	466.51	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-CFS-168 Storm Water Collections							13,199.23
07/06/2021	CR	589714	pio Utility deposit, water and sewer		0.00	486.60	
07/07/2021	CR	589724	pio Utility deposit, water and sewer		0.00	1,135.98	
07/08/2021	CR	589757	pio Utility deposit, water and sewer		0.00	454.44	
07/09/2021	CR	589768	pio Utility deposit, water and sewer		0.00	1,800.48	
07/12/2021	CR	590024	pio Utility deposit, water and sewer		0.00	377.20	
07/13/2021	CR	590031	pio Utility deposit, water and sewer		0.00	637.13	
07/14/2021	CR	590044	pio Utility deposit, water and sewer		0.00	477.33	
07/15/2021	CR	590054	pio Utility deposit, water and sewer		0.00	436.44	
07/16/2021	CR	590282	pio Utility deposit, water and sewer		0.00	659.32	
07/19/2021	CR	590423	pio Utility deposit, water and sewer		0.00	362.96	
07/21/2021	CR	590437	pio Utility deposit, water and sewer		0.00	42.93	
07/22/2021	CR	590567	pio Utility deposit, water and sewer		0.00	36.31	
07/23/2021	CR	590593	pio Utility deposit, water and sewer		0.00	24.43	
07/26/2021	CR	590598	pio Utility deposit, water and sewer		0.00	49.83	
07/27/2021	CR	590805	pio Utility deposit, water and sewer		0.00	67.55	
07/28/2021	CR	590815	pio Utility deposit, water and sewer		0.00	24.91	
07/29/2021	CR	590828	pio Utility deposit, water and sewer		0.00	17.67	
07/30/2021	CR	590846	pio Utility deposit, water and sewer		0.00	38.89	
402-CFS-168	Storm Water Collections			13,199.23	0.00	7,734.17	20,933.40
GL#: 402-DBT-503 Note/Loan Payment							16,027.35
07/01/2021	AP	589348	OH WATER DEVELOPMENT AUTHORITY WWTP loan & W Main Sewer INV#:		16,220.49	0.00	
07/01/2021	UN	589349	AP REF# (VND#: OWDA ) OH WATER DEVELOPMENT AUTHORITY WWTP loan & W Main Sewer INV#: PO # (VND#: OWDA )		0.00	16,220.49	
402-DBT-503	Note/Loan Payment			16,027.35	16,220.49	0.00	32,247.84



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 402-DBT-505 Interest Expense							4,338.44
07/01/2021	AP	589348	OH WATER DEVELOPMENT AUTHORITY WWTP loan & W Main Sewer INV#:		4,145.30	0.00	
07/01/2021	UN	589349	OH WATER DEVELOPMENT AUTHORITY WWTP loan & W Main Sewer INV#: PO # (VND#: OWDA )		0.00	4,145.30	
402-DBT-505	Interest Expense			4,338.44	4,145.30	0.00	8,483.74
GL#: 402-MIS-205 Miscellaneous Income							3,202.80
402-MIS-205	Miscellaneous Income			3,202.80	0.00	0.00	3,202.80
GL#: 402-SIF-483 State Audit							254.02
07/06/2021	EN	589604	TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		58.29	0.00	
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#:		58.29	0.00	
07/07/2021	UN	589667	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	58.29	
402-SIF-483	State Audit			254.02	58.29	0.00	312.31
GL#: 402-SIF-492 Administrative Costs							6,499.98
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		1,083.33	0.00	
07/01/2021	UN	589376	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,083.33	
402-SIF-492	Administrative Costs			6,499.98	1,083.33	0.00	7,583.31
GL#: 402-SIF-500 Engineering							17,746.00
07/22/2021	AP	590457	MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#:		24.90	0.00	
07/22/2021	UN	590458	AP REF# (VND#: MCCARTNEY ) MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#: PO # (VND#: MCCARTNEY )		0.00	24.90	

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402-SIF-500	Engineering			17,746.00	24.90	0.00	17,770.90
GL#: 402-SIF-531	Miscellaneous						4,050.00
07/01/2021	AP	589385	GREAT LAKES COMM ACTION PART 20% GPS collection INV#: 97039		4,050.00	0.00	
07/01/2021	UN	589386	AP REF# (VND#: GREAT LA ) GREAT LAKES COMM ACTION PART 20% GPS collection INV#: 97039		0.00	4,050.00	
07/22/2021	AP	590495	PO # (VND#: GREAT LA ) GREAT LAKES COMM ACTION PART 20% GPS collection INV#: 97509		4,050.00	0.00	
07/22/2021	UN	590496	AP REF# (VND#: GREAT LA ) GREAT LAKES COMM ACTION PART 20% GPS collection INV#: 97509 PO # (VND#: GREAT LA )		0.00	4,050.00	
402-SIF-531	Miscellaneous			4,050.00	8,100.00	0.00	12,150.00
GL#: 402-SIF-536	Construction						42,384.93
07/21/2021	AP	590329	B K LAYER LLC E Main St Sewer INV#:		24,844.02	0.00	
07/21/2021	UN	590330	AP REF# (VND#: B K LAYER ) B K LAYER LLC E Main St Sewer INV#: PO # (VND#: B K LAYER )		0.00	24,884.02	
402-SIF-536	Construction			42,384.93	24,844.02	0.00	67,228.95
Fund: 402 - Sewer Improvement Fund Totals:					54,476.33	25,447.95	
GL#: 500-CFS-154	Collections						837,637.00
07/01/2021	CR	589550	Utility deposit, water and sewer pio		0.00	1,837.33	
07/02/2021	CR	589558	Utility deposit, water and sewer pio		0.00	7,469.28	
07/06/2021	CR	589714	Utility deposit, water and sewer pio		0.00	8,083.26	
07/07/2021	CR	589724	Utility deposit, water and sewer pio		0.00	14,822.99	
07/08/2021	CR	589757	Utility deposit, water and sewer pio		0.00	6,864.45	
07/09/2021	CR	589768	Utility deposit, water and sewer pio		0.00	24,919.48	
07/12/2021	CR	590024	Utility deposit, water and sewer pio		0.00	8,971.62	
07/13/2021	CR	590031	Utility deposit, water and sewer		0.00	11,138.88	

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GL#: 500-CFS-154 Collections							837,637.00
07/14/2021	CR	590044	pio Utility deposit, water and sewer		0.00	39,690.10	
07/15/2021	CR	590054	pio Utility deposit, water and sewer		0.00	6,510.66	
07/16/2021	CR	590282	pio Utility deposit, water and sewer		0.00	10,788.54	
07/19/2021	CR	590423	pio Utility deposit, water and sewer		0.00	6,459.28	
07/20/2021	CR	590430	pio Utility deposit, water and sewer		0.00	3,755.89	
07/21/2021	CR	590437	pio Utility deposit, water and sewer		0.00	648.95	
07/22/2021	CR	590567	pio Utility deposit, water and sewer		0.00	538.93	
07/23/2021	CR	590593	pio Utility deposit, water and sewer		0.00	318.68	
07/26/2021	CR	590598	pio Utility deposit, water and sewer		0.00	608.94	
07/27/2021	CR	590805	pio Utility deposit, water and sewer		0.00	828.23	
07/28/2021	CR	590815	pio Utility deposit, water and sewer		0.00	436.52	
07/29/2021	CR	590828	pio Utility deposit, water and sewer		0.00	363.10	
07/30/2021	CR	590846	pio Utility deposit, water and sewer		0.00	603.94	
500-CFS-154	Collections			837,637.00	0.00	155,659.05	993,296.05
GL#: 500-CFS-156 Taps							3,891.28
500-CFS-156	Taps			3,891.28	0.00	0.00	3,891.28
GL#: 500-CFS-157 Bulk Water Sales							35,398.38
07/06/2021	CR	589714	pio Utility deposit, water and sewer		0.00	1,782.00	
07/07/2021	CR	589724	pio Utility deposit, water and sewer		0.00	22.00	
07/09/2021	CR	589768	pio Utility deposit, water and sewer		0.00	99.00	
07/13/2021	CR	590031	pio Utility deposit, water and sewer		0.00	213.19	
07/16/2021	CR	590282	pio Utility deposit, water and sewer		0.00	55.00	
07/20/2021	CR	590430	pio Utility deposit, water and sewer		0.00	220.00	
07/27/2021	CR	590805	pio Utility deposit, water and sewer		0.00	1,122.00	
07/29/2021	CR	590828	pio Utility deposit, water and sewer		0.00	4.00	
07/30/2021	CR	590846	pio Utility deposit, water and sewer		0.00	319.00	

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GL#: 500-CFS-157 Bulk Water Sales							35,398.38
			pio				
500-CFS-157		Bulk Water Sales		35,398.38	0.00	3,836.19	39,234.57
GL#: 500-CFS-161 Labor and Material							2,697.36
500-CFS-161		Labor and Material		2,697.36	0.00	0.00	2,697.36
GL#: 500-CFS-162 On & Off							1,497.00
07/01/2021	CR	589550	Utility deposit, water and sewer pio		0.00	40.00	
07/02/2021	CR	589558	Utility deposit, water and sewer pio		0.00	15.00	
07/06/2021	CR	589714	Utility deposit, water and sewer pio		0.00	25.00	
07/07/2021	CR	589724	Utility deposit, water and sewer pio		0.00	40.00	
07/08/2021	CR	589757	Utility deposit, water and sewer pio		0.00	15.00	
07/09/2021	CR	589768	Utility deposit, water and sewer pio		0.00	40.00	
07/12/2021	CR	590024	Utility deposit, water and sewer pio		0.00	5.00	
07/13/2021	CR	590031	Utility deposit, water and sewer pio		0.00	30.00	
07/14/2021	CR	590044	Utility deposit, water and sewer pio		0.00	15.00	
07/15/2021	CR	590054	Utility deposit, water and sewer pio		0.00	20.00	
07/16/2021	CR	590282	Utility deposit, water and sewer pio		0.00	10.00	
07/19/2021	CR	590423	Utility deposit, water and sewer pio		0.00	25.00	
07/20/2021	CR	590430	Utility deposit, water and sewer pio		0.00	5.00	
07/22/2021	CR	590567	Utility deposit, water and sewer pio		0.00	5.00	
07/28/2021	CR	590815	Utility deposit, water and sewer pio		0.00	5.00	
07/29/2021	CR	590828	Utility deposit, water and sewer pio		0.00	5.00	
07/30/2021	CR	590846	Utility deposit, water and sewer pio		0.00	10.00	
500-CFS-162		On & Off		1,497.00	0.00	310.00	1,807.00
GL#: 500-DIS-400 Wages							140,043.02
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,338.79	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND		10,338.79	0.00	

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GL#: 500-DIS-400 Wages							140,043.02
			Wages 6/20/21-7/3/21 INV#: AP REF# (VND#: CITY PAYRO)				
07/07/2021	UN	589625	CITY PAYROLL FUND		0.00	10,338.79	
			Wages 6/20/21-7/3/21 INV#: PO # (VND#: CITY PAYRO)				
07/21/2021	EN	590323	CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		10,399.83	0.00	
07/21/2021	AP	590325	CITY PAYROLL FUND		10,399.83	0.00	
			Wages 7/4/21-7/17/21 INV#: AP REF# (VND#: CITY PAYRO)				
07/21/2021	UN	590326	CITY PAYROLL FUND		0.00	10,399.83	
			Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)				
500-DIS-400	Wages			140,043.02	20,738.62	0.00	160,781.64
GL#: 500-DIS-415 Public Employees Retire.System							21,944.34
500-DIS-415	Public Employees Retire.System			21,944.34	0.00	0.00	21,944.34
GL#: 500-DIS-417 FICA							2,030.59
07/07/2021	EN	589623	PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		149.91	0.00	
07/07/2021	AP	589626	PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		149.91	0.00	
07/07/2021	UN	589627	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		0.00	149.91	
07/21/2021	EN	590324	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		150.81	0.00	
07/21/2021	AP	590327	PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		150.81	0.00	
07/21/2021	UN	590328	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		0.00	150.81	
			PO # (VND#: PAYROLL FU)				
500-DIS-417	FICA			2,030.59	300.72	0.00	2,331.31

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GL#: 500-DIS-418 Hospitalization							32,085.90
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		5,347.65	0.00	
07/01/2021	UN	589394	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		0.00	5,347.65	
07/27/2021	EN	590611	PO # (VND#: JEFFERSON )  JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,347.65	0.00	
500-DIS-418	Hospitalization			32,085.90	5,347.65	0.00	37,433.55
GL#: 500-DIS-419 Life Insurance							336.96
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		56.16	0.00	
07/01/2021	UN	589392	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	56.16	
07/29/2021	EN	590788	PO # (VND#: AMERICAN U)  AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		56.16	0.00	
500-DIS-419	Life Insurance			336.96	56.16	0.00	393.12
GL#: 500-DIS-420 Workers Compensation							2,636.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		377.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 AP REF# (VND#: BWC )		377.00	0.00	
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 PO # (VND#: BWC )		0.00	377.00	
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		101.00	0.00	
07/16/2021	AP	590117	SEDGWICK Group retrospective rating INV#: 1267738 AP REF# (VND#: SEDGWICK )		101.00	0.00	

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GL#: 500-DIS-420 Workers Compensation							2,636.00
07/16/2021	UN	590118	SEDGWICK Group retrospective rating INV#: 1267738 PO # (VND#: SEDGWICK )		0.00	101.00	
500-DIS-420	Workers Compensation			2,636.00	478.00	0.00	3,114.00
GL#: 500-DIS-425 Natural Gas							1,755.20
07/06/2021	EN	589620	COLUMBIA GAS PO#: 00107851 VENDOR #: COL. GAS PO REFERENCE NUMBER		100.00	0.00	
07/21/2021	AP	590341	COLUMBIA GAS acct 124225390010003 INV#: 32428 AP REF# (VND#: COL. GAS )		58.72	0.00	
07/21/2021	UN	590342	COLUMBIA GAS acct 124225390010003 INV#: 32428 PO # (VND#: COL. GAS )		0.00	100.00	
500-DIS-425	Natural Gas			1,755.20	58.72	0.00	1,813.92
GL#: 500-DIS-428 Telephone							483.17
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b AP REF# (VND#: CHART COMM)		4.55	0.00	
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b PO # (VND#: CHART COMM)		0.00	4.55	
500-DIS-428	Telephone			483.17	4.55	0.00	487.72
GL#: 500-DIS-472 Supplies							307.70
07/06/2021	EN	589619	DAS HARDWARE LLC PO#: 00107850 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		100.00	0.00	
07/16/2021	AP	590121	DAS HARDWARE LLC Service Dept June2021 INV#:		100.00	0.00	
07/16/2021	UN	590122	DAS HARDWARE LLC Service Dept June2021 INV#: PO # (VND#: DAS HARDWA)		0.00	100.00	
500-DIS-472	Supplies			307.70	100.00	0.00	407.70
GL#: 500-DIS-484 Fuel, Autos-Equipment							3,300.00
07/09/2021	EN	589731			800.00	0.00	

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GL#: 500-DIS-484 Fuel, Autos-Equipment							3,300.00
07/09/2021	AP	589807	COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER COLE DISTRIBUTING INC. Fuel cost June 2021 INV#:		800.00	0.00	
07/09/2021	UN	589808	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2021 INV#: PO # (VND#: COLE DISTR)		0.00	800.00	
500-DIS-484	Fuel, Autos-Equipment			3,300.00	800.00	0.00	4,100.00
GL#: 500-DIS-485 Maintenance, Autos							1,298.86
07/06/2021	EN	589617	SHELBY PARTS CO. PO#: 00107848 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		100.00	0.00	
07/06/2021	EN	589618	ADVANCE AUTO PARTS PO#: 00107849 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		100.00	0.00	
07/16/2021	AP	590163	ADVANCE AUTO PARTS Radiator INV#: 3203		17.64	0.00	
07/16/2021	UN	590164	AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Radiator INV#: 3203		0.00	100.00	
07/16/2021	UN	590170	PO # (VND#: ADVANCE AU) SHELBY PARTS CO. Service Dept parts June 2021 INV#: 328962 PO # (VND#: SHELBY PAR)		0.00	100.00	
500-DIS-485	Maintenance, Autos			1,298.86	17.64	0.00	1,316.50
GL#: 500-DIS-486 Maintenance Equipment							4,621.64
07/09/2021	AP	589849	GREENLINE MECHANICAL order 6/22/21 INV#: 004118		69.00	0.00	
07/09/2021	UN	589850	AP REF# (VND#: GREENLINE ) GREENLINE MECHANICAL order 6/22/21 INV#: 004118 PO # (VND#: GREENLINE )		0.00	69.00	
07/27/2021	EN	590631	TRUCK SALES & SERVICE INC PO#: 00107995 VENDOR #: TRUCK SALE PO REFERENCE NUMBER		1,165.00	0.00	
07/27/2021	EN	590632			462.24	0.00	



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GL#: 500-DIS-486 Maintenance Equipment							4,621.64
07/28/2021	AP	590671	SHELBY PARTS CO. PO#: 00107996 VENDOR #: SHELBY PAR PO REFERENCE NUMBER SHELBY PARTS CO. Service dept June 2021 INV#:		462.24	0.00	
07/28/2021	UN	590672	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Service dept June 2021 INV#: PO # (VND#: SHELBY PAR)		0.00	462.24	
500-DIS-486	Maintenance Equipment			4,621.64	531.24	0.00	5,152.88
GL#: 500-DIS-500 Engineering							1,058.34
07/01/2021	AP	589383	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43337		277.78	0.00	
07/01/2021	UN	589384	AP REF# (VND#: KROCKA/F.E) F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43337 PO # (VND#: KROCKA/F.E)		0.00	277.78	
500-DIS-500	Engineering			1,058.34	277.78	0.00	1,336.12
GL#: 500-DIS-507 Maintenance Building/Grounds							494.58
07/06/2021	EN	589621			1,500.00	0.00	
07/28/2021	AP	590677	KELSTIN INC PO#: 00107852 VENDOR #: KELSTIN IN PO REFERENCE NUMBER KELSTIN INC Excavator & dozer rental INV#: 2021-0053		1,500.00	0.00	
07/28/2021	UN	590678	AP REF# (VND#: KELSTIN IN) KELSTIN INC Excavator & dozer rental INV#: 2021-0053 PO # (VND#: KELSTIN IN)		0.00	1,500.00	
500-DIS-507	Maintenance Building/Grounds			494.58	1,500.00	0.00	1,994.58
GL#: 500-DIS-510 Clothing Allowance							411.47
500-DIS-510	Clothing Allowance			411.47	0.00	0.00	411.47
GL#: 500-DIS-515 Equipment							1,890.84
500-DIS-515	Equipment			1,890.84	0.00	0.00	1,890.84
GL#: 500-DIS-521 Meters and Related Supplies							5,661.48
07/01/2021	EN	589310			309.50	0.00	
			FERGUSON WATERWORKS PO#: 00107811 VENDOR #: FERGUSON W				

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GL#: 500-DIS-521 Meters and Related Supplies							5,661.48
07/01/2021	AP	589363	PO REFERENCE NUMBER FERGUSON WATERWORKS Job name ITRON PIT ERTS INV#: 0688234-1		309.50	0.00	
07/01/2021	UN	589364	AP REF# (VND#: FERGUSON W) FERGUSON WATERWORKS Job name ITRON PIT ERTS INV#: 0688234-1 PO # (VND#: FERGUSON W)		0.00	309.50	
500-DIS-521	Meters and Related Supplies			5,661.48	309.50	0.00	5,970.98
GL#: 500-DIS-529 Small tools and equipment							482.90
500-DIS-529	Small tools and equipment			482.90	0.00	0.00	482.90
GL#: 500-DIS-531 Miscellaneous							693.25
500-DIS-531	Miscellaneous			693.25	0.00	0.00	693.25
GL#: 500-DIS-538 Repair water mains							14,432.81
07/16/2021	EN	590071	TDR LAWN AND LANDSCAPING PO#: 00107915 VENDOR #: TDR LAWN		150.00	0.00	
07/22/2021	AP	590461	PO REFERENCE NUMBER TDR LAWN AND LANDSCAPING lawn repairs INV#: 9738		150.00	0.00	
07/22/2021	UN	590462	AP REF# (VND#: TDR LAWN ) TDR LAWN AND LANDSCAPING lawn repairs INV#: 9738 PO # (VND#: TDR LAWN )		0.00	150.00	
500-DIS-538	Repair water mains			14,432.81	150.00	0.00	14,582.81
GL#: 500-DIS-575 Safety Related							217.00
500-DIS-575	Safety Related			217.00	0.00	0.00	217.00
GL#: 500-MFG-400 Wages							167,785.91
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO		13,833.33	0.00	
07/07/2021	AP	589624	PO REFERENCE NUMBER CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		13,833.33	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	13,833.33	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO)		13,854.46	0.00	

