

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 1  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|-------|--------|----------------|
| GL#: 101-BZI-428 Telephone                      |                                |        |  |           |       |        | 607.92         |
| 101-BZI-428                                     | Telephone                      |        |  | 607.92    | 0.00  | 0.00   | 607.92         |
| 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<br>PO#: 00107836 VENDOR #: MODERN OFF<br>PO REFERENCE NUMBER                           |           | 38.50 | 0.00   |                |
| 07/07/2021                                      | AP                             | 589664 | MODERN OFFICE METHODS INC<br>contract 10440676-01<br>INV#: 32199455  |           | 38.50 | 0.00   |                |
| 07/07/2021                                      | UN                             | 589665 | AP REF# (VND#: MODERN OFF)<br>MODERN OFFICE METHODS INC<br>contract 10440676-01<br>INV#: 32199455                |           | 0.00  | 38.50  |                |
| 07/09/2021                                      | AP                             | 589837 | PO # (VND#: MODERN OFF)<br>COMDOC INC<br>contract M-6079528-01<br>INV#: IN4375875                                |           | 11.80 | 0.00   |                |
| 07/09/2021                                      | UN                             | 589838 | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>contract M-6079528-01<br>INV#: IN4375875<br>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<br>PO#: 00107855 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                                   |           | 55.00 | 0.00   |                |
| 07/09/2021                                      | AP                             | 589835 | US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:  |           | 55.00 | 0.00   |                |
| 07/09/2021                                      | UN                             | 589836 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:<br>PO # (VND#: U S POSTAL) |           | 0.00  | 55.00  |                |
| 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          |

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|---|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-CAB-410 Janitors Wages               |                 |        |   |           |          |          | 0.00           |
| 07/07/2021                                    | EN              | 589622 |   |           | 1,502.40 | 0.00     |                |
|   |                 |        | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |          |          |                |
| 07/07/2021                                    | AP              | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 1,502.40 | 0.00     |                |
|   |                 |        | AP REF# (VND#: CITY PAYRO)  |           |          |          |                |
| 07/07/2021                                    | UN              | 589625 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 0.00     | 1,502.40 |                |
|   |                 |        | PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 07/21/2021                                    | EN              | 590323 |   |           | 1,502.40 | 0.00     |                |
|   |                 |        | CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |          |          |                |
| 07/21/2021                                    | AP              | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           | 1,502.40 | 0.00     |                |
|   |                 |        | AP REF# (VND#: CITY PAYRO)  |           |          |          |                |
| 07/21/2021                                    | UN              | 590326 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>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       |
| 101-CAB-425                                   | Natural Gas     |        |   | 2,893.58  | 0.00     | 0.00     | 2,893.58       |
| GL#: 101-CAB-427 Water and Sewer              |                 |        |   |           |          |          | 930.13         |
| 101-CAB-427                                   | Water and Sewer |        |   | 930.13    | 0.00     | 0.00     | 930.13         |
| GL#: 101-CAB-472 Supplies                     |                 |        |   |           |          |          | 762.46         |
| 07/09/2021                                    | EN              | 589734 |   |           | 71.76    | 0.00     |                |
|   |                 |        | G & L SUPPLY<br>PO#: 00107859 VENDOR #: G & L SUPP<br>PO REFERENCE NUMBER                                 |           |          |          |                |
| 07/09/2021                                    | AP              | 589829 | G & L SUPPLY<br>Puffs facial tissue<br>INV#: 685907   |           | 71.76    | 0.00     |                |
|   |                 |        | AP REF# (VND#: G & L SUPP)  |           |          |          |                |
| 07/09/2021                                    | UN              | 589830 | G & L SUPPLY<br>Puffs facial tissue<br>INV#: 685907   |           | 0.00     | 71.76    |                |
|   |                 |        | 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     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
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Page: 3  
7/27/2021  
3:43 pm

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|------------------|---------|--------|---|-----------|--------|----------|----------------|
| GL#: 101-CAB-507 |         |        | Maintenance Building/Grounds  |           |        |          | 4,341.14       |
|                  |         |        | AIRE SERV OF MANSFIELD<br>PO#: 00107979 VENDOR #: AIRE SERV<br>PO REFERENCE NUMBER                        |           |        |          |                |
| 101-CAB-507      |         |        | Maintenance Building/Grounds  | 4,341.14  | 0.00   | 0.00     | 4,341.14       |
| GL#: 101-CAB-617 |         |        | Leases-Equipment  |           |        |          | 545.10         |
| 07/01/2021       | EN      | 589309 | VECTOR SECURITY<br>PO#: 00107810 VENDOR #: VECTOR SEC<br>PO REFERENCE NUMBER                              |           | 111.27 | 0.00     |                |
| 07/01/2021       | AP      | 589365 | VECTOR SECURITY<br>security & fire monitoring<br>INV#: 68176252<br>AP REF# (VND#: VECTOR SEC)             |           | 111.27 | 0.00     |                |
| 07/01/2021       | UN      | 589366 | VECTOR SECURITY<br>security & fire monitoring<br>INV#: 68176252<br>PO # (VND#: VECTOR SEC)                |           | 0.00   | 111.27   |                |
| 101-CAB-617      |         |        | Leases-Equipment  | 545.10    | 111.27 | 0.00     | 656.37         |
| GL#: 101-CFC-170 |         |        | Court Criminal Fines  |           |        |          | 22,727.50      |
| 07/19/2021       | CR      | 590421 | Court collections June 2021<br>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<br>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<br>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<br>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 | Publice defender reimbursement April<br>pio   |           | 0.00   | 884.00   |                |
| 07/19/2021       | CR      | 590421 | Court collections June 2021<br>pio  |           | 0.00   | 354.54   |                |
| 101-CFC-178      |         |        | Miscellaneous Court Fees  | 12,148.66 | 0.00   | 1,238.54 | 13,387.20      |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 4  
7/27/2021  
3:43 pm

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|------------------|---------|--------|---|------------|----------|-----------|----------------|
| GL#: 101-CFS-151 |         |        | General government  |            |          |           | 497,999.94     |
| 07/02/2021       | CR      | 589557 | Administrative cost July 2021<br>pio  |            | 0.00     | 82,999.99 |                |
|                  |         |        |   | 497,999.94 | 0.00     | 82,999.99 | 580,999.93     |
| 101-CFS-151      |         |        | General government  |            |          |           |                |
| GL#: 101-CON-400 |         |        | Wages   |            |          |           | 19,800.30      |
| 07/07/2021       | EN      | 589622 | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            | 1,523.10 | 0.00      |                |
| 07/07/2021       | AP      | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |            | 1,523.10 | 0.00      |                |
| 07/07/2021       | UN      | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |            | 0.00     | 1,523.10  |                |
| 07/21/2021       | EN      | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |            | 1,523.10 | 0.00      |                |
| 07/21/2021       | AP      | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |            | 1,523.10 | 0.00      |                |
| 07/21/2021       | UN      | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:                          |            | 0.00     | 1,523.10  |                |
|                  |         |        |   | 19,800.30  | 3,046.20 | 0.00      | 22,846.50      |
| 101-CON-400      |         |        | Wages   |            |          |           |                |
| 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<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |            | 22.06    | 0.00      |                |
| 07/07/2021       | AP      | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:  |            | 22.06    | 0.00      |                |
| 07/07/2021       | UN      | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                |            | 0.00     | 22.06     |                |
| 07/21/2021       | EN      | 590324 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU                             |            | 22.12    | 0.00      |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 5  
7/27/2021  
3:43 pm

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|--|----------------------|--------|---|-----------|-------|--------|----------------|
| GL#: 101-CON-417 FICA                            |                      |        |   |           |       |        | 287.12         |
| 07/21/2021                                       | AP                   | 590327 | PO REFERENCE NUMBER<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:   |           | 22.12 | 0.00   |                |
| 07/21/2021                                       | UN                   | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>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<br>Policy G 00608125-0002-000<br>INV#:  |           | 60.00 | 0.00   |                |
| 07/01/2021                                       | UN                   | 589392 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U) |           | 0.00  | 60.00  |                |
| 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<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER  |           | 51.00 | 0.00   |                |
| 07/07/2021                                       | AP                   | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )                               |           | 51.00 | 0.00   |                |
| 07/07/2021                                       | UN                   | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )                                  |           | 0.00  | 51.00  |                |
| 07/14/2021                                       | EN                   | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER   |           | 14.00 | 0.00   |                |
| 07/16/2021                                       | AP                   | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>AP REF# (VND#: SEDGWICK )  |           | 14.00 | 0.00   |                |
| 07/16/2021                                       | UN                   | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>PO # (VND#: SEDGWICK )   |           | 0.00  | 14.00  |                |
| 101-CON-420                                      | Workers Compensation |        |   | 360.00    | 65.00 | 0.00   | 425.00         |
| GL#: 101-CON-471 Education, Mtgs. & Related Exp. |                      |        |   |           |       |        | 503.00         |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 6  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|--------|--------|----------------|
| 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<br>PO#: 00107937 VENDOR #: QUILL CORP<br>PO REFERENCE NUMBER                            |           | 165.36 | 0.00   |                |
| 101-CON-473      |         |        | Office Supplies   | 352.20    | 0.00   | 0.00   | 352.20         |
| GL#: 101-CON-480 |         |        | Legal Advertising   |           |        |        | 2,231.01       |
| 07/12/2021       | AP      | 589974 | DAILY GLOBE<br>BIDS RIC-SR 39<br>INV#:  |           | 257.60 | 0.00   |                |
| 07/12/2021       | UN      | 589975 | AP REF# (VND#: DAILY GLOB)<br>DAILY GLOBE<br>BIDS RIC-SR 39<br>INV#:                                      |           | 0.00   | 500.00 |                |
| 07/14/2021       | EN      | 590008 | PO # (VND#: DAILY GLOB)<br>DAILY GLOBE<br>PO#: 00107896 VENDOR #: DAILY GLOB<br>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<br>PO#: 00107836 VENDOR #: MODERN OFF<br>PO REFERENCE NUMBER                    |           | 38.50  | 0.00   |                |
| 07/07/2021       | AP      | 589664 | MODERN OFFICE METHODS INC<br>contract 10440676-01<br>INV#: 32199455                                       |           | 38.50  | 0.00   |                |
| 07/07/2021       | UN      | 589665 | AP REF# (VND#: MODERN OFF)<br>MODERN OFFICE METHODS INC<br>contract 10440676-01<br>INV#: 32199455         |           | 0.00   | 38.50  |                |
| 07/09/2021       | AP      | 589837 | PO # (VND#: MODERN OFF)<br>COMDOC INC<br>contract M-6079528-01<br>INV#: IN4375875                         |           | 11.80  | 0.00   |                |
| 07/09/2021       | UN      | 589838 | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>contract M-6079528-01<br>INV#: IN4375875<br>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 |   |           | 55.00  | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 7  
7/27/2021  
3:43 pm

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|---|------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-CON-528 Postage                |                        |        |  |           |          |          | 0.00           |
|   |                        |        | US POSTAL SERVICE<br>PO#: 00107855 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                                   |           |          |          |                |
| 07/09/2021                              | AP                     | 589835 | US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:  |           | 55.00    | 0.00     |                |
| 07/09/2021                              | UN                     | 589836 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:<br>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<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                                   |           | 1,423.08 | 0.00     |                |
| 07/07/2021                              | AP                     | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:   |           | 1,423.08 | 0.00     |                |
| 07/07/2021                              | UN                     | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                                 |           | 0.00     | 1,423.08 |                |
| 07/21/2021                              | EN                     | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER        |           | 1,423.08 | 0.00     |                |
| 07/21/2021                              | AP                     | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:   |           | 1,423.08 | 0.00     |                |
| 07/21/2021                              | UN                     | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>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  |           | 3,940.36 | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 8  
7/27/2021  
3:43 pm

| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-CRT-404 Clerks wages         |                      |        |   |           |          |          | 51,932.71      |
|                                       |                      |        | PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           |          |          |                |
| 07/07/2021                            | AP                   | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 3,940.36 | 0.00     |                |
| 07/07/2021                            | UN                   | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |           | 0.00     | 3,940.36 |                |
| 07/21/2021                            | EN                   | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND  |           | 3,931.58 | 0.00     |                |
|                                       |                      |        | PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           |          |          |                |
| 07/21/2021                            | AP                   | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           | 3,931.58 | 0.00     |                |
| 07/21/2021                            | UN                   | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:                          |           | 0.00     | 3,931.58 |                |
|                                       |                      |        | PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 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   |           | 1,926.23 | 0.00     |                |
|                                       |                      |        | PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           |          |          |                |
| 07/07/2021                            | AP                   | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 1,926.23 | 0.00     |                |
| 07/07/2021                            | UN                   | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |           | 0.00     | 1,926.23 |                |
| 07/21/2021                            | EN                   | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND  |           | 2,065.46 | 0.00     |                |
|                                       |                      |        | PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           |          |          |                |
| 07/21/2021                            | AP                   | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           | 2,065.46 | 0.00     |                |
| 07/21/2021                            | UN                   | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:                          |           | 0.00     | 2,065.46 |                |
|                                       |                      |        | PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 101-CRT-405                           | Court Officers Wages |        |   | 13,498.05 | 3,991.69 | 0.00     | 17,489.74      |



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 9  
7/27/2021  
3:43 pm

| Post Date        | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|-----------------|--------|--|-----------|----------|----------|----------------|
| 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<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                    |           | 105.70   | 0.00     |                |
| 07/07/2021       | AP              | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:   |           | 105.70   | 0.00     |                |
| 07/07/2021       | UN              | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                   |           | 0.00     | 105.70   |                |
| 07/21/2021       | EN              | 590324 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER         |           | 107.57   | 0.00     |                |
| 07/21/2021       | AP              | 590327 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:   |           | 107.57   | 0.00     |                |
| 07/21/2021       | UN              | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:                                   |           | 0.00     | 107.57   |                |
| 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<br>Acct 19-OME095<br>INV#:   |           | 5,973.39 | 0.00     |                |
| 07/01/2021       | UN              | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:                               |           | 0.00     | 5,973.39 |                |
| 07/27/2021       | EN              | 590611 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>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<br>Policy G 00608125-0002-000<br>INV#:   |           | 48.00    | 0.00     |                |
| 07/01/2021       | UN              | 589392 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO  |           | 0.00     | 48.00    |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 10  
7/27/2021  
3:43 pm

| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-CRT-419 Life Insurance       |                      |        |   |           |        |        | 288.00         |
|                                       |                      |        | Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U)  |           |        |        |                |
| 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<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER                      |           | 239.68 | 0.00   |                |
| 07/07/2021                            | AP                   | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )             |           | 239.68 | 0.00   |                |
| 07/07/2021                            | UN                   | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )                |           | 0.00   | 239.68 |                |
| 07/14/2021                            | EN                   | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER                                       |           | 64.00  | 0.00   |                |
| 07/16/2021                            | AP                   | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>AP REF# (VND#: SEDGWICK )                      |           | 64.00  | 0.00   |                |
| 07/16/2021                            | UN                   | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>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<br>Acct 193879540010003<br>INV#: 33002<br>AP REF# (VND#: COL. GAS )                          |           | 260.16 | 0.00   |                |
| 07/16/2021                            | UN                   | 590132 | COLUMBIA GAS<br>Acct 193879540010003<br>INV#: 33002<br>PO # (VND#: COL. GAS )                             |           | 0.00   | 500.00 |                |
| 07/21/2021                            | EN                   | 590403 | COLUMBIA GAS<br>PO#: 00107964 VENDOR #: COL. GAS<br>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       |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 11  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------|--------|---|-----------|----------|----------|----------------|
| 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<br>PO#: 00107885 VENDOR #: QUILL CORP<br>PO REFERENCE NUMBER                            |           | 350.00   | 0.00     |                |
| 07/22/2021       | AP      | 590449 | QUILL CORPORATION<br>500 card rotarty file<br>INV#: 17938247<br>AP REF# (VND#: QUILL CORP)                |           | 71.76    | 0.00     |                |
| 07/22/2021       | UN      | 590450 | QUILL CORPORATION<br>500 card rotarty file<br>INV#: 17938247<br>PO # (VND#: QUILL CORP)                   |           | 0.00     | 71.76    |                |
| 07/22/2021       | AP      | 590451 | QUILL CORPORATION<br>order 151806609<br>INV#: 17934180<br>AP REF# (VND#: QUILL CORP)                      |           | 204.49   | 0.00     |                |
| 07/22/2021       | UN      | 590452 | QUILL CORPORATION<br>order 151806609<br>INV#: 17934180<br>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<br>PO#: 00107837 VENDOR #: COUNTY TRE<br>PO REFERENCE NUMBER                             |           | 1,475.50 | 0.00     |                |
| 07/07/2021       | AP      | 589660 | COUNTY TREASURER<br>public defender June 2021<br>INV#:  |           | 1,475.50 | 0.00     |                |
| 07/07/2021       | UN      | 589661 | COUNTY TREASURER<br>public defender June 2021<br>INV#:<br>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      |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 12  
7/27/2021  
3:43 pm

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                             | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|--|-----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-CRT-484 Fuel, Autos-Equipment |                       |        |   |           |        |        | 110.00         |
| 07/09/2021                             | EN                    | 589731 |   |           | 50.00  | 0.00   |                |
|  |                       |        | COLE DISTRIBUTING INC.<br>PO#: 00107856 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER   |           |        |        |                |
| 07/09/2021                             | AP                    | 589807 | COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:  |           | 50.00  | 0.00   |                |
| 07/09/2021                             | UN                    | 589808 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:<br>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 |   |           | 265.00 | 0.00   |                |
|  |                       |        | TERRYS BODY SHOP TOWING-REPAIR<br>PO#: 00107924 VENDOR #: TERRYS BOD<br>PO REFERENCE NUMBER   |           |        |        |                |
| 07/16/2021                             | AP                    | 590185 | TERRYS BODY SHOP TOWING-REPAIR<br>Tow Buick from pond to court<br>INV#: 8263  |           | 265.00 | 0.00   |                |
| 07/16/2021                             | UN                    | 590186 | AP REF# (VND#: TERRYS BOD)<br>TERRYS BODY SHOP TOWING-REPAIR<br>Tow Buick from pond to court<br>INV#: 8263<br>PO # (VND#: TERRYS 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 |   |           | 109.50 | 0.00   |                |
|  |                       |        | MODERN OFFICE METHODS INC<br>PO#: 00107882 VENDOR #: MODERN OFF<br>PO REFERENCE NUMBER  |           |        |        |                |
| 07/12/2021                             | AP                    | 589982 | MODERN OFFICE METHODS INC<br>contract 10012586-01<br>INV#: 32196445   |           | 109.50 | 0.00   |                |
| 07/12/2021                             | UN                    | 589983 | AP REF# (VND#: MODERN OFF)<br>MODERN OFFICE METHODS INC<br>contract 10012586-01<br>INV#: 32196445<br>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       |
| 101-CRT-501                            | Computer support      |        |   | 3,356.10  | 0.00   | 0.00   | 3,356.10       |
| GL#: 101-CRT-528 Postage               |                       |        |   |           |        |        | 2,055.00       |
| 07/09/2021                             | EN                    | 589730 |   |           | 55.00  | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 13  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-CRT-528 Postage                        |                                |        |   |           |          |          | 2,055.00       |
|   |                                |        | US POSTAL SERVICE<br>PO#: 00107855 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                            |           |          |          |                |
| 07/09/2021                                      | AP                             | 589835 | US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:   |           | 55.00    | 0.00     |                |
| 07/09/2021                                      | UN                             | 589836 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:                     |           | 0.00     | 55.00    |                |
| 07/12/2021                                      | EN                             | 589960 | PO # (VND#: U S POSTAL)   |           | 2,056.83 | 0.00     |                |
|   |                                |        | QUADIENT FINANCE USA INC<br>PO#: 00107881 VENDOR #: QUADIENT F<br>PO REFERENCE NUMBER                     |           |          |          |                |
| 07/12/2021                                      | AP                             | 589984 | QUADIENT FINANCE USA INC<br>Postage purchased 6/23/21<br>INV#:  |           | 2,056.83 | 0.00     |                |
| 07/12/2021                                      | UN                             | 589985 | AP REF# (VND#: QUADIENT F)<br>QUADIENT FINANCE USA INC<br>Postage purchased 6/23/21<br>INV#:              |           | 0.00     | 2,056.83 |                |
|   |                                |        | PO # (VND#: QUADIENT F)   |           |          |          |                |
| 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 |   |           | 21.39    | 0.00     |                |
|   |                                |        | AUTOMATIC DATA PROCESSING<br>PO#: 00107878 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           |          |          |                |
| 07/12/2021                                      | EN                             | 589963 | HUMPHREY/DALE//<br>PO#: 00107884 VENDOR #: HUMPHREY/D<br>PO REFERENCE NUMBER                              |           | 400.00   | 0.00     |                |
| 07/12/2021                                      | AP                             | 589986 | AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577                               |           | 21.39    | 0.00     |                |
| 07/12/2021                                      | UN                             | 589987 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577       |           | 0.00     | 21.39    |                |
| 07/20/2021                                      | EN                             | 590305 | PO # (VND#: ADP )   |           | 25.87    | 0.00     |                |
|   |                                |        | AUTOMATIC DATA PROCESSING<br>PO#: 00107935 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           |          |          |                |
| 07/21/2021                                      | AP                             | 590339 | AUTOMATIC DATA PROCESSING   |           | 25.87    | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.     | Debit        | Credit      | Begin/End Bal. |
|------------------|---------|--------|---|---------------|--------------|-------------|----------------|
| GL#: 101-CRT-531 |         |        | Miscellaneous   |               |              |             | 847.93         |
|                  |         |        | Human Capital 7/12/21<br>INV#: 584549238<br>AP REF# (VND#: ADP )  |               |              |             |                |
| 07/21/2021       | UN      | 590340 | AUTOMATIC DATA PROCESSING<br>Human Capital 7/12/21<br>INV#: 584549238<br>PO # (VND#: ADP )                |               | 0.00         | 25.87       |                |
|                  |         |        |   | <u>847.93</u> | <u>47.26</u> | <u>0.00</u> | <u>895.19</u>  |
| GL#: 101-CRT-617 |         |        | Leases-Equipment  |               |              |             | 63.43          |
| 07/12/2021       | EN      | 589962 | QUADIENT INC<br>PO#: 00107883 VENDOR #: QUADIENT I<br>PO REFERENCE NUMBER                                 |               | 63.43        | 0.00        |                |
| 07/12/2021       | AP      | 589980 | QUADIENT INC<br>Quarterly 6/27/21-9/26/21<br>INV#: 58481038<br>AP REF# (VND#: QUADIENT I)                 |               | 63.43        | 0.00        |                |
| 07/12/2021       | UN      | 589981 | QUADIENT INC<br>Quarterly 6/27/21-9/26/21<br>INV#: 58481038<br>PO # (VND#: QUADIENT I)                    |               | 0.00         | 63.43       |                |
|                  |         |        |   | <u>63.43</u>  | <u>63.43</u> | <u>0.00</u> | <u>126.86</u>  |
| GL#: 101-DOF-400 |         |        | Wages   |               |              |             | 29,749.66      |
| 07/07/2021       | EN      | 589622 | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |               | 2,291.39     | 0.00        |                |
| 07/07/2021       | AP      | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |               | 2,291.39     | 0.00        |                |
| 07/07/2021       | UN      | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |               | 0.00         | 2,291.39    |                |
| 07/21/2021       | EN      | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |               | 2,291.39     | 0.00        |                |
| 07/21/2021       | AP      | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |               | 2,291.39     | 0.00        |                |
| 07/21/2021       | UN      | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:                          |               | 0.00         | 2,291.39    |                |
|                  |         |        |   |               |              |             |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 15  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No.                        | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------|-------------------------------|---|-----------|----------|----------|----------------|
| 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<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |          |          |                |
| 07/07/2021       | AP      | 589624                        |   |           | 2,390.40 | 0.00     |                |
|                  |         |                               | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           |          |          |                |
| 07/07/2021       | UN      | 589625                        |   |           | 0.00     | 2,390.40 |                |
|                  |         |                               | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |           |          |          |                |
| 07/21/2021       | EN      | 590323                        |   |           | 2,415.40 | 0.00     |                |
|                  |         |                               | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |           |          |          |                |
| 07/21/2021       | AP      | 590325                        |   |           | 2,415.40 | 0.00     |                |
|                  |         |                               | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           |          |          |                |
| 07/21/2021       | UN      | 590326                        |   |           | 0.00     | 2,415.40 |                |
|                  |         |                               | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:                          |           |          |          |                |
|                  |         |                               | PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 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<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |          |          |                |
| 07/07/2021       | AP      | 589624                        |   |           | 418.20   | 0.00     |                |
|                  |         |                               | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           |          |          |                |
| 07/07/2021       | UN      | 589625                        |   |           | 0.00     | 418.20   |                |
|                  |         |                               | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |           |          |          |                |
| 07/21/2021       | EN      | 590323                        |   |           | 418.20   | 0.00     |                |
|                  |         |                               | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |           |          |          |                |
| 07/21/2021       | AP      | 590325                        |   |           | 418.20   | 0.00     |                |
|                  |         |                               | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           |          |          |                |
| 07/21/2021       | UN      | 590326                        |   |           | 0.00     | 418.20   |                |
|                  |         |                               | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21                                   |           |          |          |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 16  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-DOF-404 Clerks wages                   |                                |        |  |           |          |          | 5,426.40       |
|   |                                |        | INV#:<br>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 | PAYROLL FUND<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                    |           | 73.95    | 0.00     |                |
| 07/07/2021                                      | AP                             | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:   |           | 73.95    | 0.00     |                |
| 07/07/2021                                      | UN                             | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                   |           | 0.00     | 73.95    |                |
| 07/21/2021                                      | EN                             | 590324 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER         |           | 74.32    | 0.00     |                |
| 07/21/2021                                      | AP                             | 590327 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:   |           | 74.32    | 0.00     |                |
| 07/21/2021                                      | UN                             | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: PAYROLL FU)        |           | 0.00     | 74.32    |                |
| 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 | JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:   |           | 2,514.65 | 0.00     |                |
| 07/01/2021                                      | UN                             | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:                               |           | 0.00     | 2,514.65 |                |
| 07/27/2021                                      | EN                             | 590611 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER |           | 2,514.65 | 0.00     |                |
| 101-DOF-418                                     | Hospitalization                |        |  | 15,087.90 | 2,514.65 | 0.00     | 17,602.55      |



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 17  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                   | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-DOF-419 Life Insurance                 |                                |        |   |           |        |        | 144.00         |
| 07/01/2021                                      | AP                             | 589391 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 24.00  | 0.00   |                |
| 07/01/2021                                      | UN                             | 589392 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U) |           | 0.00   | 24.00  |                |
| 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<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER  |           | 164.00 | 0.00   |                |
| 07/07/2021                                      | AP                             | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )                               |           | 164.00 | 0.00   |                |
| 07/07/2021                                      | UN                             | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )                                  |           | 0.00   | 164.00 |                |
| 07/14/2021                                      | EN                             | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER   |           | 44.00  | 0.00   |                |
| 07/16/2021                                      | AP                             | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>AP REF# (VND#: SEDGWICK )  |           | 44.00  | 0.00   |                |
| 07/16/2021                                      | UN                             | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>PO # (VND#: SEDGWICK )   |           | 0.00   | 44.00  |                |
| 101-DOF-420                                     | Workers Compensation           |        |   | 1,148.00  | 208.00 | 0.00   | 1,356.00       |
| GL#: 101-DOF-428 Telephone                      |                                |        |   |           |        |        | 698.66         |
| 101-DOF-428                                     | Telephone                      |        |   | 698.66    | 0.00   | 0.00   | 698.66         |
| 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 | QUILL CORPORATION<br>PO#: 00107937 VENDOR #: QUILL CORP<br>PO REFERENCE NUMBER  |           | 104.54 | 0.00   |                |
| 101-DOF-473                                     | Office Supplies                |        |   | 1,939.50  | 0.00   | 0.00   | 1,939.50       |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 18  
7/27/2021  
3:43 pm

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|--|-----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 101-DOF-486 Maintenance Equipment |                       |        |   |           |          |        | 102.76         |
| 07/06/2021                             | EN                    | 589605 |   |           | 38.50    | 0.00   |                |
|  |                       |        | MODERN OFFICE METHODS INC<br>PO#: 00107836 VENDOR #: MODERN OFF<br>PO REFERENCE NUMBER                    |           |          |        |                |
| 07/07/2021                             | AP                    | 589664 | MODERN OFFICE METHODS INC<br>contract 10440676-01   |           | 38.50    | 0.00   |                |
|  |                       |        | INV#: 32199455<br>AP REF# (VND#: MODERN OFF)  |           |          |        |                |
| 07/07/2021                             | UN                    | 589665 | MODERN OFFICE METHODS INC<br>contract 10440676-01   |           | 0.00     | 38.50  |                |
|  |                       |        | INV#: 32199455<br>PO # (VND#: MODERN OFF)   |           |          |        |                |
| 07/09/2021                             | AP                    | 589837 | COMDOC INC<br>contract M-6079528-01   |           | 11.80    | 0.00   |                |
|  |                       |        | INV#: IN4375875<br>AP REF# (VND#: COMDOC )  |           |          |        |                |
| 07/09/2021                             | UN                    | 589838 | COMDOC INC<br>contract M-6079528-01   |           | 0.00     | 11.80  |                |
|  |                       |        | INV#: IN4375875<br>PO # (VND#: COMDOC )   |           |          |        |                |
| 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 |   |           | 55.00    | 0.00   |                |
|  |                       |        | US POSTAL SERVICE<br>PO#: 00107855 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                            |           |          |        |                |
| 07/09/2021                             | AP                    | 589835 | US POSTAL SERVICE<br>10 rolls stamps city hall  |           | 55.00    | 0.00   |                |
|  |                       |        | INV#:   |           |          |        |                |
| 07/09/2021                             | UN                    | 589836 | US POSTAL SERVICE<br>10 rolls stamps city hall  |           | 0.00     | 55.00  |                |
|  |                       |        | INV#:<br>PO # (VND#: U S POSTAL)  |           |          |        |                |
| 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 |   |           | 1,877.43 | 0.00   |                |
|  |                       |        | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |          |        |                |
| 07/07/2021                             | AP                    | 589624 | CITY PAYROLL FUND   |           | 1,877.43 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 19  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-DOL-400 Wages                          |                                |        |   |           |          |          | 24,375.12      |
|   |                                |        | Wages 6/20/21-7/3/21<br>INV#:   |           |          |          |                |
| 07/07/2021                                      | UN                             | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND   |           | 0.00     | 1,877.43 |                |
|   |                                |        | Wages 6/20/21-7/3/21<br>INV#:   |           |          |          |                |
| 07/21/2021                                      | EN                             | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND  |           | 1,877.43 | 0.00     |                |
|   |                                |        | PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           |          |          |                |
| 07/21/2021                                      | AP                             | 590325 | CITY PAYROLL FUND   |           | 1,877.43 | 0.00     |                |
|   |                                |        | Wages 7/4/21-7/17/21<br>INV#:   |           |          |          |                |
| 07/21/2021                                      | UN                             | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND   |           | 0.00     | 1,877.43 |                |
|   |                                |        | Wages 7/4/21-7/17/21<br>INV#:   |           |          |          |                |
|   |                                |        | PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 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 | CITY PAYROLL FUND   |           | 714.40   | 0.00     |                |
|   |                                |        | PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           |          |          |                |
| 07/07/2021                                      | AP                             | 589624 | CITY PAYROLL FUND   |           | 714.40   | 0.00     |                |
|   |                                |        | Wages 6/20/21-7/3/21<br>INV#:   |           |          |          |                |
| 07/07/2021                                      | UN                             | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND   |           | 0.00     | 714.40   |                |
|   |                                |        | Wages 6/20/21-7/3/21<br>INV#:   |           |          |          |                |
| 07/21/2021                                      | EN                             | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND  |           | 714.40   | 0.00     |                |
|   |                                |        | PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |           |          |          |                |
| 07/21/2021                                      | AP                             | 590325 | CITY PAYROLL FUND   |           | 714.40   | 0.00     |                |
|   |                                |        | Wages 7/4/21-7/17/21<br>INV#:   |           |          |          |                |
| 07/21/2021                                      | UN                             | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND   |           | 0.00     | 714.40   |                |
|   |                                |        | Wages 7/4/21-7/17/21<br>INV#:   |           |          |          |                |
|   |                                |        | PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 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       |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 20  
7/27/2021  
3:43 pm

| Post Date                        | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|----------------------------------|-----------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-DOL-417 FICA            |                 |        |  |           |          |          | 453.64         |
| 07/07/2021                       | EN              | 589623 | PAYROLL FUND<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                    |           | 34.74    | 0.00     |                |
| 07/07/2021                       | AP              | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:   |           | 34.74    | 0.00     |                |
| 07/07/2021                       | UN              | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                   |           | 0.00     | 34.74    |                |
| 07/21/2021                       | EN              | 590324 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER         |           | 34.73    | 0.00     |                |
| 07/21/2021                       | AP              | 590327 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:   |           | 34.73    | 0.00     |                |
| 07/21/2021                       | UN              | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:                                   |           | 0.00     | 34.73    |                |
| 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<br>Acct 19-OME095<br>INV#:   |           | 2,122.01 | 0.00     |                |
| 07/01/2021                       | UN              | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:                               |           | 0.00     | 2,122.01 |                |
| 07/27/2021                       | EN              | 590611 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>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<br>Policy G 00608125-0002-000<br>INV#:   |           | 12.00    | 0.00     |                |
| 07/01/2021                       | UN              | 589392 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:             |           | 0.00     | 12.00    |                |
|                                  |                 |        | PO # (VND#: AMERICAN U)  |           |          |          |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 21  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                          | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|---------|--------|--|-----------|--------|--------|----------------|
| 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<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER   |           | 86.00  | 0.00   |                |
| 07/07/2021       | AP      | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995  |           | 86.00  | 0.00   |                |
| 07/07/2021       | UN      | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )                                      |           | 0.00   | 86.00  |                |
| 07/14/2021       | EN      | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER  |           | 23.00  | 0.00   |                |
| 07/16/2021       | AP      | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738  |           | 23.00  | 0.00   |                |
| 07/16/2021       | UN      | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>AP REF# (VND#: SEDGWICK )<br>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<br>PO#: 00107814 VENDOR #: BLUE360 ME<br>PO REFERENCE NUMBER   |           | 83.75  | 0.00   |                |
| 07/01/2021       | AP      | 589355 | BLUE360 MEDIA LLC<br>OH traffic law handbook<br>INV#: INV-210414-SF-16151  |           | 83.75  | 0.00   |                |
| 07/01/2021       | UN      | 589356 | BLUE360 MEDIA LLC<br>OH traffic law handbook<br>INV#: INV-210414-SF-16151<br>AP REF# (VND#: BLUE360 ME)<br>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<br>PO#: 00107855 VENDOR #: U S POSTAL  |           | 55.00  | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 22  
7/27/2021  
3:43 pm

| Post Date  | JE Type                         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|--|---------------------------------|--------|--|-----------|-----------|----------|----------------|
| GL#: 101-DOL-528 Postage                         |                                 |        |  |           |           |          | 0.00           |
| 07/09/2021                                       | AP                              | 589835 | PO REFERENCE NUMBER<br>US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:                                   |           | 55.00     | 0.00     |                |
| 07/09/2021                                       | UN                              | 589836 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:<br>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.//<br>July office expenses<br>INV#:  |           | 1,500.00  | 0.00     |                |
| 07/01/2021                                       | UN                              | 589374 | AP REF# (VND#: EYSTER/GOR)<br>EYSTER/GORDON M.//<br>July office expenses<br>INV#:<br>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<br>PO#: 00107978 VENDOR #: CIC OF SHE<br>PO REFERENCE NUMBER                                       |           | 17,500.00 | 0.00     |                |
| 101-ECD-546                                      | Economic Development            |        |  | 17,750.00 | 0.00      | 0.00     | 17,750.00      |
| GL#: 101-ENG-400 Wages                           |                                 |        |  |           |           |          | 32,189.20      |
| 07/07/2021                                       | EN                              | 589622 | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                                   |           | 2,505.60  | 0.00     |                |
| 07/07/2021                                       | AP                              | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:   |           | 2,505.60  | 0.00     |                |
| 07/07/2021                                       | UN                              | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                                 |           | 0.00      | 2,505.60 |                |
| 07/21/2021                                       | EN                              | 590323 | PO # (VND#: CITY PAYRO)  |           | 2,530.60  | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 23  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-ENG-400 Wages                          |                                |        |   |           |          |          | 32,189.20      |
|   |                                |        | CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |           |          |          |                |
| 07/21/2021                                      | AP                             | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           | 2,530.60 | 0.00     |                |
| 07/21/2021                                      | UN                             | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: CITY PAYRO) |           | 0.00     | 2,530.60 |                |
| 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 | PAYROLL FUND<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                   |           | 36.33    | 0.00     |                |
| 07/07/2021                                      | AP                             | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:  |           | 36.33    | 0.00     |                |
| 07/07/2021                                      | UN                             | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                  |           | 0.00     | 36.33    |                |
| 07/21/2021                                      | EN                             | 590324 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER        |           | 36.70    | 0.00     |                |
| 07/21/2021                                      | AP                             | 590327 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:  |           | 36.70    | 0.00     |                |
| 07/21/2021                                      | UN                             | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: PAYROLL FU)       |           | 0.00     | 36.70    |                |
| 101-ENG-417                                     | FICA                           |        |   | 466.74    | 73.03    | 0.00     | 539.77         |
| GL#: 101-ENG-418 Hospitalization                |                                |        |   |           |          |          | 10,376.22      |
| 07/01/2021                                      | AP                             | 589393 | JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:  |           | 1,729.37 | 0.00     |                |
| 07/01/2021                                      | UN                             | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095                                       |           | 0.00     | 1,729.37 |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 24  
7/27/2021  
3:43 pm

| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description          | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|--|-----------|----------|--------|----------------|
| GL#: 101-ENG-418 Hospitalization      |                      |        |  |           |          |        | 10,376.22      |
| 07/27/2021                            | EN                   | 590611 | INV#: PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>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<br>Policy G 00608125-0002-000<br>INV#: AP REF# (VND#: AMERICAN U)                      |           | 12.00    | 0.00   |                |
| 07/01/2021                            | UN                   | 589392 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#: PO # (VND#: AMERICAN U)                         |           | 0.00     | 12.00  |                |
| 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<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER                               |           | 82.00    | 0.00   |                |
| 07/07/2021                            | AP                   | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )                      |           | 82.00    | 0.00   |                |
| 07/07/2021                            | UN                   | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )                         |           | 0.00     | 82.00  |                |
| 07/14/2021                            | EN                   | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER  |           | 22.00    | 0.00   |                |
| 07/16/2021                            | AP                   | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>AP REF# (VND#: SEDGWICK )                               |           | 22.00    | 0.00   |                |
| 07/16/2021                            | UN                   | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>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         |



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 25  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-ENG-471 |         |        | Education,Mtgs. & Related Exp.  |           |        |        | 85.00          |
| 07/27/2021       | EN      | 590616 |   |           | 14.02  | 0.00   |                |
|                  |         |        | GIES/JOE//<br>PO#: 00107980 VENDOR #: GIES, JOE<br>PO REFERENCE NUMBER  |           |        |        |                |
| 101-ENG-471      |         |        | Education,Mtgs. & Related Exp.  | 85.00     | 0.00   | 0.00   | 85.00          |
| 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 |   |           | 75.00  | 0.00   |                |
|                  |         |        | COLE DISTRIBUTING INC.<br>PO#: 00107856 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                             |           |        |        |                |
| 07/09/2021       | AP      | 589807 |   |           | 75.00  | 0.00   |                |
|                  |         |        | COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:  |           |        |        |                |
| 07/09/2021       | UN      | 589808 |   |           | 0.00   | 75.00  |                |
|                  |         |        | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:<br>PO # (VND#: COLE DISTR) |           |        |        |                |
| 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 |   |           | 38.50  | 0.00   |                |
|                  |         |        | MODERN OFFICE METHODS INC<br>PO#: 00107836 VENDOR #: MODERN OFF<br>PO REFERENCE NUMBER                          |           |        |        |                |
| 07/07/2021       | AP      | 589664 |   |           | 38.50  | 0.00   |                |
|                  |         |        | MODERN OFFICE METHODS INC<br>contract 10440676-01<br>INV#: 32199455   |           |        |        |                |
| 07/07/2021       | UN      | 589665 |   |           | 0.00   | 38.50  |                |
|                  |         |        | AP REF# (VND#: MODERN OFF)<br>MODERN OFFICE METHODS INC<br>contract 10440676-01<br>INV#: 32199455               |           |        |        |                |
| 07/09/2021       | AP      | 589837 |   |           | 11.80  | 0.00   |                |
|                  |         |        | PO # (VND#: MODERN OFF)<br>COMDOC INC<br>contract M-6079528-01<br>INV#: IN4375875                               |           |        |        |                |
| 07/09/2021       | UN      | 589838 |   |           | 0.00   | 11.80  |                |
|                  |         |        | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>contract M-6079528-01<br>INV#: IN4375875<br>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 |   |           | 666.66 | 0.00   |                |
|                  |         |        | F. E. KROCKA AND ASSOC. INC.  |           |        |        |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 26  
7/27/2021  
3:43 pm

| Post Date                         | JE Type          | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|-----------------------------------|------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 101-ENG-500 Engineering      |                  |        |   |           |           |           | 5,774.98       |
|                                   |                  |        | Contract engineering<br>INV#: 43337   |           |           |           |                |
| 07/01/2021                        | UN               | 589384 | AP REF# (VND#: KROCKA/F.E)<br>F. E. KROCKA AND ASSOC. INC.  |           | 0.00      | 666.66    |                |
|                                   |                  |        | Contract engineering<br>INV#: 43337<br>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 |   |           | 55.00     | 0.00      |                |
|                                   |                  |        | US POSTAL SERVICE<br>PO#: 00107855 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                            |           |           |           |                |
| 07/09/2021                        | AP               | 589835 | US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:   |           | 55.00     | 0.00      |                |
|                                   |                  |        | AP REF# (VND#: U S POSTAL)  |           |           |           |                |
| 07/09/2021                        | UN               | 589836 | US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:   |           | 0.00      | 55.00     |                |
|                                   |                  |        | 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 |   |           | 30,641.22 | 0.00      |                |
|                                   |                  |        | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |           |           |                |
| 07/07/2021                        | AP               | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 30,641.22 | 0.00      |                |
|                                   |                  |        | AP REF# (VND#: CITY PAYRO)  |           |           |           |                |
| 07/07/2021                        | UN               | 589625 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 0.00      | 30,641.22 |                |
|                                   |                  |        | PO # (VND#: CITY PAYRO)   |           |           |           |                |
| 07/21/2021                        | EN               | 590323 |   |           | 76,719.40 | 0.00      |                |
|                                   |                  |        | CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |           |           |                |
| 07/21/2021                        | AP               | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           | 76,719.40 | 0.00      |                |
|                                   |                  |        | AP REF# (VND#: CITY PAYRO)  |           |           |           |                |
| 07/21/2021                        | UN               | 590326 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21   |           | 0.00      | 76,719.40 |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 27  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal.  | Debit      | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|------------|------------|----------|----------------|
| GL#: 101-FIR-400 Wages                          |                                |        |   |            |            |          | 461,726.86     |
|   |                                |        | INV#:<br>PO # (VND#: CITY PAYRO)  |            |            |          |                |
| 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<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |            | 648.96     | 0.00     |                |
| 07/21/2021                                      | AP                             | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |            | 648.96     | 0.00     |                |
| 07/21/2021                                      | UN                             | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: CITY PAYRO) |            | 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<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                   |            | 444.31     | 0.00     |                |
| 07/07/2021                                      | AP                             | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:  |            | 444.31     | 0.00     |                |
| 07/07/2021                                      | UN                             | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                  |            | 0.00       | 444.31   |                |
| 07/21/2021                                      | EN                             | 590324 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER        |            | 1,158.26   | 0.00     |                |
| 07/21/2021                                      | AP                             | 590327 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:  |            | 1,158.26   | 0.00     |                |
| 07/21/2021                                      | UN                             | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: PAYROLL FU)       |            | 0.00       | 1,158.26 |                |
| 101-FIR-417                                     | FICA                           |        |   | 6,516.97   | 1,602.57   | 0.00     | 8,119.54       |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 28  
7/27/2021  
3:43 pm

| Post Date                             | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|---------------------------------------|-----------------|--------|--|------------|-----------|-----------|----------------|
| GL#: 101-FIR-418 Hospitalization      |                 |        |  |            |           |           | 121,832.41     |
| 07/01/2021                            | AP              | 589393 | JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:   |            | 18,864.26 | 0.00      |                |
| 07/01/2021                            | UN              | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:                               |            | 0.00      | 18,864.26 |                |
| 07/27/2021                            | EN              | 590611 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>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<br>Policy G 00608125-0002-000<br>INV#:   |            | 144.00    | 0.00      |                |
| 07/01/2021                            | UN              | 589392 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:             |            | 0.00      | 144.00    |                |
| 101-FIR-419                           | Life Insurance  |        |  | 909.20     | 144.00    | 0.00      | 1,053.20       |
| GL#: 101-FIR-420 Workers Compensation |                 |        |  |            |           |           | 8,344.00       |
| 07/01/2021                            | EN              | 589307 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER                         |            | 1,164.00  | 0.00      |                |
| 07/07/2021                            | AP              | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995  |            | 1,164.00  | 0.00      |                |
| 07/07/2021                            | UN              | 589645 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995                |            | 0.00      | 1,164.00  |                |
| 07/14/2021                            | EN              | 590018 | PO # (VND#: BWC )<br>SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER                     |            | 311.00    | 0.00      |                |
| 07/16/2021                            | AP              | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738  |            | 311.00    | 0.00      |                |
| 07/16/2021                            | UN              | 590118 | AP REF# (VND#: SEDGWICK )<br>SEDGWICK<br>Group retrospective rating<br>INV#: 1267738                         |            | 0.00      | 311.00    |                |
|                                       |                 |        | PO # (VND#: SEDGWICK )   |            |           |           |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 29  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|----------|--------|----------------|
| 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<br>PO#: 00107893 VENDOR #: ODJFS<br>PO REFERENCE NUMBER                    |           |          |        |                |
| 07/16/2021       | AP      | 590125 |   |           | 709.11   | 0.00   |                |
|                  |         |        | OHIO DEPT. OF JOB & FAMILY SER<br>acct 083787-00-9<br>INV#:   |           |          |        |                |
| 07/16/2021       | UN      | 590126 |   |           | 0.00     | 709.11 |                |
|                  |         |        | OHIO DEPT. OF JOB & FAMILY SER<br>acct 083787-00-9<br>INV#:<br>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 |   |           | 234.24   | 0.00   |                |
|                  |         |        | COLUMBIA GAS<br>acct 124015720030006<br>INV#: 32332<br>AP REF# (VND#: COL. GAS )                          |           |          |        |                |
| 07/16/2021       | UN      | 590130 |   |           | 0.00     | 600.00 |                |
|                  |         |        | COLUMBIA GAS<br>acct 124015720030006<br>INV#: 32332<br>PO # (VND#: COL. GAS )                             |           |          |        |                |
| 07/20/2021       | EN      | 590314 |   |           | 600.00   | 0.00   |                |
|                  |         |        | COLUMBIA GAS<br>PO#: 00107944 VENDOR #: COL. GAS<br>PO REFERENCE NUMBER                                   |           |          |        |                |
| 101-FIR-425      |         |        | Natural Gas   | 3,396.38  | 234.24   | 0.00   | 3,630.62       |
| GL#: 101-FIR-428 |         |        | Telephone   |           |          |        | 2,138.97       |
| 101-FIR-428      |         |        | Telephone   | 2,138.97  | 0.00     | 0.00   | 2,138.97       |
| 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 |   |           | 50.00    | 0.00   |                |
|                  |         |        | MADISON TWP FIREFIGHTERS AUX<br>PO#: 00107982 VENDOR #: MADISON TW<br>PO REFERENCE NUMBER                 |           |          |        |                |
| 101-FIR-471      |         |        | Education,Mtgs. & Related Exp.  | 2,419.10  | 0.00     | 0.00   | 2,419.10       |
| GL#: 101-FIR-484 |         |        | Fuel, Autos-Equipment   |           |          |        | 3,684.18       |
| 07/09/2021       | EN      | 589731 |   |           | 1,000.00 | 0.00   |                |
|                  |         |        | COLE DISTRIBUTING INC.<br>PO#: 00107856 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                       |           |          |        |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 30  
7/27/2021  
3:43 pm

| Post Date                                     | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-FIR-484 Fuel, Autos-Equipment        |                              |        |   |           |          |          | 3,684.18       |
| 07/09/2021                                    | AP                           | 589807 | COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:  |           | 1,000.00 | 0.00     |                |
| 07/09/2021                                    | UN                           | 589808 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:<br>PO # (VND#: COLE DISTR) |           | 0.00     | 1,000.00 |                |
| 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<br>PO#: 00107867 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER   |           | 11.00    | 0.00     |                |
| 07/16/2021                                    | AP                           | 590099 | AMAZON INC<br>pump dispensers<br>INV#: 798969394793<br>AP REF# (VND#: AMAZON INC)                               |           | 10.99    | 0.00     |                |
| 07/16/2021                                    | UN                           | 590100 | AMAZON INC<br>pump dispensers<br>INV#: 798969394793<br>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<br>background for Brinson<br>INV#: 0406442-IN<br>AP REF# (VND#: SCHMIDT SE)                |           | 70.00    | 0.00     |                |
| 07/02/2021                                    | UN                           | 589574 | SCHMIDT SECURITY PRO<br>background for Brinson<br>INV#: 0406442-IN<br>PO # (VND#: SCHMIDT SE)                   |           | 0.00     | 100.00   |                |
| 07/09/2021                                    | EN                           | 589735 | SCHMIDT SECURITY PRO<br>PO#: 00107860 VENDOR #: SCHMIDT SE<br>PO REFERENCE NUMBER                               |           | 146.00   | 0.00     |                |
| 07/09/2021                                    | EN                           | 589736 | AVITA HEALTH SYSTEM   |           | 1,800.00 | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 31  
7/27/2021  
3:43 pm

| Post Date        | JE Type       | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|---------------|--------|--|-----------|--------|--------|----------------|
| GL#: 101-FIR-531 | Miscellaneous |        |  |           |        |        | 3,179.64       |
|                  |               |        | PO#: 00107861 VENDOR #: AVITA HEAL<br>PO REFERENCE NUMBER  |           |        |        |                |
| 07/12/2021       | EN            | 589957 |  |           | 55.61  | 0.00   |                |
|                  |               |        | AUTOMATIC DATA PROCESSING<br>PO#: 00107878 VENDOR #: ADP<br>PO REFERENCE NUMBER  |           |        |        |                |
| 07/12/2021       | AP            | 589986 |  |           | 55.61  | 0.00   |                |
|                  |               |        | AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577  |           |        |        |                |
| 07/12/2021       | UN            | 589987 |  |           | 0.00   | 55.61  |                |
|                  |               |        | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577<br>PO # (VND#: ADP ) |           |        |        |                |
| 07/16/2021       | EN            | 590082 |  |           | 15.01  | 0.00   |                |
|                  |               |        | THOMPSON/MICHAEL//<br>PO#: 00107926 VENDOR #: THOMPSON/M<br>PO REFERENCE NUMBER  |           |        |        |                |
| 07/16/2021       | AP            | 590095 |  |           | 38.50  | 0.00   |                |
|                  |               |        | AMAZON INC<br>Floor cleaner & degreaser<br>INV#: 433575588469<br>AP REF# (VND#: AMAZON INC)                              |           |        |        |                |
| 07/16/2021       | UN            | 590096 |  |           | 0.00   | 38.50  |                |
|                  |               |        | AMAZON INC<br>Floor cleaner & degreaser<br>INV#: 433575588469<br>PO # (VND#: AMAZON INC)                                 |           |        |        |                |
| 07/16/2021       | AP            | 590097 |  |           | 126.27 | 0.00   |                |
|                  |               |        | AMAZON INC<br>Clorox wipes & ink cartridge<br>INV#: 667696579767<br>AP REF# (VND#: AMAZON INC)                           |           |        |        |                |
| 07/16/2021       | UN            | 590098 |  |           | 0.00   | 126.27 |                |
|                  |               |        | AMAZON INC<br>Clorox wipes & ink cartridge<br>INV#: 667696579767<br>PO # (VND#: AMAZON INC)                              |           |        |        |                |
| 07/20/2021       | EN            | 590305 |  |           | 67.26  | 0.00   |                |
|                  |               |        | AUTOMATIC DATA PROCESSING<br>PO#: 00107935 VENDOR #: ADP<br>PO REFERENCE NUMBER  |           |        |        |                |
| 07/21/2021       | AP            | 590339 |  |           | 67.26  | 0.00   |                |
|                  |               |        | AUTOMATIC DATA PROCESSING<br>Human Capital 7/12/21<br>INV#: 584549238<br>AP REF# (VND#: ADP )                            |           |        |        |                |
| 07/21/2021       | UN            | 590340 |  |           | 0.00   | 67.26  |                |
|                  |               |        | AUTOMATIC DATA PROCESSING<br>Human Capital 7/12/21<br>INV#: 584549238<br>PO # (VND#: ADP )                               |           |        |        |                |
| 07/22/2021       | AP            | 590489 |  |           | 15.27  | 0.00   |                |
|                  |               |        | THOMPSON/MICHAEL//<br>Reimbursement for refreshments<br>INV#:  |           |        |        |                |
| 07/22/2021       | UN            | 590490 |  |           | 0.00   | 15.01  |                |
|                  |               |        | AP REF# (VND#: THOMPSON/M)<br>THOMPSON/MICHAEL//   |           |        |        |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 32  
7/27/2021  
3:43 pm

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit  | Credit    | Begin/End Bal. |
|--|-----------------------|--------|---|------------|--------|-----------|----------------|
| GL#: 101-FIR-531 Miscellaneous         |                       |        |   |            |        |           | 3,179.64       |
|  |                       |        | Reimbursement for refreshments<br>INV#:<br>PO # (VND#: THOMPSON/M)  |            |        |           |                |
| 07/27/2021                             | EN                    | 590617 |   |            | 519.97 | 0.00      |                |
|  |                       |        | RICHLAND UNIFORM, INC.<br>PO#: 00107981 VENDOR #: RICH UNIFO<br>PO REFERENCE NUMBER                       |            |        |           |                |
| 101-FIR-531                            | Miscellaneous         |        |   | 3,179.64   | 372.91 | 0.00      | 3,552.55       |
| 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<br>pio  |            | 0.00   | 4,668.15  |                |
| 07/19/2021                             | CR                    | 590419 | Local government July 2021 from county<br>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<br>pio  |            | 0.00   | 475.31    |                |
| 07/22/2021                             | GJ                    | 590566 | Auditor fees for cigarette tax May 2021<br>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<br>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         |
| 101-LTX-113                            | Manufactured Home Tax |        |   | 261.93     | 0.00   | 0.00      | 261.93         |
| GL#: 101-LTX-115 Bed Tax               |                       |        |   |            |        |           | 768.75         |



GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| 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 | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 2,635.08 | 0.00     |                |
| 07/07/2021       | AP              | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 2,635.08 | 0.00     |                |
| 07/07/2021       | UN              | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |           | 0.00     | 2,635.08 |                |
| 07/21/2021       | EN              | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |           | 2,635.08 | 0.00     |                |
| 07/21/2021       | AP              | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           | 2,635.08 | 0.00     |                |
| 07/21/2021       | UN              | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:                          |           | 0.00     | 2,635.08 |                |
| 07/21/2021       |                 |        | 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 | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 836.40   | 0.00     |                |
| 07/07/2021       | AP              | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 836.40   | 0.00     |                |
| 07/07/2021       | UN              | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |           | 0.00     | 836.40   |                |
| 07/21/2021       | EN              | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |           | 836.40   | 0.00     |                |
| 07/21/2021       | AP              | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           | 836.40   | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 34  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-MAY-402 Secretary Wages                |                                |        |  |           |          |          | 11,689.20      |
| 07/21/2021                                      | UN                             | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>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<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                    |           | 50.34    | 0.00     |                |
| 07/07/2021                                      | AP                             | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:   |           | 50.34    | 0.00     |                |
| 07/07/2021                                      | UN                             | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                   |           | 0.00     | 50.34    |                |
| 07/21/2021                                      | EN                             | 590324 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER         |           | 50.34    | 0.00     |                |
| 07/21/2021                                      | AP                             | 590327 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:   |           | 50.34    | 0.00     |                |
| 07/21/2021                                      | UN                             | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>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<br>Acct 19-OME095<br>INV#:   |           | 3,458.74 | 0.00     |                |
| 07/01/2021                                      | UN                             | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:                               |           | 0.00     | 3,458.74 |                |
| 07/27/2021                                      | EN                             | 590611 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER |           | 3,458.74 | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 35  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|----------|--------|----------------|
| 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<br>Policy G 00608125-0002-000<br>INV#:  |           | 24.00    | 0.00   |                |
| 07/01/2021       | UN      | 589392 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U)             |           | 0.00     | 24.00  |                |
| 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<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER                      |           | 110.00   | 0.00   |                |
| 07/07/2021       | AP      | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )             |           | 110.00   | 0.00   |                |
| 07/07/2021       | UN      | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )                |           | 0.00     | 110.00 |                |
| 07/14/2021       | EN      | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER                                       |           | 29.00    | 0.00   |                |
| 07/16/2021       | AP      | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>AP REF# (VND#: SEDGWICK )                      |           | 29.00    | 0.00   |                |
| 07/16/2021       | UN      | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>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         |
| 101-MAY-428      |         |        | Telephone   | 698.70    | 0.00     | 0.00   | 698.70         |
| 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<br>PO#: 00107937 VENDOR #: QUILL CORP   |           | 104.54   | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 36  
7/27/2021  
3:43 pm

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|--|-----------------------|--------|--|-----------|-------|--------|----------------|
| GL#: 101-MAY-473 Office Supplies       |                       |        |  |           |       |        | 47.88          |
|  |                       |        | PO REFERENCE NUMBER  |           |       |        |                |
| 101-MAY-473                            | Office Supplies       |        |  | 47.88     | 0.00  | 0.00   | 47.88          |
| GL#: 101-MAY-486 Maintenance Equipment |                       |        |  |           |       |        | 102.76         |
| 07/06/2021                             | EN                    | 589605 | MODERN OFFICE METHODS INC<br>PO#: 00107836 VENDOR #: MODERN OFF<br>PO REFERENCE NUMBER                           |           | 38.50 | 0.00   |                |
| 07/07/2021                             | AP                    | 589664 | MODERN OFFICE METHODS INC<br>contract 10440676-01<br>INV#: 32199455  |           | 38.50 | 0.00   |                |
| 07/07/2021                             | UN                    | 589665 | AP REF# (VND#: MODERN OFF)<br>MODERN OFFICE METHODS INC<br>contract 10440676-01<br>INV#: 32199455                |           | 0.00  | 38.50  |                |
| 07/09/2021                             | AP                    | 589837 | PO # (VND#: MODERN OFF)<br>COMDOC INC<br>contract M-6079528-01<br>INV#: IN4375875                                |           | 11.80 | 0.00   |                |
| 07/09/2021                             | UN                    | 589838 | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>contract M-6079528-01<br>INV#: IN4375875<br>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<br>PO#: 00107855 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                                   |           | 55.00 | 0.00   |                |
| 07/09/2021                             | AP                    | 589835 | US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:  |           | 55.00 | 0.00   |                |
| 07/09/2021                             | UN                    | 589836 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:<br>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       |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 37  
7/27/2021  
3:43 pm

| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit    | Credit    | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|------------|----------|-----------|----------------|
| 101-MIS-147                           | Local Grants         |        |   | 8,500.00   | 0.00     | 0.00      | 8,500.00       |
| GL#: 101-MIS-200 Interest             |                      |        |   |            |          |           | 6,567.62       |
| 101-MIS-200                           | Interest             |        |   | 6,567.62   | 0.00     | 0.00      | 6,567.62       |
| GL#: 101-MIS-205 Miscellaneous Income |                      |        |   |            |          |           | 81,117.72      |
| 07/09/2021                            | CR                   | 589767 | Payment for SRO Magers June 2021<br>form Pioneer<br>pio   |            | 0.00     | 6,079.73  |                |
| 07/12/2021                            | CR                   | 590028 | Payment for SRO Swisher June 2021 from<br>Shelby City Schools<br>pio                                      |            | 0.00     | 4,533.93  |                |
| 07/16/2021                            | CR                   | 590281 | Payment for court 1998 Buick total loss<br>6/28/21 due to sinking in pond<br>less 1,000 deductible<br>pio |            | 0.00     | 1,341.00  |                |
| 07/19/2021                            | CR                   | 590417 | Reimbursement for tow fee for Buick from<br>pond<br>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<br>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<br>pio   |            | 0.00     | 18.00     |                |
| 07/07/2021                            | CR                   | 589721 | Taxi fares<br>pio   |            | 0.00     | 30.00     |                |
| 07/09/2021                            | CR                   | 589772 | Taxi fares<br>pio   |            | 0.00     | 16.00     |                |
| 07/14/2021                            | CR                   | 590039 | Taxi fares<br>pio   |            | 0.00     | 21.00     |                |
| 07/16/2021                            | CR                   | 590279 | Taxi fares<br>pio   |            | 0.00     | 22.00     |                |
| 07/22/2021                            | CR                   | 590574 | Taxi fares<br>pio   |            | 0.00     | 22.00     |                |
| 101-MIS-210                           | Taxi Fares           |        |   | 786.00     | 0.00     | 129.00    | 915.00         |
| GL#: 101-MIS-441 Auditor Fees         |                      |        |   |            |          |           | 2,413.08       |
| 07/22/2021                            | GJ                   | 590566 | Auditor fees for cigarette tax May 2021<br>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         |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 38  
7/27/2021  
3:43 pm

| Post Date                           | JE Type            | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-------------------------------------|--------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-MIS-483 State Audit        |                    |        |  |           |          |          | 1,500.97       |
| 07/06/2021                          | EN                 | 589604 | TREASURER, STATE OF OHIO<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                                    |           | 330.31   | 0.00     |                |
| 07/07/2021                          | AP                 | 589666 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:  |           | 330.31   | 0.00     |                |
| 07/07/2021                          | UN                 | 589667 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:<br>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.<br>PO#: 00107848 VENDOR #: SHELBY PAR<br>PO REFERENCE NUMBER  |           | 75.00    | 0.00     |                |
| 07/06/2021                          | EN                 | 589618 | ADVANCE AUTO PARTS<br>PO#: 00107849 VENDOR #: ADVANCE AU<br>PO REFERENCE NUMBER  |           | 75.00    | 0.00     |                |
| 07/16/2021                          | UN                 | 590164 | ADVANCE AUTO PARTS<br>Radiator<br>INV#: 3203<br>PO # (VND#: ADVANCE AU)  |           | 0.00     | 75.00    |                |
| 07/16/2021                          | UN                 | 590170 | SHELBY PARTS CO.<br>Service Dept parts June 2021<br>INV#: 328962<br>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<br>PO#: 00107858 VENDOR #: R C R P C<br>PO REFERENCE NUMBER                               |           | 5,380.50 | 0.00     |                |
| 07/09/2021                          | AP                 | 589831 | RICHLAND CTY. REGIONAL PLANNIN<br>Local participation in RCRPC<br>INV#: 103318<br>AP REF# (VND#: R C R P C )             |           | 5,380.50 | 0.00     |                |
| 07/09/2021                          | UN                 | 589832 | RICHLAND CTY. REGIONAL PLANNIN<br>Local participation in RCRPC<br>INV#: 103318<br>PO # (VND#: R C R P C )                |           | 0.00     | 5,380.50 |                |
| 07/12/2021                          | EN                 | 589957 | AUTOMATIC DATA PROCESSING<br>PO#: 00107878 VENDOR #: ADP<br>PO REFERENCE NUMBER  |           | 38.50    | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 39  
7/27/2021  
3:43 pm

| Post Date                                | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|--|-----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 101-MIS-531 Miscellaneous           |                       |        |   |           |          |        | 11,428.83      |
| 07/12/2021                               | AP                    | 589986 | AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577<br>AP REF# (VND#: ADP )       |           | 38.50    | 0.00   |                |
| 07/12/2021                               | UN                    | 589987 | AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577<br>PO # (VND#: ADP )          |           | 0.00     | 38.50  |                |
| 07/20/2021                               | EN                    | 590305 | AUTOMATIC DATA PROCESSING<br>PO#: 00107935 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           | 46.57    | 0.00   |                |
| 07/21/2021                               | AP                    | 590339 | AUTOMATIC DATA PROCESSING<br>Human Capital 7/12/21<br>INV#: 584549238<br>AP REF# (VND#: ADP )             |           | 46.57    | 0.00   |                |
| 07/21/2021                               | UN                    | 590340 | AUTOMATIC DATA PROCESSING<br>Human Capital 7/12/21<br>INV#: 584549238<br>PO # (VND#: ADP )                |           | 0.00     | 46.57  |                |
| 07/27/2021                               | EN                    | 590613 | US GEOLOGICAL SURVEY<br>PO#: 00107977 VENDOR #: US GEOLOGI<br>PO REFERENCE NUMBER                         |           | 4,000.00 | 0.00   |                |
| 07/27/2021                               | EN                    | 590626 | US GEOLOGICAL SURVEY<br>PO#: 00107990 VENDOR #: US GEOLOGI<br>PO REFERENCE NUMBER                         |           | 4,000.00 | 0.00   |                |
| 101-MIS-531                              | Miscellaneous         |        |   | 11,428.83 | 5,465.57 | 0.00   | 16,894.40      |
| GL#: 101-MIS-584 GAAP Conversion         |                       |        |   |           |          |        | 2,016.00       |
| 07/01/2021                               | EN                    | 589306 | PLATTENBURG & ASSOCIATES INC<br>PO#: 00107807 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER                 |           | 300.00   | 0.00   |                |
| 07/01/2021                               | AP                    | 589369 | PLATTENBURG & ASSOCIATES INC<br>GAAP conversion<br>INV#: 58610<br>AP REF# (VND#: PLATTENBUR)              |           | 300.00   | 0.00   |                |
| 07/01/2021                               | UN                    | 589370 | PLATTENBURG & ASSOCIATES INC<br>GAAP conversion<br>INV#: 58610<br>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  |           | 0.00     | 50.00  |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                     | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 101-PAL-184 Contractor Registration      |                              |        |   |           |           |           | 2,175.00       |
| 07/22/2021                                    | CR                           | 590571 | pio<br>2 contractor registrations, 2 zoning,<br>1 demolition permit<br>pio                                |           | 0.00      | 100.00    |                |
| 101-PAL-184                                   | Contractor Registration      |        |   | 2,175.00  | 0.00      | 150.00    | 2,325.00       |
| GL#: 101-PAL-188 Building permits             |                              |        |   |           |           |           | 265.00         |
| 07/09/2021                                    | CR                           | 589773 | 1 fence permit, 1 pool<br>pio   |           | 0.00      | 10.00     |                |
| 07/14/2021                                    | CR                           | 590038 | 1 contractor registration, 1 deck permit<br>pio   |           | 0.00      | 10.00     |                |
| 101-PAL-188                                   | Building permits             |        |   | 265.00    | 0.00      | 20.00     | 285.00         |
| GL#: 101-PAL-189 Zoning permits               |                              |        |   |           |           |           | 525.00         |
| 07/07/2021                                    | CR                           | 589722 | Permit for shed and deck<br>pio   |           | 0.00      | 20.00     |                |
| 07/22/2021                                    | CR                           | 590571 | 2 contractor registrations, 2 zoning,<br>1 demolition permit<br>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<br>pio   |           | 0.00      | 10.00     |                |
| 07/22/2021                                    | CR                           | 590571 | 2 contractor registrations, 2 zoning,<br>1 demolition permit<br>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 |   |           | 41,818.38 | 0.00      |                |
|   |                              |        | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |           |           |                |
| 07/07/2021                                    | AP                           | 589624 |   |           | 41,818.38 | 0.00      |                |
|   |                              |        | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           |           |           |                |
| 07/07/2021                                    | UN                           | 589625 |   |           | 0.00      | 41,818.38 |                |
|   |                              |        | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |           |           |           |                |
| 07/21/2021                                    | EN                           | 590323 |   |           | 51,717.19 | 0.00      |                |
|   |                              |        | CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |           |           |                |
| 07/21/2021                                    | AP                           | 590325 |   |           | 51,717.19 | 0.00      |                |
|   |                              |        | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           |           |           |                |



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 41  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|---|--------------------------------|--------|---|------------|-----------|-----------|----------------|
| GL#: 101-POL-400 Wages                          |                                |        |   |            |           |           | 555,166.89     |
| 07/21/2021                                      | UN                             | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: CITY PAYRO) |            | 0.00      | 51,717.19 |                |
| 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<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |            | 8,581.66  | 0.00      |                |
| 07/07/2021                                      | AP                             | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |            | 8,581.66  | 0.00      |                |
| 07/07/2021                                      | UN                             | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                            |            | 0.00      | 8,581.66  |                |
| 07/21/2021                                      | EN                             | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |            | 8,049.40  | 0.00      |                |
| 07/21/2021                                      | AP                             | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |            | 8,049.40  | 0.00      |                |
| 07/21/2021                                      | UN                             | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:                            |            | 0.00      | 8,049.40  |                |
| 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<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                   |            | 730.79    | 0.00      |                |
| 07/07/2021                                      | AP                             | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:  |            | 730.79    | 0.00      |                |
| 07/07/2021                                      | UN                             | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                  |            | 0.00      | 730.79    |                |
|   |                                |        | PO # (VND#: PAYROLL FU)   |            |           |           |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 42  
7/27/2021  
3:43 pm

| Post Date                             | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                   | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|---------------------------------------|-----------------|--------|---|------------|-----------|-----------|----------------|
| GL#: 101-POL-417 FICA                 |                 |        |   |            |           |           | 9,396.52       |
| 07/21/2021                            | EN              | 590324 |   |            | 866.61    | 0.00      |                |
|                                       |                 |        | PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER   |            |           |           |                |
| 07/21/2021                            | AP              | 590327 |   |            | 866.61    | 0.00      |                |
|                                       |                 |        | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:  |            |           |           |                |
| 07/21/2021                            | UN              | 590328 |   |            | 0.00      | 866.61    |                |
|                                       |                 |        | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: PAYROLL FU)                       |            |           |           |                |
| 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 |   |            | 32,699.22 | 0.00      |                |
|                                       |                 |        | JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:  |            |           |           |                |
| 07/01/2021                            | UN              | 589394 |   |            | 0.00      | 32,699.22 |                |
|                                       |                 |        | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:  |            |           |           |                |
| 07/27/2021                            | EN              | 590611 |   |            | 32,699.22 | 0.00      |                |
|                                       |                 |        | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER                |            |           |           |                |
| 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 |   |            | 240.00    | 0.00      |                |
|                                       |                 |        | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |            |           |           |                |
| 07/01/2021                            | UN              | 589392 |   |            | 0.00      | 240.00    |                |
|                                       |                 |        | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U) |            |           |           |                |
| 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 |   |            | 1,644.00  | 0.00      |                |
|                                       |                 |        | BUREAU OF WORKERS COMPENSATION<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER  |            |           |           |                |
| 07/07/2021                            | AP              | 589644 |   |            | 1,644.00  | 0.00      |                |
|                                       |                 |        | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )                               |            |           |           |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 43  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description      | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-POL-420 Workers Compensation           |                      |        |  |           |          |          | 10,722.00      |
| 07/07/2021                                      | UN                   | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )                     |           | 0.00     | 1,644.00 |                |
| 07/14/2021                                      | EN                   | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER  |           | 440.00   | 0.00     |                |
| 07/16/2021                                      | AP                   | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738  |           | 440.00   | 0.00     |                |
| 07/16/2021                                      | UN                   | 590118 | AP REF# (VND#: SEDGWICK )<br>SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>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<br>Acct 193879540010003<br>INV#: 33002<br>AP REF# (VND#: COL. GAS )                               |           | 260.16   | 0.00     |                |
| 07/16/2021                                      | UN                   | 590132 | COLUMBIA GAS<br>Acct 193879540010003<br>INV#: 33002<br>PO # (VND#: COL. GAS )                                  |           | 0.00     | 500.00   |                |
| 07/21/2021                                      | EN                   | 590403 | COLUMBIA GAS<br>PO#: 00107964 VENDOR #: COL. GAS<br>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<br>PO#: 00107868 VENDOR #: OH A CHIEF<br>PO REFERENCE NUMBER                    |           | 195.00   | 0.00     |                |
| 07/09/2021                                      | AP                   | 589819 | OHIO ASSOC. OF CHIEF OF POLICE<br>Memebership 10/1/21-9/30/22<br>INV#:   |           | 195.00   | 0.00     |                |
| 07/09/2021                                      | UN                   | 589820 | AP REF# (VND#: OH A CHIEF)<br>OHIO ASSOC. OF CHIEF OF POLICE<br>Memebership 10/1/21-9/30/22<br>INV#:           |           | 0.00     | 195.00   |                |
| 07/16/2021                                      | AP                   | 590109 | PO # (VND#: OH A CHIEF)<br>OHIO PEACE OFFICER TRAIN.ACADE  |           | 925.00   | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 44  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 101-POL-471 Education,Mtgs. & Related Exp. |                                |        |   |           |          |        | 1,539.00       |
|   |                                |        | Semi-Auto Pistol for Tim Scott<br>INV#: 2021-1053<br>AP REF# (VND#: OH PEACE O)                           |           |          |        |                |
| 07/16/2021                                      | UN                             | 590110 | OHIO PEACE OFFICER TRAIN.ACADE  |           | 0.00     | 925.00 |                |
|   |                                |        | Semi-Auto Pistol for Tim Scott<br>INV#: 2021-1053<br>PO # (VND#: OH PEACE O)                              |           |          |        |                |
| 07/20/2021                                      | UN                             | 590291 | OHIO PEACE OFFICER TRAIN.ACADE  |           | 0.00     | 75.00  |                |
|   |                                |        | PO#: 00107134 VENDOR #: OH PEACE O<br>CANCELLED PO REFERENCE NUMBER                                       |           |          |        |                |
| 07/20/2021                                      | EN                             | 590322 | OHIO PEACE OFFICER TRAIN.ACADE  |           | 575.00   | 0.00   |                |
|   |                                |        | PO#: 00107952 VENDOR #: OH PEACE O<br>PO REFERENCE NUMBER   |           |          |        |                |
| 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<br>PO#: 00107349 VENDOR #: SAMS CLUB<br>CANCELLED PO REFERENCE NUMBER                           |           | 0.00     | 200.00 |                |
| 07/01/2021                                      | UN                             | 589295 | AMAZON INC<br>PO#: 00107350 VENDOR #: AMAZON INC<br>CANCELLED PO REFERENCE NUMBER                         |           | 0.00     | 192.12 |                |
| 07/01/2021                                      | UN                             | 589296 | DISCOUNT DRUG MART<br>PO#: 00107355 VENDOR #: DISCOUNT D<br>CANCELLED PO REFERENCE NUMBER                 |           | 0.00     | 40.11  |                |
| 07/01/2021                                      | UN                             | 589301 | QUILL CORPORATION<br>PO#: 00107573 VENDOR #: QUILL CORP<br>CANCELLED PO REFERENCE NUMBER                  |           | 0.00     | 200.00 |                |
| 07/06/2021                                      | EN                             | 589611 | VILLAGE OF NEW WASHINGTON<br>PO#: 00107842 VENDOR #: VILL NEW<br>PO REFERENCE NUMBER                      |           | 60.00    | 0.00   |                |
| 07/16/2021                                      | AP                             | 590149 | SAMS CLUB<br>office supplies<br>INV#:   |           | 18.98    | 0.00   |                |
|   |                                |        | AP REF# (VND#: SAMS CLUB )  |           |          |        |                |
| 07/16/2021                                      | UN                             | 590150 | SAMS CLUB<br>office supplies<br>INV#:   |           | 0.00     | 18.98  |                |
|   |                                |        | PO # (VND#: SAMS CLUB )   |           |          |        |                |
| 07/16/2021                                      | UN                             | 590152 | SAMS CLUB<br>binders<br>INV#:   |           | 0.00     | 181.02 |                |
|   |                                |        | PO # (VND#: SAMS CLUB )   |           |          |        |                |
| 07/20/2021                                      | UN                             | 590295 |   |           | 0.00     | 200.00 |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 45  
7/27/2021  
3:43 pm

| Post Date                        | JE Type  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|----------------------------------|----------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-POL-472 Supplies        |          |        |   |           |        |        | 1,379.45       |
|                                  |          |        | AMAZON INC<br>PO#: 00107575 VENDOR #: AMAZON INC<br>CANCELLED PO REFERENCE NUMBER                         |           | 0.00   | 150.00 |                |
| 07/20/2021                       | UN       | 590296 |   |           |        |        |                |
|                                  |          |        | G & L SUPPLY<br>PO#: 00107576 VENDOR #: G & L SUPP<br>CANCELLED PO REFERENCE NUMBER                       |           | 0.00   | 50.00  |                |
| 07/20/2021                       | UN       | 590297 |   |           |        |        |                |
|                                  |          |        | DAS HARDWARE LLC<br>PO#: 00107577 VENDOR #: DAS HARDWA<br>CANCELLED PO REFERENCE NUMBER                   |           | 0.00   | 71.06  |                |
| 07/20/2021                       | UN       | 590298 |   |           |        |        |                |
|                                  |          |        | MHS INDUSTRIAL SUPPLY<br>PO#: 00107578 VENDOR #: MHS IND SU<br>CANCELLED PO REFERENCE NUMBER              |           | 0.00   | 50.00  |                |
| 07/20/2021                       | UN       | 590299 |   |           |        |        |                |
|                                  |          |        | DISCOUNT DRUG MART<br>PO#: 00107579 VENDOR #: DISCOUNT D<br>CANCELLED PO REFERENCE NUMBER                 |           | 200.00 | 0.00   |                |
| 07/21/2021                       | EN       | 590394 |   |           |        |        |                |
|                                  |          |        | QUILL CORPORATION<br>PO#: 00107955 VENDOR #: QUILL CORP<br>PO REFERENCE NUMBER                            |           | 200.00 | 0.00   |                |
| 07/21/2021                       | EN       | 590395 |   |           |        |        |                |
|                                  |          |        | SAMS CLUB<br>PO#: 00107956 VENDOR #: SAMS CLUB<br>PO REFERENCE NUMBER                                     |           | 200.00 | 0.00   |                |
| 07/21/2021                       | EN       | 590396 |   |           |        |        |                |
|                                  |          |        | AMAZON INC<br>PO#: 00107957 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                   |           | 150.00 | 0.00   |                |
| 07/21/2021                       | EN       | 590397 |   |           |        |        |                |
|                                  |          |        | G & L SUPPLY<br>PO#: 00107958 VENDOR #: G & L SUPP<br>PO REFERENCE NUMBER                                 |           | 50.00  | 0.00   |                |
| 07/21/2021                       | EN       | 590398 |   |           |        |        |                |
|                                  |          |        | DAS HARDWARE LLC<br>PO#: 00107959 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER                             |           | 100.00 | 0.00   |                |
| 07/21/2021                       | EN       | 590399 |   |           |        |        |                |
|                                  |          |        | MHS INDUSTRIAL SUPPLY<br>PO#: 00107960 VENDOR #: MHS IND SU<br>PO REFERENCE NUMBER                        |           | 50.00  | 0.00   |                |
| 07/21/2021                       | EN       | 590400 |   |           |        |        |                |
|                                  |          |        | DISCOUNT DRUG MART<br>PO#: 00107961 VENDOR #: DISCOUNT D<br>PO REFERENCE NUMBER                           |           |        |        |                |
| 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 |   |           | 0.00   | 200.00 |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 46  
7/27/2021  
3:43 pm

| Post Date                        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|----------------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 101-POL-473 Office Supplies |         |        |   |           |        |        | 658.08         |
|                                  |         |        | SAMS CLUB<br>PO#: 00107349 VENDOR #: SAMS CLUB<br>CANCELLED PO REFERENCE NUMBER                           |           | 0.00   | 200.00 |                |
| 07/01/2021                       | UN      | 589295 |   |           |        |        |                |
|                                  |         |        | AMAZON INC<br>PO#: 00107350 VENDOR #: AMAZON INC<br>CANCELLED PO REFERENCE NUMBER                         |           | 0.00   | 50.00  |                |
| 07/01/2021                       | UN      | 589296 |   |           |        |        |                |
|                                  |         |        | DISCOUNT DRUG MART<br>PO#: 00107355 VENDOR #: DISCOUNT D<br>CANCELLED PO REFERENCE NUMBER                 |           | 0.00   | 200.00 |                |
| 07/01/2021                       | UN      | 589301 |   |           |        |        |                |
|                                  |         |        | QUILL CORPORATION<br>PO#: 00107573 VENDOR #: QUILL CORP<br>CANCELLED PO REFERENCE NUMBER                  |           | 104.40 | 0.00   |                |
| 07/16/2021                       | AP      | 590149 | SAMS CLUB<br>office supplies<br>INV#:   |           |        |        |                |
|                                  |         |        | AP REF# (VND#: SAMS CLUB )  |           | 0.00   | 104.40 |                |
| 07/16/2021                       | UN      | 590150 | SAMS CLUB<br>office supplies<br>INV#:   |           |        |        |                |
|                                  |         |        | PO # (VND#: SAMS CLUB )   |           | 28.98  | 0.00   |                |
| 07/16/2021                       | AP      | 590151 | SAMS CLUB<br>binders<br>INV#:   |           |        |        |                |
|                                  |         |        | AP REF# (VND#: SAMS CLUB )  |           | 0.00   | 95.60  |                |
| 07/16/2021                       | UN      | 590152 | SAMS CLUB<br>binders<br>INV#:   |           |        |        |                |
|                                  |         |        | PO # (VND#: SAMS CLUB )   |           | 0.00   | 180.82 |                |
| 07/20/2021                       | UN      | 590295 |   |           |        |        |                |
|                                  |         |        | AMAZON INC<br>PO#: 00107575 VENDOR #: AMAZON INC<br>CANCELLED PO REFERENCE NUMBER                         |           | 0.00   | 50.00  |                |
| 07/20/2021                       | UN      | 590299 |   |           |        |        |                |
|                                  |         |        | DISCOUNT DRUG MART<br>PO#: 00107579 VENDOR #: DISCOUNT D<br>CANCELLED PO REFERENCE NUMBER                 |           | 200.00 | 0.00   |                |
| 07/21/2021                       | EN      | 590394 |   |           |        |        |                |
|                                  |         |        | QUILL CORPORATION<br>PO#: 00107955 VENDOR #: QUILL CORP<br>PO REFERENCE NUMBER                            |           | 200.00 | 0.00   |                |
| 07/21/2021                       | EN      | 590395 |   |           |        |        |                |
|                                  |         |        | SAMS CLUB<br>PO#: 00107956 VENDOR #: SAMS CLUB<br>PO REFERENCE NUMBER                                     |           | 200.00 | 0.00   |                |
| 07/21/2021                       | EN      | 590396 |   |           |        |        |                |
|                                  |         |        | AMAZON INC<br>PO#: 00107957 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER                                   |           |        |        |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 47  
7/27/2021  
3:43 pm

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beq. Bal. | Debit    | Credit   | Begin/End Bal. |
|--|-----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-POL-473 Office Supplies       |                       |        |   |           |          |          | 658.08         |
| 07/21/2021                             | EN                    | 590400 |   |           | 50.00    | 0.00     |                |
|  |                       |        | DISCOUNT DRUG MART<br>PO#: 00107961 VENDOR #: DISCOUNT D<br>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 |   |           | 1,800.00 | 0.00     |                |
|  |                       |        | COLE DISTRIBUTING INC.<br>PO#: 00107856 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                             |           |          |          |                |
| 07/09/2021                             | AP                    | 589807 |   |           | 1,800.00 | 0.00     |                |
|  |                       |        | COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:  |           |          |          |                |
| 07/09/2021                             | UN                    | 589808 |   |           | 0.00     | 1,800.00 |                |
|  |                       |        | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:<br>PO # (VND#: COLE DISTR) |           |          |          |                |
| 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 |   |           | 1,500.00 | 0.00     |                |
|  |                       |        | 234 TOOLS LLC<br>1 Apollo W/ Pre-activated Euro<br>INV#: 06212115790<br>AP REF# (VND#: 234 TOOLS )              |           |          |          |                |
| 07/09/2021                             | UN                    | 589844 |   |           | 0.00     | 1,500.00 |                |
|  |                       |        | 234 TOOLS LLC<br>1 Apollo W/ Pre-activated Euro<br>INV#: 06212115790<br>PO # (VND#: 234 TOOLS )                 |           |          |          |                |
| 07/20/2021                             | UN                    | 590300 |   |           | 0.00     | 150.00   |                |
|  |                       |        | SHELBY PARTS CO.<br>PO#: 00107583 VENDOR #: SHELBY PAR<br>CANCELLED PO REFERENCE NUMBER                         |           |          |          |                |
| 07/20/2021                             | UN                    | 590301 |   |           | 0.00     | 173.91   |                |
|  |                       |        | ADVANCE AUTO PARTS<br>PO#: 00107584 VENDOR #: ADVANCE AU<br>CANCELLED PO REFERENCE NUMBER                       |           |          |          |                |
| 07/20/2021                             | UN                    | 590302 |   |           | 0.00     | 200.00   |                |
|  |                       |        | O REILLY AUTO PARTS<br>PO#: 00107585 VENDOR #: O REILLY A<br>CANCELLED PO REFERENCE NUMBER                      |           |          |          |                |
| 07/21/2021                             | EN                    | 590404 |   |           | 300.00   | 0.00     |                |
|  |                       |        | SHELBY PARTS CO.<br>PO#: 00107965 VENDOR #: SHELBY PAR<br>PO REFERENCE NUMBER                                   |           |          |          |                |
| 07/21/2021                             | EN                    | 590405 |   |           | 200.00   | 0.00     |                |
|  |                       |        | ADVANCE AUTO PARTS<br>PO#: 00107966 VENDOR #: ADVANCE AU<br>PO REFERENCE NUMBER                                 |           |          |          |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 48  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No.                | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|------------------|---------|-----------------------|---|-----------|----------|--------|----------------|
| GL#: 101-POL-485 |         | Maintenance, Autos    |   |           |          |        | 4,107.30       |
| 07/21/2021       | EN      | 590406                | O REILLY AUTO PARTS<br>PO#: 00107967 VENDOR #: O REILLY A<br>PO REFERENCE NUMBER                          |           | 200.00   | 0.00   |                |
| 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.<br>labor, tech<br>INV#: 206000483-1<br>AP REF# (VND#: VASU COMMU)               |           | 145.00   | 0.00   |                |
| 07/01/2021       | UN      | 589388                | VASU COMMUNICATIONS, INC.<br>labor, tech<br>INV#: 206000483-1<br>PO # (VND#: VASU COMMU)                  |           | 0.00     | 145.00 |                |
| 07/06/2021       | EN      | 589605                | MODERN OFFICE METHODS INC<br>PO#: 00107836 VENDOR #: MODERN OFF<br>PO REFERENCE NUMBER                    |           | 38.50    | 0.00   |                |
| 07/07/2021       | AP      | 589664                | MODERN OFFICE METHODS INC<br>contract 10440676-01<br>INV#: 32199455<br>AP REF# (VND#: MODERN OFF)         |           | 38.50    | 0.00   |                |
| 07/07/2021       | UN      | 589665                | MODERN OFFICE METHODS INC<br>contract 10440676-01<br>INV#: 32199455<br>PO # (VND#: MODERN OFF)            |           | 0.00     | 38.50  |                |
| 07/09/2021       | AP      | 589837                | COMDOC INC<br>contract M-6079528-01<br>INV#: IN4375875<br>AP REF# (VND#: COMDOC )                         |           | 11.80    | 0.00   |                |
| 07/09/2021       | UN      | 589838                | COMDOC INC<br>contract M-6079528-01<br>INV#: IN4375875<br>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<br>PO#: 00107349 VENDOR #: SAMS CLUB<br>CANCELLED PO REFERENCE NUMBER                           |           | 0.00     | 200.00 |                |
| 07/01/2021       | UN      | 589295                | AMAZON INC<br>PO#: 00107350 VENDOR #: AMAZON INC<br>CANCELLED PO REFERENCE NUMBER                         |           | 0.00     | 200.00 |                |
| 07/01/2021       | UN      | 589296                | DISCOUNT DRUG MART<br>PO#: 00107355 VENDOR #: DISCOUNT D<br>CANCELLED PO REFERENCE NUMBER                 |           | 0.00     | 50.00  |                |



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 49  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No.            | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit   | Begin/End Bal. |
|------------------|---------|-------------------|---|-----------|--------|----------|----------------|
| GL#: 101-POL-487 |         | Prisoner supplies |   |           |        |          | 606.50         |
| 07/01/2021       | UN      | 589301            |   |           | 0.00   | 200.00   |                |
|                  |         |                   | QUILL CORPORATION<br>PO#: 00107573 VENDOR #: QUILL CORP<br>CANCELLED PO REFERENCE NUMBER                  |           |        |          |                |
| 07/02/2021       | AP      | 589569            | CRESTWOOD CARE CENTER<br>May 2021 inmate meals<br>INV#:   |           | 108.00 | 0.00     |                |
|                  |         |                   | AP REF# (VND#: CRESTWOOD )  |           |        |          |                |
| 07/02/2021       | UN      | 589570            | CRESTWOOD CARE CENTER<br>May 2021 inmate meals<br>INV#:   |           | 0.00   | 108.00   |                |
|                  |         |                   | PO # (VND#: CRESTWOOD )   |           |        |          |                |
| 07/02/2021       | AP      | 589571            | CRESTWOOD CARE CENTER<br>June 2021 inmate meals<br>INV#:  |           | 136.00 | 0.00     |                |
|                  |         |                   | AP REF# (VND#: CRESTWOOD )  |           |        |          |                |
| 07/02/2021       | UN      | 589572            | CRESTWOOD CARE CENTER<br>June 2021 inmate meals<br>INV#:  |           | 0.00   | 136.00   |                |
|                  |         |                   | PO # (VND#: CRESTWOOD )   |           |        |          |                |
| 07/16/2021       | AP      | 590093            | DISCOUNT DRUG MART<br>Sheet protections<br>INV#: 145582   |           | 9.96   | 0.00     |                |
|                  |         |                   | AP REF# (VND#: DISCOUNT D)  |           |        |          |                |
| 07/16/2021       | UN      | 590094            | DISCOUNT DRUG MART<br>Sheet protections<br>INV#: 145582   |           | 0.00   | 9.96     |                |
|                  |         |                   | PO # (VND#: DISCOUNT D)   |           |        |          |                |
| 07/16/2021       | AP      | 590101            | COLONIAL COIN LAUNDRY<br>Inmate laundry 4/16/21-6/12/21<br>INV#:  |           | 140.00 | 0.00     |                |
|                  |         |                   | AP REF# (VND#: COLON COIN)  |           |        |          |                |
| 07/16/2021       | UN      | 590102            | COLONIAL COIN LAUNDRY<br>Inmate laundry 4/16/21-6/12/21<br>INV#:  |           | 0.00   | 400.00   |                |
|                  |         |                   | PO # (VND#: COLON COIN)   |           |        |          |                |
| 07/16/2021       | UN      | 590152            | SAMS CLUB<br>binders<br>INV#:   |           | 0.00   | 200.00   |                |
|                  |         |                   | PO # (VND#: SAMS CLUB )   |           |        |          |                |
| 07/20/2021       | UN      | 590292            |   |           | 0.00   | 2,232.00 |                |
|                  |         |                   | CRESTWOOD CARE CENTER<br>PO#: 00107362 VENDOR #: CRESTWOOD<br>CANCELLED PO REFERENCE NUMBER               |           |        |          |                |
| 07/20/2021       | UN      | 590293            |   |           | 0.00   | 400.00   |                |
|                  |         |                   | COLONIAL COIN LAUNDRY<br>PO#: 00107363 VENDOR #: COLON COIN<br>CANCELLED PO REFERENCE NUMBER              |           |        |          |                |
| 07/20/2021       | UN      | 590295            |   |           | 0.00   | 200.00   |                |
|                  |         |                   | AMAZON INC<br>PO#: 00107575 VENDOR #: AMAZON INC  |           |        |          |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 50  
7/27/2021  
3:43 pm

| Post Date        | JE Type           | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                     | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|-------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 101-POL-487 | Prisoner supplies |        |   |           |          |          | 606.50         |
| 07/20/2021       | UN                | 590296 | CANCELLED PO REFERENCE NUMBER<br>G & L SUPPLY<br>PO#: 00107576 VENDOR #: G & L SUPP<br>CANCELLED PO REFERENCE NUMBER          |           | 0.00     | 150.00   |                |
| 07/20/2021       | UN                | 590298 | CANCELLED PO REFERENCE NUMBER<br>MHS INDUSTRIAL SUPPLY<br>PO#: 00107578 VENDOR #: MHS IND SU<br>CANCELLED PO REFERENCE NUMBER |           | 0.00     | 21.06    |                |
| 07/20/2021       | UN                | 590299 | CANCELLED PO REFERENCE NUMBER<br>DISCOUNT DRUG MART<br>PO#: 00107579 VENDOR #: DISCOUNT D<br>CANCELLED PO REFERENCE NUMBER    |           | 0.00     | 40.04    |                |
| 07/20/2021       | UN                | 590303 | CANCELLED PO REFERENCE NUMBER<br>CRESTWOOD CARE CENTER<br>PO#: 00107586 VENDOR #: CRESTWOOD<br>CANCELLED PO REFERENCE NUMBER  |           | 0.00     | 1,916.00 |                |
| 07/21/2021       | EN                | 590394 | QUILL CORPORATION<br>PO#: 00107955 VENDOR #: QUILL CORP<br>PO REFERENCE NUMBER  |           | 200.00   | 0.00     |                |
| 07/21/2021       | EN                | 590395 | SAMS CLUB<br>PO#: 00107956 VENDOR #: SAMS CLUB<br>PO REFERENCE NUMBER   |           | 200.00   | 0.00     |                |
| 07/21/2021       | EN                | 590396 | AMAZON INC<br>PO#: 00107957 VENDOR #: AMAZON INC<br>PO REFERENCE NUMBER   |           | 200.00   | 0.00     |                |
| 07/21/2021       | EN                | 590397 | G & L SUPPLY<br>PO#: 00107958 VENDOR #: G & L SUPP<br>PO REFERENCE NUMBER   |           | 150.00   | 0.00     |                |
| 07/21/2021       | EN                | 590399 | MHS INDUSTRIAL SUPPLY<br>PO#: 00107960 VENDOR #: MHS IND SU<br>PO REFERENCE NUMBER  |           | 50.00    | 0.00     |                |
| 07/21/2021       | EN                | 590400 | DISCOUNT DRUG MART<br>PO#: 00107961 VENDOR #: DISCOUNT D<br>PO REFERENCE NUMBER   |           | 50.00    | 0.00     |                |
| 07/21/2021       | EN                | 590407 | CRESTWOOD CARE CENTER<br>PO#: 00107968 VENDOR #: CRESTWOOD<br>PO REFERENCE NUMBER   |           | 2,232.00 | 0.00     |                |
| 07/21/2021       | EN                | 590408 | COLONIAL COIN LAUNDRY<br>PO#: 00107969 VENDOR #: COLON COIN<br>PO REFERENCE NUMBER  |           | 400.00   | 0.00     |                |
| 101-POL-487      | Prisoner supplies |        |   | 606.50    | 393.96   | 0.00     | 1,000.46       |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 51  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No.                | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------|-----------------------|--|-----------|----------|----------|----------------|
| GL#: 101-POL-488 |         |                       | Special Investigation  |           |          |          | 55.02          |
| 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.<br>PO#: 00107928 VENDOR #: ATLAS BUSI<br>PO REFERENCE NUMBER                      |           | 600.00   | 0.00     |                |
| 07/16/2021       | AP      | 590107                | LEXIPOL PRAETORIAN DIGITAL<br>PoliceOne Academy one year<br>INV#: INVVPRA4480                                    |           | 2,550.00 | 0.00     |                |
| 07/16/2021       | UN      | 590108                | AP REF# (VND#: LEXIPOL )<br>LEXIPOL PRAETORIAN DIGITAL<br>PoliceOne Academy one year<br>INV#: INVVPRA4480        |           | 0.00     | 2,550.00 |                |
| 07/20/2021       | EN      | 590319                | PO # (VND#: LEXIPOL )<br>BUCKEYE POWER SALES CO INC<br>PO#: 00107949 VENDOR #: BUCKEYE PO<br>PO REFERENCE NUMBER |           | 365.00   | 0.00     |                |
| 07/21/2021       | EN      | 590401                | AT&T MOBILITY II LLC<br>PO#: 00107962 VENDOR #: AT&T MOBIL<br>PO REFERENCE NUMBER                                |           | 450.00   | 0.00     |                |
| 101-POL-501      |         | Computer support      |  | 32,780.40 | 2,550.00 | 0.00     | 35,330.40      |
| GL#: 101-POL-507 |         |                       | Maintenance Building/Grounds   |           |          |          | 3,968.70       |
| 07/07/2021       | AP      | 589648                | TDR LAWN AND LANDSCAPING<br>June lawn mowings<br>INV#: 9707  |           | 340.00   | 0.00     |                |
| 07/07/2021       | UN      | 589649                | AP REF# (VND#: TDR LAWN )<br>TDR LAWN AND LANDSCAPING<br>June lawn mowings<br>INV#: 9707                         |           | 0.00     | 340.00   |                |
| 07/16/2021       | AP      | 590111                | PO # (VND#: TDR LAWN )<br>BOB & BOB DOOR CO.<br>Repair Falcon control board<br>INV#: 62123                       |           | 1,050.00 | 0.00     |                |
| 07/16/2021       | UN      | 590112                | AP REF# (VND#: BOB & BOB )<br>BOB & BOB DOOR CO.<br>Repair Falcon control board<br>INV#: 62123                   |           | 0.00     | 1,060.00 |                |
| 07/16/2021       | AP      | 590165                | PO # (VND#: BOB & BOB )<br>TDR LAWN AND LANDSCAPING<br>Spring manitence, mulch<br>INV#: 9739                     |           | 1,800.00 | 0.00     |                |
| 07/16/2021       | UN      | 590166                | AP REF# (VND#: TDR LAWN )<br>TDR LAWN AND LANDSCAPING<br>Spring manitence, mulch<br>INV#: 9739                   |           | 0.00     | 1,800.00 |                |
|                  |         |                       | PO # (VND#: TDR LAWN )   |           |          |          |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 52  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                              | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|----------|--------|----------------|
| GL#: 101-POL-507 Maintenance Building/Grounds   |                                |        |  |           |          |        | 3,968.70       |
| 07/22/2021                                      | AP                             | 590479 | BOB & BOB DOOR CO.<br>PM all entry and overhead door<br>INV#: 61921  |           | 191.25   | 0.00   |                |
| 07/22/2021                                      | UN                             | 590480 | BOB & BOB DOOR CO.<br>PM all entry and overhead door<br>INV#: 61921  |           | 0.00     | 400.00 |                |
| 07/22/2021                                      | AP                             | 590483 | PO # (VND#: BOB & BOB )<br>BUCKEYE POWER SALES CO INC<br>3 year maintenance agreement<br>INV#: PSV246806                               |           | 990.00   | 0.00   |                |
| 07/22/2021                                      | UN                             | 590484 | AP REF# (VND#: BUCKEYE PO)<br>BUCKEYE POWER SALES CO INC<br>3 year maintenance agreement<br>INV#: PSV246806<br>PO # (VND#: BUCKEYE PO) |           | 0.00     | 990.00 |                |
| 101-POL-507                                     | Maintenance Building/Grounds   |        |  | 3,968.70  | 4,371.25 | 0.00   | 8,339.95       |
| GL#: 101-POL-528 Postage                        |                                |        |  |           |          |        | 230.00         |
| 07/09/2021                                      | EN                             | 589730 | US POSTAL SERVICE<br>PO#: 00107855 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER   |           | 55.00    | 0.00   |                |
| 07/09/2021                                      | AP                             | 589835 | US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:  |           | 55.00    | 0.00   |                |
| 07/09/2021                                      | UN                             | 589836 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:<br>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<br>Quick View Law Enforcement<br>INV#: 302476   |           | 300.00   | 0.00   |                |
| 07/09/2021                                      | UN                             | 589778 | AP REF# (VND#: PRADCO )<br>PRADCO<br>Quick View Law Enforcement<br>INV#: 302476  |           | 0.00     | 300.00 |                |
| 07/09/2021                                      | AP                             | 589779 | PO # (VND#: PRADCO )<br>AVITA HEALTH SYSTEM<br>Physical for N. Kocher<br>INV#: WW46397   |           | 699.05   | 0.00   |                |
| 07/09/2021                                      | UN                             | 589780 | AP REF# (VND#: AVITA HEAL)<br>AVITA HEALTH SYSTEM  |           | 0.00     | 750.00 |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 53  
7/27/2021  
3:43 pm

| Post Date                        | JE Type       | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|----------------------------------|---------------|--------|---|-----------|----------|--------|----------------|
| GL#: 101-POL-531 Miscellaneous   |               |        |   |           |          |        | 6,450.37       |
|                                  |               |        | Physical for N. Kocher<br>INV#: WW46397<br>PO # (VND#: AVITA HEAL)  |           |          |        |                |
| 07/12/2021                       | EN            | 589957 |   |           | 59.89    | 0.00   |                |
|                                  |               |        | AUTOMATIC DATA PROCESSING<br>PO#: 00107878 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           |          |        |                |
| 07/12/2021                       | AP            | 589986 |   |           | 59.89    | 0.00   |                |
|                                  |               |        | AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577<br>AP REF# (VND#: ADP )       |           |          |        |                |
| 07/12/2021                       | UN            | 589987 |   |           | 0.00     | 59.89  |                |
|                                  |               |        | AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577<br>PO # (VND#: ADP )          |           |          |        |                |
| 07/16/2021                       | EN            | 590083 |   |           | 100.00   | 0.00   |                |
|                                  |               |        | VASU COMMUNICATIONS, INC.<br>PO#: 00107927 VENDOR #: VASU COMMU<br>PO REFERENCE NUMBER                    |           |          |        |                |
| 07/20/2021                       | EN            | 590305 |   |           | 72.44    | 0.00   |                |
|                                  |               |        | AUTOMATIC DATA PROCESSING<br>PO#: 00107935 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           |          |        |                |
| 07/20/2021                       | EN            | 590320 |   |           | 100.00   | 0.00   |                |
|                                  |               |        | WHITE/MIKE//<br>PO#: 00107950 VENDOR #: WHITE/MIKE<br>PO REFERENCE NUMBER                                 |           |          |        |                |
| 07/20/2021                       | EN            | 590321 |   |           | 520.00   | 0.00   |                |
|                                  |               |        | SPORTSMANS DEN<br>PO#: 00107951 VENDOR #: SPORTSMANS<br>PO REFERENCE NUMBER                               |           |          |        |                |
| 07/21/2021                       | AP            | 590339 |   |           | 72.44    | 0.00   |                |
|                                  |               |        | AUTOMATIC DATA PROCESSING<br>Human Capital 7/12/21<br>INV#: 584549238<br>AP REF# (VND#: ADP )             |           |          |        |                |
| 07/21/2021                       | UN            | 590340 |   |           | 0.00     | 72.44  |                |
|                                  |               |        | AUTOMATIC DATA PROCESSING<br>Human Capital 7/12/21<br>INV#: 584549238<br>PO # (VND#: ADP )                |           |          |        |                |
| 07/22/2021                       | AP            | 590481 |   |           | 559.79   | 0.00   |                |
|                                  |               |        | SPORTSMANS DEN<br>45mm ammo<br>INV#:  |           |          |        |                |
| 07/22/2021                       | UN            | 590482 |   |           | 0.00     | 607.50 |                |
|                                  |               |        | AP REF# (VND#: SPORTSMANS)<br>SPORTSMANS DEN<br>45mm ammo<br>INV#:<br>PO # (VND#: SPORTSMANS)             |           |          |        |                |
| 101-POL-531                      | Miscellaneous |        |   | 6,450.37  | 1,691.17 | 0.00   | 8,141.54       |
| GL#: 101-POL-532 Labor Relations |               |        |   |           |          |        | 3,029.39       |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 54  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No.                     | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------|----------------------------|---|-----------|----------|----------|----------------|
| 101-POL-532      |         | Labor Relations            |   | 3,029.39  | 0.00     | 0.00     | 3,029.39       |
| GL#: 101-POL-549 |         | LEADS Computer             |   |           |          |          | 1,800.00       |
| 07/16/2021       | AP      | 590103                     | TREASURER, STATE OF OHIO<br>2nd quarter leads<br>INV#: 22L0047  |           | 1,800.00 | 0.00     |                |
| 07/16/2021       | UN      | 590104                     | TREASURER, STATE OF OHIO<br>2nd quarter leads<br>INV#: 22L0047<br>AP REF# (VND#: TREAS.STAT)              |           | 0.00     | 1,800.00 |                |
| 07/16/2021       | AP      | 590105                     | TREASURER, STATE OF OHIO<br>3rd quarter 2021 LEADS<br>INV#: 22L0047b                                      |           | 1,800.00 | 0.00     |                |
| 07/16/2021       | UN      | 590106                     | TREASURER, STATE OF OHIO<br>3rd quarter 2021 LEADS<br>INV#: 22L0047b<br>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<br>PO#: 00107364 VENDOR #: HURON CO<br>CANCELLED PO REFERENCE NUMBER                 |           | 0.00     | 2,170.00 |                |
| 07/01/2021       | UN      | 589298                     | CRAWFORD COUNTY SHERIFF<br>PO#: 00107365 VENDOR #: CRAW. CTY<br>CANCELLED PO REFERENCE NUMBER             |           | 0.00     | 1,705.00 |                |
| 07/01/2021       | UN      | 589299                     | MORROW COUNTY TREASURER<br>PO#: 00107366 VENDOR #: MORROW CTY<br>CANCELLED PO REFERENCE NUMBER            |           | 0.00     | 2,108.00 |                |
| 07/01/2021       | UN      | 589300                     | KNOX COUNTY SHERIFF<br>PO#: 00107368 VENDOR #: KNOX COUNT<br>CANCELLED PO REFERENCE NUMBER                |           | 0.00     | 1,860.00 |                |
| 07/01/2021       | UN      | 589302                     | CRAWFORD COUNTY SHERIFF<br>PO#: 00107588 VENDOR #: CRAW. CTY<br>CANCELLED PO REFERENCE NUMBER             |           | 0.00     | 1,650.00 |                |
| 07/01/2021       | UN      | 589303                     | KNOX COUNTY SHERIFF<br>PO#: 00107589 VENDOR #: KNOX COUNT<br>CANCELLED PO REFERENCE NUMBER                |           | 0.00     | 1,800.00 |                |
| 07/01/2021       | UN      | 589304                     | MORROW COUNTY TREASURER<br>PO#: 00107590 VENDOR #: MORROW CTY<br>CANCELLED PO REFERENCE NUMBER            |           | 0.00     | 2,100.00 |                |
| 07/01/2021       | UN      | 589305                     | HURON COUNTY SHERIFF  |           | 0.00     | 2,100.00 |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 55  
7/27/2021  
3:43 pm

| Post Date                                   | JE Type                    | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                              | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|----------------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-POL-600 Prisoner Housing/Treatment |                            |        |  |           |          |          | 1,556.16       |
| 07/16/2021                                  | AP                         | 590167 | PO#: 00107591 VENDOR #: HURON CO<br>CANCELLED PO REFERENCE NUMBER<br>HAHN TRULY NOLEN MANSFIELD<br>Monthly pest control<br>INV#: 85885 |           | 125.00   | 0.00     |                |
| 07/16/2021                                  | UN                         | 590168 | AP REF# (VND#: HAHN TRULY)<br>HAHN TRULY NOLEN MANSFIELD<br>Monthly pest control<br>INV#: 85885  |           | 0.00     | 125.00   |                |
| 07/20/2021                                  | UN                         | 590294 | PO # (VND#: HAHN TRULY)  |           | 0.00     | 2,564.63 |                |
| 07/20/2021                                  | UN                         | 590304 | RICHLAND COUNTY SHERIFF'S DEPT<br>PO#: 00107367 VENDOR #: RICH CTY S<br>CANCELLED PO REFERENCE NUMBER                                  |           | 0.00     | 2,481.90 |                |
| 07/21/2021                                  | EN                         | 590409 | RICHLAND COUNTY SHERIFF'S DEPT<br>PO#: 00107592 VENDOR #: RICH CTY S<br>CANCELLED PO REFERENCE NUMBER                                  |           | 3,410.00 | 0.00     |                |
| 07/21/2021                                  | EN                         | 590410 | CRAWFORD COUNTY SHERIFF<br>PO#: 00107970 VENDOR #: CRAW. CTY<br>PO REFERENCE NUMBER  |           | 1,860.00 | 0.00     |                |
| 07/21/2021                                  | EN                         | 590411 | KNOX COUNTY SHERIFF<br>PO#: 00107971 VENDOR #: KNOX COUNT<br>PO REFERENCE NUMBER   |           | 2,170.00 | 0.00     |                |
| 07/21/2021                                  | EN                         | 590412 | MORROW COUNTY TREASURER<br>PO#: 00107972 VENDOR #: MORROW CTY<br>PO REFERENCE NUMBER   |           | 2,170.00 | 0.00     |                |
| 07/21/2021                                  | EN                         | 590413 | HURON COUNTY SHERIFF<br>PO#: 00107973 VENDOR #: HURON CO<br>PO REFERENCE NUMBER  |           | 2,564.63 | 0.00     |                |
| 101-POL-600                                 | Prisoner Housing/Treatment |        |  | 1,556.16  | 125.00   | 0.00     | 1,681.16       |
| GL#: 101-POL-617 Leases-Equipment           |                            |        |  |           |          |          | 5,925.66       |
| 07/16/2021                                  | EN                         | 590077 | GFC LEASING<br>PO#: 00107921 VENDOR #: GFC LEASIN<br>PO REFERENCE NUMBER   |           | 101.82   | 0.00     |                |
| 07/16/2021                                  | AP                         | 590181 | GFC LEASING<br>contract 351120<br>INV#: IN13388099   |           | 101.82   | 0.00     |                |
| 07/16/2021                                  | UN                         | 590182 | AP REF# (VND#: GFC LEASIN)<br>GFC LEASING<br>contract 351120   |           | 0.00     | 101.82   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 56  
7/27/2021  
3:43 pm

| Post Date                              | JE Type          | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit   | Begin/End Bal. |
|--|------------------|--------|---|-----------|--------|----------|----------------|
| GL#: 101-POL-617 Leases-Equipment      |                  |        |   |           |        |          | 5,925.66       |
|  |                  |        | INV#: IN13388099  |           |        |          |                |
|  |                  |        | PO # (VND#: GFC LEASIN)   |           |        |          |                |
| 07/21/2021                             | EN               | 590402 | GFC LEASING   |           | 450.00 | 0.00     |                |
|  |                  |        | PO#: 00107963 VENDOR #: GFC LEASIN  |           |        |          |                |
|  |                  |        | PO REFERENCE NUMBER   |           |        |          |                |
| 07/26/2021                             | CR               | 590602 | Reimbursement from Gordon Fleisch for<br>printer buyout US Bank Equip., payment<br>sent 6/28/21<br>pio    |           | 0.00   | 2,373.85 |                |
| 101-POL-617                            | Leases-Equipment |        |   | 5,925.66  | 101.82 | 2,373.85 | 3,653.63       |
| GL#: 101-POL-626 Prisoner Medical      |                  |        |   |           |        |          | 990.40         |
| 07/01/2021                             | UN               | 589296 | DISCOUNT DRUG MART  |           | 0.00   | 150.00   |                |
|  |                  |        | PO#: 00107355 VENDOR #: DISCOUNT D  |           |        |          |                |
|  |                  |        | CANCELLED PO REFERENCE NUMBER   |           |        |          |                |
| 07/01/2021                             | AP               | 589389 | OH HEALTH MEDCENTRAL HOSP<br>treatment Thomas Hadberg   |           | 754.86 | 0.00     |                |
|  |                  |        | INV#:   |           |        |          |                |
|  |                  |        | AP REF# (VND#: OH HEA MED)  |           |        |          |                |
| 07/01/2021                             | UN               | 589390 | OH HEALTH MEDCENTRAL HOSP<br>treatment Thomas Hadberg   |           | 0.00   | 754.86   |                |
|  |                  |        | INV#:   |           |        |          |                |
|  |                  |        | PO # (VND#: OH HEA MED)   |           |        |          |                |
| 07/20/2021                             | UN               | 590299 | DISCOUNT DRUG MART  |           | 0.00   | 150.00   |                |
|  |                  |        | PO#: 00107579 VENDOR #: DISCOUNT D  |           |        |          |                |
|  |                  |        | CANCELLED PO REFERENCE NUMBER   |           |        |          |                |
| 07/21/2021                             | EN               | 590400 | DISCOUNT DRUG MART  |           | 150.00 | 0.00     |                |
|  |                  |        | PO#: 00107961 VENDOR #: DISCOUNT D  |           |        |          |                |
|  |                  |        | PO REFERENCE NUMBER   |           |        |          |                |
| 101-POL-626                            | Prisoner Medical |        |   | 990.40    | 754.86 | 0.00     | 1,745.26       |
| GL#: 101-TRA-428 Telephone             |                  |        |   |           |        |          | 142.17         |
| 07/27/2021                             | EN               | 590612 | SPRINT  |           | 21.19  | 0.00     |                |
|  |                  |        | PO#: 00107976 VENDOR #: SPRINT LOC  |           |        |          |                |
|  |                  |        | PO REFERENCE NUMBER   |           |        |          |                |
| 101-TRA-428                            | Telephone        |        |   | 142.17    | 0.00   | 0.00     | 142.17         |
| GL#: 101-TRA-484 Fuel, Autos-Equipment |                  |        |   |           |        |          | 476.06         |
| 07/09/2021                             | EN               | 589731 | COLE DISTRIBUTING INC.  |           | 146.31 | 0.00     |                |
|  |                  |        | PO#: 00107856 VENDOR #: COLE DISTR  |           |        |          |                |
|  |                  |        | PO REFERENCE NUMBER   |           |        |          |                |
| 07/09/2021                             | AP               | 589807 | COLE DISTRIBUTING INC.<br>Fuel cost June 2021   |           | 146.31 | 0.00     |                |