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GL#: 500-MFG-400 Wages							167,785.91
			CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		13,854.46	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)		0.00	13,854.46	
500-MFG-400	Wages			167,785.91	27,687.79	0.00	195,473.70
GL#: 500-MFG-415 Public Employees Retire.System							27,481.35
500-MFG-415	Public Employees Retire.System			27,481.35	0.00	0.00	27,481.35
GL#: 500-MFG-417 FICA							2,432.89
07/07/2021	EN	589623	PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		200.59	0.00	
07/07/2021	AP	589626	PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		200.59	0.00	
07/07/2021	UN	589627	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		0.00	200.59	
07/21/2021	EN	590324	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		200.88	0.00	
07/21/2021	AP	590327	PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		200.88	0.00	
07/21/2021	UN	590328	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)		0.00	200.88	
500-MFG-417	FICA			2,432.89	401.47	0.00	2,834.36
GL#: 500-MFG-418 Hospitalization							49,287.06
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		8,214.51	0.00	
07/01/2021	UN	589394	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095		0.00	8,214.51	

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GL#: 500-MFG-418 Hospitalization							49,287.06
			INV#: PO # (VND#: JEFFERSON )				
07/27/2021	EN	590611			8,214.51	0.00	
			JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER				
500-MFG-418 Hospitalization				49,287.06	8,214.51	0.00	57,501.57
GL#: 500-MFG-419 Life Insurance							342.00
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		57.00	0.00	
			AP REF# (VND#: AMERICAN U)				
07/01/2021	UN	589392	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	57.00	
			PO # (VND#: AMERICAN U)				
07/29/2021	EN	590788			57.00	0.00	
			AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER				
500-MFG-419 Life Insurance				342.00	57.00	0.00	399.00
GL#: 500-MFG-420 Workers Compensation							3,098.00
07/01/2021	EN	589307			445.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER				
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		445.00	0.00	
			AP REF# (VND#: BWC )				
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		0.00	445.00	
			PO # (VND#: BWC )				
07/14/2021	EN	590018			119.00	0.00	
			SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
07/16/2021	AP	590117	SEDGWICK Group retrospective rating INV#: 1267738		119.00	0.00	
			AP REF# (VND#: SEDGWICK )				
07/16/2021	UN	590118	SEDGWICK Group retrospective rating INV#: 1267738		0.00	119.00	
			PO # (VND#: SEDGWICK )				
500-MFG-420 Workers Compensation				3,098.00	564.00	0.00	3,662.00

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GL#: 500-MFG-426 Electric							89,100.40
07/14/2021	EN	590017			7,216.05	0.00	
			MUNICIPAL UTILITIES PO#: 00107905 VENDOR #: MUNI UTILI PO REFERENCE NUMBER				
07/28/2021	AP	590683	MUNICIPAL UTILITIES 39.111.1 INV#:		6,372.11	0.00	
			AP REF# (VND#: MUNI UTILI)				
07/28/2021	UN	590684	MUNICIPAL UTILITIES 39.111.1 INV#:		0.00	6,372.11	
			PO # (VND#: MUNI UTILI)				
07/28/2021	AP	590685	MUNICIPAL UTILITIES 39.58.2 INV#:		91.55	0.00	
			AP REF# (VND#: MUNI UTILI)				
07/28/2021	UN	590686	MUNICIPAL UTILITIES 39.58.2 INV#:		0.00	91.55	
			PO # (VND#: MUNI UTILI)				
07/28/2021	AP	590687	MUNICIPAL UTILITIES 37.238.1 INV#:		501.69	0.00	
			AP REF# (VND#: MUNI UTILI)				
07/28/2021	UN	590688	MUNICIPAL UTILITIES 37.238.1 INV#:		0.00	501.69	
			PO # (VND#: MUNI UTILI)				
07/28/2021	AP	590689	MUNICIPAL UTILITIES 33.333.1 INV#:		85.48	0.00	
			AP REF# (VND#: MUNI UTILI)				
07/28/2021	UN	590690	MUNICIPAL UTILITIES 33.333.1 INV#:		0.00	85.48	
			PO # (VND#: MUNI UTILI)				
07/28/2021	AP	590691	MUNICIPAL UTILITIES 13.55.1 INV#:		9.28	0.00	
			AP REF# (VND#: MUNI UTILI)				
07/28/2021	UN	590692	MUNICIPAL UTILITIES 13.55.1 INV#:		0.00	9.28	
			PO # (VND#: MUNI UTILI)				
07/28/2021	AP	590693	MUNICIPAL UTILITIES 13.54.1 INV#:		80.23	0.00	
			AP REF# (VND#: MUNI UTILI)				
07/28/2021	UN	590694	MUNICIPAL UTILITIES 13.54.1 INV#:		0.00	80.23	
			PO # (VND#: MUNI UTILI)				

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GL#: 500-MFG-426 Electric							89,100.40
07/28/2021	AP	590695	MUNICIPAL UTILITIES 02.205.1 INV#: AP REF# (VND#: MUNI UTILI)		75.71	0.00	
07/28/2021	UN	590696	MUNICIPAL UTILITIES 02.205.1 INV#: PO # (VND#: MUNI UTILI)		0.00	75.71	
500-MFG-426	Electric			89,100.40	7,216.05	0.00	96,316.45
GL#: 500-MFG-428 Telephone							2,004.60
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b AP REF# (VND#: CHART COMM)		9.10	0.00	
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001 INV#: 321600202071621b PO # (VND#: CHART COMM)		0.00	9.10	
500-MFG-428	Telephone			2,004.60	9.10	0.00	2,013.70
GL#: 500-MFG-429 Propane							25.00
500-MFG-429	Propane			25.00	0.00	0.00	25.00
GL#: 500-MFG-435 Property and Liability Insuran							0.00
07/01/2021	EN	589311	AUTO-OWNERS INSURANCE PO#: 00107812 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		3,776.00	0.00	
07/01/2021	AP	589359	AUTO-OWNERS INSURANCE policy 2900013704 INV#: 16740195-145081259 AP REF# (VND#: AUTO-OWNER)		3,776.00	0.00	
07/01/2021	UN	589360	AUTO-OWNERS INSURANCE policy 2900013704 INV#: 16740195-145081259 PO # (VND#: AUTO-OWNER)		0.00	3,776.00	
500-MFG-435	Property and Liability Insuran			0.00	3,776.00	0.00	3,776.00
GL#: 500-MFG-471 Education,Mtgs. & Related Exp.							1,502.00
500-MFG-471	Education,Mtgs. & Related Exp.			1,502.00	0.00	0.00	1,502.00
GL#: 500-MFG-472 Supplies							1,705.76
07/09/2021	AP	589841	MHS INDUSTRIAL SUPPLY lime remover INV#: INV27518 AP REF# (VND#: MHS IND SU)		110.40	0.00	
07/09/2021	UN	589842	MHS INDUSTRIAL SUPPLY lime remover		0.00	162.55	

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GL#: 500-MFG-472 Supplies							1,705.76
			INV#: INV27518 PO # (VND#: MHS IND SU)				
500-MFG-472	Supplies			1,705.76	110.40	0.00	1,816.16
GL#: 500-MFG-473 Office Supplies							435.08
500-MFG-473	Office Supplies			435.08	0.00	0.00	435.08
GL#: 500-MFG-510 Clothing Allowance							452.91
500-MFG-510	Clothing Allowance			452.91	0.00	0.00	452.91
GL#: 500-MFG-515 Equipment							4,587.91
500-MFG-515	Equipment			4,587.91	0.00	0.00	4,587.91
GL#: 500-MFG-517 Lab/Misc. Testing							4,039.00
07/09/2021	AP	589805	CITY OF WILLARD Water lab fees INV#: INV01243 AP REF# (VND#: CITY OF WI)		300.00	0.00	
07/09/2021	UN	589806	CITY OF WILLARD Water lab fees INV#: INV01243 PO # (VND#: CITY OF WI)		0.00	300.00	
07/16/2021	AP	590115	ALLOWAY ENVIR.TESTING SER. May 2021 analysis INV#: AP REF# (VND#: ALLOWAY EN)		668.00	0.00	
07/16/2021	UN	590116	ALLOWAY ENVIR.TESTING SER. May 2021 analysis INV#: PO # (VND#: ALLOWAY EN)		0.00	668.00	
07/28/2021	AP	590681	CITY OF WILLARD water lab fees INV#: INV01287 AP REF# (VND#: CITY OF WI)		300.00	0.00	
07/28/2021	UN	590682	CITY OF WILLARD water lab fees INV#: INV01287 PO # (VND#: CITY OF WI)		0.00	300.00	
07/30/2021	AP	590890	CITY OF GALION Coliform INV#: AP REF# (VND#: CITY-GALIO)		150.00	0.00	
07/30/2021	UN	590891	CITY OF GALION Coliform INV#: PO # (VND#: CITY-GALIO)		0.00	150.00	
500-MFG-517	Lab/Misc. Testing			4,039.00	1,418.00	0.00	5,457.00
GL#: 500-MFG-518 Lab Supplies							2,735.69

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GL#: 500-MFG-518 Lab Supplies							2,735.69
07/09/2021	AP	589795	ENVIRONMENTAL RESOURCE ASSOC Ohio Flouride, QC INV#: 975326 AP REF# (VND#: ENVIRO RES)		67.86	0.00	
07/09/2021	UN	589796	ENVIRONMENTAL RESOURCE ASSOC Ohio Flouride, QC INV#: 975326 PO # (VND#: ENVIRO RES)		0.00	67.86	
07/09/2021	AP	589803	WESTERN RESERVE WATER SYSTEMS 1.2 CF mixed DI filter Tank INV#: 76013 AP REF# (VND#: WESTERN RE)		161.20	0.00	
07/09/2021	UN	589804	WESTERN RESERVE WATER SYSTEMS 1.2 CF mixed DI filter Tank INV#: 76013 PO # (VND#: WESTERN RE)		0.00	161.20	
500-MFG-518 Lab Supplies				2,735.69	229.06	0.00	2,964.75
GL#: 500-MFG-519 Chemicals							82,744.31
07/09/2021	AP	589791	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3166221 AP REF# (VND#: BONDED CHE)		3,130.34	0.00	
07/09/2021	UN	589792	BONDED CHEMICALS, INC. Sodium Hypochlorite INV#: 3166221 PO # (VND#: BONDED CHE)		0.00	3,250.00	
07/09/2021	AP	589793	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3163131 AP REF# (VND#: BONDED CHE)		1,241.00	0.00	
07/09/2021	UN	589794	BONDED CHEMICALS, INC. Hydrofluorosilic acid INV#: 3163131 PO # (VND#: BONDED CHE)		0.00	1,391.00	
07/09/2021	AP	589797	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02641061 AP REF# (VND#: O.E. MEYER)		1,168.00	0.00	
07/09/2021	UN	589798	O.E. MEYER CO. Bulk liquid carbon dioxide INV#: 02641061 PO # (VND#: O.E. MEYER)		0.00	2,010.00	
07/14/2021	EN	590013	BONDED CHEMICALS, INC. PO#: 00107901 VENDOR #: BONDED CHE PO REFERENCE NUMBER		1,391.00	0.00	
07/14/2021	EN	590014	BONDED CHEMICALS, INC. PO#: 00107902 VENDOR #: BONDED CHE PO REFERENCE NUMBER		3,250.00	0.00	



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GL#: 500-MFG-519 Chemicals							82,744.31
07/14/2021	EN	590015			1,910.00	0.00	
			O.E. MEYER CO. PO#: 00107903 VENDOR #: O.E. MEYER PO REFERENCE NUMBER				
07/22/2021	AP	590485	BONDED CHEMICALS, INC. Potassium permanganate INV#: 3167190		4,182.80	0.00	
			AP REF# (VND#: BONDED CHE)				
07/22/2021	UN	590486	BONDED CHEMICALS, INC. Potassium permanganate INV#: 3167190		0.00	4,482.80	
			PO # (VND#: BONDED CHE)				
07/22/2021	AP	590487	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3167189		832.00	0.00	
			AP REF# (VND#: BONDED CHE)				
07/22/2021	UN	590488	BONDED CHEMICALS, INC. Carbon-watercarb 800 INV#: 3167189		0.00	832.00	
			PO # (VND#: BONDED CHE)				
07/22/2021	AP	590524	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3166950		5,516.16	0.00	
			AP REF# (VND#: BONDED CHE)				
07/22/2021	UN	590525	BONDED CHEMICALS, INC. Ferric Chloride Solution INV#: 3166950		0.00	6,210.00	
			PO # (VND#: BONDED CHE)				
07/26/2021	AP	590576	BONDED CHEMICALS, INC. Carbon watercarb 800 INV#: 3167442		2,346.00	0.00	
			AP REF# (VND#: BONDED CHE)				
07/26/2021	UN	590577	BONDED CHEMICALS, INC. Carbon watercarb 800 INV#: 3167442		0.00	2,546.00	
			PO # (VND#: BONDED CHE)				
07/27/2021	EN	590634			8,665.60	0.00	
			BONDED CHEMICALS, INC. PO#: 00107998 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
07/27/2021	EN	590635			6,510.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00107999 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
07/28/2021	EN	590653			6,556.00	0.00	
			BONDED CHEMICALS, INC. PO#: 00108017 VENDOR #: BONDED CHE PO REFERENCE NUMBER				
07/28/2021	AP	590701	BONDED CHEMICALS, INC. Lime INV#: 3167614		5,015.75	0.00	

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GL#: 500-MFG-519 Chemicals							82,744.31
07/28/2021	UN	590702	AP REF# (VND#: BONDED CHE) BONDED CHEMICALS, INC. Lime INV#: 3167614 PO # (VND#: BONDED CHE)		0.00	5,565.00	
500-MFG-519 Chemicals				82,744.31	23,432.05	0.00	106,176.36
GL#: 500-MFG-529 Small tools and equipment							386.45
500-MFG-529 Small tools and equipment				386.45	0.00	0.00	386.45
GL#: 500-MFG-531 Miscellaneous							195.58
07/09/2021	AP	589785	NAYAX LLC Monthly cashless charge INV#: 789605		7.95	0.00	
07/09/2021	UN	589786	AP REF# (VND#: NAYAX LLC ) NAYAX LLC Monthly cashless charge INV#: 789605		0.00	7.95	
07/09/2021	AP	589799	PO # (VND#: NAYAX LLC ) UNITED PARCEL SERVICE shipping 6/8/21 & 6/15/21 INV#: 000001YY27251		18.82	0.00	
07/09/2021	UN	589800	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE shipping 6/8/21 & 6/15/21 INV#: 000001YY27251		0.00	25.70	
07/12/2021	AP	589972	PO # (VND#: UPS ) DAILY GLOBE Consumer Confidence Water INV#:		50.59	0.00	
07/12/2021	UN	589973	AP REF# (VND#: DAILY GLOB) DAILY GLOBE Consumer Confidence Water INV#:		0.00	44.88	
07/14/2021	EN	590012	PO # (VND#: DAILY GLOB) UNITED PARCEL SERVICE PO#: 00107900 VENDOR #: UPS PO REFERENCE NUMBER		300.00	0.00	
07/30/2021	AP	590892	UNITED PARCEL SERVICE Shipping INV#: 000001YY27281		18.84	0.00	
07/30/2021	UN	590893	AP REF# (VND#: UPS ) UNITED PARCEL SERVICE Shipping INV#: 000001YY27281		0.00	18.84	
07/30/2021	AP	590894	PO # (VND#: UPS ) NAYAX LLC cashless only IO monthly INV#: 815807		7.95	0.00	

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GL#: 500-MFG-531	Miscellaneous						195.58
07/30/2021	UN	590895	AP REF# (VND#: NAYAX LLC ) NAYAX LLC cashless only IO monthly INV#: 815807 PO # (VND#: NAYAX LLC )		0.00	7.95	
500-MFG-531	Miscellaneous			195.58	104.15	0.00	299.73
GL#: 500-MFG-537	EPA Fees and Permits						1,885.58
07/14/2021	EN	590016	TREASURER, STATE OF OHIO PO#: 00107904 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		2,800.00	0.00	
07/30/2021	AP	590837	TREASURER, STATE OF OHIO Laboratory certificate INV#: 1426478		2,800.00	0.00	
07/30/2021	UN	590838	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Laboratory certificate INV#: 1426478 PO # (VND#: TREAS.STAT)		0.00	2,800.00	
500-MFG-537	EPA Fees and Permits			1,885.58	2,800.00	0.00	4,685.58
GL#: 500-MFG-575	Safety Related						330.00
500-MFG-575	Safety Related			330.00	0.00	0.00	330.00
GL#: 500-MIS-204	Sale of Scrap						664.28
500-MIS-204	Sale of Scrap			664.28	0.00	0.00	664.28
GL#: 500-MIS-205	Miscellaneous Income						1,176.67
07/01/2021	CR	589550	Utility deposit, water and sewer pio		0.00	50.00	
07/01/2021	CR	589550	Utility deposit, water and sewer pio		0.00	30.00	
07/02/2021	CR	589558	Utility deposit, water and sewer pio		0.00	25.00	
07/02/2021	CR	589558	Utility deposit, water and sewer pio		0.00	15.00	
07/07/2021	CR	589724	Utility deposit, water and sewer pio		0.00	25.00	
07/09/2021	CR	589768	Utility deposit, water and sewer pio		0.00	25.00	
07/09/2021	CR	589768	Utility deposit, water and sewer pio		0.00	15.00	
07/20/2021	CR	590430	Utility deposit, water and sewer pio		0.00	25.00	
07/29/2021	CR	590828	Utility deposit, water and sewer pio		0.00	25.00	
07/29/2021	CR	590828	Utility deposit, water and sewer pio		0.00	15.00	

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500-MIS-205			Miscellaneous Income	1,176.67	0.00	250.00	1,426.67
GL#: 500-MTN-484			Fuel, Autos-Equipment				1,995.00
07/09/2021	EN	589731			500.00	0.00	
			COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER				
07/09/2021	AP	589807	COLE DISTRIBUTING INC. Fuel cost June 2021 INV#:		500.00	0.00	
07/09/2021	UN	589808	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2021 INV#: PO # (VND#: COLE DISTR)		0.00	500.00	
500-MTN-484			Fuel, Autos-Equipment	1,995.00	500.00	0.00	2,495.00
GL#: 500-MTN-486			Maintenance Equipment				7,126.11
07/09/2021	AP	589787	DAS HARDWARE LLC Water Plant June 2021 INV#:		79.92	0.00	
07/09/2021	UN	589788	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Water Plant June 2021 INV#:		0.00	79.92	
07/09/2021	AP	589801	PO # (VND#: DAS HARDWA) USA BLUE BOOK Speccheck MR DPD Chlorine INV#: 640959		230.32	0.00	
07/09/2021	UN	589802	AP REF# (VND#: USA BLUE B) USA BLUE BOOK Speccheck MR DPD Chlorine INV#: 640959		0.00	230.32	
07/22/2021	AP	590528	PO # (VND#: USA BLUE B) HOOVER INSTRUMENT SERVICE, INC Repair clow control on filter INV#: 211277		135.00	0.00	
07/22/2021	UN	590529	AP REF# (VND#: HOOVER INS) HOOVER INSTRUMENT SERVICE, INC Repair clow control on filter INV#: 211277 PO # (VND#: HOOVER INS)		0.00	135.00	
500-MTN-486			Maintenance Equipment	7,126.11	445.24	0.00	7,571.35
GL#: 500-MTN-507			Maintenance Building/Grounds				4,820.00
07/22/2021	AP	590526	PORTA-POT Shelby reservoir July rent INV#: 73373		150.00	0.00	
07/22/2021	UN	590527	AP REF# (VND#: PORTA-POT ) PORTA-POT Shelby reservoir July rent		0.00	150.00	

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GL#: 500-MTN-507			Maintenance Building/Grounds				4,820.00
			INV#: 73373				
			PO # (VND#: PORTA-POT )				
500-MTN-507			Maintenance Building/Grounds	4,820.00	150.00	0.00	4,970.00
GL#: 500-OFC-400			Wages				7,570.29
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		582.33	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	582.33	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		582.33	0.00	
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		582.33	0.00	
07/21/2021	UN	590326	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	582.33	
			PO # (VND#: CITY PAYRO)				
500-OFC-400			Wages	7,570.29	1,164.66	0.00	8,734.95
GL#: 500-OFC-404			Clerks wages				23,433.37
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,810.71	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		1,810.71	0.00	
07/07/2021	UN	589625	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	1,810.71	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		1,815.82	0.00	
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21		1,815.82	0.00	

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GL#: 500-OFC-404 Clerks wages							23,433.37
07/21/2021	UN	590326	INV#: AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)		0.00	1,815.82	
500-OFC-404	Clerks wages			23,433.37	3,626.53	0.00	27,059.90
GL#: 500-OFC-409 Meter Reader Wages							13,022.76
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.40	0.00	
07/07/2021	AP	589624	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#: AP REF# (VND#: CITY PAYRO)		924.40	0.00	
07/07/2021	UN	589625	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#: PO # (VND#: CITY PAYRO)		0.00	924.40	
07/21/2021	EN	590323	CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		924.63	0.00	
07/21/2021	AP	590325	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: AP REF# (VND#: CITY PAYRO)		924.63	0.00	
07/21/2021	UN	590326	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)		0.00	924.63	
500-OFC-409	Meter Reader Wages			13,022.76	1,849.03	0.00	14,871.79
GL#: 500-OFC-410 Janitors Wages							3,756.54
500-OFC-410	Janitors Wages			3,756.54	0.00	0.00	3,756.54
GL#: 500-OFC-415 Public Employees Retire.System							7,884.78
500-OFC-415	Public Employees Retire.System			7,884.78	0.00	0.00	7,884.78
GL#: 500-OFC-417 FICA							715.95
07/07/2021	EN	589623	PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.54	0.00	
07/07/2021	AP	589626	PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		53.54	0.00	

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GL#: 500-OFC-417 FICA							715.95
07/07/2021	UN	589627	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/20/21-7/3/21 INV#: PO # (VND#: PAYROLL FU)		0.00	53.54	
07/21/2021	EN	590324	PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		53.63	0.00	
07/21/2021	AP	590327	PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		53.63	0.00	
07/21/2021	UN	590328	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)		0.00	53.63	
500-OFC-417	FICA			715.95	107.17	0.00	823.12
GL#: 500-OFC-418 Hospitalization							16,601.94
07/01/2021	AP	589393	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#:		2,766.99	0.00	
07/01/2021	UN	589394	AP REF# (VND#: JEFFERSON ) JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: PO # (VND#: JEFFERSON )		0.00	2,766.99	
07/27/2021	EN	590611	JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,766.99	0.00	
500-OFC-418	Hospitalization			16,601.94	2,766.99	0.00	19,368.93
GL#: 500-OFC-419 Life Insurance							143.28
07/01/2021	AP	589391	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		23.88	0.00	
07/01/2021	UN	589392	AP REF# (VND#: AMERICAN U) AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	23.88	
07/29/2021	EN	590788	AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		23.88	0.00	
500-OFC-419	Life Insurance			143.28	23.88	0.00	167.16
GL#: 500-OFC-420 Workers Compensation							860.00

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-420 Workers Compensation							860.00
07/01/2021	EN	589307			123.00	0.00	
			BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER				
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502		123.00	0.00	
			INV#: 1010145995 AP REF# (VND#: BWC )				
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	123.00	
			INV#: 1010145995 PO # (VND#: BWC )				
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		33.00	0.00	
			SEDGWICK Group retrospective rating				
07/16/2021	AP	590117	SEDGWICK		33.00	0.00	
			INV#: 1267738 AP REF# (VND#: SEDGWICK )				
07/16/2021	UN	590118	SEDGWICK Group retrospective rating		0.00	33.00	
			INV#: 1267738 PO # (VND#: SEDGWICK )				
500-OFC-420	Workers Compensation			860.00	156.00	0.00	1,016.00
GL#: 500-OFC-428 Telephone							375.72
07/30/2021	AP	590866	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		4.55	0.00	
			INV#: 321600202071621b AP REF# (VND#: CHART COMM)				
07/30/2021	UN	590867	CHARTER COMM HOLDINGS LLC acct 01075-321600202-1001		0.00	4.55	
			INV#: 321600202071621b PO # (VND#: CHART COMM)				
500-OFC-428	Telephone			375.72	4.55	0.00	380.27
GL#: 500-OFC-435 Property and Liability Insuran							0.00
07/01/2021	EN	589311			944.00	0.00	
			AUTO-OWNERS INSURANCE PO#: 00107812 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER				
07/01/2021	AP	589361	AUTO-OWNERS INSURANCE policy 4100351693		944.00	0.00	
			INV#: 16893018-145081325 AP REF# (VND#: AUTO-OWNER)				
07/01/2021	UN	589362	AUTO-OWNERS INSURANCE policy 4100351693		0.00	944.00	
			INV#: 16893018-145081325 PO # (VND#: AUTO-OWNER)				



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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
500-OFC-435			Property and Liability Insuran	0.00	944.00	0.00	944.00
GL#: 500-OFC-473			Office Supplies				1,815.96
500-OFC-473			Office Supplies	1,815.96	0.00	0.00	1,815.96
GL#: 500-OFC-483			State Audit				846.75
07/06/2021	EN	589604	TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		194.30	0.00	
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#:		194.30	0.00	
07/07/2021	UN	589667	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	194.30	
500-OFC-483			State Audit	846.75	194.30	0.00	1,041.05
GL#: 500-OFC-484			Fuel, Autos-Equipment				75.00
07/09/2021	EN	589731	COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER		25.00	0.00	
07/09/2021	AP	589807	COLE DISTRIBUTING INC. Fuel cost June 2021 INV#:		25.00	0.00	
07/09/2021	UN	589808	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel cost June 2021 INV#: PO # (VND#: COLE DISTR)		0.00	25.00	
500-OFC-484			Fuel, Autos-Equipment	75.00	25.00	0.00	100.00
GL#: 500-OFC-485			Maintenance, Autos				263.00
500-OFC-485			Maintenance, Autos	263.00	0.00	0.00	263.00
GL#: 500-OFC-486			Maintenance Equipment				235.29
07/01/2021	AP	589379	COMDOC INC Contract M-CN01166-01 INV#: IN4339657 AP REF# (VND#: COMDOC )		10.14	0.00	
07/01/2021	UN	589380	COMDOC INC Contract M-CN01166-01 INV#: IN4339657 PO # (VND#: COMDOC )		0.00	10.14	
07/01/2021	AP	589381	COMDOC INC Contract M-6079526-01 INV#:		32.45	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-486 Maintenance Equipment							235.29
07/01/2021	UN	589382	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-6079526-01 INV#: PO # (VND#: COMDOC )		0.00	32.45	
07/16/2021	EN	590089	COMDOC INC PO#: 00107933 VENDOR #: COMDOC PO REFERENCE NUMBER		30.52	0.00	
07/21/2021	AP	590333	COMDOC INC contract M-CN01166-01 INV#: IN4380962		2.72	0.00	
07/21/2021	UN	590334	AP REF# (VND#: COMDOC ) COMDOC INC contract M-CN01166-01 INV#: IN4380962		0.00	2.72	
07/21/2021	AP	590335	PO # (VND#: COMDOC ) COMDOC INC Contract M-6079526-01 INV#: IN4380961		27.80	0.00	
07/21/2021	UN	590336	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-6079526-01 INV#: IN4380961 PO # (VND#: COMDOC )		0.00	27.80	
500-OFC-486	Maintenance Equipment			235.29	73.11	0.00	308.40
GL#: 500-OFC-492 Administrative Costs							40,000.02
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		6,666.67	0.00	
07/01/2021	UN	589376	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	6,666.67	
500-OFC-492	Administrative Costs			40,000.02	6,666.67	0.00	46,666.69
GL#: 500-OFC-501 Computer support							3,371.09
500-OFC-501	Computer support			3,371.09	0.00	0.00	3,371.09
GL#: 500-OFC-502 Hand meter contract							1,442.60
500-OFC-502	Hand meter contract			1,442.60	0.00	0.00	1,442.60
GL#: 500-OFC-507 Maintenance Building/Grounds							53.71
500-OFC-507	Maintenance Building/Grounds			53.71	0.00	0.00	53.71
GL#: 500-OFC-528 Postage							3,593.25
07/01/2021	AP	589377	US POSTAL SERVICE		127.50	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-528 Postage							3,593.25
			Past due postage July INV#:				
07/01/2021	UN	589378	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	127.50	
			Past due postage July INV#:				
07/26/2021	AP	590578	PO # (VND#: U S POSTAL) US POSTAL SERVICE		537.92	0.00	
			Utility bills postage July INV#:				
07/26/2021	UN	590579	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	550.00	
			Utility bills postage July INV#:				
07/27/2021	EN	590623	PO # (VND#: U S POSTAL)		127.50	0.00	
			US POSTAL SERVICE PO#: 00107987 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
07/27/2021	EN	590624			74.88	0.00	
			US POSTAL SERVICE PO#: 00107988 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
07/28/2021	AP	590659	US POSTAL SERVICE		74.88	0.00	
			Stamps & priority flat rate INV#:				
07/28/2021	UN	590660	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE		0.00	74.88	
			Stamps & priority flat rate INV#:				
07/29/2021	EN	590803	PO # (VND#: U S POSTAL)		550.00	0.00	
			US POSTAL SERVICE PO#: 00108050 VENDOR #: U S POSTAL PO REFERENCE NUMBER				
500-OFC-528	Postage			3,593.25	740.30	0.00	4,333.55
GL#: 500-OFC-531 Miscellaneous							3,322.72
07/12/2021	EN	589957			42.78	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107878 VENDOR #: ADP PO REFERENCE NUMBER				
07/12/2021	AP	589986	AUTOMATIC DATA PROCESSING		42.78	0.00	
			Processing charges 7/3/2021 INV#: 584014577				
07/12/2021	UN	589987	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING		0.00	42.78	
			Processing charges 7/3/2021 INV#: 584014577				
07/20/2021	EN	590305	PO # (VND#: ADP )		51.74	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beq. Bal.	Debit	Credit	Begin/End Bal.
GL#: 500-OFC-531	Miscellaneous						3,322.72
			AUTOMATIC DATA PROCESSING PO#: 00107935 VENDOR #: ADP PO REFERENCE NUMBER				
07/21/2021	AP	590339	AUTOMATIC DATA PROCESSING Human Capital 7/12/21 INV#: 584549238		51.74	0.00	
07/21/2021	UN	590340	AUTOMATIC DATA PROCESSING Human Capital 7/12/21 INV#: 584549238 AP REF# (VND#: ADP )		0.00	51.74	
07/28/2021	EN	590640	PO # (VND#: ADP )		56.89	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00108004 VENDOR #: ADP PO REFERENCE NUMBER				
07/28/2021	AP	590703	AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094		56.89	0.00	
07/28/2021	UN	590704	AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094 PO # (VND#: ADP )		0.00	56.89	
500-OFC-531	Miscellaneous			3,322.72	151.41	0.00	3,474.13
GL#: 500-OFC-532	Labor Relations						399.75
500-OFC-532	Labor Relations			399.75	0.00	0.00	399.75
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						2,180.00
07/01/2021	EN	589306			324.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00107807 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/01/2021	AP	589369	PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58610		324.00	0.00	
07/01/2021	UN	589370	AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC GAAP conversion INV#: 58610 PO # (VND#: PLATTENBUR)		0.00	324.00	
500-OFC-584	GAAP Conversion			2,180.00	324.00	0.00	2,504.00
Fund: 500 - Water Fund Totals:					126,603.00	160,055.24	
GL#: 501-CFS-154	Collections						103,946.40

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-CFS-154 Collections							103,946.40
07/01/2021	CR	589550	Utility deposit, water and sewer pio		0.00	310.08	
07/02/2021	CR	589558	Utility deposit, water and sewer pio		0.00	1,016.60	
07/06/2021	CR	589714	Utility deposit, water and sewer pio		0.00	1,021.13	
07/07/2021	CR	589724	Utility deposit, water and sewer pio		0.00	2,401.94	
07/08/2021	CR	589757	Utility deposit, water and sewer pio		0.00	964.03	
07/09/2021	CR	589768	Utility deposit, water and sewer pio		0.00	3,570.87	
07/12/2021	CR	590024	Utility deposit, water and sewer pio		0.00	863.51	
07/13/2021	CR	590031	Utility deposit, water and sewer pio		0.00	1,415.84	
07/14/2021	CR	590044	Utility deposit, water and sewer pio		0.00	1,123.50	
07/15/2021	CR	590054	Utility deposit, water and sewer pio		0.00	936.31	
07/16/2021	CR	590282	Utility deposit, water and sewer pio		0.00	1,385.86	
07/19/2021	CR	590423	Utility deposit, water and sewer pio		0.00	823.49	
07/20/2021	CR	590430	Utility deposit, water and sewer pio		0.00	533.47	
07/21/2021	CR	590437	Utility deposit, water and sewer pio		0.00	88.70	
07/22/2021	CR	590567	Utility deposit, water and sewer pio		0.00	83.77	
07/23/2021	CR	590593	Utility deposit, water and sewer pio		0.00	64.98	
07/26/2021	CR	590598	Utility deposit, water and sewer pio		0.00	107.74	
07/27/2021	CR	590805	Utility deposit, water and sewer pio		0.00	111.51	
07/28/2021	CR	590815	Utility deposit, water and sewer pio		0.00	67.78	
07/29/2021	CR	590828	Utility deposit, water and sewer pio		0.00	52.56	
07/30/2021	CR	590846	Utility deposit, water and sewer pio		0.00	91.31	
501-CFS-154	Collections			103,946.40	0.00	17,034.98	120,981.38
GL#: 501-DBT-503 Note/Loan Payment							141,929.26
501-DBT-503	Note/Loan Payment			141,929.26	0.00	0.00	141,929.26
GL#: 501-DBT-505 Interest Expense							1,951.47
501-DBT-505	Interest Expense			1,951.47	0.00	0.00	1,951.47

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 501-WTP-483 State Audit							169.35
07/06/2021	EN	589604	TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		38.86	0.00	
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#:		38.86	0.00	
07/07/2021	UN	589667	AP REF# (VND#: TREAS.STAT) TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	38.86	
501-WTP-483 State Audit				169.35	38.86	0.00	208.21
GL#: 501-WTP-492 Administrative Costs							7,500.00
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		1,250.00	0.00	
07/01/2021	UN	589376	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	1,250.00	
501-WTP-492 Administrative Costs				7,500.00	1,250.00	0.00	8,750.00
GL#: 501-WTP-515 Equipment							14,500.00
501-WTP-515 Equipment				14,500.00	0.00	0.00	14,500.00
GL#: 501-WTP-531 Miscellaneous							0.00
07/09/2021	AP	589789	CENTRAL SIGN & PAINTING CO power washing and painting INV#: EMT-2338 AP REF# (VND#: CENTRAL SI)		13,951.72	0.00	
07/09/2021	UN	589790	CENTRAL SIGN & PAINTING CO power washing and painting INV#: EMT-2338 PO # (VND#: CENTRAL SI)		0.00	13,951.72	
501-WTP-531 Miscellaneous				0.00	13,951.72	0.00	13,951.72
Fund: 501 - Water Asset Management Totals:					15,240.58	17,034.98	
GL#: 502-CFS-154 Collections							138,445.95
07/01/2021	CR	589550	Utility deposit, water and sewer pio		0.00	222.49	
07/02/2021	CR	589558	Utility deposit, water and sewer pio		0.00	1,175.70	
07/06/2021	CR	589714	Utility deposit, water and sewer pio		0.00	1,317.69	

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GL#: 502-CFS-154 Collections							138,445.95
07/07/2021	CR	589724	Utility deposit, water and sewer pio		0.00	2,598.40	
07/08/2021	CR	589757	Utility deposit, water and sewer pio		0.00	1,141.37	
07/09/2021	CR	589768	Utility deposit, water and sewer pio		0.00	4,217.23	
07/12/2021	CR	590024	Utility deposit, water and sewer pio		0.00	1,839.93	
07/13/2021	CR	590031	Utility deposit, water and sewer pio		0.00	2,058.49	
07/14/2021	CR	590044	Utility deposit, water and sewer pio		0.00	6,557.86	
07/15/2021	CR	590054	Utility deposit, water and sewer pio		0.00	1,035.12	
07/16/2021	CR	590282	Utility deposit, water and sewer pio		0.00	2,022.62	
07/19/2021	CR	590423	Utility deposit, water and sewer pio		0.00	1,143.58	
07/20/2021	CR	590430	Utility deposit, water and sewer pio		0.00	803.07	
07/21/2021	CR	590437	Utility deposit, water and sewer pio		0.00	125.20	
07/22/2021	CR	590567	Utility deposit, water and sewer pio		0.00	92.16	
07/23/2021	CR	590593	Utility deposit, water and sewer pio		0.00	34.86	
07/26/2021	CR	590598	Utility deposit, water and sewer pio		0.00	97.37	
07/27/2021	CR	590805	Utility deposit, water and sewer pio		0.00	170.39	
07/28/2021	CR	590815	Utility deposit, water and sewer pio		0.00	78.23	
07/29/2021	CR	590828	Utility deposit, water and sewer pio		0.00	52.75	
07/30/2021	CR	590846	Utility deposit, water and sewer pio		0.00	97.27	
502-CFS-154	Collections			138,445.95	0.00	26,881.78	165,327.73
GL#: 502-DBT-503 Note/Loan Payment							18,295.50
502-DBT-503	Note/Loan Payment			18,295.50	0.00	0.00	18,295.50
GL#: 502-WCI-483 State Audit							677.40
07/06/2021	EN	589604	TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		155.44	0.00	
07/07/2021	AP	589666	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: AP REF# (VND#: TREAS.STAT)		155.44	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 502-WCI-483 State Audit							677.40
07/07/2021	UN	589667	TREASURER, STATE OF OHIO Financial Audit 06C21RICH- INV#: PO # (VND#: TREAS.STAT)		0.00	155.44	
502-WCI-483	State Audit			677.40	155.44	0.00	832.84
GL#: 502-WCI-492 Administrative Costs							7,500.00
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#: AP REF# (VND#: CITY-SHELB)		1,250.00	0.00	
07/01/2021	UN	589376	CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELB)		0.00	1,250.00	
502-WCI-492	Administrative Costs			7,500.00	1,250.00	0.00	8,750.00
GL#: 502-WCI-500 Engineering							321.54
502-WCI-500	Engineering			321.54	0.00	0.00	321.54
GL#: 502-WCI-515 Equipment							10,000.00
07/28/2021	EN	590652	AMAZON INC PO#: 00108016 VENDOR #: AMAZON INC PO REFERENCE NUMBER		881.82	0.00	
502-WCI-515	Equipment			10,000.00	0.00	0.00	10,000.00
GL#: 502-WCI-531 Miscellaneous							4,600.00
07/01/2021	AP	589385	GREAT LAKES COMM ACTION PART 20% GPS collection INV#: 97039 AP REF# (VND#: GREAT LA )		4,050.00	0.00	
07/01/2021	UN	589386	GREAT LAKES COMM ACTION PART 20% GPS collection INV#: 97039 PO # (VND#: GREAT LA )		0.00	4,050.00	
07/22/2021	AP	590495	GREAT LAKES COMM ACTION PART 20% GPS collection INV#: 97509 AP REF# (VND#: GREAT LA )		4,050.00	0.00	
07/22/2021	UN	590496	GREAT LAKES COMM ACTION PART 20% GPS collection INV#: 97509 PO # (VND#: GREAT LA )		0.00	4,050.00	
07/27/2021	EN	590630	LEAK SEEKERS LLC PO#: 00107994 VENDOR #: LEAK SEEKE PO REFERENCE NUMBER		675.00	0.00	



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502-WCI-531	Miscellaneous			4,600.00	8,100.00	0.00	12,700.00
GL#: 502-WCI-615			Waterline Replacement				9,355.16
502-WCI-615	Waterline Replacement			9,355.16	0.00	0.00	9,355.16
Fund: 502 - Water Capital Improvement Totals:					9,505.44	26,881.78	
GL#: 600-CAP-500			Engineering				11,224.37
07/01/2021	EN	589323			5,000.00	0.00	
			GPD ASSOCIATES PO#: 00107824 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER				
600-CAP-500	Engineering			11,224.37	0.00	0.00	11,224.37
GL#: 600-CFS-154			Collections				5,112,010.37
07/01/2021	CR	589551	Utility deposit, electric pio		0.00	4,063.44	
07/01/2021	CR	589552	Utility deposit, ACH electric pio		0.00	4,323.29	
07/02/2021	CR	589559	Utility deposit, electric pio		0.00	23,760.83	
07/02/2021	CR	589560	Utility deposit, ACH electric pio		0.00	2,868.67	
07/06/2021	CR	589715	Utility deposit, electric pio		0.00	35,028.94	
07/06/2021	CR	589716	Utility deposit, ACH electric pio		0.00	3,664.62	
07/07/2021	CR	589725	Utility deposit, electric pio		0.00	129,079.53	
07/07/2021	CR	589726	Utility deposit, ACH electric pio		0.00	10,100.49	
07/08/2021	CR	589758	Utility deposit, electric pio		0.00	18,437.79	
07/08/2021	CR	589759	Utility deposit, ACH electric pio		0.00	4,991.64	
07/09/2021	CR	589769	Utility deposit, electric pio		0.00	113,520.21	
07/12/2021	CR	590025	Utility deposit, electric pio		0.00	72,117.33	
07/12/2021	CR	590026	Utility deposit, ACH electric pio		0.00	12,010.57	
07/13/2021	CR	590032	Utility deposit, electric pio		0.00	105,741.38	
07/13/2021	CR	590033	Utility deposit, ACH electric pio		0.00	10,053.52	
07/14/2021	CR	590045	Utility deposit, electric pio		0.00	30,820.06	
07/14/2021	CR	590046	Utility deposit, ACH electric pio		0.00	14,388.68	
07/14/2021	CR	590047	Correct ACH deposit form 6/25/21. Poces		0.00	288.58	