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 57  
7/27/2021  
3:43 pm

| Post Date                                 | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description          | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|-----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 101-TRA-484 Fuel, Autos-Equipment    |                       |        |  |           |          |          | 476.06         |
| 07/09/2021                                | UN                    | 589808 | INV#: AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#: PO # (VND#: COLE DISTR) |           | 0.00     | 146.31   |                |
| 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 | SHELBY PARTS CO.<br>PO#: 00107848 VENDOR #: SHELBY PAR<br>PO REFERENCE NUMBER                                      |           | 25.00    | 0.00     |                |
| 07/06/2021                                | EN                    | 589618 | ADVANCE AUTO PARTS<br>PO#: 00107849 VENDOR #: ADVANCE AU<br>PO REFERENCE NUMBER                                    |           | 25.00    | 0.00     |                |
| 07/16/2021                                | UN                    | 590164 | ADVANCE AUTO PARTS<br>Radiator<br>INV#: 3203<br>PO # (VND#: ADVANCE AU)  |           | 0.00     | 25.00    |                |
| 07/16/2021                                | UN                    | 590170 | SHELBY PARTS CO.<br>Service Dept parts June 2021<br>INV#: 328962<br>PO # (VND#: SHELBY PAR)                        |           | 0.00     | 25.00    |                |
| 101-TRA-485                               | Maintenance, Autos    |        |  | 92.54     | 0.00     | 0.00     | 92.54          |
| GL#: 101-TRA-604 Temporary Labor Services |                       |        |  |           |          |          | 10,513.97      |
| 07/02/2021                                | AP                    | 589565 | ADVANTAGE STAFFING LTD<br>Taxi wages 6/26/21<br>INV#: 43041<br>AP REF# (VND#: ADVANTAGE )                          |           | 627.20   | 0.00     |                |
| 07/02/2021                                | UN                    | 589566 | ADVANTAGE STAFFING LTD<br>Taxi wages 6/26/21<br>INV#: 43041<br>PO # (VND#: ADVANTAGE )                             |           | 0.00     | 627.20   |                |
| 07/02/2021                                | UN                    | 589590 | ADVANTAGE STAFFING LTD<br>Park wages 6/26/21<br>INV#: 43040<br>PO # (VND#: ADVANTAGE )                             |           | 0.00     | 1,483.36 |                |
| 07/07/2021                                | AP                    | 589650 | ADVANTAGE STAFFING LTD<br>Taxi driver wages 7/3/2021<br>INV#: 43067<br>AP REF# (VND#: ADVANTAGE )                  |           | 784.00   | 0.00     |                |
| 07/07/2021                                | UN                    | 589651 | ADVANTAGE STAFFING LTD<br>Taxi driver wages 7/3/2021<br>INV#: 43067<br>PO # (VND#: ADVANTAGE )                     |           | 0.00     | 784.00   |                |
| 07/14/2021                                | EN                    | 590007 | ADVANTAGE STAFFING LTD   |           | 4,000.00 | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 58  
7/27/2021  
3:43 pm

| Post Date                        | JE Type                       | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description            | Beg. Bal.    | Debit      | Credit     | Begin/End Bal. |
|----------------------------------|-------------------------------|--------|--|--------------|------------|------------|----------------|
| GL#: 101-TRA-604                 |                               |        | Temporary Labor Services   |              |            |            | 10,513.97      |
|                                  |                               |        | PO#: 00107895 VENDOR #: ADVANTAGE<br>PO REFERENCE NUMBER   |              |            |            |                |
| 07/16/2021                       | AP                            | 590173 | ADVANTAGE STAFFING LTD<br>Taxi Wages 7/10/21<br>INV#: 43077  |              | 627.20     | 0.00       |                |
| 07/16/2021                       | UN                            | 590174 | AP REF# (VND#: ADVANTAGE )<br>ADVANTAGE STAFFING LTD<br>Taxi Wages 7/10/21<br>INV#: 43077                            |              | 0.00       | 627.20     |                |
| 07/21/2021                       | AP                            | 590331 | PO # (VND#: ADVANTAGE )<br>ADVANTAGE STAFFING LTD<br>Taxi wages 7/17/21<br>INV#: 43095                               |              | 627.20     | 0.00       |                |
| 07/21/2021                       | UN                            | 590332 | AP REF# (VND#: ADVANTAGE )<br>ADVANTAGE STAFFING LTD<br>Taxi wages 7/17/21<br>INV#: 43095<br>PO # (VND#: ADVANTAGE ) |              | 0.00       | 627.20     |                |
| 101-TRA-604                      | Temporary Labor Services      |        |  | 10,513.97    | 2,665.60   | 0.00       | 13,179.57      |
| GL#: 101-TRS-240                 | Transfer City Income Tax      |        |  |              |            |            | 1,461,792.66   |
| 101-TRS-240                      | Transfer City Income Tax      |        |  | 1,461,792.66 | 0.00       | 0.00       | 1,461,792.66   |
| GL#: 101-TRS-452                 | Transfer-Police Pension Fund  |        |  |              |            |            | 90,000.00      |
| 101-TRS-452                      | Transfer-Police Pension Fund  |        |  | 90,000.00    | 0.00       | 0.00       | 90,000.00      |
| GL#: 101-TRS-453                 | Transfer-Fire Pension Fund    |        |  |              |            |            | 90,000.00      |
| 101-TRS-453                      | Transfer-Fire Pension Fund    |        |  | 90,000.00    | 0.00       | 0.00       | 90,000.00      |
| GL#: 101-TRS-456                 | Transfer-Police Equipment     |        |  |              |            |            | 26,000.00      |
| 101-TRS-456                      | Transfer-Police Equipment     |        |  | 26,000.00    | 0.00       | 0.00       | 26,000.00      |
| Fund: 101 - GENERAL FUND Totals: |                               |        |  |              | 381,649.07 | 167,572.27 |                |
| 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  |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 59  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|------------------|---------|--------|---|------------|-----------|-----------|----------------|
| 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 | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            | 8,247.99  | 0.00      |                |
| 07/07/2021       | AP      | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |            | 8,247.99  | 0.00      |                |
| 07/07/2021       | UN      | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |            | 0.00      | 8,247.99  |                |
| 07/21/2021       | EN      | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |            | 8,740.66  | 0.00      |                |
| 07/21/2021       | AP      | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |            | 8,740.66  | 0.00      |                |
| 07/21/2021       | UN      | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:                          |            | 0.00      | 8,740.66  |                |
| 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 | PAYROLL FUND<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |            | 119.58    | 0.00      |                |
| 07/07/2021       | AP      | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:  |            | 119.58    | 0.00      |                |
| 07/07/2021       | UN      | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                |            | 0.00      | 119.58    |                |
| 07/21/2021       | EN      | 590324 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU                             |            | 126.74    | 0.00      |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 60  
7/27/2021  
3:43 pm

| Post Date                             | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                   | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---------------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 200-STR-417 FICA                 |                 |        |   |           |          |          | 1,432.19       |
| 07/21/2021                            | AP              | 590327 | PO REFERENCE NUMBER<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:   |           | 126.74   | 0.00     |                |
| 07/21/2021                            | UN              | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: PAYROLL FU)                       |           | 0.00     | 126.74   |                |
| 200-STR-417                           | FICA            |        |   | 1,432.19  | 246.32   | 0.00     | 1,678.51       |
| GL#: 200-STR-418 Hospitalization      |                 |        |   |           |          |          | 31,439.94      |
| 07/01/2021                            | AP              | 589393 | JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:  |           | 5,239.99 | 0.00     |                |
| 07/01/2021                            | UN              | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:<br>PO # (VND#: JEFFERSON )                   |           | 0.00     | 5,239.99 |                |
| 07/27/2021                            | EN              | 590611 | JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER   |           | 5,239.99 | 0.00     |                |
| 200-STR-418                           | Hospitalization |        |   | 31,439.94 | 5,239.99 | 0.00     | 36,679.93      |
| GL#: 200-STR-419 Life Insurance       |                 |        |   |           |          |          | 333.36         |
| 07/01/2021                            | AP              | 589391 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           | 55.56    | 0.00     |                |
| 07/01/2021                            | UN              | 589392 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U) |           | 0.00     | 55.56    |                |
| 200-STR-419                           | Life Insurance  |        |   | 333.36    | 55.56    | 0.00     | 388.92         |
| GL#: 200-STR-420 Workers Compensation |                 |        |   |           |          |          | 1,726.00       |
| 07/01/2021                            | EN              | 589307 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER  |           | 247.00   | 0.00     |                |
| 07/07/2021                            | AP              | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )                               |           | 247.00   | 0.00     |                |
| 07/07/2021                            | UN              | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995   |           | 0.00     | 247.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 61  
7/27/2021  
3:43 pm

| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description      | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 200-STR-420 Workers Compensation |                      |        |  |           |        |        | 1,726.00       |
| 07/14/2021                            | EN                   | 590018 | PO # (VND#: BWC )<br>SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER                       |           | 66.00  | 0.00   |                |
| 07/16/2021                            | AP                   | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738  |           | 66.00  | 0.00   |                |
| 07/16/2021                            | UN                   | 590118 | AP REF# (VND#: SEDGWICK )<br>SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>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<br>PO#: 00107851 VENDOR #: COL. GAS<br>PO REFERENCE NUMBER  |           | 100.00 | 0.00   |                |
| 07/21/2021                            | AP                   | 590341 | COLUMBIA GAS<br>acct 124225390010003<br>INV#: 32428  |           | 58.71  | 0.00   |                |
| 07/21/2021                            | UN                   | 590342 | AP REF# (VND#: COL. GAS )<br>COLUMBIA GAS<br>acct 124225390010003<br>INV#: 32428<br>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         |
| 200-STR-428                           | Telephone            |        |  | 535.69    | 0.00   | 0.00   | 535.69         |
| GL#: 200-STR-472 Supplies             |                      |        |  |           |        |        | 865.04         |
| 07/06/2021                            | EN                   | 589619 | DAS HARDWARE LLC<br>PO#: 00107850 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER                                  |           | 100.00 | 0.00   |                |
| 07/14/2021                            | EN                   | 590011 | DAS HARDWARE LLC<br>PO#: 00107899 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER                                  |           | 101.86 | 0.00   |                |
| 07/16/2021                            | EN                   | 590070 | GLENS SURPLUS SALES, INC.<br>PO#: 00107914 VENDOR #: GLENS SUR<br>PO REFERENCE NUMBER                          |           | 60.00  | 0.00   |                |
| 07/16/2021                            | AP                   | 590119 | DAS HARDWARE LLC<br>Service Dept June 2021<br>INV#:<br>AP REF# (VND#: DAS HARDWA)                              |           | 101.86 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 62  
7/27/2021  
3:43 pm

| Post Date                              | JE Type     | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|--|-------------|--------|--|-----------|----------|--------|----------------|
| GL#: 200-STR-472 Supplies              |             |        |  |           |          |        | 865.04         |
| 07/16/2021                             | UN          | 590120 | DAS HARDWARE LLC<br>Service Dept June 2021<br>INV#:  |           | 0.00     | 101.86 |                |
| 07/16/2021                             | AP          | 590121 | PO # (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Service Dept June2021<br>INV#:  |           | 100.00   | 0.00   |                |
| 07/16/2021                             | UN          | 590122 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Service Dept June2021<br>INV#:   |           | 0.00     | 100.00 |                |
| 07/22/2021                             | AP          | 590459 | PO # (VND#: DAS HARDWA)<br>GLENS SURPLUS SALES, INC.<br>400 ft rope<br>INV#: 3081  |           | 60.00    | 0.00   |                |
| 07/22/2021                             | UN          | 590460 | AP REF# (VND#: GLENS SUR )<br>GLENS SURPLUS SALES, INC.<br>400 ft rope<br>INV#: 3081                                     |           | 0.00     | 60.00  |                |
| 07/22/2021                             | AP          | 590465 | PO # (VND#: GLENS SUR )<br>MHS INDUSTRIAL SUPPLY<br>Dawn Dish soap<br>INV#: INV26962                                     |           | 44.34    | 0.00   |                |
| 07/22/2021                             | UN          | 590466 | AP REF# (VND#: MHS IND SU)<br>MHS INDUSTRIAL SUPPLY<br>Dawn Dish soap<br>INV#: INV26962<br>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<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                                    |           | 77.72    | 0.00   |                |
| 07/07/2021                             | AP          | 589666 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:  |           | 77.72    | 0.00   |                |
| 07/07/2021                             | UN          | 589667 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:<br>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.<br>PO#: 00107856 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                                      |           | 2,127.49 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 63  
7/27/2021  
3:43 pm

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                     | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|--|-----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 200-STR-484 Fuel, Autos-Equipment |                       |        |   |           |          |          | 11,317.82      |
| 07/09/2021                             | AP                    | 589807 | COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:  |           | 2,127.49 | 0.00     |                |
| 07/09/2021                             | UN                    | 589808 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:<br>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.<br>PO#: 00107848 VENDOR #: SHELBY PAR<br>PO REFERENCE NUMBER   |           | 100.00   | 0.00     |                |
| 07/06/2021                             | EN                    | 589618 | ADVANCE AUTO PARTS<br>PO#: 00107849 VENDOR #: ADVANCE AU<br>PO REFERENCE NUMBER   |           | 100.00   | 0.00     |                |
| 07/16/2021                             | AP                    | 590163 | ADVANCE AUTO PARTS<br>Radiator<br>INV#: 3203  |           | 100.00   | 0.00     |                |
| 07/16/2021                             | UN                    | 590164 | AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>Radiator<br>INV#: 3203  |           | 0.00     | 100.00   |                |
| 07/16/2021                             | AP                    | 590169 | PO # (VND#: ADVANCE AU)<br>SHELBY PARTS CO.<br>Service Dept parts June 2021<br>INV#: 328962                                   |           | 12.24    | 0.00     |                |
| 07/16/2021                             | UN                    | 590170 | AP REF# (VND#: SHELBY PAR)<br>SHELBY PARTS CO.<br>Service Dept parts June 2021<br>INV#: 328962<br>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<br>PO#: 00107828 VENDOR #: SOUTHEASTE<br>PO REFERENCE NUMBER                                   |           | 300.00   | 0.00     |                |
| 07/09/2021                             | AP                    | 589843 | 234 TOOLS LLC<br>1 Apollo W/ Pre-activated Euro<br>INV#: 06212115790  |           | 745.00   | 0.00     |                |
| 07/09/2021                             | UN                    | 589844 | AP REF# (VND#: 234 TOOLS )<br>234 TOOLS LLC<br>1 Apollo W/ Pre-activated Euro<br>INV#: 06212115790<br>PO # (VND#: 234 TOOLS ) |           | 0.00     | 745.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 64  
7/27/2021  
3:43 pm

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|--|-----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 200-STR-486 Maintenance Equipment |                       |        |  |           |          |          | 16,270.57      |
| 07/16/2021                             | AP                    | 590171 | SOUTHEASTERN EQUIPMENT CO.,INC<br>Blower<br>INV#: D89727<br>AP REF# (VND#: SOUTHEASTE)                                   |           | 289.95   | 0.00     |                |
| 07/16/2021                             | UN                    | 590172 | SOUTHEASTERN EQUIPMENT CO.,INC<br>Blower<br>INV#: D89727<br>PO # (VND#: SOUTHEASTE)                                      |           | 0.00     | 300.00   |                |
| 07/22/2021                             | AP                    | 590471 | SHELBY TIRE<br>trailer and mower tires<br>INV#:  |           | 235.00   | 0.00     |                |
| 07/22/2021                             | UN                    | 590472 | AP REF# (VND#: SHELBY TIR)<br>SHELBY TIRE<br>trailer and mower tires<br>INV#:<br>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<br>Administrative cost July 2021<br>INV#:   |           | 2,500.00 | 0.00     |                |
| 07/01/2021                             | UN                    | 589376 | AP REF# (VND#: CITY-SHELBY)<br>CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>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.//<br>Downtown Enhancement<br>INV#:  |           | 137.94   | 0.00     |                |
| 07/22/2021                             | UN                    | 590456 | AP REF# (VND#: MCCARTNEY )<br>MCCARTNEY & ASSOC,INC./K. E.//<br>Downtown Enhancement<br>INV#:                            |           | 0.00     | 137.94   |                |
| 07/22/2021                             | AP                    | 590457 | PO # (VND#: MCCARTNEY )<br>MCCARTNEY & ASSOC,INC./K. E.//<br>Downtown Enhancement<br>INV#:                               |           | 40.07    | 0.00     |                |
| 07/22/2021                             | UN                    | 590458 | AP REF# (VND#: MCCARTNEY )<br>MCCARTNEY & ASSOC,INC./K. E.//<br>Downtown Enhancement<br>INV#:<br>PO # (VND#: MCCARTNEY ) |           | 0.00     | 40.07    |                |



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 65  
7/27/2021  
3:43 pm

| Post Date        | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|------------------------------|--------|--|-----------|--------|--------|----------------|
| 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<br>25.2 Bullzeye HL-K Min<br>INV#: 1902707  |           | 560.70 | 0.00   |                |
| 07/22/2021       | UN                           | 590474 | AP REF# (VND#: MID WOOD I)<br>MID WOOD INC<br>25.2 Bullzeye HL-K Min<br>INV#: 1902707<br>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<br>clothing for Brian James<br>INV#:  |           | 116.99 | 0.00   |                |
| 07/09/2021       | UN                           | 589846 | AP REF# (VND#: SPORTSMANS)<br>SPORTSMANS DEN<br>clothing for Brian James<br>INV#:                                |           | 0.00   | 116.99 |                |
| 07/09/2021       | AP                           | 589847 | PO # (VND#: SPORTSMANS)<br>SPORTSMANS DEN<br>clothing for Brian James<br>INV#:                                   |           | 62.98  | 0.00   |                |
| 07/09/2021       | UN                           | 589848 | AP REF# (VND#: SPORTSMANS)<br>SPORTSMANS DEN<br>clothing for Brian James<br>INV#:<br>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<br>PO#: 00107855 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                                   |           | 55.00  | 0.00   |                |
| 07/09/2021       | AP                           | 589835 | US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:  |           | 55.00  | 0.00   |                |
| 07/09/2021       | UN                           | 589836 | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:<br>PO # (VND#: U S POSTAL) |           | 0.00   | 55.00  |                |
| 200-STR-528      | Postage                      |        |  | 173.25    | 55.00  | 0.00   | 228.25         |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 66  
7/27/2021  
3:43 pm

| Post Date                             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                  | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---------------------------------------|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 200-STR-529                      |         |        | Small tools and equipment  |           |        |        | 200.62         |
| 07/09/2021                            | AP      | 589839 | MHS INDUSTRIAL SUPPLY<br>flashlights<br>INV#: INV27804   |           | 153.93 | 0.00   |                |
| 07/09/2021                            | UN      | 589840 | AP REF# (VND#: MHS IND SU)<br>MHS INDUSTRIAL SUPPLY<br>flashlights<br>INV#: INV27804                                       |           | 0.00   | 153.93 |                |
| 07/22/2021                            | AP      | 590463 | PO # (VND#: MHS IND SU)<br>MHS INDUSTRIAL SUPPLY<br>Lantern vehicle mounts<br>INV#: INV28143                               |           | 572.39 | 0.00   |                |
| 07/22/2021                            | UN      | 590464 | AP REF# (VND#: MHS IND SU)<br>MHS INDUSTRIAL SUPPLY<br>Lantern vehicle mounts<br>INV#: INV28143<br>PO # (VND#: MHS IND SU) |           | 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<br>PO#: 00107878 VENDOR #: ADP<br>PO REFERENCE NUMBER  |           | 29.95  | 0.00   |                |
| 07/12/2021                            | AP      | 589986 | AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577  |           | 29.95  | 0.00   |                |
| 07/12/2021                            | UN      | 589987 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577                        |           | 0.00   | 29.95  |                |
| 07/20/2021                            | EN      | 590305 | PO # (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>PO#: 00107935 VENDOR #: ADP<br>PO REFERENCE NUMBER                       |           | 36.22  | 0.00   |                |
| 07/21/2021                            | AP      | 590339 | AUTOMATIC DATA PROCESSING<br>Human Capital 7/12/21<br>INV#: 584549238  |           | 36.22  | 0.00   |                |
| 07/21/2021                            | UN      | 590340 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>Human Capital 7/12/21<br>INV#: 584549238<br>PO # (VND#: ADP )         |           | 0.00   | 36.22  |                |
| 200-STR-531 Miscellaneous             |         |        |  | 1,802.87  | 66.17  | 0.00   | 1,869.04       |
| 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  |           | 457.74 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 67  
7/27/2021  
3:43 pm

| Post Date                           | JE Type            | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|-------------------------------------|--------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 200-STR-534 Street Materials   |                    |        |   |           |           |           | 3,342.00       |
|                                     |                    |        | 228.87 RS-2   |           |           |           |                |
|                                     |                    |        | INV#: 9013259347  |           |           |           |                |
|                                     |                    |        | AP REF# (VND#: ASPHALT MA)  |           |           |           |                |
| 07/22/2021                          | UN                 | 590468 | ASPHALT MATERIALS INC   |           | 0.00      | 457.74    |                |
|                                     |                    |        | 228.87 RS-2   |           |           |           |                |
|                                     |                    |        | INV#: 9013259347  |           |           |           |                |
|                                     |                    |        | PO # (VND#: ASPHALT MA)   |           |           |           |                |
| 07/22/2021                          | AP                 | 590469 | ASPHALT MATERIALS INC   |           | 481.20    | 0.00      |                |
|                                     |                    |        | 240.60 gal. RS-2  |           |           |           |                |
|                                     |                    |        | INV#: 9013260049  |           |           |           |                |
|                                     |                    |        | AP REF# (VND#: ASPHALT MA)  |           |           |           |                |
| 07/22/2021                          | UN                 | 590470 | ASPHALT MATERIALS INC   |           | 0.00      | 481.20    |                |
|                                     |                    |        | 240.60 gal. RS-2  |           |           |           |                |
|                                     |                    |        | INV#: 9013260049  |           |           |           |                |
|                                     |                    |        | PO # (VND#: ASPHALT MA)   |           |           |           |                |
| 200-STR-534                         | Street Materials   |        |   | 3,342.00  | 938.94    | 0.00      | 4,280.94       |
| 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 |   |           | 81.00     | 0.00      |                |
|                                     |                    |        | PLATTENBURG & ASSOCIATES INC  |           |           |           |                |
|                                     |                    |        | PO#: 00107807 VENDOR #: PLATTENBUR  |           |           |           |                |
|                                     |                    |        | PO REFERENCE NUMBER   |           |           |           |                |
| 07/01/2021                          | AP                 | 589369 | PLATTENBURG & ASSOCIATES INC  |           | 81.00     | 0.00      |                |
|                                     |                    |        | GAAP conversion   |           |           |           |                |
|                                     |                    |        | INV#: 58610   |           |           |           |                |
|                                     |                    |        | AP REF# (VND#: PLATTENBUR)  |           |           |           |                |
| 07/01/2021                          | UN                 | 589370 | PLATTENBURG & ASSOCIATES INC  |           | 0.00      | 81.00     |                |
|                                     |                    |        | GAAP conversion   |           |           |           |                |
|                                     |                    |        | INV#: 58610   |           |           |           |                |
|                                     |                    |        | PO # (VND#: PLATTENBUR)   |           |           |           |                |
| 200-STR-584                         | GAAP Conversion    |        |   | 544.00    | 81.00     | 0.00      | 625.00         |
| Fund: 200 - STREET FUND Totals:     |                    |        |   |           | 32,081.94 | 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  |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                       | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                   | Beg. Bal. | Debit | Credit   | Begin/End Bal. |
|---|---------|--------|---|-----------|-------|----------|----------------|
| 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<br>Policy G 00608125-0002-000<br>INV#:  |           | 12.00 | 0.00     |                |
| 07/01/2021                                      | UN      | 589392 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U) |           | 0.00  | 12.00    |                |
| 205-STH-419                                     |         |        | Life Insurance  | 72.00     | 12.00 | 0.00     | 84.00          |
| GL#: 205-STH-420 Workers Compensation           |         |        |   |           |       |          | 145.00         |
| 07/01/2021                                      | EN      | 589307 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER  |           | 21.00 | 0.00     |                |
| 07/07/2021                                      | AP      | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995   |           | 21.00 | 0.00     |                |
| 07/07/2021                                      | UN      | 589645 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )          |           | 0.00  | 21.00    |                |
| 07/14/2021                                      | EN      | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER   |           | 6.00  | 0.00     |                |
| 07/16/2021                                      | AP      | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738   |           | 6.00  | 0.00     |                |
| 07/16/2021                                      | UN      | 590118 | AP REF# (VND#: SEDGWICK )<br>SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>PO # (VND#: SEDGWICK )              |           | 0.00  | 6.00     |                |
| 205-STH-420                                     |         |        | Workers Compensation  | 145.00    | 27.00 | 0.00     | 172.00         |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 69  
7/27/2021  
3:43 pm

| Post Date                                 | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description           | Beg. Bal. | Debit    | Credit    | Begin/End Bal. |
|---|----------------------|--------|---|-----------|----------|-----------|----------------|
| 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<br>pio   |           | 0.00     | 6,672.23  |                |
| 07/26/2021                                | CR                   | 590603 | Permissive sales tax July 2021 from<br>county<br>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<br>Administrative cost July 2021<br>INV#:  |           | 333.33   | 0.00      |                |
| 07/01/2021                                | UN                   | 589376 | AP REF# (VND#: CITY-SHELBY)<br>CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>PO # (VND#: CITY-SHELBY) |           | 0.00     | 333.33    |                |
| 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<br>PO#: 00107898 VENDOR #: MORITZ CON<br>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<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                                      |           | 3,198.44 | 0.00      |                |
| 07/07/2021                                | AP                   | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 3,198.44 | 0.00      |                |
| 07/07/2021                                | UN                   | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                                    |           | 0.00     | 3,198.44  |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 220-CIT-400 Wages                          |                                |        |   |           |          |          | 41,501.47      |
|   |                                |        | PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 07/21/2021                                      | EN                             | 590323 | CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO   |           | 3,198.44 | 0.00     |                |
|   |                                |        | PO REFERENCE NUMBER   |           |          |          |                |
| 07/21/2021                                      | AP                             | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           | 3,198.44 | 0.00     |                |
|   |                                |        | AP REF# (VND#: CITY PAYRO)  |           |          |          |                |
| 07/21/2021                                      | UN                             | 590326 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: CITY PAYRO)                             |           | 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<br>PO#: 00107854 VENDOR #: PAYROLL FU  |           | 46.38    | 0.00     |                |
|   |                                |        | PO REFERENCE NUMBER   |           |          |          |                |
| 07/07/2021                                      | AP                             | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:  |           | 46.38    | 0.00     |                |
|   |                                |        | AP REF# (VND#: PAYROLL FU)  |           |          |          |                |
| 07/07/2021                                      | UN                             | 589627 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:<br>PO # (VND#: PAYROLL FU)                                   |           | 0.00     | 46.38    |                |
| 07/21/2021                                      | EN                             | 590324 | PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU  |           | 46.38    | 0.00     |                |
|   |                                |        | PO REFERENCE NUMBER   |           |          |          |                |
| 07/21/2021                                      | AP                             | 590327 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:  |           | 46.38    | 0.00     |                |
|   |                                |        | AP REF# (VND#: PAYROLL FU)  |           |          |          |                |
| 07/21/2021                                      | UN                             | 590328 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>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<br>Acct 19-OME095<br>INV#:<br>AP REF# (VND#: JEFFERSON )                            |           | 2,594.06 | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 71  
7/27/2021  
3:43 pm

| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 220-CIT-418 Hospitalization      |                      |        |   |           |          |          | 15,564.36      |
| 07/01/2021                            | UN                   | 589394 | JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:<br>PO # (VND#: JEFFERSON )                               |           | 0.00     | 2,594.06 |                |
| 07/27/2021                            | EN                   | 590611 | JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>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<br>Policy G 00608125-0002-000<br>INV#:<br>AP REF# (VND#: AMERICAN U)          |           | 24.00    | 0.00     |                |
| 07/01/2021                            | UN                   | 589392 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U)             |           | 0.00     | 24.00    |                |
| 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 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER                      |           | 137.00   | 0.00     |                |
| 07/07/2021                            | AP                   | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )             |           | 137.00   | 0.00     |                |
| 07/07/2021                            | UN                   | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )                |           | 0.00     | 137.00   |                |
| 07/14/2021                            | EN                   | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER                                       |           | 37.00    | 0.00     |                |
| 07/16/2021                            | AP                   | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>AP REF# (VND#: SEDGWICK )                      |           | 37.00    | 0.00     |                |
| 07/16/2021                            | UN                   | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>PO # (VND#: SEDGWICK )                         |           | 0.00     | 37.00    |                |
| 220-CIT-420                           | Workers Compensation |        |   | 986.00    | 174.00   | 0.00     | 1,160.00       |
| GL#: 220-CIT-428 Telephone            |                      |        |   |           |          |          | 709.18         |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 72  
7/27/2021  
3:43 pm

| Post Date        | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|------------------|-----------------------|--------|--|-----------|----------|--------|----------------|
| 220-CIT-428      | Telephone             |        |  | 709.18    | 0.00     | 0.00   | 709.18         |
| GL#: 220-CIT-473 | Office Supplies       |        |  |           |          |        | 1,119.03       |
| 07/20/2021       | EN                    | 590307 | QUILL CORPORATION<br>PO#: 00107937 VENDOR #: QUILL CORP<br>PO REFERENCE NUMBER   |           | 113.94   | 0.00   |                |
| 220-CIT-473      | Office Supplies       |        |  | 1,119.03  | 0.00     | 0.00   | 1,119.03       |
| GL#: 220-CIT-483 | State Audit           |        |  |           |          |        | 338.70         |
| 07/06/2021       | EN                    | 589604 | TREASURER, STATE OF OHIO<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                                    |           | 77.72    | 0.00   |                |
| 07/07/2021       | AP                    | 589666 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:  |           | 77.72    | 0.00   |                |
| 07/07/2021       | UN                    | 589667 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:<br>PO # (VND#: TREAS.STAT) |           | 0.00     | 77.72  |                |
| 220-CIT-483      | State Audit           |        |  | 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<br>PO#: 00107836 VENDOR #: MODERN OFF<br>PO REFERENCE NUMBER                                   |           | 38.50    | 0.00   |                |
| 07/07/2021       | AP                    | 589664 | MODERN OFFICE METHODS INC<br>contract 10440676-01<br>INV#: 32199455  |           | 38.50    | 0.00   |                |
| 07/07/2021       | UN                    | 589665 | AP REF# (VND#: MODERN OFF)<br>MODERN OFFICE METHODS INC<br>contract 10440676-01<br>INV#: 32199455                        |           | 0.00     | 38.50  |                |
| 07/09/2021       | AP                    | 589837 | PO # (VND#: MODERN OFF)<br>COMDOC INC<br>contract M-6079528-01<br>INV#: IN4375875  |           | 11.80    | 0.00   |                |
| 07/09/2021       | UN                    | 589838 | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>contract M-6079528-01<br>INV#: IN4375875<br>PO # (VND#: COMDOC )                |           | 0.00     | 11.80  |                |
| 220-CIT-486      | Maintenance Equipment |        |  | 101.96    | 50.30    | 0.00   | 152.26         |
| GL#: 220-CIT-492 | Administrative Costs  |        |  |           |          |        | 49,999.98      |
| 07/01/2021       | AP                    | 589375 | CITY OF SHELBY<br>Administrative cost July 2021  |           | 8,333.33 | 0.00   |                |



GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                    | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---------------------------------------|----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 220-CIT-492 Administrative Costs |                      |        |  |           |          |          | 49,999.98      |
| 07/01/2021                            | UN                   | 589376 | INV#:<br>AP REF# (VND#: CITY-SHELBY)<br>CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>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//<br>PO#: 00107813 VENDOR #: ELDRID/JAC<br>PO REFERENCE NUMBER  |           | 99.00    | 0.00     |                |
| 07/01/2021                            | AP                   | 589357 | ELDRIDGE/JACOB R//<br>2020 tax refund<br>INV#:   |           | 99.00    | 0.00     |                |
| 07/01/2021                            | UN                   | 589358 | AP REF# (VND#: ELDRID/JAC)<br>ELDRIDGE/JACOB R//<br>2020 tax refund<br>INV#:   |           | 0.00     | 99.00    |                |
| 07/09/2021                            | EN                   | 589737 | PO # (VND#: ELDRID/JAC)<br>YETZER/CLINTON//<br>PO#: 00107862 VENDOR #: YETZER/CLI<br>PO REFERENCE NUMBER                     |           | 152.00   | 0.00     |                |
| 07/09/2021                            | EN                   | 589738 | WXZ CONSTRUCTION<br>PO#: 00107863 VENDOR #: WXZ CONSTR<br>PO REFERENCE NUMBER  |           | 164.00   | 0.00     |                |
| 07/09/2021                            | EN                   | 589739 | OWENS/NATHAN//<br>PO#: 00107864 VENDOR #: OWENS/NATH<br>PO REFERENCE NUMBER  |           | 60.27    | 0.00     |                |
| 07/09/2021                            | EN                   | 589740 | HENKEL/JOEL A. & HEATHER//<br>PO#: 00107865 VENDOR #: HENKEL/JOE<br>PO REFERENCE NUMBER                                      |           | 449.00   | 0.00     |                |
| 07/09/2021                            | AP                   | 589821 | HENKEL/JOEL A. & HEATHER//<br>2020 tax refund<br>INV#:   |           | 449.00   | 0.00     |                |
| 07/09/2021                            | UN                   | 589822 | AP REF# (VND#: HENKEL/JOE)<br>HENKEL/JOEL A. & HEATHER//<br>2020 tax refund<br>INV#:   |           | 0.00     | 449.00   |                |
| 07/09/2021                            | AP                   | 589823 | PO # (VND#: HENKEL/JOE)<br>OWENS/NATHAN//<br>2019 tax refund   |           | 60.27    | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 74  
7/27/2021  
3:43 pm

| Post Date                | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                            | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|--------------------------|---------|--------|--|-----------|--------|--------|----------------|
| GL#: 220-CIT-506 Refunds |         |        |  |           |        |        | 33,089.78      |
| 07/09/2021               | UN      | 589824 | INV#:<br>AP REF# (VND#: OWENS/NATH)<br>OWENS/NATHAN//<br>2019 tax refund   |           | 0.00   | 60.27  |                |
| 07/09/2021               | AP      | 589825 | INV#:<br>PO # (VND#: OWENS/NATH)<br>WXZ CONSTRUCTION<br>2020 tax refund  |           | 164.00 | 0.00   |                |
| 07/09/2021               | UN      | 589826 | INV#:<br>AP REF# (VND#: WXZ CONSTR)<br>WXZ CONSTRUCTION<br>2020 tax refund   |           | 0.00   | 164.00 |                |
| 07/09/2021               | AP      | 589827 | INV#:<br>PO # (VND#: WXZ CONSTR)<br>YETZER/CLINTON//<br>2020 tax refund  |           | 152.00 | 0.00   |                |
| 07/09/2021               | UN      | 589828 | INV#:<br>AP REF# (VND#: YETZER/CLI)<br>YETZER/CLINTON//<br>2020 tax refund   |           | 0.00   | 152.00 |                |
| 07/12/2021               | EN      | 589959 | INV#:<br>PO # (VND#: YETZER/CLI)<br><br>STONE/BRAYDEN//<br>PO#: 00107880 VENDOR #: STONE/BRAY<br>PO REFERENCE NUMBER                 |           | 18.00  | 0.00   |                |
| 07/12/2021               | AP      | 589976 | INV#:<br>STONE/BRAYDEN//<br>2019 tax refund  |           | 18.00  | 0.00   |                |
| 07/12/2021               | UN      | 589977 | INV#:<br>AP REF# (VND#: STONE/BRAY)<br>STONE/BRAYDEN//<br>2019 tax refund  |           | 0.00   | 18.00  |                |
| 07/16/2021               | EN      | 590063 | INV#:<br>PO # (VND#: STONE/BRAY)<br><br>THOMPSON/GARRETT//<br>PO#: 00107907 VENDOR #: THOMP/GARR<br>PO REFERENCE NUMBER              |           | 22.09  | 0.00   |                |
| 07/16/2021               | EN      | 590079 |  |           | 485.00 | 0.00   |                |
| 07/16/2021               | AP      | 590091 | SMITH PAVING & EXCAVATING,INC.<br>PO#: 00107923 VENDOR #: SMITH PAVI<br>PO REFERENCE NUMBER<br>THOMPSON/GARRETT//<br>2020 tax refund |           | 22.09  | 0.00   |                |
| 07/16/2021               | UN      | 590092 | INV#:<br>AP REF# (VND#: THOMP/GARR)<br>THOMPSON/GARRETT//<br>2020 tax refund   |           | 0.00   | 22.09  |                |
| 07/16/2021               | AP      | 590183 | INV#:<br>PO # (VND#: THOMP/GARR)<br>SMITH PAVING & EXCAVATING,INC.   |           | 485.00 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 75  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 220-CIT-506 Refunds                        |                                |        |   |           |          |        | 33,089.78      |
|   |                                |        | 2020 tax refund<br>INV#:  |           |          |        |                |
| 07/16/2021                                      | UN                             | 590184 | AP REF# (VND#: SMITH PAVI)<br>SMITH PAVING & EXCAVATING,INC.  |           | 0.00     | 485.00 |                |
|   |                                |        | 2020 tax refund<br>INV#:  |           |          |        |                |
| 07/20/2021                                      | EN                             | 590308 | PO # (VND#: SMITH PAVI)   |           | 273.51   | 0.00   |                |
|   |                                |        | KIBLER/ANDREW//<br>PO#: 00107938 VENDOR #: KIBLER/AND<br>PO REFERENCE NUMBER                              |           |          |        |                |
| 07/22/2021                                      | AP                             | 590477 | KIBLER/ANDREW//   |           | 273.51   | 0.00   |                |
|   |                                |        | 2020 tax refund<br>INV#:  |           |          |        |                |
| 07/22/2021                                      | UN                             | 590478 | AP REF# (VND#: KIBLER/AND)<br>KIBLER/ANDREW//   |           | 0.00     | 273.51 |                |
|   |                                |        | 2020 tax refund<br>INV#:  |           |          |        |                |
| 07/27/2021                                      | EN                             | 590625 | PO # (VND#: KIBLER/AND)   |           | 2,247.00 | 0.00   |                |
|   |                                |        | MUSICK/ROB//<br>PO#: 00107989 VENDOR #: MUSICK/ROB<br>PO REFERENCE NUMBER                                 |           |          |        |                |
| 220-CIT-506                                     | Refunds                        |        |   | 33,089.78 | 1,722.87 | 0.00   | 34,812.65      |
| GL#: 220-CIT-528 Postage                        |                                |        |   |           |          |        | 2,375.00       |
| 07/06/2021                                      | EN                             | 589608 | US POSTAL SERVICE<br>PO#: 00107839 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                            |           | 550.00   | 0.00   |                |
| 07/07/2021                                      | AP                             | 589658 | US POSTAL SERVICE<br>10 rolls of stamps<br>INV#:  |           | 550.00   | 0.00   |                |
|   |                                |        | AP REF# (VND#: U S POSTAL)  |           |          |        |                |
| 07/07/2021                                      | UN                             | 589659 | US POSTAL SERVICE<br>10 rolls of stamps<br>INV#:  |           | 0.00     | 550.00 |                |
|   |                                |        | PO # (VND#: U S POSTAL)   |           |          |        |                |
| 220-CIT-528                                     | Postage                        |        |   | 2,375.00  | 550.00   | 0.00   | 2,925.00       |
| 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 | SHELBY MUTUAL INSURANCE AGCY.<br>PO#: 00107857 VENDOR #: SHELBY MUT<br>PO REFERENCE NUMBER                |           | 321.00   | 0.00   |                |
| 07/09/2021                                      | AP                             | 589833 | SHELBY MUTUAL INSURANCE AGCY.<br>Bond 8/1/21-8/1/22   |           | 321.00   | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 76  
7/27/2021  
3:43 pm

| Post Date                        | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit  | Credit    | Begin/End Bal. |
|----------------------------------|-----------------|--------|---|-----------|--------|-----------|----------------|
| GL#: 220-CIT-531 Miscellaneous   |                 |        |   |           |        |           | 1,535.34       |
| 07/09/2021                       | UN              | 589834 | INV#:<br>AP REF# (VND#: SHELBY MUT)<br>SHELBY MUTUAL INSURANCE AGCY.<br>Bond 8/1/21-8/1/22<br>INV#:<br>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      |                |
| 07/01/2021                       | AP              | 589369 | PLATTENBURG & ASSOCIATES INC<br>PO#: 00107807 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER<br>PLATTENBURG & ASSOCIATES INC<br>GAAP conversion<br>INV#: 58610 |           | 179.00 | 0.00      |                |
| 07/01/2021                       | UN              | 589370 | AP REF# (VND#: PLATTENBUR)<br>PLATTENBURG & ASSOCIATES INC<br>GAAP conversion<br>INV#: 58610<br>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<br>credit card payment<br>pio   |           | 0.00   | 730.91    |                |
| 07/02/2021                       | CR              | 589554 | Income tax deposit, 2020 totals<br>credit card payment<br>pio   |           | 0.00   | 44.42     |                |
| 07/06/2021                       | CR              | 589712 | Income tax deposit, 2020 totals<br>credit card pyament<br>pio   |           | 0.00   | 464.23    |                |
| 07/07/2021                       | CR              | 589718 | Income tax deposit, 2020 totals<br>credit card payment<br>pio   |           | 0.00   | 376.19    |                |
| 07/07/2021                       | CR              | 589719 | Income tax deposit, 2020 totals<br>Schrote<br>pio   |           | 0.00   | 7,966.76  |                |
| 07/07/2021                       | CR              | 589720 | Income tax deposit, 2021 totals<br>Schrote<br>pio   |           | 0.00   | 13,583.24 |                |
| 07/08/2021                       | CR              | 589755 | Income tax deposit, 2020 totals<br>credit card payment<br>pio   |           | 0.00   | 856.47    |                |
| 07/08/2021                       | CR              | 589761 | Income tax deposit, 2020 totals<br>Schrote<br>pio   |           | 0.00   | 1,440.35  |                |
| 07/08/2021                       | CR              | 589762 | Income tax deposit, 2021 totals<br>Schrote  |           | 0.00   | 4,372.71  |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 77  
7/27/2021  
3:43 pm

| Post Date                   | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit | Credit    | Begin/End Bal. |
|-----------------------------|---------|--------|---|-----------|-------|-----------|----------------|
| GL#: 220-LTX-114 Income Tax |         |        |   |           |       |           | 2,457,368.21   |
| 07/09/2021                  | CR      | 589763 | pio<br>Income tax deposit, 2020 totals<br>credit card payment   |           | 0.00  | 491.87    |                |
| 07/09/2021                  | CR      | 589770 | pio<br>Income tax deposit, 2020 totals<br>Schrote   |           | 0.00  | 2,421.91  |                |
| 07/09/2021                  | CR      | 589771 | pio<br>Income tax deposit, 2021 totals<br>Schrote   |           | 0.00  | 3,804.16  |                |
| 07/12/2021                  | CR      | 590019 | pio<br>Income tax deposit, 2020 totals<br>credit card payment   |           | 0.00  | 158.91    |                |
| 07/12/2021                  | CR      | 590020 | pio<br>Income tax deposit, 2020 totals<br>credit card payment   |           | 0.00  | 276.73    |                |
| 07/12/2021                  | CR      | 590022 | pio<br>Income tax deposit, 2020 totals<br>Schrote   |           | 0.00  | 2,570.62  |                |
| 07/14/2021                  | CR      | 590034 | pio<br>Income tax deposit, 2020 totals<br>Jordan  |           | 0.00  | 1,910.70  |                |
| 07/14/2021                  | CR      | 590035 | pio<br>Income tax deposit, 2021 totals<br>Jordan  |           | 0.00  | 82,408.89 |                |
| 07/14/2021                  | CR      | 590037 | pio<br>Income tax deposit, 2020 totals<br>credit card payment   |           | 0.00  | 787.54    |                |
| 07/14/2021                  | CR      | 590041 | pio<br>Income tax deposit, 2020 totals<br>Schrote   |           | 0.00  | 2,114.87  |                |
| 07/14/2021                  | CR      | 590042 | pio<br>Income tax deposit, 2021 totals<br>Schrote   |           | 0.00  | 33,150.91 |                |
| 07/14/2021                  | CR      | 590043 | pio<br>Income tax deposit, 2021 totals<br>Schrote   |           | 0.00  | 63,264.71 |                |
| 07/15/2021                  | CR      | 590049 | pio<br>Income tax deposit, 2020 totals<br>credit card payment   |           | 0.00  | 865.39    |                |
| 07/15/2021                  | CR      | 590057 | pio<br>Income tax deposit, 2020 totals<br>Jordan  |           | 0.00  | 4,722.13  |                |
| 07/15/2021                  | CR      | 590058 | pio<br>Income tax deposit, 2021 totals<br>Jordan  |           | 0.00  | 11,221.69 |                |
| 07/16/2021                  | CR      | 590277 | pio<br>Income tax deposit, 2020 totals<br>credit card payment   |           | 0.00  | 328.76    |                |
| 07/16/2021                  | CR      | 590286 | pio<br>Income tax deposit, 2020 totals<br>Jordan  |           | 0.00  | 1,243.99  |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 78  
7/27/2021  
3:43 pm

| Post Date                              | JE Type    | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                              | Beg. Bal.    | Debit  | Credit     | Begin/End Bal. |
|--|------------|--------|--|--------------|--------|------------|----------------|
| GL#: 220-LTX-114 Income Tax            |            |        |  |              |        |            | 2,457,368.21   |
| 07/16/2021                             | CR         | 590287 | pio<br>Income tax deposit, 2021 totals<br>Jordan   |              | 0.00   | 11,235.46  |                |
| 07/19/2021                             | CR         | 590415 | pio<br>Income tax deposit, 2020 totals<br>credit card payment  |              | 0.00   | 714.31     |                |
| 07/19/2021                             | CR         | 590416 | pio<br>Income tax deposit, 2020 totals<br>credit card payment  |              | 139.40 | 0.00       |                |
| 07/19/2021                             | CR         | 590416 | pio<br>Income tax deposit, 2020 totals<br>credit card payment  |              | 0.00   | 139.40     |                |
| 07/19/2021                             | CR         | 590427 | pio<br>Income tax deposit, 2020 totals<br>Jordan   |              | 0.00   | 2,669.43   |                |
| 07/19/2021                             | CR         | 590428 | pio<br>Income tax deposit, 2021 totals<br>Jordan   |              | 0.00   | 24,644.24  |                |
| 07/20/2021                             | CR         | 590433 | pio<br>Income tax deposit, 2020 totals<br>Schrote  |              | 0.00   | 3,638.47   |                |
| 07/20/2021                             | CR         | 590434 | pio<br>Income tax deposit, 2021 totals<br>Schrote  |              | 0.00   | 6,753.13   |                |
| 07/21/2021                             | CR         | 590436 | pio<br>Income tax deposit, 2020 totals<br>credit card payment  |              | 0.00   | 803.51     |                |
| 07/23/2021                             | CR         | 590594 | pio<br>Income tax deposit, 2021 totals<br>Schrote  |              | 0.00   | 10,771.30  |                |
| 07/23/2021                             | CR         | 590595 | pio<br>Income tax deposit, 2020 totals<br>Schrote  |              | 0.00   | 1,322.10   |                |
| 07/23/2021                             | CR         | 590596 | pio<br>Income tax deposit, 2020 totals<br>credit card payment  |              | 0.00   | 213.28     |                |
| 07/26/2021                             | CR         | 590605 | pio<br>Income tax deposit, 2020 totals<br>Jordan   |              | 0.00   | 3,171.01   |                |
| 07/26/2021                             | CR         | 590606 | pio<br>Income tax deposit, 2021 totals<br>Jordan   |              | 0.00   | 4,718.05   |                |
| 07/27/2021                             | CR         | 590610 | pio<br>Correcting journal entry, pio 1312-2021<br>7/19/21 didn't post cash in debit to<br>offset credit 220 ltx 114 on deposit.<br>mje |              | 0.00   | 139.40     |                |
| 220-LTX-114                            | Income Tax |        |  | 2,457,368.21 | 139.40 | 312,512.15 | 2,769,740.96   |
| GL#: 220-TRS-446 Transfer-General Fund |            |        |  |              |        |            | 1,461,792.66   |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date                                | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.    | Debit     | Credit     | Begin/End Bal. |
|--|---------|--------|---|--------------|-----------|------------|----------------|
| 220-TRS-446                              |         |        | Transfer-General Fund   | 1,461,792.66 | 0.00      | 0.00       | 1,461,792.66   |
| GL#: 220-TRS-447                         |         |        | Transfer-Capital Improvement  |              |           |            | 76,936.45      |
| 220-TRS-447                              |         |        | Transfer-Capital Improvement  | 76,936.45    | 0.00      | 0.00       | 76,936.45      |
| GL#: 220-TRS-465                         |         |        | Transfer-Sidewalks (3%)   |              |           |            | 8,956.77       |
| 220-TRS-465                              |         |        | Transfer-Sidewalks (3%)   | 8,956.77     | 0.00      | 0.00       | 8,956.77       |
| GL#: 220-TRS-466                         |         |        | Trans Streets, Alleys & Basins  |              |           |            | 289,602.62     |
| 220-TRS-466                              |         |        | Trans Streets, Alleys & Basins  | 289,602.62   | 0.00      | 0.00       | 289,602.62     |
| GL#: 220-TRS-467                         |         |        | Transfer Police/Court Const   |              |           |            | 459,322.12     |
| 220-TRS-467                              |         |        | Transfer Police/Court Const   | 459,322.12   | 0.00      | 0.00       | 459,322.12     |
| Fund: 220 - City Income Tax Fund Totals: |         |        |   |              | 20,655.32 | 312,512.15 |                |
| GL#: 225-HEA-400                         |         |        | Wages   |              |           |            | 69,604.28      |
| 07/07/2021                               | EN      | 589622 | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |              | 5,212.08  | 0.00       |                |
| 07/07/2021                               | AP      | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |              | 5,212.08  | 0.00       |                |
| 07/07/2021                               | UN      | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |              | 0.00      | 5,212.08   |                |
| 07/21/2021                               | EN      | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |              | 5,187.08  | 0.00       |                |
| 07/21/2021                               | AP      | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |              | 5,187.08  | 0.00       |                |
| 07/21/2021                               | UN      | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:                          |              | 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  |              | 75.57     | 0.00       |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 80  
7/27/2021  
3:43 pm

| Post Date                        | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|----------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 225-HEA-417 FICA            |                 |        |   |           |          |          | 1,009.26       |
|                                  |                 |        | PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER   |           |          |          |                |
| 07/07/2021                       | AP              | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:  |           | 75.57    | 0.00     |                |
| 07/07/2021                       | UN              | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                |           | 0.00     | 75.57    |                |
| 07/21/2021                       | EN              | 590324 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND   |           | 75.20    | 0.00     |                |
|                                  |                 |        | PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER   |           |          |          |                |
| 07/21/2021                       | AP              | 590327 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:  |           | 75.20    | 0.00     |                |
| 07/21/2021                       | UN              | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:                                |           | 0.00     | 75.20    |                |
|                                  |                 |        | PO # (VND#: PAYROLL FU)   |           |          |          |                |
| 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<br>Acct 19-OME095<br>INV#:  |           | 3,458.74 | 0.00     |                |
| 07/01/2021                       | UN              | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:                            |           | 0.00     | 3,458.74 |                |
| 07/27/2021                       | EN              | 590611 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN  |           | 3,458.74 | 0.00     |                |
|                                  |                 |        | PO#: 00107975 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER  |           |          |          |                |
| 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<br>Policy G 00608125-0002-000<br>INV#:  |           | 24.00    | 0.00     |                |
| 07/01/2021                       | UN              | 589392 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:          |           | 0.00     | 24.00    |                |
|                                  |                 |        | PO # (VND#: AMERICAN U)   |           |          |          |                |
| 225-HEA-419                      | Life Insurance  |        |   | 144.00    | 24.00    | 0.00     | 168.00         |



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 81  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 225-HEA-420 Workers Compensation           |                                |        |   |           |        |        | 1,109.00       |
| 07/01/2021                                      | EN                             | 589307 |   |           | 171.00 | 0.00   |                |
|   |                                |        | BUREAU OF WORKERS COMPENSATION<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER                      |           |        |        |                |
| 07/07/2021                                      | AP                             | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995                                     |           | 171.00 | 0.00   |                |
|   |                                |        | AP REF# (VND#: BWC )  |           |        |        |                |
| 07/07/2021                                      | UN                             | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995                                     |           | 0.00   | 171.00 |                |
|   |                                |        | PO # (VND#: BWC )   |           |        |        |                |
| 07/14/2021                                      | EN                             | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER                                       |           | 46.00  | 0.00   |                |
| 07/16/2021                                      | AP                             | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738   |           | 46.00  | 0.00   |                |
|   |                                |        | AP REF# (VND#: SEDGWICK )   |           |        |        |                |
| 07/16/2021                                      | UN                             | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738   |           | 0.00   | 46.00  |                |
|   |                                |        | PO # (VND#: SEDGWICK )  |           |        |        |                |
| 225-HEA-420                                     | Workers Compensation           |        |   | 1,109.00  | 217.00 | 0.00   | 1,326.00       |
| GL#: 225-HEA-428 Telephone                      |                                |        |   |           |        |        | 720.58         |
| 225-HEA-428                                     | Telephone                      |        |   | 720.58    | 0.00   | 0.00   | 720.58         |
| 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 |   |           | 97.50  | 0.00   |                |
|   |                                |        | ELLENBERGER/TIFFINY//<br>PO#: 00107887 VENDOR #: ELLENBERG<br>PO REFERENCE NUMBER                         |           |        |        |                |
| 07/12/2021                                      | AP                             | 589978 | ELLENBERGER/TIFFINY//<br>Reimbursement for license<br>INV#: 1267738                                       |           | 97.50  | 0.00   |                |
|   |                                |        | AP REF# (VND#: ELLENBERG )  |           |        |        |                |
| 07/12/2021                                      | UN                             | 589979 | ELLENBERGER/TIFFINY//<br>Reimbursement for license<br>INV#: 1267738                                       |           | 0.00   | 97.50  |                |
|   |                                |        | PO # (VND#: ELLENBERG )   |           |        |        |                |
| 225-HEA-471                                     | Education,Mtgs. & Related Exp. |        |   | 1,364.50  | 97.50  | 0.00   | 1,462.00       |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 82  
7/27/2021  
3:43 pm

| Post Date        | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|-----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 225-HEA-472 |                       |        | Supplies  |           |        |        | 9,032.80       |
| 07/01/2021       | AP                    | 589395 | DAS HARDWARE LLC<br>City hall July 2021<br>INV#:  |           | 38.36  | 0.00   |                |
| 07/01/2021       | UN                    | 589396 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>City hall July 2021<br>INV#:                            |           | 0.00   | 27.98  |                |
| 07/20/2021       | EN                    | 590317 | PO # (VND#: DAS HARDWA)<br><br>AMAZON INC<br>PO#: 00107947 VENDOR #: AMAZON INC<br>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<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                     |           | 155.44 | 0.00   |                |
| 07/07/2021       | AP                    | 589666 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:   |           | 155.44 | 0.00   |                |
| 07/07/2021       | UN                    | 589667 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:             |           | 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 | COLE DISTRIBUTING INC.<br>PO#: 00107856 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                       |           | 150.00 | 0.00   |                |
| 07/09/2021       | AP                    | 589807 | COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:  |           | 150.00 | 0.00   |                |
| 07/09/2021       | UN                    | 589808 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:                      |           | 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   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 83  
7/27/2021  
3:43 pm

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|--|-----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 225-HEA-485 Maintenance, Autos    |                       |        |   |           |          |        | 150.78         |
|  |                       |        | SHELBY PARTS CO.<br>PO#: 00107848 VENDOR #: SHELBY PAR<br>PO REFERENCE NUMBER                             |           |          |        |                |
| 07/06/2021                             | EN                    | 589618 |   |           | 25.00    | 0.00   |                |
|  |                       |        | ADVANCE AUTO PARTS<br>PO#: 00107849 VENDOR #: ADVANCE AU<br>PO REFERENCE NUMBER                           |           |          |        |                |
| 07/16/2021                             | UN                    | 590164 | ADVANCE AUTO PARTS<br>Radiator  |           | 0.00     | 25.00  |                |
|  |                       |        | INV#: 3203<br>PO # (VND#: ADVANCE AU)   |           |          |        |                |
| 07/16/2021                             | UN                    | 590170 | SHELBY PARTS CO.<br>Service Dept parts June 2021  |           | 0.00     | 25.00  |                |
|  |                       |        | INV#: 328962<br>PO # (VND#: SHELBY PAR)   |           |          |        |                |
| 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<br>PO#: 00107836 VENDOR #: MODERN OFF<br>PO REFERENCE NUMBER                    |           |          |        |                |
| 07/07/2021                             | AP                    | 589664 | MODERN OFFICE METHODS INC<br>contract 10440676-01   |           | 38.00    | 0.00   |                |
|  |                       |        | INV#: 32199455<br>AP REF# (VND#: MODERN OFF)  |           |          |        |                |
| 07/07/2021                             | UN                    | 589665 | MODERN OFFICE METHODS INC<br>contract 10440676-01   |           | 0.00     | 38.00  |                |
|  |                       |        | INV#: 32199455<br>PO # (VND#: MODERN OFF)   |           |          |        |                |
| 07/09/2021                             | AP                    | 589837 | COMDOC INC<br>contract M-6079528-01   |           | 35.35    | 0.00   |                |
|  |                       |        | INV#: IN4375875<br>AP REF# (VND#: COMDOC )  |           |          |        |                |
| 07/09/2021                             | UN                    | 589838 | COMDOC INC<br>contract M-6079528-01   |           | 0.00     | 35.35  |                |
|  |                       |        | INV#: IN4375875<br>PO # (VND#: COMDOC )   |           |          |        |                |
| 07/16/2021                             | AP                    | 590175 | COMDOC INC<br>contract M-6087948-02   |           | 19.99    | 0.00   |                |
|  |                       |        | INV#: IN4380957<br>AP REF# (VND#: COMDOC )  |           |          |        |                |
| 07/16/2021                             | UN                    | 590176 | COMDOC INC<br>contract M-6087948-02   |           | 0.00     | 19.99  |                |
|  |                       |        | INV#: IN4380957<br>PO # (VND#: COMDOC )   |           |          |        |                |
| 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  |           | 2,166.67 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 84  
7/27/2021  
3:43 pm

| Post Date                            | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|--------------------------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 225-HEA-492                     |         |        | Administrative Costs  |           |          |          | 13,000.02      |
|                                      |         |        | Administrative cost July 2021<br>INV#:  |           |          |          |                |
| 07/01/2021                           | UN      | 589376 | AP REF# (VND#: CITY-SHELBY)<br>CITY OF SHELBY   |           | 0.00     | 2,166.67 |                |
|                                      |         |        | Administrative cost July 2021<br>INV#:  |           |          |          |                |
|                                      |         |        | PO # (VND#: CITY-SHELBY)  |           |          |          |                |
| 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<br>PO#: 00107841 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                     |           | 112.00   | 0.00     |                |
| 07/07/2021                           | AP      | 589656 | TREASURER, STATE OF OHIO<br>2nd quarter 2021 transmittal<br>INV#:   |           | 112.00   | 0.00     |                |
| 07/07/2021                           | UN      | 589657 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>2nd quarter 2021 transmittal<br>INV#:           |           | 0.00     | 112.00   |                |
|                                      |         |        | PO # (VND#: TREAS.STAT)   |           |          |          |                |
| 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<br>PO#: 00107894 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                     |           | 2,805.60 | 0.00     |                |
| 07/16/2021                           | AP      | 590123 | TREASURER, STATE OF OHIO<br>2nd quarter 2021 vital stats<br>INV#:   |           | 2,805.60 | 0.00     |                |
| 07/16/2021                           | UN      | 590124 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>2nd quarter 2021 vital stats<br>INV#:           |           | 0.00     | 2,805.60 |                |
|                                      |         |        | PO # (VND#: TREAS.STAT)   |           |          |          |                |
| 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<br>12 burial permits June 2021<br>INV#:                                      |           | 30.00    | 0.00     |                |
| 07/01/2021                           | UN      | 589372 | AP REF# (VND#: OHIO DIVIS)<br>OHIO DIVISION OF REAL ESTATE<br>12 burial permits June 2021<br>INV#:        |           | 0.00     | 30.00    |                |
|                                      |         |        | PO # (VND#: OHIO DIVIS)   |           |          |          |                |
| 225-HEA-498 Burial Permits State Fee |         |        |   | 332.50    | 30.00    | 0.00     | 362.50         |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 85  
7/27/2021  
3:43 pm

| Post Date                         | JE Type | JE No.           | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-----------------------------------|---------|------------------|--|-----------|----------|----------|----------------|
| 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<br>PO#: 00107855 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                                   |           | 55.00    | 0.00     |                |
| 07/09/2021                        | AP      | 589835           | US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:  |           | 55.00    | 0.00     |                |
| 07/09/2021                        | UN      | 589836           | AP REF# (VND#: U S POSTAL)<br>US POSTAL SERVICE<br>10 rolls stamps city hall<br>INV#:<br>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<br>PO#: 00107838 VENDOR #: MODERN OFF<br>PO REFERENCE NUMBER                           |           | 8,335.46 | 0.00     |                |
| 07/07/2021                        | AP      | 589662           | MODERN OFFICE METHODS INC<br>purchase of Richo IM C6000<br>INV#: 3219248<br>AP REF# (VND#: MODERN OFF)           |           | 8,335.46 | 0.00     |                |
| 07/07/2021                        | UN      | 589663           | MODERN OFFICE METHODS INC<br>purchase of Richo IM C6000<br>INV#: 3219248<br>PO # (VND#: MODERN OFF)              |           | 0.00     | 8,335.46 |                |
| 07/07/2021                        | AP      | 589670           | RESOURCE SOLUTIONS ASSOC LLC<br>Public health accreditation<br>INV#: 1053<br>AP REF# (VND#: RESOURCE S)          |           | 2,520.00 | 0.00     |                |
| 07/07/2021                        | UN      | 589671           | RESOURCE SOLUTIONS ASSOC LLC<br>Public health accreditation<br>INV#: 1053<br>PO # (VND#: RESOURCE S)             |           | 0.00     | 2,520.00 |                |
| 07/12/2021                        | EN      | 589957           | AUTOMATIC DATA PROCESSING<br>PO#: 00107878 VENDOR #: ADP<br>PO REFERENCE NUMBER                                  |           | 8.56     | 0.00     |                |
| 07/12/2021                        | AP      | 589986           | AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577<br>AP REF# (VND#: ADP )              |           | 8.56     | 0.00     |                |
| 07/12/2021                        | UN      | 589987           | AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577<br>PO # (VND#: ADP )                 |           | 0.00     | 8.56     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type                  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|------------------|--------------------------|--------|---|-----------|-----------|----------|----------------|
| GL#: 225-HEA-531 | Miscellaneous            |        |   |           |           |          | 18,462.86      |
| 07/20/2021       | EN                       | 590305 |   |           | 10.35     | 0.00     |                |
|                  |                          |        | AUTOMATIC DATA PROCESSING<br>PO#: 00107935 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           |           |          |                |
| 07/20/2021       | EN                       | 590316 |   |           | 5,600.00  | 0.00     |                |
|                  |                          |        | PUBLIC HEALTH ACCREDITATION BD<br>PO#: 00107946 VENDOR #: PHAB<br>PO REFERENCE NUMBER                     |           |           |          |                |
| 07/21/2021       | AP                       | 590339 |   |           | 10.35     | 0.00     |                |
|                  |                          |        | AUTOMATIC DATA PROCESSING<br>Human Capital 7/12/21<br>INV#: 584549238                                     |           |           |          |                |
| 07/21/2021       | UN                       | 590340 |   |           | 0.00      | 10.35    |                |
|                  |                          |        | AUTOMATIC DATA PROCESSING<br>Human Capital 7/12/21<br>INV#: 584549238                                     |           |           |          |                |
| 07/22/2021       | AP                       | 590475 |   |           | 5,600.00  | 0.00     |                |
|                  |                          |        | PUBLIC HEALTH ACCREDITATION BD<br>Annual accreditation services<br>INV#: INV-41625                        |           |           |          |                |
| 07/22/2021       | UN                       | 590476 |   |           | 0.00      | 5,600.00 |                |
|                  |                          |        | PUBLIC HEALTH ACCREDITATION BD<br>Annual accreditation services<br>INV#: INV-41625<br>PO # (VND#: PHAB )  |           |           |          |                |
| 225-HEA-531      | Miscellaneous            |        |   | 18,462.86 | 16,474.37 | 0.00     | 34,937.23      |
| GL#: 225-HEA-584 | GAAP Conversion          |        |   |           |           |          | 2,016.00       |
| 07/01/2021       | EN                       | 589306 |   |           | 300.00    | 0.00     |                |
|                  |                          |        | PLATTENBURG & ASSOCIATES INC<br>PO#: 00107807 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER                 |           |           |          |                |
| 07/01/2021       | AP                       | 589369 |   |           | 300.00    | 0.00     |                |
|                  |                          |        | PLATTENBURG & ASSOCIATES INC<br>GAAP conversion<br>INV#: 58610  |           |           |          |                |
| 07/01/2021       | UN                       | 589370 |   |           | 0.00      | 300.00   |                |
|                  |                          |        | PLATTENBURG & ASSOCIATES INC<br>GAAP conversion<br>INV#: 58610<br>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<br>dumpsters for clean up days<br>INV#:   |           |           |          |                |
| 07/01/2021       | UN                       | 589352 |   |           | 0.00      | 4,500.00 |                |
|                  |                          |        | AP REF# (VND#: SHASKY SAN)<br>SHASKY SANITATION   |           |           |          |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit    | Credit   | Begin/End Bal. |
|--|-----------------------|--------|---|------------|----------|----------|----------------|
| GL#: 225-HEA-625 Nuisance Abatement    |                       |        |   |            |          |          | 0.00           |
|  |                       |        | dumpsters for clean up days<br>INV#:  |            |          |          |                |
| 07/07/2021                             | AP                    | 589668 | PO # (VND#: SHASKY SAN)<br>KELBLEY TIRE RECYCLE   |            | 730.00   | 0.00     |                |
|  |                       |        | 194 car tires, 3 semi tires<br>INV#: 18426  |            |          |          |                |
| 07/07/2021                             | UN                    | 589669 | AP REF# (VND#: KELBLEY TI)<br>KELBLEY TIRE RECYCLE  |            | 0.00     | 2,000.00 |                |
|  |                       |        | 194 car tires, 3 semi tires<br>INV#: 18426<br>PO # (VND#: KELBLEY TI)                                     |            |          |          |                |
| 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<br>W Main Sewer Laterals<br>INV#:   |            | 9,154.00 | 0.00     |                |
| 07/16/2021                             | UN                    | 590180 | AP REF# (VND#: B K LAYER )<br>B K LAYER LLC<br>W Main Sewer Laterals<br>INV#:<br>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<br>Sewer laterals. BK Layers<br>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<br>pio   |            | 0.00     | 157.50   |                |
| 225-MIS-205                            | Miscellaneous Income  |        |   | 0.00       | 0.00     | 157.50   | 157.50         |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 88  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|-------|--------|----------------|
| GL#: 225-PAL-190 |         |        | Pool license fees   |           |       |        | 640.00         |
| 225-PAL-190      |         |        | Pool license fees   | 640.00    | 0.00  | 0.00   | 640.00         |
| GL#: 225-PAL-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<br>credit card payment<br>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<br>pio   |           | 0.00  | 3.00   |                |
| 07/16/2021       | CR      | 590280 | 2 burial permits, 5 birth certificates<br>pio   |           | 0.00  | 6.00   |                |
| 225-PAL-195      |         |        | Burial Permits  | 345.00    | 0.00  | 9.00   | 354.00         |
| GL#: 225-PAL-196 |         |        | Birth & Death Certificates  |           |       |        | 13,025.00      |
| 07/01/2021       | CR      | 589543 | 2 birth certificates<br>credit card payment<br>pio  |           | 0.00  | 50.00  |                |
| 07/06/2021       | CR      | 589711 | 1 birth certificate<br>credit card payment<br>pio   |           | 0.00  | 25.00  |                |
| 07/07/2021       | CR      | 589723 | 1 burial permit, 3 birth cert, 4 death<br>pio   |           | 0.00  | 175.00 |                |
| 07/09/2021       | CR      | 589764 | 1 birth certificate<br>credit card payment<br>pio   |           | 0.00  | 25.00  |                |
| 07/09/2021       | CR      | 589774 | 5 birth certificates<br>pio   |           | 0.00  | 125.00 |                |
| 07/14/2021       | CR      | 590036 | 3 birth certificates<br>credit card payment<br>pio  |           | 0.00  | 75.00  |                |
| 07/14/2021       | CR      | 590040 | 4 birth certificates, 6 death cert<br>pio   |           | 0.00  | 250.00 |                |
| 07/15/2021       | CR      | 590050 | 1 birth certificate<br>credit card payment<br>pio   |           | 0.00  | 25.00  |                |
| 07/16/2021       | CR      | 590278 | 3 birth certificates<br>credit card payment<br>pio  |           | 0.00  | 75.00  |                |
| 07/16/2021       | CR      | 590280 | 2 burial permits, 5 birth certificates<br>pio   |           | 0.00  | 125.00 |                |
| 07/19/2021       | CR      | 590414 | 2 birth certificates  |           | 0.00  | 50.00  |                |



GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                     | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 225-PAL-196 Birth & Death Certificates   |                              |        |   |           |           |           | 13,025.00      |
|   |                              |        | credit card payment<br>pio  |           |           |           |                |
| 07/20/2021                                    | CR                           | 590429 | 1 birth certificate<br>credit card payment<br>pio   |           | 0.00      | 25.00     |                |
| 07/21/2021                                    | CR                           | 590435 | 1 birth certificate<br>credit card payment<br>pio   |           | 0.00      | 25.00     |                |
| 07/22/2021                                    | CR                           | 590573 | 10 birth certificates, 2 death cert<br>pio  |           | 0.00      | 300.00    |                |
| 07/26/2021                                    | CR                           | 590597 | 2 birth certificates<br>credit card payments<br>pio   |           | 0.00      | 50.00     |                |
| 225-PAL-196                                   | Birth & Death Certificates   |        |   | 13,025.00 | 0.00      | 1,400.00  | 14,425.00      |
| GL#: 225-PAL-197 Miscellaneous Lic. & Permits |                              |        |   |           |           |           | 370.00         |
| 07/22/2021                                    | CR                           | 590572 | 1 septic abandonment permit<br>295 S Gamble<br>pio  |           | 0.00      | 10.00     |                |
| 225-PAL-197                                   | Miscellaneous Lic. & Permits |        |   | 370.00    | 0.00      | 10.00     | 380.00         |
| Fund: 225 - Health Fund Totals:               |                              |        |   |           | 47,941.95 | 10,623.76 |                |
| 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 | STEBBINS/JOHN R//<br>Speakers, microphone kit<br>INV#: 1004174<br>AP REF# (VND#: STEBBINS/J)              |           | 3,390.95  | 0.00      |                |
| 07/21/2021                                    | UN                           | 590386 | STEBBINS/JOHN R//<br>Speakers, microphone kit<br>INV#: 1004174<br>PO # (VND#: STEBBINS/J)                 |           | 0.00      | 3,390.95  |                |
| 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<br>pio   |           | 0.00      | 454.00    |                |
| 07/06/2021                                    | CR                           | 589728 | Pool deposits July 3rd 576.00,<br>4th 472.50, 5th 1,505.00<br>pio   |           | 0.00      | 2,553.50  |                |
| 07/07/2021                                    | CR                           | 589729 | Pool deposit Jul 6th<br>pio   |           | 0.00      | 1,150.00  |                |
| 07/08/2021                                    | CR                           | 589775 | Pool deposit July 7th<br>pio  |           | 0.00      | 98.00     |                |
| 07/12/2021                                    | CR                           | 590059 | Pool deposit, July 10th   |           | 0.00      | 460.00    |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 90  
7/27/2021  
3:43 pm

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit | Credit    | Begin/End Bal. |
|--|-----------------------|--------|---|-----------|-------|-----------|----------------|
| GL#: 230-CFS-153 Recreation            |                       |        |   |           |       |           | 31,623.00      |
| 07/14/2021                             | CR                    | 590061 | pio<br>Pool deposit, July 13th  |           | 0.00  | 662.00    |                |
| 07/14/2021                             | CR                    | 590062 | pio<br>Pool deposit, July 14th  |           | 0.00  | 358.00    |                |
| 07/16/2021                             | CR                    | 590289 | pio<br>Pool deposit, July 15th  |           | 0.00  | 687.00    |                |
| 07/19/2021                             | CR                    | 590440 | pio<br>Pool deposit, July 16th 368.95<br>July 18th 594.00   |           | 0.00  | 962.95    |                |
| 07/20/2021                             | CR                    | 590441 | pio<br>Pool deposit, July 19th  |           | 0.00  | 789.25    |                |
| 07/21/2021                             | CR                    | 590442 | pio<br>Pool deposit, July 20th  |           | 0.00  | 746.00    |                |
| 07/23/2021                             | CR                    | 590607 | pio<br>Pool deposit, Jul 21st   |           | 0.00  | 117.00    |                |
| 07/23/2021                             | CR                    | 590608 | pio<br>Pool deposit, Jul 22nd   |           | 0.00  | 456.75    |                |
| 07/26/2021                             | CR                    | 590609 | pio<br>Pool deposit, Jul 24th 1,703, 25th 669   |           | 0.00  | 2,372.00  |                |
| 230-CFS-153                            | Recreation            |        |   | 31,623.00 | 0.00  | 11,866.45 | 43,489.45      |
| 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       |
| 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           |
| 230-MIS-200                            | Interest              |        |   | 3.85      | 0.00  | 0.00      | 3.85           |
| GL#: 230-MIS-201 Donations             |                       |        |   |           |       |           | 3,150.00       |
| 230-MIS-201                            | Donations             |        |   | 3,150.00  | 0.00  | 0.00      | 3,150.00       |
| GL#: 230-MIS-202 Rent                  |                       |        |   |           |       |           | 2,685.00       |
| 07/08/2021                             | CR                    | 589776 | pio<br>2 pavilion rentals @ 35  |           | 0.00  | 70.00     |                |
| 07/14/2021                             | CR                    | 590060 | pio<br>1 park pavilion rental @ 35, 1 @ 45  |           | 0.00  | 80.00     |                |
|  |                       |        | pio   |           |       |           |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 91  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 230-MIS-202 Rent                           |                                |        |   |           |          |          | 2,685.00       |
| 07/16/2021                                      | CR                             | 590288 | 1 park pavilion rental @ 35, 1 @ 45<br>pio  |           | 0.00     | 80.00    |                |
| 07/22/2021                                      | CR                             | 590575 | 2 park pavilion rentals @ 35. 1 @ 45<br>pio   |           | 0.00     | 115.00   |                |
| 230-MIS-202                                     | Rent                           |        |   | 2,685.00  | 0.00     | 345.00   | 3,030.00       |
| GL#: 230-MIS-204 Sale of Scrap                  |                                |        |   |           |          |          | 2.79           |
| 07/02/2021                                      | CR                             | 589563 | Sale of scrap, parks<br>pio   |           | 0.00     | 37.36    |                |
| 230-MIS-204                                     | Sale of Scrap                  |        |   | 2.79      | 0.00     | 37.36    | 40.15          |
| GL#: 230-PRK-400 Wages                          |                                |        |   |           |          |          | 12,496.55      |
| 07/07/2021                                      | EN                             | 589622 |   |           | 968.03   | 0.00     |                |
|   |                                |        | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |          |          |                |
| 07/07/2021                                      | AP                             | 589636 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 968.03   | 0.00     |                |
|   |                                |        | AP REF# (VND#: CITY PAYRO)  |           |          |          |                |
| 07/07/2021                                      | UN                             | 589637 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 0.00     | 968.03   |                |
|   |                                |        | PO # (VND#: CITY PAYRO)   |           |          |          |                |
| 07/21/2021                                      | EN                             | 590323 |   |           | 1,003.03 | 0.00     |                |
|   |                                |        | CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |          |          |                |
| 07/21/2021                                      | AP                             | 590373 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           | 1,003.03 | 0.00     |                |
|   |                                |        | AP REF# (VND#: CITY PAYRO)  |           |          |          |                |
| 07/21/2021                                      | UN                             | 590374 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>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<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |           |          |          |                |
| 07/07/2021                                      | AP                             | 589638 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:  |           | 14.04    | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 92  
7/27/2021  
3:43 pm

| Post Date                             | JE Type        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                   | Beg. Bal. | Debit | Credit | Begin/End Bal. |
|---------------------------------------|----------------|--------|---|-----------|-------|--------|----------------|
| GL#: 230-PRK-417 FICA                 |                |        |   |           |       |        | 181.20         |
| 07/07/2021                            | UN             | 589639 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:<br>PO # (VND#: PAYROLL FU)                       |           | 0.00  | 14.04  |                |
| 07/21/2021                            | EN             | 590324 | PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER   |           | 14.54 | 0.00   |                |
| 07/21/2021                            | AP             | 590375 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:  |           | 14.54 | 0.00   |                |
| 07/21/2021                            | UN             | 590376 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>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<br>Policy G 00608125-0002-000<br>INV#:  |           | 6.00  | 0.00   |                |
| 07/02/2021                            | UN             | 589523 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U) |           | 0.00  | 6.00   |                |
| 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<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER  |           | 34.00 | 0.00   |                |
| 07/07/2021                            | AP             | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995   |           | 34.00 | 0.00   |                |
| 07/07/2021                            | UN             | 589645 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )          |           | 0.00  | 34.00  |                |
| 07/14/2021                            | EN             | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER   |           | 10.00 | 0.00   |                |
| 07/16/2021                            | AP             | 590253 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738c  |           | 10.00 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 93  
7/27/2021  
3:43 pm

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 230-PRK-420 Workers Compensation           |                                |        |   |           |        |        | 239.00         |
| 07/16/2021                                      | UN                             | 590254 | AP REF# (VND#: SEDGWICK )<br>SEDGWICK<br>Group retrospective rating<br>INV#: 1267738c<br>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       |
| 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<br>PO#: 00107816 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER                                   |           | 250.00 | 0.00   |                |
| 07/02/2021                                      | AP                             | 589528 | LOWES COMPANIES, INC.<br>purchase 6/15/21<br>INV#: 920532<br>AP REF# (VND#: LOWES )                             |           | 17.00  | 0.00   |                |
| 07/02/2021                                      | UN                             | 589529 | LOWES COMPANIES, INC.<br>purchase 6/15/21<br>INV#: 920532<br>PO # (VND#: LOWES )                                |           | 0.00   | 17.00  |                |
| 07/02/2021                                      | AP                             | 589530 | LOWES COMPANIES, INC.<br>purchase 6/7/21<br>INV#: 920963<br>AP REF# (VND#: LOWES )                              |           | 51.00  | 0.00   |                |
| 07/02/2021                                      | UN                             | 589531 | LOWES COMPANIES, INC.<br>purchase 6/7/21<br>INV#: 920963<br>PO # (VND#: LOWES )                                 |           | 0.00   | 51.00  |                |
| 07/02/2021                                      | AP                             | 589532 | LOWES COMPANIES, INC.<br>purchase 6/8/21<br>INV#: 920171<br>AP REF# (VND#: LOWES )                              |           | 25.50  | 0.00   |                |
| 07/02/2021                                      | UN                             | 589533 | LOWES COMPANIES, INC.<br>purchase 6/8/21<br>INV#: 920171<br>PO # (VND#: LOWES )                                 |           | 0.00   | 25.50  |                |
| 07/02/2021                                      | AP                             | 589534 | LOWES COMPANIES, INC.   |           | 8.52   | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 94  
7/27/2021  
3:43 pm

| Post Date                        | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|----------------------------------|-----------------|--------|---|-----------|--------|--------|----------------|
| GL#: 230-PRK-472 Supplies        |                 |        |   |           |        |        | 1,336.76       |
|                                  |                 |        | purchase 6/10/21  |           |        |        |                |
|                                  |                 |        | INV#: 920510  |           |        |        |                |
|                                  |                 |        | AP REF# (VND#: LOWES )  |           |        |        |                |
| 07/02/2021                       | UN              | 589535 | LOWES COMPANIES, INC.   |           | 0.00   | 8.52   |                |
|                                  |                 |        | purchase 6/10/21  |           |        |        |                |
|                                  |                 |        | INV#: 920510  |           |        |        |                |
|                                  |                 |        | PO # (VND#: LOWES )   |           |        |        |                |
| 07/02/2021                       | AP              | 589593 | DAS HARDWARE LLC  |           | 138.21 | 0.00   |                |
|                                  |                 |        | Park June 2021  |           |        |        |                |
|                                  |                 |        | INV#:   |           |        |        |                |
|                                  |                 |        | AP REF# (VND#: DAS HARDWA)  |           |        |        |                |
| 07/02/2021                       | UN              | 589594 | DAS HARDWARE LLC  |           | 0.00   | 138.47 |                |
|                                  |                 |        | Park June 2021  |           |        |        |                |
|                                  |                 |        | INV#:   |           |        |        |                |
|                                  |                 |        | PO # (VND#: DAS HARDWA)   |           |        |        |                |
| 07/02/2021                       | AP              | 589595 | DAS HARDWARE LLC  |           | 51.92  | 0.00   |                |
|                                  |                 |        | park June 2021  |           |        |        |                |
|                                  |                 |        | INV#:   |           |        |        |                |
|                                  |                 |        | AP REF# (VND#: DAS HARDWA)  |           |        |        |                |
| 07/02/2021                       | UN              | 589596 | DAS HARDWARE LLC  |           | 0.00   | 51.92  |                |
|                                  |                 |        | park June 2021  |           |        |        |                |
|                                  |                 |        | INV#:   |           |        |        |                |
|                                  |                 |        | PO # (VND#: DAS HARDWA)   |           |        |        |                |
| 07/12/2021                       | EN              | 589968 |   |           | 150.00 | 0.00   |                |
|                                  |                 |        | G & L SUPPLY  |           |        |        |                |
|                                  |                 |        | PO#: 00107889 VENDOR #: G & L SUPP  |           |        |        |                |
|                                  |                 |        | PO REFERENCE NUMBER   |           |        |        |                |
| 07/16/2021                       | AP              | 590257 | SAMS CLUB   |           | 84.52  | 0.00   |                |
|                                  |                 |        | Concession stand purchases  |           |        |        |                |
|                                  |                 |        | INV#:   |           |        |        |                |
|                                  |                 |        | AP REF# (VND#: SAMS CLUB )  |           |        |        |                |
| 07/16/2021                       | UN              | 590258 | SAMS CLUB   |           | 0.00   | 84.52  |                |
|                                  |                 |        | Concession stand purchases  |           |        |        |                |
|                                  |                 |        | INV#:   |           |        |        |                |
|                                  |                 |        | PO # (VND#: SAMS CLUB )   |           |        |        |                |
| 07/20/2021                       | EN              | 590318 |   |           | 150.00 | 0.00   |                |
|                                  |                 |        | G & L SUPPLY  |           |        |        |                |
|                                  |                 |        | PO#: 00107948 VENDOR #: G & L SUPP  |           |        |        |                |
|                                  |                 |        | PO REFERENCE NUMBER   |           |        |        |                |
| 230-PRK-472                      | Supplies        |        |   | 1,336.76  | 376.67 | 0.00   | 1,713.43       |
| 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 |   |           | 132.12 | 0.00   |                |
|                                  |                 |        | TREASURER, STATE OF OHIO  |           |        |        |                |
|                                  |                 |        | PO#: 00107835 VENDOR #: TREAS.STAT  |           |        |        |                |
|                                  |                 |        | PO REFERENCE NUMBER   |           |        |        |                |
| 07/07/2021                       | AP              | 589696 | TREASURER, STATE OF OHIO  |           | 132.12 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 95  
7/27/2021  
3:43 pm

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description               | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|--|-----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 230-PRK-483 State Audit           |                       |        |   |           |        |        | 575.79         |
|  |                       |        | Financial audit 0621RICH-<br>INV#:  |           |        |        |                |
| 07/07/2021                             | UN                    | 589697 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Financial audit 0621RICH-<br>INV#:<br>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.<br>gas for park<br>INV#: 67237<br>AP REF# (VND#: COLE DISTR)                                     |           | 751.75 | 0.00   |                |
| 07/09/2021                             | UN                    | 589952 | COLE DISTRIBUTING INC.<br>gas for park<br>INV#: 67237<br>PO # (VND#: COLE DISTR)  |           | 0.00   | 750.00 |                |
| 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 |   |           | 750.00 | 0.00   |                |
|  |                       |        | FAMILY RADIATOR WORKS<br>PO#: 00107818 VENDOR #: FAMILY RAD<br>PO REFERENCE NUMBER                                      |           |        |        |                |
| 07/07/2021                             | AP                    | 589702 | FAMILY RADIATOR WORKS<br>HT radiator core<br>INV#: 8201<br>AP REF# (VND#: FAMILY RAD)                                   |           | 650.00 | 0.00   |                |
| 07/07/2021                             | UN                    | 589703 | FAMILY RADIATOR WORKS<br>HT radiator core<br>INV#: 8201<br>PO # (VND#: FAMILY RAD)                                      |           | 0.00   | 750.00 |                |
| 07/12/2021                             | EN                    | 589967 |   |           | 128.94 | 0.00   |                |
|  |                       |        | ACCURATE AUTO LLC<br>PO#: 00107888 VENDOR #: ACCURATE<br>PO REFERENCE NUMBER  |           |        |        |                |
| 07/12/2021                             | EN                    | 589969 |   |           | 150.00 | 0.00   |                |
|  |                       |        | AG PRO OHIO LLC<br>PO#: 00107890 VENDOR #: AG PRO OH<br>PO REFERENCE NUMBER   |           |        |        |                |
| 07/16/2021                             | AP                    | 590265 | AG PRO OHIO LLC<br>Parts & coolant<br>INV#: P69253<br>AP REF# (VND#: AG PRO OH )  |           | 35.30  | 0.00   |                |
| 07/16/2021                             | UN                    | 590266 | AG PRO OHIO LLC<br>Parts & coolant  |           | 0.00   | 35.30  |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 96  
7/27/2021  
3:43 pm

| Post Date                                     | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description            | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 230-PRK-486 Maintenance Equipment        |         |        |  |           |          |          | 1,534.52       |
| 07/16/2021                                    | AP      | 590267 | INV#: P69253<br>PO # (VND#: AG PRO OH )<br>ACCURATE AUTO LLC<br>Allignment   |           | 128.99   | 0.00     |                |
| 07/16/2021                                    | UN      | 590268 | INV#: 566<br>AP REF# (VND#: ACCURATE )<br>ACCURATE AUTO LLC<br>Allignment  |           | 0.00     | 128.94   |                |
| 07/21/2021                                    | AP      | 590381 | INV#: 566<br>PO # (VND#: ACCURATE )<br>AG PRO OHIO LLC<br>Cap  |           | 14.50    | 0.00     |                |
| 07/21/2021                                    | UN      | 590382 | INV#: P70001<br>AP REF# (VND#: AG PRO OH )<br>AG PRO OHIO LLC<br>Cap   |           | 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<br>Administrartive cost July 2021<br>INV#:  |           | 1,000.00 | 0.00     |                |
| 07/02/2021                                    | UN      | 589525 | AP REF# (VND#: CITY-SHELBY)<br>CITY OF SHELBY<br>Administrartive cost July 2021<br>INV#:<br>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       |
| 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.<br>diesel for park<br>INV#: 67238<br>AP REF# (VND#: COLE DISTR)                               |           | 216.05   | 0.00     |                |
| 07/09/2021                                    | UN      | 589950 | COLE DISTRIBUTING INC.<br>diesel for park<br>INV#: 67238<br>PO # (VND#: COLE DISTR)                                  |           | 0.00     | 216.05   |                |
| 07/09/2021                                    | UN      | 589952 | COLE DISTRIBUTING INC.<br>gas for park<br>INV#: 67237<br>PO # (VND#: COLE DISTR)                                     |           | 0.00     | 283.95   |                |
| 230-PRK-526 Diesel Fuel                       |         |        |  | 165.07    | 216.05   | 0.00     | 381.12         |



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 97  
7/27/2021  
3:43 pm

| Post Date                                  | JE Type                   | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|--|---------------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 230-PRK-529 Small tools and equipment |                           |        |  |           |        |        | 1,404.58       |
| 07/01/2021                                 | EN                        | 589315 | DAS HARDWARE LLC<br>PO#: 00107816 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER                                    |           | 200.00 | 0.00   |                |
| 07/02/2021                                 | AP                        | 589593 | DAS HARDWARE LLC<br>Park June 2021<br>INV#:  |           | 99.82  | 0.00   |                |
| 07/02/2021                                 | UN                        | 589594 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Park June 2021<br>INV#:  |           | 0.00   | 100.00 |                |
| 07/02/2021                                 | AP                        | 589595 | PO # (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>park June 2021<br>INV#:   |           | 6.59   | 0.00   |                |
| 07/02/2021                                 | UN                        | 589596 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>park June 2021<br>INV#:  |           | 0.00   | 6.59   |                |
| 07/16/2021                                 | EN                        | 590066 | PO # (VND#: DAS HARDWA)<br><br>GRAINGER, INC./W. W.//<br>PO#: 00107910 VENDOR #: GRAINGER<br>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         |
| 07/12/2021                                 | EN                        | 589957 | AUTOMATIC DATA PROCESSING<br>PO#: 00107878 VENDOR #: ADP<br>PO REFERENCE NUMBER                                  |           | 8.55   | 0.00   |                |
| 07/12/2021                                 | AP                        | 590002 | AUTOMATIC DATA PROCESSING<br>Processing chages 7/3/2021<br>INV#: 584014577c<br>AP REF# (VND#: ADP )              |           | 8.55   | 0.00   |                |
| 07/12/2021                                 | UN                        | 590003 | AUTOMATIC DATA PROCESSING<br>Processing chages 7/3/2021<br>INV#: 584014577c<br>PO # (VND#: ADP )                 |           | 0.00   | 8.55   |                |
| 07/20/2021                                 | EN                        | 590305 | AUTOMATIC DATA PROCESSING<br>PO#: 00107935 VENDOR #: ADP<br>PO REFERENCE NUMBER                                  |           | 10.34  | 0.00   |                |
| 07/21/2021                                 | AP                        | 590383 | AUTOMATIC DATA PROCESSING<br>Human Capital<br>INV#: 584549238c<br>AP REF# (VND#: ADP )                           |           | 10.34  | 0.00   |                |
| 07/21/2021                                 | UN                        | 590384 | AUTOMATIC DATA PROCESSING<br>Human Capital<br>INV#: 584549238c<br>PO # (VND#: ADP )                              |           | 0.00   | 10.34  |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 98  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No.                   | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit    | Begin/End Bal. |
|------------------|---------|--------------------------|---|-----------|----------|-----------|----------------|
| 230-PRK-531      |         | Miscellaneous            |   | 955.99    | 18.89    | 0.00      | 974.88         |
| GL#: 230-PRK-533 |         | Maintenance-Parks        |   |           |          |           | 906.96         |
| 07/01/2021       | EN      | 589315                   | DAS HARDWARE LLC<br>PO#: 00107816 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER                             |           | 250.00   | 0.00      |                |
| 07/02/2021       | AP      | 589593                   | DAS HARDWARE LLC<br>Park June 2021<br>INV#:   |           | 79.85    | 0.00      |                |
| 07/02/2021       | UN      | 589594                   | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Park June 2021<br>INV#:                                 |           | 0.00     | 80.00     |                |
| 07/02/2021       | AP      | 589595                   | PO # (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>park June 2021<br>INV#:                                    |           | 70.62    | 0.00      |                |
| 07/02/2021       | UN      | 589596                   | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>park June 2021<br>INV#:<br>PO # (VND#: DAS HARDWA)      |           | 0.00     | 70.62     |                |
| 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<br>PO#: 00107807 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER                 |           | 149.00   | 0.00      |                |
| 07/02/2021       | AP      | 589526                   | PLATTENBURG & ASSOCIATES INC<br>GAAP conversion, final<br>INV#: 58610c<br>AP REF# (VND#: PLATTENBUR)      |           | 149.00   | 0.00      |                |
| 07/02/2021       | UN      | 589527                   | PLATTENBURG & ASSOCIATES INC<br>GAAP conversion, final<br>INV#: 58610c<br>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<br>Park wages 6/26/21<br>INV#: 43040<br>AP REF# (VND#: ADVANTAGE )                 |           | 1,896.16 | 0.00      |                |
| 07/02/2021       | UN      | 589590                   | ADVANTAGE STAFFING LTD<br>Park wages 6/26/21<br>INV#: 43040<br>PO # (VND#: ADVANTAGE )                    |           | 0.00     | 1,896.16  |                |
| 07/02/2021       | UN      | 589592                   | ADVANTAGE STAFFING LTD<br>Pool wages 6/26/21  |           | 0.00     | 13,494.74 |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

Page: 99  
7/27/2021  
3:43 pm

| Post Date                                 | JE Type                  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|---|--------------------------|--------|---|-----------|-----------|----------|----------------|
| GL#: 230-PRK-604 Temporary Labor Services |                          |        |   |           |           |          | 15,595.80      |
|   |                          |        | INV#: 43039<br>PO # (VND#: ADVANTAGE )  |           |           |          |                |
| 07/07/2021                                | AP                       | 589698 | ADVANTAGE STAFFING LTD<br>Park wages July 3 2021  |           | 1,819.03  | 0.00     |                |
|   |                          |        | INV#: 43066<br>AP REF# (VND#: ADVANTAGE )   |           |           |          |                |
| 07/07/2021                                | UN                       | 589699 | ADVANTAGE STAFFING LTD<br>Park wages July 3 2021  |           | 0.00      | 1,819.03 |                |
|   |                          |        | INV#: 43066<br>PO # (VND#: ADVANTAGE )  |           |           |          |                |
| 07/14/2021                                | EN                       | 590007 | ADVANTAGE STAFFING LTD<br>PO#: 00107895 VENDOR #: ADVANTAGE<br>PO REFERENCE NUMBER                        |           | 23,000.00 | 0.00     |                |
|   |                          |        | ADVANTAGE STAFFING LTD<br>PO#: 00107895 VENDOR #: ADVANTAGE<br>PO REFERENCE NUMBER                        |           |           |          |                |
| 07/16/2021                                | AP                       | 590261 | ADVANTAGE STAFFING LTD<br>Park wages 7/10/21  |           | 1,918.15  | 0.00     |                |
|   |                          |        | INV#: 43076<br>AP REF# (VND#: ADVANTAGE )   |           |           |          |                |
| 07/16/2021                                | UN                       | 590262 | ADVANTAGE STAFFING LTD<br>Park wages 7/10/21  |           | 0.00      | 1,918.15 |                |
|   |                          |        | INV#: 43076<br>PO # (VND#: ADVANTAGE )  |           |           |          |                |
| 07/21/2021                                | AP                       | 590377 | ADVANTAGE STAFFING LTD<br>Park wages 7/17/21  |           | 1,725.20  | 0.00     |                |
|   |                          |        | INV#: 43094<br>AP REF# (VND#: ADVANTAGE )   |           |           |          |                |
| 07/21/2021                                | UN                       | 590378 | ADVANTAGE STAFFING LTD<br>Park wages 7/17/21  |           | 0.00      | 1,725.20 |                |
|   |                          |        | INV#: 43094<br>PO # (VND#: ADVANTAGE )  |           |           |          |                |
| 230-PRK-604                               | Temporary Labor Services |        |   | 15,595.80 | 7,358.54  | 0.00     | 22,954.34      |
| 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<br>cleaning supplies   |           | 42.00     | 0.00     |                |
|   |                          |        | INV#: 145581<br>AP REF# (VND#: DISCOUNT D)  |           |           |          |                |
| 07/16/2021                                | UN                       | 590256 | DISCOUNT DRUG MART<br>cleaning supplies   |           | 0.00      | 42.00    |                |
|   |                          |        | INV#: 145581<br>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       |
| 230-SWM-486                               | Maintenance Equipment    |        |   | 1,776.00  | 0.00      | 0.00     | 1,776.00       |
| GL#: 230-SWM-492 Administrative Costs     |                          |        |   |           |           |          | 1,000.02       |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description           | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|------------------------------|--------|---|-----------|----------|----------|----------------|
| 07/02/2021       | AP                           | 589524 | CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:  |           | 166.67   | 0.00     |                |
| 07/02/2021       | UN                           | 589525 | AP REF# (VND#: CITY-SHELBY)<br>CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>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<br>Co2 bulk<br>INV#: 66817371   |           | 280.99   | 0.00     |                |
| 07/02/2021       | UN                           | 589598 | AP REF# (VND#: NUCO2 LLC )<br>NUCO2 LLC<br>Co2 bulk<br>INV#: 66817371<br>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<br>Commercial grade skimmer<br>INV#: 247191   |           | 1,231.87 | 0.00     |                |
| 07/09/2021       | UN                           | 589946 | AP REF# (VND#: DOHENYS )<br>DOHENYS LLC<br>Commercial grade skimmer<br>INV#: 247191<br>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//<br>PO#: 00107870 VENDOR #: BOWMAN/MAT<br>PO REFERENCE NUMBER  |           | 100.00   | 0.00     |                |
| 07/09/2021       | AP                           | 589947 | BOWMAN/MATT//<br>Refund pool rental due to<br>INV#:   |           | 100.00   | 0.00     |                |
| 07/09/2021       | UN                           | 589948 | AP REF# (VND#: BOWMAN/MAT)<br>BOWMAN/MATT//<br>Refund pool rental due to<br>INV#:<br>PO # (VND#: BOWMAN/MAT)        |           | 0.00     | 100.00   |                |
| 07/14/2021       | EN                           | 590009 | MARSHALL/SHARON//   |           | 20.00    | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                 | JE Type                  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|---|--------------------------|--------|---|-----------|-----------|----------|----------------|
| GL#: 230-SWM-531 Miscellaneous            |                          |        |   |           |           |          | 760.00         |
|   |                          |        | PO#: 00107897 VENDOR #: MARSHALL/S  |           |           |          |                |
|   |                          |        | PO REFERENCE NUMBER   |           |           |          |                |
| 07/16/2021                                | AP                       | 590259 | MARSHALL/SHARON//<br>Repairs to pool umbrella<br>INV#:  |           | 20.00     | 0.00     |                |
| 07/16/2021                                | UN                       | 590260 | AP REF# (VND#: MARSHALL/S)<br>MARSHALL/SHARON//<br>Repairs to pool umbrella<br>INV#:<br>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<br>Pool wages 6/26/21<br>INV#: 43039<br>AP REF# (VND#: ADVANTAGE )                       |           | 3,836.34  | 0.00     |                |
| 07/02/2021                                | UN                       | 589592 | ADVANTAGE STAFFING LTD<br>Pool wages 6/26/21<br>INV#: 43039<br>PO # (VND#: ADVANTAGE )                          |           | 0.00      | 9,648.53 |                |
| 07/07/2021                                | AP                       | 589700 | ADVANTAGE STAFFING LTD<br>Pool wages July 3 2021<br>INV#: 43065<br>AP REF# (VND#: ADVANTAGE )                   |           | 3,362.96  | 0.00     |                |
| 07/07/2021                                | UN                       | 589701 | ADVANTAGE STAFFING LTD<br>Pool wages July 3 2021<br>INV#: 43065<br>PO # (VND#: ADVANTAGE )                      |           | 0.00      | 3,362.96 |                |
| 07/14/2021                                | EN                       | 590007 | ADVANTAGE STAFFING LTD<br>PO#: 00107895 VENDOR #: ADVANTAGE<br>PO REFERENCE NUMBER                              |           | 26,000.00 | 0.00     |                |
| 07/16/2021                                | AP                       | 590263 | ADVANTAGE STAFFING LTD<br>Pool wages 7/10/21<br>INV#: 43075<br>AP REF# (VND#: ADVANTAGE )                       |           | 3,494.12  | 0.00     |                |
| 07/16/2021                                | UN                       | 590264 | ADVANTAGE STAFFING LTD<br>Pool wages 7/10/21<br>INV#: 43075<br>PO # (VND#: ADVANTAGE )                          |           | 0.00      | 3,494.12 |                |
| 07/21/2021                                | AP                       | 590379 | ADVANTAGE STAFFING LTD<br>Pool Wages 7/17/21<br>INV#: 43093<br>AP REF# (VND#: ADVANTAGE )                       |           | 2,684.16  | 0.00     |                |
| 07/21/2021                                | UN                       | 590380 | ADVANTAGE STAFFING LTD<br>Pool Wages 7/17/21<br>INV#: 43093<br>PO # (VND#: ADVANTAGE )                          |           | 0.00      | 2,684.16 |                |
| 230-SWM-604                               | Temporary Labor Services |        |   | 8,931.93  | 13,377.58 | 0.00     | 22,309.51      |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date   | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 230-SWM-649 Pool Concession Stand            |                                |        |   |           |           |           | 1,492.11       |
| 07/07/2021  | AP                             | 589704 | GORDON FOOD SERVICE INC<br>Case of sauce & mustard<br>INV#: 814182467                                     |           | 71.39     | 0.00      |                |
| 07/07/2021  | UN                             | 589705 | AP REF# (VND#: GORDON FOO)<br>GORDON FOOD SERVICE INC<br>Case of sauce & mustard<br>INV#: 814182467       |           | 0.00      | 71.39     |                |
| 07/16/2021  | AP                             | 590257 | PO # (VND#: GORDON FOO)<br>SAMS CLUB<br>Concession stand purchases<br>INV#:                               |           | 1,665.61  | 0.00      |                |
| 07/16/2021  | UN                             | 590258 | AP REF# (VND#: SAMS CLUB )<br>SAMS CLUB<br>Concession stand purchases<br>INV#:<br>PO # (VND#: SAMS CLUB ) |           | 0.00      | 1,665.61  |                |
| 230-SWM-649                                       | Pool Concession Stand          |        |   | 1,492.11  | 1,737.00  | 0.00      | 3,229.11       |
| Fund: 230 - Park Fund Totals:                     |                                |        |   |           | 33,485.39 | 12,248.81 |                |
| 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<br>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 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER                      |           | 21.00     | 0.00      |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                  | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|--|----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 233-CPF-420 Workers Compensation      |                      |        |   |           |        |        | 133.00         |
| 07/07/2021                                 | AP                   | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )             |           | 21.00  | 0.00   |                |
| 07/07/2021                                 | UN                   | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )                |           | 0.00   | 21.00  |                |
| 07/14/2021                                 | EN                   | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER                                       |           | 6.00   | 0.00   |                |
| 07/16/2021                                 | AP                   | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>AP REF# (VND#: SEDGWICK )                      |           | 6.00   | 0.00   |                |
| 07/16/2021                                 | UN                   | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>PO # (VND#: SEDGWICK )                         |           | 0.00   | 6.00   |                |
| 233-CPF-420                                | Workers Compensation |        |   | 133.00    | 27.00  | 0.00   | 160.00         |
| 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<br>Administrative cost July 2021<br>INV#: AP REF# (VND#: CITY-SHELBY)                      |           | 83.33  | 0.00   |                |
| 07/01/2021                                 | UN                   | 589376 | CITY OF SHELBY<br>Administrative cost July 2021<br>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