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GL#: 600-CFS-154 Collections							5,112,010.37
			as 755.90 but incorrect batch info actual batch 467.32 less pio				
07/14/2021	GJ	590048	Correcting entry from 6/25/21 received incorrect batch info due to glitch. ACH deposit pio		755.90	0.00	
07/15/2021	CR	590055	Utility deposit, electric pio		0.00	21,179.50	
07/15/2021	CR	590056	Utility deposit, ACH electric pio		0.00	9,308.98	
07/16/2021	CR	590283	Utility deposit, electric pio		0.00	44,354.50	
07/16/2021	CR	590284	Utility deposit, ACH electric pio		0.00	6,037.67	
07/19/2021	CR	590424	Utility deposit, electric pio		0.00	10,811.83	
07/19/2021	CR	590425	Utility deposite, ACH electric pio		0.00	14,984.32	
07/20/2021	CR	590431	Utility deposit, electric pio		0.00	57,133.85	
07/20/2021	CR	590432	Utility deposit, ACH electric pio		0.00	6,371.04	
07/21/2021	CR	590438	Utility deposit, electric pio		0.00	2,484.44	
07/21/2021	CR	590439	Utility deposit, ACH electric pio		0.00	1,515.09	
07/22/2021	CR	590568	Utility deposit, electric pio		0.00	685.59	
07/22/2021	CR	590569	Utility deposit, ACH electric pio		0.00	1,938.07	
07/23/2021	CR	590591	Utility deposit, electric pio		0.00	1,772.56	
07/23/2021	CR	590592	Utility deposit, ACH electric pio		0.00	388.58	
07/26/2021	CR	590599	Utility deposit, electric pio		0.00	1,322.97	
07/26/2021	CR	590600	Utility deposit, ACH electric pio		0.00	1,037.99	
07/27/2021	CR	590806	Utility deposit, electric pio		0.00	941.32	
07/27/2021	CR	590807	Utility deposit, ACH electric pio		0.00	2,811.55	
07/28/2021	CR	590816	Utility deposit, Electric pio		0.00	1,267.32	
07/28/2021	CR	590817	Utility deposit, ACH electric pio		0.00	731.14	
07/29/2021	CR	590829	Utility deposit, electric pio		0.00	939.12	
07/29/2021	CR	590830	Utility deposit, ACH electric pio		0.00	760.73	

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GL#: 600-CFS-154 Collections							5,112,010.37
07/30/2021	CR	590847	Utility deposit, electric pio		0.00	9,055.65	
07/30/2021	CR	590848	Utility deposit, ACH electric pio		0.00	790.64	
600-CFS-154	Collections			5,112,010.37	755.90	793,884.02	5,905,138.49
GL#: 600-CFS-161 Labor and Material							23,081.08
07/20/2021	CR	590431	Utility deposit, electric pio		0.00	28.29	
600-CFS-161	Labor and Material			23,081.08	0.00	28.29	23,109.37
GL#: 600-CFS-162 On & Off							4,036.69
07/01/2021	CR	589551	Utility deposit, electric pio		0.00	40.00	
07/02/2021	CR	589559	Utility deposit, electric pio		0.00	15.00	
07/06/2021	CR	589715	Utility deposit, electric pio		0.00	60.00	
07/07/2021	CR	589725	Utility deposit, electric pio		0.00	95.00	
07/08/2021	CR	589758	Utility deposit, electric pio		0.00	71.48	
07/09/2021	CR	589769	Utility deposit, electric pio		0.00	305.00	
07/12/2021	CR	590025	Utility deposit, electric pio		0.00	95.00	
07/13/2021	CR	590032	Utility deposit, electric pio		0.00	59.53	
07/14/2021	CR	590045	Utility deposit, electric pio		0.00	1,085.00	
07/15/2021	CR	590055	Utility deposit, electric pio		0.00	423.97	
07/16/2021	CR	590283	Utility deposit, electric pio		0.00	40.00	
07/19/2021	CR	590424	Utility deposit, electric pio		0.00	55.00	
07/20/2021	CR	590431	Utility deposit, electric pio		0.00	120.00	
07/22/2021	CR	590568	Utility deposit, electric pio		0.00	35.00	
07/26/2021	CR	590599	Utility deposit, electric pio		0.00	5.00	
07/28/2021	CR	590816	Utility deposit, Electric pio		0.00	5.00	
07/29/2021	CR	590829	Utility deposit, electric pio		0.00	30.47	
07/30/2021	CR	590847	Utility deposit, electric pio		0.00	15.00	
600-CFS-162	On & Off			4,036.69	0.00	2,555.45	6,592.14

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GL#: 600-DCP-500 Engineering							6,300.59
07/01/2021	EN	589314			12,955.20	0.00	
			MCCARTNEY & ASSOC,INC./K. E.// PO#: 00107815 VENDOR #: MCCARTNEY PO REFERENCE NUMBER				
07/22/2021	AP	590535	MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#:		487.40	0.00	
			AP REF# (VND#: MCCARTNEY )				
07/22/2021	UN	590536	MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#:		0.00	487.40	
			PO # (VND#: MCCARTNEY )				
07/22/2021	AP	590537	MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#:		53.15	0.00	
			AP REF# (VND#: MCCARTNEY )				
07/22/2021	UN	590538	MCCARTNEY & ASSOC,INC./K. E.// Downtown Enhancement INV#:		0.00	53.15	
			PO # (VND#: MCCARTNEY )				
600-DCP-500	Engineering			6,300.59	540.55	0.00	6,841.14
GL#: 600-DCP-515 Equipment							944.00
600-DCP-515	Equipment			944.00	0.00	0.00	944.00
GL#: 600-DCP-521 Meters and Related Supplies							0.00
07/16/2021	EN	590069			7,354.00	0.00	
			POWER LINE SUPPLY CO PO#: 00107913 VENDOR #: POWER LINE PO REFERENCE NUMBER				
07/22/2021	AP	590543	ANIXTER INC. Field labor INV#: 4988-10-00		4,403.00	0.00	
			AP REF# (VND#: ANIXTER IN)				
07/22/2021	UN	590544	ANIXTER INC. Field labor INV#: 4988-10-00		0.00	4,403.00	
			PO # (VND#: ANIXTER IN)				
07/22/2021	AP	590545	ANIXTER INC. Field labor, testing INV#: 4997300-00		4,436.00	0.00	
			AP REF# (VND#: ANIXTER IN)				
07/22/2021	UN	590546	ANIXTER INC. Field labor, testing INV#: 4997300-00		0.00	4,547.00	
			PO # (VND#: ANIXTER IN)				
600-DCP-521	Meters and Related Supplies			0.00	8,839.00	0.00	8,839.00
GL#: 600-DCP-531 Miscellaneous							4,000.00
07/16/2021	EN	590086			2,700.00	0.00	

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GL#: 600-DCP-531			Miscellaneous				4,000.00
			ABER'S TOWING & CRANE SERVICE PO#: 00107930 VENDOR #: ABER'S TOW PO REFERENCE NUMBER				
07/27/2021	EN	590622			3,556.00	0.00	
			ALTEC INDUSTRIES INC PO#: 00107986 VENDOR #: ALTEC IND PO REFERENCE NUMBER				
07/28/2021	AP	590751	ABER'S TOWING & CRANE SERVICE Rotator @ 2 Franklin Ave INV#: 33689		2,685.00	0.00	
			AP REF# (VND#: ABER'S TOW)				
07/28/2021	UN	590752	ABER'S TOWING & CRANE SERVICE Rotator @ 2 Franklin Ave INV#: 33689 PO # (VND#: ABER'S TOW)		0.00	2,700.00	
600-DCP-531 Miscellaneous				4,000.00	2,685.00	0.00	6,685.00
GL#: 600-DCP-572			System Upgrades				18,008.48
07/09/2021	EN	589746			3,590.36	0.00	
			GRAYBAR ELECTRIC CO. PO#: 00107871 VENDOR #: GRAYBAR EL PO REFERENCE NUMBER				
07/09/2021	AP	589912	ANIXTER INC. PAD box INV#: 4985209-00		1,791.12	0.00	
			AP REF# (VND#: ANIXTER IN)				
07/09/2021	UN	589913	ANIXTER INC. PAD box INV#: 4985209-00		0.00	1,791.00	
			PO # (VND#: ANIXTER IN)				
07/12/2021	AP	589998	GRAYBAR ELECTRIC CO. 570 PVC-4 INV#: 9321699105		3,590.36	0.00	
			AP REF# (VND#: GRAYBAR EL)				
07/12/2021	UN	589999	GRAYBAR ELECTRIC CO. 570 PVC-4 INV#: 9321699105 PO # (VND#: GRAYBAR EL)		0.00	3,590.36	
600-DCP-572 System Upgrades				18,008.48	5,381.48	0.00	23,389.96
GL#: 600-DCP-588			Bucket Truck				0.00
07/22/2021	AP	590547	ALTEC INDUSTRIES INC Purchase 2021 International INV#: 5734335		203,465.00	0.00	
			AP REF# (VND#: ALTEC IND )				
07/22/2021	UN	590548	ALTEC INDUSTRIES INC Purchase 2021 International INV#: 5734335 PO # (VND#: ALTEC IND )		0.00	203,465.00	

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600-DCP-588		Bucket Truck		0.00	203,465.00	0.00	203,465.00
GL#: 600-DIS-400		Wages					240,413.77
07/07/2021	EN	589622			19,793.94	0.00	
			CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/07/2021	AP	589630			19,793.94	0.00	
			CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:				
07/07/2021	UN	589631			0.00	19,793.94	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:				
07/21/2021	EN	590323			19,868.92	0.00	
			PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590352			19,868.92	0.00	
			CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:				
07/21/2021	UN	590353			0.00	19,868.92	
			AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:				
			PO # (VND#: CITY PAYRO)				
600-DIS-400		Wages		240,413.77	39,662.86	0.00	280,076.63
GL#: 600-DIS-415		Public Employees Retire.System					37,675.42
600-DIS-415		Public Employees Retire.System		37,675.42	0.00	0.00	37,675.42
GL#: 600-DIS-417		FICA					3,486.02
07/07/2021	EN	589623			287.03	0.00	
			PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/07/2021	AP	589632			287.03	0.00	
			PAYROLL FUND FICA 6/20/21-7/3/21 INV#:				
07/07/2021	UN	589633			0.00	287.03	
			AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/20/21-7/3/21 INV#:				
07/21/2021	EN	590324			288.10	0.00	
			PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/21/2021	AP	590354			288.10	0.00	
			PAYROLL FUND FICA 7/4/21-7/17/21				

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GL#: 600-DIS-417 FICA							3,486.02
07/21/2021	UN	590355	INV#: AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)		0.00	288.10	
600-DIS-417	FICA			3,486.02	575.13	0.00	4,061.15
GL#: 600-DIS-418 Hospitalization							61,865.64
07/02/2021	AP	589431	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-40833b AP REF# (VND#: JEFFERSON )		12,040.31	0.00	
07/02/2021	UN	589432	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-40833b PO # (VND#: JEFFERSON )		0.00	12,040.31	
07/27/2021	EN	590611	JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		12,040.31	0.00	
600-DIS-418	Hospitalization			61,865.64	12,040.31	0.00	73,905.95
GL#: 600-DIS-419 Life Insurance							554.40
07/02/2021	AP	589433	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		116.38	0.00	
07/02/2021	UN	589434	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	116.38	
07/29/2021	EN	590788	AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		104.40	0.00	
600-DIS-419	Life Insurance			554.40	116.38	0.00	670.78
GL#: 600-DIS-420 Workers Compensation							4,002.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		582.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 AP REF# (VND#: BWC )		582.00	0.00	
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502		0.00	582.00	

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GL#: 600-DIS-420 Workers Compensation							4,002.00
			INV#: 1010145995 PO # (VND#: BWC )				
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		156.00	0.00	
07/16/2021	AP	590240	SEDGWICK Group retrospective rating INV#: 1267738b		156.00	0.00	
07/16/2021	UN	590241	AP REF# (VND#: SEDGWICK ) SEDGWICK Group retrospective rating INV#: 1267738b PO # (VND#: SEDGWICK )		0.00	156.00	
600-DIS-420	Workers Compensation			4,002.00	738.00	0.00	4,740.00
GL#: 600-DIS-427 Water and Sewer							334.74
600-DIS-427	Water and Sewer			334.74	0.00	0.00	334.74
GL#: 600-DIS-428 Telephone							2,731.63
07/30/2021	AP	590921	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202071621c AP REF# (VND#: CHART COMM)		18.21	0.00	
07/30/2021	UN	590922	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202071621c PO # (VND#: CHART COMM)		0.00	18.21	
600-DIS-428	Telephone			2,731.63	18.21	0.00	2,749.84
GL#: 600-DIS-429 Propane							124.00
07/30/2021	AP	590927	SHELBY CARRY OUT INC 1 tow motor propane tank INV#:		32.00	0.00	
07/30/2021	UN	590928	AP REF# (VND#: SHELBY CAR) SHELBY CARRY OUT INC 1 tow motor propane tank INV#: PO # (VND#: SHELBY CAR)		0.00	32.00	
600-DIS-429	Propane			124.00	32.00	0.00	156.00
GL#: 600-DIS-436 Auto Insurance							0.00
07/28/2021	EN	590648	WICHERT INSURANCE SERVICES INC PO#: 00108012 VENDOR #: WICHERT IN PO REFERENCE NUMBER		187.00	0.00	
07/28/2021	AP	590745	WICHERT INSURANCE SERVICES INC Add International bucket truck INV#: 1383309		187.00	0.00	



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GL#: 600-DIS-436 Auto Insurance							0.00
07/28/2021	UN	590746	AP REF# (VND#: WICHERT IN) WICHERT INSURANCE SERVICES INC Add International bucket truck INV#: 1383309 PO # (VND#: WICHERT IN)		0.00	187.00	
600-DIS-436	Auto Insurance			0.00	187.00	0.00	187.00
GL#: 600-DIS-471 Education,Mtgs. & Related Exp.							115.00
600-DIS-471	Education,Mtgs. & Related Exp.			115.00	0.00	0.00	115.00
GL#: 600-DIS-472 Supplies							1,172.54
07/01/2021	EN	589326	DAS HARDWARE LLC PO#: 00107827 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		200.00	0.00	
07/09/2021	AP	589906	DAS HARDWARE LLC Line Dept June 2021 INV#:		170.32	0.00	
07/09/2021	UN	589907	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Line Dept June 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	147.01	
600-DIS-472	Supplies			1,172.54	170.32	0.00	1,342.86
GL#: 600-DIS-484 Fuel, Autos-Equipment							6,755.49
07/09/2021	EN	589731	COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER		2,100.00	0.00	
07/09/2021	AP	589920	COLE DISTRIBUTING INC. June Fuel cost INV#:		2,100.00	0.00	
07/09/2021	UN	589921	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. June Fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	2,100.00	
600-DIS-484	Fuel, Autos-Equipment			6,755.49	2,100.00	0.00	8,855.49
GL#: 600-DIS-485 Maintenance, Autos							259.03
600-DIS-485	Maintenance, Autos			259.03	0.00	0.00	259.03
GL#: 600-DIS-486 Maintenance Equipment							4,405.02
07/09/2021	AP	589894	234 TOOLS LLC 1 Apollo W/Pre-activated Euro INV#: 0621211790b AP REF# (VND#: 234 TOOLS )		250.00	0.00	
07/09/2021	UN	589895	234 TOOLS LLC		0.00	250.00	

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GL#: 600-DIS-486 Maintenance Equipment							4,405.02
07/09/2021	AP	589904	1 Apollo W/Pre-activated Euro INV#: 0621211790b PO # (VND#: 234 TOOLS ) SHELBY PARTS CO. Battery & sprayer		438.72	0.00	
07/09/2021	UN	589905	AP REF# (VND#: SHELBY PAR) SHELBY PARTS CO. Battery & sprayer INV#: 328999 PO # (VND#: SHELBY PAR)		0.00	434.97	
600-DIS-486	Maintenance Equipment			4,405.02	688.72	0.00	5,093.74
GL#: 600-DIS-500 Engineering							1,508.34
07/02/2021	AP	589435	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43337B AP REF# (VND#: KROCKA/F.E)		277.78	0.00	
07/02/2021	UN	589436	F. E. KROCKA AND ASSOC. INC. Contract engineering INV#: 43337B PO # (VND#: KROCKA/F.E)		0.00	277.78	
07/02/2021	AP	589437	F. E. KROCKA AND ASSOC. INC. Boundary survey, set pins INV#: 43197 AP REF# (VND#: KROCKA/F.E)		475.00	0.00	
07/02/2021	UN	589438	F. E. KROCKA AND ASSOC. INC. Boundary survey, set pins INV#: 43197 PO # (VND#: KROCKA/F.E)		0.00	475.00	
600-DIS-500	Engineering			1,508.34	752.78	0.00	2,261.12
GL#: 600-DIS-507 Maintenance Building/Grounds							514.20
600-DIS-507	Maintenance Building/Grounds			514.20	0.00	0.00	514.20
GL#: 600-DIS-512 Tree trimming/removal							0.00
07/06/2021	EN	589614	OBERLANDERS TREE & LANDSCAPE PO#: 00107845 VENDOR #: OBERLANDER PO REFERENCE NUMBER		1,455.00	0.00	
07/06/2021	EN	589615	OBERLANDERS TREE & LANDSCAPE PO#: 00107846 VENDOR #: OBERLANDER PO REFERENCE NUMBER		6,020.00	0.00	
07/09/2021	AP	589916	OBERLANDERS TREE & LANDSCAPE Tree work Jun 24 &30 INV#: 48094 AP REF# (VND#: OBERLANDER)		1,455.00	0.00	
07/09/2021	UN	589917	OBERLANDERS TREE & LANDSCAPE Tree work Jun 24 &30		0.00	1,455.00	

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GL#: 600-DIS-512 Tree trimming/removal							0.00
			INV#: 48094 PO # (VND#: OBERLANDER)				
600-DIS-512	Tree trimming/removal			0.00	1,455.00	0.00	1,455.00
GL#: 600-DIS-515 Equipment							1,184.51
07/06/2021	EN	589613	ANIXTER INC. PO#: 00107844 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		318.33	0.00	
07/09/2021	EN	589747	WILCOX SALES & SERVICE PO#: 00107872 VENDOR #: WILCOX SAL PO REFERENCE NUMBER		480.80	0.00	
07/09/2021	AP	589908	ANIXTER INC. hard hat INV#: 4977046-00 AP REF# (VND#: ANIXTER IN)		318.30	0.00	
07/09/2021	UN	589909	ANIXTER INC. hard hat INV#: 4977046-00 PO # (VND#: ANIXTER IN)		0.00	318.33	
07/09/2021	AP	589910	ANIXTER INC. Cap insu protect & clamp INV#: 4977046-00b AP REF# (VND#: ANIXTER IN)		162.85	0.00	
07/09/2021	UN	589911	ANIXTER INC. Cap insu protect & clamp INV#: 4977046-00b PO # (VND#: ANIXTER IN)		0.00	162.85	
07/16/2021	EN	590068	POWER LINE SUPPLY CO PO#: 00107912 VENDOR #: POWER LINE PO REFERENCE NUMBER		324.44	0.00	
07/22/2021	AP	590539	WILCOX SALES & SERVICE Various supplies 7/12/21 INV#: IN277133 AP REF# (VND#: WILCOX SAL)		480.80	0.00	
07/22/2021	UN	590540	WILCOX SALES & SERVICE Various supplies 7/12/21 INV#: IN277133 PO # (VND#: WILCOX SAL)		0.00	480.80	
600-DIS-515	Equipment			1,184.51	961.95	0.00	2,146.46
GL#: 600-DIS-517 Lab/Misc. Testing							280.00
600-DIS-517	Lab/Misc. Testing			280.00	0.00	0.00	280.00
GL#: 600-DIS-521 Meters and Related Supplies							9,669.93
600-DIS-521	Meters and Related Supplies			9,669.93	0.00	0.00	9,669.93
GL#: 600-DIS-527 Transformers, Pad Mount							32,213.54