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                      | JE Type                  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|--|--------------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 235-MIS-205                               |                          |        | Miscellaneous Income  |           |          |        | 758.76         |
| 07/01/2021                                     | CR                       | 589549 | AGO threat assessment training grant for<br>Ofc. Magers<br>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<br>pio   |           | 0.00     | 4.50   |                |
| 07/19/2021                                     | CR                       | 590422 | Court collections June 2021<br>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<br>PO#: 00107886 VENDOR #: ABRAXAS CO<br>PO REFERENCE NUMBER                    |           | 4,000.00 | 0.00   |                |
| 236-IDA-531                                    | Miscellaneous            |        |   | 565.66    | 0.00     | 0.00   | 565.66         |
| Fund: 236 - Court I D A T Fund Totals:         |                          |        |   |           | 0.00     | 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<br>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<br>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         |
| 241-PCF-501                                    | Computer support         |        |   | 481.27    | 0.00     | 0.00   | 481.27         |
| GL#: 241-PCF-531                               |                          |        | Miscellaneous   |           |          |        | 44.50          |



**GENERAL LEDGER REPORT**

MONTH: JULY  
City of Shelby

Page: 105  
7/27/2021  
3:43 pm

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description  | Beg. Bal. | Debit | Credit   | Begin/End Bal. |
|------------------|---------|--------|--|-----------|-------|----------|----------------|
| 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:   |           | 0.00  | 120.00   |                |
| GL#: 242-CFC-178 |         |        | Miscellaneous Court Fees   |           |       |          | 1,021.82       |
| 07/19/2021       | CR      | 590422 | Court collections June 2021<br>pio   |           | 0.00  | 100.00   |                |
| 242-CFC-178      |         |        | Miscellaneous Court Fees   | 1,021.82  | 0.00  | 100.00   | 1,121.82       |
|                  |         |        | Fund: 242 - Court IDAM Fund Totals:  |           | 0.00  | 100.00   |                |
| GL#: 250-CBG-579 |         |        | Home/Building Repair   |           |       |          | 15,972.00      |
| 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 &<br>Mark Merritt 3/15/21 Auto Owners Ins.<br>supplemental payment<br>pio |           | 0.00  | 1,536.03 |                |
| 253-MIS-205      |         |        | Miscellaneous Income   | 37,483.88 | 0.00  | 1,536.03 | 39,019.91      |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date   | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit | Credit     | Begin/End Bal. |
|---|---------|--------|---|-----------|-------|------------|----------------|
| Fund: 253 - Fire Damage Fund Totals:              |         |        |   |           | 0.00  | 1,536.03   |                |
| GL#: 283-LCR-472                                  |         |        | Supplies  |           |       |            | 3,786.48       |
| 283-LCR-472                                       |         |        | Supplies  | 3,786.48  | 0.00  | 0.00       | 3,786.48       |
| 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      |
| 283-LCR-501                                       |         |        | Computer support  | 14,718.22 | 0.00  | 0.00       | 14,718.22      |
| 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: |         |        |   |           | 0.00  | 5,922.92   |                |
| GL#: 284-IGT-142                                  |         |        | State Grants or Aid   |           |       |            | 0.00           |
| 07/22/2021  | CR      | 590563 | Amberican Rescue Plan Act, 1st draw pio   |           | 0.00  | 473,003.41 |                |
| 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<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                     |           | 62.18 | 0.00       |                |
| 07/07/2021  | AP      | 589666 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:   |           | 62.18 | 0.00       |                |
| 07/07/2021  | UN      | 589667 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO  |           | 0.00  | 62.18      |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|-----------|----------|----------------|
| GL#: 300-MIS-483 State Audit          |                      |        |   |           |           |          | 270.96         |
|                                       |                      |        | Financial Audit 06C21RICH-<br>INV#:<br>PO # (VND#: TREAS.STAT)  |           |           |          |                |
| 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<br>Administrative cost July 2021<br>INV#:<br>AP REF# (VND#: CITY-SHELBY)                   |           | 625.00    | 0.00     |                |
| 07/01/2021                            | UN                   | 589376 | CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>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<br>20% GPS collection<br>INV#: 97039<br>AP REF# (VND#: GREAT LA )            |           | 6,000.00  | 0.00     |                |
| 07/01/2021                            | UN                   | 589386 | GREAT LAKES COMM ACTION PART<br>20% GPS collection<br>INV#: 97039<br>PO # (VND#: GREAT LA )               |           | 0.00      | 6,000.00 |                |
| 07/22/2021                            | AP                   | 590495 | GREAT LAKES COMM ACTION PART<br>20% GPS collection<br>INV#: 97509<br>AP REF# (VND#: GREAT LA )            |           | 6,000.00  | 0.00     |                |
| 07/22/2021                            | UN                   | 590496 | GREAT LAKES COMM ACTION PART<br>20% GPS collection<br>INV#: 97509<br>PO # (VND#: GREAT LA )               |           | 0.00      | 6,000.00 |                |
| 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 | PLATTENBURG & ASSOCIATES INC<br>PO#: 00107807 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER                 |           | 343.00    | 0.00     |                |
| 07/01/2021                            | AP                   | 589369 | PLATTENBURG & ASSOCIATES INC<br>GAAP conversion<br>INV#: 58610<br>AP REF# (VND#: PLATTENBUR)              |           | 343.00    | 0.00     |                |
| 07/01/2021                            | UN                   | 589370 | PLATTENBURG & ASSOCIATES INC<br>GAAP conversion<br>INV#: 58610<br>PO # (VND#: PLATTENBUR)                 |           | 0.00      | 343.00   |                |
| 300-MIS-584                           | GAAP Conversion      |        |   | 2,304.00  | 343.00    | 0.00     | 2,647.00       |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date  | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                | Beg. Bal. | Debit     | Credit | Begin/End Bal. |
|--|---------|--------|--|-----------|-----------|--------|----------------|
| 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      |
| 300-TRS-240  |         |        | Transfer City Income Tax   | 76,936.45 | 0.00      | 0.00   | 76,936.45      |
| Fund: 300 - Capital Improvement Fund Totals:       |         |        |  |           | 13,030.18 | 0.00   |                |
| GL#: 304-CFC-170                                   |         |        | Court Criminal Fines   |           |           |        | 3,406.00       |
| 07/19/2021   | CR      | 590422 | Court collections June 2021<br>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<br>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 | TREASURER, STATE OF OHIO<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                                    |           | 11.66     | 0.00   |                |
| 07/07/2021   | AP      | 589666 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:  |           | 11.66     | 0.00   |                |
| 07/07/2021   | UN      | 589667 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:<br>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<br>Administrative cost July 2021<br>INV#:   |           | 62.50     | 0.00   |                |
| 07/01/2021   | UN      | 589376 | AP REF# (VND#: CITY-SHELBY)<br>CITY OF SHELBY  |           | 0.00      | 62.50  |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date   | JE Type                  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------|--------|---|------------|----------|----------|----------------|
| GL#: 352-SWF-492                                  |                          |        | Administrative Costs  |            |          |          | 375.00         |
|   |                          |        | Administrative cost July 2021<br>INV#:<br>PO # (VND#: CITY-SHELB)   |            |          |          |                |
| 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       |
| 352-TRS-240                                       | Transfer City Income Tax |        |   | 8,956.77   | 0.00     | 0.00     | 8,956.77       |
| Fund: 352 - Sidewalk Fund Totals:                 |                          |        |   |            | 74.16    | 0.00     |                |
| GL#: 353-SAC-483                                  |                          |        | State Audit   |            |          |          | 254.02         |
| 07/06/2021  | EN                       | 589604 | TREASURER, STATE OF OHIO<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                     |            | 58.29    | 0.00     |                |
| 07/07/2021  | AP                       | 589666 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:<br>AP REF# (VND#: TREAS.STAT)             |            | 58.29    | 0.00     |                |
| 07/07/2021  | UN                       | 589667 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:<br>PO # (VND#: TREAS.STAT)                |            | 0.00     | 58.29    |                |
| 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<br>Administrative cost July 2021<br>INV#:<br>AP REF# (VND#: CITY-SHELB)                    |            | 1,854.17 | 0.00     |                |
| 07/01/2021  | UN                       | 589376 | CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>PO # (VND#: CITY-SHELB)                       |            | 0.00     | 1,854.17 |                |
| 353-SAC-492                                       | Administrative Costs     |        |   | 11,125.02  | 1,854.17 | 0.00     | 12,979.19      |
| GL#: 353-TRS-240                                  |                          |        | Transfer City Income Tax  |            |          |          | 289,602.62     |
| 353-TRS-240                                       | Transfer City Income Tax |        |   | 289,602.62 | 0.00     | 0.00     | 289,602.62     |
| Fund: 353 - Streets, Alleys & Basin Rehab Totals: |                          |        |   |            | 1,912.46 | 0.00     |                |
| GL#: 354-DBT-505                                  |                          |        | Interest Expense  |            |          |          | 48,267.00      |
| 354-DBT-505                                       | Interest Expense         |        |   | 48,267.00  | 0.00     | 0.00     | 48,267.00      |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                 | JE Type                  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------|--------|---|------------|----------|----------|----------------|
| GL#: 354-PCC-483 State Audit              |                          |        |   |            |          |          | 474.19         |
| 07/06/2021                                | EN                       | 589604 |   |            | 108.81   | 0.00     |                |
|   |                          |        | TREASURER, STATE OF OHIO<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                     |            |          |          |                |
| 07/07/2021                                | AP                       | 589666 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:   |            | 108.81   | 0.00     |                |
|   |                          |        | AP REF# (VND#: TREAS.STAT)  |            |          |          |                |
| 07/07/2021                                | UN                       | 589667 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:<br>PO # (VND#: TREAS.STAT)                |            | 0.00     | 108.81   |                |
| 354-PCC-483                               | State Audit              |        |   | 474.19     | 108.81   | 0.00     | 583.00         |
| GL#: 354-PCC-492 Administrative Costs     |                          |        |   |            |          |          | 19,999.98      |
| 07/01/2021                                | AP                       | 589375 | CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:  |            | 3,333.33 | 0.00     |                |
|   |                          |        | AP REF# (VND#: CITY-SHELBY)   |            |          |          |                |
| 07/01/2021                                | UN                       | 589376 | CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>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<br>Deposit for repairs to court<br>INV#: 21-5803632<br>AP REF# (VND#: AIRE SERV )  |            | 3,175.48 | 0.00     |                |
|   |                          |        | AIRE SERV OF MANSFIELD<br>Deposit for repairs to court<br>INV#: 21-5803632<br>PO # (VND#: AIRE SERV )     |            |          |          |                |
| 07/01/2021                                | UN                       | 589354 |   |            | 0.00     | 3,175.48 |                |
| 354-PCC-536                               | Construction             |        |   | 8,928.13   | 3,175.48 | 0.00     | 12,103.61      |
| GL#: 354-TRS-240 Transfer City Income Tax |                          |        |   |            |          |          | 459,322.12     |
| 354-TRS-240                               | Transfer City Income Tax |        |   | 459,322.12 | 0.00     | 0.00     | 459,322.12     |
|   |                          |        | Fund: 354 - Police/Court Construction Fund Totals:  |            | 6,617.62 | 0.00     |                |
| GL#: 400-CFS-154 Collections              |                          |        |   |            |          |          | 562,644.38     |
| 07/01/2021                                | CR                       | 589550 | Utility deposit, water and sewer<br>pio   |            | 0.00     | 1,259.68 |                |
| 07/02/2021                                | CR                       | 589558 | Utility deposit, water and sewer<br>pio   |            | 0.00     | 6,491.36 |                |
| 07/06/2021                                | CR                       | 589714 | Utility deposit, water and sewer<br>pio   |            | 0.00     | 5,515.15 |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit    | Credit    | Begin/End Bal. |
|--|-----------------------|--------|---|------------|----------|-----------|----------------|
| GL#: 400-CFS-154 Collections           |                       |        |   |            |          |           | 562,644.38     |
| 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 |                |
| 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    |                |
| 400-CFS-154                            | Collections           |        |   | 562,644.38 | 0.00     | 97,346.02 | 659,990.40     |
| 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<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            | 7,142.41 | 0.00      |                |
| 07/07/2021                             | AP                    | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:<br>AP REF# (VND#: CITY PAYRO)                          |            | 7,142.41 | 0.00      |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|-----------|----------|----------------|
| GL#: 400-DIS-400 Wages                          |                                |        |   |           |           |          | 97,099.50      |
| 07/07/2021                                      | UN                             | 589625 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:<br>PO # (VND#: CITY PAYRO)                               |           | 0.00      | 7,142.41 |                |
| 07/21/2021                                      | EN                             | 590323 | CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |           | 7,167.41  | 0.00     |                |
| 07/21/2021                                      | AP                             | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           | 7,167.41  | 0.00     |                |
| 07/21/2021                                      | UN                             | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: CITY PAYRO) |           | 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<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                   |           | 75.39     | 0.00     |                |
| 07/07/2021                                      | AP                             | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:  |           | 75.39     | 0.00     |                |
| 07/07/2021                                      | UN                             | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                  |           | 0.00      | 75.39    |                |
| 07/21/2021                                      | EN                             | 590324 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER        |           | 75.39     | 0.00     |                |
| 07/21/2021                                      | AP                             | 590327 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:  |           | 75.39     | 0.00     |                |
| 07/21/2021                                      | UN                             | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: PAYROLL FU)       |           | 0.00      | 75.39    |                |
| 400-DIS-417                                     | FICA                           |        |   | 990.08    | 150.78    | 0.00     | 1,140.86       |
| GL#: 400-DIS-418 Hospitalization                |                                |        |   |           |           |          | 45,551.58      |
| 07/01/2021                                      | AP                             | 589393 | JEFFERSON HEALTH PLAN   |           | 7,591.93  | 0.00     |                |



GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                             | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---------------------------------------|-----------------|--------|--|-----------|----------|----------|----------------|
| GL#: 400-DIS-418 Hospitalization      |                 |        |  |           |          |          | 45,551.58      |
|                                       |                 |        | Acct 19-OME095<br>INV#:  |           |          |          |                |
| 07/01/2021                            | UN              | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN  |           | 0.00     | 7,591.93 |                |
|                                       |                 |        | Acct 19-OME095<br>INV#:  |           |          |          |                |
| 07/27/2021                            | EN              | 590611 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>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<br>Policy G 00608125-0002-000<br>INV#:   |           | 38.88    | 0.00     |                |
|                                       |                 |        | AP REF# (VND#: AMERICAN U)   |           |          |          |                |
| 07/01/2021                            | UN              | 589392 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:   |           | 0.00     | 38.88    |                |
|                                       |                 |        | PO # (VND#: AMERICAN U)  |           |          |          |                |
| 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<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER                         |           | 240.00   | 0.00     |                |
| 07/07/2021                            | AP              | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995  |           | 240.00   | 0.00     |                |
|                                       |                 |        | AP REF# (VND#: BWC )   |           |          |          |                |
| 07/07/2021                            | UN              | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995  |           | 0.00     | 240.00   |                |
|                                       |                 |        | PO # (VND#: BWC )  |           |          |          |                |
| 07/14/2021                            | EN              | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER  |           | 64.00    | 0.00     |                |
| 07/16/2021                            | AP              | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738  |           | 64.00    | 0.00     |                |
|                                       |                 |        | AP REF# (VND#: SEDGWICK )  |           |          |          |                |
| 07/16/2021                            | UN              | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738  |           | 0.00     | 64.00    |                |
|                                       |                 |        | PO # (VND#: SEDGWICK )   |           |          |          |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|--------|--------|----------------|
| 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 |   |           | 100.00 | 0.00   |                |
|                  |         |        | COLUMBIA GAS<br>PO#: 00107851 VENDOR #: COL. GAS<br>PO REFERENCE NUMBER                                   |           |        |        |                |
| 07/21/2021       | AP      | 590341 | COLUMBIA GAS<br>acct 124225390010003<br>INV#: 32428   |           | 58.71  | 0.00   |                |
|                  |         |        | AP REF# (VND#: COL. GAS )   |           |        |        |                |
| 07/21/2021       | UN      | 590342 | COLUMBIA GAS<br>acct 124225390010003<br>INV#: 32428<br>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         |
| 400-DIS-428      |         |        | Telephone   | 483.19    | 0.00   | 0.00   | 483.19         |
| 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 |   |           | 100.00 | 0.00   |                |
|                  |         |        | DAS HARDWARE LLC<br>PO#: 00107850 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER                             |           |        |        |                |
| 07/16/2021       | AP      | 590121 | DAS HARDWARE LLC<br>Service Dept June2021<br>INV#:  |           | 100.00 | 0.00   |                |
|                  |         |        | AP REF# (VND#: DAS HARDWA)  |           |        |        |                |
| 07/16/2021       | UN      | 590122 | DAS HARDWARE LLC<br>Service Dept June2021<br>INV#:<br>PO # (VND#: DAS HARDWA)                             |           | 0.00   | 100.00 |                |
| 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 |   |           | 700.00 | 0.00   |                |
|                  |         |        | COLE DISTRIBUTING INC.<br>PO#: 00107856 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                       |           |        |        |                |
| 07/09/2021       | AP      | 589807 | COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:  |           | 700.00 | 0.00   |                |
|                  |         |        | AP REF# (VND#: COLE DISTR)  |           |        |        |                |
| 07/09/2021       | UN      | 589808 | COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:  |           | 0.00   | 700.00 |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                            | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|------------------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 400-DIS-484 | Fuel, Autos-Equipment        |        |  |           |        |        | 3,363.41       |
|                  |                              |        | PO # (VND#: COLE DISTR)  |           |        |        |                |
| 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.<br>PO#: 00107848 VENDOR #: SHELBY PAR<br>PO REFERENCE NUMBER  |           | 100.00 | 0.00   |                |
| 07/06/2021       | EN                           | 589618 | ADVANCE AUTO PARTS<br>PO#: 00107849 VENDOR #: ADVANCE AU<br>PO REFERENCE NUMBER  |           | 100.00 | 0.00   |                |
| 07/16/2021       | UN                           | 590164 | ADVANCE AUTO PARTS<br>Radiator   |           | 0.00   | 100.00 |                |
| 07/16/2021       | UN                           | 590170 | INV#: 3203<br>PO # (VND#: ADVANCE AU)<br>SHELBY PARTS CO.<br>Service Dept parts June 2021<br>INV#: 328962<br>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.<br>Contract engineering<br>INV#: 43337  |           | 277.78 | 0.00   |                |
| 07/01/2021       | UN                           | 589384 | AP REF# (VND#: KROCKA/F.E)<br>F. E. KROCKA AND ASSOC. INC.<br>Contract engineering<br>INV#: 43337<br>PO # (VND#: KROCKA/F.E)         |           | 0.00   | 277.78 |                |
| 400-DIS-500      | Engineering                  |        |  | 1,058.34  | 277.78 | 0.00   | 1,336.12       |
| 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         |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|---|--------------------------------|--------|---|------------|-----------|-----------|----------------|
| GL#: 400-DIS-630 Sewer Repairs                  |                                |        |   |            |           |           | 1,827.83       |
| 07/06/2021                                      | EN                             | 589616 | CRAWFORD DRAINAGE<br>PO#: 00107847 VENDOR #: CRAWFORD D<br>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<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            | 11,332.86 | 0.00      |                |
| 07/07/2021                                      | AP                             | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |            | 11,332.86 | 0.00      |                |
| 07/07/2021                                      | UN                             | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |            | 0.00      | 11,332.86 |                |
| 07/21/2021                                      | EN                             | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |            | 11,719.46 | 0.00      |                |
| 07/21/2021                                      | AP                             | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |            | 11,719.46 | 0.00      |                |
| 07/21/2021                                      | UN                             | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:                          |            | 0.00      | 11,719.46 |                |
| 07/21/2021                                      | UN                             | 590326 | 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       |
| 07/07/2021                                      | EN                             | 589623 | PAYROLL FUND<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |            | 164.32    | 0.00      |                |
| 07/07/2021                                      | AP                             | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:  |            | 164.32    | 0.00      |                |
| 07/07/2021                                      | UN                             | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                |            | 0.00      | 164.32    |                |
| 07/21/2021                                      | EN                             | 590324 | PO # (VND#: PAYROLL FU)   |            | 169.93    | 0.00      |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

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|---------------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 400-MFG-417 FICA                 |                 |        |   |           |          |          | 2,205.34       |
|                                       |                 |        | PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER   |           |          |          |                |
| 07/21/2021                            | AP              | 590327 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:  |           | 169.93   | 0.00     |                |
| 07/21/2021                            | UN              | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: PAYROLL FU)                       |           | 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<br>Acct 19-OME095<br>INV#:  |           | 7,702.76 | 0.00     |                |
| 07/01/2021                            | UN              | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:<br>PO # (VND#: JEFFERSON )                   |           | 0.00     | 7,702.76 |                |
| 07/27/2021                            | EN              | 590611 | JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>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<br>Policy G 00608125-0002-000<br>INV#:  |           | 60.00    | 0.00     |                |
| 07/01/2021                            | UN              | 589392 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U) |           | 0.00     | 60.00    |                |
| 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<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER  |           | 411.00   | 0.00     |                |
| 07/07/2021                            | AP              | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )                               |           | 411.00   | 0.00     |                |
| 07/07/2021                            | UN              | 589645 | BUREAU OF WORKERS COMPENSATION  |           | 0.00     | 411.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

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|---------------------------------------|----------------------|--------|---|-----------|-----------|----------|----------------|
| GL#: 400-MFG-420 Workers Compensation |                      |        |   |           |           |          | 2,873.00       |
|                                       |                      |        | Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )  |           |           |          |                |
| 07/14/2021                            | EN                   | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK  |           | 110.00    | 0.00     |                |
|                                       |                      |        | PO REFERENCE NUMBER   |           |           |          |                |
| 07/16/2021                            | AP                   | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738   |           | 110.00    | 0.00     |                |
|                                       |                      |        | AP REF# (VND#: SEDGWICK )   |           |           |          |                |
| 07/16/2021                            | UN                   | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738   |           | 0.00      | 110.00   |                |
|                                       |                      |        | PO # (VND#: SEDGWICK )  |           |           |          |                |
| 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<br>PO#: 00107830 VENDOR #: MUNI UTILI   |           | 14,000.00 | 0.00     |                |
|                                       |                      |        | PO REFERENCE NUMBER   |           |           |          |                |
| 07/16/2021                            | AP                   | 590133 | MUNICIPAL UTILITIES<br>37.224.1<br>INV#:  |           | 8,960.06  | 0.00     |                |
|                                       |                      |        | AP REF# (VND#: MUNI UTILI)  |           |           |          |                |
| 07/16/2021                            | UN                   | 590134 | MUNICIPAL UTILITIES<br>37.224.1<br>INV#:  |           | 0.00      | 8,960.06 |                |
|                                       |                      |        | PO # (VND#: MUNI UTILI)   |           |           |          |                |
| 07/16/2021                            | AP                   | 590135 | MUNICIPAL UTILITIES<br>37.221.1<br>INV#:  |           | 305.13    | 0.00     |                |
|                                       |                      |        | AP REF# (VND#: MUNI UTILI)  |           |           |          |                |
| 07/16/2021                            | UN                   | 590136 | MUNICIPAL UTILITIES<br>37.221.1<br>INV#:  |           | 0.00      | 305.13   |                |
|                                       |                      |        | PO # (VND#: MUNI UTILI)   |           |           |          |                |
| 07/16/2021                            | AP                   | 590139 | MUNICIPAL UTILITIES<br>35.06.1<br>INV#:   |           | 10.91     | 0.00     |                |
|                                       |                      |        | AP REF# (VND#: MUNI UTILI)  |           |           |          |                |
| 07/16/2021                            | UN                   | 590140 | MUNICIPAL UTILITIES<br>35.06.1<br>INV#:   |           | 0.00      | 10.91    |                |
|                                       |                      |        | PO # (VND#: MUNI UTILI)   |           |           |          |                |
| 07/16/2021                            | AP                   | 590141 | MUNICIPAL UTILITIES<br>37.229.1<br>INV#:  |           | 124.46    | 0.00     |                |
|                                       |                      |        | AP REF# (VND#: MUNI UTILI)  |           |           |          |                |
| 07/16/2021                            | UN                   | 590142 | MUNICIPAL UTILITIES   |           | 0.00      | 124.46   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                        | JE Type  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|----------------------------------|----------|--------|---|-----------|----------|----------|----------------|
| GL#: 400-MFG-426 Electric        |          |        |   |           |          |          | 61,824.44      |
|                                  |          |        | 37.229.1<br>INV#:   |           |          |          |                |
| 07/16/2021                       | AP       | 590143 | PO # (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES  |           | 161.47   | 0.00     |                |
|                                  |          |        | 37.227.1<br>INV#:   |           |          |          |                |
| 07/16/2021                       | UN       | 590144 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES   |           | 0.00     | 161.47   |                |
|                                  |          |        | 37.227.1<br>INV#:   |           |          |          |                |
| 07/16/2021                       | UN       | 590148 | PO # (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES  |           | 0.00     | 4,437.97 |                |
|                                  |          |        | 37.225.1<br>INV#:   |           |          |          |                |
|                                  |          |        | PO # (VND#: MUNI UTILI)   |           |          |          |                |
| 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 |   |           | 1,500.00 | 0.00     |                |
|                                  |          |        | MUNICIPAL UTILITIES<br>PO#: 00107830 VENDOR #: MUNI UTILI<br>PO REFERENCE NUMBER                          |           |          |          |                |
| 07/16/2021                       | AP       | 590133 | MUNICIPAL UTILITIES   |           | 110.56   | 0.00     |                |
|                                  |          |        | 37.224.1<br>INV#:   |           |          |          |                |
| 07/16/2021                       | UN       | 590134 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES   |           | 0.00     | 110.56   |                |
|                                  |          |        | 37.224.1<br>INV#:   |           |          |          |                |
| 07/16/2021                       | AP       | 590137 | PO # (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES  |           | 85.05    | 0.00     |                |
|                                  |          |        | 37.222.1<br>INV#:   |           |          |          |                |
| 07/16/2021                       | UN       | 590138 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES   |           | 0.00     | 85.05    |                |
|                                  |          |        | 37.222.1<br>INV#:   |           |          |          |                |
| 07/16/2021                       | AP       | 590143 | PO # (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES  |           | 54.29    | 0.00     |                |
|                                  |          |        | 37.227.1<br>INV#:   |           |          |          |                |
| 07/16/2021                       | UN       | 590144 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES   |           | 0.00     | 54.29    |                |
|                                  |          |        | 37.227.1<br>INV#:   |           |          |          |                |
| 07/16/2021                       | AP       | 590145 | PO # (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES  |           | 63.09    | 0.00     |                |
|                                  |          |        | 37.226.2<br>INV#:   |           |          |          |                |
| 07/16/2021                       | UN       | 590146 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES   |           | 0.00     | 63.09    |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description     | Beg. Bal. | Debit  | Credit   | Begin/End Bal. |
|------------------|--------------------------------|--------|---|-----------|--------|----------|----------------|
| GL#: 400-MFG-427 |                                |        | Water and Sewer   |           |        |          | 2,218.18       |
|                  |                                |        | 37.226.2<br>INV#:   |           |        |          |                |
| 07/16/2021       | AP                             | 590147 | PO # (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES  |           | 21.80  | 0.00     |                |
|                  |                                |        | 37.225.1<br>INV#:   |           |        |          |                |
| 07/16/2021       | UN                             | 590148 | AP REF# (VND#: MUNI UTILI)<br>MUNICIPAL UTILITIES   |           | 0.00   | 1,187.01 |                |
|                  |                                |        | 37.225.1<br>INV#:<br>PO # (VND#: MUNI UTILI)  |           |        |          |                |
| 400-MFG-427      | Water and Sewer                |        |   | 2,218.18  | 334.79 | 0.00     | 2,552.97       |
| GL#: 400-MFG-428 |                                |        | Telephone   |           |        |          | 1,261.24       |
| 400-MFG-428      | Telephone                      |        |   | 1,261.24  | 0.00   | 0.00     | 1,261.24       |
| GL#: 400-MFG-429 |                                |        | Propane   |           |        |          | 4,877.23       |
| 07/09/2021       | AP                             | 589811 | COLE DISTRIBUTING INC.<br>WWTP 6/1/21<br>INV#: 65773  |           | 121.81 | 0.00     |                |
| 07/09/2021       | UN                             | 589812 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>WWTP 6/1/21<br>INV#: 65773<br>PO # (VND#: COLE DISTR) |           | 0.00   | 121.81   |                |
| 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         |
| 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.<br>PO#: 00107831 VENDOR #: ALLOWAY EN<br>PO REFERENCE NUMBER                       |           | 600.00 | 0.00     |                |
| 07/16/2021       | EN                             | 590074 | NSI SOLUTIONS INC.<br>PO#: 00107918 VENDOR #: NSI SOLUTI<br>PO REFERENCE NUMBER                               |           | 486.00 | 0.00     |                |



GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 400-MFG-517 | Lab/Misc. Testing              |        |   |           |          |          | 7,259.85       |
| 07/22/2021       | AP                             | 590445 | NSI SOLUTIONS INC.<br>Samples test<br>INV#: 393739<br>AP REF# (VND#: NSI SOLUTI)                          |           | 486.00   | 0.00     |                |
| 07/22/2021       | UN                             | 590446 | NSI SOLUTIONS INC.<br>Samples test<br>INV#: 393739<br>PO # (VND#: NSI SOLUTI)                             |           | 0.00     | 486.00   |                |
| 07/27/2021       | EN                             | 590637 | ALLOWAY ENVIR.TESTING SER.<br>PO#: 00108001 VENDOR #: ALLOWAY EN<br>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.<br>PO#: 00107916 VENDOR #: LOWES<br>PO REFERENCE NUMBER                             |           | 549.99   | 0.00     |                |
| 400-MFG-518      | Lab Supplies                   |        |   | 3,656.47  | 0.00     | 0.00     | 3,656.47       |
| GL#: 400-MFG-526 | Diesel Fuel                    |        |   |           |          |          | 11,838.01      |
| 07/09/2021       | EN                             | 589750 | COLE DISTRIBUTING INC.<br>PO#: 00107875 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                       |           | 1,153.04 | 0.00     |                |
| 07/09/2021       | AP                             | 589809 | COLE DISTRIBUTING INC.<br>WWTP 6/28/21<br>INV#: 67487<br>AP REF# (VND#: COLE DISTR)                       |           | 1,153.04 | 0.00     |                |
| 07/09/2021       | UN                             | 589810 | COLE DISTRIBUTING INC.<br>WWTP 6/28/21<br>INV#: 67487<br>PO # (VND#: COLE DISTR)                          |           | 0.00     | 1,153.04 |                |
| 07/09/2021       | AP                             | 589815 | COLE DISTRIBUTING INC.<br>WWTP 6/1/21<br>INV#: 65415<br>AP REF# (VND#: COLE DISTR)                        |           | 682.23   | 0.00     |                |
| 07/09/2021       | UN                             | 589816 | COLE DISTRIBUTING INC.<br>WWTP 6/1/21<br>INV#: 65415<br>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         |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

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|------------------|---------|--------|---|-----------|----------|--------|----------------|
| 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<br>PO#: 00108003 VENDOR #: CORNELLS<br>PO REFERENCE NUMBER                                   |           | 21.37    | 0.00   |                |
| 400-MFG-575      |         |        | Safety Related  | 93.00     | 0.00     | 0.00   | 93.00          |
| 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<br>PO#: 00107892 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER                             |           | 255.58   | 0.00   |                |
| 07/16/2021       | AP      | 590113 | DAS HARDWARE LLC<br>WWTP June 2021<br>INV#:   |           | 255.58   | 0.00   |                |
| 07/16/2021       | UN      | 590114 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>WWTP June 2021<br>INV#:<br>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.<br>WWTP 6/16/21<br>INV#: 67225<br>AP REF# (VND#: COLE DISTR)                       |           | 576.37   | 0.00   |                |
| 07/09/2021       | UN      | 589814 | COLE DISTRIBUTING INC.<br>WWTP 6/16/21<br>INV#: 67225<br>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 |   |           | 1,093.60 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                     | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description        | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|-----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 400-MTN-486 Maintenance Equipment        |                       |        |  |           |          |          | 10,569.05      |
|   |                       |        | BERGREN & ASSOCIATES, INC.<br>PO#: 00107917 VENDOR #: BERGREN AS<br>PO REFERENCE NUMBER                          |           |          |          |                |
| 07/22/2021                                    | AP                    | 590443 | BERGREN & ASSOCIATES, INC.<br>troubleshoot YSI sensornet<br>INV#: 21147S   |           | 1,093.60 | 0.00     |                |
| 07/22/2021                                    | UN                    | 590444 | AP REF# (VND#: BERGREN AS)<br>BERGREN & ASSOCIATES, INC.<br>troubleshoot YSI sensornet<br>INV#: 21147S           |           | 0.00     | 1,093.60 |                |
| 07/27/2021                                    | EN                    | 590636 | PO # (VND#: BERGREN AS)<br><br>SEAMANS CUSTOM FENCE<br>PO#: 00108000 VENDOR #: SEAMANS FE<br>PO REFERENCE NUMBER |           | 750.00   | 0.00     |                |
| 07/27/2021                                    | EN                    | 590638 | ASHLAND TRACTOR SALES, INC.<br>PO#: 00108002 VENDOR #: ASHLAND TR<br>PO REFERENCE NUMBER                         |           | 1,074.07 | 0.00     |                |
| 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 | KELSTIN INC<br>PO#: 00107852 VENDOR #: KELSTIN IN<br>PO REFERENCE NUMBER   |           | 500.00   | 0.00     |                |
| 07/09/2021                                    | EN                    | 589748 | LOWES COMPANIES, INC.<br>PO#: 00107873 VENDOR #: LOWES<br>PO REFERENCE NUMBER                                    |           | 57.96    | 0.00     |                |
| 07/09/2021                                    | EN                    | 589749 | CENTRAL OHIO GLASS LLC<br>PO#: 00107874 VENDOR #: CENT OH GL<br>PO REFERENCE NUMBER                              |           | 15.86    | 0.00     |                |
| 07/09/2021                                    | AP                    | 589817 | LOWES COMPANIES, INC.<br>WWTP 6/24/21<br>INV#: 902484  |           | 57.96    | 0.00     |                |
| 07/09/2021                                    | UN                    | 589818 | AP REF# (VND#: LOWES )<br>LOWES COMPANIES, INC.<br>WWTP 6/24/21<br>INV#: 902484                                  |           | 0.00     | 57.96    |                |
| 07/09/2021                                    | AP                    | 589853 | PO # (VND#: LOWES )<br>WOLFF BROS SUPPLY, INC<br>order 6/22/21<br>INV#: 18393618-000                             |           | 73.15    | 0.00     |                |
| 07/09/2021                                    | UN                    | 589854 | AP REF# (VND#: WOLFF BROS)<br>WOLFF BROS SUPPLY, INC<br>order 6/22/21<br>INV#: 18393618-000                      |           | 0.00     | 73.15    |                |
| 07/16/2021                                    | AP                    | 590177 | PO # (VND#: WOLFF BROS)<br>CENTRAL OHIO GLASS LLC  |           | 15.86    | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|----------|--------|----------------|
| GL#: 400-MTN-507 |         |        | Maintenance Building/Grounds  |           |          |        | 2,688.39       |
|                  |         |        | 1/8" glass plate<br>INV#: 44924<br>AP REF# (VND#: CENT OH GL)   |           |          |        |                |
| 07/16/2021       | UN      | 590178 | CENTRAL OHIO GLASS LLC<br>1/8" glass plate<br>INV#: 44924<br>PO # (VND#: CENT OH GL)                      |           | 0.00     | 15.86  |                |
| 400-MTN-507      |         |        | Maintenance Building/Grounds  | 2,688.39  | 146.97   | 0.00   | 2,835.36       |
| GL#: 400-MTN-520 |         |        | Sludge Removal  |           |          |        | 20,359.00      |
| 07/16/2021       | EN      | 590076 | RUMPKE OF OHIO INC<br>PO#: 00107920 VENDOR #: RUMPKE<br>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<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 145.58   | 0.00   |                |
| 07/07/2021       | AP      | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 145.58   | 0.00   |                |
| 07/07/2021       | UN      | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |           | 0.00     | 145.58 |                |
| 07/21/2021       | EN      | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |           | 145.58   | 0.00   |                |
| 07/21/2021       | AP      | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           | 145.58   | 0.00   |                |
| 07/21/2021       | UN      | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>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   |           | 1,253.41 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

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

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------|--------|--|-----------|----------|----------|----------------|
| GL#: 400-OFC-410 |         |        | Janitors Wages   |           |          |          | 3,785.47       |
| 400-OFC-410      |         |        | Janitors Wages   | 3,785.47  | 0.00     | 0.00     | 3,785.47       |
| 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<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                    |           | 38.28    | 0.00     |                |
| 07/07/2021       | AP      | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:   |           | 38.28    | 0.00     |                |
| 07/07/2021       | UN      | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                   |           | 0.00     | 38.28    |                |
| 07/21/2021       | EN      | 590324 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER         |           | 38.31    | 0.00     |                |
| 07/21/2021       | AP      | 590327 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:   |           | 38.31    | 0.00     |                |
| 07/21/2021       | UN      | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:                                   |           | 0.00     | 38.31    |                |
| 400-OFC-417      |         |        | FICA   | 496.32    | 76.59    | 0.00     | 572.91         |
| GL#: 400-OFC-418 |         |        | Hospitalization  |           |          |          | 12,555.24      |
| 07/01/2021       | AP      | 589393 | JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:   |           | 2,092.54 | 0.00     |                |
| 07/01/2021       | UN      | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:                               |           | 0.00     | 2,092.54 |                |
| 07/27/2021       | EN      | 590611 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>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  |           | 17.76    | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                       | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                   | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 400-OFC-419 Life Insurance                 |                      |        |   |           |        |        | 106.56         |
|   |                      |        | Policy G 00608125-0002-000<br>INV#:   |           |        |        |                |
| 07/01/2021                                      | UN                   | 589392 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U) |           | 0.00   | 17.76  |                |
| 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<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER  |           | 89.00  | 0.00   |                |
| 07/07/2021                                      | AP                   | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )                               |           | 89.00  | 0.00   |                |
| 07/07/2021                                      | UN                   | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )                                  |           | 0.00   | 89.00  |                |
| 07/14/2021                                      | EN                   | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER   |           | 24.00  | 0.00   |                |
| 07/16/2021                                      | AP                   | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>AP REF# (VND#: SEDGWICK )  |           | 24.00  | 0.00   |                |
| 07/16/2021                                      | UN                   | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>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         |
| 400-OFC-428                                     | Telephone            |        |   | 375.72    | 0.00   | 0.00   | 375.72         |
| GL#: 400-OFC-435 Property and Liability Insuran |                      |        |   |           |        |        | 0.00           |
| 07/01/2021                                      | EN                   | 589311 | AUTO-OWNERS INSURANCE<br>PO#: 00107812 VENDOR #: AUTO-OWNER<br>PO REFERENCE NUMBER  |           | 944.00 | 0.00   |                |
| 07/01/2021                                      | AP                   | 589361 | AUTO-OWNERS INSURANCE<br>policy 4100351693<br>INV#: 16893018-145081325<br>AP REF# (VND#: AUTO-OWNER)                        |           | 944.00 | 0.00   |                |
| 07/01/2021                                      | UN                   | 589362 | AUTO-OWNERS INSURANCE<br>policy 4100351693  |           | 0.00   | 944.00 |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 400-OFC-435 |         |        | Property and Liability Insuran  |           |        |        | 0.00           |
|                  |         |        | INV#: 16893018-145081325  |           |        |        |                |
|                  |         |        | PO # (VND#: AUTO-OWNER)   |           |        |        |                |
| 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<br>Utility Office June 2021<br>INV#:   |           | 11.99  | 0.00   |                |
|                  |         |        | AP REF# (VND#: DAS HARDWA)  |           |        |        |                |
| 07/01/2021       | UN      | 589398 | DAS HARDWARE LLC<br>Utility Office June 2021<br>INV#:   |           | 0.00   | 11.99  |                |
|                  |         |        | PO # (VND#: DAS HARDWA)   |           |        |        |                |
| 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 | TREASURER, STATE OF OHIO<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                     |           | 163.21 | 0.00   |                |
| 07/07/2021       | AP      | 589666 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:   |           | 163.21 | 0.00   |                |
|                  |         |        | AP REF# (VND#: TREAS.STAT)  |           |        |        |                |
| 07/07/2021       | UN      | 589667 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:   |           | 0.00   | 163.21 |                |
|                  |         |        | PO # (VND#: TREAS.STAT)   |           |        |        |                |
| 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 | COLE DISTRIBUTING INC.<br>PO#: 00107856 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                       |           | 50.00  | 0.00   |                |
| 07/09/2021       | AP      | 589807 | COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:  |           | 50.00  | 0.00   |                |
|                  |         |        | AP REF# (VND#: COLE DISTR)  |           |        |        |                |
| 07/09/2021       | UN      | 589808 | COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:  |           | 0.00   | 50.00  |                |
|                  |         |        | PO # (VND#: COLE DISTR)   |           |        |        |                |
| 400-OFC-484      |         |        | Fuel, Autos-Equipment   | 125.00    | 50.00  | 0.00   | 175.00         |
| GL#: 400-OFC-485 |         |        | Maintenance, Autos  |           |        |        | 35.00          |



GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                              | JE Type | JE No.                | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|--|---------|-----------------------|---|-----------|----------|----------|----------------|
| 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<br>Contract M-CN01166-01<br>INV#: IN4339657<br>AP REF# (VND#: COMDOC )                         |           | 10.13    | 0.00     |                |
| 07/01/2021                             | UN      | 589380                | COMDOC INC<br>Contract M-CN01166-01<br>INV#: IN4339657<br>PO # (VND#: COMDOC )                            |           | 0.00     | 10.13    |                |
| 07/01/2021                             | AP      | 589381                | COMDOC INC<br>Contract M-6079526-01<br>INV#:  |           | 32.43    | 0.00     |                |
| 07/01/2021                             | UN      | 589382                | COMDOC INC<br>Contract M-6079526-01<br>INV#:<br>AP REF# (VND#: COMDOC )                                   |           | 0.00     | 32.43    |                |
| 07/16/2021                             | EN      | 590089                | COMDOC INC<br>PO#: 00107933 VENDOR #: COMDOC<br>PO REFERENCE NUMBER                                       |           | 30.48    | 0.00     |                |
| 07/21/2021                             | AP      | 590333                | COMDOC INC<br>contract M-CN01166-01<br>INV#: IN4380962<br>AP REF# (VND#: COMDOC )                         |           | 2.72     | 0.00     |                |
| 07/21/2021                             | UN      | 590334                | COMDOC INC<br>contract M-CN01166-01<br>INV#: IN4380962<br>PO # (VND#: COMDOC )                            |           | 0.00     | 2.72     |                |
| 07/21/2021                             | AP      | 590335                | COMDOC INC<br>Contract M-6079526-01<br>INV#: IN4380961<br>AP REF# (VND#: COMDOC )                         |           | 27.76    | 0.00     |                |
| 07/21/2021                             | UN      | 590336                | COMDOC INC<br>Contract M-6079526-01<br>INV#: IN4380961<br>PO # (VND#: COMDOC )                            |           | 0.00     | 27.76    |                |
| 400-OFC-486                            |         | Maintenance Equipment |   | 202.30    | 73.04    | 0.00     | 275.34         |
| GL#: 400-OFC-492 Administrative Costs  |         |                       |   |           |          |          | 27,000.00      |
| 07/01/2021                             | AP      | 589375                | CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:  |           | 4,500.00 | 0.00     |                |
| 07/01/2021                             | UN      | 589376                | CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>PO # (VND#: CITY-SHELBY)                      |           | 0.00     | 4,500.00 |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|----------|--------|----------------|
| 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<br>Past due postage July<br>INV#:<br>AP REF# (VND#: U S POSTAL)                         |           | 127.50   | 0.00   |                |
| 07/01/2021       | UN      | 589378 | US POSTAL SERVICE<br>Past due postage July<br>INV#:<br>PO # (VND#: U S POSTAL)                            |           | 0.00     | 127.50 |                |
| 07/26/2021       | AP      | 590578 | US POSTAL SERVICE<br>Utility bills postage July<br>INV#:<br>AP REF# (VND#: U S POSTAL)                    |           | 537.92   | 0.00   |                |
| 07/26/2021       | UN      | 590579 | US POSTAL SERVICE<br>Utility bills postage July<br>INV#:<br>PO # (VND#: U S POSTAL)                       |           | 0.00     | 550.00 |                |
| 07/27/2021       | EN      | 590623 | US POSTAL SERVICE<br>PO#: 00107987 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                            |           | 127.50   | 0.00   |                |
| 07/27/2021       | EN      | 590624 | US POSTAL SERVICE<br>PO#: 00107988 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                            |           | 74.87    | 0.00   |                |
| 400-OFC-528      |         |        | Postage   | 3,618.22  | 665.42   | 0.00   | 4,283.64       |
| GL#: 400-OFC-531 |         |        | Miscellaneous   |           |          |        | 2,409.43       |
| 07/12/2021       | EN      | 589957 | AUTOMATIC DATA PROCESSING<br>PO#: 00107878 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           | 25.67    | 0.00   |                |
| 07/12/2021       | AP      | 589986 | AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577<br>AP REF# (VND#: ADP )       |           | 25.67    | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                      | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit     | Begin/End Bal. |
|--------------------------------|-----------------|--------|---|-----------|-----------|------------|----------------|
| GL#: 400-OFC-531               | Miscellaneous   |        |   |           |           |            | 2,409.43       |
| 07/12/2021                     | UN              | 589987 | AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577<br>PO # (VND#: ADP )          |           | 0.00      | 25.67      |                |
| 07/20/2021                     | EN              | 590305 | AUTOMATIC DATA PROCESSING<br>PO#: 00107935 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           | 31.04     | 0.00       |                |
| 07/21/2021                     | AP              | 590339 | AUTOMATIC DATA PROCESSING<br>Human Capital 7/12/21<br>INV#: 584549238<br>AP REF# (VND#: ADP )             |           | 31.04     | 0.00       |                |
| 07/21/2021                     | UN              | 590340 | AUTOMATIC DATA PROCESSING<br>Human Capital 7/12/21<br>INV#: 584549238<br>PO # (VND#: ADP )                |           | 0.00      | 31.04      |                |
| 400-OFC-531                    | Miscellaneous   |        |   | 2,409.43  | 56.71     | 0.00       | 2,466.14       |
| 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<br>PO#: 00107807 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER                 |           | 300.00    | 0.00       |                |
| 07/01/2021                     | AP              | 589369 | PLATTENBURG & ASSOCIATES INC<br>GAAP conversion<br>INV#: 58610<br>AP REF# (VND#: PLATTENBUR)              |           | 300.00    | 0.00       |                |
| 07/01/2021                     | UN              | 589370 | PLATTENBURG & ASSOCIATES INC<br>GAAP conversion<br>INV#: 58610<br>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: |                 |        |   |           | 83,329.13 | 101,976.02 |                |
| GL#: 401-CFS-154               | Collections     |        |   |           |           |            | 247,156.02     |
| 07/01/2021                     | CR              | 589550 | Utility deposit, water and sewer<br>pio   |           | 0.00      | 740.28     |                |
| 07/02/2021                     | CR              | 589558 | Utility deposit, water and sewer<br>pio   |           | 0.00      | 2,441.37   |                |
| 07/06/2021                     | CR              | 589714 | Utility deposit, water and sewer<br>pio   |           | 0.00      | 2,493.22   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                          | JE Type           | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit      | Credit     | Begin/End Bal. |
|------------------------------------|-------------------|--------|---|------------|------------|------------|----------------|
| GL#: 401-CFS-154 Collections       |                   |        |   |            |            |            | 247,156.02     |
| 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   |                |
| 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     |                |
| 401-CFS-154                        | Collections       |        |   | 247,156.02 | 0.00       | 40,332.36  | 287,488.38     |
| GL#: 401-DBT-503 Note/Loan Payment |                   |        |   |            |            |            | 222,875.66     |
| 07/01/2021                         | AP                | 589348 | OH WATER DEVELOPMENT AUTHORITY<br>WWTP loan & W Main Sewer<br>INV#:<br>AP REF# (VND#: OWDA )              |            | 222,987.10 | 0.00       |                |
| 07/01/2021                         | UN                | 589349 | OH WATER DEVELOPMENT AUTHORITY<br>WWTP loan & W Main Sewer<br>INV#:<br>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<br>WWTP loan & W Main Sewer<br>INV#:<br>AP REF# (VND#: OWDA )              |            | 4,162.60   | 0.00       |                |
| 07/01/2021                         | UN                | 589349 | OH WATER DEVELOPMENT AUTHORITY<br>WWTP loan & W Main Sewer<br>INV#:<br>PO # (VND#: OWDA )                 |            | 0.00       | 4,162.60   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------|--------|--|-----------|----------|----------|----------------|
| 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<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                                    |           | 77.72    | 0.00     |                |
| 07/07/2021       | AP      | 589666 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:  |           | 77.72    | 0.00     |                |
| 07/07/2021       | UN      | 589667 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:<br>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<br>Administrative cost July 2021<br>INV#:   |           | 2,208.33 | 0.00     |                |
| 07/01/2021       | UN      | 589376 | AP REF# (VND#: CITY-SHELBY)<br>CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>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<br>PO#: 00107891 VENDOR #: GARDINER<br>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<br>PO#: 00107891 VENDOR #: GARDINER<br>PO REFERENCE NUMBER                                       |           | 9,966.00 | 0.00     |                |
| 07/16/2021       | EN      | 590075 | CORE & MAIN LP<br>PO#: 00107919 VENDOR #: CORE & MAI<br>PO REFERENCE NUMBER  |           | 2,726.00 | 0.00     |                |
| 07/22/2021       | AP      | 590447 | CORE & MAIN LP<br>12" drainage tile<br>INV#:   |           | 2,726.20 | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date  | JE Type      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit     | Begin/End Bal. |
|--|--------------|--------|---|-----------|----------|------------|----------------|
| GL#: 401-SCI-536 Construction                      |              |        |   |           |          |            | 23,263.00      |
| 07/22/2021   | UN           | 590448 | AP REF# (VND#: CORE & MAI)<br>CORE & MAIN LP<br>12" drainage tile<br>INV#:<br>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 | 40,332.36      |
| 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      |                |
| 402-CFS-154  | Collections  |        |   | 98,670.78 | 0.00     | 17,469.92  | 116,140.70     |
| GL#: 402-CFS-168 Storm Water Collections           |              |        |   |           |          |            | 13,199.23      |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                | JE Type                 | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|--|-------------------------|--------|---|-----------|-----------|-----------|----------------|
| 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 pio  |           | 0.00      | 466.51    |                |
| 07/06/2021                               | CR                      | 589714 | Utility deposit, water and sewer pio  |           | 0.00      | 486.60    |                |
| 07/07/2021                               | CR                      | 589724 | Utility deposit, water and sewer pio  |           | 0.00      | 1,135.98  |                |
| 07/08/2021                               | CR                      | 589757 | Utility deposit, water and sewer pio  |           | 0.00      | 454.44    |                |
| 07/09/2021                               | CR                      | 589768 | Utility deposit, water and sewer pio  |           | 0.00      | 1,800.48  |                |
| 07/12/2021                               | CR                      | 590024 | Utility deposit, water and sewer pio  |           | 0.00      | 377.20    |                |
| 07/13/2021                               | CR                      | 590031 | Utility deposit, water and sewer pio  |           | 0.00      | 637.13    |                |
| 07/14/2021                               | CR                      | 590044 | Utility deposit, water and sewer pio  |           | 0.00      | 477.33    |                |
| 07/15/2021                               | CR                      | 590054 | Utility deposit, water and sewer pio  |           | 0.00      | 436.44    |                |
| 07/16/2021                               | CR                      | 590282 | Utility deposit, water and sewer pio  |           | 0.00      | 659.32    |                |
| 07/19/2021                               | CR                      | 590423 | Utility deposit, water and sewer pio  |           | 0.00      | 362.96    |                |
| 07/21/2021                               | CR                      | 590437 | Utility deposit, water and sewer pio  |           | 0.00      | 42.93     |                |
| 07/22/2021                               | CR                      | 590567 | Utility deposit, water and sewer pio  |           | 0.00      | 36.31     |                |
| 07/23/2021                               | CR                      | 590593 | Utility deposit, water and sewer pio  |           | 0.00      | 24.43     |                |
| 07/26/2021                               | CR                      | 590598 | Utility deposit, water and sewer pio  |           | 0.00      | 49.83     |                |
| 402-CFS-168                              | Storm Water Collections |        |   | 13,199.23 | 0.00      | 7,585.15  | 20,784.38      |
| GL#: 402-DBT-503 Note/Loan Payment       |                         |        |   |           |           |           | 16,027.35      |
| 07/01/2021                               | AP                      | 589348 | OH WATER DEVELOPMENT AUTHORITY<br>WWTP loan & W Main Sewer<br>INV#:                                       |           | 16,220.49 | 0.00      |                |
| 07/01/2021                               | UN                      | 589349 | OH WATER DEVELOPMENT AUTHORITY<br>WWTP loan & W Main Sewer<br>INV#:<br>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      |
| GL#: 402-DBT-505 Interest Expense        |                         |        |   |           |           |           | 4,338.44       |
| 07/01/2021                               | AP                      | 589348 | OH WATER DEVELOPMENT AUTHORITY<br>WWTP loan & W Main Sewer<br>INV#:<br>AP REF# (VND#: OWDA )              |           | 4,145.30  | 0.00      |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---------------------------------------|----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 402-DBT-505 Interest Expense     |                      |        |  |           |          |          | 4,338.44       |
| 07/01/2021                            | UN                   | 589349 | OH WATER DEVELOPMENT AUTHORITY<br>WWTP loan & W Main Sewer<br>INV#:<br>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<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                                    |           | 58.29    | 0.00     |                |
| 07/07/2021                            | AP                   | 589666 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:  |           | 58.29    | 0.00     |                |
| 07/07/2021                            | UN                   | 589667 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:<br>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<br>Administrative cost July 2021<br>INV#:<br>AP REF# (VND#: CITY-SHELBY)                                  |           | 1,083.33 | 0.00     |                |
| 07/01/2021                            | UN                   | 589376 | CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>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.//<br>Downtown Enhancement<br>INV#:<br>AP REF# (VND#: MCCARTNEY )                            |           | 24.90    | 0.00     |                |
| 07/22/2021                            | UN                   | 590458 | MCCARTNEY & ASSOC,INC./K. E.//<br>Downtown Enhancement<br>INV#:<br>PO # (VND#: MCCARTNEY )                               |           | 0.00     | 24.90    |                |
| 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   |           | 4,050.00 | 0.00     |                |



GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                  | JE Type       | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|--|---------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 402-SIF-531 Miscellaneous             |               |        |   |           |           |           | 4,050.00       |
|  |               |        | 20% GPS collection  |           |           |           |                |
|  |               |        | INV#: 97039   |           |           |           |                |
|  |               |        | AP REF# (VND#: GREAT LA )   |           |           |           |                |
| 07/01/2021                                 | UN            | 589386 | GREAT LAKES COMM ACTION PART  |           | 0.00      | 4,050.00  |                |
|  |               |        | 20% GPS collection  |           |           |           |                |
|  |               |        | INV#: 97039   |           |           |           |                |
|  |               |        | PO # (VND#: GREAT LA )  |           |           |           |                |
| 07/22/2021                                 | AP            | 590495 | GREAT LAKES COMM ACTION PART  |           | 4,050.00  | 0.00      |                |
|  |               |        | 20% GPS collection  |           |           |           |                |
|  |               |        | INV#: 97509   |           |           |           |                |
|  |               |        | AP REF# (VND#: GREAT LA )   |           |           |           |                |
| 07/22/2021                                 | UN            | 590496 | GREAT LAKES COMM ACTION PART  |           | 0.00      | 4,050.00  |                |
|  |               |        | 20% GPS collection  |           |           |           |                |
|  |               |        | INV#: 97509   |           |           |           |                |
|  |               |        | PO # (VND#: GREAT LA )  |           |           |           |                |
| 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   |           | 24,844.02 | 0.00      |                |
|  |               |        | E Main St Sewer   |           |           |           |                |
|  |               |        | INV#:   |           |           |           |                |
|  |               |        | AP REF# (VND#: B K LAYER )  |           |           |           |                |
| 07/21/2021                                 | UN            | 590330 | B K LAYER LLC   |           | 0.00      | 24,884.02 |                |
|  |               |        | E Main St Sewer   |           |           |           |                |
|  |               |        | INV#:   |           |           |           |                |
|  |               |        | PO # (VND#: B K LAYER )   |           |           |           |                |
| 402-SIF-536                                | Construction  |        |   | 42,384.93 | 24,844.02 | 0.00      | 67,228.95      |
| Fund: 402 - Sewer Improvement Fund Totals: |               |        |   |           | 54,476.33 | 25,055.07 |                |
| GL#: 500-CFS-154 Collections               |               |        |   |           |           |           | 837,637.00     |
| 07/01/2021                                 | CR            | 589550 | Utility deposit, water and sewer  |           | 0.00      | 1,837.33  |                |
|  |               |        | pio   |           |           |           |                |
| 07/02/2021                                 | CR            | 589558 | Utility deposit, water and sewer  |           | 0.00      | 7,469.28  |                |
|  |               |        | pio   |           |           |           |                |
| 07/06/2021                                 | CR            | 589714 | Utility deposit, water and sewer  |           | 0.00      | 8,083.26  |                |
|  |               |        | pio   |           |           |           |                |
| 07/07/2021                                 | CR            | 589724 | Utility deposit, water and sewer  |           | 0.00      | 14,822.99 |                |
|  |               |        | pio   |           |           |           |                |
| 07/08/2021                                 | CR            | 589757 | Utility deposit, water and sewer  |           | 0.00      | 6,864.45  |                |
|  |               |        | pio   |           |           |           |                |
| 07/09/2021                                 | CR            | 589768 | Utility deposit, water and sewer  |           | 0.00      | 24,919.48 |                |
|  |               |        | pio   |           |           |           |                |
| 07/12/2021                                 | CR            | 590024 | Utility deposit, water and sewer  |           | 0.00      | 8,971.62  |                |
|  |               |        | pio   |           |           |           |                |
| 07/13/2021                                 | CR            | 590031 | Utility deposit, water and sewer  |           | 0.00      | 11,138.88 |                |
|  |               |        | pio   |           |           |           |                |
| 07/14/2021                                 | CR            | 590044 | Utility deposit, water and sewer  |           | 0.00      | 39,690.10 |                |
|  |               |        | pio   |           |           |           |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                           | JE Type            | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit | Credit     | Begin/End Bal. |
|-------------------------------------|--------------------|--------|---|------------|-------|------------|----------------|
| GL#: 500-CFS-154 Collections        |                    |        |   |            |       |            | 837,637.00     |
| 07/15/2021                          | CR                 | 590054 | Utility deposit, water and sewer pio  |            | 0.00  | 6,510.66   |                |
| 07/16/2021                          | CR                 | 590282 | Utility deposit, water and sewer pio  |            | 0.00  | 10,788.54  |                |
| 07/19/2021                          | CR                 | 590423 | Utility deposit, water and sewer pio  |            | 0.00  | 6,459.28   |                |
| 07/20/2021                          | CR                 | 590430 | Utility deposit, water and sewer pio  |            | 0.00  | 3,755.89   |                |
| 07/21/2021                          | CR                 | 590437 | Utility deposit, water and sewer pio  |            | 0.00  | 648.95     |                |
| 07/22/2021                          | CR                 | 590567 | Utility deposit, water and sewer pio  |            | 0.00  | 538.93     |                |
| 07/23/2021                          | CR                 | 590593 | Utility deposit, water and sewer pio  |            | 0.00  | 318.68     |                |
| 07/26/2021                          | CR                 | 590598 | Utility deposit, water and sewer pio  |            | 0.00  | 608.94     |                |
| 500-CFS-154                         | Collections        |        |   | 837,637.00 | 0.00  | 153,427.26 | 991,064.26     |
| 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 | Utility deposit, water and sewer pio  |            | 0.00  | 1,782.00   |                |
| 07/07/2021                          | CR                 | 589724 | Utility deposit, water and sewer pio  |            | 0.00  | 22.00      |                |
| 07/09/2021                          | CR                 | 589768 | Utility deposit, water and sewer pio  |            | 0.00  | 99.00      |                |
| 07/13/2021                          | CR                 | 590031 | Utility deposit, water and sewer pio  |            | 0.00  | 213.19     |                |
| 07/16/2021                          | CR                 | 590282 | Utility deposit, water and sewer pio  |            | 0.00  | 55.00      |                |
| 07/20/2021                          | CR                 | 590430 | Utility deposit, water and sewer pio  |            | 0.00  | 220.00     |                |
| 500-CFS-157                         | Bulk Water Sales   |        |   | 35,398.38  | 0.00  | 2,391.19   | 37,789.57      |
| 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  |            | 0.00  | 15.00      |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date                                       | JE Type  | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|---|----------|--------|---|------------|-----------|-----------|----------------|
| GL#: 500-CFS-162 On & Off                       |          |        |   |            |           |           | 1,497.00       |
| 07/09/2021                                      | CR       | 589768 | pio<br>Utility deposit, water and sewer   |            | 0.00      | 40.00     |                |
| 07/12/2021                                      | CR       | 590024 | pio<br>Utility deposit, water and sewer   |            | 0.00      | 5.00      |                |
| 07/13/2021                                      | CR       | 590031 | pio<br>Utility deposit, water and sewer   |            | 0.00      | 30.00     |                |
| 07/14/2021                                      | CR       | 590044 | pio<br>Utility deposit, water and sewer   |            | 0.00      | 15.00     |                |
| 07/15/2021                                      | CR       | 590054 | pio<br>Utility deposit, water and sewer   |            | 0.00      | 20.00     |                |
| 07/16/2021                                      | CR       | 590282 | pio<br>Utility deposit, water and sewer   |            | 0.00      | 10.00     |                |
| 07/19/2021                                      | CR       | 590423 | pio<br>Utility deposit, water and sewer   |            | 0.00      | 25.00     |                |
| 07/20/2021                                      | CR       | 590430 | pio<br>Utility deposit, water and sewer   |            | 0.00      | 5.00      |                |
| 07/22/2021                                      | CR       | 590567 | pio<br>Utility deposit, water and sewer   |            | 0.00      | 5.00      |                |
| 500-CFS-162                                     | On & Off |        |   | 1,497.00   | 0.00      | 290.00    | 1,787.00       |
| GL#: 500-DIS-400 Wages                          |          |        |   |            |           |           | 140,043.02     |
| 07/07/2021                                      | EN       | 589622 |   |            | 10,338.79 | 0.00      |                |
|   |          |        | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |            |           |           |                |
| 07/07/2021                                      | AP       | 589624 |   |            | 10,338.79 | 0.00      |                |
|   |          |        | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |            |           |           |                |
| 07/07/2021                                      | UN       | 589625 |   |            | 0.00      | 10,338.79 |                |
|   |          |        | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |            |           |           |                |
| 07/21/2021                                      | EN       | 590323 |   |            | 10,399.83 | 0.00      |                |
|   |          |        | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER |            |           |           |                |
| 07/21/2021                                      | AP       | 590325 |   |            | 10,399.83 | 0.00      |                |
|   |          |        | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |            |           |           |                |
| 07/21/2021                                      | UN       | 590326 |   |            | 0.00      | 10,399.83 |                |
|   |          |        | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>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      |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|-----------------|--------|--|-----------|----------|----------|----------------|
| 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<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                    |           | 149.91   | 0.00     |                |
| 07/07/2021       | AP              | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:   |           | 149.91   | 0.00     |                |
| 07/07/2021       | UN              | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                   |           | 0.00     | 149.91   |                |
| 07/21/2021       | EN              | 590324 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER         |           | 150.81   | 0.00     |                |
| 07/21/2021       | AP              | 590327 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:   |           | 150.81   | 0.00     |                |
| 07/21/2021       | UN              | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:                                   |           | 0.00     | 150.81   |                |
| 500-DIS-417      | FICA            |        |  | 2,030.59  | 300.72   | 0.00     | 2,331.31       |
| GL#: 500-DIS-418 | Hospitalization |        |  |           |          |          | 32,085.90      |
| 07/01/2021       | AP              | 589393 | JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:   |           | 5,347.65 | 0.00     |                |
| 07/01/2021       | UN              | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:                               |           | 0.00     | 5,347.65 |                |
| 07/27/2021       | EN              | 590611 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>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<br>Policy G 00608125-0002-000<br>INV#:   |           | 56.16    | 0.00     |                |
| 07/01/2021       | UN              | 589392 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000                      |           | 0.00     | 56.16    |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 500-DIS-419 Life Insurance       |                      |        |   |           |        |        | 336.96         |
|                                       |                      |        | INV#:<br>PO # (VND#: AMERICAN U)  |           |        |        |                |
| 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<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER                      |           | 377.00 | 0.00   |                |
| 07/07/2021                            | AP                   | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )             |           | 377.00 | 0.00   |                |
| 07/07/2021                            | UN                   | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )                |           | 0.00   | 377.00 |                |
| 07/14/2021                            | EN                   | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER                                       |           | 101.00 | 0.00   |                |
| 07/16/2021                            | AP                   | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>AP REF# (VND#: SEDGWICK )                      |           | 101.00 | 0.00   |                |
| 07/16/2021                            | UN                   | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>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<br>PO#: 00107851 VENDOR #: COL. GAS<br>PO REFERENCE NUMBER                                   |           | 100.00 | 0.00   |                |
| 07/21/2021                            | AP                   | 590341 | COLUMBIA GAS<br>acct 124225390010003<br>INV#: 32428<br>AP REF# (VND#: COL. GAS )                          |           | 58.72  | 0.00   |                |
| 07/21/2021                            | UN                   | 590342 | COLUMBIA GAS<br>acct 124225390010003<br>INV#: 32428<br>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         |
| 500-DIS-428                           | Telephone            |        |   | 483.17    | 0.00   | 0.00   | 483.17         |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description              | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|--|-----------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 500-DIS-472 Supplies              |                       |        |  |           |        |        | 307.70         |
| 07/06/2021                             | EN                    | 589619 | DAS HARDWARE LLC<br>PO#: 00107850 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER  |           | 100.00 | 0.00   |                |
| 07/16/2021                             | AP                    | 590121 | DAS HARDWARE LLC<br>Service Dept June2021<br>INV#:   |           | 100.00 | 0.00   |                |
| 07/16/2021                             | UN                    | 590122 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Service Dept June2021<br>INV#:<br>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 | COLE DISTRIBUTING INC.<br>PO#: 00107856 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                                    |           | 800.00 | 0.00   |                |
| 07/09/2021                             | AP                    | 589807 | COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:   |           | 800.00 | 0.00   |                |
| 07/09/2021                             | UN                    | 589808 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:<br>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.<br>PO#: 00107848 VENDOR #: SHELBY PAR<br>PO REFERENCE NUMBER  |           | 100.00 | 0.00   |                |
| 07/06/2021                             | EN                    | 589618 | ADVANCE AUTO PARTS<br>PO#: 00107849 VENDOR #: ADVANCE AU<br>PO REFERENCE NUMBER  |           | 100.00 | 0.00   |                |
| 07/16/2021                             | AP                    | 590163 | ADVANCE AUTO PARTS<br>Radiator<br>INV#: 3203   |           | 17.64  | 0.00   |                |
| 07/16/2021                             | UN                    | 590164 | AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>Radiator<br>INV#: 3203   |           | 0.00   | 100.00 |                |
| 07/16/2021                             | UN                    | 590170 | PO # (VND#: ADVANCE AU)<br>SHELBY PARTS CO.<br>Service Dept parts June 2021<br>INV#: 328962<br>PO # (VND#: SHELBY PAR) |           | 0.00   | 100.00 |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                                  | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|------------------|---------|--------|--|-----------|----------|--------|----------------|
| 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<br>order 6/22/21<br>INV#: 004118  |           | 69.00    | 0.00   |                |
| 07/09/2021       | UN      | 589850 | AP REF# (VND#: GREENLINE )<br>GREENLINE MECHANICAL<br>order 6/22/21<br>INV#: 004118  |           | 0.00     | 69.00  |                |
| 07/27/2021       | EN      | 590631 | PO # (VND#: GREENLINE )<br>TRUCK SALES & SERVICE INC   |           | 1,165.00 | 0.00   |                |
| 07/27/2021       | EN      | 590632 | PO#: 00107995 VENDOR #: TRUCK SALE<br>PO REFERENCE NUMBER<br>SHELBY PARTS CO.<br>PO#: 00107996 VENDOR #: SHELBY PAR<br>PO REFERENCE NUMBER |           | 462.24   | 0.00   |                |
| 500-DIS-486      |         |        | Maintenance Equipment  | 4,621.64  | 69.00    | 0.00   | 4,690.64       |
| GL#: 500-DIS-500 |         |        | Engineering  |           |          |        | 1,058.34       |
| 07/01/2021       | AP      | 589383 | F. E. KROCKA AND ASSOC. INC.<br>Contract engineering<br>INV#: 43337  |           | 277.78   | 0.00   |                |
| 07/01/2021       | UN      | 589384 | AP REF# (VND#: KROCKA/F.E)<br>F. E. KROCKA AND ASSOC. INC.<br>Contract engineering<br>INV#: 43337  |           | 0.00     | 277.78 |                |
| 07/01/2021       |         |        | PO # (VND#: KROCKA/F.E)  |           |          |        |                |
| 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 | KELSTIN INC<br>PO#: 00107852 VENDOR #: KELSTIN IN<br>PO REFERENCE NUMBER   |           | 1,500.00 | 0.00   |                |
| 500-DIS-507      |         |        | Maintenance Building/Grounds   | 494.58    | 0.00     | 0.00   | 494.58         |
| 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 | FERGUSON WATERWORKS<br>PO#: 00107811 VENDOR #: FERGUSON W<br>PO REFERENCE NUMBER   |           | 309.50   | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                    | JE Type                     | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|--|-----------------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 500-DIS-521 Meters and Related Supplies |                             |        |   |           |           |           | 5,661.48       |
| 07/01/2021                                   | AP                          | 589363 | FERGUSON WATERWORKS<br>Job name ITRON PIT ERTS<br>INV#: 0688234-1   |           | 309.50    | 0.00      |                |
| 07/01/2021                                   | UN                          | 589364 | FERGUSON WATERWORKS<br>Job name ITRON PIT ERTS<br>INV#: 0688234-1<br>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<br>PO#: 00107915 VENDOR #: TDR LAWN<br>PO REFERENCE NUMBER                       |           | 150.00    | 0.00      |                |
| 07/22/2021                                   | AP                          | 590461 | TDR LAWN AND LANDSCAPING<br>lawn repairs<br>INV#: 9738  |           | 150.00    | 0.00      |                |
| 07/22/2021                                   | UN                          | 590462 | TDR LAWN AND LANDSCAPING<br>lawn repairs<br>INV#: 9738<br>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<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 13,833.33 | 0.00      |                |
| 07/07/2021                                   | AP                          | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 13,833.33 | 0.00      |                |
| 07/07/2021                                   | UN                          | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |           | 0.00      | 13,833.33 |                |
| 07/21/2021                                   | EN                          | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND  |           | 13,854.46 | 0.00      |                |



GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|---|--------------------------------|--------|---|------------|-----------|-----------|----------------|
| GL#: 500-MFG-400 Wages                          |                                |        |   |            |           |           | 167,785.91     |
|   |                                |        | PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |            |           |           |                |
| 07/21/2021                                      | AP                             | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |            | 13,854.46 | 0.00      |                |
| 07/21/2021                                      | UN                             | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>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<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                   |            | 200.59    | 0.00      |                |
| 07/07/2021                                      | AP                             | 589626 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:  |            | 200.59    | 0.00      |                |
| 07/07/2021                                      | UN                             | 589627 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                  |            | 0.00      | 200.59    |                |
| 07/21/2021                                      | EN                             | 590324 | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER        |            | 200.88    | 0.00      |                |
| 07/21/2021                                      | AP                             | 590327 | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:  |            | 200.88    | 0.00      |                |
| 07/21/2021                                      | UN                             | 590328 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>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<br>Acct 19-OME095<br>INV#:  |            | 8,214.51  | 0.00      |                |
| 07/01/2021                                      | UN                             | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:                              |            | 0.00      | 8,214.51  |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                   | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|---------------------------------------|----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 500-MFG-418 Hospitalization      |                      |        |   |           |          |        | 49,287.06      |
| 07/27/2021                            | EN                   | 590611 | PO # (VND#: JEFFERSON )<br><br>JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER            |           | 8,214.51 | 0.00   |                |
| 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<br>Policy G 00608125-0002-000<br>INV#:  |           | 57.00    | 0.00   |                |
| 07/01/2021                            | UN                   | 589392 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U) |           | 0.00     | 57.00  |                |
| 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 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER  |           | 445.00   | 0.00   |                |
| 07/07/2021                            | AP                   | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )                               |           | 445.00   | 0.00   |                |
| 07/07/2021                            | UN                   | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )                                  |           | 0.00     | 445.00 |                |
| 07/14/2021                            | EN                   | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER   |           | 119.00   | 0.00   |                |
| 07/16/2021                            | AP                   | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>AP REF# (VND#: SEDGWICK )  |           | 119.00   | 0.00   |                |
| 07/16/2021                            | UN                   | 590118 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738<br>PO # (VND#: SEDGWICK )   |           | 0.00     | 119.00 |                |
| 500-MFG-420                           | Workers Compensation |        |   | 3,098.00  | 564.00   | 0.00   | 3,662.00       |
| GL#: 500-MFG-426 Electric             |                      |        |   |           |          |        | 89,100.40      |
| 07/14/2021                            | EN                   | 590017 | MUNICIPAL UTILITIES<br>PO#: 00107905 VENDOR #: MUNI UTILI   |           | 7,216.05 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                       | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 500-MFG-426 | Electric                       |        |   |           |          |          | 89,100.40      |
|                  |                                |        | PO REFERENCE NUMBER   |           |          |          |                |
| 500-MFG-426      | Electric                       |        |   | 89,100.40 | 0.00     | 0.00     | 89,100.40      |
| GL#: 500-MFG-428 | Telephone                      |        |   |           |          |          | 2,004.60       |
| 500-MFG-428      | Telephone                      |        |   | 2,004.60  | 0.00     | 0.00     | 2,004.60       |
| 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<br>PO#: 00107812 VENDOR #: AUTO-OWNER<br>PO REFERENCE NUMBER  |           | 3,776.00 | 0.00     |                |
| 07/01/2021       | AP                             | 589359 | AUTO-OWNERS INSURANCE<br>policy 2900013704<br>INV#: 16740195-145081259  |           | 3,776.00 | 0.00     |                |
| 07/01/2021       | UN                             | 589360 | AP REF# (VND#: AUTO-OWNER)<br>AUTO-OWNERS INSURANCE<br>policy 2900013704<br>INV#: 16740195-145081259<br>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<br>lime remover<br>INV#: INV27518<br>AP REF# (VND#: MHS IND SU)   |           | 110.40   | 0.00     |                |
| 07/09/2021       | UN                             | 589842 | MHS INDUSTRIAL SUPPLY<br>lime remover<br>INV#: INV27518<br>PO # (VND#: MHS IND SU)  |           | 0.00     | 162.55   |                |
| 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       |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                          | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 500-MFG-517 Lab/Misc. Testing |         |        |   |           |          |          | 4,039.00       |
| 07/09/2021                         | AP      | 589805 | CITY OF WILLARD<br>Water lab fees<br>INV#: INV01243<br>AP REF# (VND#: CITY OF WI)                         |           | 300.00   | 0.00     |                |
| 07/09/2021                         | UN      | 589806 | CITY OF WILLARD<br>Water lab fees<br>INV#: INV01243<br>PO # (VND#: CITY OF WI)                            |           | 0.00     | 300.00   |                |
| 07/16/2021                         | AP      | 590115 | ALLOWAY ENVIR.TESTING SER.<br>May 2021 analysis<br>INV#:  |           | 668.00   | 0.00     |                |
| 07/16/2021                         | UN      | 590116 | ALLOWAY ENVIR.TESTING SER.<br>May 2021 analysis<br>INV#:<br>PO # (VND#: ALLOWAY EN)                       |           | 0.00     | 668.00   |                |
| 500-MFG-517 Lab/Misc. Testing      |         |        |   | 4,039.00  | 968.00   | 0.00     | 5,007.00       |
| GL#: 500-MFG-518 Lab Supplies      |         |        |   |           |          |          | 2,735.69       |
| 07/09/2021                         | AP      | 589795 | ENVIRONMENTAL RESOURCE ASSOC<br>Ohio Flouride, QC<br>INV#: 975326<br>AP REF# (VND#: ENVIRO RES)           |           | 67.86    | 0.00     |                |
| 07/09/2021                         | UN      | 589796 | ENVIRONMENTAL RESOURCE ASSOC<br>Ohio Flouride, QC<br>INV#: 975326<br>PO # (VND#: ENVIRO RES)              |           | 0.00     | 67.86    |                |
| 07/09/2021                         | AP      | 589803 | WESTERN RESERVE WATER SYSTEMS<br>1.2 CF mixed DI filter Tank<br>INV#: 76013<br>AP REF# (VND#: WESTERN RE) |           | 161.20   | 0.00     |                |
| 07/09/2021                         | UN      | 589804 | WESTERN RESERVE WATER SYSTEMS<br>1.2 CF mixed DI filter Tank<br>INV#: 76013<br>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.<br>Sodium Hypochlorite<br>INV#: 3166221<br>AP REF# (VND#: BONDED CHE)              |           | 3,130.34 | 0.00     |                |
| 07/09/2021                         | UN      | 589792 | BONDED CHEMICALS, INC.<br>Sodium Hypochlorite<br>INV#: 3166221<br>PO # (VND#: BONDED CHE)                 |           | 0.00     | 3,250.00 |                |
| 07/09/2021                         | AP      | 589793 | BONDED CHEMICALS, INC.<br>Hydrofluorosilic acid<br>INV#: 3163131<br>AP REF# (VND#: BONDED CHE)            |           | 1,241.00 | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date                  | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|----------------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 500-MFG-519 Chemicals |         |        |   |           |          |          | 82,744.31      |
| 07/09/2021                 | UN      | 589794 | BONDED CHEMICALS, INC.<br>Hydrofluorosilic acid<br>INV#: 3163131<br>PO # (VND#: BONDED CHE)               |           | 0.00     | 1,391.00 |                |
| 07/09/2021                 | AP      | 589797 | O.E. MEYER CO.<br>Bulk liquid carbon dioxide<br>INV#: 02641061<br>AP REF# (VND#: O.E. MEYER)              |           | 1,168.00 | 0.00     |                |
| 07/09/2021                 | UN      | 589798 | O.E. MEYER CO.<br>Bulk liquid carbon dioxide<br>INV#: 02641061<br>PO # (VND#: O.E. MEYER)                 |           | 0.00     | 2,010.00 |                |
| 07/14/2021                 | EN      | 590013 | BONDED CHEMICALS, INC.<br>PO#: 00107901 VENDOR #: BONDED CHE<br>PO REFERENCE NUMBER                       |           | 1,391.00 | 0.00     |                |
| 07/14/2021                 | EN      | 590014 | BONDED CHEMICALS, INC.<br>PO#: 00107902 VENDOR #: BONDED CHE<br>PO REFERENCE NUMBER                       |           | 3,250.00 | 0.00     |                |
| 07/14/2021                 | EN      | 590015 | O.E. MEYER CO.<br>PO#: 00107903 VENDOR #: O.E. MEYER<br>PO REFERENCE NUMBER                               |           | 1,910.00 | 0.00     |                |
| 07/22/2021                 | AP      | 590485 | BONDED CHEMICALS, INC.<br>Potassium permanganate<br>INV#: 3167190<br>AP REF# (VND#: BONDED CHE)           |           | 4,182.80 | 0.00     |                |
| 07/22/2021                 | UN      | 590486 | BONDED CHEMICALS, INC.<br>Potassium permanganate<br>INV#: 3167190<br>PO # (VND#: BONDED CHE)              |           | 0.00     | 4,482.80 |                |
| 07/22/2021                 | AP      | 590487 | BONDED CHEMICALS, INC.<br>Carbon-watercarb 800<br>INV#: 3167189<br>AP REF# (VND#: BONDED CHE)             |           | 832.00   | 0.00     |                |
| 07/22/2021                 | UN      | 590488 | BONDED CHEMICALS, INC.<br>Carbon-watercarb 800<br>INV#: 3167189<br>PO # (VND#: BONDED CHE)                |           | 0.00     | 832.00   |                |
| 07/22/2021                 | AP      | 590524 | BONDED CHEMICALS, INC.<br>Ferric Chloride Solution<br>INV#: 3166950<br>AP REF# (VND#: BONDED CHE)         |           | 5,516.16 | 0.00     |                |
| 07/22/2021                 | UN      | 590525 | BONDED CHEMICALS, INC.<br>Ferric Chloride Solution<br>INV#: 3166950<br>PO # (VND#: BONDED CHE)            |           | 0.00     | 6,210.00 |                |
| 07/26/2021                 | AP      | 590576 | BONDED CHEMICALS, INC.<br>Carbon watercarb 800<br>INV#: 3167442   |           | 2,346.00 | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date                                  | JE Type                   | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|--|---------------------------|--------|--|-----------|-----------|----------|----------------|
| GL#: 500-MFG-519 Chemicals                 |                           |        |  |           |           |          | 82,744.31      |
| 07/26/2021                                 | UN                        | 590577 | AP REF# (VND#: BONDED CHE)<br>BONDED CHEMICALS, INC.<br>Carbon watercarb 800<br>INV#: 3167442<br>PO # (VND#: BONDED CHE) |           | 0.00      | 2,546.00 |                |
| 07/27/2021                                 | EN                        | 590634 | BONDED CHEMICALS, INC.<br>PO#: 00107998 VENDOR #: BONDED CHE<br>PO REFERENCE NUMBER                                      |           | 8,665.60  | 0.00     |                |
| 07/27/2021                                 | EN                        | 590635 | BONDED CHEMICALS, INC.<br>PO#: 00107999 VENDOR #: BONDED CHE<br>PO REFERENCE NUMBER                                      |           | 6,510.00  | 0.00     |                |
| 500-MFG-519                                | Chemicals                 |        |  | 82,744.31 | 18,416.30 | 0.00     | 101,160.61     |
| 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<br>Monthly cashless charge<br>INV#: 789605<br>AP REF# (VND#: NAYAX LLC )                                       |           | 7.95      | 0.00     |                |
| 07/09/2021                                 | UN                        | 589786 | NAYAX LLC<br>Monthly cashless charge<br>INV#: 789605<br>PO # (VND#: NAYAX LLC )  |           | 0.00      | 7.95     |                |
| 07/09/2021                                 | AP                        | 589799 | UNITED PARCEL SERVICE<br>shipping 6/8/21 & 6/15/21<br>INV#: 000001YY27251<br>AP REF# (VND#: UPS )                        |           | 18.82     | 0.00     |                |
| 07/09/2021                                 | UN                        | 589800 | UNITED PARCEL SERVICE<br>shipping 6/8/21 & 6/15/21<br>INV#: 000001YY27251<br>PO # (VND#: UPS )                           |           | 0.00      | 25.70    |                |
| 07/12/2021                                 | AP                        | 589972 | DAILY GLOBE<br>Consumer Confidence Water<br>INV#:  |           | 50.59     | 0.00     |                |
| 07/12/2021                                 | UN                        | 589973 | AP REF# (VND#: DAILY GLOB)<br>DAILY GLOBE<br>Consumer Confidence Water<br>INV#:  |           | 0.00      | 44.88    |                |
| 07/14/2021                                 | EN                        | 590012 | PO # (VND#: DAILY GLOB)<br>UNITED PARCEL SERVICE<br>PO#: 00107900 VENDOR #: UPS<br>PO REFERENCE NUMBER                   |           | 300.00    | 0.00     |                |
| 500-MFG-531                                | Miscellaneous             |        |  | 195.58    | 77.36     | 0.00     | 272.94         |
| GL#: 500-MFG-537 EPA Fees and Permits      |                           |        |  |           |           |          | 1,885.58       |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|----------|--------|----------------|
| GL#: 500-MFG-537 |         |        | EPA Fees and Permits  |           |          |        | 1,885.58       |
| 07/14/2021       | EN      | 590016 |   |           | 2,800.00 | 0.00   |                |
|                  |         |        | TREASURER, STATE OF OHIO<br>PO#: 00107904 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                           |           |          |        |                |
| 500-MFG-537      |         |        | EPA Fees and Permits  | 1,885.58  | 0.00     | 0.00   | 1,885.58       |
| 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  |                |
| 500-MIS-205      |         |        | Miscellaneous Income  | 1,176.67  | 0.00     | 210.00 | 1,386.67       |
| GL#: 500-MTN-484 |         |        | Fuel, Autos-Equipment   |           |          |        | 1,995.00       |
| 07/09/2021       | EN      | 589731 |   |           | 500.00   | 0.00   |                |
|                  |         |        | COLE DISTRIBUTING INC.<br>PO#: 00107856 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                             |           |          |        |                |
| 07/09/2021       | AP      | 589807 |   |           | 500.00   | 0.00   |                |
|                  |         |        | COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:  |           |          |        |                |
| 07/09/2021       | UN      | 589808 |   |           | 0.00     | 500.00 |                |
|                  |         |        | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:<br>PO # (VND#: COLE DISTR) |           |          |        |                |
| 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  |           | 79.92    | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                     | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 500-MTN-486 Maintenance Equipment        |                              |        |   |           |        |        | 7,126.11       |
|   |                              |        | Water Plant June 2021<br>INV#:  |           |        |        |                |
| 07/09/2021                                    | UN                           | 589788 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC  |           | 0.00   | 79.92  |                |
|   |                              |        | Water Plant June 2021<br>INV#:  |           |        |        |                |
| 07/09/2021                                    | AP                           | 589801 | PO # (VND#: DAS HARDWA)<br>USA BLUE BOOK  |           | 230.32 | 0.00   |                |
|   |                              |        | Speccheck MR DPD Chlorine<br>INV#: 640959   |           |        |        |                |
| 07/09/2021                                    | UN                           | 589802 | AP REF# (VND#: USA BLUE B)<br>USA BLUE BOOK   |           | 0.00   | 230.32 |                |
|   |                              |        | Speccheck MR DPD Chlorine<br>INV#: 640959   |           |        |        |                |
| 07/22/2021                                    | AP                           | 590528 | PO # (VND#: USA BLUE B)<br>HOOVER INSTRUMENT SERVICE, INC   |           | 135.00 | 0.00   |                |
|   |                              |        | Repair clog control on filter<br>INV#: 211277   |           |        |        |                |
| 07/22/2021                                    | UN                           | 590529 | AP REF# (VND#: HOOVER INS)<br>HOOVER INSTRUMENT SERVICE, INC  |           | 0.00   | 135.00 |                |
|   |                              |        | Repair clog control on filter<br>INV#: 211277   |           |        |        |                |
|   |                              |        | PO # (VND#: HOOVER INS)   |           |        |        |                |
| 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<br>Shelby reservoir July rent<br>INV#: 73373  |           | 150.00 | 0.00   |                |
|   |                              |        | AP REF# (VND#: PORTA-POT )  |           |        |        |                |
| 07/22/2021                                    | UN                           | 590527 | PORTA-POT<br>Shelby reservoir July rent<br>INV#: 73373  |           | 0.00   | 150.00 |                |
|   |                              |        | 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 |   |           | 582.33 | 0.00   |                |
|   |                              |        | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO   |           |        |        |                |
|   |                              |        | PO REFERENCE NUMBER   |           |        |        |                |
| 07/07/2021                                    | AP                           | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 582.33 | 0.00   |                |
|   |                              |        | AP REF# (VND#: CITY PAYRO)  |           |        |        |                |
| 07/07/2021                                    | UN                           | 589625 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 0.00   | 582.33 |                |
|   |                              |        | PO # (VND#: CITY PAYRO)   |           |        |        |                |
| 07/21/2021                                    | EN                           | 590323 |   |           | 582.33 | 0.00   |                |



GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                           | JE Type      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|-------------------------------------|--------------|--------|---|-----------|----------|----------|----------------|
| GL#: 500-OFC-400 Wages              |              |        |   |           |          |          | 7,570.29       |
|                                     |              |        | CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |           |          |          |                |
| 07/21/2021                          | AP           | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           | 582.33   | 0.00     |                |
| 07/21/2021                          | UN           | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: CITY PAYRO) |           | 0.00     | 582.33   |                |
| 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 |   |           | 1,810.71 | 0.00     |                |
|                                     |              |        | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |           |          |          |                |
| 07/07/2021                          | AP           | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 1,810.71 | 0.00     |                |
| 07/07/2021                          | UN           | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:<br>PO # (VND#: CITY PAYRO) |           | 0.00     | 1,810.71 |                |
| 07/21/2021                          | EN           | 590323 |   |           | 1,815.82 | 0.00     |                |
|                                     |              |        | CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |           |          |          |                |
| 07/21/2021                          | AP           | 590325 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |           | 1,815.82 | 0.00     |                |
| 07/21/2021                          | UN           | 590326 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>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 |   |           | 924.40   | 0.00     |                |
|                                     |              |        | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |           |          |          |                |
| 07/07/2021                          | AP           | 589624 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 924.40   | 0.00     |                |
| 07/07/2021                          | UN           | 589625 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND   |           | 0.00     | 924.40   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 500-OFC-409 Meter Reader Wages             |                                |        |   |           |          |        | 13,022.76      |
|   |                                |        | Wages 6/20/21-7/3/21<br>INV#:<br>PO # (VND#: CITY PAYRO)  |           |          |        |                |
| 07/21/2021                                      | EN                             | 590323 |   |           | 924.63   | 0.00   |                |
|   |                                |        | CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           |          |        |                |
| 07/21/2021                                      | AP                             | 590325 |   |           | 924.63   | 0.00   |                |
|   |                                |        | Wages 7/4/21-7/17/21<br>INV#:<br>AP REF# (VND#: CITY PAYRO)   |           |          |        |                |
| 07/21/2021                                      | UN                             | 590326 |   |           | 0.00     | 924.63 |                |
|   |                                |        | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: CITY PAYRO)                             |           |          |        |                |
| 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 |   |           | 53.54    | 0.00   |                |
|   |                                |        | PAYROLL FUND<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |           |          |        |                |
| 07/07/2021                                      | AP                             | 589626 |   |           | 53.54    | 0.00   |                |
|   |                                |        | FICA 6/20/21-7/3/21<br>INV#:<br>AP REF# (VND#: PAYROLL FU)  |           |          |        |                |
| 07/07/2021                                      | UN                             | 589627 |   |           | 0.00     | 53.54  |                |
|   |                                |        | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:<br>PO # (VND#: PAYROLL FU)                                   |           |          |        |                |
| 07/21/2021                                      | EN                             | 590324 |   |           | 53.63    | 0.00   |                |
|   |                                |        | PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |           |          |        |                |
| 07/21/2021                                      | AP                             | 590327 |   |           | 53.63    | 0.00   |                |
|   |                                |        | FICA 7/4/21-7/17/21<br>INV#:<br>AP REF# (VND#: PAYROLL FU)  |           |          |        |                |
| 07/21/2021                                      | UN                             | 590328 |   |           | 0.00     | 53.63  |                |
|   |                                |        | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: PAYROLL FU)                                   |           |          |        |                |
| 500-OFC-417                                     | FICA                           |        |   | 715.95    | 107.17   | 0.00   | 823.12         |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                             | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---------------------------------------|-----------------|--------|--|-----------|----------|----------|----------------|
| GL#: 500-OFC-418 Hospitalization      |                 |        |  |           |          |          | 16,601.94      |
| 07/01/2021                            | AP              | 589393 | JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:   |           | 2,766.99 | 0.00     |                |
| 07/01/2021                            | UN              | 589394 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#:                               |           | 0.00     | 2,766.99 |                |
| 07/27/2021                            | EN              | 590611 | PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>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<br>Policy G 00608125-0002-000<br>INV#:   |           | 23.88    | 0.00     |                |
| 07/01/2021                            | UN              | 589392 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:             |           | 0.00     | 23.88    |                |
| 07/01/2021                            | UN              | 589392 | PO # (VND#: AMERICAN U)  |           |          |          |                |
| 500-OFC-419                           | Life Insurance  |        |  | 143.28    | 23.88    | 0.00     | 167.16         |
| GL#: 500-OFC-420 Workers Compensation |                 |        |  |           |          |          | 860.00         |
| 07/01/2021                            | EN              | 589307 | BUREAU OF WORKERS COMPENSATION<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER                         |           | 123.00   | 0.00     |                |
| 07/07/2021                            | AP              | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995  |           | 123.00   | 0.00     |                |
| 07/07/2021                            | UN              | 589645 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995                |           | 0.00     | 123.00   |                |
| 07/14/2021                            | EN              | 590018 | PO # (VND#: BWC )<br>SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER                     |           | 33.00    | 0.00     |                |
| 07/16/2021                            | AP              | 590117 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738  |           | 33.00    | 0.00     |                |
| 07/16/2021                            | UN              | 590118 | AP REF# (VND#: SEDGWICK )<br>SEDGWICK<br>Group retrospective rating<br>INV#: 1267738                         |           | 0.00     | 33.00    |                |
| 07/16/2021                            | UN              | 590118 | PO # (VND#: SEDGWICK )   |           |          |          |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                       | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|---------|--------|---|-----------|--------|--------|----------------|
| 500-OFC-420      |         |        | Workers Compensation  | 860.00    | 156.00 | 0.00   | 1,016.00       |
| GL#: 500-OFC-428 |         |        | Telephone   |           |        |        | 375.72         |
| 500-OFC-428      |         |        | Telephone   | 375.72    | 0.00   | 0.00   | 375.72         |
| GL#: 500-OFC-435 |         |        | Property and Liability Insuran  |           |        |        | 0.00           |
| 07/01/2021       | EN      | 589311 | AUTO-OWNERS INSURANCE<br>PO#: 00107812 VENDOR #: AUTO-OWNER<br>PO REFERENCE NUMBER  |           | 944.00 | 0.00   |                |
| 07/01/2021       | AP      | 589361 | AUTO-OWNERS INSURANCE<br>policy 4100351693<br>INV#: 16893018-145081325  |           | 944.00 | 0.00   |                |
| 07/01/2021       | UN      | 589362 | AP REF# (VND#: AUTO-OWNER)<br>AUTO-OWNERS INSURANCE<br>policy 4100351693<br>INV#: 16893018-145081325<br>PO # (VND#: AUTO-OWNER) |           | 0.00   | 944.00 |                |
| 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<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER   |           | 194.30 | 0.00   |                |
| 07/07/2021       | AP      | 589666 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:   |           | 194.30 | 0.00   |                |
| 07/07/2021       | UN      | 589667 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:<br>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.<br>PO#: 00107856 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER   |           | 25.00  | 0.00   |                |
| 07/09/2021       | AP      | 589807 | COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:  |           | 25.00  | 0.00   |                |
| 07/09/2021       | UN      | 589808 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>Fuel cost June 2021<br>INV#:  |           | 0.00   | 25.00  |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                              | JE Type | JE No.                | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|--|---------|-----------------------|---|-----------|----------|--------|----------------|
| GL#: 500-OFC-484 Fuel, Autos-Equipment |         |                       |   |           |          |        | 75.00          |
|  |         |                       | PO # (VND#: COLE DISTR)   |           |          |        |                |
| 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<br>Contract M-CN01166-01<br>INV#: IN4339657  |           | 10.14    | 0.00   |                |
| 07/01/2021                             | UN      | 589380                | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>Contract M-CN01166-01<br>INV#: IN4339657                         |           | 0.00     | 10.14  |                |
| 07/01/2021                             | AP      | 589381                | PO # (VND#: COMDOC )<br>COMDOC INC<br>Contract M-6079526-01<br>INV#:                                      |           | 32.45    | 0.00   |                |
| 07/01/2021                             | UN      | 589382                | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>Contract M-6079526-01<br>INV#:                                   |           | 0.00     | 32.45  |                |
| 07/16/2021                             | EN      | 590089                | PO # (VND#: COMDOC )<br>COMDOC INC<br>PO#: 00107933 VENDOR #: COMDOC<br>PO REFERENCE NUMBER               |           | 30.52    | 0.00   |                |
| 07/21/2021                             | AP      | 590333                | COMDOC INC<br>contract M-CN01166-01<br>INV#: IN4380962  |           | 2.72     | 0.00   |                |
| 07/21/2021                             | UN      | 590334                | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>contract M-CN01166-01<br>INV#: IN4380962                         |           | 0.00     | 2.72   |                |
| 07/21/2021                             | AP      | 590335                | PO # (VND#: COMDOC )<br>COMDOC INC<br>Contract M-6079526-01<br>INV#: IN4380961                            |           | 27.80    | 0.00   |                |
| 07/21/2021                             | UN      | 590336                | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>Contract M-6079526-01<br>INV#: IN4380961                         |           | 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<br>Administrative cost July 2021<br>INV#:<br>AP REF# (VND#: CITY-SHELBY)                   |           | 6,666.67 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 500-OFC-492 |                              |        | Administrative Costs  |           |          |          | 40,000.02      |
| 07/01/2021       | UN                           | 589376 | CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>PO # (VND#: CITY-SHELB)                       |           | 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<br>Past due postage July<br>INV#:<br>AP REF# (VND#: U S POSTAL)                         |           | 127.50   | 0.00     |                |
| 07/01/2021       | UN                           | 589378 | US POSTAL SERVICE<br>Past due postage July<br>INV#:<br>PO # (VND#: U S POSTAL)                            |           | 0.00     | 127.50   |                |
| 07/26/2021       | AP                           | 590578 | US POSTAL SERVICE<br>Utility bills postage July<br>INV#:<br>AP REF# (VND#: U S POSTAL)                    |           | 537.92   | 0.00     |                |
| 07/26/2021       | UN                           | 590579 | US POSTAL SERVICE<br>Utility bills postage July<br>INV#:<br>PO # (VND#: U S POSTAL)                       |           | 0.00     | 550.00   |                |
| 07/27/2021       | EN                           | 590623 | US POSTAL SERVICE<br>PO#: 00107987 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                            |           | 127.50   | 0.00     |                |
| 07/27/2021       | EN                           | 590624 | US POSTAL SERVICE<br>PO#: 00107988 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                            |           | 74.88    | 0.00     |                |
| 500-OFC-528      | Postage                      |        |   | 3,593.25  | 665.42   | 0.00     | 4,258.67       |
| GL#: 500-OFC-531 |                              |        | Miscellaneous   |           |          |          | 3,322.72       |
| 07/12/2021       | EN                           | 589957 | AUTOMATIC DATA PROCESSING<br>PO#: 00107878 VENDOR #: ADP<br>PO REFERENCE NUMBER                           |           | 42.78    | 0.00     |                |
| 07/12/2021       | AP                           | 589986 | AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021  |           | 42.78    | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                      | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit      | Credit     | Begin/End Bal. |
|--------------------------------|-----------------|--------|---|-----------|------------|------------|----------------|
| GL#: 500-OFC-531               | Miscellaneous   |        |   |           |            |            | 3,322.72       |
|                                |                 |        | INV#: 584014577   |           |            |            |                |
|                                |                 |        | AP REF# (VND#: ADP )  |           |            |            |                |
| 07/12/2021                     | UN              | 589987 | AUTOMATIC DATA PROCESSING   |           | 0.00       | 42.78      |                |
|                                |                 |        | Processing charges 7/3/2021   |           |            |            |                |
|                                |                 |        | INV#: 584014577   |           |            |            |                |
|                                |                 |        | PO # (VND#: ADP )   |           |            |            |                |
| 07/20/2021                     | EN              | 590305 |   |           | 51.74      | 0.00       |                |
|                                |                 |        | AUTOMATIC DATA PROCESSING   |           |            |            |                |
|                                |                 |        | PO#: 00107935 VENDOR #: ADP   |           |            |            |                |
|                                |                 |        | PO REFERENCE NUMBER   |           |            |            |                |
| 07/21/2021                     | AP              | 590339 | AUTOMATIC DATA PROCESSING   |           | 51.74      | 0.00       |                |
|                                |                 |        | Human Capital 7/12/21   |           |            |            |                |
|                                |                 |        | INV#: 584549238   |           |            |            |                |
|                                |                 |        | AP REF# (VND#: ADP )  |           |            |            |                |
| 07/21/2021                     | UN              | 590340 | AUTOMATIC DATA PROCESSING   |           | 0.00       | 51.74      |                |
|                                |                 |        | Human Capital 7/12/21   |           |            |            |                |
|                                |                 |        | INV#: 584549238   |           |            |            |                |
|                                |                 |        | PO # (VND#: ADP )   |           |            |            |                |
| 500-OFC-531                    | Miscellaneous   |        |   | 3,322.72  | 94.52      | 0.00       | 3,417.24       |
| 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  |           | 324.00     | 0.00       |                |
|                                |                 |        | GAAP conversion   |           |            |            |                |
|                                |                 |        | INV#: 58610   |           |            |            |                |
|                                |                 |        | AP REF# (VND#: PLATTENBUR)  |           |            |            |                |
| 07/01/2021                     | UN              | 589370 | PLATTENBURG & ASSOCIATES INC  |           | 0.00       | 324.00     |                |
|                                |                 |        | GAAP conversion   |           |            |            |                |
|                                |                 |        | INV#: 58610   |           |            |            |                |
|                                |                 |        | PO # (VND#: PLATTENBUR)   |           |            |            |                |
| 500-OFC-584                    | GAAP Conversion |        |   | 2,180.00  | 324.00     | 0.00       | 2,504.00       |
| Fund: 500 - Water Fund Totals: |                 |        |   |           | 108,982.20 | 156,318.45 |                |
| GL#: 501-CFS-154               | Collections     |        |   |           |            |            | 103,946.40     |
| 07/01/2021                     | CR              | 589550 | Utility deposit, water and sewer  |           | 0.00       | 310.08     |                |
|                                |                 |        | pio   |           |            |            |                |
| 07/02/2021                     | CR              | 589558 | Utility deposit, water and sewer  |           | 0.00       | 1,016.60   |                |
|                                |                 |        | pio   |           |            |            |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                          | JE Type           | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.  | Debit | Credit    | Begin/End Bal. |
|------------------------------------|-------------------|--------|---|------------|-------|-----------|----------------|
| GL#: 501-CFS-154 Collections       |                   |        |   |            |       |           | 103,946.40     |
| 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    |                |
| 501-CFS-154                        | Collections       |        |   | 103,946.40 | 0.00  | 16,711.82 | 120,658.22     |
| 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       |
| GL#: 501-WTP-483 State Audit       |                   |        |   |            |       |           | 169.35         |
| 07/06/2021                         | EN                | 589604 | TREASURER, STATE OF OHIO<br>PO#: 00107835 VENDOR #: TREAS.STAT  |            | 38.86 | 0.00      |                |
| 07/07/2021                         | AP                | 589666 | PO REFERENCE NUMBER<br>TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-<br>INV#:                    |            | 38.86 | 0.00      |                |
| 07/07/2021                         | UN                | 589667 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-                      |            | 0.00  | 38.86     |                |



GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                  | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|--|----------------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 501-WTP-483 State Audit               |                      |        |   |           |           |           | 169.35         |
|  |                      |        | INV#:<br>PO # (VND#: TREAS.STAT)  |           |           |           |                |
| 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<br>Administrative cost July 2021<br>INV#:<br>AP REF# (VND#: CITY-SHELB)                    |           | 1,250.00  | 0.00      |                |
| 07/01/2021                                 | UN                   | 589376 | CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>PO # (VND#: CITY-SHELB)                       |           | 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<br>power washing and painting<br>INV#: EMT-2338<br>AP REF# (VND#: CENTRAL SI)  |           | 13,951.72 | 0.00      |                |
| 07/09/2021                                 | UN                   | 589790 | CENTRAL SIGN & PAINTING CO<br>power washing and painting<br>INV#: EMT-2338<br>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 | 16,711.82 |                |
| GL#: 502-CFS-154 Collections               |                      |        |   |           |           |           | 138,445.95     |
| 07/01/2021                                 | CR                   | 589550 | Utility deposit, water and sewer<br>pio   |           | 0.00      | 222.49    |                |
| 07/02/2021                                 | CR                   | 589558 | Utility deposit, water and sewer<br>pio   |           | 0.00      | 1,175.70  |                |
| 07/06/2021                                 | CR                   | 589714 | Utility deposit, water and sewer<br>pio   |           | 0.00      | 1,317.69  |                |
| 07/07/2021                                 | CR                   | 589724 | Utility deposit, water and sewer<br>pio   |           | 0.00      | 2,598.40  |                |
| 07/08/2021                                 | CR                   | 589757 | Utility deposit, water and sewer<br>pio   |           | 0.00      | 1,141.37  |                |
| 07/09/2021                                 | CR                   | 589768 | Utility deposit, water and sewer<br>pio   |           | 0.00      | 4,217.23  |                |
| 07/12/2021                                 | CR                   | 590024 | Utility deposit, water and sewer<br>pio   |           | 0.00      | 1,839.93  |                |
| 07/13/2021                                 | CR                   | 590031 | Utility deposit, water and sewer<br>pio   |           | 0.00      | 2,058.49  |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                             | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description            | Beg. Bal.  | Debit    | Credit    | Begin/End Bal. |
|---------------------------------------|----------------------|--------|--|------------|----------|-----------|----------------|
| GL#: 502-CFS-154 Collections          |                      |        |  |            |          |           | 138,445.95     |
| 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     |                |
| 502-CFS-154                           | Collections          |        |  | 138,445.95 | 0.00     | 26,483.14 | 164,929.09     |
| 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<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                                |            | 155.44   | 0.00      |                |
| 07/07/2021                            | AP                   | 589666 | TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-INV#:  |            | 155.44   | 0.00      |                |
| 07/07/2021                            | UN                   | 589667 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Financial Audit 06C21RICH-INV#:<br>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<br>Administrative cost July 2021<br>INV#:   |            | 1,250.00 | 0.00      |                |
| 07/01/2021                            | UN                   | 589376 | AP REF# (VND#: CITY-SHELBY)<br>CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>PO # (VND#: CITY-SHELBY)  |            | 0.00     | 1,250.00  |                |
| 502-WCI-492                           | Administrative Costs |        |  | 7,500.00   | 1,250.00 | 0.00      | 8,750.00       |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                     | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit    | Begin/End Bal. |
|---|-----------------------|--------|---|-----------|----------|-----------|----------------|
| 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      |
| 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<br>20% GPS collection<br>INV#: 97039<br>AP REF# (VND#: GREAT LA )            |           | 4,050.00 | 0.00      |                |
| 07/01/2021                                    | UN                    | 589386 | GREAT LAKES COMM ACTION PART<br>20% GPS collection<br>INV#: 97039<br>PO # (VND#: GREAT LA )               |           | 0.00     | 4,050.00  |                |
| 07/22/2021                                    | AP                    | 590495 | GREAT LAKES COMM ACTION PART<br>20% GPS collection<br>INV#: 97509<br>AP REF# (VND#: GREAT LA )            |           | 4,050.00 | 0.00      |                |
| 07/22/2021                                    | UN                    | 590496 | GREAT LAKES COMM ACTION PART<br>20% GPS collection<br>INV#: 97509<br>PO # (VND#: GREAT LA )               |           | 0.00     | 4,050.00  |                |
| 07/27/2021                                    | EN                    | 590630 | LEAK SEEKERS LLC<br>PO#: 00107994 VENDOR #: LEAK SEEKE<br>PO REFERENCE NUMBER                             |           | 675.00   | 0.00      |                |
| 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 | 26,483.14 |                |
| GL#: 600-CAP-500 Engineering                  |                       |        |   |           |          |           | 11,224.37      |
| 07/01/2021                                    | EN                    | 589323 | GPD ASSOCIATES<br>PO#: 00107824 VENDOR #: GPD ASSOCI<br>PO REFERENCE NUMBER                               |           | 5,000.00 | 0.00      |                |
| 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<br>pio  |           | 0.00     | 4,063.44  |                |
| 07/01/2021                                    | CR                    | 589552 | Utility deposit, ACH electric<br>pio  |           | 0.00     | 4,323.29  |                |
| 07/02/2021                                    | CR                    | 589559 | Utility deposit, electric<br>pio  |           | 0.00     | 23,760.83 |                |
| 07/02/2021                                    | CR                    | 589560 | Utility deposit, ACH electric   |           | 0.00     | 2,868.67  |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date                    | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit     | Begin/End Bal. |
|------------------------------|---------|--------|---|-----------|--------|------------|----------------|
| GL#: 600-CFS-154 Collections |         |        |   |           |        |            | 5,112,010.37   |
|                              |         |        | pio   |           |        |            |                |
| 07/06/2021                   | CR      | 589715 | Utility deposit, electric   |           | 0.00   | 35,028.94  |                |
|                              |         |        | pio   |           |        |            |                |
| 07/06/2021                   | CR      | 589716 | Utility deposit, ACH electric   |           | 0.00   | 3,664.62   |                |
|                              |         |        | pio   |           |        |            |                |
| 07/07/2021                   | CR      | 589725 | Utility deposit, electric   |           | 0.00   | 129,079.53 |                |
|                              |         |        | pio   |           |        |            |                |
| 07/07/2021                   | CR      | 589726 | Utility deposit, ACH electric   |           | 0.00   | 10,100.49  |                |
|                              |         |        | pio   |           |        |            |                |
| 07/08/2021                   | CR      | 589758 | Utility deposit, electric   |           | 0.00   | 18,437.79  |                |
|                              |         |        | pio   |           |        |            |                |
| 07/08/2021                   | CR      | 589759 | Utility deposit, ACH electric   |           | 0.00   | 4,991.64   |                |
|                              |         |        | pio   |           |        |            |                |
| 07/09/2021                   | CR      | 589769 | Utility deposit, electric   |           | 0.00   | 113,520.21 |                |
|                              |         |        | pio   |           |        |            |                |
| 07/12/2021                   | CR      | 590025 | Utility deposit, electric   |           | 0.00   | 72,117.33  |                |
|                              |         |        | pio   |           |        |            |                |
| 07/12/2021                   | CR      | 590026 | Utility deposit, ACH electric   |           | 0.00   | 12,010.57  |                |
|                              |         |        | pio   |           |        |            |                |
| 07/13/2021                   | CR      | 590032 | Utility deposit, electric   |           | 0.00   | 105,741.38 |                |
|                              |         |        | pio   |           |        |            |                |
| 07/13/2021                   | CR      | 590033 | Utility deposit, ACH electric   |           | 0.00   | 10,053.52  |                |
|                              |         |        | pio   |           |        |            |                |
| 07/14/2021                   | CR      | 590045 | Utility deposit, electric   |           | 0.00   | 30,820.06  |                |
|                              |         |        | pio   |           |        |            |                |
| 07/14/2021                   | CR      | 590046 | Utility deposit, ACH electric   |           | 0.00   | 14,388.68  |                |
|                              |         |        | pio   |           |        |            |                |
| 07/14/2021                   | CR      | 590047 | Correct ACH deposit form 6/25/21. Pcess<br>as 755.90 but incorrect batch info<br>actual batch 467.32 less |           | 0.00   | 288.58     |                |
|                              |         |        | pio   |           |        |            |                |
| 07/14/2021                   | GJ      | 590048 | Correcting entry from 6/25/21 received<br>incorrect batch info due to glitch. ACH<br>deposit              |           | 755.90 | 0.00       |                |
|                              |         |        | pio   |           |        |            |                |
| 07/15/2021                   | CR      | 590055 | Utility deposit, electric   |           | 0.00   | 21,179.50  |                |
|                              |         |        | pio   |           |        |            |                |
| 07/15/2021                   | CR      | 590056 | Utility deposit, ACH electric   |           | 0.00   | 9,308.98   |                |
|                              |         |        | pio   |           |        |            |                |
| 07/16/2021                   | CR      | 590283 | Utility deposit, electric   |           | 0.00   | 44,354.50  |                |
|                              |         |        | pio   |           |        |            |                |
| 07/16/2021                   | CR      | 590284 | Utility deposit, ACH electric   |           | 0.00   | 6,037.67   |                |
|                              |         |        | pio   |           |        |            |                |
| 07/19/2021                   | CR      | 590424 | Utility deposit, electric   |           | 0.00   | 10,811.83  |                |
|                              |         |        | pio   |           |        |            |                |
| 07/19/2021                   | CR      | 590425 | Utility deposite, ACH electric  |           | 0.00   | 14,984.32  |                |
|                              |         |        | pio   |           |        |            |                |
| 07/20/2021                   | CR      | 590431 | Utility deposit, electric   |           | 0.00   | 57,133.85  |                |
|                              |         |        | pio   |           |        |            |                |
| 07/20/2021                   | CR      | 590432 | Utility deposit, ACH electric   |           | 0.00   | 6,371.04   |                |
|                              |         |        | pio   |           |        |            |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                           | JE Type            | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.    | Debit  | Credit     | Begin/End Bal. |
|-------------------------------------|--------------------|--------|---|--------------|--------|------------|----------------|
| GL#: 600-CFS-154 Collections        |                    |        |   |              |        |            | 5,112,010.37   |
| 07/21/2021                          | CR                 | 590438 | Utility deposit, electric<br>pio  |              | 0.00   | 2,484.44   |                |
| 07/21/2021                          | CR                 | 590439 | Utility deposit, ACH electric<br>pio  |              | 0.00   | 1,515.09   |                |
| 07/22/2021                          | CR                 | 590568 | Utility deposit, electric<br>pio  |              | 0.00   | 685.59     |                |
| 07/22/2021                          | CR                 | 590569 | Utility deposit, ACH electric<br>pio  |              | 0.00   | 1,938.07   |                |
| 07/23/2021                          | CR                 | 590591 | Utility deposit, electric<br>pio  |              | 0.00   | 1,772.56   |                |
| 07/23/2021                          | CR                 | 590592 | Utility deposit, ACH electric<br>pio  |              | 0.00   | 388.58     |                |
| 07/26/2021                          | CR                 | 590599 | Utility deposit, electric<br>pio  |              | 0.00   | 1,322.97   |                |
| 07/26/2021                          | CR                 | 590600 | Utility deposit, ACH electric<br>pio  |              | 0.00   | 1,037.99   |                |
| 600-CFS-154                         | Collections        |        |   | 5,112,010.37 | 755.90 | 776,586.55 | 5,887,841.02   |
| GL#: 600-CFS-161 Labor and Material |                    |        |   |              |        |            | 23,081.08      |
| 07/20/2021                          | CR                 | 590431 | Utility deposit, electric<br>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<br>pio  |              | 0.00   | 40.00      |                |
| 07/02/2021                          | CR                 | 589559 | Utility deposit, electric<br>pio  |              | 0.00   | 15.00      |                |
| 07/06/2021                          | CR                 | 589715 | Utility deposit, electric<br>pio  |              | 0.00   | 60.00      |                |
| 07/07/2021                          | CR                 | 589725 | Utility deposit, electric<br>pio  |              | 0.00   | 95.00      |                |
| 07/08/2021                          | CR                 | 589758 | Utility deposit, electric<br>pio  |              | 0.00   | 71.48      |                |
| 07/09/2021                          | CR                 | 589769 | Utility deposit, electric<br>pio  |              | 0.00   | 305.00     |                |
| 07/12/2021                          | CR                 | 590025 | Utility deposit, electric<br>pio  |              | 0.00   | 95.00      |                |
| 07/13/2021                          | CR                 | 590032 | Utility deposit, electric<br>pio  |              | 0.00   | 59.53      |                |
| 07/14/2021                          | CR                 | 590045 | Utility deposit, electric<br>pio  |              | 0.00   | 1,085.00   |                |
| 07/15/2021                          | CR                 | 590055 | Utility deposit, electric<br>pio  |              | 0.00   | 423.97     |                |
| 07/16/2021                          | CR                 | 590283 | Utility deposit, electric<br>pio  |              | 0.00   | 40.00      |                |
| 07/19/2021                          | CR                 | 590424 | Utility deposit, electric<br>pio  |              | 0.00   | 55.00      |                |
| 07/20/2021                          | CR                 | 590431 | Utility deposit, electric   |              | 0.00   | 120.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                    | JE Type     | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|--|-------------|--------|---|-----------|-----------|----------|----------------|
| GL#: 600-CFS-162 On & Off                    |             |        |   |           |           |          | 4,036.69       |
| 07/22/2021                                   | CR          | 590568 | pio<br>Utility deposit, electric  |           | 0.00      | 35.00    |                |
| 07/26/2021                                   | CR          | 590599 | pio<br>Utility deposit, electric<br>pio   |           | 0.00      | 5.00     |                |
| 600-CFS-162                                  | On & Off    |        |   | 4,036.69  | 0.00      | 2,504.98 | 6,541.67       |
| GL#: 600-DCP-500 Engineering                 |             |        |   |           |           |          | 6,300.59       |
| 07/01/2021                                   | EN          | 589314 |   |           | 12,955.20 | 0.00     |                |
|  |             |        | MCCARTNEY & ASSOC,INC./K. E.//<br>PO#: 00107815 VENDOR #: MCCARTNEY<br>PO REFERENCE NUMBER                |           |           |          |                |
| 07/22/2021                                   | AP          | 590535 | MCCARTNEY & ASSOC,INC./K. E.//<br>Downtown Enhancement<br>INV#:   |           | 487.40    | 0.00     |                |
|  |             |        | AP REF# (VND#: MCCARTNEY )  |           |           |          |                |
| 07/22/2021                                   | UN          | 590536 | MCCARTNEY & ASSOC,INC./K. E.//<br>Downtown Enhancement<br>INV#:   |           | 0.00      | 487.40   |                |
|  |             |        | PO # (VND#: MCCARTNEY )   |           |           |          |                |
| 07/22/2021                                   | AP          | 590537 | MCCARTNEY & ASSOC,INC./K. E.//<br>Downtown Enhancement<br>INV#:   |           | 53.15     | 0.00     |                |
|  |             |        | AP REF# (VND#: MCCARTNEY )  |           |           |          |                |
| 07/22/2021                                   | UN          | 590538 | MCCARTNEY & ASSOC,INC./K. E.//<br>Downtown Enhancement<br>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<br>PO#: 00107913 VENDOR #: POWER LINE<br>PO REFERENCE NUMBER                         |           |           |          |                |
| 07/22/2021                                   | AP          | 590543 | ANIXTER INC.<br>Field labor<br>INV#: 4988-10-00   |           | 4,403.00  | 0.00     |                |
|  |             |        | AP REF# (VND#: ANIXTER IN)  |           |           |          |                |
| 07/22/2021                                   | UN          | 590544 | ANIXTER INC.<br>Field labor<br>INV#: 4988-10-00   |           | 0.00      | 4,403.00 |                |
|  |             |        | PO # (VND#: ANIXTER IN)   |           |           |          |                |
| 07/22/2021                                   | AP          | 590545 | ANIXTER INC.<br>Field labor, testing<br>INV#: 4997300-00  |           | 4,436.00  | 0.00     |                |
|  |             |        | AP REF# (VND#: ANIXTER IN)  |           |           |          |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit      | Credit     | Begin/End Bal. |
|------------------|---------|--------|---|-----------|------------|------------|----------------|
| GL#: 600-DCP-521 |         |        | Meters and Related Supplies   |           |            |            | 0.00           |
| 07/22/2021       | UN      | 590546 | ANIXTER INC.<br>Field labor, testing<br>INV#: 4997300-00<br>PO # (VND#: ANIXTER IN)                       |           | 0.00       | 4,547.00   |                |
| 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 | ABER'S TOWING & CRANE SERVICE<br>PO#: 00107930 VENDOR #: ABER'S TOW<br>PO REFERENCE NUMBER                |           | 2,700.00   | 0.00       |                |
| 07/27/2021       | EN      | 590622 | ALTEC INDUSTRIES INC<br>PO#: 00107986 VENDOR #: ALTEC IND<br>PO REFERENCE NUMBER                          |           | 3,556.00   | 0.00       |                |
| 600-DCP-531      |         |        | Miscellaneous   | 4,000.00  | 0.00       | 0.00       | 4,000.00       |
| GL#: 600-DCP-572 |         |        | System Upgrades   |           |            |            | 18,008.48      |
| 07/09/2021       | EN      | 589746 | GRAYBAR ELECTRIC CO.<br>PO#: 00107871 VENDOR #: GRAYBAR EL<br>PO REFERENCE NUMBER                         |           | 3,590.36   | 0.00       |                |
| 07/09/2021       | AP      | 589912 | ANIXTER INC.<br>PAD box<br>INV#: 4985209-00<br>AP REF# (VND#: ANIXTER IN)                                 |           | 1,791.12   | 0.00       |                |
| 07/09/2021       | UN      | 589913 | ANIXTER INC.<br>PAD box<br>INV#: 4985209-00<br>PO # (VND#: ANIXTER IN)                                    |           | 0.00       | 1,791.00   |                |
| 07/12/2021       | AP      | 589998 | GRAYBAR ELECTRIC CO.<br>570 PVC-4<br>INV#: 9321699105<br>AP REF# (VND#: GRAYBAR EL)                       |           | 3,590.36   | 0.00       |                |
| 07/12/2021       | UN      | 589999 | GRAYBAR ELECTRIC CO.<br>570 PVC-4<br>INV#: 9321699105<br>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<br>Purchase 2021 International<br>INV#: 5734335<br>AP REF# (VND#: ALTEC IND )        |           | 203,465.00 | 0.00       |                |
| 07/22/2021       | UN      | 590548 | ALTEC INDUSTRIES INC<br>Purchase 2021 International<br>INV#: 5734335<br>PO # (VND#: ALTEC IND )           |           | 0.00       | 203,465.00 |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type | JE No.                         | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal.  | Debit      | Credit    | Begin/End Bal. |
|------------------|---------|--------------------------------|---|------------|------------|-----------|----------------|
| 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<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                              |            |            |           |                |
| 07/07/2021       | AP      | 589630                         |   |            | 19,793.94  | 0.00      |                |
|                  |         |                                | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |            |            |           |                |
| 07/07/2021       | UN      | 589631                         |   |            | 0.00       | 19,793.94 |                |
|                  |         |                                | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                            |            |            |           |                |
| 07/21/2021       | EN      | 590323                         |   |            | 19,868.92  | 0.00      |                |
|                  |         |                                | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER   |            |            |           |                |
| 07/21/2021       | AP      | 590352                         |   |            | 19,868.92  | 0.00      |                |
|                  |         |                                | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:  |            |            |           |                |
| 07/21/2021       | UN      | 590353                         |   |            | 0.00       | 19,868.92 |                |
|                  |         |                                | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>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<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                   |            |            |           |                |
| 07/07/2021       | AP      | 589632                         |   |            | 287.03     | 0.00      |                |
|                  |         |                                | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:  |            |            |           |                |
| 07/07/2021       | UN      | 589633                         |   |            | 0.00       | 287.03    |                |
|                  |         |                                | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:                                  |            |            |           |                |
| 07/21/2021       | EN      | 590324                         |   |            | 288.10     | 0.00      |                |
|                  |         |                                | PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER        |            |            |           |                |
| 07/21/2021       | AP      | 590354                         |   |            | 288.10     | 0.00      |                |
|                  |         |                                | PAYROLL FUND<br>FICA 7/4/21-7/17/21   |            |            |           |                |



GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                             | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description      | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|---------------------------------------|-----------------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 600-DIS-417 FICA                 |                 |        |  |           |           |           | 3,486.02       |
| 07/21/2021                            | UN              | 590355 | INV#:<br>AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>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<br>Acct 19-OME095<br>INV#: OME2021-40833b<br>AP REF# (VND#: JEFFERSON )                  |           | 12,040.31 | 0.00      |                |
| 07/02/2021                            | UN              | 589432 | JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#: OME2021-40833b<br>PO # (VND#: JEFFERSON )                     |           | 0.00      | 12,040.31 |                |
| 07/27/2021                            | EN              | 590611 | JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>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<br>Policy G 00608125-0002-000<br>INV#:<br>AP REF# (VND#: AMERICAN U)               |           | 116.38    | 0.00      |                |
| 07/02/2021                            | UN              | 589434 | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U)                  |           | 0.00      | 116.38    |                |
| 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<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER                           |           | 582.00    | 0.00      |                |
| 07/07/2021                            | AP              | 589644 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )                  |           | 582.00    | 0.00      |                |
| 07/07/2021                            | UN              | 589645 | BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )                     |           | 0.00      | 582.00    |                |
| 07/14/2021                            | EN              | 590018 | SEDGWICK   |           | 156.00    | 0.00      |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beq. Bal. | Debit    | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 600-DIS-420 Workers Compensation           |                                |        |   |           |          |        | 4,002.00       |
|   |                                |        | PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER   |           |          |        |                |
| 07/16/2021                                      | AP                             | 590240 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738b  |           | 156.00   | 0.00   |                |
| 07/16/2021                                      | UN                             | 590241 | AP REF# (VND#: SEDGWICK )<br>SEDGWICK<br>Group retrospective rating<br>INV#: 1267738b<br>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       |
| 600-DIS-428                                     | Telephone                      |        |   | 2,731.63  | 0.00     | 0.00   | 2,731.63       |
| GL#: 600-DIS-429 Propane                        |                                |        |   |           |          |        | 124.00         |
| 600-DIS-429                                     | Propane                        |        |   | 124.00    | 0.00     | 0.00   | 124.00         |
| 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<br>PO#: 00107827 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER                                   |           | 200.00   | 0.00   |                |
| 07/09/2021                                      | AP                             | 589906 | DAS HARDWARE LLC<br>Line Dept June 2021<br>INV#:  |           | 170.32   | 0.00   |                |
| 07/09/2021                                      | UN                             | 589907 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Line Dept June 2021<br>INV#:<br>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.<br>PO#: 00107856 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                             |           | 2,100.00 | 0.00   |                |
| 07/09/2021                                      | AP                             | 589920 | COLE DISTRIBUTING INC.<br>June Fuel cost<br>INV#:<br>AP REF# (VND#: COLE DISTR)                                 |           | 2,100.00 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                     | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|-----------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-DIS-484 Fuel, Autos-Equipment        |                       |        |   |           |          |          | 6,755.49       |
| 07/09/2021                                    | UN                    | 589921 | COLE DISTRIBUTING INC.<br>June Fuel cost<br>INV#:<br>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<br>1 Apollo W/Pre-activated Euro<br>INV#: 0621211790b<br>AP REF# (VND#: 234 TOOLS )         |           | 250.00   | 0.00     |                |
| 07/09/2021                                    | UN                    | 589895 | 234 TOOLS LLC<br>1 Apollo W/Pre-activated Euro<br>INV#: 0621211790b<br>PO # (VND#: 234 TOOLS )            |           | 0.00     | 250.00   |                |
| 07/09/2021                                    | AP                    | 589904 | SHELBY PARTS CO.<br>Battery & sprayer<br>INV#: 328999<br>AP REF# (VND#: SHELBY PAR)                       |           | 438.72   | 0.00     |                |
| 07/09/2021                                    | UN                    | 589905 | SHELBY PARTS CO.<br>Battery & sprayer<br>INV#: 328999<br>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.<br>Contract engineering<br>INV#: 43337B<br>AP REF# (VND#: KROCKA/F.E)        |           | 277.78   | 0.00     |                |
| 07/02/2021                                    | UN                    | 589436 | F. E. KROCKA AND ASSOC. INC.<br>Contract engineering<br>INV#: 43337B<br>PO # (VND#: KROCKA/F.E)           |           | 0.00     | 277.78   |                |
| 07/02/2021                                    | AP                    | 589437 | F. E. KROCKA AND ASSOC. INC.<br>Boundary survey, set pins<br>INV#: 43197<br>AP REF# (VND#: KROCKA/F.E)    |           | 475.00   | 0.00     |                |
| 07/02/2021                                    | UN                    | 589438 | F. E. KROCKA AND ASSOC. INC.<br>Boundary survey, set pins<br>INV#: 43197<br>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         |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                    | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|---------|--------|--|-----------|----------|----------|----------------|
| 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<br>PO#: 00107845 VENDOR #: OBERLANDER<br>PO REFERENCE NUMBER                                    |           | 1,455.00 | 0.00     |                |
| 07/06/2021       | EN      | 589615 | OBERLANDERS TREE & LANDSCAPE<br>PO#: 00107846 VENDOR #: OBERLANDER<br>PO REFERENCE NUMBER                                    |           | 6,020.00 | 0.00     |                |
| 07/09/2021       | AP      | 589916 | OBERLANDERS TREE & LANDSCAPE<br>Tree work Jun 24 &30<br>INV#: 48094  |           | 1,455.00 | 0.00     |                |
| 07/09/2021       | UN      | 589917 | AP REF# (VND#: OBERLANDER)<br>OBERLANDERS TREE & LANDSCAPE<br>Tree work Jun 24 &30<br>INV#: 48094<br>PO # (VND#: OBERLANDER) |           | 0.00     | 1,455.00 |                |
| 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.<br>PO#: 00107844 VENDOR #: ANIXTER IN<br>PO REFERENCE NUMBER  |           | 318.33   | 0.00     |                |
| 07/09/2021       | EN      | 589747 | WILCOX SALES & SERVICE<br>PO#: 00107872 VENDOR #: WILCOX SAL<br>PO REFERENCE NUMBER  |           | 480.80   | 0.00     |                |
| 07/09/2021       | AP      | 589908 | ANIXTER INC.<br>hard hat<br>INV#: 4977046-00   |           | 318.30   | 0.00     |                |
| 07/09/2021       | UN      | 589909 | AP REF# (VND#: ANIXTER IN)<br>ANIXTER INC.<br>hard hat<br>INV#: 4977046-00<br>PO # (VND#: ANIXTER IN)                        |           | 0.00     | 318.33   |                |
| 07/09/2021       | AP      | 589910 | ANIXTER INC.<br>Cap insu protect & clamp<br>INV#: 4977046-00b  |           | 162.85   | 0.00     |                |
| 07/09/2021       | UN      | 589911 | AP REF# (VND#: ANIXTER IN)<br>ANIXTER INC.<br>Cap insu protect & clamp<br>INV#: 4977046-00b<br>PO # (VND#: ANIXTER IN)       |           | 0.00     | 162.85   |                |
| 07/16/2021       | EN      | 590068 | POWER LINE SUPPLY CO<br>PO#: 00107912 VENDOR #: POWER LINE<br>PO REFERENCE NUMBER  |           | 324.44   | 0.00     |                |
| 07/22/2021       | AP      | 590539 | WILCOX SALES & SERVICE<br>Various supplies 7/12/21   |           | 480.80   | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                                       | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 600-DIS-515 Equipment                      |                                |        |   |           |        |        | 1,184.51       |
| 07/22/2021                                      | UN                             | 590540 | INV#: IN277133<br>AP REF# (VND#: WILCOX SAL)<br>WILCOX SALES & SERVICE<br>Various supplies 7/12/21<br>INV#: IN277133<br>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      |
| 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<br>PO#: 00107825 VENDOR #: POWER LINE<br>PO REFERENCE NUMBER   |           | 512.10 | 0.00   |                |
| 07/16/2021                                      | EN                             | 590068 | POWER LINE SUPPLY CO<br>PO#: 00107912 VENDOR #: POWER LINE<br>PO REFERENCE NUMBER   |           | 354.80 | 0.00   |                |
| 07/27/2021                                      | EN                             | 590629 | ANIXTER INC.<br>PO#: 00107993 VENDOR #: ANIXTER IN<br>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<br>Background for Cody Crose<br>INV#: 0404172-IN<br>AP REF# (VND#: SCHMIDT SE)   |           | 70.00  | 0.00   |                |
| 07/02/2021                                      | UN                             | 589581 | SCHMIDT SECURITY PRO<br>Background for Cody Crose<br>INV#: 0404172-IN<br>PO # (VND#: SCHMIDT SE)  |           | 0.00   | 100.00 |                |
| 07/16/2021                                      | EN                             | 590068 | POWER LINE SUPPLY CO<br>PO#: 00107912 VENDOR #: POWER LINE<br>PO REFERENCE NUMBER   |           | 509.80 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                 | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|--------------------------------|--------|---|-----------|----------|----------|----------------|
| 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<br>acct 242147745-00001<br>INV#: 9882680320  |           | 10.05    | 0.00     |                |
| 07/07/2021       | UN                             | 589691 | AP REF# (VND#: VERIZON WI)<br>VERIZON WIRELESS<br>acct 242147745-00001<br>INV#: 9882680320<br>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<br>PO#: 00107826 VENDOR #: OBERLANDER<br>PO REFERENCE NUMBER                                 |           | 363.00   | 0.00     |                |
| 07/09/2021       | EN                             | 589751 | AMERICAN ELECTRIC POWER<br>PO#: 00107876 VENDOR #: AEP<br>PO REFERENCE NUMBER   |           | 5,609.59 | 0.00     |                |
| 07/09/2021       | AP                             | 589918 | OBERLANDERS TREE & LANDSCAPE<br>George-Hawk vegetation<br>INV#: 7039  |           | 363.00   | 0.00     |                |
| 07/09/2021       | UN                             | 589919 | AP REF# (VND#: OBERLANDER)<br>OBERLANDERS TREE & LANDSCAPE<br>George-Hawk vegetation<br>INV#: 7039                        |           | 0.00     | 363.00   |                |
| 07/16/2021       | AP                             | 590246 | PO # (VND#: OBERLANDER)<br>AMERICAN ELECTRIC POWER<br>Maintenance Howard Station<br>INV#: 160-213038047                   |           | 5,609.59 | 0.00     |                |
| 07/16/2021       | UN                             | 590247 | AP REF# (VND#: AEP )<br>AMERICAN ELECTRIC POWER<br>Maintenance Howard Station<br>INV#: 160-213038047<br>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.<br>Cap insu protect & clamp<br>INV#: 4977046-00b   |           | 15.15    | 0.00     |                |
| 07/09/2021       | UN                             | 589911 | AP REF# (VND#: ANIXTER IN)<br>ANIXTER INC.<br>Cap insu protect & clamp<br>INV#: 4977046-00b                               |           | 0.00     | 15.15    |                |
| 07/09/2021       | AP                             | 589914 | PO # (VND#: ANIXTER IN)<br>ANIXTER INC.<br>Reflyk2.0B   |           | 7.48     | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                            | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|--------|--------|----------------|
| GL#: 600-DIS-550 Overhead distribution supplies |                                |        |  |           |        |        | 23,279.41      |
| 07/09/2021                                      | UN                             | 589915 | INV#: 4977119-01<br>AP REF# (VND#: ANIXTER IN)<br>ANIXTER INC.<br>Reflyk2.0B   |           | 0.00   | 7.48   |                |
| 07/16/2021                                      | EN                             | 590068 | INV#: 4977119-01<br>PO # (VND#: ANIXTER IN)<br><br>POWER LINE SUPPLY CO<br>PO#: 00107912 VENDOR #: POWER LINE<br>PO REFERENCE NUMBER |           | 875.76 | 0.00   |                |
| 07/22/2021                                      | AP                             | 590541 | ANIXTER INC.<br>REFLYK2.01   |           | 44.88  | 0.00   |                |
| 07/22/2021                                      | UN                             | 590542 | INV#: 4977119-00<br>AP REF# (VND#: ANIXTER IN)<br>ANIXTER INC.<br>REFLYK2.01   |           | 0.00   | 29.73  |                |
|   |                                |        | INV#: 4977119-00<br>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.<br>Cap insu protect & clamp<br>INV#: 4977046-00b  |           | 691.80 | 0.00   |                |
| 07/09/2021                                      | UN                             | 589911 | AP REF# (VND#: ANIXTER IN)<br>ANIXTER INC.<br>Cap insu protect & clamp<br>INV#: 4977046-00b  |           | 0.00   | 691.80 |                |
|   |                                |        | PO # (VND#: ANIXTER IN)  |           |        |        |                |
| 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 |  |           | 229.20 | 0.00   |                |
|   |                                |        | POWER LINE SUPPLY CO<br>PO#: 00107912 VENDOR #: POWER LINE<br>PO REFERENCE NUMBER  |           |        |        |                |
| 07/16/2021                                      | EN                             | 590087 |  |           | 305.00 | 0.00   |                |
|   |                                |        | MILLER/ALEX//<br>PO#: 00107931 VENDOR #: MILLER/ALE<br>PO REFERENCE NUMBER   |           |        |        |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|--|-----------|-----------|----------|----------------|
| GL#: 600-DIS-575 Safety Related                 |                                |        |  |           |           |          | 3,917.01       |
| 07/16/2021                                      | AP                             | 590238 | MILLER/ALEX//<br>Reimburse for prescriptin<br>INV#:  |           | 305.00    | 0.00     |                |
| 07/16/2021                                      | UN                             | 590239 | AP REF# (VND#: MILLER/ALE)<br>MILLER/ALEX//<br>Reimburse for prescriptin<br>INV#:<br>PO # (VND#: MILLER/ALE) |           | 0.00      | 305.00   |                |
| 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 | CITY PAYROLL FUND<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                               |           | 5,265.20  | 0.00     |                |
| 07/07/2021                                      | AP                             | 589630 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:   |           | 5,265.20  | 0.00     |                |
| 07/07/2021                                      | UN                             | 589631 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                             |           | 0.00      | 5,265.20 |                |
| 07/21/2021                                      | EN                             | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER    |           | 5,290.21  | 0.00     |                |
| 07/21/2021                                      | AP                             | 590352 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:   |           | 5,290.21  | 0.00     |                |
| 07/21/2021                                      | UN                             | 590353 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:                             |           | 0.00      | 5,290.21 |                |
| 07/21/2021                                      | UN                             | 590353 | 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 | PAYROLL FUND<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                    |           | 76.35     | 0.00     |                |
| 07/07/2021                                      | AP                             | 589632 | PAYROLL FUND<br>FICA 6/20/21-7/3/21<br>INV#:   |           | 76.35     | 0.00     |                |
| 07/07/2021                                      | UN                             | 589633 | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND   |           | 0.00      | 76.35    |                |



GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                             | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                   | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---------------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-MFG-417 FICA                 |                 |        |   |           |          |          | 961.13         |
|                                       |                 |        | FICA 6/20/21-7/3/21<br>INV#:<br>PO # (VND#: PAYROLL FU)   |           |          |          |                |
| 07/21/2021                            | EN              | 590324 |   |           | 76.71    | 0.00     |                |
|                                       |                 |        | PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER   |           |          |          |                |
| 07/21/2021                            | AP              | 590354 |   |           | 76.71    | 0.00     |                |
|                                       |                 |        | PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:  |           |          |          |                |
| 07/21/2021                            | UN              | 590355 |   |           | 0.00     | 76.71    |                |
|                                       |                 |        | AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21<br>INV#:<br>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 |   |           | 2,514.65 | 0.00     |                |
|                                       |                 |        | JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#: OME2021-40833b<br>AP REF# (VND#: JEFFERSON )                               |           |          |          |                |
| 07/02/2021                            | UN              | 589432 |   |           | 0.00     | 2,514.65 |                |
|                                       |                 |        | JEFFERSON HEALTH PLAN<br>Acct 19-OME095<br>INV#: OME2021-40833b<br>PO # (VND#: JEFFERSON )                                  |           |          |          |                |
| 07/27/2021                            | EN              | 590611 |   |           | 2,514.65 | 0.00     |                |
|                                       |                 |        | JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON<br>PO REFERENCE NUMBER   |           |          |          |                |
| 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 |   |           | 24.00    | 0.00     |                |
|                                       |                 |        | AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:  |           |          |          |                |
| 07/02/2021                            | UN              | 589434 |   |           | 0.00     | 24.00    |                |
|                                       |                 |        | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000<br>INV#:<br>PO # (VND#: AMERICAN U) |           |          |          |                |
| 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 |   |           | 171.00   | 0.00     |                |
|                                       |                 |        | BUREAU OF WORKERS COMPENSATION<br>PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER  |           |          |          |                |
| 07/07/2021                            | AP              | 589644 |   |           | 171.00   | 0.00     |                |
|                                       |                 |        | BUREAU OF WORKERS COMPENSATION  |           |          |          |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date                             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---------------------------------------|---------|--------|---|-----------|--------|--------|----------------|
| GL#: 600-MFG-420 Workers Compensation |         |        |   |           |        |        | 1,196.00       |
|                                       |         |        | Policy 37005502<br>INV#: 1010145995<br>AP REF# (VND#: BWC )   |           |        |        |                |
| 07/07/2021                            | UN      | 589645 | BUREAU OF WORKERS COMPENSATION  |           | 0.00   | 171.00 |                |
|                                       |         |        | Policy 37005502<br>INV#: 1010145995<br>PO # (VND#: BWC )  |           |        |        |                |
| 07/14/2021                            | EN      | 590018 | SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER                                       |           | 46.00  | 0.00   |                |
|                                       |         |        | SEDGWICK  |           |        |        |                |
| 07/16/2021                            | AP      | 590240 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738b<br>AP REF# (VND#: SEDGWICK )                     |           | 46.00  | 0.00   |                |
|                                       |         |        | SEDGWICK  |           |        |        |                |
| 07/16/2021                            | UN      | 590241 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738b<br>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       |
|                                       |         |        | COLUMBIA GAS<br>acct 158815320070000<br>INV#: 289<br>AP REF# (VND#: COL. GAS )                            |           |        |        |                |
| 07/21/2021                            | AP      | 590356 | COLUMBIA GAS  |           | 173.07 | 0.00   |                |
|                                       |         |        | COLUMBIA GAS<br>acct 158815320070000<br>INV#: 289<br>PO # (VND#: COL. GAS )                               |           |        |        |                |
| 07/21/2021                            | UN      | 590357 | COLUMBIA GAS  |           | 0.00   | 700.00 |                |
|                                       |         |        | COLUMBIA GAS<br>PO#: 00107984 VENDOR #: COL. GAS<br>PO REFERENCE NUMBER                                   |           |        |        |                |
| 07/27/2021                            | EN      | 590620 | COLUMBIA GAS  |           | 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         |
|                                       |         |        | MUNICIPAL UTILITIES<br>PO#: 00107823 VENDOR #: MUNI UTILI<br>PO REFERENCE NUMBER                          |           |        |        |                |
| 07/01/2021                            | EN      | 589322 |   |           | 150.00 | 0.00   |                |
| 600-MFG-427 Water and Sewer           |         |        |   | 736.23    | 0.00   | 0.00   | 736.23         |
| GL#: 600-MFG-428 Telephone            |         |        |   |           |        |        | 210.09         |
| 600-MFG-428 Telephone                 |         |        |   | 210.09    | 0.00   | 0.00   | 210.09         |
| GL#: 600-MFG-472 Supplies             |         |        |   |           |        |        | 503.92         |
|                                       |         |        | MATHESON TRI-GAS INC<br>Acetylene large, June 2021  |           |        |        |                |
| 07/02/2021                            | AP      | 589423 |   |           | 60.90  | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                          | JE Type           | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit      | Credit   | Begin/End Bal. |
|------------------------------------|-------------------|--------|---|-----------|------------|----------|----------------|
| GL#: 600-MFG-472 Supplies          |                   |        |   |           |            |          | 503.92         |
| 07/02/2021                         | UN                | 589424 | INV#: 0023811691<br>AP REF# (VND#: MATHESON T)<br>MATHESON TRI-GAS INC<br>Acetylene large, June 2021      |           | 0.00       | 60.90    |                |
| 07/16/2021                         | AP                | 590242 | INV#: 0023811691<br>PO # (VND#: MATHESON T)<br>MHS INDUSTRIAL SUPPLY<br>paper towels, wipes, spray        |           | 75.33      | 0.00     |                |
| 07/16/2021                         | UN                | 590243 | INV#: INV27984<br>AP REF# (VND#: MHS IND SU)<br>MHS INDUSTRIAL SUPPLY<br>paper towels, wipes, spray       |           | 0.00       | 75.33    |                |
| 600-MFG-472                        | Supplies          |        |   | 503.92    | 136.23     | 0.00     | 640.15         |
| 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<br>contract billing 7/1/21-<br>INV#: INC000011399<br>AP REF# (VND#: ACS )    |           | 3,284.50   | 0.00     |                |
| 07/09/2021                         | UN                | 589903 | ADVANCED CONTROL SYSTEMS INC<br>contract billing 7/1/21-<br>INV#: INC000011399<br>PO # (VND#: ACS )       |           | 0.00       | 3,284.50 |                |
| 600-MFG-501                        | Computer support  |        |   | 6,848.00  | 3,284.50   | 0.00     | 10,132.50      |
| GL#: 600-MFG-515 Equipment         |                   |        |   |           |            |          | 675.25         |
| 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<br>Diesel fuel test packet<br>INV#: WC423786<br>AP REF# (VND#: ALS LABS )            |           | 456.00     | 0.00     |                |
| 07/16/2021                         | UN                | 590245 | ALS LABORATORY GROUP<br>Diesel fuel test packet<br>INV#: WC423786<br>PO # (VND#: ALS LABS )               |           | 0.00       | 456.00   |                |
| 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<br>PO#: 00107820 VENDOR #: AEP<br>PO REFERENCE NUMBER                             |           | 420,000.00 | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal.    | Debit      | Credit     | Begin/End Bal. |
|------------------|----------------|--------|---|--------------|------------|------------|----------------|
| GL#: 600-MFG-523 | Purchase power |        |   |              |            |            | 4,180,073.70   |
| 07/01/2021       | EN             | 589320 | AEP ONSITE PARTNERS LLC<br>PO#: 00107821 VENDOR #: AEP ONSITE<br>PO REFERENCE NUMBER                      |              | 35,000.00  | 0.00       |                |
| 07/01/2021       | EN             | 589321 | AMP-OHIO, INC.<br>PO#: 00107822 VENDOR #: AMPO, INC.<br>PO REFERENCE NUMBER                               |              | 425,000.00 | 0.00       |                |
| 07/09/2021       | AP             | 589898 | AMERICAN ELECTRIC POWER<br>Purchase power June 2021<br>INV#: 175-21315999<br>AP REF# (VND#: AEP )         |              | 307,473.71 | 0.00       |                |
| 07/09/2021       | UN             | 589899 | AMERICAN ELECTRIC POWER<br>Purchase power June 2021<br>INV#: 175-21315999<br>PO # (VND#: AEP )            |              | 0.00       | 410,000.00 |                |
| 07/09/2021       | AP             | 589900 | AEP ONSITE PARTNERS LLC<br>Solar generation June 2021<br>INV#: 419-21316065<br>AP REF# (VND#: AEP ONSITE) |              | 20,923.73  | 0.00       |                |
| 07/09/2021       | UN             | 589901 | AEP ONSITE PARTNERS LLC<br>Solar generation June 2021<br>INV#: 419-21316065<br>PO # (VND#: AEP ONSITE)    |              | 0.00       | 30,000.00  |                |
| 07/21/2021       | AP             | 590358 | AMP-OHIO, INC.<br>Purchase power June 2021<br>INV#: 1001462<br>AP REF# (VND#: AMPO, INC.)                 |              | 380,436.65 | 0.00       |                |
| 07/21/2021       | UN             | 590359 | AMP-OHIO, INC.<br>Purchase power June 2021<br>INV#: 1001462<br>PO # (VND#: AMPO, INC.)                    |              | 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.<br>PO#: 00107843 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                       |              | 10,000.00  | 0.00       |                |
| 07/09/2021       | EN             | 589744 | COLE DISTRIBUTING INC.<br>PO#: 00107869 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                       |              | 15,000.00  | 0.00       |                |
| 07/09/2021       | AP             | 589922 | COLE DISTRIBUTING INC.<br>6/30/21<br>INV#: 67595<br>AP REF# (VND#: COLE DISTR)                            |              | 1,687.57   | 0.00       |                |
| 07/09/2021       | UN             | 589923 | COLE DISTRIBUTING INC.<br>6/30/21<br>INV#: 67595<br>PO # (VND#: COLE DISTR)                               |              | 0.00       | 1,687.57   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                         | JE Type          | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit     | Credit   | Begin/End Bal. |
|-----------------------------------|------------------|--------|---|-----------|-----------|----------|----------------|
| GL#: 600-MFG-526 Diesel Fuel      |                  |        |   |           |           |          | 1,756.92       |
| 07/09/2021                        | AP               | 589924 | COLE DISTRIBUTING INC.<br>Generators<br>INV#:<br>AP REF# (VND#: COLE DISTR)   |           | 7,115.90  | 0.00     |                |
| 07/09/2021                        | UN               | 589925 | COLE DISTRIBUTING INC.<br>Generators<br>INV#:<br>PO # (VND#: COLE DISTR)  |           | 0.00      | 7,500.00 |                |
| 07/09/2021                        | AP               | 589926 | COLE DISTRIBUTING INC.<br>Fuel carts<br>INV#:<br>AP REF# (VND#: COLE DISTR)   |           | 4,313.52  | 0.00     |                |
| 07/09/2021                        | UN               | 589927 | COLE DISTRIBUTING INC.<br>Fuel carts<br>INV#:<br>PO # (VND#: COLE DISTR)  |           | 0.00      | 5,743.08 |                |
| 600-MFG-526                       | Diesel Fuel      |        |   | 1,756.92  | 13,116.99 | 0.00     | 14,873.91      |
| GL#: 600-MFG-531 Miscellaneous    |                  |        |   |           |           |          | 0.00           |
| 07/16/2021                        | EN               | 590067 |   |           | 600.00    | 0.00     |                |
| 07/26/2021                        | AP               | 590587 | RONKS AUTO & TRUCK TOWING<br>PO#: 00107911 VENDOR #: RONKS AUTO<br>PO REFERENCE NUMBER<br>RONKS AUTO & TRUCK TOWING<br>Tow veichle from Ontario to<br>INV#: |           | 85.00     | 0.00     |                |
| 07/26/2021                        | UN               | 590588 | RONKS AUTO & TRUCK TOWING<br>Tow veichle from Ontario to<br>INV#:<br>PO # (VND#: RONKS AUTO)  |           | 0.00      | 600.00   |                |
| 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<br>Monitoring July 2021<br>INV#: 68176216<br>AP REF# (VND#: VECTOR SEC)   |           | 46.23     | 0.00     |                |
| 07/02/2021                        | UN               | 589426 | VECTOR SECURITY<br>Monitoring July 2021<br>INV#: 68176216<br>PO # (VND#: VECTOR SEC)  |           | 0.00      | 46.23    |                |
| 600-MFG-617                       | Leases-Equipment |        |   | 277.38    | 46.23     | 0.00     | 323.61         |
| GL#: 600-MIS-200 Interest         |                  |        |   |           |           |          | 985.78         |
| 07/09/2021                        | CR               | 589766 | Interest from 6 month US Bank CD<br>pio   |           | 0.00      | 99.75    |                |
| 600-MIS-200                       | Interest         |        |   | 985.78    | 0.00      | 99.75    | 1,085.53       |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                             | JE Type       | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit | Credit   | Begin/End Bal. |
|---------------------------------------|---------------|--------|---|-----------|-------|----------|----------------|
| 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    |                |
| 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 | Utility 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 | Utility 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     |                |
| 600-MIS-201                           | Donations     |        |   | 1,822.34  | 0.00  | 302.63   | 2,124.97       |
| GL#: 600-MIS-202 Rent                 |               |        |   |           |       |          | 29,837.38      |
| 07/09/2021                            | CR            | 589769 | Utility deposit, electric pio   |           | 0.00  | 360.00   |                |
| 07/19/2021                            | CR            | 590424 | Utility deposit, electric pio   |           | 0.00  | 4,770.48 |                |
| 600-MIS-202                           | Rent          |        |   | 29,837.38 | 0.00  | 5,130.48 | 34,967.86      |
| 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 pio  |           | 0.00  | 1,765.00 |                |
| 07/07/2021                            | CR            | 589725 | Utility deposit, electric   |           | 0.00  | 11.75    |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                             | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                  | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|---------------------------------------|---------|--------|--|-----------|-----------|-----------|----------------|
| GL#: 600-MIS-205 Miscellaneous Income |         |        |  |           |           |           | 541.33         |
| 07/12/2021                            | CR      | 590023 | pio<br>Check reading errors in June 2021. Net<br>correction to offset. Due to printing<br>error causing font to be smaller |           | 0.00      | 1.57      |                |
| 07/19/2021                            | CR      | 590424 | pio<br>Utility deposit, electric   |           | 0.00      | 70.00     |                |
| 07/20/2021                            | CR      | 590431 | pio<br>Utility deposit, electric   |           | 0.00      | 11.75     |                |
| 600-MIS-205 Miscellaneous Income      |         |        |  | 541.33    | 0.00      | 1,860.07  | 2,401.40       |
| GL#: 600-MIS-209 Kwh Tax-Electric     |         |        |  |           |           |           | 19,670.99      |
| 07/01/2021                            | EN      | 589332 |  |           | 45,000.00 | 0.00      |                |
|                                       |         |        | GENERAL FUND-SHELBY<br>PO#: 00107833 VENDOR #: GENERAL<br>PO REFERENCE NUMBER  |           |           |           |                |
| 07/01/2021                            | CR      | 589551 | pio<br>Utility deposit, electric   |           | 0.00      | 338.37    |                |
| 07/02/2021                            | AP      | 589451 | GENERAL FUND-SHELBY<br>KWH tax June 2021<br>INV#:  |           | 28,493.00 | 0.00      |                |
| 07/02/2021                            | UN      | 589452 | AP REF# (VND#: GENERAL )<br>GENERAL FUND-SHELBY<br>KWH tax June 2021<br>INV#:  |           | 0.00      | 45,000.00 |                |
| 07/02/2021                            | CR      | 589559 | pio<br>Utility deposit, electric   |           | 0.00      | 1,095.20  |                |
| 07/06/2021                            | CR      | 589715 | pio<br>Utility deposit, electric   |           | 0.00      | 1,515.04  |                |
| 07/07/2021                            | CR      | 589725 | pio<br>Utility deposit, electric   |           | 0.00      | 4,973.13  |                |
| 07/08/2021                            | CR      | 589758 | pio<br>Utility deposit, electric   |           | 0.00      | 971.22    |                |
| 07/09/2021                            | CR      | 589769 | pio<br>Utility deposit, electric   |           | 0.00      | 4,574.83  |                |
| 07/12/2021                            | CR      | 590025 | pio<br>Utility deposit, electric   |           | 0.00      | 3,289.05  |                |
| 07/13/2021                            | CR      | 590032 | pio<br>Utility deposit, electric   |           | 0.00      | 4,291.36  |                |
| 07/14/2021                            | CR      | 590045 | pio<br>Utility deposit, electric   |           | 0.00      | 1,734.47  |                |
| 07/15/2021                            | CR      | 590055 | pio<br>Utility deposit, electric   |           | 0.00      | 1,214.77  |                |
| 07/16/2021                            | CR      | 590283 | pio<br>Utility deposit, electric   |           | 0.00      | 1,938.85  |                |
| 07/19/2021                            | CR      | 590424 | pio<br>Utility deposit, electric   |           | 0.00      | 1,053.10  |                |
| 07/20/2021                            | CR      | 590431 | pio<br>Utility deposit, electric   |           | 0.00      | 2,360.86  |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                              | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description   | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|--|---------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 600-MIS-209 Kwh Tax-Electric      |         |        |   |           |           |           | 19,670.99      |
| 07/21/2021                             | CR      | 590438 | Utility deposit, electric<br>pio  |           | 0.00      | 132.04    |                |
| 07/22/2021                             | CR      | 590568 | Utility deposit, electric<br>pio  |           | 0.00      | 95.44     |                |
| 07/23/2021                             | CR      | 590591 | Utility deposit, electric<br>pio  |           | 0.00      | 67.99     |                |
| 07/26/2021                             | CR      | 590599 | Utility deposit, electric<br>pio  |           | 0.00      | 85.47     |                |
| 600-MIS-209 Kwh Tax-Electric           |         |        |   | 19,670.99 | 28,493.00 | 29,731.19 | 20,909.18      |
| GL#: 600-MTN-472 Supplies              |         |        |   |           |           |           | 104.31         |
| 07/07/2021                             | AP      | 589686 | DAS HARDWARE LLC<br>Light plant June 2021<br>INV#:  |           | 95.69     | 0.00      |                |
| 07/07/2021                             | UN      | 589687 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Light plant June 2021<br>INV#:<br>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<br>PO#: 00107929 VENDOR #: ADVANCE AU<br>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<br>Element, battery<br>INV#: PS010672047<br>AP REF# (VND#: OHIO CAT )                              |           | 1,833.74  | 0.00      |                |
| 07/02/2021                             | UN      | 589428 | OHIO CAT<br>Element, battery<br>INV#: PS010672047<br>PO # (VND#: OHIO CAT )                                 |           | 0.00      | 1,833.74  |                |
| 07/02/2021                             | AP      | 589429 | OHIO CAT<br>Element<br>INV#: PS010672048<br>AP REF# (VND#: OHIO CAT )                                       |           | 467.88    | 0.00      |                |
| 07/02/2021                             | UN      | 589430 | OHIO CAT<br>Element<br>INV#: PS010672048<br>PO # (VND#: OHIO CAT )  |           | 0.00      | 666.26    |                |
| 07/07/2021                             | AP      | 589688 | DAS HARDWARE LLC<br>Light plant June 2021<br>INV#:<br>AP REF# (VND#: DAS HARDWA)                            |           | 114.68    | 0.00      |                |