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600-DIS-527			Transformers, Pad Mount	32,213.54	0.00	0.00	32,213.54
GL#: 600-DIS-529			Small tools and equipment				410.93
07/01/2021	EN	589324	POWER LINE SUPPLY CO PO#: 00107825 VENDOR #: POWER LINE PO REFERENCE NUMBER		512.10	0.00	
07/16/2021	EN	590068	POWER LINE SUPPLY CO PO#: 00107912 VENDOR #: POWER LINE PO REFERENCE NUMBER		354.80	0.00	
07/27/2021	EN	590629	ANIXTER INC. PO#: 00107993 VENDOR #: ANIXTER IN PO REFERENCE NUMBER		230.00	0.00	
600-DIS-529			Small tools and equipment	410.93	0.00	0.00	410.93
GL#: 600-DIS-530			Office Equipment/Furn/Fixtures				135.26
600-DIS-530			Office Equipment/Furn/Fixtures	135.26	0.00	0.00	135.26
GL#: 600-DIS-531			Miscellaneous				3,330.99
07/02/2021	AP	589580	SCHMIDT SECURITY PRO Background for Cody Crose INV#: 0404172-IN AP REF# (VND#: SCHMIDT SE)		70.00	0.00	
07/02/2021	UN	589581	SCHMIDT SECURITY PRO Background for Cody Crose INV#: 0404172-IN PO # (VND#: SCHMIDT SE)		0.00	100.00	
07/16/2021	EN	590068	POWER LINE SUPPLY CO PO#: 00107912 VENDOR #: POWER LINE PO REFERENCE NUMBER		509.80	0.00	
600-DIS-531			Miscellaneous	3,330.99	70.00	0.00	3,400.99
GL#: 600-DIS-539			Traffic Signals				410.30
07/07/2021	AP	589690	VERIZON WIRELESS acct 242147745-00001 INV#: 9882680320 AP REF# (VND#: VERIZON WI)		10.05	0.00	
07/07/2021	UN	589691	VERIZON WIRELESS acct 242147745-00001 INV#: 9882680320 PO # (VND#: VERIZON WI)		0.00	10.05	
600-DIS-539			Traffic Signals	410.30	10.05	0.00	420.35
GL#: 600-DIS-543			Maintenance substation				1,481.00
07/01/2021	EN	589325	OBERLANDERS TREE & LANDSCAPE PO#: 00107826 VENDOR #: OBERLANDER		363.00	0.00	

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GL#: 600-DIS-543 Maintenance substation							1,481.00
			PO REFERENCE NUMBER				
07/09/2021	EN	589751	AMERICAN ELECTRIC POWER PO#: 00107876 VENDOR #: AEP		5,609.59	0.00	
			PO REFERENCE NUMBER				
07/09/2021	AP	589918	OBERLANDERS TREE & LANDSCAPE George-Hawk vegetation INV#: 7039		363.00	0.00	
			AP REF# (VND#: OBERLANDER)				
07/09/2021	UN	589919	OBERLANDERS TREE & LANDSCAPE George-Hawk vegetation INV#: 7039		0.00	363.00	
			PO # (VND#: OBERLANDER)				
07/16/2021	AP	590246	AMERICAN ELECTRIC POWER Maintenance Howard Station INV#: 160-213038047		5,609.59	0.00	
			AP REF# (VND#: AEP )				
07/16/2021	UN	590247	AMERICAN ELECTRIC POWER Maintenance Howard Station INV#: 160-213038047 PO # (VND#: AEP )		0.00	5,609.59	
600-DIS-543 Maintenance substation				1,481.00	5,972.59	0.00	7,453.59
GL#: 600-DIS-550 Overhead distribution supplies							23,279.41
07/09/2021	AP	589910	ANIXTER INC. Cap insu protect & clamp INV#: 4977046-00b		15.15	0.00	
			AP REF# (VND#: ANIXTER IN)				
07/09/2021	UN	589911	ANIXTER INC. Cap insu protect & clamp INV#: 4977046-00b		0.00	15.15	
			PO # (VND#: ANIXTER IN)				
07/09/2021	AP	589914	ANIXTER INC. Reflyk2.0B INV#: 4977119-01		7.48	0.00	
			AP REF# (VND#: ANIXTER IN)				
07/09/2021	UN	589915	ANIXTER INC. Reflyk2.0B INV#: 4977119-01		0.00	7.48	
			PO # (VND#: ANIXTER IN)				
07/16/2021	EN	590068	POWER LINE SUPPLY CO PO#: 00107912 VENDOR #: POWER LINE		875.76	0.00	
			PO REFERENCE NUMBER				
07/22/2021	AP	590541	ANIXTER INC. REFLYK2.01 INV#: 4977119-00		44.88	0.00	
			AP REF# (VND#: ANIXTER IN)				
07/22/2021	UN	590542	ANIXTER INC. REFLYK2.01 INV#: 4977119-00		0.00	29.73	

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GL#: 600-DIS-550			Overhead distribution supplies				23,279.41
			PO # (VND#: ANIXTER IN)				
600-DIS-550			Overhead distribution supplies	23,279.41	67.51	0.00	23,346.92
GL#: 600-DIS-551			Underground Distrib. Supplies				34,004.80
07/09/2021	AP	589910	ANIXTER INC. Cap insu protect & clamp INV#: 4977046-00b AP REF# (VND#: ANIXTER IN)		691.80	0.00	
07/09/2021	UN	589911	ANIXTER INC. Cap insu protect & clamp INV#: 4977046-00b PO # (VND#: ANIXTER IN)		0.00	691.80	
600-DIS-551			Underground Distrib. Supplies	34,004.80	691.80	0.00	34,696.60
GL#: 600-DIS-552			Transformers, Pole Mount				10,810.00
600-DIS-552			Transformers, Pole Mount	10,810.00	0.00	0.00	10,810.00
GL#: 600-DIS-553			Street Lighting				1,884.00
600-DIS-553			Street Lighting	1,884.00	0.00	0.00	1,884.00
GL#: 600-DIS-554			Security Lighting				683.88
600-DIS-554			Security Lighting	683.88	0.00	0.00	683.88
GL#: 600-DIS-575			Safety Related				3,917.01
07/16/2021	EN	590068	POWER LINE SUPPLY CO PO#: 00107912 VENDOR #: POWER LINE PO REFERENCE NUMBER		229.20	0.00	
07/16/2021	EN	590087	MILLER/ALEX// PO#: 00107931 VENDOR #: MILLER/ALE PO REFERENCE NUMBER		305.00	0.00	
07/16/2021	AP	590238	MILLER/ALEX// Reimburse for prescriptin INV#:		305.00	0.00	
07/16/2021	UN	590239	AP REF# (VND#: MILLER/ALE) MILLER/ALEX// Reimburse for prescriptin INV#:		0.00	305.00	
07/28/2021	EN	590651	PO # (VND#: MILLER/ALE) POWER LINE SUPPLY CO PO#: 00108015 VENDOR #: POWER LINE PO REFERENCE NUMBER		623.70	0.00	
600-DIS-575			Safety Related	3,917.01	305.00	0.00	4,222.01
GL#: 600-MFG-400			Wages				66,285.14
07/07/2021	EN	589622			5,265.20	0.00	

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GL#: 600-MFG-400 Wages							66,285.14
			CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/07/2021	AP	589630	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		5,265.20	0.00	
07/07/2021	UN	589631	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	5,265.20	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		5,290.21	0.00	
07/21/2021	AP	590352	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		5,290.21	0.00	
07/21/2021	UN	590353	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	5,290.21	
			PO # (VND#: CITY PAYRO)				
600-MFG-400	Wages			66,285.14	10,555.41	0.00	76,840.55
GL#: 600-MFG-415 Public Employees Retire.System							9,973.55
600-MFG-415	Public Employees Retire.System			9,973.55	0.00	0.00	9,973.55
GL#: 600-MFG-417 FICA							961.13
07/07/2021	EN	589623			76.35	0.00	
			PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/07/2021	AP	589632	PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		76.35	0.00	
07/07/2021	UN	589633	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		0.00	76.35	
07/21/2021	EN	590324	PO # (VND#: PAYROLL FU) PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER		76.71	0.00	
07/21/2021	AP	590354	PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		76.71	0.00	
07/21/2021	UN	590355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND		0.00	76.71	

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GL#: 600-MFG-417 FICA							961.13
			FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)				
600-MFG-417	FICA			961.13	153.06	0.00	1,114.19
GL#: 600-MFG-418 Hospitalization							15,087.90
07/02/2021	AP	589431	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-40833b AP REF# (VND#: JEFFERSON )		2,514.65	0.00	
07/02/2021	UN	589432	JEFFERSON HEALTH PLAN Acct 19-OME095 INV#: OME2021-40833b PO # (VND#: JEFFERSON )		0.00	2,514.65	
07/27/2021	EN	590611	JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		2,514.65	0.00	
600-MFG-418	Hospitalization			15,087.90	2,514.65	0.00	17,602.55
GL#: 600-MFG-419 Life Insurance							144.00
07/02/2021	AP	589433	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: AP REF# (VND#: AMERICAN U)		24.00	0.00	
07/02/2021	UN	589434	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#: PO # (VND#: AMERICAN U)		0.00	24.00	
07/29/2021	EN	590788	AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		24.00	0.00	
600-MFG-419	Life Insurance			144.00	24.00	0.00	168.00
GL#: 600-MFG-420 Workers Compensation							1,196.00
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		171.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 AP REF# (VND#: BWC )		171.00	0.00	
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995 PO # (VND#: BWC )		0.00	171.00	
07/14/2021	EN	590018			46.00	0.00	



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GL#: 600-MFG-420 Workers Compensation							1,196.00
			SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER				
07/16/2021	AP	590240	SEDGWICK Group retrospective rating INV#: 1267738b		46.00	0.00	
07/16/2021	UN	590241	AP REF# (VND#: SEDGWICK ) SEDGWICK Group retrospective rating INV#: 1267738b PO # (VND#: SEDGWICK )		0.00	46.00	
600-MFG-420	Workers Compensation			1,196.00	217.00	0.00	1,413.00
GL#: 600-MFG-425 Natural Gas							5,988.78
07/21/2021	AP	590356	COLUMBIA GAS acct 158815320070000 INV#: 289		173.07	0.00	
07/21/2021	UN	590357	AP REF# (VND#: COL. GAS ) COLUMBIA GAS acct 158815320070000 INV#: 289 PO # (VND#: COL. GAS )		0.00	700.00	
07/27/2021	EN	590620	COLUMBIA GAS PO#: 00107984 VENDOR #: COL. GAS PO REFERENCE NUMBER		200.00	0.00	
600-MFG-425	Natural Gas			5,988.78	173.07	0.00	6,161.85
GL#: 600-MFG-427 Water and Sewer							736.23
07/01/2021	EN	589322	MUNICIPAL UTILITIES PO#: 00107823 VENDOR #: MUNI UTILI PO REFERENCE NUMBER		150.00	0.00	
07/28/2021	AP	590755	MUNICIPAL UTILITIES 26.21.1 INV#:		112.10	0.00	
07/28/2021	UN	590756	AP REF# (VND#: MUNI UTILI) MUNICIPAL UTILITIES 26.21.1 INV#: PO # (VND#: MUNI UTILI)		0.00	150.00	
600-MFG-427	Water and Sewer			736.23	112.10	0.00	848.33
GL#: 600-MFG-428 Telephone							210.09
07/30/2021	AP	590921	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202071621c		18.21	0.00	
07/30/2021	UN	590922	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC		0.00	18.21	

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GL#: 600-MFG-428 Telephone							210.09
			Acct 01075-321600202-1001				
			INV#: 321600202071621c				
			PO # (VND#: CHART COMM)				
600-MFG-428	Telephone			210.09	18.21	0.00	228.30
GL#: 600-MFG-472 Supplies							503.92
07/02/2021	AP	589423	MATHESON TRI-GAS INC Acetylene large, June 2021 INV#: 0023811691 AP REF# (VND#: MATHESON T)		60.90	0.00	
07/02/2021	UN	589424	MATHESON TRI-GAS INC Acetylene large, June 2021 INV#: 0023811691 PO # (VND#: MATHESON T)		0.00	60.90	
07/16/2021	AP	590242	MHS INDUSTRIAL SUPPLY paper towels, wipes, spray INV#: INV27984 AP REF# (VND#: MHS IND SU)		75.33	0.00	
07/16/2021	UN	590243	MHS INDUSTRIAL SUPPLY paper towels, wipes, spray INV#: INV27984 PO # (VND#: MHS IND SU)		0.00	75.33	
07/30/2021	AP	590923	LOWES COMPANIES, INC. light plant 6/28/21 INV#: 903053 AP REF# (VND#: LOWES )		49.79	0.00	
07/30/2021	UN	590924	LOWES COMPANIES, INC. light plant 6/28/21 INV#: 903053 PO # (VND#: LOWES )		0.00	49.79	
07/30/2021	AP	590925	LOWES COMPANIES, INC. Light plant 7/15/21 INV#: 903220 AP REF# (VND#: LOWES )		92.89	0.00	
07/30/2021	UN	590926	LOWES COMPANIES, INC. Light plant 7/15/21 INV#: 903220 PO # (VND#: LOWES )		0.00	150.21	
600-MFG-472	Supplies			503.92	278.91	0.00	782.83
GL#: 600-MFG-473 Office Supplies							238.52
600-MFG-473	Office Supplies			238.52	0.00	0.00	238.52
GL#: 600-MFG-501 Computer support							6,848.00
07/09/2021	AP	589902	ADVANCED CONTROL SYSTEMS INC contract billing 7/1/21- INV#: INC000011399 AP REF# (VND#: ACS )		3,284.50	0.00	
07/09/2021	UN	589903	ADVANCED CONTROL SYSTEMS INC contract billing 7/1/21-		0.00	3,284.50	

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GL#: 600-MFG-501 Computer support							6,848.00
			INV#: INC000011399				
			PO # (VND#: ACS )				
600-MFG-501		Computer support		6,848.00	3,284.50	0.00	10,132.50
GL#: 600-MFG-515 Equipment							675.25
07/28/2021	EN	590654	CARDMEMBER SERVICES PO#: 00108018 VENDOR #: CARDMEMBER PO REFERENCE NUMBER		312.97	0.00	
600-MFG-515		Equipment		675.25	0.00	0.00	675.25
GL#: 600-MFG-517 Lab/Misc. Testing							170.00
07/16/2021	AP	590244	ALS LABORATORY GROUP Diesel fuel test packet INV#: WC423786 AP REF# (VND#: ALS LABS )		456.00	0.00	
07/16/2021	UN	590245	ALS LABORATORY GROUP Diesel fuel test packet INV#: WC423786 PO # (VND#: ALS LABS )		0.00	456.00	
07/28/2021	EN	590650	ALS LABORATORY GROUP PO#: 00108014 VENDOR #: ALS LABS PO REFERENCE NUMBER		850.00	0.00	
600-MFG-517		Lab/Misc. Testing		170.00	456.00	0.00	626.00
GL#: 600-MFG-523 Purchase power							4,180,073.70
07/01/2021	EN	589319	AMERICAN ELECTRIC POWER PO#: 00107820 VENDOR #: AEP PO REFERENCE NUMBER		420,000.00	0.00	
07/01/2021	EN	589320	AEP ONSITE PARTNERS LLC PO#: 00107821 VENDOR #: AEP ONSITE PO REFERENCE NUMBER		35,000.00	0.00	
07/01/2021	EN	589321	AMP-OHIO, INC. PO#: 00107822 VENDOR #: AMPO, INC. PO REFERENCE NUMBER		425,000.00	0.00	
07/09/2021	AP	589898	AMERICAN ELECTRIC POWER Purchase power June 2021 INV#: 175-21315999 AP REF# (VND#: AEP )		307,473.71	0.00	
07/09/2021	UN	589899	AMERICAN ELECTRIC POWER Purchase power June 2021 INV#: 175-21315999 PO # (VND#: AEP )		0.00	410,000.00	
07/09/2021	AP	589900	AEP ONSITE PARTNERS LLC Solar generation June 2021		20,923.73	0.00	

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GL#: 600-MFG-523	Purchase power						4,180,073.70
07/09/2021	UN	589901	INV#: 419-21316065 AP REF# (VND#: AEP ONSITE) AEP ONSITE PARTNERS LLC Solar generation June 2021		0.00	30,000.00	
07/21/2021	AP	590358	INV#: 419-21316065 PO # (VND#: AEP ONSITE) AMP-OHIO, INC. Purchase power June 2021		380,436.65	0.00	
07/21/2021	UN	590359	INV#: 1001462 AP REF# (VND#: AMPO, INC.) AMP-OHIO, INC. Purchase power June 2021		0.00	410,000.00	
600-MFG-523	Purchase power			4,180,073.70	708,834.09	0.00	4,888,907.79
GL#: 600-MFG-526	Diesel Fuel						1,756.92
07/06/2021	EN	589612	COLE DISTRIBUTING INC. PO#: 00107843 VENDOR #: COLE DISTR PO REFERENCE NUMBER		10,000.00	0.00	
07/09/2021	EN	589744	COLE DISTRIBUTING INC. PO#: 00107869 VENDOR #: COLE DISTR PO REFERENCE NUMBER		15,000.00	0.00	
07/09/2021	AP	589922	COLE DISTRIBUTING INC. 6/30/21 INV#: 67595		1,687.57	0.00	
07/09/2021	UN	589923	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. 6/30/21 INV#: 67595		0.00	1,687.57	
07/09/2021	AP	589924	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generators INV#:		7,115.90	0.00	
07/09/2021	UN	589925	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Generators INV#:		0.00	7,500.00	
07/09/2021	AP	589926	PO # (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel carts INV#:		4,313.52	0.00	
07/09/2021	UN	589927	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. Fuel carts INV#:		0.00	5,743.08	
600-MFG-526	Diesel Fuel			1,756.92	13,116.99	0.00	14,873.91