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date        | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|------------------|------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-MTN-486 |                              |        | Maintenance Equipment   |           |          |          | 7,427.17       |
| 07/07/2021       | UN                           | 589689 | DAS HARDWARE LLC<br>Light plant June 2021<br>INV#:<br>PO # (VND#: DAS HARDWA)                             |           | 0.00     | 114.68   |                |
| 07/20/2021       | UN                           | 590290 | AG PRO OHIO LLC<br>PO#: 00107062 VENDOR #: AG PRO OH<br>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.<br>purchase 6/6/21<br>INV#: 941035<br>AP REF# (VND#: LOWES )                        |           | 111.06   | 0.00     |                |
| 07/02/2021       | UN                           | 589456 | LOWES COMPANIES, INC.<br>purchase 6/6/21<br>INV#: 941035<br>PO # (VND#: LOWES )                           |           | 0.00     | 111.06   |                |
| 07/02/2021       | AP                           | 589457 | LOWES COMPANIES, INC.<br>purchase 6/2/21<br>INV#: 902234<br>AP REF# (VND#: LOWES )                        |           | 60.04    | 0.00     |                |
| 07/02/2021       | UN                           | 589458 | LOWES COMPANIES, INC.<br>purchase 6/2/21<br>INV#: 902234<br>PO # (VND#: LOWES )                           |           | 0.00     | 60.04    |                |
| 600-MTN-507      | Maintenance Building/Grounds |        |   | 617.50    | 171.10   | 0.00     | 788.60         |
| 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<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 2,183.73 | 0.00     |                |
| 07/07/2021       | AP                           | 589630 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:  |           | 2,183.73 | 0.00     |                |
| 07/07/2021       | UN                           | 589631 | AP REF# (VND#: CITY PAYRO)<br>CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:                          |           | 0.00     | 2,183.73 |                |
| 07/21/2021       | EN                           | 590323 | PO # (VND#: CITY PAYRO)<br>CITY PAYROLL FUND  |           | 2,208.73 | 0.00     |                |
| 07/21/2021       | AP                           | 590352 | PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER<br>CITY PAYROLL FUND                            |           | 2,208.73 | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-OFC-400 Wages                          |                                |        |   |           |          |          | 28,538.49      |
|   |                                |        | Wages 7/4/21-7/17/21<br>INV#:<br>AP REF# (VND#: CITY PAYRO)   |           |          |          |                |
| 07/21/2021                                      | UN                             | 590353 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>PO # (VND#: CITY PAYRO)                             |           | 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<br>PO#: 00107853 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 3,899.91 | 0.00     |                |
| 07/07/2021                                      | AP                             | 589630 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:<br>AP REF# (VND#: CITY PAYRO)                          |           | 3,899.91 | 0.00     |                |
| 07/07/2021                                      | UN                             | 589631 | CITY PAYROLL FUND<br>Wages 6/20/21-7/3/21<br>INV#:<br>PO # (VND#: CITY PAYRO)                             |           | 0.00     | 3,899.91 |                |
| 07/21/2021                                      | EN                             | 590323 | CITY PAYROLL FUND<br>PO#: 00107953 VENDOR #: CITY PAYRO<br>PO REFERENCE NUMBER                            |           | 3,935.95 | 0.00     |                |
| 07/21/2021                                      | AP                             | 590352 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>AP REF# (VND#: CITY PAYRO)                          |           | 3,935.95 | 0.00     |                |
| 07/21/2021                                      | UN                             | 590353 | CITY PAYROLL FUND<br>Wages 7/4/21-7/17/21<br>INV#:<br>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 | PAYROLL FUND<br>PO#: 00107854 VENDOR #: PAYROLL FU<br>PO REFERENCE NUMBER                                 |           | 99.98    | 0.00     |                |
| 07/07/2021                                      | AP                             | 589632 | PAYROLL FUND<br>FICA 6/20/21-7/3/21   |           | 99.98    | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                             | JE Type         | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description     | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---------------------------------------|-----------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-OFC-417 FICA                 |                 |        |   |           |          |          | 1,308.24       |
| 07/07/2021                            | UN              | 589633 | INV#: AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 6/20/21-7/3/21                                       |           | 0.00     | 99.98    |                |
| 07/21/2021                            | EN              | 590324 | INV#: PO # (VND#: PAYROLL FU)<br>PAYROLL FUND<br>PO#: 00107954 VENDOR #: PAYROLL FU                           |           | 100.85   | 0.00     |                |
| 07/21/2021                            | AP              | 590354 | PO REFERENCE NUMBER<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21  |           | 100.85   | 0.00     |                |
| 07/21/2021                            | UN              | 590355 | INV#: AP REF# (VND#: PAYROLL FU)<br>PAYROLL FUND<br>FICA 7/4/21-7/17/21                                       |           | 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<br>Acct 19-OME095<br>INV#: OME2021-40833b   |           | 5,516.69 | 0.00     |                |
| 07/02/2021                            | UN              | 589432 | AP REF# (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>Acct 19-OME095   |           | 0.00     | 5,516.69 |                |
| 07/27/2021                            | EN              | 590611 | INV#: OME2021-40833b<br>PO # (VND#: JEFFERSON )<br>JEFFERSON HEALTH PLAN<br>PO#: 00107975 VENDOR #: JEFFERSON |           | 5,516.69 | 0.00     |                |
| 600-OFC-418                           | Hospitalization |        | PO REFERENCE NUMBER   | 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<br>Policy G 00608125-0002-000<br>INV#:  |           | 30.36    | 0.00     |                |
| 07/02/2021                            | UN              | 589434 | AP REF# (VND#: AMERICAN U)<br>AMERICAN UNITED LIFE INS CO<br>Policy G 00608125-0002-000                       |           | 0.00     | 30.36    |                |
| 600-OFC-419                           | Life Insurance  |        | INV#: PO # (VND#: AMERICAN U)   | 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  |           | 240.00   | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                       | JE Type                        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                   | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|--------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-OFC-420 Workers Compensation           |                                |        |   |           |          |          | 1,683.04       |
| 07/07/2021                                      | AP                             | 589644 | PO#: 00107808 VENDOR #: BWC<br>PO REFERENCE NUMBER<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995 |           | 240.00   | 0.00     |                |
| 07/07/2021                                      | UN                             | 589645 | AP REF# (VND#: BWC )<br>BUREAU OF WORKERS COMPENSATION<br>Policy 37005502<br>INV#: 1010145995                               |           | 0.00     | 240.00   |                |
| 07/14/2021                                      | EN                             | 590018 | PO # (VND#: BWC )<br>SEDGWICK<br>PO#: 00107906 VENDOR #: SEDGWICK<br>PO REFERENCE NUMBER                                    |           | 64.00    | 0.00     |                |
| 07/16/2021                                      | AP                             | 590240 | SEDGWICK<br>Group retrospective rating<br>INV#: 1267738b  |           | 64.00    | 0.00     |                |
| 07/16/2021                                      | UN                             | 590241 | AP REF# (VND#: SEDGWICK )<br>SEDGWICK<br>Group retrospective rating<br>INV#: 1267738b                                       |           | 0.00     | 64.00    |                |
| 600-OFC-420                                     | Workers Compensation           |        |   | 1,683.04  | 304.00   | 0.00     | 1,987.04       |
| GL#: 600-OFC-428 Telephone                      |                                |        |   |           |          |          | 751.43         |
| 600-OFC-428                                     | Telephone                      |        |   | 751.43    | 0.00     | 0.00     | 751.43         |
| GL#: 600-OFC-435 Property and Liability Insuran |                                |        |   |           |          |          | 0.00           |
| 07/01/2021                                      | EN                             | 589311 | AUTO-OWNERS INSURANCE<br>PO#: 00107812 VENDOR #: AUTO-OWNER<br>PO REFERENCE NUMBER  |           | 1,888.00 | 0.00     |                |
| 07/02/2021                                      | AP                             | 589449 | AUTO-OWNERS INSURANCE<br>Policy 4100351693<br>INV#: 16893018-145081325b   |           | 1,888.00 | 0.00     |                |
| 07/02/2021                                      | UN                             | 589450 | AP REF# (VND#: AUTO-OWNER)<br>AUTO-OWNERS INSURANCE<br>Policy 4100351693<br>INV#: 16893018-145081325b                       |           | 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       |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|--|-----------------------|--------|--|-----------|----------|----------|----------------|
| GL#: 600-OFC-483 State Audit           |                       |        |  |           |          |          | 4,911.18       |
| 07/06/2021                             | EN                    | 589604 |  |           | 1,126.93 | 0.00     |                |
|  |                       |        | TREASURER, STATE OF OHIO<br>PO#: 00107835 VENDOR #: TREAS.STAT<br>PO REFERENCE NUMBER                                    |           |          |          |                |
| 07/07/2021                             | AP                    | 589684 | TREASURER, STATE OF OHIO<br>Financial audit 06C21RICH-<br>INV#:  |           | 1,126.93 | 0.00     |                |
| 07/07/2021                             | UN                    | 589685 | AP REF# (VND#: TREAS.STAT)<br>TREASURER, STATE OF OHIO<br>Financial audit 06C21RICH-<br>INV#:<br>PO # (VND#: TREAS.STAT) |           | 0.00     | 1,126.93 |                |
| 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 |  |           | 75.00    | 0.00     |                |
|  |                       |        | COLE DISTRIBUTING INC.<br>PO#: 00107856 VENDOR #: COLE DISTR<br>PO REFERENCE NUMBER                                      |           |          |          |                |
| 07/09/2021                             | AP                    | 589920 | COLE DISTRIBUTING INC.<br>June Fuel cost<br>INV#:  |           | 75.00    | 0.00     |                |
| 07/09/2021                             | UN                    | 589921 | AP REF# (VND#: COLE DISTR)<br>COLE DISTRIBUTING INC.<br>June Fuel cost<br>INV#:<br>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<br>Contract M-CN01166-01<br>INV#: IN4339657b<br>AP REF# (VND#: COMDOC )                                       |           | 20.27    | 0.00     |                |
| 07/02/2021                             | UN                    | 589440 | COMDOC INC<br>Contract M-CN01166-01<br>INV#: IN4339657b<br>PO # (VND#: COMDOC )  |           | 0.00     | 20.27    |                |
| 07/02/2021                             | AP                    | 589441 | COMDOC INC<br>Contract M-6079526-01<br>INV#: IN4339656<br>AP REF# (VND#: COMDOC )  |           | 64.89    | 0.00     |                |
| 07/02/2021                             | UN                    | 589442 | COMDOC INC<br>Contract M-6079526-01<br>INV#: IN4339656<br>PO # (VND#: COMDOC )   |           | 0.00     | 64.89    |                |
| 07/16/2021                             | EN                    | 590089 |  |           | 61.02    | 0.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                              | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description           | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|--|-----------------------|--------|---|------------|-----------|-----------|----------------|
| GL#: 600-OFC-486 Maintenance Equipment |                       |        |   |            |           |           | 470.54         |
|  |                       |        | COMDOC INC<br>PO#: 00107933 VENDOR #: COMDOC<br>PO REFERENCE NUMBER   |            |           |           |                |
| 07/21/2021                             | AP                    | 590360 | COMDOC INC<br>Contract M-CN01166-01<br>INV#: IN4380962b   |            | 5.45      | 0.00      |                |
| 07/21/2021                             | UN                    | 590361 | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>Contract M-CN01166-01<br>INV#: IN4380962b                                  |            | 0.00      | 5.45      |                |
| 07/21/2021                             | AP                    | 590362 | PO # (VND#: COMDOC )<br>COMDOC INC<br>Contract M-6079526-01<br>INV#: IN4380961b                                     |            | 55.57     | 0.00      |                |
| 07/21/2021                             | UN                    | 590363 | AP REF# (VND#: COMDOC )<br>COMDOC INC<br>Contract M-6079526-01<br>INV#: IN4380961b<br>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<br>Administrative cost July 2021<br>INV#:  |            | 45,000.00 | 0.00      |                |
| 07/02/2021                             | UN                    | 589446 | AP REF# (VND#: CITY-SHELBY)<br>CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>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 |   |            | 9.05      | 0.00      |                |
|  |                       |        | BCP DEVELOPMENT LLC<br>PO#: 00107877 VENDOR #: BCP DEVEL<br>PO REFERENCE NUMBER                                     |            |           |           |                |
| 07/09/2021                             | AP                    | 589896 | BCP DEVELOPMENT LLC<br>overpay on acct 30.121.3<br>INV#:  |            | 9.05      | 0.00      |                |
| 07/09/2021                             | UN                    | 589897 | AP REF# (VND#: BCP DEVEL )<br>BCP DEVELOPMENT LLC<br>overpay on acct 30.121.3                                       |            | 0.00      | 9.05      |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                     | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 600-OFC-506 Refunds                      |                              |        |   |           |          |          | 3,082.58       |
|   |                              |        | INV#:<br>PO # (VND#: BCP DEVEL )  |           |          |          |                |
| 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       |
| GL#: 600-OFC-528 Postage                      |                              |        |   |           |          |          | 7,238.21       |
| 07/02/2021                                    | AP                           | 589443 | US POSTAL SERVICE<br>Past due notices July 2021<br>INV#:<br>AP REF# (VND#: U S POSTAL)                    |           | 255.00   | 0.00     |                |
| 07/02/2021                                    | UN                           | 589444 | US POSTAL SERVICE<br>Past due notices July 2021<br>INV#:<br>PO # (VND#: U S POSTAL)                       |           | 0.00     | 255.00   |                |
| 07/26/2021                                    | AP                           | 590585 | US POSTAL SERVICE<br>Utility bills postage July<br>INV#:<br>AP REF# (VND#: U S POSTAL)                    |           | 1,075.85 | 0.00     |                |
| 07/26/2021                                    | UN                           | 590586 | US POSTAL SERVICE<br>Utility bills postage July<br>INV#:<br>PO # (VND#: U S POSTAL)                       |           | 0.00     | 1,100.00 |                |
| 07/27/2021                                    | EN                           | 590623 | US POSTAL SERVICE<br>PO#: 00107987 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                            |           | 255.00   | 0.00     |                |
| 07/27/2021                                    | EN                           | 590624 | US POSTAL SERVICE<br>PO#: 00107988 VENDOR #: U S POSTAL<br>PO REFERENCE NUMBER                            |           | 149.75   | 0.00     |                |
| 600-OFC-528                                   | Postage                      |        |   | 7,238.21  | 1,330.85 | 0.00     | 8,569.06       |
| GL#: 600-OFC-531 Miscellaneous                |                              |        |   |           |          |          | 6,851.04       |
| 07/01/2021                                    | EN                           | 589318 | VASU COMMUNICATIONS, INC.<br>PO#: 00107819 VENDOR #: VASU COMMU<br>PO REFERENCE NUMBER                    |           | 300.00   | 0.00     |                |
| 07/02/2021                                    | AP                           | 589584 | VASU COMMUNICATIONS, INC.<br>Prepare forms FAA study<br>INV#: 201005529-1<br>AP REF# (VND#: VASU COMMU)   |           | 300.00   | 0.00     |                |
| 07/02/2021                                    | UN                           | 589585 | VASU COMMUNICATIONS, INC.<br>Prepare forms FAA study<br>INV#: 201005529-1                                 |           | 0.00     | 300.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type       | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description  | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|------------------|---------------|--------|--|-----------|--------|--------|----------------|
| GL#: 600-OFC-531 | Miscellaneous |        |  |           |        |        | 6,851.04       |
| 07/12/2021       | EN            | 589957 | PO # (VND#: VASU COMMU)<br>AUTOMATIC DATA PROCESSING<br>PO#: 00107878 VENDOR #: ADP<br>PO REFERENCE NUMBER |           | 136.90 | 0.00   |                |
| 07/12/2021       | EN            | 589958 | INVOICE CLOUD INC<br>PO#: 00107879 VENDOR #: INVOICE CL<br>PO REFERENCE NUMBER                             |           | 67.20  | 0.00   |                |
| 07/12/2021       | AP            | 589996 | AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577b                               |           | 136.90 | 0.00   |                |
| 07/12/2021       | UN            | 589997 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>Processing charges 7/3/2021<br>INV#: 584014577b       |           | 0.00   | 136.90 |                |
| 07/16/2021       | EN            | 590078 | PO # (VND#: ADP )<br>US BANK<br>PO#: 00107922 VENDOR #: US BANK<br>PO REFERENCE NUMBER                     |           | 162.21 | 0.00   |                |
| 07/20/2021       | EN            | 590305 | AUTOMATIC DATA PROCESSING<br>PO#: 00107935 VENDOR #: ADP<br>PO REFERENCE NUMBER                            |           | 165.57 | 0.00   |                |
| 07/21/2021       | AP            | 590364 | AUTOMATIC DATA PROCESSING<br>Human Capital<br>INV#: 584549238b   |           | 165.57 | 0.00   |                |
| 07/21/2021       | UN            | 590365 | AP REF# (VND#: ADP )<br>AUTOMATIC DATA PROCESSING<br>Human Capital<br>INV#: 584549238b                     |           | 0.00   | 165.57 |                |
| 07/22/2021       | AP            | 590557 | PO # (VND#: ADP )<br>INVOICE CLOUD INC<br>Monthly paperless billing June<br>INV#:                          |           | 67.20  | 0.00   |                |
| 07/22/2021       | UN            | 590558 | AP REF# (VND#: INVOICE CL)<br>INVOICE CLOUD INC<br>Monthly paperless billing June<br>INV#:                 |           | 0.00   | 67.20  |                |
| 07/22/2021       | AP            | 590559 | PO # (VND#: INVOICE CL)<br>US BANK<br>June analysis fee<br>INV#:   |           | 162.21 | 0.00   |                |
| 07/22/2021       | UN            | 590560 | AP REF# (VND#: US BANK )<br>US BANK<br>June analysis fee<br>INV#:  |           | 0.00   | 162.21 |                |
| 600-OFC-531      | Miscellaneous |        |  | 6,851.04  | 831.88 | 0.00   | 7,682.92       |



GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                       | JE Type        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit     | Credit    | Begin/End Bal. |
|---|----------------|--------|---|-----------|-----------|-----------|----------------|
| GL#: 600-OFC-532 Labor Relations                |                |        |   |           |           |           | 2,137.03       |
| 07/20/2021                                      | EN             | 590306 |   |           | 740.64    | 0.00      |                |
|   |                |        | CLEMANS, NELSON & ASSOC., INC.<br>PO#: 00107936 VENDOR #: CLEMANS NE<br>PO REFERENCE NUMBER               |           |           |           |                |
| 07/22/2021                                      | AP             | 590533 | CLEMANS, NELSON & ASSOC., INC.<br>Consulting for line dept<br>INV#: 17336                                 |           | 740.64    | 0.00      |                |
|   |                |        | AP REF# (VND#: CLEMANS NE)  |           |           |           |                |
| 07/22/2021                                      | UN             | 590534 | CLEMANS, NELSON & ASSOC., INC.<br>Consulting for line dept<br>INV#: 17336<br>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<br>Shade tree collected June 2021<br>INV#:  |           | 301.84    | 0.00      |                |
|   |                |        | AP REF# (VND#: SHADE TREE)  |           |           |           |                |
| 07/02/2021                                      | UN             | 589460 | SHADE TREE TRUST FUND<br>Shade tree collected June 2021<br>INV#:<br>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<br>study of battery energy<br>INV#: 2021-06SHEL<br>AP REF# (VND#: METIS ENER)            |           | 15,000.00 | 0.00      |                |
| 07/02/2021                                      | UN             | 589583 | METIS ENERGY LLC<br>study of battery energy<br>INV#: 2021-06SHEL<br>PO # (VND#: METIS ENER)               |           | 0.00      | 15,000.00 |                |
| 07/16/2021                                      | EN             | 590088 | GPD ASSOCIATES<br>PO#: 00107932 VENDOR #: GPD ASSOCI<br>PO REFERENCE NUMBER                               |           | 300.00    | 0.00      |                |
| 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<br>PO#: 00107807 VENDOR #: PLATTENBUR<br>PO REFERENCE NUMBER                 |           |           |           |                |
| 07/02/2021                                      | AP             | 589447 | PLATTENBURG & ASSOCIATES INC  |           | 524.00    | 0.00      |                |

GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date                         | JE Type                 | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit        | Credit     | Begin/End Bal. |
|-----------------------------------|-------------------------|--------|---|-----------|--------------|------------|----------------|
| GL#: 600-OFC-584                  | GAAP Conversion         |        |   |           |              |            | 3,519.00       |
|                                   |                         |        | Final GAAP conversion   |           |              |            |                |
|                                   |                         |        | INV#: 58610b  |           |              |            |                |
|                                   |                         |        | AP REF# (VND#: PLATTENBUR)  |           |              |            |                |
| 07/02/2021                        | UN                      | 589448 | PLATTENBURG & ASSOCIATES INC  |           | 0.00         | 524.00     |                |
|                                   |                         |        | 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 | VECTOR SECURITY   |           | 34.02        | 0.00       |                |
|                                   |                         |        | Monitoring July 2021  |           |              |            |                |
|                                   |                         |        | INV#: 68176216  |           |              |            |                |
|                                   |                         |        | AP REF# (VND#: VECTOR SEC)  |           |              |            |                |
| 07/02/2021                        | UN                      | 589426 | VECTOR SECURITY   |           | 0.00         | 34.02      |                |
|                                   |                         |        | Monitoring July 2021  |           |              |            |                |
|                                   |                         |        | INV#: 68176216  |           |              |            |                |
|                                   |                         |        | PO # (VND#: VECTOR SEC)   |           |              |            |                |
| 600-OFC-617                       | Leases-Equipment        |        |   | 204.12    | 34.02        | 0.00       | 238.14         |
| 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 | TREASURER, STATE OF OHIO  |           | 2,726.00     | 0.00       |                |
|                                   |                         |        | KWH tax June 2021   |           |              |            |                |
|                                   |                         |        | INV#:   |           |              |            |                |
|                                   |                         |        | AP REF# (VND#: TREAS.STAT)  |           |              |            |                |
| 07/07/2021                        | UN                      | 589643 | TREASURER, STATE OF OHIO  |           | 0.00         | 5,200.00   |                |
|                                   |                         |        | KWH tax June 2021   |           |              |            |                |
|                                   |                         |        | INV#:   |           |              |            |                |
|                                   |                         |        | PO # (VND#: TREAS.STAT)   |           |              |            |                |
| 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: |                         |        |   |           | 1,144,147.24 | 816,458.24 |                |
| GL#: 601-CFS-165                  | Deposits                |        |   |           |              |            | 43,000.00      |
| 07/01/2021                        | CR                      | 589553 | Customer electric deposits  |           | 0.00         | 600.00     |                |
|                                   |                         |        | pio   |           |              |            |                |
| 07/02/2021                        | CR                      | 589561 | Customer electric deposit   |           | 0.00         | 200.00     |                |
|                                   |                         |        | pio   |           |              |            |                |
| 07/06/2021                        | CR                      | 589717 | Cusotmer electric deposits  |           | 0.00         | 500.00     |                |
|                                   |                         |        | pio   |           |              |            |                |
| 07/07/2021                        | CR                      | 589727 | Customer electric deposit   |           | 0.00         | 300.00     |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                 | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---------------------------|---------|--------|---|-----------|----------|----------|----------------|
| GL#: 601-CFS-165 Deposits |         |        |   |           |          |          | 43,000.00      |
| 07/08/2021                | CR      | 589760 | pio<br>Customer electric deposit  |           | 0.00     | 200.00   |                |
| 07/12/2021                | CR      | 590027 | pio<br>Customer Electric Depoits  |           | 0.00     | 500.00   |                |
| 07/16/2021                | CR      | 590285 | pio<br>Customer electric deposits   |           | 0.00     | 300.00   |                |
| 07/19/2021                | CR      | 590426 | pio<br>Customer electric deposits   |           | 0.00     | 900.00   |                |
| 07/22/2021                | CR      | 590570 | pio<br>Customer electric deposit  |           | 0.00     | 300.00   |                |
| 07/26/2021                | CR      | 590601 | pio<br>Customer electric deposit  |           | 0.00     | 200.00   |                |
|                           |         |        |   | 43,000.00 | 0.00     | 4,000.00 | 47,000.00      |
| 601-CFS-165 Deposits      |         |        |   |           |          |          |                |
| GL#: 601-LCD-506 Refunds  |         |        |   |           |          |          | 46,050.00      |
| 07/01/2021                | EN      | 589331 |   |           | 3,200.00 | 0.00     |                |
|                           |         |        | MUNICIPAL LIGHT FUND<br>PO#: 00107832 VENDOR #: MUNI LIGHT<br>PO REFERENCE NUMBER                         |           |          |          |                |
| 07/02/2021                | AP      | 589453 |   |           | 3,200.00 | 0.00     |                |
|                           |         |        | MUNICIPAL LIGHT FUND<br>Refund deposits to active acct<br>INV#:   |           |          |          |                |
| 07/02/2021                | UN      | 589454 |   |           | 0.00     | 3,200.00 |                |
|                           |         |        | AP REF# (VND#: MUNI LIGHT)<br>MUNICIPAL LIGHT FUND<br>Refund deposits to active acct<br>INV#:             |           |          |          |                |
| 07/02/2021                | AP      | 589461 |   |           | 120.11   | 0.00     |                |
|                           |         |        | PO # (VND#: MUNI LIGHT)<br>BRANHAM/CHEYENE R//<br>Refund acct 15.140.31<br>INV#:                          |           |          |          |                |
| 07/02/2021                | UN      | 589462 |   |           | 0.00     | 120.11   |                |
|                           |         |        | AP REF# (VND#: BRANHAM/C )<br>BRANHAM/CHEYENE R//<br>Refund acct 15.140.31<br>INV#:                       |           |          |          |                |
| 07/02/2021                | AP      | 589463 |   |           | 126.93   | 0.00     |                |
|                           |         |        | PO # (VND#: BRANHAM/C )<br>BRYANT/NICOLE R//<br>Refund acct 11.61.23<br>INV#:                             |           |          |          |                |
| 07/02/2021                | UN      | 589464 |   |           | 0.00     | 126.93   |                |
|                           |         |        | AP REF# (VND#: BRYANT/NIC)<br>BRYANT/NICOLE R//<br>Refund acct 11.61.23<br>INV#:                          |           |          |          |                |
| 07/02/2021                | AP      | 589465 |   |           | 57.57    | 0.00     |                |
|                           |         |        | PO # (VND#: BRYANT/NIC)<br>DETRY/COURTNEY M//<br>Refund acct 23.36.39<br>INV#:                            |           |          |          |                |
| 07/02/2021                | UN      | 589466 |   |           | 0.00     | 57.57    |                |
|                           |         |        | AP REF# (VND#: DETRY/COUR)<br>DETRY/COURTNEY M//<br>Refund acct 23.36.39<br>INV#:                         |           |          |          |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|--------------------------|---------|--------|---|-----------|----------|--------|----------------|
| GL#: 601-LCD-506 Refunds |         |        |   |           |          |        | 46,050.00      |
| 07/02/2021               | AP      | 589467 | PO # (VND#: DETRY/COUR)<br>DOUGLAS/JALEN A//<br>Refund acct 28.47.19<br>INV#:                             |           | 117.03   | 0.00   |                |
| 07/02/2021               | UN      | 589468 | AP REF# (VND#: DOUGLAS/JA)<br>DOUGLAS/JALEN A//<br>Refund acct 28.47.19<br>INV#:                          |           | 0.00     | 117.03 |                |
| 07/02/2021               | AP      | 589469 | PO # (VND#: DOUGLAS/JA)<br>FISCHER/CODY R D//<br>Refund acct 29.442.16<br>INV#:                           |           | 11.01    | 0.00   |                |
| 07/02/2021               | UN      | 589470 | AP REF# (VND#: FISCHER/CO)<br>FISCHER/CODY R D//<br>Refund acct 29.442.16<br>INV#:                        |           | 0.00     | 11.01  |                |
| 07/02/2021               | AP      | 589471 | PO # (VND#: FISCHER/CO)<br>GARICA/TYLENE A//<br>Refund acct 05.41.37<br>INV#:                             |           | 86.27    | 0.00   |                |
| 07/02/2021               | UN      | 589472 | AP REF# (VND#: GARICA/TYL)<br>GARICA/TYLENE A//<br>Refund acct 05.41.37<br>INV#:                          |           | 0.00     | 86.27  |                |
| 07/02/2021               | AP      | 589473 | PO # (VND#: GARICA/TYL)<br>HALE/ELIZABETH R//<br>Refund acct 18.102.16<br>INV#:                           |           | 76.72    | 0.00   |                |
| 07/02/2021               | UN      | 589474 | AP REF# (VND#: HALE/ELIZA)<br>HALE/ELIZABETH R//<br>Refund acct 18.102.16<br>INV#:                        |           | 0.00     | 76.72  |                |
| 07/02/2021               | AP      | 589475 | PO # (VND#: HALE/ELIZA)<br>HALES/RACHAEL M//<br>Refund acct 12.50.25<br>INV#:                             |           | 68.33    | 0.00   |                |
| 07/02/2021               | UN      | 589476 | AP REF# (VND#: HALES/RACH)<br>HALES/RACHAEL M//<br>Refund acct 12.50.25<br>INV#:                          |           | 0.00     | 68.33  |                |
| 07/02/2021               | AP      | 589477 | PO # (VND#: HALES/RACH)<br>MILLER/MATTHEW A//<br>Refund acct 31.344.29<br>INV#:                           |           | 242.84   | 0.00   |                |
| 07/02/2021               | UN      | 589478 | AP REF# (VND#: MILLER/MAT)<br>MILLER/MATTHEW A//<br>Refund acct 31.344.29<br>INV#:                        |           | 0.00     | 242.84 |                |
| 07/02/2021               | AP      | 589479 | PO # (VND#: MILLER/MAT)<br>MUNICIPAL LIGHT FUND<br>Used security deposits                                 |           | 3,657.16 | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                       | JE Type                | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description | Beg. Bal. | Debit    | Credit   | Begin/End Bal. |
|---|------------------------|--------|---|-----------|----------|----------|----------------|
| GL#: 601-LCD-506                                | Refunds                |        |   |           |          |          | 46,050.00      |
|   |                        |        | INV#:<br>AP REF# (VND#: MUNI LIGHT)   |           |          |          |                |
| 07/02/2021                                      | UN                     | 589480 | MUNICIPAL LIGHT FUND<br>Used security deposits  |           | 0.00     | 3,657.16 |                |
|   |                        |        | INV#:<br>PO # (VND#: MUNI LIGHT)  |           |          |          |                |
| 07/02/2021                                      | AP                     | 589481 | PARSONS/MICHAEL B//<br>Refund acct 05.111.24  |           | 149.48   | 0.00     |                |
|   |                        |        | INV#:<br>AP REF# (VND#: PARSONS/MI)   |           |          |          |                |
| 07/02/2021                                      | UN                     | 589482 | PARSONS/MICHAEL B//<br>Refund acct 05.111.24  |           | 0.00     | 149.48   |                |
|   |                        |        | INV#:<br>PO # (VND#: PARSONS/MI)  |           |          |          |                |
| 07/02/2021                                      | AP                     | 589483 | REW/AMBER N//<br>Refund acct 27.116.14  |           | 86.55    | 0.00     |                |
|   |                        |        | INV#:<br>AP REF# (VND#: REW/AMBER )   |           |          |          |                |
| 07/02/2021                                      | UN                     | 589484 | REW/AMBER N//<br>Refund acct 27.116.14  |           | 0.00     | 86.55    |                |
|   |                        |        | INV#:<br>PO # (VND#: REW/AMBER )  |           |          |          |                |
| 07/02/2021                                      | AP                     | 589485 | SCHULTZ/CHRISTINA M//<br>Refund acct 36.245.8   |           | 13.21    | 0.00     |                |
|   |                        |        | INV#:<br>AP REF# (VND#: SCHULTZ/CH)   |           |          |          |                |
| 07/02/2021                                      | UN                     | 589486 | SCHULTZ/CHRISTINA M//<br>Refund acct 36.245.8   |           | 0.00     | 13.21    |                |
|   |                        |        | INV#:<br>PO # (VND#: SCHULTZ/CH)  |           |          |          |                |
| 07/02/2021                                      | AP                     | 589487 | WILLISTON/CYNTHIANNA C//<br>Refund acct 29.380.21   |           | 186.79   | 0.00     |                |
|   |                        |        | INV#:<br>AP REF# (VND#: WILLISTON/)   |           |          |          |                |
| 07/02/2021                                      | UN                     | 589488 | WILLISTON/CYNTHIANNA C//<br>Refund acct 29.380.21   |           | 0.00     | 186.79   |                |
|   |                        |        | INV#:<br>PO # (VND#: WILLISTON/)  |           |          |          |                |
| 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 | 4,000.00 |                |
| GL#: 602-LDR-531                                | Miscellaneous          |        |   |           |          |          | 113,380.00     |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                   | JE Type                       | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description         | Beg. Bal.  | Debit     | Credit    | Begin/End Bal. |
|---|-------------------------------|--------|---|------------|-----------|-----------|----------------|
| GL#: 602-LDR-531                            | Miscellaneous                 |        |   |            |           |           | 113,380.00     |
| 07/27/2021                                  | EN                            | 590621 | MOSIER INDUSTRIAL SERVICE CORP<br>PO#: 00107985 VENDOR #: MOSIER IND<br>PO REFERENCE NUMBER                       |            | 48,522.00 | 0.00      |                |
| 602-LDR-531                                 | Miscellaneous                 |        |   | 113,380.00 | 0.00      | 0.00      | 113,380.00     |
| GL#: 602-MIS-200                            | Interest                      |        |   |            |           |           | 17.18          |
| 602-MIS-200                                 | Interest                      |        |   | 17.18      | 0.00      | 0.00      | 17.18          |
| Fund: 602 - Light Debt Reserve Fund Totals: |                               |        |   |            | 0.00      | 0.00      |                |
| 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 | OHIO POLICE & FIRE PENSION<br>PO#: 00107809 VENDOR #: OP&FP<br>PO REFERENCE NUMBER                                |            | 16,988.33 | 0.00      |                |
| 07/01/2021                                  | AP                            | 589367 | OHIO POLICE & FIRE PENSION<br>Employer portion 5/23/21-<br>INV#:  |            | 16,988.33 | 0.00      |                |
| 07/01/2021                                  | UN                            | 589368 | AP REF# (VND#: OP&FP )<br>OHIO POLICE & FIRE PENSION<br>Employer portion 5/23/21-<br>INV#:<br>PO # (VND#: OP&FP ) |            | 0.00      | 16,988.33 |                |
| 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      |
| 700-TRS-244                                 | Transfer General Fund         |        |   | 90,000.00  | 0.00      | 0.00      | 90,000.00      |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date        | JE Type | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description         | Beg. Bal.                               | Debit     | Credit    | Begin/End Bal. |
|------------------|---------|--------|---|---|-----------|-----------|----------------|
|                  |         |        |   | Fund: 700 - Police Pension Fund Totals: | 16,988.33 | 0.00      |                |
| GL#: 701-FPF-416 |         |        | Policemen and Firemen Pension   |   |           |           | 112,987.20     |
| 07/01/2021       | EN      | 589308 |   |   | 16,222.45 | 0.00      |                |
|                  |         |        | OHIO POLICE & FIRE PENSION<br>PO#: 00107809 VENDOR #: OP&FP<br>PO REFERENCE NUMBER                                |   |           |           |                |
| 07/01/2021       | AP      | 589367 |   |   | 16,222.45 | 0.00      |                |
|                  |         |        | OHIO POLICE & FIRE PENSION<br>Employer portion 5/23/21-<br>INV#:  |   |           |           |                |
| 07/01/2021       | UN      | 589368 |   |   | 0.00      | 16,222.45 |                |
|                  |         |        | AP REF# (VND#: OP&FP )<br>OHIO POLICE & FIRE PENSION<br>Employer portion 5/23/21-<br>INV#:<br>PO # (VND#: OP&FP ) |   |           |           |                |
| 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      |
| 701-TRS-244      |         |        | Transfer General Fund   | 90,000.00                               | 0.00      | 0.00      | 90,000.00      |
|                  |         |        |   | Fund: 701 - Fire Pension Fund Totals:   | 16,222.45 | 0.00      |                |
| 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      |
| 702-PEF-510      |         |        | Clothing Allowance  | 17,600.00                               | 0.00      | 0.00      | 17,600.00      |
| GL#: 702-PEF-515 |         |        | Equipment   |   |           |           | 1,835.76       |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                 | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description               | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|-----------------------|--------|---|-----------|--------|--------|----------------|
| 07/09/2021                                | AP                    | 589851 | SWARTZ POTATO FARM<br>12.5' fabric roll<br>INV#: 34194  |           | 690.00 | 0.00   |                |
| 07/09/2021                                | UN                    | 589852 | AP REF# (VND#: SWARTZ POT)<br>SWARTZ POTATO FARM<br>12.5' fabric roll<br>INV#: 34194<br>PO # (VND#: SWARTZ POT)         |           | 0.00   | 700.00 |                |
| 702-PEF-515                               | Equipment             |        |   | 1,835.76  | 690.00 | 0.00   | 2,525.76       |
| 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      |
| 702-TRS-244                               | Transfer General Fund |        |   | 26,000.00 | 0.00   | 0.00   | 26,000.00      |
| Fund: 702 - Police Equipment Fund Totals: |                       |        |   |           | 690.00 | 0.00   |                |
| GL#: 703-FEF-486                          | Maintenance Equipment |        |   |           |        |        | 12,539.98      |
| 07/07/2021                                | AP                    | 589652 | SHELBY PARTS CO.<br>Battery<br>INV#: 328961   |           | 129.99 | 0.00   |                |
| 07/07/2021                                | UN                    | 589653 | AP REF# (VND#: SHELBY PAR)<br>SHELBY PARTS CO.<br>Battery<br>INV#: 328961<br>PO # (VND#: SHELBY PAR)                    |           | 0.00   | 200.00 |                |
| 07/16/2021                                | AP                    | 590155 | E & K INDEPENDENT LLC<br>Repair relief valve<br>INV#: 596   |           | 400.00 | 0.00   |                |
| 07/16/2021                                | UN                    | 590156 | AP REF# (VND#: E & K INDE)<br>E & K INDEPENDENT LLC<br>Repair relief valve<br>INV#: 596<br>PO # (VND#: E & K INDE)      |           | 0.00   | 400.00 |                |
| 07/16/2021                                | AP                    | 590157 | E & K INDEPENDENT LLC<br>Repairs to relief valve<br>INV#: 596b  |           | 302.80 | 0.00   |                |
| 07/16/2021                                | UN                    | 590158 | AP REF# (VND#: E & K INDE)<br>E & K INDEPENDENT LLC<br>Repairs to relief valve<br>INV#: 596b<br>PO # (VND#: E & K INDE) |           | 0.00   | 302.80 |                |
| 07/16/2021                                | AP                    | 590161 | ADVANCE AUTO PARTS<br>Vac fittings<br>INV#: 3432  |           | 4.60   | 0.00   |                |
| 07/16/2021                                | UN                    | 590162 | AP REF# (VND#: ADVANCE AU)<br>ADVANCE AUTO PARTS<br>Vac fittings<br>INV#: 3432  |           | 0.00   | 4.60   |                |



GENERAL LEDGER REPORT

MONTH: JULY  
City of Shelby

| Post Date                                     | JE Type               | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description           | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|-----------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 703-FEF-486 Maintenance Equipment        |                       |        |   |           |        |        | 12,539.98      |
| 07/20/2021                                    | EN                    | 590311 | PO # (VND#: ADVANCE AU)<br><br>ADVANCE AUTO PARTS<br>PO#: 00107941 VENDOR #: ADVANCE AU<br>PO REFERENCE NUMBER      |           | 200.00 | 0.00   |                |
| 07/20/2021                                    | EN                    | 590313 | SHELBY PARTS CO.<br>PO#: 00107943 VENDOR #: SHELBY PAR<br>PO REFERENCE NUMBER                                       |           | 200.00 | 0.00   |                |
| 703-FEF-486                                   | Maintenance Equipment |        |   | 12,539.98 | 837.39 | 0.00   | 13,377.37      |
| GL#: 703-FEF-492 Administrative Costs         |                       |        |   |           |        |        | 3,499.98       |
| 07/01/2021                                    | AP                    | 589375 | CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:  |           | 583.33 | 0.00   |                |
| 07/01/2021                                    | UN                    | 589376 | AP REF# (VND#: CITY-SHELBY)<br>CITY OF SHELBY<br>Administrative cost July 2021<br>INV#:<br>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<br>Fire Dept July 2021<br>INV#:  |           | 49.13  | 0.00   |                |
| 07/02/2021                                    | UN                    | 589568 | AP REF# (VND#: DAS HARDWA)<br>DAS HARDWARE LLC<br>Fire Dept July 2021<br>INV#:                                      |           | 0.00   | 200.00 |                |
| 07/16/2021                                    | EN                    | 590064 | PO # (VND#: DAS HARDWA)<br><br>G & L SUPPLY<br>PO#: 00107908 VENDOR #: G & L SUPP<br>PO REFERENCE NUMBER            |           | 59.49  | 0.00   |                |
| 07/16/2021                                    | AP                    | 590153 | SAMS CLUB<br>Tide and paper towels<br>INV#:   |           | 97.61  | 0.00   |                |
| 07/16/2021                                    | UN                    | 590154 | AP REF# (VND#: SAMS CLUB )<br>SAMS CLUB<br>Tide and paper towels<br>INV#:   |           | 0.00   | 79.92  |                |
| 07/20/2021                                    | EN                    | 590309 | PO # (VND#: SAMS CLUB )<br><br>DAS HARDWARE LLC<br>PO#: 00107939 VENDOR #: DAS HARDWA<br>PO REFERENCE NUMBER        |           | 300.00 | 0.00   |                |
| 07/22/2021                                    | AP                    | 590491 | G & L SUPPLY<br>Toilet tissue<br>INV#: 686123   |           | 59.49  | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                     | JE Type                      | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                         | Beg. Bal. | Debit  | Credit | Begin/End Bal. |
|---|------------------------------|--------|---|-----------|--------|--------|----------------|
| GL#: 703-FEF-507 Maintenance Building/Grounds |                              |        |   |           |        |        | 2,110.92       |
| 07/22/2021                                    | UN                           | 590492 | AP REF# (VND#: G & L SUPP)<br>G & L SUPPLY<br>Toilet tissue<br>INV#: 686123   |           | 0.00   | 59.49  |                |
| 07/22/2021                                    | AP                           | 590493 | PO # (VND#: G & L SUPP)<br>SHAKLEY MECHANICAL INC<br>Repairs to air conditioning<br>INV#: 42264H-IN                               |           | 117.50 | 0.00   |                |
| 07/22/2021                                    | UN                           | 590494 | AP REF# (VND#: SHAKLEY ME)<br>SHAKLEY MECHANICAL INC<br>Repairs to air conditioning<br>INV#: 42264H-IN<br>PO # (VND#: SHAKLEY ME) |           | 0.00   | 117.50 |                |
| 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      |
| 703-FEF-510                                   | Clothing Allowance           |        |   | 11,700.00 | 0.00   | 0.00   | 11,700.00      |
| GL#: 703-FEF-515 Equipment                    |                              |        |   |           |        |        | 14,789.30      |
| 07/06/2021                                    | EN                           | 589609 | FIRE SAFETY SERVICES, INC.<br>PO#: 00107840 VENDOR #: FIRE SAFE<br>PO REFERENCE NUMBER  |           | 59.00  | 0.00   |                |
| 07/07/2021                                    | AP                           | 589654 | HURSH DRUGS INC<br>oxygen tank rental<br>INV#: 37033500   |           | 3.00   | 0.00   |                |
| 07/07/2021                                    | UN                           | 589655 | AP REF# (VND#: HURSH DRUG)<br>HURSH DRUGS INC<br>oxygen tank rental<br>INV#: 37033500<br>PO # (VND#: HURSH DRUG)                  |           | 0.00   | 200.00 |                |
| 07/09/2021                                    | EN                           | 589741 | FIRE SAFETY SERVICES, INC.<br>PO#: 00107866 VENDOR #: FIRE SAFE<br>PO REFERENCE NUMBER  |           | 49.00  | 0.00   |                |
| 07/09/2021                                    | AP                           | 589781 | 911 FLEET & FIRE EQUIP HLDGLLC<br>Safety vest<br>INV#: INV-03658  |           | 207.00 | 0.00   |                |
| 07/09/2021                                    | UN                           | 589782 | AP REF# (VND#: 911 FLEET )<br>911 FLEET & FIRE EQUIP HLDGLLC<br>Safety vest<br>INV#: INV-03658                                    |           | 0.00   | 207.00 |                |
| 07/09/2021                                    | AP                           | 589783 | PO # (VND#: 911 FLEET )<br>911 FLEET & FIRE EQUIP HLDGLLC<br>Storz adapter<br>INV#: INV-03655                                     |           | 199.35 | 0.00   |                |
| 07/09/2021                                    | UN                           | 589784 | AP REF# (VND#: 911 FLEET )<br>911 FLEET & FIRE EQUIP HLDGLLC<br>Storz adapter<br>INV#: INV-03655                                  |           | 0.00   | 200.00 |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                      | JE Type   | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description    | Beg. Bal. | Debit     | Credit | Begin/End Bal. |
|--------------------------------|-----------|--------|--|-----------|-----------|--------|----------------|
| GL#: 703-FEF-515 Equipment     |           |        |  |           |           |        | 14,789.30      |
|                                |           |        | PO # (VND#: 911 FLEET )  |           |           |        |                |
| 07/16/2021                     | EN        | 590065 | HOWELL RESCUE SYSTEMS, INC.<br>PO#: 00107909 VENDOR #: HOWELL RES<br>PO REFERENCE NUMBER                     |           | 12,542.00 | 0.00   |                |
| 07/16/2021                     | EN        | 590081 | FIRE SAFETY SERVICES, INC.<br>PO#: 00107925 VENDOR #: FIRE SAFE<br>PO REFERENCE NUMBER                       |           | 404.00    | 0.00   |                |
| 07/16/2021                     | AP        | 590127 | FIRE SAFETY SERVICES, INC.<br>Performance Advantage<br>INV#: 118923  |           | 54.50     | 0.00   |                |
| 07/16/2021                     | UN        | 590128 | AP REF# (VND#: FIRE SAFE )<br>FIRE SAFETY SERVICES, INC.<br>Performance Advantage<br>INV#: 118923            |           | 0.00      | 59.00  |                |
| 07/20/2021                     | EN        | 590310 | PO # (VND#: FIRE SAFE )<br>HURSH DRUGS INC<br>PO#: 00107940 VENDOR #: HURSH DRUG<br>PO REFERENCE NUMBER      |           | 200.00    | 0.00   |                |
| 07/22/2021                     | AP        | 590453 | FIRE SAFETY SERVICES, INC.<br>Streamlight 90540 survivor<br>INV#: 118978                                     |           | 400.00    | 0.00   |                |
| 07/22/2021                     | UN        | 590454 | AP REF# (VND#: FIRE SAFE )<br>FIRE SAFETY SERVICES, INC.<br>Streamlight 90540 survivor<br>INV#: 118978       |           | 0.00      | 404.00 |                |
| 07/27/2021                     | EN        | 590627 | PO # (VND#: FIRE SAFE )<br>THOMPSON/MICHAEL//<br>PO#: 00107991 VENDOR #: THOMPSON/M<br>PO REFERENCE NUMBER   |           | 108.48    | 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<br>CPR cards<br>INV#: TC202894  |           | 71.00     | 0.00   |                |
| 07/16/2021                     | UN        | 590160 | AP REF# (VND#: BUCYRUS CO)<br>BUCYRUS COMMUNITY HOSPITAL<br>CPR cards<br>INV#: TC202894                      |           | 0.00      | 71.00  |                |
| 07/20/2021                     | EN        | 590312 | PO # (VND#: BUCYRUS CO)<br>AT&T MOBILITY II LLC<br>PO#: 00107942 VENDOR #: AT&T MOBIL<br>PO REFERENCE NUMBER |           | 200.00    | 0.00   |                |
| 07/20/2021                     | EN        | 590315 | CHARTER COMM HOLDINGS LLC<br>PO#: 00107945 VENDOR #: CHART COMM  |           | 170.00    | 0.00   |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                 | JE Type              | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description                         | Beg. Bal. | Debit    | Credit | Begin/End Bal. |
|---|----------------------|--------|---|-----------|----------|--------|----------------|
| GL#: 703-FEF-531                          | Miscellaneous        |        |   |           |          |        | 2,295.83       |
| 07/21/2021                                | AP                   | 590337 | PO REFERENCE NUMBER<br>CHARTER COMM HOLDINGS LLC<br>acct 01075-341515201-5001<br>INV#: 341515201070621                            |           | 166.26   | 0.00   |                |
| 07/21/2021                                | UN                   | 590338 | AP REF# (VND#: CHART COMM)<br>CHARTER COMM HOLDINGS LLC<br>acct 01075-341515201-5001<br>INV#: 341515201070621                     |           | 0.00     | 170.00 |                |
| 07/26/2021                                | AP                   | 590580 | PO # (VND#: CHART COMM)<br>AT&T MOBILITY II LLC<br>acct 287303750215<br>INV#: 287303750215X07192021                               |           | 202.93   | 0.00   |                |
| 07/26/2021                                | UN                   | 590581 | AP REF# (VND#: AT&T MOBIL)<br>AT&T MOBILITY II LLC<br>acct 287303750215<br>INV#: 287303750215X07192021<br>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-205                          | Miscellaneous Income |        |   |           |          |        | 8,461.91       |
| 703-MIS-205                               | Miscellaneous Income |        |   | 8,461.91  | 0.00     | 0.00   | 8,461.91       |
| Fund: 703 - Fire Equipment Fund Totals:   |                      |        |   |           | 3,048.49 | 0.00   |                |
| GL#: 705-OFI-205                          | Miscellaneous Income |        |   |           |          |        | 1,810.97       |
| 07/02/2021                                | CR                   | 589555 | Shade tree collected June 2021<br>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         |
| 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<br>pio   |           | 0.00     | 36.00  |                |
| 07/02/2021                                | CR                   | 589558 | Utility deposit, water and sewer<br>pio   |           | 0.00     | 136.00 |                |
| 07/06/2021                                | CR                   | 589714 | Utility deposit, water and sewer<br>pio   |           | 0.00     | 127.87 |                |

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                         | JE Type          | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description     | Beg. Bal. | Debit  | Credit   | Begin/End Bal. |
|-----------------------------------|------------------|--------|---|-----------|--------|----------|----------------|
| GL#: 706-MIS-201 Donations        |                  |        |   |           |        |          | 12,644.05      |
| 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    |                |
| 706-MIS-201                       | Donations        |        |   | 12,644.05 | 0.00   | 2,007.35 | 14,651.40      |
| GL#: 706-USF-646 Utility Payments |                  |        |   |           |        |          | 3,800.00       |
| 07/16/2021                        | EN               | 590090 | MUNICIPAL LIGHT FUND<br>PO#: 00107934 VENDOR #: MUNI LIGHT<br>PO REFERENCE NUMBER                             |           | 600.00 | 0.00     |                |
| 07/16/2021                        | AP               | 590187 | MUNICIPAL LIGHT FUND<br>Share fund payments<br>INV#:  |           | 600.00 | 0.00     |                |
| 07/16/2021                        | UN               | 590188 | AP REF# (VND#: MUNI LIGHT)<br>MUNICIPAL LIGHT FUND<br>Share fund payments<br>INV#:<br>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 | 2,007.35 |                |

GL#: 710-MIS-200 Interest

2.47

GENERAL LEDGER REPORT

MONTH: JULY

City of Shelby

| Post Date                                      | JE Type        | JE No. | Journal Entry Desc Line 1<br>Journal Entry Desc Line 2<br>Journal Entry Desc Line 3<br>Source Description       | Beg. Bal.  | Debit        | Credit       | Begin/End Bal. |
|--|----------------|--------|---|------------|--------------|--------------|----------------|
| 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<br>Dep. 131,105.73, lg claim 97.72,<br>pharm rebate 6,088.55, int 367.77<br>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<br>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<br>Dep. 131,105.73, lg claim 97.72,<br>pharm rebate 6,088.55, int 367.77<br>mje |            | 0.00         | 367.77       |                |
| 715-MIS-200                                    | Interest       |        |   | 2,715.89   | 0.00         | 367.77       | 3,083.66       |
| Fund: 715 - Hospitalization Trust Fund Totals: |                |        |   |            | 94,070.47    | 137,659.77   |                |
| GL#: 800-MIS-200                               | Interest       |        |   |            |              |              | 0.02           |
| 800-MIS-200                                    | Interest       |        |   | 0.02       | 0.00         | 0.00         | 0.02           |
| Fund: 800 - Bicentennial Trust Fund Totals:    |                |        |   |            | 0.00         | 0.00         |                |
| Grand Totals:                                  |                |        |   |            | 2,325,593.36 | 2,383,439.29 |                |