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MFG-531			Miscellaneous				0.00
07/16/2021	EN	590067			600.00	0.00	
			RONKS AUTO & TRUCK TOWING PO#: 00107911 VENDOR #: RONKS AUTO				
			PO REFERENCE NUMBER				
07/26/2021	AP	590587	RONKS AUTO & TRUCK TOWING Tow veichle from Ontario to		85.00	0.00	
			INV#:				
			AP REF# (VND#: RONKS AUTO)				
07/26/2021	UN	590588	RONKS AUTO & TRUCK TOWING Tow veichle from Ontario to		0.00	600.00	
			INV#:				
			PO # (VND#: RONKS AUTO)				
600-MFG-531 Miscellaneous				0.00	85.00	0.00	85.00
GL#: 600-MFG-617			Leases-Equipment				277.38
07/02/2021	AP	589425	VECTOR SECURITY Monitoring July 2021		46.23	0.00	
			INV#: 68176216				
			AP REF# (VND#: VECTOR SEC)				
07/02/2021	UN	589426	VECTOR SECURITY Monitoring July 2021		0.00	46.23	
			INV#: 68176216				
			PO # (VND#: VECTOR SEC)				
07/28/2021	AP	590753	VECTOR SECURITY Monitoring light plant,		46.23	0.00	
			INV#: 68351383				
			AP REF# (VND#: VECTOR SEC)				
07/28/2021	UN	590754	VECTOR SECURITY Monitoring light plant,		0.00	46.23	
			INV#: 68351383				
			PO # (VND#: VECTOR SEC)				
600-MFG-617 Leases-Equipment				277.38	92.46	0.00	369.84
GL#: 600-MIS-200			Interest				985.78
07/09/2021	CR	589766	Interest from 6 month US Bank CD pio		0.00	99.75	
07/31/2021	CR	590955	Electric checking acct. interest pio		0.00	11.59	
07/31/2021	CR	590956	Park National money market interest pio		0.00	8.08	
600-MIS-200 Interest				985.78	0.00	119.42	1,105.20
GL#: 600-MIS-201			Donations				1,822.34
07/01/2021	CR	589551	Utility deposit, electric pio		0.00	4.50	
07/02/2021	CR	589559	Utility deposit, electric pio		0.00	24.45	
07/06/2021	CR	589715	Utility deposit, electric pio		0.00	21.60	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-201 Donations							1,822.34
07/07/2021	CR	589725	Utility deposit, electric pio		0.00	30.15	
07/08/2021	CR	589758	Utility deposit, electric pio		0.00	11.55	
07/09/2021	CR	589769	Uiltiy deposit, electric pio		0.00	82.50	
07/12/2021	CR	590025	Utility deposit, electric pio		0.00	12.00	
07/13/2021	CR	590032	Utility deposit, electric pio		0.00	27.60	
07/14/2021	CR	590045	Utlity deposit, electric pio		0.00	14.55	
07/15/2021	CR	590055	Utility deposit, electric pio		0.00	19.95	
07/16/2021	CR	590283	Utility deposit, electric pio		0.00	32.10	
07/19/2021	CR	590424	Utility deposit, electric pio		0.00	14.18	
07/20/2021	CR	590431	Utility deposit, electric pio		0.00	7.35	
07/21/2021	CR	590438	Utility deposit, electric pio		0.00	0.15	
07/28/2021	CR	590816	Utility deposit, Electric pio		0.00	0.15	
07/29/2021	CR	590829	Utility deposit, electric pio		0.00	0.15	
07/30/2021	CR	590847	Utility deposit, electric pio		0.00	0.15	
600-MIS-201	Donations			1,822.34	0.00	303.08	2,125.42
GL#: 600-MIS-202 Rent							29,837.38
07/09/2021	CR	589769	Uiltiy deposit, electric pio		0.00	360.00	
07/19/2021	CR	590424	Utility deposit, electric pio		0.00	4,770.48	
07/29/2021	CR	590829	Utility deposit, electric pio		0.00	60.00	
600-MIS-202	Rent			29,837.38	0.00	5,190.48	35,027.86
GL#: 600-MIS-204 Sale of Scrap							2,892.32
07/08/2021	CR	589756	Sale of scrap, line dept pio		0.00	157.50	
07/13/2021	CR	590030	Sale of scrap, line dept pio		0.00	56.80	
600-MIS-204	Sale of Scrap			2,892.32	0.00	214.30	3,106.62
GL#: 600-MIS-205 Miscellaneous Income							541.33
07/06/2021	CR	589713	Settlement from 6/5/2020 Charter Comm. involving pole damage		0.00	1,765.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-205 Miscellaneous Income							541.33
07/07/2021	CR	589725	pio Utility deposit, electric		0.00	11.75	
07/12/2021	CR	590023	pio Check reading errors in June 2021. Net correction to offset. Due to printing error causing font to be smaller		0.00	1.57	
07/19/2021	CR	590424	pio Utility deposit, electric		0.00	70.00	
07/20/2021	CR	590431	pio Utility deposit, electric		0.00	11.75	
07/28/2021	CR	590820	pio Settlement from accident 6/5/20 involving pole damage		0.00	1,824.44	
600-MIS-205	Miscellaneous Income			541.33	0.00	3,684.51	4,225.84
GL#: 600-MIS-209 Kwh Tax-Electric							19,670.99
07/01/2021	EN	589332			45,000.00	0.00	
			GENERAL FUND-SHELBY PO#: 00107833 VENDOR #: GENERAL PO REFERENCE NUMBER				
07/01/2021	CR	589551	pio Utility deposit, electric		0.00	338.37	
07/02/2021	AP	589451	pio GENERAL FUND-SHELBY KWH tax June 2021 INV#:		28,493.00	0.00	
07/02/2021	UN	589452	pio AP REF# (VND#: GENERAL ) GENERAL FUND-SHELBY KWH tax June 2021 INV#:		0.00	45,000.00	
07/02/2021	CR	589559	pio Utility deposit, electric		0.00	1,095.20	
07/06/2021	CR	589715	pio Utility deposit, electric		0.00	1,515.04	
07/07/2021	CR	589725	pio Utility deposit, electric		0.00	4,973.13	
07/08/2021	CR	589758	pio Utility deposit, electric		0.00	971.22	
07/09/2021	CR	589769	pio Utility deposit, electric		0.00	4,574.83	
07/12/2021	CR	590025	pio Utility deposit, electric		0.00	3,289.05	
07/13/2021	CR	590032	pio Utility deposit, electric		0.00	4,291.36	
07/14/2021	CR	590045	pio Utility deposit, electric		0.00	1,734.47	
07/15/2021	CR	590055	pio Utility deposit, electric		0.00	1,214.77	
07/16/2021	CR	590283	pio Utility deposit, electric		0.00	1,938.85	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MIS-209 Kwh Tax-Electric							19,670.99
07/19/2021	CR	590424	pio Utility deposit, electric		0.00	1,053.10	
07/20/2021	CR	590431	pio Utility deposit, electric		0.00	2,360.86	
07/21/2021	CR	590438	pio Utility deposit, electric		0.00	132.04	
07/22/2021	CR	590568	pio Utility deposit, electric		0.00	95.44	
07/23/2021	CR	590591	pio Utility deposit, electric		0.00	67.99	
07/26/2021	CR	590599	pio Utility deposit, electric		0.00	85.47	
07/27/2021	CR	590806	pio Utility deposit, electric		0.00	128.92	
07/28/2021	CR	590816	pio Utility deposit, Electric		0.00	71.28	
07/29/2021	CR	590829	pio Utility deposit, electric		0.00	72.12	
07/30/2021	CR	590847	pio Utility deposit, electric		0.00	380.61	
600-MIS-209	Kwh Tax-Electric			19,670.99	28,493.00	30,384.12	21,562.11
GL#: 600-MTN-472 Supplies							104.31
07/07/2021	AP	589686	DAS HARDWARE LLC Light plant June 2021 INV#:		95.69	0.00	
07/07/2021	UN	589687	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant June 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	95.69	
600-MTN-472	Supplies			104.31	95.69	0.00	200.00
GL#: 600-MTN-485 Maintenance, Autos							228.46
07/16/2021	EN	590085	ADVANCE AUTO PARTS PO#: 00107929 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		91.79	0.00	
600-MTN-485	Maintenance, Autos			228.46	0.00	0.00	228.46
GL#: 600-MTN-486 Maintenance Equipment							7,427.17
07/02/2021	AP	589427	OHIO CAT Element, battery INV#: PS010672047 AP REF# (VND#: OHIO CAT )		1,833.74	0.00	
07/02/2021	UN	589428	OHIO CAT Element, battery INV#: PS010672047		0.00	1,833.74	



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GL#: 600-MTN-486 Maintenance Equipment							7,427.17
07/02/2021	AP	589429	PO # (VND#: OHIO CAT ) OHIO CAT Element INV#: PS010672048		467.88	0.00	
07/02/2021	UN	589430	AP REF# (VND#: OHIO CAT ) OHIO CAT Element INV#: PS010672048		0.00	666.26	
07/07/2021	AP	589688	PO # (VND#: OHIO CAT ) DAS HARDWARE LLC Light plant June 2021 INV#:		114.68	0.00	
07/07/2021	UN	589689	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Light plant June 2021 INV#:		0.00	114.68	
07/20/2021	UN	590290	PO # (VND#: DAS HARDWA) AG PRO OHIO LLC PO#: 00107062 VENDOR #: AG PRO OH CANCELLED PO REFERENCE NUMBER		0.00	135.63	
600-MTN-486	Maintenance Equipment			7,427.17	2,416.30	0.00	9,843.47
GL#: 600-MTN-507 Maintenance Building/Grounds							617.50
07/02/2021	AP	589455	LOWES COMPANIES, INC. purchase 6/6/21 INV#: 941035		111.06	0.00	
07/02/2021	UN	589456	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. purchase 6/6/21 INV#: 941035		0.00	111.06	
07/02/2021	AP	589457	PO # (VND#: LOWES ) LOWES COMPANIES, INC. purchase 6/2/21 INV#: 902234		60.04	0.00	
07/02/2021	UN	589458	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. purchase 6/2/21 INV#: 902234		0.00	60.04	
07/30/2021	AP	590923	PO # (VND#: LOWES ) LOWES COMPANIES, INC. light plant 6/28/21 INV#: 903053		7.19	0.00	
07/30/2021	UN	590924	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. light plant 6/28/21 INV#: 903053		0.00	7.19	
07/30/2021	AP	590925	PO # (VND#: LOWES ) LOWES COMPANIES, INC. Light plant 7/15/21 INV#: 903220		13.43	0.00	

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-MTN-507			Maintenance Building/Grounds				617.50
07/30/2021	UN	590926	AP REF# (VND#: LOWES ) LOWES COMPANIES, INC. Light plant 7/15/21 INV#: 903220 PO # (VND#: LOWES )		0.00	21.71	
600-MTN-507			Maintenance Building/Grounds	617.50	191.72	0.00	809.22
GL#: 600-MTN-540			Hazardous Material Control				2,535.00
600-MTN-540			Hazardous Material Control	2,535.00	0.00	0.00	2,535.00
GL#: 600-OFC-400			Wages				28,538.49
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,183.73	0.00	
07/07/2021	AP	589630	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		2,183.73	0.00	
07/07/2021	UN	589631	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	2,183.73	
07/21/2021	EN	590323	PO # (VND#: CITY PAYRO) CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		2,208.73	0.00	
07/21/2021	AP	590352	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		2,208.73	0.00	
07/21/2021	UN	590353	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		0.00	2,208.73	
600-OFC-400			Wages	28,538.49	4,392.46	0.00	32,930.95
GL#: 600-OFC-404			Clerks wages				51,138.68
07/07/2021	EN	589622	CITY PAYROLL FUND PO#: 00107853 VENDOR #: CITY PAYRO PO REFERENCE NUMBER		3,899.91	0.00	
07/07/2021	AP	589630	CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		3,899.91	0.00	
07/07/2021	UN	589631	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 6/20/21-7/3/21 INV#:		0.00	3,899.91	
			PO # (VND#: CITY PAYRO)				

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.
GL#: 600-OFC-404			Clerks wages				51,138.68
07/21/2021	EN	590323			3,935.95	0.00	
			CITY PAYROLL FUND PO#: 00107953 VENDOR #: CITY PAYRO PO REFERENCE NUMBER				
07/21/2021	AP	590352	CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#:		3,935.95	0.00	
07/21/2021	UN	590353	AP REF# (VND#: CITY PAYRO) CITY PAYROLL FUND Wages 7/4/21-7/17/21 INV#: PO # (VND#: CITY PAYRO)		0.00	3,935.95	
600-OFC-404			Clerks wages	51,138.68	7,835.86	0.00	58,974.54
GL#: 600-OFC-410			Janitors Wages				12,304.70
600-OFC-410			Janitors Wages	12,304.70	0.00	0.00	12,304.70
GL#: 600-OFC-415			Public Employees Retire.System				15,086.93
600-OFC-415			Public Employees Retire.System	15,086.93	0.00	0.00	15,086.93
GL#: 600-OFC-417			FICA				1,308.24
07/07/2021	EN	589623			99.98	0.00	
			PAYROLL FUND PO#: 00107854 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/07/2021	AP	589632	PAYROLL FUND FICA 6/20/21-7/3/21 INV#:		99.98	0.00	
07/07/2021	UN	589633	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 6/20/21-7/3/21 INV#: PO # (VND#: PAYROLL FU)		0.00	99.98	
07/21/2021	EN	590324			100.85	0.00	
			PAYROLL FUND PO#: 00107954 VENDOR #: PAYROLL FU PO REFERENCE NUMBER				
07/21/2021	AP	590354	PAYROLL FUND FICA 7/4/21-7/17/21 INV#:		100.85	0.00	
07/21/2021	UN	590355	AP REF# (VND#: PAYROLL FU) PAYROLL FUND FICA 7/4/21-7/17/21 INV#: PO # (VND#: PAYROLL FU)		0.00	100.85	
600-OFC-417			FICA	1,308.24	200.83	0.00	1,509.07
GL#: 600-OFC-418			Hospitalization				33,100.14
07/02/2021	AP	589431	JEFFERSON HEALTH PLAN		5,516.69	0.00	

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GL#: 600-OFC-418 Hospitalization							33,100.14
			Acct 19-OME095 INV#: OME2021-40833b AP REF# (VND#: JEFFERSON )				
07/02/2021	UN	589432	JEFFERSON HEALTH PLAN		0.00	5,516.69	
			Acct 19-OME095 INV#: OME2021-40833b PO # (VND#: JEFFERSON )				
07/27/2021	EN	590611	JEFFERSON HEALTH PLAN PO#: 00107975 VENDOR #: JEFFERSON PO REFERENCE NUMBER		5,516.69	0.00	
600-OFC-418	Hospitalization			33,100.14	5,516.69	0.00	38,616.83
GL#: 600-OFC-419 Life Insurance							182.16
07/02/2021	AP	589433	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		30.36	0.00	
			AP REF# (VND#: AMERICAN U)				
07/02/2021	UN	589434	AMERICAN UNITED LIFE INS CO Policy G 00608125-0002-000 INV#:		0.00	30.36	
			PO # (VND#: AMERICAN U)				
07/29/2021	EN	590788	AMERICAN UNITED LIFE INS CO PO#: 00108035 VENDOR #: AMERICAN U PO REFERENCE NUMBER		30.36	0.00	
600-OFC-419	Life Insurance			182.16	30.36	0.00	212.52
GL#: 600-OFC-420 Workers Compensation							1,683.04
07/01/2021	EN	589307	BUREAU OF WORKERS COMPENSATION PO#: 00107808 VENDOR #: BWC PO REFERENCE NUMBER		240.00	0.00	
07/07/2021	AP	589644	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		240.00	0.00	
			AP REF# (VND#: BWC )				
07/07/2021	UN	589645	BUREAU OF WORKERS COMPENSATION Policy 37005502 INV#: 1010145995		0.00	240.00	
			PO # (VND#: BWC )				
07/14/2021	EN	590018	SEDGWICK PO#: 00107906 VENDOR #: SEDGWICK PO REFERENCE NUMBER		64.00	0.00	
07/16/2021	AP	590240	SEDGWICK Group retrospective rating INV#: 1267738b		64.00	0.00	
			AP REF# (VND#: SEDGWICK )				
07/16/2021	UN	590241	SEDGWICK		0.00	64.00	

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GL#: 600-OFC-420 Workers Compensation							1,683.04
			Group retrospective rating				
			INV#: 1267738b				
			PO # (VND#: SEDGWICK )				
600-OFC-420	Workers Compensation			1,683.04	304.00	0.00	1,987.04
GL#: 600-OFC-428 Telephone							751.43
07/30/2021	AP	590921	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202071621c AP REF# (VND#: CHART COMM)		9.10	0.00	
07/30/2021	UN	590922	CHARTER COMM HOLDINGS LLC Acct 01075-321600202-1001 INV#: 321600202071621c PO # (VND#: CHART COMM)		0.00	9.10	
600-OFC-428	Telephone			751.43	9.10	0.00	760.53
GL#: 600-OFC-435 Property and Liability Insuran							0.00
07/01/2021	EN	589311	AUTO-OWNERS INSURANCE PO#: 00107812 VENDOR #: AUTO-OWNER PO REFERENCE NUMBER		1,888.00	0.00	
07/02/2021	AP	589449	AUTO-OWNERS INSURANCE Policy 4100351693 INV#: 16893018-145081325b AP REF# (VND#: AUTO-OWNER)		1,888.00	0.00	
07/02/2021	UN	589450	AUTO-OWNERS INSURANCE Policy 4100351693 INV#: 16893018-145081325b PO # (VND#: AUTO-OWNER)		0.00	1,888.00	
600-OFC-435	Property and Liability Insuran			0.00	1,888.00	0.00	1,888.00
GL#: 600-OFC-472 Supplies							135.59
600-OFC-472	Supplies			135.59	0.00	0.00	135.59
GL#: 600-OFC-473 Office Supplies							3,097.90
600-OFC-473	Office Supplies			3,097.90	0.00	0.00	3,097.90
GL#: 600-OFC-483 State Audit							4,911.18
07/06/2021	EN	589604	TREASURER, STATE OF OHIO PO#: 00107835 VENDOR #: TREAS.STAT PO REFERENCE NUMBER		1,126.93	0.00	
07/07/2021	AP	589684	TREASURER, STATE OF OHIO Financial audit 06C21RICH- INV#:		1,126.93	0.00	
07/07/2021	UN	589685	TREASURER, STATE OF OHIO Financial audit 06C21RICH- INV#:		0.00	1,126.93	

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GL#: 600-OFC-483 State Audit							4,911.18
			PO # (VND#: TREAS.STAT)				
600-OFC-483	State Audit			4,911.18	1,126.93	0.00	6,038.11
GL#: 600-OFC-484 Fuel, Autos-Equipment							200.00
07/09/2021	EN	589731	COLE DISTRIBUTING INC. PO#: 00107856 VENDOR #: COLE DISTR PO REFERENCE NUMBER		75.00	0.00	
07/09/2021	AP	589920	COLE DISTRIBUTING INC. June Fuel cost INV#:		75.00	0.00	
07/09/2021	UN	589921	AP REF# (VND#: COLE DISTR) COLE DISTRIBUTING INC. June Fuel cost INV#: PO # (VND#: COLE DISTR)		0.00	75.00	
600-OFC-484	Fuel, Autos-Equipment			200.00	75.00	0.00	275.00
GL#: 600-OFC-485 Maintenance, Autos							432.20
600-OFC-485	Maintenance, Autos			432.20	0.00	0.00	432.20
GL#: 600-OFC-486 Maintenance Equipment							470.54
07/02/2021	AP	589439	COMDOC INC Contract M-CN01166-01 INV#: IN4339657b		20.27	0.00	
07/02/2021	UN	589440	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 INV#: IN4339657b		0.00	20.27	
07/02/2021	AP	589441	PO # (VND#: COMDOC ) COMDOC INC Contract M-6079526-01 INV#: IN4339656		64.89	0.00	
07/02/2021	UN	589442	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-6079526-01 INV#: IN4339656		0.00	64.89	
07/16/2021	EN	590089	COMDOC INC PO#: 00107933 VENDOR #: COMDOC PO REFERENCE NUMBER		61.02	0.00	
07/21/2021	AP	590360	COMDOC INC Contract M-CN01166-01 INV#: IN4380962b		5.45	0.00	
07/21/2021	UN	590361	AP REF# (VND#: COMDOC ) COMDOC INC Contract M-CN01166-01 INV#: IN4380962b PO # (VND#: COMDOC )		0.00	5.45	

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GL#: 600-OFC-486			Maintenance Equipment				470.54
07/21/2021	AP	590362	COMDOC INC Contract M-6079526-01 INV#: IN4380961b AP REF# (VND#: COMDOC )		55.57	0.00	
07/21/2021	UN	590363	COMDOC INC Contract M-6079526-01 INV#: IN4380961b PO # (VND#: COMDOC )		0.00	55.57	
600-OFC-486 Maintenance Equipment				470.54	146.18	0.00	616.72
GL#: 600-OFC-492			Administrative Costs				270,000.00
07/02/2021	AP	589445	CITY OF SHELBY Administrative cost July 2021 INV#: AP REF# (VND#: CITY-SHELBY)		45,000.00	0.00	
07/02/2021	UN	589446	CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	45,000.00	
600-OFC-492 Administrative Costs				270,000.00	45,000.00	0.00	315,000.00
GL#: 600-OFC-501			Computer support				6,721.19
600-OFC-501 Computer support				6,721.19	0.00	0.00	6,721.19
GL#: 600-OFC-502			Hand meter contract				3,115.19
600-OFC-502 Hand meter contract				3,115.19	0.00	0.00	3,115.19
GL#: 600-OFC-506			Refunds				3,082.58
07/09/2021	EN	589752	BCP DEVELOPMENT LLC PO#: 00107877 VENDOR #: BCP DEVEL PO REFERENCE NUMBER		9.05	0.00	
07/09/2021	AP	589896	BCP DEVELOPMENT LLC overpay on acct 30.121.3 INV#: AP REF# (VND#: BCP DEVEL )		9.05	0.00	
07/09/2021	UN	589897	BCP DEVELOPMENT LLC overpay on acct 30.121.3 INV#: PO # (VND#: BCP DEVEL )		0.00	9.05	
600-OFC-506 Refunds				3,082.58	9.05	0.00	3,091.63
GL#: 600-OFC-507			Maintenance Building/Grounds				103.48
600-OFC-507 Maintenance Building/Grounds				103.48	0.00	0.00	103.48
GL#: 600-OFC-508			Real estate taxes				4,226.82
600-OFC-508 Real estate taxes				4,226.82	0.00	0.00	4,226.82

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GL#: 600-OFC-528 Postage							7,238.21
07/02/2021	AP	589443	US POSTAL SERVICE Past due notices July 2021 INV#:		255.00	0.00	
07/02/2021	UN	589444	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Past due notices July 2021 INV#:		0.00	255.00	
07/26/2021	AP	590585	PO # (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage July INV#:		1,075.85	0.00	
07/26/2021	UN	590586	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Utility bills postage July INV#:		0.00	1,100.00	
07/27/2021	EN	590623	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00107987 VENDOR #: U S POSTAL PO REFERENCE NUMBER		255.00	0.00	
07/27/2021	EN	590624	US POSTAL SERVICE PO#: 00107988 VENDOR #: U S POSTAL PO REFERENCE NUMBER		149.75	0.00	
07/28/2021	AP	590749	US POSTAL SERVICE Stamps & priority flat rate INV#:		149.75	0.00	
07/28/2021	UN	590750	AP REF# (VND#: U S POSTAL) US POSTAL SERVICE Stamps & priority flat rate INV#:		0.00	149.75	
07/29/2021	EN	590803	PO # (VND#: U S POSTAL) US POSTAL SERVICE PO#: 00108050 VENDOR #: U S POSTAL PO REFERENCE NUMBER		1,100.00	0.00	
600-OFC-528	Postage			7,238.21	1,480.60	0.00	8,718.81
GL#: 600-OFC-531 Miscellaneous							6,851.04
07/01/2021	EN	589318	VASU COMMUNICATIONS, INC. PO#: 00107819 VENDOR #: VASU COMMU PO REFERENCE NUMBER		300.00	0.00	
07/02/2021	AP	589584	VASU COMMUNICATIONS, INC. Prepare forms FAA study INV#: 201005529-1		300.00	0.00	
07/02/2021	UN	589585	AP REF# (VND#: VASU COMMU) VASU COMMUNICATIONS, INC. Prepare forms FAA study INV#: 201005529-1 PO # (VND#: VASU COMMU)		0.00	300.00	



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GL#: 600-OFC-531		Miscellaneous					6,851.04
07/12/2021	EN	589957			136.90	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107878 VENDOR #: ADP PO REFERENCE NUMBER				
07/12/2021	EN	589958			67.20	0.00	
			INVOICE CLOUD INC PO#: 00107879 VENDOR #: INVOICE CL PO REFERENCE NUMBER				
07/12/2021	AP	589996			136.90	0.00	
			AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577b				
07/12/2021	UN	589997			0.00	136.90	
			AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/3/2021 INV#: 584014577b PO # (VND#: ADP )				
07/16/2021	EN	590078			162.21	0.00	
			US BANK PO#: 00107922 VENDOR #: US BANK PO REFERENCE NUMBER				
07/20/2021	EN	590305			165.57	0.00	
			AUTOMATIC DATA PROCESSING PO#: 00107935 VENDOR #: ADP PO REFERENCE NUMBER				
07/21/2021	AP	590364			165.57	0.00	
			AUTOMATIC DATA PROCESSING Human Capital INV#: 584549238b AP REF# (VND#: ADP )				
07/21/2021	UN	590365			0.00	165.57	
			AUTOMATIC DATA PROCESSING Human Capital INV#: 584549238b PO # (VND#: ADP )				
07/22/2021	AP	590557			67.20	0.00	
			INVOICE CLOUD INC Monthly paperless billing June INV#:				
07/22/2021	UN	590558			0.00	67.20	
			AP REF# (VND#: INVOICE CL) INVOICE CLOUD INC Monthly paperless billing June INV#:				
07/22/2021	AP	590559			162.21	0.00	
			PO # (VND#: INVOICE CL) US BANK June analysis fee INV#:				
07/22/2021	UN	590560			0.00	162.21	
			AP REF# (VND#: US BANK ) US BANK June analysis fee INV#:				
07/28/2021	EN	590640			182.05	0.00	
			PO # (VND#: US BANK ) AUTOMATIC DATA PROCESSING PO#: 00108004 VENDOR #: ADP				

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GL#: 600-OFC-531 Miscellaneous							6,851.04
07/28/2021	AP	590747	PO REFERENCE NUMBER AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094b		182.05	0.00	
07/28/2021	UN	590748	AP REF# (VND#: ADP ) AUTOMATIC DATA PROCESSING Processing charges 7/17/21 INV#: 584914094b PO # (VND#: ADP )		0.00	182.05	
600-OFC-531	Miscellaneous			6,851.04	1,013.93	0.00	7,864.97
GL#: 600-OFC-532 Labor Relations							2,137.03
07/20/2021	EN	590306			740.64	0.00	
07/22/2021	AP	590533	CLEMANS, NELSON & ASSOC., INC. PO#: 00107936 VENDOR #: CLEMANS NE PO REFERENCE NUMBER CLEMANS, NELSON & ASSOC., INC. Consulting for line dept INV#: 17336		740.64	0.00	
07/22/2021	UN	590534	AP REF# (VND#: CLEMANS NE) CLEMANS, NELSON & ASSOC., INC. Consulting for line dept INV#: 17336 PO # (VND#: CLEMANS NE)		0.00	740.64	
600-OFC-532	Labor Relations			2,137.03	740.64	0.00	2,877.67
GL#: 600-OFC-544 Shade Tree Collection							1,810.97
07/02/2021	AP	589459	SHADE TREE TRUST FUND Shade tree collected June 2021 INV#:		301.84	0.00	
07/02/2021	UN	589460	AP REF# (VND#: SHADE TREE) SHADE TREE TRUST FUND Shade tree collected June 2021 INV#: PO # (VND#: SHADE TREE)		0.00	301.84	
600-OFC-544	Shade Tree Collection			1,810.97	301.84	0.00	2,112.81
GL#: 600-OFC-575 Safety Related							132.50
600-OFC-575	Safety Related			132.50	0.00	0.00	132.50
GL#: 600-OFC-576 Electric Dues/Professional Ser							4,225.00
07/02/2021	AP	589582	METIS ENERGY LLC study of battery energy INV#: 2021-06SHEL		15,000.00	0.00	
07/02/2021	UN	589583	AP REF# (VND#: METIS ENER) METIS ENERGY LLC study of battery energy INV#: 2021-06SHEL PO # (VND#: METIS ENER)		0.00	15,000.00	

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GL#: 600-OFC-576			Electric Dues/Professional Ser				4,225.00
07/16/2021	EN	590088			300.00	0.00	
			GPD ASSOCIATES PO#: 00107932 VENDOR #: GPD ASSOCI PO REFERENCE NUMBER				
600-OFC-576			Electric Dues/Professional Ser	4,225.00	15,000.00	0.00	19,225.00
GL#: 600-OFC-584			GAAP Conversion				3,519.00
07/01/2021	EN	589306			524.00	0.00	
			PLATTENBURG & ASSOCIATES INC PO#: 00107807 VENDOR #: PLATTENBUR PO REFERENCE NUMBER				
07/02/2021	AP	589447			524.00	0.00	
			PLATTENBURG & ASSOCIATES INC Final GAAP conversion INV#: 58610b				
07/02/2021	UN	589448			0.00	524.00	
			AP REF# (VND#: PLATTENBUR) PLATTENBURG & ASSOCIATES INC Final GAAP conversion INV#: 58610b PO # (VND#: PLATTENBUR)				
600-OFC-584			GAAP Conversion	3,519.00	524.00	0.00	4,043.00
GL#: 600-OFC-617			Leases-Equipment				204.12
07/02/2021	AP	589425			34.02	0.00	
			VECTOR SECURITY Monitoring July 2021 INV#: 68176216				
07/02/2021	UN	589426			0.00	34.02	
			AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring July 2021 INV#: 68176216 PO # (VND#: VECTOR SEC)				
07/28/2021	AP	590753			34.02	0.00	
			VECTOR SECURITY Monitoring light plant, INV#: 68351383				
07/28/2021	UN	590754			0.00	34.02	
			AP REF# (VND#: VECTOR SEC) VECTOR SECURITY Monitoring light plant, INV#: 68351383 PO # (VND#: VECTOR SEC)				
600-OFC-617			Leases-Equipment	204.12	68.04	0.00	272.16
GL#: 600-OFC-622			Electric Kwh Tax				21,048.00
07/01/2021	EN	589333			5,200.00	0.00	
			TREASURER, STATE OF OHIO PO#: 00107834 VENDOR #: TREAS.STAT PO REFERENCE NUMBER				
07/07/2021	AP	589642			2,726.00	0.00	
			TREASURER, STATE OF OHIO KWH tax June 2021 INV#: AP REF# (VND#: TREAS.STAT)				

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GL#: 600-OFC-622			Electric Kwh Tax				21,048.00
07/07/2021	UN	589643	TREASURER, STATE OF OHIO KWH tax June 2021 INV#: PO # (VND#: TREAS.STAT)		0.00	5,200.00	
600-OFC-622	Electric Kwh Tax			21,048.00	2,726.00	0.00	23,774.00
GL#: 600-TRS-241			Transfers Miscellaneous				1,147.48
600-TRS-241	Transfers Miscellaneous			1,147.48	0.00	0.00	1,147.48
Fund: 600 - Electric Fund Totals:					1,147,784.21	836,363.67	
GL#: 601-CFS-165			Deposits				43,000.00
07/01/2021	CR	589553	Customer electric deposits pio		0.00	600.00	
07/02/2021	CR	589561	Customer electric deposit pio		0.00	200.00	
07/06/2021	CR	589717	Cusotmer electric deposits pio		0.00	500.00	
07/07/2021	CR	589727	Customer electric deposit pio		0.00	300.00	
07/08/2021	CR	589760	Customer electric deposit pio		0.00	200.00	
07/12/2021	CR	590027	Customer Electric Depoits pio		0.00	500.00	
07/16/2021	CR	590285	Customer electric deposits pio		0.00	300.00	
07/19/2021	CR	590426	Customer electric deposits pio		0.00	900.00	
07/22/2021	CR	590570	Customer electric deposit pio		0.00	300.00	
07/26/2021	CR	590601	Customer electric deposit pio		0.00	200.00	
07/30/2021	CR	590849	Customer electric deposits pio		0.00	500.00	
601-CFS-165	Deposits			43,000.00	0.00	4,500.00	47,500.00
GL#: 601-LCD-506			Refunds				46,050.00
07/01/2021	EN	589331	MUNICIPAL LIGHT FUND PO#: 00107832 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,200.00	0.00	
07/02/2021	AP	589453	MUNICIPAL LIGHT FUND Refund deposits to active acct INV#:		3,200.00	0.00	
07/02/2021	UN	589454	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Refund deposits to active acct INV#: PO # (VND#: MUNI LIGHT)		0.00	3,200.00	

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GL#: 601-LCD-506 Refunds							46,050.00
07/02/2021	AP	589461	BRANHAM/CHEYENE R// Refund acct 15.140.31 INV#:		120.11	0.00	
07/02/2021	UN	589462	AP REF# (VND#: BRANHAM/C ) BRANHAM/CHEYENE R// Refund acct 15.140.31 INV#:		0.00	120.11	
07/02/2021	AP	589463	PO # (VND#: BRANHAM/C ) BRYANT/NICOLE R// Refund acct 11.61.23 INV#:		126.93	0.00	
07/02/2021	UN	589464	AP REF# (VND#: BRYANT/NIC) BRYANT/NICOLE R// Refund acct 11.61.23 INV#:		0.00	126.93	
07/02/2021	AP	589465	PO # (VND#: BRYANT/NIC) DETRY/COURTNEY M// Refund acct 23.36.39 INV#:		57.57	0.00	
07/02/2021	UN	589466	AP REF# (VND#: DETRY/COUR) DETRY/COURTNEY M// Refund acct 23.36.39 INV#:		0.00	57.57	
07/02/2021	AP	589467	PO # (VND#: DETRY/COUR) DOUGLAS/JALEN A// Refund acct 28.47.19 INV#:		117.03	0.00	
07/02/2021	UN	589468	AP REF# (VND#: DOUGLAS/JA) DOUGLAS/JALEN A// Refund acct 28.47.19 INV#:		0.00	117.03	
07/02/2021	AP	589469	PO # (VND#: DOUGLAS/JA) FISCHER/CODY R D// Refund acct 29.442.16 INV#:		11.01	0.00	
07/02/2021	UN	589470	AP REF# (VND#: FISCHER/CO) FISCHER/CODY R D// Refund acct 29.442.16 INV#:		0.00	11.01	
07/02/2021	AP	589471	PO # (VND#: FISCHER/CO) GARICA/TYLENE A// Refund acct 05.41.37 INV#:		86.27	0.00	
07/02/2021	UN	589472	AP REF# (VND#: GARICA/TYL) GARICA/TYLENE A// Refund acct 05.41.37 INV#:		0.00	86.27	
07/02/2021	AP	589473	PO # (VND#: GARICA/TYL) HALE/ELIZABETH R// Refund acct 18.102.16 INV#:		76.72	0.00	

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GL#: 601-LCD-506 Refunds							46,050.00
07/02/2021	UN	589474	AP REF# (VND#: HALE/ELIZA) HALE/ELIZABETH R// Refund acct 18.102.16 INV#:		0.00	76.72	
07/02/2021	AP	589475	PO # (VND#: HALE/ELIZA) HALES/RACHAEL M// Refund acct 12.50.25 INV#:		68.33	0.00	
07/02/2021	UN	589476	AP REF# (VND#: HALES/RACH) HALES/RACHAEL M// Refund acct 12.50.25 INV#:		0.00	68.33	
07/02/2021	AP	589477	PO # (VND#: HALES/RACH) MILLER/MATTHEW A// Refund acct 31.344.29 INV#:		242.84	0.00	
07/02/2021	UN	589478	AP REF# (VND#: MILLER/MAT) MILLER/MATTHEW A// Refund acct 31.344.29 INV#:		0.00	242.84	
07/02/2021	AP	589479	PO # (VND#: MILLER/MAT) MUNICIPAL LIGHT FUND Used security deposits INV#:		3,657.16	0.00	
07/02/2021	UN	589480	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Used security deposits INV#:		0.00	3,657.16	
07/02/2021	AP	589481	PO # (VND#: MUNI LIGHT) PARSONS/MICHAEL B// Refund acct 05.111.24 INV#:		149.48	0.00	
07/02/2021	UN	589482	AP REF# (VND#: PARSONS/MI) PARSONS/MICHAEL B// Refund acct 05.111.24 INV#:		0.00	149.48	
07/02/2021	AP	589483	PO # (VND#: PARSONS/MI) REW/AMBER N// Refund acct 27.116.14 INV#:		86.55	0.00	
07/02/2021	UN	589484	AP REF# (VND#: REW/AMBER ) REW/AMBER N// Refund acct 27.116.14 INV#:		0.00	86.55	
07/02/2021	AP	589485	PO # (VND#: REW/AMBER ) SCHULTZ/CHRISTINA M// Refund acct 36.245.8 INV#:		13.21	0.00	
07/02/2021	UN	589486	AP REF# (VND#: SCHULTZ/CH) SCHULTZ/CHRISTINA M// Refund acct 36.245.8		0.00	13.21	

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GL#: 601-LCD-506 Refunds							46,050.00
07/02/2021	AP	589487	INV#: PO # (VND#: SCHULTZ/CH) WILLISTON/CYNTHIANNA C// Refund acct 29.380.21		186.79	0.00	
07/02/2021	UN	589488	INV#: AP REF# (VND#: WILLISTON/) WILLISTON/CYNTHIANNA C// Refund acct 29.380.21		0.00	186.79	
07/29/2021	EN	590772	INV#: PO # (VND#: WILLISTON/)  BROOKS/ISAAC J// PO#: 00108019 VENDOR #: BROOKS/ISA PO REFERENCE NUMBER		22.36	0.00	
07/29/2021	EN	590773	DELONG/JOSSELYN M// PO#: 00108020 VENDOR #: DELONG/JOS PO REFERENCE NUMBER		223.25	0.00	
07/29/2021	EN	590774	FOX/LINDA M// PO#: 00108021 VENDOR #: FOX/LINDA PO REFERENCE NUMBER		145.18	0.00	
07/29/2021	EN	590775	HOWARD/BENJAMIN R// PO#: 00108022 VENDOR #: HOWARD/BEN PO REFERENCE NUMBER		46.37	0.00	
07/29/2021	EN	590776	JORDAN/JANICE G// PO#: 00108023 VENDOR #: JORDAN/J PO REFERENCE NUMBER		242.72	0.00	
07/29/2021	EN	590777	KARR/JANEL L// PO#: 00108024 VENDOR #: KARR/JANEL PO REFERENCE NUMBER		199.71	0.00	
07/29/2021	EN	590778	LECLAIRE III/LEON J// PO#: 00108025 VENDOR #: LECLAIRE/ PO REFERENCE NUMBER		213.17	0.00	
07/29/2021	EN	590779	MALONE/JOSHUA B// PO#: 00108026 VENDOR #: MALONE/JOS PO REFERENCE NUMBER		207.26	0.00	
07/29/2021	EN	590780	MUNICIPAL LIGHT FUND PO#: 00108027 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		3,561.30	0.00	
07/29/2021	EN	590781	ROUB JR/CHARLES E// PO#: 00108028 VENDOR #: ROUB/CHARL PO REFERENCE NUMBER		146.51	0.00	
07/29/2021	EN	590782			90.05	0.00	

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GL#: 601-LCD-506 Refunds							46,050.00
			SAVAGE/KATELYNN C// PO#: 00108029 VENDOR #: SAVAGE/KAT PO REFERENCE NUMBER				
07/29/2021	EN	590783			77.48	0.00	
			CITY OF SHELBY PO#: 00108030 VENDOR #: CITY-SHELBY PO REFERENCE NUMBER				
07/29/2021	EN	590784			60.42	0.00	
			SIPE/ELIZABETH R// PO#: 00108031 VENDOR #: SIPE/ELIZA PO REFERENCE NUMBER				
07/29/2021	EN	590785			206.24	0.00	
			TESCA/OLIVIA D// PO#: 00108032 VENDOR #: TESCA/OLIV PO REFERENCE NUMBER				
07/29/2021	EN	590786			244.46	0.00	
			TINCH/ALEXA G// PO#: 00108033 VENDOR #: TINCH/ALEX PO REFERENCE NUMBER				
07/29/2021	EN	590787			13.52	0.00	
			ZEGER/ROBERTA L// PO#: 00108034 VENDOR #: ZEGER/ROBE PO REFERENCE NUMBER				
601-LCD-506	Refunds			46,050.00	8,200.00	0.00	54,250.00
GL#: 601-MIS-200 Interest							24.95
601-MIS-200	Interest			24.95	0.00	0.00	24.95
GL#: 601-TRS-462 Transfer-Miscellaneous							1,147.48
601-TRS-462	Transfer-Miscellaneous			1,147.48	0.00	0.00	1,147.48
Fund: 601 - Light Customer Deposit Fund Totals:					8,200.00	4,500.00	
GL#: 602-LDR-531 Miscellaneous							113,380.00
07/27/2021	EN	590621			48,522.00	0.00	
			MOSIER INDUSTRIAL SERVICE CORP PO#: 00107985 VENDOR #: MOSIER IND PO REFERENCE NUMBER				
602-LDR-531	Miscellaneous			113,380.00	0.00	0.00	113,380.00
GL#: 602-MIS-200 Interest							17.18
07/31/2021	CR	590953	Light debt reserve interest pio		0.00	1.20	
602-MIS-200	Interest			17.18	0.00	1.20	18.38
Fund: 602 - Light Debt Reserve Fund Totals:					0.00	1.20	



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GL#: 700-IGT-128			Property tax rollback				2,683.90
700-IGT-128			Property tax rollback	2,683.90	0.00	0.00	2,683.90
GL#: 700-LTX-111			REAL ESTATE TAXES				21,432.47
700-LTX-111			REAL ESTATE TAXES	21,432.47	0.00	0.00	21,432.47
GL#: 700-LTX-112			PERSONAL PROPERTY TAX				518.08
700-LTX-112			PERSONAL PROPERTY TAX	518.08	0.00	0.00	518.08
GL#: 700-LTX-113			Manufactured Home Tax				39.29
700-LTX-113			Manufactured Home Tax	39.29	0.00	0.00	39.29
GL#: 700-PPF-416			Policemen and Firemen Pension				108,833.13
07/01/2021	EN	589308			16,988.33	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00107809 VENDOR #: OP&FP PO REFERENCE NUMBER				
07/01/2021	AP	589367			16,988.33	0.00	
			OHIO POLICE & FIRE PENSION Employer portion 5/23/21- INV#:				
07/01/2021	UN	589368			0.00	16,988.33	
			AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 5/23/21- INV#: PO # (VND#: OP&FP )				
700-PPF-416			Policemen and Firemen Pension	108,833.13	16,988.33	0.00	125,821.46
GL#: 700-PPF-441			Auditor Fees				338.07
700-PPF-441			Auditor Fees	338.07	0.00	0.00	338.07
GL#: 700-PPF-443			DRETAC Fees				81.20
700-PPF-443			DRETAC Fees	81.20	0.00	0.00	81.20
GL#: 700-TRS-244			Transfer General Fund				90,000.00
07/31/2021	GJ	590964			0.00	15,000.00	
			General fund transfer to police pension pio				
700-TRS-244			Transfer General Fund	90,000.00	0.00	15,000.00	105,000.00
Fund: 700 - Police Pension Fund Totals:					16,988.33	15,000.00	
GL#: 701-PPF-416			Policemen and Firemen Pension				112,987.20
07/01/2021	EN	589308			16,222.45	0.00	
			OHIO POLICE & FIRE PENSION PO#: 00107809 VENDOR #: OP&FP PO REFERENCE NUMBER				
07/01/2021	AP	589367			16,222.45	0.00	
			OHIO POLICE & FIRE PENSION Employer portion 5/23/21- INV#:				

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GL#: 701-FPF-416			Policemen and Firemen Pension				112,987.20
07/01/2021	UN	589368	AP REF# (VND#: OP&FP ) OHIO POLICE & FIRE PENSION Employer portion 5/23/21- INV#: PO # (VND#: OP&FP )		0.00	16,222.45	
701-FPF-416	Policemen and Firemen Pension			112,987.20	16,222.45	0.00	129,209.65
GL#: 701-FPF-441			Auditor Fees				338.07
701-FPF-441	Auditor Fees			338.07	0.00	0.00	338.07
GL#: 701-FPF-443			DRETAC Fees				81.20
701-FPF-443	DRETAC Fees			81.20	0.00	0.00	81.20
GL#: 701-IGT-128			Property tax rollback				2,683.90
701-IGT-128	Property tax rollback			2,683.90	0.00	0.00	2,683.90
GL#: 701-LTX-111			REAL ESTATE TAXES				21,432.47
701-LTX-111	REAL ESTATE TAXES			21,432.47	0.00	0.00	21,432.47
GL#: 701-LTX-112			PERSONAL PROPERTY TAX				518.08
701-LTX-112	PERSONAL PROPERTY TAX			518.08	0.00	0.00	518.08
GL#: 701-LTX-113			Manufactured Home Tax				39.29
701-LTX-113	Manufactured Home Tax			39.29	0.00	0.00	39.29
GL#: 701-TRS-244			Transfer General Fund				90,000.00
07/31/2021	GJ	590965	General fund transfer to fire pension pio		0.00	15,000.00	
701-TRS-244	Transfer General Fund			90,000.00	0.00	15,000.00	105,000.00
Fund: 701 - Fire Pension Fund Totals:					16,222.45	15,000.00	
GL#: 702-MIS-201			Donations				150.00
702-MIS-201	Donations			150.00	0.00	0.00	150.00
GL#: 702-PEF-510			Clothing Allowance				17,600.00
07/28/2021	EN	590647	KOCHER/NOAH// PO#: 00108011 VENDOR #: KOCHER/NO PO REFERENCE NUMBER		450.00	0.00	
07/28/2021	AP	590711	KOCHER/NOAH// New hire uniform allowance INV#:		450.00	0.00	
07/28/2021	UN	590712	AP REF# (VND#: KOCHER/NO ) KOCHER/NOAH// New hire uniform allowance		0.00	450.00	

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GL#: 702-PEF-510 Clothing Allowance							17,600.00
			INV#: PO # (VND#: KOCHER/NO )				
702-PEF-510	Clothing Allowance			17,600.00	450.00	0.00	18,050.00
GL#: 702-PEF-515 Equipment							1,835.76
07/09/2021	AP	589851	SWARTZ POTATO FARM 12.5' fabric roll INV#: 34194 AP REF# (VND#: SWARTZ POT)		690.00	0.00	
07/09/2021	UN	589852	SWARTZ POTATO FARM 12.5' fabric roll INV#: 34194 PO # (VND#: SWARTZ POT)		0.00	700.00	
07/30/2021	AP	590878	VANCE OUTDOOR INC Maga24blk INV#: 3778331-IN AP REF# (VND#: VANCE OUTD)		55.98	0.00	
07/30/2021	UN	590879	VANCE OUTDOOR INC Maga24blk INV#: 3778331-IN PO # (VND#: VANCE OUTD)		0.00	55.98	
702-PEF-515	Equipment			1,835.76	745.98	0.00	2,581.74
GL#: 702-PEF-531 Miscellaneous							536.67
702-PEF-531	Miscellaneous			536.67	0.00	0.00	536.67
GL#: 702-TRS-244 Transfer General Fund							26,000.00
07/31/2021	GJ	590966	General fund transfer to police equip. pio		0.00	4,000.00	
702-TRS-244	Transfer General Fund			26,000.00	0.00	4,000.00	30,000.00
Fund: 702 - Police Equipment Fund Totals:					1,195.98	4,000.00	
GL#: 703-FEF-486 Maintenance Equipment							12,539.98
07/07/2021	AP	589652	SHELBY PARTS CO. Battery INV#: 328961 AP REF# (VND#: SHELBY PAR)		129.99	0.00	
07/07/2021	UN	589653	SHELBY PARTS CO. Battery INV#: 328961 PO # (VND#: SHELBY PAR)		0.00	200.00	
07/16/2021	AP	590155	E & K INDEPENDENT LLC Repair relief valve INV#: 596 AP REF# (VND#: E & K INDE)		400.00	0.00	
07/16/2021	UN	590156	E & K INDEPENDENT LLC Repair relief valve		0.00	400.00	

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GL#: 703-FEF-486 Maintenance Equipment							12,539.98
07/16/2021	AP	590157	INV#: 596 PO # (VND#: E & K INDE) E & K INDEPENDENT LLC Repairs to relief valve		302.80	0.00	
07/16/2021	UN	590158	INV#: 596b AP REF# (VND#: E & K INDE) E & K INDEPENDENT LLC Repairs to relief valve		0.00	302.80	
07/16/2021	AP	590161	INV#: 596b PO # (VND#: E & K INDE) ADVANCE AUTO PARTS Vac fittings		4.60	0.00	
07/16/2021	UN	590162	INV#: 3432 AP REF# (VND#: ADVANCE AU) ADVANCE AUTO PARTS Vac fittings		0.00	4.60	
07/20/2021	EN	590311	INV#: 3432 PO # (VND#: ADVANCE AU) ADVANCE AUTO PARTS PO#: 00107941 VENDOR #: ADVANCE AU PO REFERENCE NUMBER		200.00	0.00	
07/20/2021	EN	590313	SHELBY PARTS CO. PO#: 00107943 VENDOR #: SHELBY PAR PO REFERENCE NUMBER		200.00	0.00	
07/29/2021	EN	590791	E & K INDEPENDENT LLC PO#: 00108038 VENDOR #: E & K INDE PO REFERENCE NUMBER		6,986.42	0.00	
07/29/2021	EN	590793	THOMPSON/MICHAEL// PO#: 00108040 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		30.00	0.00	
07/30/2021	AP	590882	E & K INDEPENDENT LLC Repairs to squad		1,448.20	0.00	
07/30/2021	UN	590883	INV#: 597 AP REF# (VND#: E & K INDE) E & K INDEPENDENT LLC Repairs to squad		0.00	1,448.20	
07/30/2021	AP	590884	INV#: 597 PO # (VND#: E & K INDE) E & K INDEPENDENT LLC Repairs to squad		6,986.42	0.00	
07/30/2021	UN	590885	INV#: 597b AP REF# (VND#: E & K INDE) E & K INDEPENDENT LLC Repairs to squad		0.00	6,986.42	
07/30/2021	UN	590885	INV#: 597b PO # (VND#: E & K INDE)		0.00	6,986.42	
703-FEF-486	Maintenance Equipment			12,539.98	9,272.01	0.00	21,811.99

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GL#: 703-FEF-492 Administrative Costs							3,499.98
07/01/2021	AP	589375	CITY OF SHELBY Administrative cost July 2021 INV#:		583.33	0.00	
07/01/2021	UN	589376	AP REF# (VND#: CITY-SHELBY) CITY OF SHELBY Administrative cost July 2021 INV#: PO # (VND#: CITY-SHELBY)		0.00	583.33	
703-FEF-492	Administrative Costs			3,499.98	583.33	0.00	4,083.31
GL#: 703-FEF-507 Maintenance Building/Grounds							2,110.92
07/02/2021	AP	589567	DAS HARDWARE LLC Fire Dept July 2021 INV#:		49.13	0.00	
07/02/2021	UN	589568	AP REF# (VND#: DAS HARDWA) DAS HARDWARE LLC Fire Dept July 2021 INV#: PO # (VND#: DAS HARDWA)		0.00	200.00	
07/16/2021	EN	590064	G & L SUPPLY PO#: 00107908 VENDOR #: G & L SUPP PO REFERENCE NUMBER		59.49	0.00	
07/16/2021	AP	590153	SAMS CLUB Tide and paper towels INV#:		97.61	0.00	
07/16/2021	UN	590154	AP REF# (VND#: SAMS CLUB ) SAMS CLUB Tide and paper towels INV#: PO # (VND#: SAMS CLUB )		0.00	79.92	
07/20/2021	EN	590309	DAS HARDWARE LLC PO#: 00107939 VENDOR #: DAS HARDWA PO REFERENCE NUMBER		300.00	0.00	
07/22/2021	AP	590491	G & L SUPPLY Toilet tissue INV#: 686123 AP REF# (VND#: G & L SUPP)		59.49	0.00	
07/22/2021	UN	590492	G & L SUPPLY Toilet tissue INV#: 686123 PO # (VND#: G & L SUPP)		0.00	59.49	
07/22/2021	AP	590493	SHAKLEY MECHANICAL INC Repairs to air conditioning INV#: 42264H-IN AP REF# (VND#: SHAKLEY ME)		117.50	0.00	
07/22/2021	UN	590494	SHAKLEY MECHANICAL INC Repairs to air conditioning INV#: 42264H-IN		0.00	117.50	

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GL#: 703-FEF-507			Maintenance Building/Grounds				2,110.92
			PO # (VND#: SHAKLEY ME)				
703-FEF-507			Maintenance Building/Grounds	2,110.92	323.73	0.00	2,434.65
GL#: 703-FEF-510			Clothing Allowance				11,700.00
07/28/2021	EN	590645	BACHMANN/HARVEY// PO#: 00108009 VENDOR #: BACHMANN/H PO REFERENCE NUMBER		450.00	0.00	
07/28/2021	EN	590646	STOUT/DARREN// PO#: 00108010 VENDOR #: STOUT/DARR PO REFERENCE NUMBER		450.00	0.00	
07/28/2021	AP	590709	STOUT/DARREN// New hire uniform allowance INV#:		450.00	0.00	
07/28/2021	UN	590710	AP REF# (VND#: STOUT/DARR) STOUT/DARREN// New hire uniform allowance INV#: PO # (VND#: STOUT/DARR)		0.00	450.00	
703-FEF-510			Clothing Allowance	11,700.00	450.00	0.00	12,150.00
GL#: 703-FEF-515			Equipment				14,789.30
07/06/2021	EN	589609	FIRE SAFETY SERVICES, INC. PO#: 00107840 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		59.00	0.00	
07/07/2021	AP	589654	HURSH DRUGS INC oxygen tank rental INV#: 37033500 AP REF# (VND#: HURSH DRUG)		3.00	0.00	
07/07/2021	UN	589655	HURSH DRUGS INC oxygen tank rental INV#: 37033500 PO # (VND#: HURSH DRUG)		0.00	200.00	
07/09/2021	EN	589741	FIRE SAFETY SERVICES, INC. PO#: 00107866 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		49.00	0.00	
07/09/2021	AP	589781	911 FLEET & FIRE EQUIP HLDGLLC Safety vest INV#: INV-03658 AP REF# (VND#: 911 FLEET )		207.00	0.00	
07/09/2021	UN	589782	911 FLEET & FIRE EQUIP HLDGLLC Safety vest INV#: INV-03658 PO # (VND#: 911 FLEET )		0.00	207.00	
07/09/2021	AP	589783	911 FLEET & FIRE EQUIP HLDGLLC Storz adapter INV#: INV-03655		199.35	0.00	

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GL#: 703-FEF-515 Equipment							14,789.30
07/09/2021	UN	589784	AP REF# (VND#: 911 FLEET ) 911 FLEET & FIRE EQUIP HLDGLLC Storz adapter INV#: INV-03655 PO # (VND#: 911 FLEET )		0.00	200.00	
07/16/2021	EN	590065	HOWELL RESCUE SYSTEMS, INC. PO#: 00107909 VENDOR #: HOWELL RES PO REFERENCE NUMBER		12,542.00	0.00	
07/16/2021	EN	590081	FIRE SAFETY SERVICES, INC. PO#: 00107925 VENDOR #: FIRE SAFE PO REFERENCE NUMBER		404.00	0.00	
07/16/2021	AP	590127	FIRE SAFETY SERVICES, INC. Performance Advantage INV#: 118923		54.50	0.00	
07/16/2021	UN	590128	AP REF# (VND#: FIRE SAFE ) FIRE SAFETY SERVICES, INC. Performance Advantage INV#: 118923 PO # (VND#: FIRE SAFE )		0.00	59.00	
07/20/2021	EN	590310	HURSH DRUGS INC PO#: 00107940 VENDOR #: HURSH DRUG PO REFERENCE NUMBER		200.00	0.00	
07/22/2021	AP	590453	FIRE SAFETY SERVICES, INC. Streamlight 90540 survivor INV#: 118978		400.00	0.00	
07/22/2021	UN	590454	AP REF# (VND#: FIRE SAFE ) FIRE SAFETY SERVICES, INC. Streamlight 90540 survivor INV#: 118978 PO # (VND#: FIRE SAFE )		0.00	404.00	
07/27/2021	EN	590627	THOMPSON/MICHAEL// PO#: 00107991 VENDOR #: THOMPSON/M PO REFERENCE NUMBER		108.48	0.00	
07/29/2021	EN	590792	AMAZON INC PO#: 00108039 VENDOR #: AMAZON INC PO REFERENCE NUMBER		50.62	0.00	
703-FEF-515	Equipment			14,789.30	863.85	0.00	15,653.15
GL#: 703-FEF-531 Miscellaneous							2,295.83
07/16/2021	AP	590159	BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: TC202894		71.00	0.00	
07/16/2021	UN	590160	AP REF# (VND#: BUCYRUS CO) BUCYRUS COMMUNITY HOSPITAL CPR cards INV#: TC202894		0.00	71.00	

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GL#: 703-FEF-531	Miscellaneous						2,295.83
07/20/2021	EN	590312	PO # (VND#: BUCYRUS CO) AT&T MOBILITY II LLC PO#: 00107942 VENDOR #: AT&T MOBIL PO REFERENCE NUMBER		200.00	0.00	
07/20/2021	EN	590315	CHARTER COMM HOLDINGS LLC PO#: 00107945 VENDOR #: CHART COMM PO REFERENCE NUMBER		170.00	0.00	
07/21/2021	AP	590337	CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201070621		166.26	0.00	
07/21/2021	UN	590338	AP REF# (VND#: CHART COMM) CHARTER COMM HOLDINGS LLC acct 01075-341515201-5001 INV#: 341515201070621		0.00	170.00	
07/26/2021	AP	590580	PO # (VND#: CHART COMM) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215X07192021		202.93	0.00	
07/26/2021	UN	590581	AP REF# (VND#: AT&T MOBIL) AT&T MOBILITY II LLC acct 287303750215 INV#: 287303750215X07192021 PO # (VND#: AT&T MOBIL)		0.00	220.00	
703-FEF-531	Miscellaneous			2,295.83	440.19	0.00	2,736.02
GL#: 703-IGT-142	State Grants or Aid						2,280.00
703-IGT-142	State Grants or Aid			2,280.00	0.00	0.00	2,280.00
GL#: 703-MIS-201	Donations						0.00
07/30/2021	CR	590841	Donation from Robert Mckown to fire dept pio		0.00	50.00	
703-MIS-201	Donations			0.00	0.00	50.00	50.00
GL#: 703-MIS-205	Miscellaneous Income						8,461.91
07/29/2021	CR	590826	Medicount reimbursement June 2021 pio		0.00	1,581.78	
703-MIS-205	Miscellaneous Income			8,461.91	0.00	1,581.78	10,043.69
Fund: 703 - Fire Equipment Fund Totals:					11,933.11	1,631.78	
GL#: 705-OFI-205	Miscellaneous Income						1,810.97
07/02/2021	CR	589555	Shade tree collected June 2021 pio		0.00	301.84	
705-OFI-205	Miscellaneous Income			1,810.97	0.00	301.84	2,112.81
GL#: 705-STT-511	Tree planting						399.99



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GL#: 705-STT-511		Tree planting					399.99
705-STT-511		Tree planting		399.99	0.00	0.00	399.99
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	301.84	
GL#: 706-MIS-201		Donations					12,644.05
07/01/2021	CR	589550	Utility deposit, water and sewer pio		0.00	36.00	
07/02/2021	CR	589558	Utility deposit, water and sewer pio		0.00	136.00	
07/06/2021	CR	589714	Utility deposit, water and sewer pio		0.00	127.87	
07/07/2021	CR	589724	Utility deposit, water and sewer pio		0.00	208.03	
07/08/2021	CR	589757	Utility deposit, water and sewer pio		0.00	112.00	
07/09/2021	CR	589768	Utility deposit, water and sewer pio		0.00	520.59	
07/12/2021	CR	590024	Utility deposit, water and sewer pio		0.00	95.00	
07/13/2021	CR	590031	Utility deposit, water and sewer pio		0.00	181.56	
07/14/2021	CR	590044	Utility deposit, water and sewer pio		0.00	107.00	
07/15/2021	CR	590054	Utility deposit, water and sewer pio		0.00	124.00	
07/16/2021	CR	590282	Utility deposit, water and sewer pio		0.00	191.90	
07/19/2021	CR	590423	Utility deposit, water and sewer pio		0.00	80.40	
07/20/2021	CR	590430	Utility deposit, water and sewer pio		0.00	45.00	
07/21/2021	CR	590437	Utility deposit, water and sewer pio		0.00	9.00	
07/22/2021	CR	590567	Utility deposit, water and sewer pio		0.00	11.00	
07/23/2021	CR	590593	Utility deposit, water and sewer pio		0.00	8.00	
07/26/2021	CR	590598	Utility deposit, water and sewer pio		0.00	14.00	
07/27/2021	CR	590805	Utility deposit, water and sewer pio		0.00	16.00	
07/28/2021	CR	590815	Utility deposit, water and sewer pio		0.00	10.00	
07/29/2021	CR	590828	Utility deposit, water and sewer pio		0.00	5.00	
07/30/2021	CR	590846	Utility deposit, water and sewer		0.00	12.00	

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

Post Date	JE Type	JE No.	Journal 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							12,644.05
			pio				
706-MIS-201	Donations			12,644.05	0.00	2,050.35	14,694.40
GL#: 706-USF-646 Utility Payments							3,800.00
07/16/2021	EN	590090	MUNICIPAL LIGHT FUND PO#: 00107934 VENDOR #: MUNI LIGHT PO REFERENCE NUMBER		600.00	0.00	
07/16/2021	AP	590187	MUNICIPAL LIGHT FUND Share fund payments INV#:		600.00	0.00	
07/16/2021	UN	590188	AP REF# (VND#: MUNI LIGHT) MUNICIPAL LIGHT FUND Share fund payments INV#: PO # (VND#: MUNI LIGHT)		0.00	600.00	
706-USF-646	Utility Payments			3,800.00	600.00	0.00	4,400.00
Fund: 706 - Sharing Fund Totals:					600.00	2,050.35	
GL#: 710-MIS-200 Interest							2.47
710-MIS-200	Interest			2.47	0.00	0.00	2.47
GL#: 710-MPT-531 Miscellaneous							50.00
710-MPT-531	Miscellaneous			50.00	0.00	0.00	50.00
Fund: 710 - Mini Park Trust Fund Totals:					0.00	0.00	
GL#: 715-CFS-165 Deposits							810,828.13
07/09/2021	GJ	589753	Hospitalization deposits 6/2021 Dep. 131,105.73, lg claim 97.72, pharm rebate 6,088.55, int 367.77 mje		0.00	137,292.00	
715-CFS-165	Deposits			810,828.13	0.00	137,292.00	948,120.13
GL#: 715-HTF-513 Claim Payments							747,222.04
07/09/2021	GJ	589754	Hospitalization claims 6/2021 mje		94,070.47	0.00	
715-HTF-513	Claim Payments			747,222.04	94,070.47	0.00	841,292.51
GL#: 715-MIS-200 Interest							2,715.89
07/09/2021	GJ	589753	Hospitalization deposits 6/2021 Dep. 131,105.73, lg claim 97.72, pharm rebate 6,088.55, int 367.77 mje		0.00	367.77	
715-MIS-200	Interest			2,715.89	0.00	367.77	3,083.66

**GENERAL LEDGER REPORT**

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Post Date	JE Type	JE No.	Journal Entry Desc Line 1 Journal Entry Desc Line 2 Journal Entry Desc Line 3 Source Description	Beg. Bal.	Debit	Credit	Begin/End Bal.	
Fund: 715 - Hospitalization Trust Fund Totals:					94,070.47	137,659.77		
GL#: 800-MIS-200 Interest								0.02
07/31/2021	CR	590957	Quarterly interest Bicentennial Trust pio		0.00	0.01		
800-MIS-200	Interest			<u>0.02</u>	<u>0.00</u>	<u>0.01</u>	<u>0.03</u>	
Fund: 800 - Bicentennial Trust Fund Totals:					0.00	0.01		
Grand Totals:					2,780,872.06	2,831,376.01		